

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Thursday, May 14, 2020

Time: 1:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Discussion of Transportation Contract
3. Review of 2020-21 Budget Booklet and Guidelines
4. Technology Discussion
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 May 11, 2020.

NOTE: This meeting is open to the public.

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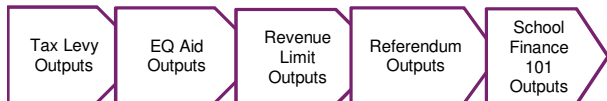
Estimate for 20-21 - February 2020

	Historical	Current Year	Budget Year
	2018 - 2019	2019 - 2020	2020 - 2021
<u>Sept Membership (FTE)</u>	2,106	2,077	2,077
Per Pupil Increase:	\$0	\$175	\$0
<u>Per-Pupil Categorical Aid \$</u>	\$654	\$742	\$742
<u>TIF Out Equalized Valuation Growth</u>	-1.44%	5.65%	1.00%
Fund 10 Revenues	\$27,040,465	\$28,691,822	\$28,888,998
Fund 10 Expenditures	\$27,500,545	\$28,491,822	\$29,679,187
Surplus (Deficit)	(\$460,081)	\$200,000	(\$790,189)
<u>Fund Balance</u>	\$4,954,417	\$5,154,417	\$4,364,228
Fund Balance as % of Expenditures	18.02%	18.09%	14.70%
<u>Total School-Based Tax Levy</u>	\$7,251,837	\$7,660,328	\$7,130,716
% change		5.63%	-6.91%
<u>Mill Rate (per \$1,000 EQ Value)</u>	\$8.33	\$8.33	\$7.68
% change		-0.02%	-7.84%
<u>Non-Recurring Referendum \$</u>	\$0	\$0	\$0
<u>Recurring Referendum \$</u>	\$0	\$0	\$0
<u>Referendum Debt Levy</u>	\$462,400	\$1,367,000	\$461,050
<u>Energy Efficiency Exemption</u>	\$0	\$0	\$0
Average impact to a \$100,000 Home	\$833	\$833	\$768

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Plan for Reductions - Balanced Budget

	Historical	Current Year	Budget Year
	2018 - 2019	2019 - 2020	2020 - 2021
<u>Sept Membership (FTE)</u>	2,106	2,077	2,077
Per Pupil Increase:	\$0	\$175	\$0
<u>Per-Pupil Categorical Aid \$</u>	\$654	\$742	\$742
<u>TIF Out Equalized Valuation Growth</u>	-1.44%	5.65%	1.00%
Fund 10 Revenues	\$27,040,465	\$28,691,822	\$30,861,338
Fund 10 Expenditures	\$27,500,545	\$28,491,822	\$30,861,338
Surplus (Deficit)	(\$460,081)	\$200,000	(\$0)
<u>Fund Balance</u>	\$4,954,417	\$5,154,417	\$5,154,417
Fund Balance as % of Expenditures	18.02%	18.09%	16.70%
<u>Total School-Based Tax Levy</u>	\$7,251,837	\$7,660,328	\$7,130,716
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<u>Recurring Referendum \$</u>	\$0	\$0	\$0
<u>Referendum Debt Levy</u>	\$462,400	\$1,367,000	\$461,050
<u>Energy Efficiency Exemption</u>	\$0	\$0	\$0
Average impact to a \$100,000 Home	\$833	\$833	\$768



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Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2018 - 2019		2019 - 2020		2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
R	Revenues						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$6,376,997	-6.21%	\$5,784,433	-9.29%	\$6,331,171	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%	\$20,000	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%	\$16,255,697	-2.89%
713	Federal Vocational Education Aid Through DPI	\$22,021	14.94%	\$19,000	-13.72%	\$19,000	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$138,026	-14.59%	\$187,000	35.48%	\$187,000	0.00%
751	ESEA Title I	\$357,257	-5.13%	\$380,000	6.37%	\$380,000	0.00%
790	Other Revenue from Federal Sources	\$0	-100.00%	\$0		\$0	0.00%

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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%	\$586,000	0.00%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0		\$4,000		\$4,000	0.00%
861	Equipment and Vehicle Sales	\$1,015	153.75%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$1,015	153.75%	\$4,000	294.09%	\$4,000	0.00%
964	Insurance Claims and Reimbursements	\$29,372	-17.49%	\$35,000	19.16%	\$35,000	0.00%
971	Refund of Prior Year Expense	\$58,432	236.87%	\$37,500	-35.82%	\$37,500	0.00%
972	Property Tax and Equalization Aid Refund	\$4,772		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$25	-87.49%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$92,601	74.25%	\$72,500	-21.71%	\$72,500	0.00%
Total Revenues		\$27,040,465	9.18%	\$28,691,822	6.11%	\$30,861,338	7.56%

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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	
		2018 - 2019		2019 - 2020		2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
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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					-\$52,000	
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	\$63		\$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					-\$295,000	
4--	Total Non-Capital Objects	\$1,134,405	7.31%	\$1,129,251	-0.45%	\$864,890	-23.41%
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%	\$3,491,612	-4.17%
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%	\$9,306,612	27.76%
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%	\$30,861,338	8.32%
Surplus/Deficit		-\$460,081		\$200,000		\$0	
Fund Balance		\$4,954,417	-8.50%	\$5,154,417	4.04%	\$5,154,417	0.00%

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

Budget Actual	Fund 10-General	Thru			April
		Budget	Actual	Remaining	
Salaries, Wages and Benefits		16,189,584	11,082,052	5,107,532	- 11,082,052
Instructional Budget					
MAES/SES		207,054	142,188	64,866	- 142,188
MAMS		201,125	146,195	54,930	- 146,195
MASH		308,640	201,497	107,143	- 201,497
Co-Curricular		139,600	147,876	(8,276)	- 147,876
Student Services		18,538	12,336	6,202	- 12,336
Carl Perkins-fully funded		20,361	16,692	3,669	- 16,692
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	18,850	1,150	- 18,850
Improvement of Instruction		40,870	24,729	16,141	- 24,729
Project Lead the Way		5,200	3,000	2,200	- 3,000
Title IV		-	8,282	(8,282)	- 8,282
Support Media Technology		351,793	393,583	(41,790)	- 393,583
Instructional Media Technology		8,249	12,293	(4,044)	- 12,293
Audio-Visual		11,023	3,873	7,150	- 3,873
Staff Development	includes mental health grant	44,165	43,471	694	- 43,471
Title II-A (Grant Fully Funded)		27,000	16,693	10,307	- 16,693
School Forest		250	406	(156)	- 406
Total Instructional		1,468,108	1,233,892	234,216	- 1,233,892
Operations and Maintenance Budget					
Operations		623,849	491,685	132,164	- 491,685
Maintenance		710,650	656,769	53,881	- 656,769
Safety Grant		125,000	21,875	103,125	- 21,875
From Fund Balance		-	-	-	-
Total Oper and Main		1,459,499	1,170,329	289,170	- 1,170,329
Total Transportation		1,178,000	860,143	317,857	860,143
All Other Budgets					
Central Administration		70,650	74,588	(3,938)	74,588
Fiscal		66,100	69,478	(3,378)	69,478
Central Services		194,800	124,478	70,322	124,478
Insurance and Judgments		190,000	174,327	15,673	174,327
Debt Services		7,500	39,507	(32,007)	39,507
Other Support Services		3,920	2,940	980	2,940
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	492,770	4,260,197	- 492,770
Transfer to Fund 27		3,643,664	-	3,643,664	-
Total Expenditures		28,691,822	14,839,186	13,852,636	- 14,839,186

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	7,630.47	11,050.84
Hockey-Girls	7,345.87	7,345.87
Hockey-Boys	8,080.23	8,080.23
Gymnastics	5,296.61	5,296.61
Baseball	-	-
Softball	-	-
Soccer-Girls	483.35	483.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	2,506.09
	<u>81,212.52</u>	<u>100,981.99</u>

TRANS BUDGET 131,000

Remaining

30,018.01

Total 79,267.56

351,809.77

431,077.33

est budget 564,825

Remaining

133,747.67

By Sport:

SUMMARY BY SPORT

Football	6,037.03	District Wide	-	-
Volleyball	17,607.71	Football	49,986.11	56,023.14
	-	Volleyball	29,575.12	47,182.83
	-	Soccer-Boys	16,451.92	16,451.92
Swim-Girls	5,932.37	Tennis-Girls	12,130.96	12,130.96
Cross Country	6,049.94	Swim-Girls	13,155.05	19,087.42
Basketball-Girls	11,426.51	Cross Country	9,847.11	15,897.05
Basketball-Boys	10,250.68	Basketball-Girls	26,999.74	38,426.25
	-	Basketball-Boys	27,249.12	37,499.80
Wrestling	8,402.65	Swim-Boys	9,946.26	9,946.26
	-	Wrestling	31,550.73	39,953.38
	-	Hockey-Girls	18,713.92	18,713.92
Gymnastics	920.86	Hockey-Boys	17,476.47	17,476.47
	-	Gymnastics	21,636.23	22,557.09
Softball	16.60	Baseball	7,579.06	7,579.06
	-	Softball	5,730.49	5,747.09
Track-Girls	283.05	Soccer-Girls	3,452.99	3,452.99
Track-Boys	283.05	Track-Girls	8,880.18	9,163.23
	-	Track-Boys	8,880.01	9,163.06
	-	Tennis-Boys	3,449.94	3,449.94
District Wide	-	Golf	6,697.16	6,697.16
Not defined	-	Curling	3,675.13	3,675.13
NOT DEFINED	<u>3,997.00</u>	DW - COCURREN & ACADEMIC	-	-
	<u>71,207.45</u>		<u>333,063.70</u>	<u>404,271.15</u>
Co-curricular academic	5,034.74	Co-curricular academic	14,288.98	19,323.72
Total	<u>76,242.19</u>	Total	<u>347,352.68</u>	<u>423,594.87</u>

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	269,679.89	2,206,363.40	57.71	0.00	1,617,099.60	1,617,099.60
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	123,631.69	962,401.96	67.77	0.00	457,753.04	457,753.04
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	218.45	27,975.00	100.84	10,970.00	11,204.00-	234.00-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	3,146.58	55,610.19	70.96	5,348.59	17,405.22	22,753.81
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	396,676.61	3,254,652.00	60.77	16,318.59	2,084,752.41	2,101,071.00
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	161,893.80	67.28	0.00	78,730.20	78,730.20
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	7,379.34	57,947.87	65.70	0.00	30,250.13	30,250.13
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	32.72	27,293.02	103.01	1,104.63	1,901.65-	797.02-
10	E	---	---	121000	---	ART	355,318.00	27,648.86	247,190.79	69.57	1,104.63	107,022.58	108,127.21
10	E	---	1--	122000	---	SALARIES	923,565.00	82,156.49	667,264.14	72.25	0.00	256,300.86	256,300.86
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	41,001.48	330,647.75	71.18	0.00	133,879.25	133,879.25
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	12.42	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	123,170.39	1,026,211.55	72.21	0.00	394,930.45	394,930.45
10	E	---	1--	122110	---	SALARIES	73,464.00	6,896.02	53,472.25	72.79	0.00	19,991.75	19,991.75
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	3,557.79	27,468.94	72.62	0.00	10,356.06	10,356.06
10	E	---	---	122110	---	READING	111,289.00	10,453.81	80,941.19	72.73	0.00	30,347.81	30,347.81
10	E	---	1--	122115	---	SALARIES	42,105.00	5,070.00	37,119.00	88.16	0.00	4,986.00	4,986.00
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	2,870.35	21,593.61	88.50	0.00	2,806.39	2,806.39
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	7,940.35	80,065.86	87.15	0.00	11,804.14	11,804.14
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	3,877.19	228.07	1,500.00	3,677.19-	2,177.19-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	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	0.00	9,704.53	92.87	2,605.36	1,859.89-	745.47
10	E	---	1--	123208	---	SALARIES	59,170.00	4,930.84	39,446.64	66.67	0.00	19,723.36	19,723.36

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,221.00	1,509.14	11,958.21	65.63	0.00	6,262.79	6,262.79
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	84.00	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	6,523.98	52,268.65	66.16	0.00	26,734.35	26,734.35
10	E	---	1--	123219	---	SALARIES	87,783.00	7,358.20	58,865.20	67.06	0.00	28,917.80	28,917.80
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	3,714.22	29,333.19	64.85	0.00	15,901.81	15,901.81
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	11,072.42	90,775.02	67.23	10.28	44,245.70	44,255.98
10	E	---	1--	124000	---	SALARIES	451,992.00	40,685.24	304,384.91	67.34	0.00	147,607.09	147,607.09
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	22,327.88	172,645.89	67.43	0.00	83,382.11	83,382.11
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	0.00	76,972.01	98.68	11,591.05	10,558.06-	1,032.99
10	E	---	5--	124000	---	CAPITAL OBJECTS	4,302.00	0.00	0.00	0.00	0.00	4,302.00	4,302.00
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	209.00-	15.00	0.00	0.00	15.00-	15.00-
10	E	---	---	124000	---	MATHEMATICS	790,327.00	62,804.12	554,017.81	70.10	11,591.05	224,718.14	236,309.19
10	E	---	1--	125400	---	SALARIES	215,336.00	18,012.96	142,252.42	66.06	0.00	73,083.58	73,083.58
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	8,812.62	69,267.95	64.53	0.00	38,080.05	38,080.05
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	0.00	6,481.78	55.26	320.00	4,927.22	5,247.22
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	457.22	13,656.19	68.28	4,194.79	2,150.02	6,344.81
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	1,178.43	121.57	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,095.00	0.00	1,402.40	34.25	600.00	2,092.60	2,692.60
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	27,282.80	233,060.74	64.77	6,293.22	120,455.04	126,748.26
10	E	---	1--	125500	---	SALARIES	172,200.00	14,901.84	119,126.64	69.18	0.00	53,073.36	53,073.36
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	4,981.80	39,032.85	67.08	0.00	19,158.15	19,158.15
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	0.00	6,781.04	76.19	3,496.03	1,377.07-	2,118.96
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	4,725.96	11,607.14	135.79	6,748.79	9,807.93-	3,059.14-
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	1,076.40	58.82	0.00	753.60	753.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	24,609.60	177,624.07	71.14	10,244.82	61,800.11	72,044.93
10	E	---	1--	126000	---	SALARIES	459,154.00	38,432.54	307,459.70	66.96	0.00	151,694.30	151,694.30
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	18,357.12	144,663.42	65.01	0.00	77,862.58	77,862.58
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	230.34	30.71	1,000.00	480.34-	519.66
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,788.00	217.33	13,812.13	60.61	2,727.42	6,248.45	8,975.87
10	E	---	9--	126000	---	OTHER EXPENDITURES	0.00	25.00	25.00	0.00	0.00	25.00-	25.00-
10	E	---	---	126000	---	SCIENCE	705,218.00	57,031.99	466,190.59	66.11	3,727.42	235,299.99	239,027.41

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	33,364.44	262,800.05	60.61	0.00	170,817.95	170,817.95
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	17,278.56	134,930.69	59.41	0.00	92,171.31	92,171.31
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	0.00	1,066.87	54.18	0.00	902.13	902.13
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	663,289.00	50,643.00	398,797.61	60.12	0.00	264,491.39	264,491.39
10	E	---	1--	129000	---	SALARIES	14,390.00	1,817.40	13,347.99	92.76	0.00	1,042.01	1,042.01
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	1,656.98	7,506.19	359.66	0.00	5,419.19-	5,419.19-
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	1,666.66	5,000.00	100.00	0.00	0.00	0.00
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	5,141.04	25,854.18	120.38	0.00	4,377.18-	4,377.18-
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	4,505.96	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	4,505.96	22,195.95	48.15	8,819.82	15,085.23	23,905.05
10	E	---	1--	131000	---	SALARIES	69,756.00	5,954.52	47,635.92	68.29	0.00	22,120.08	22,120.08
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	3,597.48	28,569.66	64.31	0.00	15,854.34	15,854.34
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	952.22	6,753.13	139.15	198.46	2,098.59-	1,900.13-
10	E	---	---	131000	---	AGRICULTURE	119,033.00	10,504.22	83,270.01	69.96	198.46	35,564.53	35,762.99
10	E	---	1--	132000	---	SALARIES	95,458.00	7,954.84	63,638.64	66.67	0.00	31,819.36	31,819.36
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	3,126.98	24,279.87	66.10	0.00	12,453.13	12,453.13
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	2,500.00	3,693.00	26.34	600.00	9,727.00	10,327.00
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	130.00-	580.00	36.25	0.00	1,020.00	1,020.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	13,451.82	93,033.51	61.77	600.00	56,977.49	57,577.49
10	E	---	1--	135000	---	SALARIES	85,820.00	7,147.74	57,208.47	66.66	0.00	28,611.53	28,611.53
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	3,954.18	31,187.83	64.46	0.00	17,194.17	17,194.17
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	50.40	129.60	15.25	0.00	720.40	720.40
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	1,876.03	7,316.08	62.87	4,979.24	659.32-	4,319.92
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	7,718.20	1,286.37	0.00	7,118.20-	7,118.20-
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	13,028.35	103,560.18	70.31	4,979.24	38,748.58	43,727.82
10	E	---	1--	136000	---	SALARIES	224,881.00	18,790.10	150,320.60	66.84	0.00	74,560.40	74,560.40
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	7,715.80	60,907.42	65.73	0.00	31,760.58	31,760.58

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	418.74	13,552.28	52.57	6,861.18	5,367.54	12,228.72
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	26,924.64	225,108.30	64.59	6,861.18	116,560.52	123,421.70
10	E	---	1--	138000	---	SALARIES	30,939.00	2,518.32	24,323.15	78.62	0.00	6,615.85	6,615.85
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	2,216.96	20,371.87	78.73	0.00	5,502.13	5,502.13
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	56,813.00	4,735.28	44,695.02	78.67	0.00	12,117.98	12,117.98
10	E	---	1--	139000	---	SALARIES	0.00	767.32	9,287.58	0.00	0.00	9,287.58-	9,287.58-
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	58.72	354.11	0.00	0.00	354.11-	354.11-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	826.04	9,641.69	0.00	0.00	9,641.69-	9,641.69-
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	273,216.31	64.77	0.00	148,591.69	148,591.69
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	14,286.80	112,490.01	62.59	0.00	67,235.99	67,235.99
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	160.65	2,039.26	51.96	1,000.00	885.74	1,885.74
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	242.99	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	48,839.96	402,136.44	65.04	1,117.87	215,053.69	216,171.56
10	E	---	1--	161000	---	SALARIES	30,000.00	1,703.94	15,772.24	52.57	0.00	14,227.76	14,227.76
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	238.64	2,201.39	53.82	0.00	1,888.61	1,888.61
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	1,942.58	19,323.72	55.12	0.00	15,736.28	15,736.28
10	E	---	1--	162000	---	SALARIES	136,635.00	4,000.06	99,598.60	72.89	0.00	37,036.40	37,036.40
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	561.34	11,030.89	59.31	0.00	7,569.11	7,569.11
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	792.08	71,682.92	94.37	0.00	4,277.08	4,277.08
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	1,038.99	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	6,392.47	257,155.03	87.51	21,366.80	15,343.17	36,709.97
10	E	---	1--	171000	---	SALARIES	98,797.00	8,232.00	64,831.74	65.62	0.00	33,965.26	33,965.26
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	4,804.98	37,874.28	64.93	0.00	20,459.72	20,459.72
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	1,280.00	18,850.38	94.25	0.00	1,149.62	1,149.62

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	14,316.98	121,556.40	68.63	0.00	55,574.60	55,574.60
10	E	---	1--	172000	---	SALARIES	20,261.00	1,727.60	13,820.60	68.21	0.00	6,440.40	6,440.40
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	1,126.44	9,080.84	63.18	0.00	5,292.16	5,292.16
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	2,854.04	29,743.45	65.00	50.00	15,965.55	16,015.55
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	959,321.31	8,109,109.38	65.46	95,888.74	4,183,115.88	4,279,004.62
10	E	---	1--	212000	---	SALARIES	19,680.00	1,611.78	10,106.54	51.35	0.00	9,573.46	9,573.46
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	1,153.80	6,792.16	64.69	0.00	3,707.84	3,707.84
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	2,765.58	16,898.70	55.99	0.00	13,281.30	13,281.30
10	E	---	1--	213000	---	SALARIES	242,189.00	20,639.56	171,513.63	70.82	0.00	70,675.37	70,675.37
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	7,678.46	62,092.05	68.35	0.00	28,745.95	28,745.95
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	36.00	6,675.48	84.50	1,094.45	130.07	1,224.52
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	28,354.02	246,898.82	71.24	1,094.45	98,558.73	99,653.18
10	E	---	1--	214000	---	SALARIES	50,501.00	6,320.42	39,601.32	78.42	0.00	10,899.68	10,899.68
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	2,522.96	19,015.98	0.00	0.00	19,015.98-	19,015.98-
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	76.27	582.34	33.66	0.00	1,147.66	1,147.66
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	20.75	2,867.72	81.70	1,086.82	444.54-	642.28
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	8,940.40	62,227.36	111.32	1,086.82	7,413.18-	6,326.36-
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	4,830.30	42,913.81	92.36	0.00	3,548.19	3,548.19
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	4,689.53	39,870.05	87.85	0.00	5,515.95	5,515.95
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	0.00	4,992.81	110.95	0.00	492.81-	492.81-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	0.00	9,674.67	84.58	47.57	1,715.76	1,763.33
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	50.00-	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	107,786.00	9,469.83	98,181.34	91.09	47.57	9,557.09	9,604.66
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	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	13,601.88	102.27	0.00	301.88-	301.88-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	20.28	1,889.09	0.00	0.00	1,889.09-	1,889.09-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	650.00	11,764.62	71.00	2,789.00	2,016.38	4,805.38
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	80.94	4,674.59	24.60	269.54	14,055.87	14,325.41
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	894.08	35,445.18	72.53	3,058.54	10,366.28	13,424.82
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	89,600.00	83.33	0.00	17,920.00	17,920.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	3,064.80	30,289.20	82.17	0.00	6,571.80	6,571.80
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	12,024.80	119,889.20	83.04	0.00	24,491.80	24,491.80
10	E	---	1--	221300	---	SALARIES	38,000.00	1,762.56	49,156.41	129.36	0.00	11,156.41-	11,156.41-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	620.68	23,380.70	77.94	0.00	6,619.30	6,619.30
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	144.30	45,087.79	104.13	0.00	1,787.79-	1,787.79-
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	2,527.54	125,352.95	99.36	45.90	766.15	812.05
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	176.40-	74,684.92	111.58	0.00	7,748.92-	7,748.92-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	13,489.05-	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	13,665.45-	267,255.31	75.97	2,024.98	82,512.71	84,537.69
10	E	---	1--	222200	---	SALARIES	254,541.00	21,319.51	176,644.95	69.40	0.00	77,896.05	77,896.05
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	13,791.81	116,099.39	73.08	0.00	42,777.61	42,777.61
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	176.40	14,466.95	0.00	0.00	14,466.95-	14,466.95-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	14,514.55	68,433.31	76.58	31,659.68	10,732.99-	20,926.69
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	49,802.27	375,659.60	74.66	31,659.68	95,858.72	127,518.40
10	E	---	1--	222300	---	SALARIES	41,982.00	3,417.12	35,935.76	85.60	0.00	6,046.24	6,046.24
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	691.97	5,924.54	97.09	0.00	177.46	177.46
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	125.00	12.22	0.00	898.00	898.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	209.96	2,217.06	96.39	32,747.54	32,664.60-	82.94
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	4,319.05	46,821.26	79.21	32,747.54	20,461.80-	12,285.74

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	223700	---	SALARIES	24,043.00	2,008.28	16,770.95	69.75	0.00	7,272.05	7,272.05
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	1,090.42	8,691.85	65.34	0.00	4,611.15	4,611.15
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	37,346.00	3,098.70	25,462.80	68.18	0.00	11,883.20	11,883.20
10	E	---	1--	223900	---	SALARIES	49,922.00	4,263.53	42,971.76	86.08	0.00	6,950.24	6,950.24
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	2,776.06	25,768.15	77.48	0.00	7,489.85	7,489.85
10	E	---	3--	223900	---	PURCHASED SERVICES	1,100.00	0.00	2,203.91	200.36	0.00	1,103.91-	1,103.91-
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	7,039.59	71,863.82	83.78	0.00	13,916.18	13,916.18
10	E	---	1--	229000	---	SALARIES	145,554.00	8,933.42	114,774.07	78.85	0.00	30,779.93	30,779.93
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	3,630.87	50,799.97	70.73	0.00	21,020.03	21,020.03
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	12,564.29	165,574.04	76.17	0.00	51,799.96	51,799.96
10	E	---	1--	231000	---	SALARIES	18,500.00	2,250.00	12,825.00	69.32	0.00	5,675.00	5,675.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	172.13	981.17	72.68	0.00	368.83	368.83
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	0.00	41,737.45	107.02	0.00	2,737.45-	2,737.45-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	21.00-	3,159.49	78.99	0.00	840.51	840.51
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	2,401.13	67,421.11	97.22	0.00	1,928.89	1,928.89
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	3,155.00	12,389.65	103.25	0.00	389.65-	389.65-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	3,155.00	12,389.65	103.25	0.00	389.65-	389.65-
10	E	---	1--	232000	---	SALARIES	171,087.00	14,188.74	140,430.33	82.08	0.00	30,656.67	30,656.67
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	5,936.57	56,189.43	80.16	0.00	13,905.57	13,905.57
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	0.00	2,663.58	106.54	0.00	163.58-	163.58-
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	20,125.31	205,182.25	81.96	614.90	44,534.85	45,149.75
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	1--	240000	---	SALARIES	833,649.00	71,369.26	698,107.29	83.74	0.00	135,541.71	135,541.71
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	36,303.46	339,696.83	78.90	0.00	90,843.17	90,843.17
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	126.52	12,168.95	13.47	0.00	78,146.05	78,146.05
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	2,836.55	39,791.59	50.68	1,700.00-	40,429.41	38,729.41

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	110,635.79	1,097,547.86	76.11	1,700.00-	346,277.14	344,577.14
10	E	---	1--	252000	---	SALARIES	163,826.00	13,480.34	143,079.74	87.34	0.00	20,746.26	20,746.26
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	6,567.90	64,595.25	83.24	0.00	13,005.75	13,005.75
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	0.00	60,256.74	772.52	0.00	52,456.74-	52,456.74-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	0.00	4,066.88	7.78	0.00	48,208.12	48,208.12
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	18,779.60	23,933.83	397.24	0.00	17,908.83-	17,908.83-
10	E	---	---	252000	---	FISCAL	307,527.00	38,827.84	295,932.44	96.23	0.00	11,594.56	11,594.56
10	E	---	1--	253000	---	SALARIES	628,727.00	46,690.10	515,969.86	82.07	0.00	112,757.14	112,757.14
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	27,963.29	253,827.42	84.44	0.00	46,779.58	46,779.58
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	28,354.67	355,666.99	72.06	88,971.45	48,961.56	137,933.01
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	12,066.74	151,919.14	118.90	71,464.81	95,614.95-	24,150.14-
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	60.00-	1,535.95	61.93	0.00	944.05	944.05
10	E	---	---	253000	---	OPERATION	1,553,183.00	115,014.80	1,279,189.36	82.36	160,436.26	113,557.38	273,993.64
10	E	---	1--	254000	---	SALARIES	41,982.00	3,417.12	38,803.64	92.43	0.00	3,178.36	3,178.36
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	2,361.39	22,166.28	81.07	0.00	5,176.72	5,176.72
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	125.00	2,281.17	30.21	2,156.17-	7,425.00	5,268.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	11.08	5,776.53	2,310.61	0.00	5,526.53-	5,526.53-
10	E	---	---	254000	---	MAINTENANCE	77,125.00	5,914.59	69,027.62	89.50	2,156.17-	10,253.55	8,097.38
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	0.00	1,216.20	0.00	0.00	1,216.20-	1,216.20-
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	373.00	0.00	0.00	373.00-	373.00-
10	E	---	9--	254100	---	OTHER EXPENDITURES	0.00	0.00	210.00	0.00	0.00	210.00-	210.00-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	0.00	1,799.20	0.00	0.00	1,799.20-	1,799.20-
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	0.00	189,908.56	84.29	24,036.56	11,354.88	35,391.44
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	6,753.17	0.00	0.00	6,753.17-	6,753.17-
10	E	---	---	254200	---	SITE REPAIRS	225,300.00	0.00	196,661.73	87.29	24,036.56	4,601.71	28,638.27
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	5,169.01	359,053.70	75.57	5,901.52	110,144.78	116,046.30
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	60.81	12,603.00	236.68	7,079.26	14,357.26-	7,278.00-
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	5,229.82	371,681.70	77.10	12,980.78	97,412.52	110,393.30

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	13,030.00	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	0.00	30,715.24	97.05	0.00	934.76	934.76
10	E	---	---	254900	---	OTHER MAINTENANCE	93,725.00	13,030.00	83,952.02	89.57	735.00	9,037.98	9,772.98
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	5,646.00	25,497.02	70.83	0.00	10,502.98	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	5,646.00	25,611.92	71.14	0.00	10,388.08	10,388.08
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00-	14,000.00-
10	E	---	---	255200	---	SITE REPAIRS	0.00	14,000.00	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	64,127.75	742,498.33	73.51	0.00	267,501.67	267,501.67
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	64,127.75	742,498.33	73.51	0.00	267,501.67	267,501.67
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	328.18	8,972.28	59.82	0.00	6,027.72	6,027.72
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	328.18	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	1,021.66	14,065.77	70.33	0.00	5,934.23	5,934.23
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	1,021.66	14,065.77	70.33	0.00	5,934.23	5,934.23
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	450.00-	81,212.52	77.35	0.00	23,787.48	23,787.48
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	450.00-	81,212.52	77.35	0.00	23,787.48	23,787.48

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	1,858.14	12,701.04	45.36	0.00	15,298.96	15,298.96
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	1,858.14	12,701.04	45.36	0.00	15,298.96	15,298.96
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,331.15	38,142.81	0.00	0.00	38,142.81-	38,142.81-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,331.15	38,142.81	0.00	0.00	38,142.81-	38,142.81-
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	11,953.08	96,595.50	58.26	0.00	69,204.50	69,204.50
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	394.67	27,764.60	95.74	13.85-	1,249.25	1,235.40
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	12,347.75	124,478.10	63.90	13.85-	70,335.75	70,321.90
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	19,578.61	174,326.59	91.75	0.00	15,673.41	15,673.41
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	19,578.61	174,326.59	91.75	0.00	15,673.41	15,673.41
10	E	---	6--	280000	---	DEBT REITIREMENT	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	0.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	1--	295000	---	SALARIES	0.00	3,205.86	13,269.28	0.00	0.00	13,269.28-	13,269.28-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	2,470.18	7,930.27	0.00	0.00	7,930.27-	7,930.27-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	4,577.00	114,540.05	0.00	0.00	114,540.05-	114,540.05-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	48,691.92	53,993.23	0.00	0.00	53,993.23-	53,993.23-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	12,613.70	0.00	25,137.00	37,750.70-	12,613.70-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	58,944.96	202,346.53	0.00	25,137.00	227,483.53-	202,346.53-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	945.00	2,947.16	0.00	0.00	2,947.16-	2,947.16-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	945.00	2,947.16	0.00	0.00	2,947.16-	2,947.16-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	624,148.18	6,895,344.75	81.51	326,930.83	1,237,471.42	1,564,402.25
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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	1,583,469.49	15,012,602.45	52.32	422,819.57	13,256,399.98	13,679,219.55

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	198.00	1,513.27	0.00	0.00	1,513.27-	1,513.27-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	198.00	1,513.27	0.00	0.00	1,513.27-	1,513.27-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	795.00-	0.00	0.00	0.00	0.00	0.00
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	795.00-	0.00	0.00	0.00	0.00	0.00
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	5--	129100	---	CAPITAL OBJECTS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	4--	158700	---	NON-CAPITAL OBJECTS	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-
21	E	---	---	158700	---	CROSS CATEGORICAL	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-
21	E	---	---	1-----	---	INSTRUCTION	0.00	597.00-	6,134.74	0.00	0.00	6,134.74-	6,134.74-
21	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	2,717.15	3,520.00	0.00	0.00	3,520.00-	3,520.00-
21	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	2,717.15	3,520.00	0.00	0.00	3,520.00-	3,520.00-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	242.50	29,941.12	0.00	0.00	29,941.12-	29,941.12-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	3,600.06	115,760.79	0.00	1,720.36	117,481.15-	115,760.79-
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	3,842.56	167,177.83	0.00	1,720.36	168,898.19-	167,177.83-
21	E	---	5--	252200	---	CAPITAL OBJECTS	0.00	5,984.17	5,984.17	0.00	0.00	5,984.17-	5,984.17-
21	E	---	---	252200	---	SITE REPAIRS	0.00	5,984.17	5,984.17	0.00	0.00	5,984.17-	5,984.17-
21	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	12,543.88	178,832.00	0.00	1,720.36	180,552.36-	178,832.00-
21	-	---	---	-----	---	GIFT FUND	0.00	11,946.88	184,966.74	0.00	1,720.36	186,687.10-	184,966.74-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	116,360.00	7,677.60	58,464.48	50.24	0.00	57,895.52	57,895.52
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	2,979.44	23,094.89	36.88	0.00	39,533.11	39,533.11
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	28.98	60.79	4.05	0.00	1,439.21	1,439.21
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	10,686.02	89,741.19	45.08	671.06	108,675.75	109,346.81
27	E	---	1--	156100	---	SALARIES	6,133.00	511.06	4,088.46	66.66	0.00	2,044.54	2,044.54
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	189.74	1,497.35	64.71	0.00	816.65	816.65
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	700.80	5,585.81	66.13	0.00	2,861.19	2,861.19
27	E	---	1--	156110	---	SALARIES	29,156.00	3,485.48	27,242.68	93.44	0.00	1,913.32	1,913.32
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	1,618.20	12,583.47	90.52	0.00	1,317.53	1,317.53
27	E	---	3--	156110	---	PURCHASED SERVICES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
27	E	---	5--	156110	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,057.00	5,103.68	40,576.15	90.06	0.00	4,480.85	4,480.85
27	E	---	1--	156600	---	SALARIES	239,000.00	19,916.72	170,446.76	71.32	0.00	68,553.24	68,553.24
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	8,350.02	67,514.24	66.26	0.00	34,379.76	34,379.76
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	3,538.69	22,417.89	55.90	0.00	17,682.11	17,682.11
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	31,805.43	267,685.80	67.77	0.00	127,316.20	127,316.20
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	---	158200	---	LEARNING DISABILITIES	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	1--	158700	---	SALARIES	1,336,344.00	112,407.92	901,479.15	67.46	0.00	434,864.85	434,864.85
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	58,803.85	454,273.65	66.21	0.00	231,871.35	231,871.35
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	29.40	16,738.39	47.82	0.00	18,261.61	18,261.61
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	172.44	125,116.32	89.95	17,065.01	3,081.33-	13,983.68
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	4,766.00	32.68	0.00	9,820.00	9,820.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	333.42	33.34	45.00	621.58	666.58
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	171,413.61	1,502,706.93	67.93	17,110.01	692,358.06	709,468.07
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	0.00	2,000.00	200.00	0.00	1,000.00-	1,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	0.00	2,000.00	200.00	0.00	1,000.00-	1,000.00-
27	E	---	1--	159180	---	SALARIES	700,000.00	78,162.61	645,717.19	92.25	0.00	54,282.81	54,282.81
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	56,228.05	444,147.63	88.74	0.00	56,348.37	56,348.37
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	134,390.66	1,089,864.82	90.78	0.00	110,631.18	110,631.18
27	E	---	1--	159300	---	SALARIES	14,645.00	2,286.38	18,269.74	124.75	0.00	3,624.74-	3,624.74-
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	1,135.88	8,970.55	141.49	0.00	2,630.55-	2,630.55-
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	3,422.26	27,240.29	129.81	0.00	6,255.29-	6,255.29-
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	357,522.46	3,025,508.81	74.10	17,781.07	1,039,460.12	1,057,241.19
27	E	---	1--	212000	---	SALARIES	74,386.00	6,158.24	45,254.26	60.84	0.00	29,131.74	29,131.74
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	4,495.52	29,780.23	73.47	0.00	10,755.77	10,755.77
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	10,653.76	75,034.49	65.29	0.00	39,887.51	39,887.51
27	E	---	1--	215000	---	SALARIES	72,937.00	6,066.92	60,669.16	83.18	0.00	12,267.84	12,267.84
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,741.76	26,974.91	80.62	0.00	6,484.09	6,484.09
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	1,238.94	61.95	0.00	761.06	761.06
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	118,396.00	8,808.68	89,553.01	75.64	0.00	28,842.99	28,842.99
27	E	---	1--	218100	---	SALARIES	98,289.00	9,614.32	74,752.71	76.05	0.00	23,536.29	23,536.29
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	5,726.46	44,463.79	75.73	0.00	14,249.21	14,249.21
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	0.00	6,879.40	143.32	323.61	2,403.01-	2,079.40-
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	15,340.78	128,275.66	78.59	323.61	34,622.73	34,946.34
27	E	---	1--	218200	---	SALARIES	65,673.00	5,472.76	43,781.96	66.67	0.00	21,891.04	21,891.04
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	2,654.18	20,942.15	64.63	0.00	11,460.85	11,460.85
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	8,126.94	70,980.70	66.54	0.00	35,695.30	35,695.30
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	1,547.28	61.89	0.00	952.72	952.72
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	216.16	0.00	0.00	216.16-	216.16-
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	7,600.00	0.00	1,763.44	23.20	0.00	5,836.56	5,836.56
27	E	---	1--	221222	---	SALARIES	376,962.00	27,292.44	276,894.20	73.45	0.00	100,067.80	100,067.80
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,680.96	95,945.85	65.99	0.00	49,452.15	49,452.15
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	1,793.99	20,896.91	0.00	0.00	20,896.91-	20,896.91-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	38,767.39	393,736.96	75.38	0.00	128,623.04	128,623.04
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	77.00-	10,004.38	74.66	0.00	3,395.62	3,395.62
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	105.00	6,745.56	224.85	0.00	3,745.56-	3,745.56-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	28.00	80,799.79	216.04	0.00	43,399.79-	43,399.79-
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	89,190.21	83.33	0.00	17,837.79	17,837.79
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	2,097.00	20,749.42	82.73	0.00	4,330.58	4,330.58
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	786.00	1,870.00	34.84	0.00	3,497.00	3,497.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	42.14	2,778.70	138.94	0.00	778.70-	778.70-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	11,844.18	114,588.33	82.16	0.00	24,886.67	24,886.67
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,393.40	0.00	0.00	3,393.40-	3,393.40-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	0.00	0.00	3,393.40	0.00	0.00	3,393.40-	3,393.40-
27	E	---	1--	252000	---	SALARIES	35,790.00	2,913.80	29,258.03	81.75	0.00	6,531.97	6,531.97
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	2,275.15	21,084.58	79.35	0.00	5,485.42	5,485.42
27	E	---	---	252000	---	FISCAL	62,360.00	5,188.95	50,342.61	80.73	0.00	12,017.39	12,017.39
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-	50,000.00-
27	E	---	---	255200	---	SITE REPAIRS	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-	50,000.00-
27	E	---	3--	255300	---	PURCHASED SERVICES	0.00	2,169.00	2,169.00	0.00	0.00	2,169.00-	2,169.00-
27	E	---	---	255300	---	REMODELING	0.00	2,169.00	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	474.74	4,490.21	0.00	0.00	4,490.21-	4,490.21-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	0.00	0.00	69.22	0.00	0.00	69.22-	69.22-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	0.00	474.74	4,559.43	0.00	0.00	4,559.43-	4,559.43-
27	E	---	1--	256251	---	SALARIES	42,916.00	3,431.85	48,388.24	112.75	0.00	5,472.24-	5,472.24-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	4,392.72	37,193.53	96.81	0.00	1,226.47	1,226.47
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	49.64	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	7,874.21	110,277.00	97.73	0.00	2,559.00	2,559.00
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	832.79	9,545.71	0.00	0.00	9,545.71-	9,545.71-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	832.79	9,545.71	0.00	0.00	9,545.71-	9,545.71-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	160,109.42	1,224,628.65	86.10	323.61	197,394.74	197,718.35
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	1,894.07	54,741.84	64.40	0.00	30,258.16	30,258.16
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	1,894.07	54,741.84	64.40	0.00	30,258.16	30,258.16
27	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	31,294.37	0.00	0.00	31,294.37-	31,294.37-
27	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	31,294.37	0.00	0.00	31,294.37-	31,294.37-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	85,000.00	1,894.07	86,036.21	101.22	0.00	1,036.21-	1,036.21-
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	519,525.95	4,336,173.67	77.57	18,104.68	1,235,818.65	1,253,923.33

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	April 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	April 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	15,421.65	15,421.65	18.31	0.00	68,782.35	68,782.35
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	6,764.96	6,764.96	10.30	0.00	58,931.04	58,931.04
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	40.50	909,778.14	78.78	450.00	244,600.86	245,050.86
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	664.97	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	22,892.08	1,001,522.89	72.89	450.00	371,953.11	372,403.11
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	22,892.08	1,007,492.89	73.02	450.00	371,883.11	372,333.11
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	22,892.08	1,007,492.89	73.02	450.00	371,883.11	372,333.11

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	839.88	44,129.76	0.00	0.00	44,129.76-	44,129.76-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	839.88	44,129.76	0.00	0.00	44,129.76-	44,129.76-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	839.88	44,129.76	0.00	0.00	44,129.76-	44,129.76-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	839.88	44,129.76	0.00	0.00	44,129.76-	44,129.76-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	14.47	165.25	0.00	0.00	165.25-	165.25-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	14.47	1,905.61	0.00	0.00	1,905.61-	1,905.61-
80	E	---	---	1-----	---	INSTRUCTION	0.00	14.47	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	935.00	8,585.00	68.68	0.00	3,915.00	3,915.00
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	71.53	722.63	60.98	0.00	462.37	462.37
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	14,185.00	1,006.53	9,307.63	65.62	0.00	4,877.37	4,877.37
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.84	898.12	0.00	0.00	898.12-	898.12-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.84	898.12	0.00	0.00	898.12-	898.12-
80	E	---	1--	240000	---	SALARIES	69,700.00	405.00	27,054.63	38.82	0.00	42,645.37	42,645.37
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	13.75	1,226.09	7.07	0.00	16,123.91	16,123.91
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	21.14	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	439.89	51,196.94	41.79	73.74	71,229.32	71,303.06
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-
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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	2-----	---	SUPPORT SERVICES	218,185.00	1,477.26	93,619.76	42.91	2,426.94	122,138.30	124,565.24
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	172.50	1,120.00	0.00	0.00	1,120.00-	1,120.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	384.00	0.00	0.00	384.00-	384.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	172.50	1,504.00	0.00	0.00	1,504.00-	1,504.00-
80	E	---	1--	393000	---	SALARIES	44,000.00	797.52	30,450.76	69.21	0.00	13,549.24	13,549.24
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	101.90	3,682.24	81.83	0.00	817.76	817.76
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	0.00	8,771.41	74.97	0.00	2,928.59	2,928.59
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	94.60	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	994.02	54,728.66	77.29	4,920.00	11,161.34	16,081.34
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	1,166.52	56,232.66	79.41	4,920.00	9,657.34	14,577.34
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	2,658.25	152,974.08	52.93	7,346.94	128,673.98	136,020.92

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	12,273.34	100,321.96	57.66	0.00	73,678.04	73,678.04
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	6,668.00	60,495.86	0.00	0.00	60,495.86-	60,495.86-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	2,468.75	49,163.81	0.00	1,663.53	50,827.34-	49,163.81-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	23,419.60	558,495.19	67.37	158,170.53	112,334.28	270,504.81
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	638.05	33,600.60	0.00	0.00	33,600.60-	33,600.60-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	45,467.74	802,077.42	79.97	159,834.06	41,088.52	200,922.58
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	107.96	1,844.91	19.84	200.00	7,255.09	7,455.09
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	107.96	28,715.73	77.61	200.00	8,084.27	8,284.27
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	45,575.70	830,793.15	79.27	160,034.06	57,172.79	217,206.85
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	87,800.00	0.00	0.00	87,800.00-	87,800.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,958.70	48,933.91	0.00	0.00	48,933.91-	48,933.91-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,738.70	136,733.91	0.00	0.00	136,733.91-	136,733.91-
99	E	---	1--	218100	---	SALARIES	0.00	4,393.18	30,752.12	0.00	0.00	30,752.12-	30,752.12-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	2,910.18	16,393.32	0.00	0.00	16,393.32-	16,393.32-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	7,303.36	47,145.44	0.00	0.00	47,145.44-	47,145.44-
99	E	---	1--	219000	---	SALARIES	1,600.00	285.72	1,857.18	116.07	0.00	257.18-	257.18-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	40.16	259.95	0.00	0.00	259.95-	259.95-
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	900.00	356,798.11	112.55	1,680.00	41,478.11-	39,798.11-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	6,015.34	20,667.28	103.34	0.00	667.28-	667.28-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	75.00	4,633.51	0.00	0.00	4,633.51-	4,633.51-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	7,316.22	384,216.03	113.47	1,680.00	47,296.03-	45,616.03-
99	E	---	1--	221200	---	SALARIES	3,317,947.00	172,419.01	1,738,023.53	52.38	0.00	1,579,923.47	1,579,923.47
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	77,782.76	788,209.92	802.63	0.00	690,005.92-	690,005.92-
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	41,569.82	499,296.03	70.74	1,500.00	204,999.97	206,499.97
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	20,391.15	199,490.53	429.01	28,509.01	181,499.54-	152,990.53-
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	April 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	385.00	3,508.43	8.77	0.00	36,491.57	36,491.57
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	312,547.74	3,255,361.44	74.95	25,310.01	1,062,775.55	1,088,085.56
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	15,750.00	15,750.00	0.00	0.00	15,750.00-	15,750.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	15,750.00	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	6,329.36	16,410.14	0.00	0.00	16,410.14-	16,410.14-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	5,433.93	15,921.79	0.00	0.00	15,921.79-	15,921.79-
99	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	55.22	55.22	0.00	0.00	55.22-	55.22-
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	11,818.51	32,387.15	43.18	0.00	42,612.85	42,612.85
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	103.74	744.93	0.00	0.00	744.93-	744.93-
99	E	---	---	253000	---	OPERATION	0.00	103.74	744.93	0.00	0.00	744.93-	744.93-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	63,118.00	100,000.00	0.00	0.00	100,000.00-	100,000.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	63,118.00	100,000.00	0.00	0.00	100,000.00-	100,000.00-
99	E	---	3--	255300	---	PURCHASED SERVICES	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
99	E	---	---	255300	---	REMODELING	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-	7,500.00-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	12,000.00	0.00	0.00	12,000.00-	12,000.00-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	12,000.00	0.00	0.00	12,000.00-	12,000.00-
99	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	85,741.90	85,741.90	0.00	0.00	85,741.90-	85,741.90-
99	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	85,741.90	85,741.90	0.00	0.00	85,741.90-	85,741.90-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	0.00	0.00	0.00	55,140.00	53,890.00-	1,250.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	0.00	0.00	0.00	55,140.00	53,890.00-	1,250.00
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
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99	E	---	3--	295000	---	PURCHASED SERVICES	0.00	1,909.13	11,560.34	0.00	0.00	11,560.34-	11,560.34-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	440.00	440.00	0.00	0.00	440.00-	440.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	2,349.13	12,000.34	0.00	0.00	12,000.34-	12,000.34-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	527,287.30	4,116,379.54	85.70	82,130.01	604,787.45	686,917.46
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	572,863.00	4,947,172.69	75.98	242,164.07	1,321,946.24	1,564,110.31

Number of Accounts: 2304

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 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	254,022.86	3,327,603.00	57.53	0.00	2,456,830.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,309.51	16,484.86	82.42	0.00	3,515.14
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	441.75	8,473.52	56.49	0.00	6,526.48
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	2,220.00-	22,642.00	62.89	0.00	13,358.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	138.87	7,842.47	78.42	0.00	2,157.53
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	64.40	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	0.00	1,062.50	70.83	0.00	437.50
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	97.00	19.40	0.00	403.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	361.74	3.62	0.00	9,638.26
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,936,833.00	253,757.39	3,476,258.94	58.55	0.00	2,460,574.06
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	2,229.60	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	2,229.60	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	108,935.00	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	32,848.09	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	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,566,362.00	0.00	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	141,783.09	11,189,119.60	66.84	0.00	5,551,139.40
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	April 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	0.00	23,362.70	24.34	0.00	72,637.30
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	3,478.08	7,582.91	37.91	0.00	12,417.09
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	21,418.09	21,418.09	0.00	0.00	21,418.09-
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	10,419.02	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	18,632.15	18,632.15	0.00	0.00	18,632.15-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	53,947.34	196,634.54	33.56	0.00	389,365.46
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	2,050.00	51.25	0.00	1,950.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	628.10	0.00	0.00	628.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	2,678.10	66.95	0.00	1,321.90
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,500.00	9,231.00	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	9,231.00	76,548.82	105.58	0.00	4,048.82-
10	-	---	---	-----	---	*GENERAL FUND	28,691,822.00	460,948.42	14,945,069.60	52.09	0.00	13,746,752.40
21	R	100	291	500000	010	GIFTS	0.00	1,830.00	2,978.48	0.00	0.00	2,978.48-
21	R	100	291	500000	036	GIFTS	0.00	0.00	1,826.36	0.00	0.00	1,826.36-
21	R	100	291	500000	040	GIFTS	0.00	0.00	64.16	0.00	0.00	64.16-
21	R	100	291	500000	050	GIFTS	0.00	5,000.00	7,421.38	0.00	0.00	7,421.38-
21	R	100	291	500000	070	GIFTS	0.00	0.00	649.00	0.00	0.00	649.00-
21	R	100	291	500000	080	GIFTS	0.00	0.00	3,272.52	0.00	0.00	3,272.52-
21	R	100	291	500000	085	GIFTS	0.00	0.00	7,951.65	0.00	0.00	7,951.65-
21	R	101	291	500000	110	GIFTS	0.00	0.00	677.00	0.00	0.00	677.00-
21	R	101	291	500000	150	GIFTS	0.00	0.00	255.00	0.00	0.00	255.00-
21	R	200	291	500000	212	GIFTS	0.00	0.00	4,406.52	0.00	0.00	4,406.52-
21	R	200	291	500000	217	GIFTS	0.00	0.00	17,178.90	0.00	0.00	17,178.90-
21	R	200	291	500000	220	GIFTS	0.00	0.00	450.00-	0.00	0.00	450.00
21	R	200	291	500000	221	GIFTS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00-
21	R	200	291	500000	227	GIFTS	0.00	4,333.33	4,333.33	0.00	0.00	4,333.33-
21	R	200	291	500000	235	GIFTS	0.00	544.00	544.00	0.00	0.00	544.00-
21	R	200	291	500000	249	GIFTS	0.00	0.00	76.00	0.00	0.00	76.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
21	R	200	291	500000	272	GIFTS	0.00	391.78	8,527.34	0.00	0.00	8,527.34-
21	R	200	291	500000	276	GIFTS	0.00	695.00	695.00	0.00	0.00	695.00-
21	R	200	291	500000	278	GIFTS	0.00	0.00	2,825.00	0.00	0.00	2,825.00-
21	R	400	291	500000	402	GIFTS	0.00	0.00	7,342.25	0.00	0.00	7,342.25-
21	R	400	291	500000	403	GIFTS	0.00	657.80	4,110.32	0.00	0.00	4,110.32-
21	R	400	291	500000	408	GIFTS	0.00	0.00	1,483.00	0.00	0.00	1,483.00-
21	R	400	291	500000	410	GIFTS	0.00	0.00	500.00	0.00	0.00	500.00-
21	R	400	291	500000	411	GIFTS	0.00	0.00	23,503.53	0.00	0.00	23,503.53-
21	R	400	291	500000	415	GIFTS	0.00	0.00	90.00	0.00	0.00	90.00-
21	R	400	291	500000	422	GIFTS	0.00	0.00	88.00	0.00	0.00	88.00-
21	R	400	291	500000	424	GIFTS	0.00	0.00	220.00	0.00	0.00	220.00-
21	R	400	291	500000	444	GIFTS	0.00	9,718.00	41,179.85	0.00	0.00	41,179.85-
21	R	400	291	500000	459	GIFTS	0.00	0.00	484.82	0.00	0.00	484.82-
21	R	400	291	500000	475	GIFTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
21	R	400	291	500000	482	GIFTS	0.00	0.00	3,292.64	0.00	0.00	3,292.64-
21	R	400	291	500000	484	GIFTS	0.00	0.00	6,624.00	0.00	0.00	6,624.00-
21	R	400	291	500000	486	GIFTS	0.00	0.00	306.30	0.00	0.00	306.30-
21	R	400	291	500000	490	GIFTS	0.00	40.00	1,980.38	0.00	0.00	1,980.38-
21	R	400	291	500000	494	GIFTS	0.00	0.00	444.00	0.00	0.00	444.00-
21	R	400	291	500000	495	GIFTS	0.00	0.00	9,265.00	0.00	0.00	9,265.00-
21	R	400	291	500000	497	GIFTS	0.00	70.00	490.00	0.00	0.00	490.00-
21	R	800	291	500000	000	GIFTS	0.00	889.00	7,910.00	0.00	0.00	7,910.00-
21	R	800	291	500000	181	GIFTS	0.00	0.00	516.91	0.00	0.00	516.91-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	25,868.91	176,762.64	0.00	0.00	176,762.64-
21	-	---	---	-----	---	*GIFT FUND	0.00	25,868.91	176,762.64	0.00	0.00	176,762.64-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	800	291	500000	000	GIFTS	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	15,000.00	42.86	0.00	20,000.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	15,000.00	42.86	0.00	20,000.00
27	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	800	611	500000	011	HANDICAPPED AID	1,180,000.00	0.00	754,383.00	63.93	0.00	425,617.00
27	R	800	630	500000	451	SPECIAL PROJECT GRANTS	0.00	0.00	25,000.00	0.00	0.00	25,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	April 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
27	R	800	697	500000	000	AID FOR SPED TRANSITION G	25,000.00	0.00	0.00	0.00	0.00	25,000.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	1,205,000.00	0.00	779,383.00	64.68	0.00	425,617.00
27	R	510	730	500000	341	SPECIAL PROJECT GRANT	0.00	0.00	1,613.67	0.00	0.00	1,613.67-
27	R	510	730	500000	347	SPECIAL PROJECT GRANT	0.00	249.00	249.00	0.00	0.00	249.00-
27	R	520	730	500000	341	SPECIAL PROJECT GRANT	0.00	0.00	891.23	0.00	0.00	891.23-
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	478,833.00	0.00	302,044.75	63.08	0.00	176,788.25
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	5,819.69	8,389.21	34.96	0.00	15,610.79
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	502,833.00	6,068.69	313,187.86	62.28	0.00	189,645.14
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	5,590,097.00	6,068.69	1,131,170.86	20.24	0.00	4,458,926.14
38	R	800	211	500000	000	PROPERTY TAX	250,400.00	0.00	250,400.00	100.00	0.00	0.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	250,400.00	0.00	250,400.00	100.00	0.00	0.00
38	-	---	---	-----	---	*Non-Referendum Debt Serv	250,400.00	0.00	250,400.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
46	R	800	110	411000	000	TRANSFERS IN - GENERAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
46	R	800	110	500000	000	TRANSFERS IN - GENERAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
46	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00
46	R	800	280	500000	000	INTEREST ON INVESTMENTS	0.00	0.41	4.51	0.00	0.00	4.51-
46	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.41	4.51	0.00	0.00	4.51-
46	-	---	---	-----	---	*LONG TERM CAP IMP TRUST	30,000.00	0.41	5,004.51	16.68	0.00	24,995.49
50	R	800	251	257000	000	PUPILS	386,500.00	372.44	332,804.17	86.11	0.00	53,695.83
50	R	800	251	257210	000	PUPILS	14,000.00	0.00	16,198.75	115.71	0.00	2,198.75-
50	R	800	251	257250	000	PUPILS	134,028.00	27.60	93,098.20	69.46	0.00	40,929.80
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	6,500.00-	334.16	30,184.04	464.37-	0.00	36,684.04-
50	R	800	291	500000	000	GIFTS	0.00	1,407.00	1,407.00	0.00	0.00	1,407.00-
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	528,028.00	2,141.20	473,692.16	89.71	0.00	54,335.84
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	19,400.00	0.00	0.00	0.00	0.00	19,400.00
50	R	800	714	257000	000	DONATED COMMODITIES	90,000.00	0.00	95,824.35	106.47	0.00	5,824.35-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	April 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	400,000.00	0.00	297,987.36	74.50	0.00	102,012.64
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	40,000.00	0.00	43,979.20	109.95	0.00	3,979.20-
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	50,112.94	86.40	0.00	7,887.06
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	15,000.00	0.00	13,454.38	89.70	0.00	1,545.62
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	603,000.00	0.00	501,358.23	83.14	0.00	101,641.77
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,150,428.00	2,141.20	975,050.39	84.76	0.00	175,377.61
72	R	800	291	500000	000	GIFTS	0.00	300.00	36,601.61	0.00	0.00	36,601.61-
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	300.00	36,601.61	0.00	0.00	36,601.61-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	300.00	36,601.61	0.00	0.00	36,601.61-
80	R	800	211	500000	000	PROPERTY TAX	258,495.00	0.00	258,495.00	100.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	25,500.00	0.00	10,126.00	39.71	0.00	15,374.00
80	R	800	259	500000	740	OTHER FOOD SERVICE SALES	0.00	0.00	10,793.25	0.00	0.00	10,793.25-
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	5,000.00	4,305.00-	1,189.30	23.79	0.00	3,810.70
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	288,995.00	4,305.00-	280,603.55	97.10	0.00	8,391.45
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	288,995.00	4,305.00-	280,603.55	97.10	0.00	8,391.45
99	R	405	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	600	110	410000	360	TRANSFERS IN - GENERAL	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,611,000.00	0.00	0.00	0.00	0.00	3,611,000.00
99	R	600	270	500000	360	SCHOOL ACTIVITY INCOME	0.00	0.00	590.00	0.00	0.00	590.00-
99	R	600	291	500000	360	GIFTS	0.00	0.00	89.83	0.00	0.00	89.83-
99	R	600	297	500000	360	STUDENT FINES	0.00	0.00	350.03	0.00	0.00	350.03-
99	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.00	1,029.86	0.00	0.00	1,029.86-
99	R	800	340	500000	617	PAYMENTS FOR SERVICES	0.00	4,000.00	5,500.00	0.00	0.00	5,500.00-
99	R	600	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,900,283.00	0.00	65,626.00	2.26	0.00	2,834,657.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,900,283.00	4,000.00	71,126.00	2.45	0.00	2,829,157.00
99	R	600	515	500000	360	STATE AID-INTERMEDIATE SO	0.00	0.00	250.00	0.00	0.00	250.00-
99	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	250.00	0.00	0.00	250.00-
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	6,511,283.00	4,000.00	72,405.86	1.11	0.00	6,438,877.14
Grand Revenue Totals							43,880,025.00	495,022.63	19,240,069.02	43.85	0.00	24,639,955.98

Number of Accounts: 131

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END - Apr-20				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Object			-										
UTILITY													
(331)	BUDGET			185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00
GAS/HEAT	YEAR-END			116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	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	65,539.40
(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	146,867.45
(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	16,736.08
(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	24,044.85
(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	23,058.32
(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	38,521.50
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	314,767.60
				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	314,767.60
				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	138,582.40

							Beginning	April 2019-20	April 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	4,010,369.72	2,844,247.68	36,507,588.68	28,175,293.11	8,401,690.39
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	26,663.91	12,741.88	199,799.45	196,841.90	116,528.89
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	95,099.16	610,666.14	1,237,794.05	5,575,755.41	-5,947,885.57
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	3,954.99	184,440.72	368,303.61	1,255,462.87	-1,080,056.87
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	300.00	839.88	36,601.61	44,129.76	79,599.34
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	333.91	8,869.52	276,878.51	170,549.38	221,597.14
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	69,003.51	637,808.12	1,317,550.37	6,397,657.51	-4,936,790.17
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	4,205,725.20	4,299,613.94	41,561,916.28	41,838,489.94	-803,400.78
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	0.00	0.41	0.00	5,004.51	0.00	5,004.51
XX	A	---	---	71114-	---		0.00	0.41	0.00	5,004.51	0.00	5,004.51
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	12.29	468.12	3,935.68	6,224.54	2,732.81
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	823.79	0.00	751,412.57	699,114.66	52,297.91
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	836.08	468.12	776,217.50	705,339.20	75,899.97
XX	A	---	---	7111--	---		-702,051.86	4,206,561.69	4,300,082.06	42,343,138.29	42,543,829.14	-722,496.30
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	71200-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	7120--	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	0.44	0.00	14.85	0.00	1,061.58
XX	A	---	---	71220-	---		1,046.73	0.44	0.00	14.85	0.00	1,061.58
XX	A	---	---	7122--	---		1,046.73	0.44	0.00	14.85	0.00	1,061.58

							Beginning	April 2019-20	April 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	1,195,855.07	2,450,000.00	18,089,409.01	22,976,170.26	-2,339,610.97
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	6,068.69	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	65,939.02	0.00	879,206.75	21,219.03	1,291,656.67
XX	A	---	---	71240-	---		3,963,944.81	1,267,862.78	2,450,000.00	20,138,190.73	23,653,895.07	448,240.47
XX	A	---	---	7124--	---		3,963,944.81	1,267,862.78	2,450,000.00	20,138,190.73	23,653,895.07	448,240.47
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	April 2019-20	April 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	64,532.02	385,078.58	487,275.53	0.00
XX	A	---	---	71560-	---		359,633.49	0.00	64,532.02	389,333.24	748,966.73	0.00
XX	A	---	---	7156--	---		359,633.49	0.00	64,532.02	389,333.24	748,966.73	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	April 2019-20	April 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX	A	---	---	7170	--	---	44,424.12	0.00	0.00	0.00	44,424.12	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-21,718.09	0.00	0.00	21,718.09	0.00	0.00
XX	A	---	---	81690	-	---	-21,718.09	0.00	0.00	21,718.09	0.00	0.00
XX	A	---	---	8169	--	---	-21,718.09	0.00	0.00	21,718.09	0.00	0.00
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	0.00	1,000,000.00	5,200,000.00	6,200,000.00	-1,000,000.00
XX	L	---	---	81110	-	---	0.00	0.00	1,000,000.00	5,200,000.00	6,200,000.00	-1,000,000.00
XX	L	---	---	8111	--	---	0.00	0.00	1,000,000.00	5,200,000.00	6,200,000.00	-1,000,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,541,431.92	1,541,431.92	15,988,949.89	15,945,040.54	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	8,771.72	8,771.72	148,837.97	148,418.62	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	189,372.76	189,372.76	1,500,097.18	1,488,166.87	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	323,637.43	164,690.34	1,564,694.45	1,535,091.80	0.00
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	839.88	839.88	44,129.76	44,129.76	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	4,617.41	4,617.41	83,945.99	83,298.69	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	317,193.01	317,193.01	2,591,428.12	2,580,781.77	0.00
XX	L	---	---	81120	-	---	-97,155.31	2,385,864.13	2,226,917.04	21,944,883.36	21,847,728.05	0.00
XX	L	---	---	8112	--	---	-97,155.31	2,385,864.13	2,226,917.04	21,944,883.36	21,847,728.05	0.00
10	L	000	000	811611	000	FICA//GENERAL FUND	-55,336.38	130,291.04	127,995.86	1,180,294.28	1,189,646.58	-64,688.68
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-1,480.33	40,335.96	42,532.16	361,092.99	380,873.32	-21,260.66
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-5.74	1,400.14	2,038.16	10,851.26	11,963.36	-1,117.84
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-29.06	881.32	290.42	7,526.44	7,671.52	-174.14
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	29,444.14	29,893.20	331,948.52	346,148.98	-15,118.52
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	66,800.18	66,829.43	866,599.87	877,512.92	-34,379.50
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	18,148.54	18,778.33	250,357.36	259,422.05	-9,346.32
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	430.99	383.74	8,258.19	8,458.67	-200.48
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	230.93	104.16	2,782.20	2,842.56	-60.36
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	14,156.50	14,219.12	216,574.75	223,615.20	-7,154.20
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-12,702.03	37,983.41	37,999.05	332,788.88	339,511.09	-19,424.24
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	10,478.52	10,994.53	94,373.34	99,608.98	-5,451.90
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	204.32	255.10	2,303.74	2,480.18	-176.44
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	96.54	42.57	1,286.62	1,312.38	-26.28
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	9,161.01	9,284.67	103,002.42	107,729.43	-4,776.14
XX	L	---	---	81161	-	---	-94,599.34	360,043.54	361,640.50	3,770,040.86	3,858,797.22	-183,355.70

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Beginning Balance	April 2019-20 Debits	April 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	96,646.08	96,379.94	1,079,112.48	838,236.46	-96,765.01
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND						-1,030.04	27,706.06	27,430.24	224,810.43	252,053.85	-28,273.46
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND						-3.28	884.66	83.94	3,408.75	3,393.76	11.71
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F						-236.20	24,734.40	24,734.40	280,195.08	295,427.96	-15,469.08
10	L	000	000	811622	000	WRS//GENERAL FUND						-27,601.80	17,410.44	18,590.62	200,446.54	197,065.36	-24,220.62
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND						-246.05	11,139.31	12,234.70	89,041.73	101,419.32	-12,623.64
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND						-4.91	1,085.69	1,886.34	8,824.21	10,708.14	-1,888.84
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	2,411.58	2,642.96	22,545.52	26,543.04	-4,601.70
XX	L	---	---	81162-	---							-367,367.49	182,018.22	183,983.14	1,908,393.16	1,724,856.31	-183,830.64
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND						-222,320.71	243,141.63	278,910.08	2,581,997.83	2,302,148.37	57,528.75
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC						-593.91	117,514.01	117,514.01	962,965.98	936,279.69	26,092.38
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE						0.00	4,920.29	4,920.29	26,130.29	27,621.75	-1,491.46
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO						-3,808.81	62,967.21	62,967.21	703,264.40	597,535.97	101,919.62
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND						-16,552.13	18,640.46	20,722.80	205,477.96	176,512.24	12,413.59
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC						-63.53	8,498.10	8,498.10	74,708.57	70,430.85	4,214.19
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE						0.00	331.58	331.58	1,840.08	1,735.00	105.08
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO						-337.34	4,442.76	4,442.76	55,691.58	46,679.36	8,674.88
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL						-6,449.74	0.00	3,021.71	27,296.82	25,295.73	-4,448.65
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL						-4.64	2.97	975.78	7,463.62	8,431.79	-972.81
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER						0.00	0.00	27.13	236.30	263.43	-27.13
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK						-25.05	0.00	680.90	6,743.00	7,398.85	-680.90
XX	L	---	---	81163-	---							-250,155.86	460,459.01	503,012.35	4,653,816.43	4,200,333.03	203,327.54
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND						0.00	977.78	977.78	6,284.67	7,577.72	-1,293.05
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA						0.00	458.32	458.32	4,755.24	5,499.84	-744.60
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO						0.00	300.00	300.00	1,050.00	1,500.00	-450.00
XX	L	---	---	81166-	---							0.00	1,736.10	1,736.10	12,089.91	14,577.56	-2,487.65
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER						0.00	22,347.76	16,698.60	152,612.19	153,585.63	-973.44
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI						0.00	1,645.78	660.00	6,455.78	5,480.00	975.78
50	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//FOOD						0.00	27.13	0.00	27.13	0.00	27.13
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER						0.00	3,620.90	2,340.00	27,847.61	27,336.71	510.90
XX	L	---	---	81167-	---							0.00	27,641.57	19,698.60	186,942.71	186,402.34	540.37
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE						-1,636.03	1,290.56	1,290.56	17,882.99	16,218.00	28.96
XX	L	---	---	81168-	---							-1,636.03	1,290.56	1,290.56	17,882.99	16,218.00	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE						0.00	0.00	17.80	773.50	1,464.03	-690.53

							Beginning	April 2019-20	April 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	200.00	10.37	1,749.50	1,987.47	-237.97
50	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//FOOD	0.00	0.00	0.83	0.00	0.83	-0.83
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	4,035.44	4,035.44	32,065.35	33,274.22	-1,408.87
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,987.08	1,987.08	12,604.64	13,192.64	-588.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,974.15	1,765.82	18,319.35	19,275.87	-956.52
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	137.90	225.00	1,858.20	-1,633.20
XX	L	---	---	81169-	---		-200.00	8,196.67	7,955.24	66,224.76	71,415.68	-5,390.92
XX	L	---	---	8116--	---		-713,958.72	1,041,385.67	1,079,316.49	10,615,390.82	10,072,600.14	-171,168.04
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	1,297,198.23	1,297,198.23	12,049,997.29	11,892,768.43	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	462,941.86	462,941.86	4,062,943.78	4,049,355.75	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	22,008.58	22,008.58	121,207.90	121,132.90	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	2,324.70	2,324.70	74,596.88	74,596.88	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	302,274.34	302,274.34	3,533,698.96	3,520,874.02	0.00
XX	L	---	---	81180-	---		-183,716.83	2,086,747.71	2,086,747.71	19,842,444.81	19,658,727.98	0.00
XX	L	---	---	8118--	---		-183,716.83	2,086,747.71	2,086,747.71	19,842,444.81	19,658,727.98	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	April 2019-20	April 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	83,971.79	288,001.97	1,234,367.72	1,678,672.17	-256,640.03
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	6,182.17	6,182.17	21,499.05	23,494.38	1,160.25
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	52,375.74	52,391.23	163,144.60	181,249.28	-1,577.73
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	116,661.45	118,461.45	-450.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	0.00	21,253.06	28,600.00	-149,315.73
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	118,359.80	174,042.08	728,775.64	898,383.87	232,508.45
XX	Q	---	---	93110-	---		518,290.83	260,889.50	520,617.45	2,285,701.52	2,928,861.15	-174,314.79
XX	Q	---	---	9311--	---		518,290.83	260,889.50	520,617.45	2,285,701.52	2,928,861.15	-174,314.79
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	288,001.97	83,971.79	1,678,672.17	1,234,367.72	256,640.03
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	6,182.17	6,182.17	23,494.38	21,499.05	-1,160.25
23	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	434,128.36	0.00	0.00
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	52,391.23	52,375.74	181,249.28	163,144.60	1,577.73
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	6,336,189.72	0.00	0.00
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	0.00	118,461.45	116,661.45	-246,135.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	0.00	28,600.00	21,253.06	7,346.94
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	174,042.08	118,359.80	898,383.87	728,775.64	238,181.30
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	520,617.45	260,889.50	9,699,179.23	2,285,701.52	-393,049.31
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	1,599,097.45	15,627.96	15,684,784.39	669,379.94	166,870,403.66
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	12,741.88	795.00	195,210.55	10,243.81	2,526,627.42
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	April 2019-20	April 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	522,517.86	2,991.91	4,487,468.90	150,193.98	31,975,687.54					
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	24,184.15	1,292.07	1,247,433.14	239,940.25	19,490,489.04					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	839.88	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	2,658.25	0.00	154,890.41	1,916.33	1,571,934.86					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	14,467,530.98	573,756.34	893.34	5,546,522.73	423,006.88	19,414,703.67					
XX Q --- --- 93211- ---		249,428,450.93	2,735,795.81	21,600.28	42,775,411.76	28,659,098.06	263,364,518.22					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	2,220.00	463,168.42	189,776.93	15,134,846.53	-171,062,689.98					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	0.00	25,868.91	3,453.00	180,215.64	-2,716,431.05					
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	6,068.69	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	0.41	0.00	5,004.51	-5,004.51					
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	423.75	2,564.95	182,423.14	1,157,473.53	-19,503,030.88					
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	300.00	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	4,305.00	0.00	5,482.70	286,086.25	-1,672,183.39					
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-14,938,220.73	140.00	4,140.00	140.00	72,545.86	-15,010,626.59					
XX Q --- --- 93215- ---		-244,798,694.00	7,088.75	502,111.38	19,388,516.39	32,976,258.50	-258,386,436.11					
XX Q --- --- 9321-- ---		-3,226,216.08	3,263,502.01	784,601.16	71,863,107.38	63,921,058.08	4,585,032.80					
Grand Asset Totals		10,139,086.75	5,474,424.91	6,814,614.08	62,927,699.07	70,462,973.86	2,784,058.37					
Grand Liability Totals		-1,407,553.16	5,513,997.51	6,392,981.24	58,015,441.29	57,779,056.17	-1,171,168.04					
Grand Equity Totals		-8,731,533.59	3,524,391.51	1,305,218.61	75,608,416.52	68,309,526.85	-1,612,890.33					
Grand Totals		0.00	14,512,813.93	14,512,813.93	196,551,556.88	196,551,556.88	0.00					

Number of Accounts: 181

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

Treasurer's Report – (Cash Balance Report) Balance Sheet As of April 30, 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 April. The cash balance received a boost in March with a receipt of an aid payment from the State. The receipt was the last major influx of cash into the District until mid-June. We needed to draw from our line of credit in the amount of \$1,000,000.00 from Abby Bank for the April month end payroll.

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMOAPR202000000	A/P-ACCR	39,053.96
10	CHARLES HECKEL, Amazon.Com T84b823z3 A, Amzn.Com/Bill, WA, 98109, US,					101.24		
	99 E 600 411 221200 360					101.24		
20	CHARLES HECKEL, Facebk 9ezn2sasf2, Menlo Park, CA, 94025, US,					22.05		
	99 E 600 351 221200 360					22.05		
30	CHARLES HECKEL, Usps.Com Postal Store, 800-275-8777, MO, 64161, US,					466.80		
	99 E 600 353 221200 360					466.80		
40	CHARLES HECKEL, Facebk Jufbjsatf2, Menlo Park, CA, 94025, US,					250.00		
	99 E 600 351 221200 360					250.00		
50	CHARLES HECKEL, Facebk Kvczvrwsf2, Menlo Park, CA, 94025, US,					175.00		
	99 E 600 351 221200 360					175.00		
60	CHARLES HECKEL, Amzn Mktp US O08a955u3, Amzn.Com/Bill, WA, 98109, US,					12.99		
	99 E 600 411 219000 360					12.99		
70	CHARLES HECKEL, Nassp Product & Servic, 703-8600200, VA, 20191, US,					385.00		
	99 E 600 940 221200 360					385.00		
80	CHARLES HECKEL, Amazon.Com Zi2sf7o43 A, Amzn.Com/Bill, WA, 98109, US,					3,258.07		
	99 E 600 411 221200 360					3,258.07		
90	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					29.99		
	99 E 600 351 221200 360					29.99		
100	CHARLES HECKEL, Facebk 27tc9tssf2, Menlo Park, CA, 94025, US,					125.00		
	99 E 600 351 221200 360					125.00		
110	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,					702.36		
	99 E 600 470 110000 360					702.36		
120	CHARLES HECKEL, Facebk Zj7vws2tf2, Menlo Park, CA, 94025, US,					75.00		
	99 E 600 351 221200 360					75.00		
130	CHARLES HECKEL, Amzn Mktp US Y43hk9le3, Amzn.Com/Bill, WA, 98109, US,					827.12		
	99 E 600 411 110000 360					827.12		
140	CHARLES HECKEL, Facebk Maqsvs2tf2, Menlo Park, CA, 94025, US,					75.00		
	99 E 600 351 221200 360					75.00		
150	CHARLES HECKEL, Rapidwristbands, 8005238078, TX, 77573, US,					248.17		
	99 E 600 411 110000 360					248.17		
160	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,					1,220.00		
	99 E 600 411 221200 360					1,220.00		
170	CHARLES HECKEL, Amzn Mktp US Za18t1313, Amzn.Com/Bill, WA, 98109, US,					370.01		
	99 E 600 411 221200 360					370.01		
180	CHARLES HECKEL, Shell Oil 548340102qps, Green Bay, WI, 54304, US,					32.11		
	99 E 600 348 221200 360					32.11		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOAPR202000000 continued								
BMO FINA000					YDA	BMOAPR202000000	A/P-ACCR	39,053.96
190	CHARLES HECKEL, Clark 3949, Stetsonville, WI, 54480, US,					25.81		
	99 E 600 348 221200 360					25.81		
200	CHARLES HECKEL, Amazon.Com O20js6oq3, Amzn.Com/Bill, WA, 98109, US,					179.99		
	99 E 600 440 221200 360					179.99		
210	CHARLES HECKEL, Hilton Garden Inn Grn, Green Bay, WI, 54304, US,					159.08		
	99 E 600 342 221200 360					159.08		
220	CHARLES HECKEL, Dri Id.Mycommerce.Com, 952-3922584, MN, 55343, US,					-1.93		
	99 E 600 360 221200 360					-1.93		
230	CHARLES HECKEL, Amazon.Com H52cv6s73 A, Amzn.Com/Bill, WA, 98109, US,					53.99		
	99 E 600 411 221200 360					53.99		
240	CHARLES HECKEL, Hilton Garden Inn Grn, Green Bay, WI, 54304, US,					159.08		
	99 E 600 342 221200 360					159.08		
250	CHARLES HECKEL, Amazon.Com Ja17m7fy3, Amzn.Com/Bill, WA, 98109, US,					137.24		
	99 E 600 411 221200 360					137.24		
260	CHARLES HECKEL, Amazon.Com Q57x95ws3, Amzn.Com/Bill, WA, 98109, US,					219.90		
	99 E 600 411 221200 360					219.90		
270	CHARLES HECKEL, Amzn Mktp US 0z70b9tw3, Amzn.Com/Bill, WA, 98109, US,					982.42		
	99 E 600 411 221200 360					982.42		
280	CHARLES HECKEL, Amazon.Com G27878xl3, Amzn.Com/Bill, WA, 98109, US,					273.83		
	99 E 600 411 221200 360					273.83		
290	CHARLES HECKEL, Amazon.Com Md95f9qe3 A, Amzn.Com/Bill, WA, 98109, US,					488.87		
	99 E 600 411 221200 360					488.87		
300	CHARLES HECKEL, Amzn Mktp US T38in2zh3, Amzn.Com/Bill, WA, 98109, US,					117.58		
	99 E 600 411 221200 360					117.58		
310	CHARLES HECKEL, Amzn Mktp US T38in2zh3, Amzn.Com/Bill, WA, 98109, US,					1,314.85		
	99 E 600 411 219000 360					1,314.85		
320	CHARLES HECKEL, Dri Id.Mycommerce.Com, 952-3922584, MN, 55343, US,					36.93		
	99 E 600 360 221200 360					36.93		
330	CHARLES HECKEL, Rightstart Mathematics, 17017822000, ND, 58544, US,					90.75		
	99 E 600 470 110000 360					90.75		
340	CHARLES HECKEL, Nesy Learning Llc, 7275384147, FL, 33762, US,					2,268.75		
	99 E 600 360 110000 360					2,268.75		
350	CHARLES HECKEL, Shell Oil 574226113qps, Marion, WI, 54950, US,					33.55		
	99 E 600 348 221200 360					33.55		
360	CHARLES HECKEL, Cobblestone Inn & Sts, 7158232000, WI, 54929, US,					75.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOAPR202000000 continued								
BMO FINA000					YDA	BMOAPR202000000	A/P-ACCR	39,053.96
540	CHARLES HECKEL, Math U See, 7178852240, PA, 17601, US,					91.45		
	99 E 600 470 110000 360			91.45				
550	CHARLES HECKEL, Sq Cracked, Llc., Weston, WI, 54476, US,					75.00		
	99 E 600 940 219000 360			75.00				
560	CHARLES HECKEL, Institute For Excellen, 8008565815, OK, 74352, US,					199.50		
	99 E 600 470 110000 360			199.50				
570	JILL LYBERT, Cricut, 8777274288, UT, 84095, US,					426.98		
	10 E 400 411 240000 000			426.98				
580	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					83.34		
	10 E 800 480 295000 000			83.34				
590	DENNIS HINDERLITER, Connected Solutions Gr, Ashland, VA, 23005, US,					620.70		
	10 E 800 480 295000 000			620.70				
600	DENNIS HINDERLITER, Printertechs.Com, Inc., 608-8312396, WI, 53562, US,					189.00		
	10 E 200 480 129300 000			189.00				
610	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					16.88		
	10 E 800 480 295000 000			16.88				
620	DENNIS HINDERLITER, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					7.96		
	10 E 800 480 129300 000			7.96				
630	DON EVERHARD, Amzn Mktp US C209v2t13, Amzn.Com/Bill, WA, 98109, US,					37.99		
	10 E 101 411 240000 000			37.99				
640	DON EVERHARD, Amzn Mktp US 5481p7fz3, Amzn.Com/Bill, WA, 98109, US,					24.21		
	10 E 101 411 240000 000			24.21				
650	STETSONVILLE ELEM CA, Amzn Mktp US 869zg70a3, Amzn.Com/Bill, WA, 98109, U					47.42		
	21 E 101 411 240000 110			47.42				
660	STETSONVILLE ELEM CA, Usps Po 5652500887, Medford, WI, 54451, US,					113.00		
	10 E 800 353 260000 000			113.00				
670	STETSONVILLE ELEM CA, Amazon.Com P66c29623 A, Amzn.Com/Bill, WA, 98109, U					15.36		
	21 E 101 411 240000 110			15.36				
680	STETSONVILLE ELEM CA, Amzn Mktp US L17ns3pd3, Amzn.Com/Bill, WA, 98109, U					289.00		
	10 E 101 440 240000 000			289.00				
690	STETSONVILLE ELEM CA, Amzn Mktp US L17ns3pd3, Amzn.Com/Bill, WA, 98109, U					110.32		
	10 E 101 411 240000 000			110.32				
700	STETSONVILLE ELEM CA, Usps Po 5652500887, Medford, WI, 54451, US,					2.00		
	10 E 800 353 260000 000			2.00				
710	STETSONVILLE ELEM CA, Amzn Mktp US Bx7z644b3, Amzn.Com/Bill, WA, 98109, U					71.73		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAPR202000000 continued								
BMO FINA000					YDA	BMOAPR202000000	A/P-ACCR	39,053.96
1240	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,				32.49		
	99 E 600	470 110000 360				32.49		
1250	MAPSDDO,	Wsst, 920-9889368, WI, 53523, US,				169.00		
	10 E 400	940 126000 000				169.00		
1260	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,				17.95		
	99 E 600	470 110000 360				17.95		
1270	MAPSDDO,	Family Dollar #6117, Medford, WI, 54451, US,				42.14		
	27 E 800	411 223300 341				42.14		
1280	MAPSDDO,	Sleep Inn Wi Rapids, 7154246800, WI, 54494, US,				134.99		
	10 E 400	345 162000 962				134.99		
1290	MAPSDDO,	Hyatt Regency Milwauke, Milwaukee, WI, 53203, US,				413.30		
	10 E 800	342 221300 365				413.30		
1300	MAPSDDO,	Wsst, 920-9889368, WI, 53523, US,				25.00		
	10 E 400	940 126000 000				25.00		
1310	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,				286.99		
	99 E 600	470 110000 360				286.99		
1320	MAPSDDO,	Sleep Inn Wi Rapids, 7154246800, WI, 54494, US,				134.99		
	10 E 400	345 162000 962				134.99		
1330	MAPSDDO,	Sleep Inn Wi Rapids, 7154246800, WI, 54494, US,				134.99		
	10 E 400	345 162000 962				134.99		
1340	MAPSDDO,	Sleep Inn Wi Rapids, 7154246800, WI, 54494, US,				134.99		
	10 E 400	345 162000 962				134.99		
1350	MAPSDDO,	Sleep Inn Wi Rapids, 7154246800, WI, 54494, US,				134.99		
	10 E 400	345 162000 962				134.99		
1360	MAMS...	Uw Oshkosh College Of, 920-4243114, WI, 54901-3551, US,				-224.00		
	10 E 200	940 124000 000				-224.00		
1370	MAMS...	Univ Of Wisc Athltc De, 608-8904197, WI, 53711-2051, US,				-795.00		
	21 E 200	411 125500 212				-795.00		
1380	MAMS...	Pitsco Inc, 6202310000, KS, 66762, US,				296.84		
	10 E 200	411 136000 000				296.84		
1390	MAMS...	Wal-Mart #3643, Medford, WI, 54451, US,				64.48		
	21 E 200	411 240000 278				64.48		
1400	MAMS...	Usps Po 5652500887, Medford, WI, 54451, US,				26.15		
	10 E 800	353 260000 000				26.15		
1410	MAMS...	Shipt Annual Membersh, 2055022500, AL, 35203, US,				99.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOAPR202000000 continued								
BMO FINA000					YDA	BMOAPR202000000	A/P-ACCR	39,053.96
1590	Medford Area HS, Amzn Mktp US 2534j51m3, Amzn.Com/Bill, WA, 98109, US,					72.94		
10 E 800 411 135000 400						72.94		
1600	Medford Area HS, Amzn Mktp US Bc3fu2vl3, Amzn.Com/Bill, WA, 98109, US,					714.86		
10 E 800 411 135000 400						714.86		
1610	Medford Area HS, Amzn Mktp US I241m3h63, Amzn.Com/Bill, WA, 98109, US,					53.88		
10 E 800 411 135000 400						53.88		
1620	Medford Area HS, Prusa Research, Prague, 18600, CZ,					94.34		
10 E 400 411 126000 000						94.34		
1630	Medford Area HS, Prusa Research, Prague, 18600, CZ,					2,717.15		
21 E 800 480 221500 000						2,717.15		
1640	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					3.20		
10 E 800 353 260000 000						3.20		
1650	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,					65.70		
10 E 400 411 240000 000						65.70		
1660	Medford Area HS, Amzn Mktp US 4dlwk0el3, Amzn.Com/Bill, WA, 98109, US,					145.00		
21 E 400 411 240000 484						145.00		
1670	Medford Area HS, Amzn Mktp US Tf5ou9p93, Amzn.Com/Bill, WA, 98109, US,					29.97		
10 E 400 411 126000 000						29.97		
1680	Medford Area HS, Amzn Mktp US Ly0or5v03, Amzn.Com/Bill, WA, 98109, US,					49.87		
10 E 400 411 240000 000						49.87		
1690	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,					34.87		
27 E 800 411 158700 341						34.87		
1700	Medford Area HS, Wm Supercenter #3643, Medford, WI, 54451, US,					844.62		
21 E 400 411 240000 411						844.62		
1710	Medford Area HS, Amzn Mktp US Hp3pl2zw3, Amzn.Com/Bill, WA, 98109, US,					108.89		
10 E 400 411 240000 000						108.89		
1720	Medford Area HS, Amzn Mktp US Uo9if39a3, Amzn.Com/Bill, WA, 98109, US,					107.96		
99 E 405 411 129100 394						107.96		
1730	Medford Area HS, Amzn Mktp US Mp8iolmy2, Amzn.Com/Bill, WA, 98109, US,					29.58		
10 E 400 411 240000 000						29.58		
1740	DAVE MAKOVSKY.., Paypal Cesa 10, 4029357733, WI, 54729, US,					-60.00		
10 E 400 940 253000 000						-60.00		
1750	DAVE MAKOVSKY.., The Webstaurant Store, 717-392-7472, PA, 17602, US,					664.97		
50 E 800 440 257000 000						664.97		
1760	DAVE MAKOVSKY.., Paypal Cesa 10, 4029357733, WI, 54729, US,					125.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOAPR202000000 continued								
BMO FINA000					YDA	BMOAPR202000000	A/P-ACCR	39,053.96
	10 E 400 386 254000 000							125.00
1770	MAES-001, Sq Uncommon Ground, Medford, WI, 54451, US,							18.95
	10 E 100 411 240000 000							18.95
1780	MAES-001, Cravings, Medford, WI, 54451, US,							124.17
	10 E 100 411 240000 000							124.17
1790	MAES-001, Usps Po 5652500887, Medford, WI, 54451, US,							1,131.00
	10 E 800 353 260000 000							1,131.00
1800	MAES-001, Teacherspayteachers.Co, 6465880910, NY, 10003, US,							50.85
	10 E 100 360 110000 000							50.85
1810	MAES-001, Dollartree, Medford, WI, 54451, US,							8.44
	10 E 100 411 110000 000							8.44
1820	MAES-001, Wal-Mart #3643, Medford, WI, 54451, US,							32.10
	10 E 100 411 110000 000							32.10
1830	MAES-001, Sp Hon Accessories, 8003140380, MI, 49456, US,							11.08
	10 E 100 411 254000 000							11.08
1840	MAES-001, Scholastic Education, 573-632-1834, MO, 65101, US,							258.35
	10 E 100 411 110000 000							258.35
1850	Jill Lybert 8013, Cko Patreon Membersh, 833-9728766, CA, 00000,							-10.00
	10 E 400 411 240000 000							-10.00
1860	Jill Lybert 8013, Cko Patreon Membersh, 833-9728766, CA, 00000,							-10.00
	10 E 400 411 240000 000							-10.00

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

39,053.96

Invoice Parameters:

Invoice Date: 04/27/2020 Due Date: 04/27/2020 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	2,740,418.80	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			75,867.56
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			(59,104.61)
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)			(15,530.47)
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	2,740,418.80	2,740,418.80	2,740,418.80
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			-
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	2,740,418.80	2,740,418.80	2,740,418.80

Beginning Balance	3,056,287.62
Additions	0.01
Earnings	75,867.56
Unrealized Gain	(59,104.61)
Fees	(15,530.47)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(317,101.31)
	<u>2,740,418.80</u>

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
110000 UNDIFFERENTIATED CURRICULUM												
80	E	800	411	110000	740	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,216.05	0.00
80	E	800	---	110000	---	*DISTRICT WIDE	0.00	0.00	0.00	0.00	1,216.05	0.00
80	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	0.00	0.00	0.00	0.00	1,216.05	0.00
139000 OTHER VOCATIONAL CURRICULUM												
80	E	100	140	139000	740	STUDENT SALARIES	0.00	0.00	0.00	0.00	1,667.25	0.00
80	E	100	---	139000	---	*MEDFORD AREA ELEMENTARY SCH	0.00	0.00	0.00	0.00	1,667.25	0.00
80	E	101	140	139000	740	STUDENT SALARIES	0.00	0.00	0.00	0.00	64.31	0.00
80	E	101	212	139000	740	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	4.21	0.00
80	E	101	220	139000	740	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3.72	0.00
80	E	101	229	139000	740	MEDICARE	0.00	0.00	0.00	0.00	0.87	0.00
80	E	101	---	139000	---	*STETSONVILLE ELEMENTARY SCH	0.00	0.00	0.00	0.00	73.11	0.00
80	E	800	411	139000	740	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	165.25	0.00
80	E	800	---	139000	---	*DISTRICT WIDE	0.00	0.00	0.00	0.00	165.25	0.00
80	E	---	---	139000	---	*OTHER VOCATIONAL CURRICULUM	0.00	0.00	0.00	0.00	1,905.61	0.00
221100 DIRECTION OF IMPROV OF INSTRUC												
80	E	800	351	221100	740	ADVERTISING	159.00	0.00	0.00	0.00	0.00	0.00
80	E	800	---	221100	---	*DISTRICT WIDE	159.00	0.00	0.00	0.00	0.00	0.00
80	E	---	---	221100	---	*DIRECTION OF IMPROV OF INST	159.00	0.00	0.00	0.00	0.00	0.00
240000 BUILDING ADMINISTRATION												
80	E	100	110	240000	740	CERTIFIED SALARIES	2,723.73	1,204.25	1,199.44	3,000.00	717.08	0.00
80	E	100	212	240000	740	RETIREMENT - EMPLOYER SHARE	125.64	78.63	78.31	300.00	47.39	0.00
80	E	100	220	240000	740	SOCIAL SECURITY	167.04	73.49	73.20	400.00	43.29	0.00
80	E	100	229	240000	740	MEDICARE	39.07	17.22	17.15	75.00	10.12	0.00
80	E	100	---	240000	---	*MEDFORD AREA ELEMENTARY SCH	3,055.48	1,373.59	1,368.10	3,775.00	817.88	0.00
80	E	101	110	240000	740	CERTIFIED SALARIES	10,513.70	5,867.43	5,470.58	8,000.00	3,734.64	0.00
80	E	101	212	240000	740	RETIREMENT - EMPLOYER SHARE	103.85	101.71	95.37	150.00	273.47	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
240000 BUILDING ADMINISTRATION												
80	E	101	220	240000	740	SOCIAL SECURITY	650.48	362.45	337.93	600.00	111.98	0.00
80	E	101	229	240000	740	MEDICARE	152.07	84.70	78.97	150.00	26.21	0.00
80	E	101	---	240000	---	*STETSONVILLE ELEMENTARY SCH	11,420.10	6,416.29	5,982.85	8,900.00	4,146.30	0.00
80	E	200	110	240000	740	CERTIFIED SALARIES	2,572.50	4,049.61	2,920.86	3,200.00	1,482.27	0.00
80	E	200	212	240000	740	RETIREMENT - EMPLOYER SHARE	116.80	235.03	192.53	175.00	97.35	0.00
80	E	200	220	240000	740	SOCIAL SECURITY	155.77	244.27	175.04	175.00	87.80	0.00
80	E	200	229	240000	740	MEDICARE	36.41	57.16	40.97	50.00	20.58	0.00
80	E	200	---	240000	---	*MEDFORD AREA MIDDLE SCHOOL	2,881.48	4,586.07	3,329.40	3,600.00	1,688.00	0.00
80	E	400	110	240000	740	CERTIFIED SALARIES	0.00	765.00	0.00	0.00	0.00	0.00
80	E	400	220	240000	740	SOCIAL SECURITY	0.00	47.43	0.00	0.00	0.00	0.00
80	E	400	229	240000	740	MEDICARE	0.00	11.09	0.00	0.00	0.00	0.00
80	E	400	---	240000	---	*MEDFORD AREA SENIOR HIGH	0.00	823.52	0.00	0.00	0.00	0.00
80	E	800	110	240000	740	CERTIFIED SALARIES	0.00	57.75	57.75	2,000.00	309.63	0.00
80	E	800	130	240000	740	ASSISTANT SALARIES	14,317.53	13,939.35	0.00	15,000.00	0.00	0.00
80	E	800	140	240000	740	STUDENT SALARIES	22,241.49	17,974.88	17,074.88	23,500.00	12,812.25	0.00
80	E	800	212	240000	740	RETIREMENT - EMPLOYER SHARE	966.39	928.00	3.77	1,200.00	20.27	0.00
80	E	800	220	240000	740	SOCIAL SECURITY	829.86	818.44	11.29	1,000.00	242.71	0.00
80	E	800	229	240000	740	MEDICARE	194.09	191.41	2.64	25.00	56.79	0.00
80	E	800	243	240000	740	DENTAL INSURANCE	686.16	657.57	0.00	800.00	0.00	0.00
80	E	800	244	240000	740	HEALTH INSURANCE	7,708.20	7,678.48	0.00	9,000.00	0.00	0.00
80	E	800	249	240000	740	HSA BENEFIT	1,999.98	1,864.55	0.00	2,000.00	0.00	0.00
80	E	800	251	240000	740	INCOME PROTECTION INSURANCE	49.36	49.09	0.00	0.00	0.00	0.00
80	E	800	310	240000	740	PERSONAL SERVICES	14,905.60	17,551.24	16,855.90	25,000.00	21,238.18	0.00
80	E	800	320	240000	740	PROPERTY SERVICE	4,000.00	4,000.00	4,000.00	5,000.00	0.00	0.00
80	E	800	342	240000	740	EMPLOYEE TRAVEL	119.22	301.73	155.93	0.00	283.80	0.00
80	E	800	351	240000	740	ADVERTISING	147.70	0.00	0.00	0.00	0.00	0.00
80	E	800	389	240000	740	PAYMENT TO WTCS DISTRICT	0.00	1,498.69	1,498.69	0.00	0.00	0.00
80	E	800	411	240000	740	GENERAL SUPPLIES	3,281.99	3,897.86	3,472.64	5,000.00	356.24	0.00
80	E	800	---	240000	---	*DISTRICT WIDE	71,447.57	71,409.04	43,133.49	89,525.00	35,319.87	0.00
80	E	---	---	240000	---	*BUILDING ADMINISTRATION	88,804.63	84,608.51	53,813.84	105,800.00	41,972.05	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
256770						FIELD TRIPS						
80	E	800	341	256770	740	PUPIL TRAVEL	161.51	0.00	0.00	500.00	0.00	0.00
80	E	800	---	256770	---	*DISTRICT WIDE	161.51	0.00	0.00	500.00	0.00	0.00
80	E	---	---	256770	---	*FIELD TRIPS	161.51	0.00	0.00	500.00	0.00	0.00
Grand Expense Totals							89,125.14	84,608.51	53,813.84	106,300.00	45,093.71	0.00

Number of Accounts: 40

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

										2020-21	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>
281000											FUND 30
											LONG-TERM CAPITAL DEBT

38	E	800	677	281000	000						LONG-TERM CAPITAL DEBT/LAND CONTRACT PRI	45,600.00
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<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021	FUND 30	LAND CONTRACT PAYMENT DUE ON DECEMBER 31, 2020	45,600.00

38	E	---	6--	281000	---							45,600.00
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38	E	---	---	281000	---							45,600.00
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Grand Expense Totals												45,600.00
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Number of Accounts: 1

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
281000 LONG-TERM CAPITAL DEBT												
38	E	800	677	281000	000	LAND CONTRACT PRINCIPAL	0.00	22,800.00	0.00	22,800.00	22,800.00	0.00
38	E	---	6--	281000	---	*DEBT REITREMENT	0.00	22,800.00	0.00	22,800.00	22,800.00	0.00
38	E	---	---	281000	---	*LONG-TERM CAPITAL DEBT	0.00	22,800.00	0.00	22,800.00	22,800.00	0.00
282000 REFINANCING												
38	E	800	675	282000	000	PRINCIPAL - LONG-TERM BONDS	150,000.00	165,000.00	165,000.00	175,000.00	175,000.00	0.00
38	E	800	685	282000	000	INTEREST - LONG-TERM BONDS	18,205.00	13,105.00	13,105.00	7,000.00	7,000.00	0.00
38	E	---	6--	282000	---	*DEBT REITREMENT	168,205.00	178,105.00	178,105.00	182,000.00	182,000.00	0.00
38	E	---	---	282000	---	*REFINANCING	168,205.00	178,105.00	178,105.00	182,000.00	182,000.00	0.00
Grand Expense Totals							168,205.00	200,905.00	178,105.00	204,800.00	204,800.00	0.00

Number of Accounts: 3

***** 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	EXPENDED	BUDGET	EXPENDED	BUDGET
38	Non-Referendum Debt Service												
38	R 800 110 411000 000		TRANSFER FROM FUND 10/TRANSFER	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	R --- 1-- ----- ---			0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	R 800 211 500000 000		DISTRICT WIDE/PROPERTY TAX/	168,205.00	178,105.00	178,105.00	250,400.00	250,400.00	250,400.00	250,400.00	250,400.00	0.00	0.00
38	R --- 2-- ----- ---			168,205.00	178,105.00	178,105.00	250,400.00	250,400.00	250,400.00	250,400.00	250,400.00	0.00	0.00
38	- --- --- ----- ---			168,205.00	200,905.00	178,105.00	250,400.00	250,400.00	250,400.00	250,400.00	250,400.00	0.00	0.00
Grand Revenue Totals				168,205.00	200,905.00	178,105.00	250,400.00	250,400.00	250,400.00	250,400.00	250,400.00	0.00	0.00

Number of Accounts: 2

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

						2020-21	
Fd	T	Loc	Obj	Func	Prj	FUND 30	
281000						LONG-TERM CAPITAL DEBT	
39	E	800	673	281000	000	LONG-TERM CAPITAL DEBT/PRINCIPAL - LONG-	415,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 FUND 30 LONG TERM NOTE PRINCIPAL	415,000.00
39	E	800	683	281000	000	LONG-TERM CAPITAL DEBT/INTEREST - LONG-T	50,200.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 FUND 30 LONG TERM NOTE INTEREST	50,200.00
39	E	---	6--	281000	---		465,200.00
39	E	---	---	281000	---		465,200.00
Grand Expense Totals							465,200.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
281000 LONG-TERM CAPITAL DEBT												
39	E	800	673	281000	000	PRINCIPAL - LONG-TERM LOANS	390,000.00	400,000.00	400,000.00	410,000.00	410,000.00	0.00
39	E	800	683	281000	000	INTEREST - LONG-TERM LOANS	74,200.00	66,400.00	66,400.00	58,400.00	58,400.00	0.00
39	E	---	6--	281000	---	*DEBT REITREMENT	464,200.00	466,400.00	466,400.00	468,400.00	468,400.00	0.00
39	E	---	---	281000	---	*LONG-TERM CAPITAL DEBT	464,200.00	466,400.00	466,400.00	468,400.00	468,400.00	0.00
Grand Expense Totals							464,200.00	466,400.00	466,400.00	468,400.00	468,400.00	0.00

Number of Accounts: 2

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

						2020-21							
						FUND 30							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
39												REFERENDUM APPROVED DEBT SRVC	
39	R	800	211	500000	000							DISTRICT WIDE/PROPERTY TAX/	461,050.00
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021 FUND 30 PROPERTY TAX	461,050.00
39	R	---	2--	-----	---								461,050.00
39	-	---	---	-----	---								461,050.00
Grand Revenue Totals												461,050.00	

Number of Accounts: 1

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

Fd T Loc Obj Func Prj		Fd T Loc Obj Func Prj		2017-18	2018-19	2018-19	2019-20	2019-20	2020-21			
				ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET			
39												
39	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/	460,300.00	462,400.00	462,400.00	1,367,000.00	1,367,000.00	0.00
39	R	800	280	500000	000	DISTRICT WIDE/INTEREST ON INVE	90.42	0.00	0.00	0.00	0.00	0.00
39	R	---	2--	-----	---		460,390.42	462,400.00	462,400.00	1,367,000.00	1,367,000.00	0.00
39	-	---	---	-----	---		460,390.42	462,400.00	462,400.00	1,367,000.00	1,367,000.00	0.00
Grand Revenue Totals							460,390.42	462,400.00	462,400.00	1,367,000.00	1,367,000.00	0.00

Number of Accounts: 2

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

											2020-21	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND 46
46												
LONG TERM CAP IMP TRUST FUND												
46	R	800	110	411000	000							15,000.00
TRANSFER FROM FUND 10/TRANSFERS IN - GEN												
46	R	---	1--	-----	---							15,000.00
46	R	800	280	500000	000							20.00
DISTRICT WIDE/INTEREST ON INVESTMENTS/												
46	R	---	2--	-----	---							20.00
46	-	---	---	-----	---							15,020.00
<hr/>												
Grand Revenue Totals											15,020.00	

Number of Accounts: 2

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

Fd T Loc Obj Func Prj		Fd T Loc Obj Func Prj		2017-18	2018-19	2018-19	2019-20	2019-20	2020-21	
				ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
46				LONG TERM CAP IMP TRUST FUND						
46 R	800 110 411000 000			0.00	0.00	0.00	0.00	5,000.00	0.00	
46 R	800 110 500000 000			0.00	0.00	0.00	30,000.00	0.00	0.00	
46 R	--- 1-- ----- ---			0.00	0.00	0.00	30,000.00	5,000.00	0.00	
46 R	800 280 500000 000			0.00	0.00	0.00	0.00	4.51	0.00	
46 R	--- 2-- ----- ---			0.00	0.00	0.00	0.00	4.51	0.00	
46 -	--- --- ----- ---			0.00	0.00	0.00	30,000.00	5,004.51	0.00	
Grand Revenue Totals				0.00	0.00	0.00	30,000.00	5,004.51	0.00	

Number of Accounts: 3

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

										2020-21		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND 80
80	E	800	150	232200	000							12,500.00
												12,500.00
												12,500.00
80	E	---	1--	232200	---							12,500.00
80	E	800	220	232200	000							1,000.00
												1,000.00
												1,000.00
80	E	800	229	232200	000							185.00
												185.00
												185.00
80	E	---	2--	232200	---							1,185.00
80	E	800	351	232200	000							500.00
												500.00
												500.00
80	E	800	381	232200	000							45,000.00
												45,000.00
												45,000.00
80	E	---	3--	232200	---							45,500.00
80	E	---	---	232200	---							59,185.00
80	E	800	460	254490	000							10,000.00
												10,000.00
												10,000.00
80	E	800	140	393000	000							15,000.00
												15,000.00
												15,000.00
80	E	---	1--	393000	---							15,000.00
80	E	800	220	393000	000							1,000.00
												1,000.00
												1,000.00
80	E	800	229	393000	000							250.00
												250.00
												250.00
80	E	---	2--	393000	---							1,250.00
80	E	800	940	393000	000							450.00
												450.00
												450.00
80	E	---	9--	393000	---							450.00
80	E	---	---	393000	---							16,700.00
Grand Expense Totals											85,885.00	

Number of Accounts: 10

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
219000 OTHER PUPIL SERVICES												
80	E	800	381	219000	000	PAYMENT TO MUNICIPALITY	34,191.57	36,303.89	0.00	45,000.00	0.00	0.00
80	E	800	---	219000	---	*DISTRICT WIDE	34,191.57	36,303.89	0.00	45,000.00	0.00	0.00
80	E	---	---	219000	---	*OTHER PUPIL SERVICES	34,191.57	36,303.89	0.00	45,000.00	0.00	0.00
229000 OTHER INSTRUCTIONAL STAFF SRVC												
80	E	800	351	229000	000	ADVERTISING	0.00	0.00	0.00	500.00	0.00	0.00
80	E	800	---	229000	---	*DISTRICT WIDE	0.00	0.00	0.00	500.00	0.00	0.00
80	E	---	---	229000	---	*OTHER INSTRUCTIONAL STAFF S	0.00	0.00	0.00	500.00	0.00	0.00
230000 GENERAL ADMINISTRATION												
80	E	800	359	230000	000	OTHER COMMUNICATIONS	294.64	355.24	324.26	0.00	309.24	0.00
80	E	800	---	230000	---	*DISTRICT WIDE	294.64	355.24	324.26	0.00	309.24	0.00
80	E	---	---	230000	---	*GENERAL ADMINISTRATION	294.64	355.24	324.26	0.00	309.24	0.00
240000 BUILDING ADMINISTRATION												
80	E	800	310	240000	000	PERSONAL SERVICES	50.00	1,100.00	1,100.00	0.00	0.00	0.00
80	E	800	342	240000	000	EMPLOYEE TRAVEL	31.20	0.00	0.00	0.00	0.00	0.00
80	E	800	411	240000	000	GENERAL SUPPLIES	15.27	531.89	272.39	0.00	0.00	0.00
80	E	800	420	240000	000	APPAREL	0.00	0.00	0.00	0.00	168.00	0.00
80	E	800	940	240000	000	DUES AND FEES	350.00	800.00	800.00	0.00	150.00	0.00
80	E	800	---	240000	---	*DISTRICT WIDE	446.47	2,431.89	2,172.39	0.00	318.00	0.00
80	E	---	---	240000	---	*BUILDING ADMINISTRATION	446.47	2,431.89	2,172.39	0.00	318.00	0.00
254000 MAINTENANCE												
80	E	800	411	254000	000	GENERAL SUPPLIES	0.00	280.60	280.60	0.00	0.00	0.00
80	E	800	460	254000	000	EQUIPMENT COMPONENTS	0.00	1,228.63	1,228.63	0.00	0.00	0.00
80	E	800	---	254000	---	*DISTRICT WIDE	0.00	1,509.23	1,509.23	0.00	0.00	0.00
80	E	---	---	254000	---	*MAINTENANCE	0.00	1,509.23	1,509.23	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
310000 COMMUNITY SRVCS - ADULT EDUC												
80	E	800	351	310000	000	ADVERTISING	174.00	1,205.50	1,153.00	0.00	1,202.50	0.00
80	E	800	480	310000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	384.00	0.00
80	E	800	---	310000	---	*DISTRICT WIDE	174.00	1,205.50	1,153.00	0.00	1,586.50	0.00
80	E	---	---	310000	---	*COMMUNITY SRVCS - ADULT EDU	174.00	1,205.50	1,153.00	0.00	1,586.50	0.00
Grand Expense Totals							35,106.68	41,805.75	5,158.88	45,500.00	2,213.74	0.00

Number of Accounts: 12

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

				2020-21	2020-21
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CLC	FUND 80
80 COMMUNITY SERVICE FUND					
80 R 800 211 500000 000		DISTRICT WIDE/PROPERTY TAX/		0.00	211,185.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	FUND 80	TAX LEXY			211,185.00
80 R 800 240 500000 740		DISTRICT WIDE/PAYMENT FOR SERVICES/AFTER		0.00	25,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	FUND 80	CLC PARTICIPATION FEES			25,500.00
80 R 800 259 500000 740		DISTRICT WIDE/OTHER FOOD SERVICE SALES/A		0.00	5,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	FUND 80	FOOD SERVICE PURCHASES			5,000.00
80 R --- 2-- ----- ---				0.00	241,685.00
80 - --- --- ----- ---				0.00	241,685.00
<hr/> Grand Revenue Totals				0.00	241,685.00

Number of Accounts: 3

***** 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	EXPENDED	BUDGET	EXPENDED	BUDGET
80	COMMUNITY SERVICE FUND												
80 R	800 211 500000 000			234,335.00	234,335.00	234,335.00	258,495.00	258,495.00				0.00	
	DISTRICT WIDE/PROPERTY TAX/												
80 R	800 240 500000 740			31,705.75	26,302.93	26,192.00	25,500.00	10,126.00				0.00	
	DISTRICT WIDE/PAYMENT FOR SERVICES/AFT												
80 R	800 259 500000 740			0.00	0.00	0.00	0.00	10,793.25				0.00	
	DISTRICT WIDE/OTHER FOOD SERVICE SALES												
80 R	800 272 500000 000			437.28	5,025.25	4,507.25	5,000.00	1,189.30				0.00	
	DISTRICT WIDE/COMMUNITY SERVICE FEES/												
80 R	--- 2-- ----- ---			266,478.03	265,663.18	265,034.25	288,995.00	280,603.55				0.00	
80 -	--- --- ----- ---			266,478.03	265,663.18	265,034.25	288,995.00	280,603.55				0.00	
Grand Revenue Totals				266,478.03	265,663.18	265,034.25	288,995.00	280,603.55				0.00	

Number of Accounts: 4

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

						2020-21	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IDEA FLOW			
156600		SPEECH/LANGUAGE					
27 E 800 342 156600 341		SPEECH/LANGUAGE/EMPLOYEE TRAVEL/IDEA-FLO			500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Employee Travel for Speech Language				500.00	
27 E --- 3-- 156600 ---					500.00		
27 E 800 411 156600 341		SPEECH/LANGUAGE/GENERAL SUPPLIES/IDEA-FL			4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	General Supplies for Speech Language				4,000.00	
27 E --- 4-- 156600 ---					4,000.00		
27 E 800 510 156600 341		SPEECH/LANGUAGE/SITES/IDEA-FLOW THROUGH			20,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Speech Language and Equitable services at Private Schools				20,000.00	
27 E --- 5-- 156600 ---					20,000.00		
27 E 800 940 156600 341		SPEECH/LANGUAGE/DUES AND FEES/IDEA-FLOW			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	ASHA Dues and Fees				1,000.00	
27 E --- 9-- 156600 ---					1,000.00		
27 E --- --- 156600 ---					25,500.00		
158700		CROSS CATEGORICAL					
27 E 800 310 158700 341		CROSS CATEGORICAL/PERSONAL SERVICES/IDEA			5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Consultation Contract with Mandy Reinke for Autism and Para Support				5,000.00	
27 E 800 342 158700 341		CROSS CATEGORICAL/EMPLOYEE TRAVEL/IDEA-F			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Employee Travel for Special Education teachers				1,000.00	
27 E 800 358 158700 341		CROSS CATEGORICAL/ON-LINE COMMUNICATIONS			3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Gradpoint Online Curriculum				3,000.00	
27 E --- 3-- 158700 ---					9,000.00		
27 E 800 411 158700 341		CROSS CATEGORICAL/GENERAL SUPPLIES/IDEA-			44,100.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	General Supplies for Special Education Cross-Categorical Programming				44,100.00	
27 E 800 435 158700 341		CROSS CATEGORICAL/PROGRAMMED COMPUTER SO			5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Computers/iPads/Chromebooks for Special Education				5,000.00	
27 E 800 439 158700 341		CROSS CATEGORICAL/OTHER MEDIA/IDEA-FLOW			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Other media for cross-categorical				1,000.00	
27 E 800 440 158700 341		CROSS CATEGORICAL/NON-CAPITAL EQUIPMENT/			3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Non capital equipment				3,000.00	
27 E 800 470 158700 341		CROSS CATEGORICAL/TEXTBOOKS/IDEA-FLOW TH			20,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	IDEA FLOW	Textbooks and Curriculum for Special Education students				20,000.00	
27 E --- 4-- 158700 ---					73,100.00		
27 E 800 551 158700 341		CROSS CATEGORICAL/EQUIP ADDITION - NON-F			50,000.00		

						2020-21			
Fd	T Loc	Obj Func	Prj	Fd	T Loc	Obj Func	Prj	IDEA FLOW	
158700									CROSS CATEGORICAL
27	E	800 551	158700 341						(continued)
27	E	800 551	158700 341						(continued)
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			Handicap accessible playground equipment		50,000.00	
27	E	---	5--	158700	---			50,000.00	
27	E	800 940	158700 341			CROSS CATEGORICAL/DUES AND FEES/IDEA-FLO		1,000.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			dues and fees		1,000.00	
27	E	---	9--	158700	---			1,000.00	
27	E	---	---	158700	---			133,100.00	
215000									PSYCHOLOGICAL SERVICES
27	E	800 411	215000 341			PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/		5,000.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			Supplies and testing kits for School Psychological Services		5,000.00	
27	E	---	4--	215000	---			5,000.00	
27	E	---	---	215000	---			5,000.00	
218100									OCCUPATIONAL THERAPY
27	E	800 310	218100 341			OCCUPATIONAL THERAPY/PERSONAL SERVICES/I		10,000.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			Online OT services through Ardor Health		10,000.00	
27	E	800 342	218100 341			OCCUPATIONAL THERAPY/EMPLOYEE TRAVEL/IDE		500.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			Employee Travel for OT		500.00	
27	E	---	3--	218100	---			10,500.00	
27	E	800 411	218100 341			OCCUPATIONAL THERAPY/GENERAL SUPPLIES/ID		5,000.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			Supplies for OT program and students		5,000.00	
27	E	---	4--	218100	---			5,000.00	
27	E	---	---	218100	---			15,500.00	
218200									PHYSICAL THERAPY
27	E	800 342	218200 341			PHYSICAL THERAPY/EMPLOYEE TRAVEL/IDEA-FL		500.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			Employee Travel for PT program		500.00	
27	E	---	3--	218200	---			500.00	
27	E	800 411	218200 341			PHYSICAL THERAPY/GENERAL SUPPLIES/IDEA-F		1,000.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			General supplies for PT program		1,000.00	
27	E	---	4--	218200	---			1,000.00	
27	E	800 551	218200 341			PHYSICAL THERAPY/EQUIP ADDITION - NON-F/		7,000.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	IDEA FLOW			Equipment for PT program		7,000.00	
27	E	---	5--	218200	---			7,000.00	

						2020-21		
Fd	T Loc	Obj Func	Prj	Fd	T Loc	Obj Func	Prj	IDEA FLOW
218200			PHYSICAL THERAPY					
27	E	---	---	218200	---	---	---	8,500.00
221200			CURRICULUM DEVELOPMENT					
27	E	800	310	221200	341	CURRICULUM DEVELOPMENT/PERSONAL SERVICES		4,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
		2020-2021	IDEA FLOW	Curriculum Writing Development				4,000.00
27	E	---	3--	221200	---	---	---	4,000.00
27	E	---	---	221200	---	---	---	4,000.00
221300			INSTRUCTIONAL STAFF TRAINING					
27	E	800	310	221300	341	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE		15,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
		2020-2021	IDEA FLOW	Instructional Staff Training for Sped Staff IEP Writing Workshops				15,000.00
27	E	800	342	221300	341	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR		3,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
		2020-2021	IDEA FLOW	Employee Travel Expenses				3,000.00
27	E	---	3--	221300	---	---	---	18,000.00
27	E	800	411	221300	341	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP		1,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
		2020-2021	IDEA FLOW	General Supplies for Instructional Staff Trainings				1,000.00
27	E	---	4--	221300	---	---	---	1,000.00
27	E	---	---	221300	---	---	---	19,000.00
223300			SUP/COOR EXCEPTIONAL EDUCATION					
27	E	800	411	223300	341	SUP/COOR EXCEPTIONAL EDUCATION/GENERAL S		1,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
		2020-2021	IDEA FLOW	General supplies for Supervision and Administration of Special Education programming				1,000.00
27	E	---	4--	223300	---	---	---	1,000.00
27	E	---	---	223300	---	---	---	1,000.00
255400			RENTAL IN LIEU OF PURCHASE					
27	E	800	328	255400	341	RENTAL IN LIEU OF PURCHASE/BUILDING RENT		8,400.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
		2020-2021	IDEA FLOW	SOAR room rental at Taylor County Education Center				8,400.00
27	E	---	3--	255400	---	---	---	8,400.00
27	E	---	---	255400	---	---	---	8,400.00
436000			SPECIAL EDUCATION PAYMENTS					
27	E	800	370	436000	341	SPECIAL EDUCATION PAYMENTS/EDUCATIONAL S		25,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
		2020-2021	IDEA FLOW	Paraprofessional at Indianhead CAA				25,000.00
27	E	800	386	436000	341	SPECIAL EDUCATION PAYMENTS/PAYMENT TO CE		60,000.00

										2020-21		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA FLOW
436000												
												SPECIAL EDUCATION PAYMENTS
27	E	800	386	436000	341	(continued)						
27	E	800	386	436000	341	(continued)						
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2020-2021	IDEA FLOW	CESA Contract for Hearing Impaired, Vision Impaired, Audiology, and Orientation and Mobility										60,000.00
27	E	---	3--	436000	---							85,000.00
27	E	---	---	436000	---							85,000.00
Grand Expense Totals											305,000.00	

Number of Accounts: 29

***** 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
156110 HEARING IMPAIRMENT												
27	E	800	386	156110	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00	750.00	0.00
27	E	---	3--	156110	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	750.00	0.00
27	E	800	561	156110	341	EQUIP REPLACEMENT - NON-F/A	0.00	0.00	0.00	2,000.00	0.00	0.00
27	E	---	5--	156110	---	*CAPITAL OBJECTS	0.00	0.00	0.00	2,000.00	0.00	0.00
27	E	---	---	156110	---	*HEARING IMPAIRMENT	0.00	0.00	0.00	2,000.00	750.00	0.00
156600 SPEECH/LANGUAGE												
27	E	520	342	156600	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	46.42	0.00
27	E	800	342	156600	341	EMPLOYEE TRAVEL	394.25	574.92	262.80	100.00	119.27	0.00
27	E	520	360	156600	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	476.70	0.00
27	E	800	360	156600	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	40,000.00	25,667.34	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	394.25	574.92	262.80	40,100.00	26,309.73	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	1,314.04	2,346.33	2,979.37	3,000.00	4,467.66	0.00
27	E	800	435	156600	341	PROGRAMMED COMPUTER SOFTWARE	875.84	0.00	0.00	0.00	0.00	0.00
27	E	800	440	156600	341	NON-CAPITAL EQUIPMENT	246.43	1,582.85	1,582.85	10,000.00	0.00	0.00
27	E	800	480	156600	341	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	1,625.25	0.00
27	E	800	483	156600	341	SOFTWARE	0.00	1,795.00	1,795.00	0.00	0.00	0.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	2,436.31	5,724.18	6,357.22	13,000.00	6,092.91	0.00
27	E	800	940	156600	341	DUES AND FEES	521.00	1,034.00	523.00	500.00	225.00	0.00
27	E	---	9--	156600	---	*OTHER EXPENDITURES	521.00	1,034.00	523.00	500.00	225.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	3,351.56	7,333.10	7,143.02	53,600.00	32,627.64	0.00
158200 LEARNING DISABILITIES												
27	E	800	411	158200	341	GENERAL SUPPLIES	0.00	225.88	15.88	500.00	84.61	0.00
27	E	---	4--	158200	---	*NON-CAPITAL OBJECTS	0.00	225.88	15.88	500.00	84.61	0.00
27	E	---	---	158200	---	*LEARNING DISABILITIES	0.00	225.88	15.88	500.00	84.61	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
158700 CROSS CATEGORICAL												
27	E	800	310	158700	341	PERSONAL SERVICES	7,548.89	12,870.44	9,834.91	5,000.00	608.95	0.00
27	E	800	324	158700	341	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	800	328	158700	341	BUILDING RENTAL	0.00	0.00	0.00	8,500.00	0.00	0.00
27	E	800	341	158700	341	PUPIL TRAVEL	0.00	0.00	0.00	5,000.00	0.00	0.00
27	E	800	342	158700	341	EMPLOYEE TRAVEL	1,827.92	1,212.13	730.74	500.00	400.84	0.00
27	E	800	358	158700	341	ON-LINE COMMUNICATIONS	0.00	0.00	540.00	3,000.00	0.00	0.00
27	E	800	360	158700	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	12,000.00	9,241.60	0.00
27	E	800	386	158700	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00	570.00	0.00
27	E	800	389	158700	341	PAYMENT TO WTCS DISTRICT	0.00	0.00	0.00	0.00	5,980.00	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	9,376.81	14,082.57	11,105.65	35,000.00	16,801.39	0.00
27	E	800	411	158700	341	GENERAL SUPPLIES	44,358.00	37,610.61	35,527.45	50,000.00	25,850.79	0.00
27	E	800	420	158700	341	APPAREL	52.00	0.00	0.00	0.00	0.00	0.00
27	E	800	435	158700	341	PROGRAMMED COMPUTER SOFTWARE	2,588.00	248.00	248.00	5,000.00	0.00	0.00
27	E	800	439	158700	341	OTHER MEDIA	0.00	2,526.63	2,526.63	3,000.00	3,469.00	0.00
27	E	800	440	158700	341	NON-CAPITAL EQUIPMENT	1,959.25	3,681.41	3,681.41	5,000.00	7,819.33	0.00
27	E	800	470	158700	341	TEXTBOOKS	2,348.00	19,720.98	19,720.98	24,000.00	30,757.41	0.00
27	E	800	480	158700	341	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	52,000.00	57,325.63	0.00
27	E	800	483	158700	341	SOFTWARE	0.00	106.80	106.80	0.00	0.00	0.00
27	E	800	490	158700	341	OTHER NON-CAPITAL OBJECTS	0.00	221.55	221.55	0.00	0.00	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	51,305.25	64,115.98	62,032.82	139,000.00	125,222.16	0.00
27	E	800	551	158700	341	EQUIP ADDITION - NON-F/A	6,049.01	1,539.81	1,539.81	14,586.00	4,766.00	0.00
27	E	---	5--	158700	---	*CAPITAL OBJECTS	6,049.01	1,539.81	1,539.81	14,586.00	4,766.00	0.00
27	E	800	940	158700	341	DUES AND FEES	518.92	1,533.02	1,140.50	1,000.00	398.42	0.00
27	E	---	9--	158700	---	*OTHER EXPENDITURES	518.92	1,533.02	1,140.50	1,000.00	398.42	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	67,249.99	81,271.38	75,818.78	189,586.00	147,187.97	0.00
158777 RVA CROSS CATEGORICAL												
27	E	600	411	158777	341	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	23.21	0.00
27	E	---	4--	158777	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	23.21	0.00
27	E	---	---	158777	---	*RVA CROSS CATEGORICAL	0.00	0.00	0.00	0.00	23.21	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
159100 SPECIAL ED ASSISTANTS												
27	E	800	949	159100	341	OTHER DUES AND FEES	0.00	0.00	0.00	1,000.00	2,000.00	0.00
27	E	---	9--	159100	---	*OTHER EXPENDITURES	0.00	0.00	0.00	1,000.00	2,000.00	0.00
27	E	---	---	159100	---	*SPECIAL ED ASSISTANTS	0.00	0.00	0.00	1,000.00	2,000.00	0.00
215000 PSYCHOLOGICAL SERVICES												
27	E	800	342	215000	341	EMPLOYEE TRAVEL	127.26	0.00	0.00	0.00	0.00	0.00
27	E	800	362	215000	341	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	670.00	0.00
27	E	---	3--	215000	---	*PURCHASED SERVICES	127.26	0.00	0.00	0.00	670.00	0.00
27	E	800	411	215000	341	GENERAL SUPPLIES	1,826.08	390.08	390.08	2,000.00	0.00	0.00
27	E	800	435	215000	341	PROGRAMMED COMPUTER SOFTWARE	93.00	0.00	0.00	0.00	0.00	0.00
27	E	800	440	215000	341	NON-CAPITAL EQUIPMENT	239.00	0.00	0.00	0.00	0.00	0.00
27	E	800	480	215000	341	NON-CAPITAL TECHNOLOGY	1,423.09	0.00	0.00	0.00	763.08	0.00
27	E	800	490	215000	341	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	475.86	0.00
27	E	---	4--	215000	---	*NON-CAPITAL OBJECTS	3,581.17	390.08	390.08	2,000.00	1,238.94	0.00
27	E	800	940	215000	341	DUES AND FEES	430.00	0.00	0.00	10,000.00	0.00	0.00
27	E	---	9--	215000	---	*OTHER EXPENDITURES	430.00	0.00	0.00	10,000.00	0.00	0.00
27	E	---	---	215000	---	*PSYCHOLOGICAL SERVICES	4,138.43	390.08	390.08	12,000.00	1,908.94	0.00
218100 OCCUPATIONAL THERAPY												
27	E	800	310	218100	341	PERSONAL SERVICES	0.00	10,943.00	10,943.00	0.00	0.00	0.00
27	E	520	342	218100	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	95.92	0.00
27	E	800	342	218100	341	EMPLOYEE TRAVEL	725.93	612.44	460.25	500.00	345.26	0.00
27	E	800	360	218100	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	420.00	1,393.58	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	725.93	11,555.44	11,403.25	920.00	1,834.76	0.00
27	E	800	411	218100	341	GENERAL SUPPLIES	1,876.96	2,751.08	2,684.39	2,500.00	4,906.63	0.00
27	E	800	440	218100	341	NON-CAPITAL EQUIPMENT	105.14	582.75	582.75	2,100.00	1,972.77	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	1,982.10	3,333.83	3,267.14	4,600.00	6,879.40	0.00
27	E	800	551	218100	341	EQUIP ADDITION - NON-F/A	395.58	470.96	470.96	0.00	0.00	0.00
27	E	---	5--	218100	---	*CAPITAL OBJECTS	395.58	470.96	470.96	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
218100 OCCUPATIONAL THERAPY												
27	E	800	940	218100	341	DUES AND FEES	570.00	486.50	410.00	500.00	345.00	0.00
27	E	---	9--	218100	---	*OTHER EXPENDITURES	570.00	486.50	410.00	500.00	345.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	3,673.61	15,846.73	15,551.35	6,020.00	9,059.16	0.00
218200 PHYSICAL THERAPY												
27	E	800	342	218200	341	EMPLOYEE TRAVEL	524.28	368.82	181.80	500.00	233.56	0.00
27	E	---	3--	218200	---	*PURCHASED SERVICES	524.28	368.82	181.80	500.00	233.56	0.00
27	E	800	411	218200	341	GENERAL SUPPLIES	1,975.69	1,260.57	1,217.35	1,000.00	1,632.66	0.00
27	E	800	440	218200	341	NON-CAPITAL EQUIPMENT	0.00	210.95	210.95	0.00	846.40	0.00
27	E	800	460	218200	341	EQUIPMENT COMPONENTS	199.00	0.00	0.00	0.00	0.00	0.00
27	E	800	483	218200	341	SOFTWARE	0.00	3,500.00	3,500.00	0.00	0.00	0.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	2,174.69	4,971.52	4,928.30	1,000.00	2,479.06	0.00
27	E	800	551	218200	341	EQUIP ADDITION - NON-F/A	7,529.20	6,075.39	6,075.39	7,000.00	3,543.97	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	7,529.20	6,075.39	6,075.39	7,000.00	3,543.97	0.00
27	E	800	940	218200	341	DUES AND FEES	0.00	76.50	0.00	0.00	0.00	0.00
27	E	---	9--	218200	---	*OTHER EXPENDITURES	0.00	76.50	0.00	0.00	0.00	0.00
27	E	---	---	218200	---	*PHYSICAL THERAPY	10,228.17	11,492.23	11,185.49	8,500.00	6,256.59	0.00
221200 CURRICULUM DEVELOPMENT												
27	E	800	310	221200	341	PERSONAL SERVICES	4,588.00	0.00	0.00	5,000.00	0.00	0.00
27	E	---	3--	221200	---	*PURCHASED SERVICES	4,588.00	0.00	0.00	5,000.00	0.00	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	4,588.00	0.00	0.00	5,000.00	0.00	0.00
221222 RVA CURRICULUM DEVELOPMENT												
27	E	600	342	221222	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	149.12	0.00
27	E	---	3--	221222	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	149.12	0.00
27	E	---	---	221222	---	*RVA CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	149.12	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
221300 INSTRUCTIONAL STAFF TRAINING												
27	E	800	310	221300	341	PERSONAL SERVICES	7,747.16	10,434.37	9,673.37	10,000.00	5,298.00	0.00
27	E	600	342	221300	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	147.84	0.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	2,993.98	4,296.02	3,891.11	3,000.00	2,698.54	0.00
27	E	800	386	221300	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00	1,860.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	10,741.14	14,730.39	13,564.48	13,000.00	10,004.38	0.00
27	E	800	411	221300	341	GENERAL SUPPLIES	742.50	841.08	841.08	1,000.00	966.04	0.00
27	E	800	415	221300	341	FOOD	0.00	0.00	0.00	2,000.00	5,178.27	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	742.50	841.08	841.08	3,000.00	6,144.31	0.00
27	E	800	940	221300	341	DUES AND FEES	99.00	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	221300	---	*OTHER EXPENDITURES	99.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	11,582.64	15,571.47	14,405.56	16,000.00	16,148.69	0.00
223300 SUP/COOR EXCEPTIONAL EDUCATION												
27	E	800	310	223300	341	PERSONAL SERVICES	2,935.00	0.00	0.00	0.00	0.00	0.00
27	E	800	358	223300	341	ON-LINE COMMUNICATIONS	0.00	4,346.00	3,806.00	1,200.00	0.00	0.00
27	E	800	360	223300	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	3,167.00	0.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	2,935.00	4,346.00	3,806.00	4,367.00	0.00	0.00
27	E	800	411	223300	341	GENERAL SUPPLIES	0.00	271.20	271.20	1,000.00	1,628.70	0.00
27	E	800	415	223300	341	FOOD	0.00	0.00	0.00	0.00	650.00	0.00
27	E	800	480	223300	341	NON-CAPITAL TECHNOLOGY	2,938.79	2,151.00	2,151.00	0.00	0.00	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	2,938.79	2,422.20	2,422.20	1,000.00	2,278.70	0.00
27	E	800	940	223300	341	DUES AND FEES	0.00	30.00	30.00	0.00	0.00	0.00
27	E	---	9--	223300	---	*OTHER EXPENDITURES	0.00	30.00	30.00	0.00	0.00	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	5,873.79	6,798.20	6,258.20	5,367.00	2,278.70	0.00
223390 SPECIAL ED SUPERIVSION & COORD												
27	E	800	310	223390	341	PERSONAL SERVICES	0.00	0.00	0.00	0.00	3,167.00	0.00
27	E	600	342	223390	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	226.40	0.00
27	E	---	3--	223390	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,393.40	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
223390 SPECIAL ED SUPERIVSION & COORD												
27	E	---	---	223390	---	*SPECIAL ED SUPERIVSION & CO	0.00	0.00	0.00	0.00	3,393.40	0.00
223900 SUPERVISION AND COORD-OTHER												
27	E	800	351	223900	341	ADVERTISING	0.00	96.00	96.00	0.00	0.00	0.00
27	E	---	3--	223900	---	*PURCHASED SERVICES	0.00	96.00	96.00	0.00	0.00	0.00
27	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	0.00	96.00	96.00	0.00	0.00	0.00
254490 OTHER EQUIPMENT REPAIRS												
27	E	800	324	254490	341	NON-TECH REPAIRS & MAINTENAN	0.00	40.00	40.00	0.00	0.00	0.00
27	E	---	3--	254490	---	*PURCHASED SERVICES	0.00	40.00	40.00	0.00	0.00	0.00
27	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	0.00	40.00	40.00	0.00	0.00	0.00
255200 SITE REPAIRS												
27	E	100	521	255200	341	SITE COMPONENTS/REMODELING	0.00	0.00	0.00	0.00	50,000.00	0.00
27	E	---	5--	255200	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	50,000.00	0.00
27	E	---	---	255200	---	*SITE REPAIRS	0.00	0.00	0.00	0.00	50,000.00	0.00
255300 REMODELING												
27	E	800	327	255300	341	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	2,169.00	0.00
27	E	---	3--	255300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,169.00	0.00
27	E	---	---	255300	---	*REMODELING	0.00	0.00	0.00	0.00	2,169.00	0.00
255400 RENTAL IN LIEU OF PURCHASE												
27	E	800	328	255400	341	BUILDING RENTAL	0.00	8,365.43	8,365.43	8,400.00	8,490.06	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	0.00	8,365.43	8,365.43	8,400.00	8,490.06	0.00
27	E	800	537	255400	341	BUILDING RENTAL	8,391.80	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	255400	---	*CAPITAL OBJECTS	8,391.80	0.00	0.00	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
255400 RENTAL IN LIEU OF PURCHASE												
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	8,391.80	8,365.43	8,365.43	8,400.00	8,490.06	0.00
256251 RESIDENT SP ED TRANSPORTATION												
27	E	800	563	256251	341	EQUIP - F/A REPLACEMENT	0.00	104,365.00	104,365.00	0.00	0.00	0.00
27	E	---	5--	256251	---	*CAPITAL OBJECTS	0.00	104,365.00	104,365.00	0.00	0.00	0.00
27	E	---	---	256251	---	*RESIDENT SP ED TRANSPORTATI	0.00	104,365.00	104,365.00	0.00	0.00	0.00
256300 VEHICLE ACQUISITION												
27	E	800	553	256300	341	EQUIP - F/A ADDITION	27,383.00	0.00	0.00	0.00	2,338.50	0.00
27	E	---	5--	256300	---	*CAPITAL OBJECTS	27,383.00	0.00	0.00	0.00	2,338.50	0.00
27	E	---	---	256300	---	*VEHICLE ACQUISITION	27,383.00	0.00	0.00	0.00	2,338.50	0.00
266000 TECHNOLOGY SERVICES												
27	E	800	358	266000	341	ON-LINE COMMUNICATIONS	349.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	266000	---	*PURCHASED SERVICES	349.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	266000	---	*TECHNOLOGY SERVICES	349.00	0.00	0.00	0.00	0.00	0.00
436000 SPECIAL EDUCATION PAYMENTS												
27	E	800	370	436000	341	EDUCATIONAL SERVICES (NON-GO	43,171.51	58,864.00	56,323.50	25,000.00	13,597.28	0.00
27	E	510	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	0.00	0.00	0.00	0.00	1,613.67	0.00
27	E	520	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	0.00	0.00	0.00	0.00	1,027.67	0.00
27	E	800	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	0.00	0.00	0.00	0.00	5,747.69	0.00
27	E	800	382	436000	341	INTERDISTRICT PAYMENT IN - W	0.00	0.00	0.00	0.00	319.53	0.00
27	E	800	386	436000	341	PAYMENT TO CESA	70,111.00	56,499.00	56,797.00	60,000.00	38,202.25	0.00
27	E	---	3--	436000	---	*PURCHASED SERVICES	113,282.51	115,363.00	113,120.50	85,000.00	60,508.09	0.00
27	E	---	---	436000	---	*SPECIAL EDUCATION PAYMENTS	113,282.51	115,363.00	113,120.50	85,000.00	60,508.09	0.00
Grand Expense Totals							260,092.50	367,158.50	356,755.29	392,973.00	345,373.68	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

Number of Accounts: 91

***** 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
27	E	800	310	152000	347	PERSONAL SERVICES	0.00	0.00	0.00	900.00	0.00	0.00
27	E	800	342	152000	347	EMPLOYEE TRAVEL	381.89	593.56	593.56	600.00	64.35	0.00
27	E	800	360	152000	347	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	2.11	0.00
27	E	---	3--	152000	---	*PURCHASED SERVICES	381.89	593.56	593.56	1,500.00	66.46	0.00
27	E	800	411	152000	347	GENERAL SUPPLIES	7,756.02	9,680.27	9,654.73	8,300.00	3,381.02	0.00
27	E	800	435	152000	347	PROGRAMMED COMPUTER SOFTWARE	1,000.00	0.00	0.00	100.00	0.00	0.00
27	E	800	439	152000	347	OTHER MEDIA	2,268.40	0.00	0.00	0.00	870.87	0.00
27	E	800	440	152000	347	NON-CAPITAL EQUIPMENT	110.08	279.99	279.99	300.00	2,172.32	0.00
27	E	800	470	152000	347	TEXTBOOKS	180.29	2,549.07	2,549.07	2,200.00	1,239.94	0.00
27	E	800	480	152000	347	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	136.88	0.00
27	E	800	482	152000	347	TECHNOLOGY EQUIPMENT	0.00	359.00	359.00	0.00	0.00	0.00
27	E	---	4--	152000	---	*NON-CAPITAL OBJECTS	11,314.79	12,868.33	12,842.79	10,900.00	7,801.03	0.00
27	E	800	551	152000	347	EQUIP ADDITION - NON-F/A	0.00	6,408.00	6,408.00	6,800.00	0.00	0.00
27	E	---	5--	152000	---	*CAPITAL OBJECTS	0.00	6,408.00	6,408.00	6,800.00	0.00	0.00
27	E	800	940	152000	347	DUES AND FEES	424.00	428.00	428.00	900.00	320.00	0.00
27	E	---	9--	152000	---	*OTHER EXPENDITURES	424.00	428.00	428.00	900.00	320.00	0.00
27	E	---	---	152000	---	*EARLY CHILDHOOD	12,120.68	20,297.89	20,272.35	20,100.00	8,187.49	0.00
27	E	510	411	156600	347	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	989.00	0.00
27	E	800	411	156600	347	GENERAL SUPPLIES	0.00	647.11	0.00	508.00	0.00	0.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	0.00	647.11	0.00	508.00	989.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	0.00	647.11	0.00	508.00	989.00	0.00
27	E	800	411	158700	347	GENERAL SUPPLIES	0.00	0.00	0.00	100.00	8.36	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	100.00	8.36	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	0.00	0.00	0.00	100.00	8.36	0.00
27	E	800	411	218100	347	GENERAL SUPPLIES	0.00	0.00	0.00	200.00	0.00	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	200.00	0.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	0.00	0.00	0.00	200.00	0.00	0.00
27	E	800	411	218200	347	GENERAL SUPPLIES	0.00	0.00	0.00	100.00	0.00	0.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	100.00	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
27	E	800	551	218200	347	EQUIP ADDITION - NON-F/A	627.00	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	627.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	218200	---	*PHYSICAL THERAPY	627.00	0.00	0.00	100.00	0.00	0.00
27	E	800	310	221200	347	PERSONAL SERVICES	5,475.00	0.00	0.00	100.00	0.00	0.00
27	E	---	3--	221200	---	*PURCHASED SERVICES	5,475.00	0.00	0.00	100.00	0.00	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	5,475.00	0.00	0.00	100.00	0.00	0.00
27	E	800	110	221300	347	CERTIFIED SALARIES	0.00	338.00	338.00	0.00	0.00	0.00
27	E	---	1--	221300	---	*SALARIES	0.00	338.00	338.00	0.00	0.00	0.00
27	E	800	212	221300	347	RETIREMENT - EMPLOYER SHARE	0.00	22.65	22.65	0.00	0.00	0.00
27	E	800	220	221300	347	SOCIAL SECURITY	0.00	20.97	20.97	0.00	0.00	0.00
27	E	800	229	221300	347	MEDICARE	0.00	4.91	4.91	0.00	0.00	0.00
27	E	---	2--	221300	---	*EMPLOYEE BENEFITS	0.00	48.53	48.53	0.00	0.00	0.00
27	E	800	310	221300	347	PERSONAL SERVICES	950.00	1,810.00	1,810.00	0.00	0.00	0.00
27	E	800	342	221300	347	EMPLOYEE TRAVEL	0.00	399.96	399.96	400.00	0.00	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	950.00	2,209.96	2,209.96	400.00	0.00	0.00
27	E	800	411	221300	347	GENERAL SUPPLIES	149.29	0.00	0.00	0.00	101.25	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	149.29	0.00	0.00	0.00	101.25	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	1,099.29	2,596.49	2,596.49	400.00	101.25	0.00
27	E	800	110	221900	347	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	317.63	0.00
27	E	---	1--	221900	---	*SALARIES	0.00	0.00	0.00	0.00	317.63	0.00
27	E	800	212	221900	347	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	20.82	0.00
27	E	800	220	221900	347	SOCIAL SECURITY	0.00	0.00	0.00	0.00	18.74	0.00
27	E	800	229	221900	347	MEDICARE	0.00	0.00	0.00	0.00	4.37	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	43.93	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	0.00	0.00	0.00	0.00	361.56	0.00
27	E	800	110	223300	347	CERTIFIED SALARIES	803.72	707.45	707.45	0.00	0.00	0.00
27	E	---	1--	223300	---	*SALARIES	803.72	707.45	707.45	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
27	E	800	212	223300	347	RETIREMENT - EMPLOYER SHARE	54.67	47.42	47.42	0.00	0.00	0.00
27	E	800	220	223300	347	SOCIAL SECURITY	45.68	40.25	40.25	0.00	4.37-	0.00
27	E	800	229	223300	347	MEDICARE	10.69	9.42	9.42	0.00	4.37	0.00
27	E	---	2--	223300	---	*EMPLOYEE BENEFITS	111.04	97.09	97.09	0.00	0.00	0.00
27	E	800	351	223300	347	ADVERTISING	1,148.40	1,489.00	1,489.00	1,000.00	1,294.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	1,148.40	1,489.00	1,489.00	1,000.00	1,294.00	0.00
27	E	800	411	223300	347	GENERAL SUPPLIES	0.00	1,233.65	1,233.65	1,000.00	0.00	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	0.00	1,233.65	1,233.65	1,000.00	0.00	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	2,063.16	3,527.19	3,527.19	2,000.00	1,294.00	0.00
27	E	800	328	255400	347	BUILDING RENTAL	0.00	400.00	400.00	400.00	0.00	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	0.00	400.00	400.00	400.00	0.00	0.00
27	E	800	537	255400	347	BUILDING RENTAL	150.00	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	255400	---	*CAPITAL OBJECTS	150.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	150.00	400.00	400.00	400.00	0.00	0.00
Grand Expense Totals							21,535.13	27,468.68	26,796.03	23,908.00	10,941.66	0.00

Number of Accounts: 38

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

										2020-21			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA PRES	
27	E	800	310	152000	347	EARLY CHILDHOOD/PERSONAL SERVICES/IDEA-P						1,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
						2020-2021	IDEA PRES	Instructional Staff Training for Early Education Staff					1,000.00
27	E	800	342	152000	347	EARLY CHILDHOOD/EMPLOYEE TRAVEL/IDEA-PRE						1,500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
						2020-2021	IDEA PRES	Employee Travel and Conference Registration					1,500.00
27	E	---	3--	152000	---							2,500.00	
27	E	800	411	152000	347	EARLY CHILDHOOD/GENERAL SUPPLIES/IDEA-PR						9,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
						2020-2021	IDEA PRES	General Supplies for Early Childhood Special Education Programming					9,000.00
27	E	---	4--	152000	---							9,000.00	
27	E	800	551	152000	347	EARLY CHILDHOOD/EQUIP ADDITION - NON-F/A						5,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
						2020-2021	IDEA PRES	Handicap Accessible Playground Equipment					5,000.00
27	E	---	5--	152000	---							5,000.00	
27	E	---	---	152000	---							16,500.00	
27	E	800	310	156600	347	SPEECH/LANGUAGE/PERSONAL SERVICES/IDEA-P						2,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
						2020-2021	IDEA PRES	Equitable Services at Private Schools - Speech language					2,000.00
27	E	---	3--	156600	---							2,000.00	
27	E	800	411	156600	347	SPEECH/LANGUAGE/GENERAL SUPPLIES/IDEA-PR						500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
						2020-2021	IDEA PRES	General Supplies for Speech Language of EC students					500.00
27	E	---	4--	156600	---							500.00	
27	E	---	---	156600	---							2,500.00	
27	E	800	411	218100	347	OCCUPATIONAL THERAPY/GENERAL SUPPLIES/ID						500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
						2020-2021	IDEA PRES	General supplies for OT students in Early Childhood					500.00
27	E	---	4--	218100	---							500.00	
27	E	---	---	218100	---							500.00	
27	E	800	351	223300	347	SUP/COOR EXCEPTIONAL EDUCATION/ADVERTISI						500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>
						2020-2021	IDEA PRES	Child Find Advertising					500.00
27	E	---	3--	223300	---							500.00	
27	E	---	---	223300	---							500.00	

Grand Expense Totals 20,000.00

Number of Accounts: 8

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

						2020-21	
Fd	T	Loc	Obj	Func	Prj	INTERPRETE	
10	E	800	310	171000	000	CULTURALLY/SOCIALLY DISADVANTA/PERSONAL	19,500.00
						<u>Budget Year</u>	<u>Amount</u>
						2020-2021	19,500.00
						<u>Budget Type</u>	<u>Budget Detail Description</u>
						INTERPRETE	CONTRACTED INTERPRETERS
10	E	800	342	171000	000	CULTURALLY/SOCIALLY DISADVANTA/EMPLOYEE	500.00
						<u>Budget Year</u>	<u>Amount</u>
						2020-2021	500.00
						<u>Budget Type</u>	<u>Budget Detail Description</u>
						INTERPRETE	TRAVEL FOR INTERPRETERS
10	E	---	3--	171000	---		20,000.00

Grand Expense Totals 20,000.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	171000	000	PERSONAL SERVICES	0.00	21,996.00	20,844.00	19,500.00	21,232.00	0.00
10	E	800	342	171000	000	EMPLOYEE TRAVEL	410.25	468.95	377.15	500.00	178.38	0.00
10	E	800	358	171000	000	ON-LINE COMMUNICATIONS	825.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	171000	---	*PURCHASED SERVICES	1,235.25	22,464.95	21,221.15	20,000.00	21,410.38	0.00
10	E	800	411	171000	000	GENERAL SUPPLIES	871.20	10.96	10.96	0.00	0.00	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	871.20	10.96	10.96	0.00	0.00	0.00
Grand Expense Totals							2,106.45	22,475.91	21,232.11	20,000.00	21,410.38	0.00

Number of Accounts: 4

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

		2017-18		2018-19		2018-19		2019-20		2019-20		2020-21	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
100	OPERATING TRANSFERS - IN												
99	R 600 110 410000 360			1,979,753.77	3,137,616.33	0.00	3,400,000.00	0.00		0.00		0.00	
99	R --- 1-- ----- ---			1,979,753.77	3,137,616.33	0.00	3,400,000.00	0.00		0.00		0.00	
200	REVENUE FROM LOCAL SOURCES												
99	R 600 270 500000 360			0.00	0.00	0.00	0.00	590.00				0.00	
99	R 600 291 500000 360			0.00	0.00	0.00	0.00	89.83				0.00	
99	R 600 297 500000 360			0.00	0.00	0.00	0.00	350.03				0.00	
99	R --- 2-- ----- ---			0.00	0.00	0.00	0.00	1,029.86				0.00	
300	INTERDIST PYMNTS WITHIN - WI												
99	R 600 341 500000 360			1,137,697.50	1,337,965.62	132,293.00	2,900,283.00	65,626.00				0.00	
99	R --- 3-- ----- ---			1,137,697.50	1,337,965.62	132,293.00	2,900,283.00	65,626.00				0.00	
500	REV FROM INTERMEDIATE SOURCES												
99	R 600 515 500000 360			0.00	0.00	0.00	0.00	250.00				0.00	
99	R --- 5-- ----- ---			0.00	0.00	0.00	0.00	250.00				0.00	
99	- --- --- ----- ---			3,117,451.27	4,475,581.95	132,293.00	6,300,283.00	66,905.86				0.00	
Grand Revenue Totals				3,117,451.27	4,475,581.95	132,293.00	6,300,283.00	66,905.86				0.00	

Number of Accounts: 6

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

				2020-21	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	STDNT SRVC	
219000		OTHER PUPIL SERVICES			
10 E 800 310 219000 000		OTHER PUPIL SERVICES/PERSONAL SERVICES/			1,750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	STDNT SRVC	Athletic Drug Tests			1,500.00
2020-2021	STDNT SRVC	Newsletter			250.00
10 E 800 342 219000 000		OTHER PUPIL SERVICES/EMPLOYEE TRAVEL/			1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	STDNT SRVC	Employee Travel for Student Services			1,000.00
10 E 800 386 219000 000		OTHER PUPIL SERVICES/PAYMENT TO CESA/			1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	STDNT SRVC	Advanced Placement Courses			1,000.00
10 E --- 3-- 219000 ---					3,750.00
10 E 800 411 219000 000		OTHER PUPIL SERVICES/GENERAL SUPPLIES/			10,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	STDNT SRVC	General Supplies for Student Services Staffing: School Nursing, School Counseling, School Social Worker, School Psychological, PBIS Coordinator, ELL			10,000.00
10 E --- 4-- 219000 ---					10,000.00
10 E --- --- 219000 ---					13,750.00
223900		SUPERVISION AND COORD-OTHER			
10 E 800 342 223900 000		SUPERVISION AND COORD-OTHER/EMPLOYEE TRA			2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	STDNT SRVC	Employee Travel			2,000.00
10 E --- 3-- 223900 ---					2,000.00
10 E 800 411 223900 000		SUPERVISION AND COORD-OTHER/GENERAL SUPP			2,850.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	STDNT SRVC	Countywide Councils (Taylor County Transition Advisory Council, Cultural Fair, Drug Free Prevention, PBIS, Reality Fair)			2,850.00
10 E --- 4-- 223900 ---					2,850.00
10 E --- --- 223900 ---					4,850.00
Grand Expense Totals				18,600.00	

Number of Accounts: 6

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
219000 OTHER PUPIL SERVICES												
10	E	800	310	219000	000	PERSONAL SERVICES	2,389.00	2,681.66	1,890.66	1,500.00	1,555.00	0.00
10	E	800	310	219000	015	PERSONAL SERVICES	200.00	0.00	0.00	0.00	0.00	0.00
10	E	800	320	219000	000	PROPERTY SERVICE	484.57	153.82	153.82	500.00	0.00	0.00
10	E	800	341	219000	000	PUPIL TRAVEL	19.25	28.75	28.75	0.00	0.00	0.00
10	E	800	342	219000	000	EMPLOYEE TRAVEL	165.24	0.00	0.00	1,000.00	0.00	0.00
10	E	800	355	219000	000	TELEPHONE	0.00	420.00	0.00	0.00	420.00	0.00
10	E	800	358	219000	000	ON-LINE COMMUNICATIONS	525.44	1,373.66	1,373.66	0.00	0.00	0.00
10	E	800	360	219000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	2,292.81	0.00
10	E	800	386	219000	000	PAYMENT TO CESA	1,500.00	1,500.00	1,500.00	1,500.00	900.00	0.00
10	E	---	3--	219000	---	*PURCHASED SERVICES	5,283.50	6,157.89	4,946.89	4,500.00	5,167.81	0.00
10	E	800	411	219000	000	GENERAL SUPPLIES	5,425.12	989.93	964.39	11,438.00	1,676.31	0.00
10	E	800	411	219000	015	GENERAL SUPPLIES	1,094.40	0.00	0.00	0.00	0.00	0.00
10	E	800	420	219000	000	APPAREL	99.00	0.00	0.00	0.00	0.00	0.00
10	E	800	435	219000	381	PROGRAMMED COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	439	219000	000	OTHER MEDIA	259.95	179.65	179.65	0.00	1,347.78	0.00
10	E	800	440	219000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	158.90	0.00
10	E	800	470	219000	000	TEXTBOOKS	0.00	0.00	0.00	0.00	166.38	0.00
10	E	800	480	219000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	139.80	0.00
10	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	9,878.47	1,169.58	1,144.04	11,438.00	3,489.17	0.00
10	E	800	537	219000	000	BUILDING RENTAL	100.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	219000	---	*CAPITAL OBJECTS	100.00	0.00	0.00	0.00	0.00	0.00
10	E	800	940	219000	000	DUES AND FEES	0.00	420.00	420.00	0.00	730.00	0.00
10	E	---	9--	219000	---	*OTHER EXPENDITURES	0.00	420.00	420.00	0.00	730.00	0.00
10	E	---	---	219000	---	*OTHER PUPIL SERVICES	15,261.97	7,747.47	6,510.93	15,938.00	9,386.98	0.00
223900 SUPERVISION AND COORD-OTHER												
10	E	800	310	223900	000	PERSONAL SERVICES	1,827.00	500.00	500.00	0.00	350.00	0.00
10	E	800	342	223900	000	EMPLOYEE TRAVEL	1,594.59	262.00	262.00	0.00	0.00	0.00
10	E	800	342	223900	381	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	1,853.91	0.00
10	E	800	351	223900	000	ADVERTISING	0.00	119.25	119.25	0.00	0.00	0.00
10	E	800	360	223900	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	1,100.00	0.00	0.00
10	E	---	3--	223900	---	*PURCHASED SERVICES	3,421.59	881.25	881.25	1,100.00	2,203.91	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
223900 SUPERVISION AND COORD-OTHER												
10	E	800	411	223900	000	GENERAL SUPPLIES	816.32	839.24	823.34	1,500.00	0.00	0.00
10	E	800	420	223900	000	APPAREL	257.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	223900	---	*NON-CAPITAL OBJECTS	1,073.32	839.24	823.34	1,500.00	0.00	0.00
10	E	800	940	223900	000	DUES AND FEES	1,581.00	1,130.00	1,070.00	0.00	920.00	0.00
10	E	---	9--	223900	---	*OTHER EXPENDITURES	1,581.00	1,130.00	1,070.00	0.00	920.00	0.00
10	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	6,075.91	2,850.49	2,774.59	2,600.00	3,123.91	0.00
Grand Expense Totals							21,337.88	10,597.96	9,285.52	18,538.00	12,510.89	0.00

Number of Accounts: 27

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

May 18, 2020

VOUCHER CHECKS

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

Check # 163262 to

Check # 163735.

Amount \$ 1,191,063.92 for voucher checks and

Amount \$ 508,946.17 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
163263	04/27/2020	Ampro Data Services	0	C84275	MAES	979.00	10	E	100	480	222200	031	04/27/2020
163263	04/27/2020	Ampro Data Services	0	C84300	HEADSET	217.00	10	E	400	440	240000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	0	c84381	RVA/MASH	219.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	0	c84381	RVA/MASH	440.00	99	E	600	480	295000	360	04/27/2020
163263	04/27/2020	Ampro Data Services	0	C84399	COVID	11,981.25	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	0	C84419	MASH	31.00	10	E	400	411	240000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8001900225	C84276	Open PO	70.00	10	E	800	480	129300	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8001900225	C84408	Open PO	819.00	10	E	800	480	129300	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8001900238	C84298-1	computer	1,270.00	10	E	800	440	129300	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8001900238	C84298-1	computer	2,500.00	10	E	800	480	132000	400	04/27/2020
163263	04/27/2020	Ampro Data Services	8001900239	C84298-2	Computer Build	3,990.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8001900239	C84455	Computer Build	120.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900014	A84845	Phones	1,040.00	10	E	800	360	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900014	A84845	Phones	3,194.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900014	A84845	Phones	835.00	99	E	600	480	221200	360	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900014	A84845	Phones	900.00	99	E	600	360	221200	360	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900014	C84396	Phones	2,088.00	10	E	800	360	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900014	C84396	Phones	5,920.00	99	E	600	480	221200	360	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900014	C84396	Phones	3,830.00	99	E	600	360	221200	360	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900017	C84398	Outdoor Wifi	720.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900017	C84415	Outdoor Wifi	6,659.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900017	C84421	Outdoor Wifi	2,260.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900017	C84439	Outdoor Wifi	800.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900017	C84462	Outdoor Wifi	8,390.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900017	C84844	Outdoor Wifi	208.75	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900018	C84440	Chromebooks and desktop items	450.00	10	E	800	360	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900018	C84440	Chromebooks and desktop items	6,012.00	10	E	800	480	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900018	C84442	Chromebooks and desktop items	150.00	10	E	800	360	295000	000	04/27/2020
163263	04/27/2020	Ampro Data Services	8021900018	C84442	Chromebooks and desktop items	3,417.00	10	E	800	480	295000	000	04/27/2020
					Totals for Ampro Data Services	69,510.00							
163264	04/27/2020	Ardor Health Solutions	0	175204	JUSTEN: TELETHERAPY: 4/5-11/20 - IMMANUAL LUTHERAN - 128.00	1,221.12	27	E	800	360	156600	341	04/27/2020
163264	04/27/2020	Ardor Health Solutions	0	175204	JUSTEN: TELETHERAPY: 4/5-11/20 - IMMANUAL LUTHERAN - 128.00	128.00	27	E	520	371	436000	341	04/27/2020
					Totals for Ardor Health Solutions	1,349.12							
163265	04/27/2020	Carrico Aquatic Resources Inc	0	20201352	POOL SUPPLIES	750.00	10	E	400	411	253000	980	04/27/2020
					Totals for Carrico Aquatic Resources Inc	750.00							
163266	04/27/2020	Complete Control Inc	0	SRVCE039973	MASH	50.18	10	E	400	411	254300	000	04/27/2020
					Totals for Complete Control Inc	50.18							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
163267	04/27/2020	E-Therapy LLC	0 12439	RVA: PHYSICAL THERAPY-4/1-15/20	425.00	27 E 600 360 221222 019	04/27/2020
				Totals for E-Therapy LLC	425.00		
163268	04/27/2020	edmentum, inc.	8001900045 INV000299937	OPEN PO	264.00	99 E 600 470 110000 360	04/27/2020
163268	04/27/2020	edmentum, inc.	8001900045 INV000299940	OPEN PO	396.00	99 E 600 470 110000 360	04/27/2020
				Totals for edmentum, inc.	660.00		
163269	04/27/2020	Feed My People Food Bank	0 69261	MEALS IN A BACKPACK TA261BP	219.32	21 E 100 411 240000 050	04/27/2020
				Totals for Feed My People Food Bank	219.32		
163270	04/27/2020	Gloeckner & Company Inc.	0 1324604-00	MASH AG FLOWERS	75.80	10 E 400 411 131000 000	04/27/2020
				Totals for Gloeckner & Company Inc.	75.80		
163271	04/27/2020	Green Hydrangea Designs	0 5	FFA AUCTION SIGNS	195.00	21 E 400 411 240000 444	04/27/2020
				Totals for Green Hydrangea Designs	195.00		
163272	04/27/2020	JW Pepper & Sons, Inc.	4001900045 320298730	open po	65.00	10 E 400 411 125500 000	04/27/2020
				Totals for JW Pepper & Sons, Inc.	65.00		
163273	04/27/2020	Maxi Aids	8001900266 924718	student materials	15.30	99 E 600 411 110000 360	04/27/2020
				Totals for Maxi Aids	15.30		
163274	04/27/2020	Ried, Lindsay	0 REIMBURSE	REALLY GOOD STUFF	119.98	10 E 100 411 110000 000	04/27/2020
				Totals for Ried, Lindsay	119.98		
163275	04/27/2020	Steinhoff, Ryan	0 REIMBURSE	RVA POSTAGE	80.79	99 E 600 353 221200 360	04/27/2020
				Totals for Steinhoff, Ryan	80.79		
163276	04/27/2020	Tangible Play, Inc.	3001900147 200420-0015856	AnnMarie	198.00	21 E 100 411 110000 000	04/27/2020
				Totals for Tangible Play, Inc.	198.00		
163277	04/27/2020	WKEB/WIGM Radio	0 20020527	FFA	35.00	21 E 400 351 240000 444	04/27/2020
				Totals for WKEB/WIGM Radio	35.00		
163278	04/22/2020	Anderson, Nathan	0 REFUND	SWIM LESSONS - RUBY	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Anderson, Nathan	45.00		
163279	04/22/2020	Bach, Nicholas	0 REFUND	SWIM LESSONS - KINSLEY & SHELBY	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Bach, Nicholas	90.00		
163280	04/22/2020	Balsis, Emily	0 REFUND	SWIM LESSONS - CASON & HAVEN	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Balsis, Emily	90.00		
163281	04/22/2020	Blasel, Peter	0 REFUND	SWIM LESSONS - ALEXIS & HANNA	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Blasel, Peter	90.00		
163282	04/22/2020	Boehlen, Ashley	0 REFUND	SWIM LESSONS - DAYTON	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Boehlen, Ashley	45.00		
163283	04/22/2020	Brandt, Cassandra	0 REFUND	SWIM LESSONS - ELIZABETH	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Brandt, Cassandra	45.00		
163284	04/22/2020	Brandner, Joshua	0 REFUND	SWIM LESSONS - BRODY	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Brandner, Joshua	45.00		
163285	04/22/2020	Branowitzner, Douglas	0 REFUND	SWIM LESSONS - XANDER & ORION	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Branowitzner, Douglas	90.00		

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			NUMBER			NUMBER	
163286	04/22/2020	Brost, Crystal	0 REFUND	SWIM LESSONS - ZANE	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Brost, Crystal	45.00		
163287	04/22/2020	Cullen, Kyle	0 REFUND	SWIM LESSONS - KENDALL	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Cullen, Kyle	45.00		
163288	04/22/2020	Decker, Brittany	0 REFUND	SWIM LESSONS - AUBREE & OWEN	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Decker, Brittany	90.00		
163289	04/22/2020	Dixon, Luke	0 REFUND	SWIM LESSONS - BEATRICE	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Dixon, Luke	45.00		
163290	04/22/2020	Drake, Kelsie	0 REFUND	SWIM LESSONS - KARTER & KORBIN	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Drake, Kelsie	90.00		
163291	04/22/2020	Ducommun, Lacy	0 REFUND	SWIM LESSONS - AUSTIN JARCHOW	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Ducommun, Lacy	45.00		
163292	04/22/2020	Eichman, Doug	0 REFUND	SWIM LESSONS - GRETA	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Eichman, Doug	45.00		
163293	04/22/2020	Emmerich, Sara	0 REFUND	SWIM LESSONS - RYLEE & DYLAN	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Emmerich, Sara	90.00		
163294	04/22/2020	Faude, Sarah	0 REFUND	SWIM LESSONS - EVELYN & KATHERINE	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Faude, Sarah	90.00		
163295	04/22/2020	Fettes, Jeffery	0 REFUND	SWIM LESSONS - MAISON	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Fettes, Jeffery	45.00		
163296	04/22/2020	Gagnon, Brett	0 REFUND	SWIM LESSONS - KENDRA KRUMBAUGH	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Gagnon, Brett	45.00		
163297	04/22/2020	Gurney, Ashley	0 REFUND	SWIM LESSONS - HOLLAND	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Gurney, Ashley	45.00		
163298	04/22/2020	Hudak, Alison	0 REFUND	SWIM LESSONS - AMAYA ARELLANO	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Hudak, Alison	45.00		
163299	04/22/2020	JAHSMAN, JEREMIAH	0 REFUND	SWIM LESSONS - MAKAYLA & MORGAN	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for JAHSMAN, JEREMIAH	90.00		
163300	04/22/2020	Jochimsen McCarron, Ashley	0 REFUND	SWIM LESSONS - BENTLEY	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Jochimsen McCarron, Ashley	45.00		
163301	04/22/2020	Johnas, Sheena	0 REFUND	SWIM LESSONS - MADELYN & LINCOLN	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Johnas, Sheena	90.00		
163302	04/22/2020	Judnic, Macie	0 REFUND	SWIM LESSONS - TAYTUM & PARKER	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Judnic, Macie	90.00		
163303	04/22/2020	Kamm-Peissig, Tolea	0 REFUND	SWIM LESSONS - EVERLY	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Kamm-Peissig, Tolea	45.00		
163304	04/22/2020	KLINGBEIL, PETE	0 REFUND	SWIM LESSONS - WAYLON	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for KLINGBEIL, PETE	45.00		
163305	04/22/2020	Kloth, Scott	0 REFUND	SWIM LESSONS - CALLYN	45.00	80 R 800 272 500000 000	04/22/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Kloth, Scott	45.00		
163306	04/22/2020	Konop, Joseph	0 REFUND	SWIM LESSONS - MAREK & EDISON	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Konop, Joseph	90.00		
163307	04/22/2020	Koplin, Amanda	0 REFUND	SWIM LESSONS - FINNEGAN	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Koplin, Amanda	45.00		
163308	04/22/2020	KREMSCEITER, RANDEE	0 REFUND	SWIM LESSONS - GANNEN & RAYA FUCHS	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for KREMSCEITER, RANDEE	90.00		
163309	04/22/2020	Krug, Garret	0 REFUND	SWIM LESSONS - GRIFFIN	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Krug, Garret	45.00		
163310	04/22/2020	Krug, Tara	0 REFUND	SWIM LESSONS - ADDISON	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Krug, Tara	45.00		
163311	04/22/2020	Laduron, Christina	0 REFUND	SWIM LESSONS - EVAN	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Laduron, Christina	45.00		
163312	04/22/2020	LANG, SAMANTHA	0 REFUND	SWIM LESSONS - CONNOR	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for LANG, SAMANTHA	45.00		
163313	04/22/2020	Lange, Johnathon	0 REFUND	SWIM LESSONS - HAYDEN	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Lange, Johnathon	45.00		
163314	04/22/2020	Larson, James	0 REFUND	SWIM LESSONS - RYAN & BRET	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Larson, James	90.00		
163315	04/22/2020	Lemke, Kylie	0 REFUND	SWIM LESSONS - KAEGEN	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Lemke, Kylie	45.00		
163316	04/22/2020	Lozovskaya, Maria	0 REFUND	SWIM LESSONS - ZOYA BECERRA	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Lozovskaya, Maria	45.00		
163317	04/22/2020	Lubahn, Jeremiah	0 REFUND	SWIM LESSONS - JACOB & SAMUEL	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Lubahn, Jeremiah	90.00		
163318	04/22/2020	Mallak, Kale	0 REFUND	SWIM LESSONS - MYLA	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Mallak, Kale	45.00		
163319	04/22/2020	Meyer, Josh	0 REFUND	SWIM LESSONS - CRANDON	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Meyer, Josh	45.00		
163320	04/22/2020	Miicke, Amy	0 REFUND	SWIM LESSONS - CECELIA, CLARA & JAMES	135.00	80 R 800 272 500000 000	04/22/2020
				Totals for Miicke, Amy	135.00		
163321	04/22/2020	MILES, KELCIE	0 REFUND	SWIM LESSONS - ASPEN WEISSMILLER	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for MILES, KELCIE	45.00		
163322	04/22/2020	MORGAN, KARA	0 REFUND	SWIM LESSONS - JAMES WESTRICH	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for MORGAN, KARA	45.00		
163323	04/22/2020	Mudgett, Jessica	0 REFUND	SWIM LESSONS - BAYLEE	55.00	80 R 800 272 500000 000	04/22/2020
				Totals for Mudgett, Jessica	55.00		
163324	04/22/2020	Mueller, Lauren	0 REFUND	SWIM LESSONS - JERRY	45.00	80 R 800 272 500000 000	04/22/2020

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			NUMBER			NUMBER	
				Totals for Mueller, Lauren	45.00		
163325	04/22/2020	NERNBERGER, CASEY	0 REFUND	SWIM LESSONS - BROOKLYN	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for NERNBERGER, CASEY	45.00		
163326	04/22/2020	Netzer, Jeff	0 REFUND	SWIM LESSONS - JAMESON & ISLA	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Netzer, Jeff	90.00		
163327	04/22/2020	Noland, Breanne	0 REFUND	SWIM LESSONS - MARCELLA	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Noland, Breanne	45.00		
163328	04/22/2020	Ogle, Rachel	0 REFUND	SWIM LESSONS - CHARLI DECKER	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Ogle, Rachel	45.00		
163329	04/22/2020	Orth, Elizabeth	0 REFUND	SWIM LESSONS - AIDEN & BECKETT	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Orth, Elizabeth	90.00		
163330	04/22/2020	Orth, Shellee	0 REFUND	SWIM LESSONS - ALLY & EMMA STEINKE	90.00	80 R 800 272 500000 000	04/22/2020
				Totals for Orth, Shellee	90.00		
163331	04/22/2020	Paczkowski, Corey	0 REFUND	SWIM LESSONS - TRAYTAN	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Paczkowski, Corey	45.00		
163332	04/22/2020	Phelps, Ashley	0 REFUND	SWIM LESSONS - CELESTE	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Phelps, Ashley	45.00		
163333	04/22/2020	Roesler, Heidi	0 REFUND	SWIM LESSONS - CASTON	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Roesler, Heidi	45.00		
163334	04/22/2020	Sackmann, Katie	0 REFUND	SWIM LESSONS - CALVIN	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Sackmann, Katie	45.00		
163335	04/22/2020	Schaaf, Michael	0 REFUND	SWIM LESSONS - EVERY	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Schaaf, Michael	45.00		
163336	04/22/2020	Schoenborn, Alyssa	0 REFUND	SWIM LESSONS - WILLIAM & BENNETT	110.00	80 R 800 272 500000 000	04/22/2020
				Totals for Schoenborn, Alyssa	110.00		
163337	04/22/2020	Smith, Kimberly	0 REFUND	SWIM LESSONS - BRYER HUBBARD	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Smith, Kimberly	45.00		
163338	04/22/2020	Smola, Jason	0 REFUND	SWIM LESSONS - OLLY SUE	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Smola, Jason	45.00		
163339	04/22/2020	Steffen, Trisha	0 REFUND	SWIM LESSONS - WAYLON	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Steffen, Trisha	45.00		
163340	04/22/2020	Stillman, Ashley	0 REFUND	SWIM LESSONS - JAXSON	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Stillman, Ashley	45.00		
163341	04/22/2020	Strama, Stanley	0 REFUND	SWIM LESSONS - HADDIE	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Strama, Stanley	45.00		
163342	04/22/2020	Strasser, Sydney	0 REFUND	SWIM LESSONS - GRIFFIN DASSOW	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for Strasser, Sydney	45.00		
163343	04/22/2020	TURNER, BRITTANY	0 REFUND	SWIM LESSONS - ELISE COUILLARD	45.00	80 R 800 272 500000 000	04/22/2020
				Totals for TURNER, BRITTANY	45.00		

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163344	04/22/2020	WARNER, SUSAN	0	REFUND	SWIM LESSONS - LIAM	45.00	80	R	800	272	500000	000	04/22/2020
					Totals for WARNER, SUSAN	45.00							
163345	04/22/2020	WERNER, GREG	0	REFUND	SWIM LESSONS - CHRISTIAN	45.00	80	R	800	272	500000	000	04/22/2020
					Totals for WERNER, GREG	45.00							
163346	04/22/2020	Wiegel, Butch	0	REFUND	SWIM LESSONS - TENLEY & SHAY	90.00	80	R	800	272	500000	000	04/22/2020
					Totals for Wiegel, Butch	90.00							
163347	04/22/2020	Wolf, Brittny	0	REFUND	SWIM LESSONS - KYRA	45.00	80	R	800	272	500000	000	04/22/2020
					Totals for Wolf, Brittny	45.00							
163348	04/22/2020	WOLF, MIKE	0	REFUND	SWIM LESSONS - LANDON & SHANE	90.00	80	R	800	272	500000	000	04/22/2020
					Totals for WOLF, MIKE	90.00							
163349	04/22/2020	Zenner, Brittany	0	REFUND	SWIM LESSONS - MASON	45.00	80	R	800	272	500000	000	04/22/2020
					Totals for Zenner, Brittany	45.00							
163350	04/22/2020	Synchrony Bank/Amazon	3001900134	455853483583	teaching resources	407.04	10	E	100	411	110000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	3001900136	489538483563	equipment	67.15	10	E	100	440	110000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	3001900139	847335989397	earbuds	109.95	10	E	100	411	110000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	3001900141	685396384766	general supplies	22.59	10	E	100	411	110000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	3001900141	957856684433	general supplies	7.53	10	E	100	411	110000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	3001900145	4684876888869	general supplies	44.72	10	E	100	411	110000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	8001900231	464499867979	student supplies	25.98	99	E	600	411	110000	360	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	8011900025	458389364394	toners	112.89	10	E	800	411	260000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	8011900025	694986936437	toners	112.89	10	E	800	411	260000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	8011900025	789485794697	toners	168.89	10	E	800	411	260000	000	04/22/2020
163350	04/22/2020	Synchrony Bank/Amazon	9001900168	889695639446	classroom materials	30.94	10	E	800	411	221200	297	04/22/2020
					Totals for Synchrony Bank/Amazon	1,110.57							
163351	04/23/2020	A'viands LLC	0	1900024906	SFSP MARCH NSLP FOOD SERVICE	29,288.05	50	L	000	000	811200	000	04/23/2020
163351	04/23/2020	A'viands LLC	0	INV1900024843	MARCH NSLP FOOD SERVICE	36,438.62	50	L	000	000	811200	000	04/23/2020
					Totals for A'viands LLC	65,726.67							
163352	04/23/2020	Krug's Bus Service Inc	0	3/21/20 TO 4/21	C19 ROUTE SETUP/MAINTENANCE	1,575.00	10	E	800	341	256710	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	797.44	10	E	100	341	256770	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	265.81	10	E	101	341	256770	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	50.28	10	E	200	341	256770	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	1,021.66	10	E	400	341	256741	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	744.61	10	E	400	341	256770	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	46.00	10	E	800	310	260000	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	62,552.75	10	E	800	341	256710	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	328.18	10	E	800	341	256720	000	04/23/2020
163352	04/23/2020	Krug's Bus Service Inc	0	3/9/20 - 4/13/2	PUPIL TRANSPORTATION	474.74	27	E	800	348	256250	011	04/23/2020
					Totals for Krug's Bus Service Inc	67,856.47							
163353	04/27/2020	Hanson, Paul	0	REFUND	FAMILY FOOD SERVICE ACCOUNT	70.60	50	R	800	251	257000	000	04/27/2020

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Totals for Hanson, Paul						70.60							
163355	04/27/2020	Klingbeil Lumber Company	0	2003-102825	Fasteners	21.99	10	E	400	411	253000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-103735	Plywood/Lumber	111.41	21	E	400	411	240000	490	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-103938	Wood/Hinges/Caulk	152.18	21	E	400	411	240000	490	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-103998	Shipping	13.91	10	E	800	353	260000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-104126	Paint/Stain	45.99	21	E	400	411	240000	490	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-104232	Fasteners	20.60	10	E	400	411	253000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-104331	Drill Bits	13.77	10	E	400	440	253000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-104373	Lightbulbs	23.98	10	E	200	411	253000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-105455	Electrical	6.16	10	E	400	411	254300	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-105681	Fasteners	28.98	10	E	400	411	253000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	0	2003-106325	Electrical	4.47	10	E	400	411	254300	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	2001900033	2003-103709	Open PO	19.99	10	E	200	411	136000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	4001900089	2003-102604	open po	32.72	10	E	400	411	121000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	4001900099	2003-103820	open po	29.15	10	E	400	411	136000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	4001900119	2003-103183	open po	13.70	10	E	400	411	131000	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	8001900096	2003-106437	Open PO	11.98	10	E	800	411	222300	000	04/27/2020
163355	04/27/2020	Klingbeil Lumber Company	8001900110	2003-104344	Open PO	15.99	10	E	800	411	136000	400	04/27/2020
Totals for Klingbeil Lumber Company						566.97							
163356	04/27/2020	Leifeld, Catherine	0	REFUND	FAMILY FOOD SERVICE ACCOUNT	87.95	50	R	800	251	257000	000	04/27/2020
Totals for Leifeld, Catherine						87.95							
163359	04/27/2020	Medford Cooperative Inc	0	3391	9th Hours/CLC	14.47	80	E	800	411	139000	740	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	4908	Supplies	8.69	27	E	800	411	158700	341	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	8067	Mosinee Office	31.95	99	E	600	411	240000	360	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	8068	Mosinee Office	23.27	99	E	600	411	240000	360	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	8081	Keys	35.10	10	E	400	411	253000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	8191	Fasteners	9.67	10	E	200	411	253000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	8200	Tape	3.46	10	E	101	411	253000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	8216	Fasteners	11.97	10	E	101	411	253000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	8316	Lightbulb	7.99	10	E	200	411	253000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	8519	Fasteners	23.77	10	E	400	411	253000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	0	9978	Funeral Flowers	44.95	10	E	400	411	240000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	1001900035	8246	open po	97.14	10	E	101	411	110000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	2001900061	0931	open po	22.77	10	E	200	411	126000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	2001900061	3390	open po	30.87	10	E	200	411	126000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	2001900061	8557	open po	16.64	10	E	200	411	126000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	2001900063	3880	open po	50.53	10	E	200	411	110000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	2001900063	8108	open po	13.76	10	E	200	411	110000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	2001900100	5889	open po	24.10	10	E	200	411	135000	000	04/27/2020

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163359	04/27/2020	Medford Cooperative Inc	3001900044	3213	open po	18.69	10	E	100	411	110000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	3001900044	5822	open po	12.65	10	E	100	411	110000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	3001900044	8833	open po	543.97	10	E	100	411	110000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	4001900068	2226	open po	23.38	10	E	400	411	135000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	4001900068	2559	open po	135.52	10	E	400	411	135000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	4001900068	5377	open po	9.03	10	E	400	411	135000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	4001900068	7275	open po	54.89	10	E	400	411	135000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	4001900068	8663	open po	4.47	10	E	400	411	135000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	4001900122	2187	open po	25.34	10	E	400	411	131000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	4001900139	6354	open po	22.74	10	E	400	411	126000	000	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	9001900050	2284	Open PO	18.85	27	E	800	411	158700	341	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	9001900055	5360	open po	25.45	27	E	800	411	158700	341	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	9001900067	6880	open po	19.04	27	E	800	411	158700	341	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	9001900067	8459	open po	10.45	27	E	800	411	158700	341	04/27/2020
163359	04/27/2020	Medford Cooperative Inc	9001900098	2560	open po	32.95	27	E	800	411	158700	341	04/27/2020
					Totals for Medford Cooperative Inc	1,428.52							
163360	04/27/2020	Veal, Brad	0	REFUND	FAMILY FOOD SERVICE ACCOUNT	155.10	50	R	800	251	257000	000	04/27/2020
					Totals for Veal, Brad	155.10							
163361	04/27/2020	Abdl-Haleem, Omar	0	APRIL 2020	RVA INTERNET REIMBURSEMENT	51.50	99	E	600	358	221200	360	04/27/2020
163361	04/27/2020	Abdl-Haleem, Omar	0	MARCH 2020	RVA INTERNET REIMBURSEMENT	51.50	99	E	600	358	221200	360	04/27/2020
					Totals for Abdl-Haleem, Omar	103.00							
163362	04/27/2020	Abrahamson, Ryan	0	2/10-3/9/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	04/27/2020
163362	04/27/2020	Abrahamson, Ryan	0	3/10-4/9/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	04/27/2020
					Totals for Abrahamson, Ryan	139.98							
163363	04/27/2020	Ackermann, Michael	0	3/26-4/25/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	04/27/2020
					Totals for Ackermann, Michael	59.99							
163364	04/27/2020	Adams, Cari	0	4/2-5/1/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	04/27/2020
					Totals for Adams, Cari	59.99							
163365	04/27/2020	Aedo, Alexander	0	3/17-4/16/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	04/27/2020
					Totals for Aedo, Alexander	69.99							
163366	04/27/2020	Aldrich, Roy	0	3/13-4/12/20	RVA INTERNET REIMBURSEMENT	71.00	99	E	600	358	221200	360	04/27/2020
163366	04/27/2020	Aldrich, Roy	0	4/13-5/12/20	RVA INTERNET REIMBURSEMENT	71.00	99	E	600	358	221200	360	04/27/2020
					Totals for Aldrich, Roy	142.00							
163367	04/27/2020	Anderson, Daniel	0	APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	04/27/2020
					Totals for Anderson, Daniel	74.99							
163368	04/27/2020	Anderson, Patty	0	2/8-3/7/20	RVA INTERNET REIMBURSEMENT	55.00	99	E	600	358	221200	360	04/27/2020
163368	04/27/2020	Anderson, Patty	0	3/8-4/7/20	RVA INTERNET REIMBURSEMENT	55.00	99	E	600	358	221200	360	04/27/2020
					Totals for Anderson, Patty	110.00							
163369	04/27/2020	Antone, Jennifer	0	3/12-4/11/20	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	04/27/2020

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Totals for Antone, Jennifer					45.00		
163370	04/27/2020	Arndt, Ed	0 1/31-2/29/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
163370	04/27/2020	Arndt, Ed	0 10/31-11/30/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
163370	04/27/2020	Arndt, Ed	0 12/1-30/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
163370	04/27/2020	Arndt, Ed	0 12/31/19-1/30/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
163370	04/27/2020	Arndt, Ed	0 3/1-30/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
Totals for Arndt, Ed					324.95		
163371	04/27/2020	Aunner, Debbie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	62.29	99 E 600 358 221200 360	04/27/2020
Totals for Aunner, Debbie					62.29		
163372	04/27/2020	Badzinski, Michael	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	04/27/2020
163372	04/27/2020	Badzinski, Michael	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	04/27/2020
163372	04/27/2020	Badzinski, Michael	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	04/27/2020
163372	04/27/2020	Badzinski, Michael	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	04/27/2020
163372	04/27/2020	Badzinski, Michael	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	04/27/2020
163372	04/27/2020	Badzinski, Michael	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	04/27/2020
163372	04/27/2020	Badzinski, Michael	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	65.00	99 E 600 358 221200 360	04/27/2020
Totals for Badzinski, Michael					455.00		
163373	04/27/2020	Baldwin, Rochelle	0 1/3-2/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163373	04/27/2020	Baldwin, Rochelle	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163373	04/27/2020	Baldwin, Rochelle	0 2/3-3/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163373	04/27/2020	Baldwin, Rochelle	0 3/3-4/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163373	04/27/2020	Baldwin, Rochelle	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
Totals for Baldwin, Rochelle					249.95		
163374	04/27/2020	Barnett, Jennifer	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
Totals for Barnett, Jennifer					69.99		
163375	04/27/2020	Bartz, Michael	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
Totals for Bartz, Michael					75.00		
163376	04/27/2020	Bauknecht, Andrew	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/27/2020
Totals for Bauknecht, Andrew					59.95		
163377	04/27/2020	Bauknecht, David	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
Totals for Bauknecht, David					40.00		
163378	04/27/2020	Beda, Eric	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
Totals for Beda, Eric					45.00		
163379	04/27/2020	Behrens, Tina	0 2/3-4/2/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163379	04/27/2020	Behrens, Tina	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
Totals for Behrens, Tina					114.99		
163380	04/27/2020	Beranek, Michael	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	04/27/2020
Totals for Beranek, Michael					14.99		
163381	04/27/2020	Berens, Seth	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020

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163381	04/27/2020	Berens, Seth	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
				Totals for Berens, Seth	99.98		
163382	04/27/2020	Bergeron, Katherine	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Bergeron, Katherine	70.00		
163383	04/27/2020	Bernarde, Lonnie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	04/27/2020
				Totals for Bernarde, Lonnie	39.95		
163384	04/27/2020	Bohman, Ashley	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163384	04/27/2020	Bohman, Ashley	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Bohman, Ashley	139.98		
163385	04/27/2020	Bostwick, Barbara	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163385	04/27/2020	Bostwick, Barbara	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163385	04/27/2020	Bostwick, Barbara	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Bostwick, Barbara	209.97		
163386	04/27/2020	Brandner, David	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	04/27/2020
				Totals for Brandner, David	29.95		
163387	04/27/2020	Brande, Pamela	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.95	99 E 600 358 221200 360	04/27/2020
163387	04/27/2020	Brande, Pamela	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.95	99 E 600 358 221200 360	04/27/2020
				Totals for Brande, Pamela	149.90		
163388	04/27/2020	Bredlau, Lisa	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
163388	04/27/2020	Bredlau, Lisa	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
163388	04/27/2020	Bredlau, Lisa	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
				Totals for Bredlau, Lisa	134.97		
163389	04/27/2020	Briggs, Shanna	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Briggs, Shanna	69.99		
163390	04/27/2020	Brueggeman, James	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Brueggeman, James	69.99		
163391	04/27/2020	Brunner, Derek	0 1/23-2/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163391	04/27/2020	Brunner, Derek	0 3/23-4/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Brunner, Derek	150.00		
163392	04/27/2020	Buchanan, Mary	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163392	04/27/2020	Buchanan, Mary	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163392	04/27/2020	Buchanan, Mary	0 9/1-7/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	12.88	99 E 600 358 221200 360	04/27/2020
163392	04/27/2020	Buchanan, Mary	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163392	04/27/2020	Buchanan, Mary	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163392	04/27/2020	Buchanan, Mary	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163392	04/27/2020	Buchanan, Mary	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
				Totals for Buchanan, Mary	342.88		

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163393	04/27/2020	Bush, Justin	0 3/6-4/5/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
				Totals for Bush, Justin	49.99		
163394	04/27/2020	Byrd, James	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163394	04/27/2020	Byrd, James	0 11/18-12/17/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163394	04/27/2020	Byrd, James	0 12/18-19-1/17/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163394	04/27/2020	Byrd, James	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163394	04/27/2020	Byrd, James	0 3/18-4/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Byrd, James	349.95		
163395	04/27/2020	Cameron, Rebecca	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Cameron, Rebecca	70.00		
163396	04/27/2020	Campbell, Brian	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Campbell, Brian	69.99		
163397	04/27/2020	Castillo, Geina	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	04/27/2020
163397	04/27/2020	Castillo, Geina	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	04/27/2020
				Totals for Castillo, Geina	69.98		
163398	04/27/2020	Choi, Chun Wai	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163398	04/27/2020	Choi, Chun Wai	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163398	04/27/2020	Choi, Chun Wai	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Choi, Chun Wai	209.97		
163399	04/27/2020	Colson, Bob	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
				Totals for Colson, Bob	44.99		
163400	04/27/2020	Coon, David	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163400	04/27/2020	Coon, David	0 3/18-4/17/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
				Totals for Coon, David	110.00		
163401	04/27/2020	Coots, Harold	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163401	04/27/2020	Coots, Harold	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Coots, Harold	149.98		
163402	04/27/2020	Coppadge, Lance	0 1/21-2/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163402	04/27/2020	Coppadge, Lance	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163402	04/27/2020	Coppadge, Lance	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163402	04/27/2020	Coppadge, Lance	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163402	04/27/2020	Coppadge, Lance	0 2/21-3/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163402	04/27/2020	Coppadge, Lance	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Coppadge, Lance	419.94		
163403	04/27/2020	Couture, Timothy	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163403	04/27/2020	Couture, Timothy	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Couture, Timothy	139.98		
163404	04/27/2020	Covey, Daniel	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	04/27/2020
				Totals for Covey, Daniel	39.95		

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163405	04/27/2020	Cross, Regina	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163405	04/27/2020	Cross, Regina	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Cross, Regina	139.98		
163406	04/27/2020	Crubaugh, Rachel	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163406	04/27/2020	Crubaugh, Rachel	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Crubaugh, Rachel	150.00		
163407	04/27/2020	Dahmen, Tom	0 11/18-12/1/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	23.38	99 E 600 358 221200 360	04/27/2020
				Totals for Dahmen, Tom	23.38		
163408	04/27/2020	Decker, Brent	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
				Totals for Decker, Brent	44.99		
163409	04/27/2020	Denzine, Roxanne	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
163409	04/27/2020	Denzine, Roxanne	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
163409	04/27/2020	Denzine, Roxanne	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Denzine, Roxanne	149.97		
163410	04/27/2020	Diesburg, Lea	0 3/31-4/30/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Diesburg, Lea	74.99		
163411	04/27/2020	Dirrignle, Jolie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	45.10	99 E 600 358 221200 360	04/27/2020
163411	04/27/2020	Dirrignle, Jolie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	45.10	99 E 600 358 221200 360	04/27/2020
				Totals for Dirrignle, Jolie	90.20		
163412	04/27/2020	Dischler, Andra	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Dischler, Andra	59.99		
163413	04/27/2020	Dolezal, Dawn	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Dolezal, Dawn	69.99		
163414	04/27/2020	Doll, Todd	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020
				Totals for Doll, Todd	41.00		
163415	04/27/2020	Doss, Jennifer	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	04/27/2020
				Totals for Doss, Jennifer	35.00		
163416	04/27/2020	Drury, Luke	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163416	04/27/2020	Drury, Luke	0 10/25-11/24/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163416	04/27/2020	Drury, Luke	0 11/25-12/24/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163416	04/27/2020	Drury, Luke	0 12/25/19-1/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163416	04/27/2020	Drury, Luke	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163416	04/27/2020	Drury, Luke	0 3/25-4/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Drury, Luke	419.94		
163417	04/27/2020	Egland, Joshua	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Egland, Joshua	69.99		
163418	04/27/2020	Ehlert, Robert	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020

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Totals for Ehlert, Robert					69.99		
163419	04/27/2020	Ehrendreich, William	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163419	04/27/2020	Ehrendreich, William	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163419	04/27/2020	Ehrendreich, William	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163419	04/27/2020	Ehrendreich, William	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
Totals for Ehrendreich, William					279.96		
163420	04/27/2020	Eichmiller, Eric	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	04/27/2020
163420	04/27/2020	Eichmiller, Eric	0 10/24-11/23/19	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	04/27/2020
163420	04/27/2020	Eichmiller, Eric	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	04/27/2020
163420	04/27/2020	Eichmiller, Eric	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	04/27/2020
Totals for Eichmiller, Eric					100.00		
163421	04/27/2020	Eldridge, Pamela	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
Totals for Eldridge, Pamela					59.99		
163422	04/27/2020	Elliott, Joshua	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
Totals for Elliott, Joshua					49.99		
163423	04/27/2020	Ellis, Tina	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
Totals for Ellis, Tina					69.99		
163424	04/27/2020	Epperly, Scott	0 3/27-4/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
Totals for Epperly, Scott					69.99		
163425	04/27/2020	Evers, Kevin	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 JULY 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163425	04/27/2020	Evers, Kevin	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
Totals for Evers, Kevin					499.50		
163426	04/27/2020	Falkenhagen, Stan	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/27/2020
Totals for Falkenhagen, Stan					59.95		
163427	04/27/2020	Farlow, Heather	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	04/27/2020
Totals for Farlow, Heather					55.99		
163428	04/27/2020	Fernandez-Wagner, Lydia	0 1/26-2/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163428	04/27/2020	Fernandez-Wagner, Lydia	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163428	04/27/2020	Fernandez-Wagner, Lydia	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
Totals for Fernandez-Wagner, Lydia					225.00		
163429	04/27/2020	Fischer, Jason	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020

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163429	04/27/2020	Fischer, Jason	0 4/20-5/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Fischer, Jason	150.00		
163430	04/27/2020	Fischer, Tyler	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Fischer, Tyler	69.99		
163431	04/27/2020	Fischer, Wendy	0 2/16-3/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163431	04/27/2020	Fischer, Wendy	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Fischer, Wendy	140.00		
163432	04/27/2020	Fleischman, David	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163432	04/27/2020	Fleischman, David	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163432	04/27/2020	Fleischman, David	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163432	04/27/2020	Fleischman, David	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Fleischman, David	280.00		
163433	04/27/2020	Fuller, Chelle	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Fuller, Chelle	69.99		
163434	04/27/2020	Fuller, Nicole	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163434	04/27/2020	Fuller, Nicole	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Fuller, Nicole	140.00		
163435	04/27/2020	Fuller, William	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Fuller, William	69.99		
163436	04/27/2020	Gilbert, Grayson	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Gilbert, Grayson	69.99		
163437	04/27/2020	Gilmour, Joshua	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Gilmour, Joshua	69.99		
163438	04/27/2020	Glodowski, Adam	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	04/27/2020
				Totals for Glodowski, Adam	39.95		
163439	04/27/2020	Gnewuch, Tena	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	51.38	99 E 600 358 221200 360	04/27/2020
				Totals for Gnewuch, Tena	51.38		
163440	04/27/2020	Goeldner, Andrea	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 JULY 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163440	04/27/2020	Goeldner, Andrea	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
				Totals for Goeldner, Andrea	499.90		
163441	04/27/2020	Graham, Amanda	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020

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				Totals for Graham, Amanda	74.99		
163442	04/27/2020	Graves, Sarah	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	04/27/2020
				Totals for Graves, Sarah	40.25		
163443	04/27/2020	Groszczyk, John	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163443	04/27/2020	Groszczyk, John	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Groszczyk, John	124.98		
163444	04/27/2020	Guerrero Silva, Jose	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
163444	04/27/2020	Guerrero Silva, Jose	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
163444	04/27/2020	Guerrero Silva, Jose	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
163444	04/27/2020	Guerrero Silva, Jose	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
163444	04/27/2020	Guerrero Silva, Jose	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
163444	04/27/2020	Guerrero Silva, Jose	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
163444	04/27/2020	Guerrero Silva, Jose	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
				Totals for Guerrero Silva, Jose	279.93		
163445	04/27/2020	Gunderson, Paul	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	04/27/2020
				Totals for Gunderson, Paul	29.99		
163446	04/27/2020	Guse, Ida	0 3/8-4/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
				Totals for Guse, Ida	49.99		
163447	04/27/2020	Guthery, Rebekah	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163447	04/27/2020	Guthery, Rebekah	0 11/11-12/10/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163447	04/27/2020	Guthery, Rebekah	0 12/11/19-1/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163447	04/27/2020	Guthery, Rebekah	0 2/11-3/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163447	04/27/2020	Guthery, Rebekah	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
				Totals for Guthery, Rebekah	275.00		
163448	04/27/2020	Halvorsen, Robert	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/27/2020
				Totals for Halvorsen, Robert	54.99		
163449	04/27/2020	Hanson, Matt	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	04/27/2020
				Totals for Hanson, Matt	55.25		
163450	04/27/2020	Heath, Jessica	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163450	04/27/2020	Heath, Jessica	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
				Totals for Heath, Jessica	120.00		
163451	04/27/2020	Heidtman, Michelle	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163451	04/27/2020	Heidtman, Michelle	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Heidtman, Michelle	140.00		
163452	04/27/2020	Heinz, Ann Marie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Heinz, Ann Marie	70.00		
163453	04/27/2020	Hicks, Tera	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
				Totals for Hicks, Tera	49.99		
163454	04/27/2020	Hillebrand, Ryan	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	04/27/2020

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163454	04/27/2020	Hillebrand, Ryan	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	04/27/2020
				Totals for Hillebrand, Ryan	91.98		
163455	04/27/2020	Hintz, Rashelle	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163455	04/27/2020	Hintz, Rashelle	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163455	04/27/2020	Hintz, Rashelle	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Hintz, Rashelle	209.97		
163456	04/27/2020	Hoepner, Sara	0 1/25-2/24/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163456	04/27/2020	Hoepner, Sara	0 10/25-11/24/19	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163456	04/27/2020	Hoepner, Sara	0 11/25-12/24/19	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163456	04/27/2020	Hoepner, Sara	0 12/25/19-1/24/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163456	04/27/2020	Hoepner, Sara	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163456	04/27/2020	Hoepner, Sara	0 3/25-4/24/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163456	04/27/2020	Hoepner, Sara	0 8/25-9/24/19	RVA INTERNET REIMBURSEMENT	48.67	99 E 600 358 221200 360	04/27/2020
				Totals for Hoepner, Sara	408.67		
163457	04/27/2020	Holder, Andrew	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
				Totals for Holder, Andrew	44.99		
163458	04/27/2020	Hoyord, Charles	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	04/27/2020
				Totals for Hoyord, Charles	60.95		
163459	04/27/2020	Hueckman, Scott	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
163459	04/27/2020	Hueckman, Scott	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Hueckman, Scott	119.98		
163460	04/27/2020	Hug, Rebecca	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163460	04/27/2020	Hug, Rebecca	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Hug, Rebecca	149.98		
163461	04/27/2020	Huotari, Aleta	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Huotari, Aleta	69.99		
163462	04/27/2020	Hurning, Thomas	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
163462	04/27/2020	Hurning, Thomas	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
				Totals for Hurning, Thomas	90.00		
163463	04/27/2020	Jackson, Melissa	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163463	04/27/2020	Jackson, Melissa	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163463	04/27/2020	Jackson, Melissa	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163463	04/27/2020	Jackson, Melissa	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163463	04/27/2020	Jackson, Melissa	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163463	04/27/2020	Jackson, Melissa	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163463	04/27/2020	Jackson, Melissa	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
163463	04/27/2020	Jackson, Melissa	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
				Totals for Jackson, Melissa	399.60		
163464	04/27/2020	Jacobson, Daniel	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020

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				Totals for Jacobson, Daniel	41.00		
163465	04/27/2020	Jacob, Richard	0 3/6-4/5/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Jacob, Richard	59.99		
163466	04/27/2020	Jaeger, Jennifer	0 4/1-5/1/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Jaeger, Jennifer	75.00		
163467	04/27/2020	Jones, Martin	0 1/21/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	2.26	99 E 600 358 221200 360	04/27/2020
163467	04/27/2020	Jones, Martin	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163467	04/27/2020	Jones, Martin	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163467	04/27/2020	Jones, Martin	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Jones, Martin	212.23		
163468	04/27/2020	Julian, Jason	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	04/27/2020
163468	04/27/2020	Julian, Jason	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	04/27/2020
163468	04/27/2020	Julian, Jason	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	04/27/2020
163468	04/27/2020	Julian, Jason	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	04/27/2020
				Totals for Julian, Jason	181.00		
163469	04/27/2020	Junker, Jennifer	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/27/2020
				Totals for Junker, Jennifer	54.99		
163470	04/27/2020	Kalhagen, Seth	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163470	04/27/2020	Kalhagen, Seth	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Kalhagen, Seth	150.00		
163471	04/27/2020	Kendall, Tamara	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Kendall, Tamara	69.99		
163472	04/27/2020	King, Chris	0 2/8-3/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163472	04/27/2020	King, Chris	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for King, Chris	139.98		
163473	04/27/2020	Kinney, Joni	0 1/23-2/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163473	04/27/2020	Kinney, Joni	0 2/23-3/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163473	04/27/2020	Kinney, Joni	0 3/23-4/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Kinney, Joni	225.00		
163474	04/27/2020	Kitchner, Shawn	0 3/30-4/29/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Kitchner, Shawn	59.99		
163475	04/27/2020	Klivickis, Amy	0 1/27-2/21/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	50.44	99 E 600 358 221200 360	04/27/2020
163475	04/27/2020	Klivickis, Amy	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
163475	04/27/2020	Klivickis, Amy	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Klivickis, Amy	170.42		

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163476	04/27/2020	Knight, Christine	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
				Totals for Knight, Christine	44.99		
163477	04/27/2020	Koch, Andrew	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	51.99	99 E 600 358 221200 360	04/27/2020
				Totals for Koch, Andrew	51.99		
163478	04/27/2020	Kopp, Steve	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163478	04/27/2020	Kopp, Steve	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Kopp, Steve	149.98		
163479	04/27/2020	Kreager, Jodi	0 2/12-3/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163479	04/27/2020	Kreager, Jodi	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163479	04/27/2020	Kreager, Jodi	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Kreager, Jodi	225.00		
163480	04/27/2020	Kroening, Josh	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Kroening, Josh	69.99		
163481	04/27/2020	Krueger, Kristofor	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	60.25	99 E 600 358 221200 360	04/27/2020
				Totals for Krueger, Kristofor	60.25		
163482	04/27/2020	Kumm, Ryan	0 1/28-3/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163482	04/27/2020	Kumm, Ryan	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163482	04/27/2020	Kumm, Ryan	0 12/28/19-1/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163482	04/27/2020	Kumm, Ryan	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Kumm, Ryan	300.00		
163483	04/27/2020	Kummer, Stephanie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Kummer, Stephanie	74.99		
163484	04/27/2020	Lamb, Nicole	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163484	04/27/2020	Lamb, Nicole	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Lamb, Nicole	149.98		
163485	04/27/2020	Langjahr, Kay	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
163485	04/27/2020	Langjahr, Kay	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Langjahr, Kay	119.98		
163486	04/27/2020	Lavin-Davis, Michelle	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Lavin-Davis, Michelle	59.99		
163487	04/27/2020	Leffel, Stacy	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
				Totals for Leffel, Stacy	49.99		
163488	04/27/2020	Leslie, Heather	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
				Totals for Leslie, Heather	49.95		
163489	04/27/2020	Lewis, Jonathan	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
163489	04/27/2020	Lewis, Jonathan	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
				Totals for Lewis, Jonathan	90.00		
163490	04/27/2020	Linstad, Katherine	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163490	04/27/2020	Linstad, Katherine	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020

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163490	04/27/2020	Linstad, Katherine	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Linstad, Katherine	210.00		
163491	04/27/2020	Lisko, Dawn	0 3/31-4/30/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Lisko, Dawn	74.99		
163492	04/27/2020	Luersssen, Holly	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
163492	04/27/2020	Luersssen, Holly	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Luersssen, Holly	119.98		
163493	04/27/2020	Mackie, Georgann	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	04/27/2020
				Totals for Mackie, Georgann	17.99		
163494	04/27/2020	Maki, Mark	0 4/1-5/1/20	RVA INTERNET REIMBURSEMENT	48.95	99 E 600 358 221200 360	04/27/2020
				Totals for Maki, Mark	48.95		
163495	04/27/2020	Malek, Chad	0 3/9-31/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	55.66	99 E 600 358 221200 360	04/27/2020
163495	04/27/2020	Malek, Chad	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Malek, Chad	130.66		
163496	04/27/2020	Marcis, Steve	0 3/29-4/28/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	04/27/2020
				Totals for Marcis, Steve	29.99		
163497	04/27/2020	Marten, Kimberly	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Marten, Kimberly	74.99		
163498	04/27/2020	Martinez, Christopher	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	04/27/2020
				Totals for Martinez, Christopher	65.99		
163499	04/27/2020	Mattice, Eric	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
				Totals for Mattice, Eric	49.95		
163500	04/27/2020	Maus, Erin	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/27/2020
163500	04/27/2020	Maus, Erin	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/27/2020
				Totals for Maus, Erin	119.90		
163501	04/27/2020	Mayer, Ricky	0 3/7-4/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Mayer, Ricky	59.99		
163502	04/27/2020	McCrea, Kristin	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
163502	04/27/2020	McCrea, Kristin	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
163502	04/27/2020	McCrea, Kristin	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
163502	04/27/2020	McCrea, Kristin	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
				Totals for McCrea, Kristin	160.00		
163503	04/27/2020	Michalski, Thomas	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Michalski, Thomas	69.99		
163504	04/27/2020	Micheli, Anthony	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
				Totals for Micheli, Anthony	45.00		
163505	04/27/2020	Michie, Samantha	0 3/3-23/20	RVA INTERNET	32.76	99 E 600 358 221200 360	04/27/2020

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				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
				Totals for Michie, Samantha	32.76		
163506	04/27/2020	Miller, Duane	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163506	04/27/2020	Miller, Duane	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Miller, Duane	150.00		
163507	04/27/2020	Moeller, Leslie	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	04/27/2020
				Totals for Moeller, Leslie	40.25		
163508	04/27/2020	Mohr-Borchardt, Barbara	0 2/3-29/20	RVA INTERNET	38.34	99 E 600 358 221200 360	04/27/2020
				REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
163508	04/27/2020	Mohr-Borchardt, Barbara	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
163508	04/27/2020	Mohr-Borchardt, Barbara	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
				Totals for Mohr-Borchardt, Barbara	168.32		
163509	04/27/2020	Moldenhauer, Tracie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
				Totals for Moldenhauer, Tracie	64.99		
163510	04/27/2020	Moore, Marianne	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163510	04/27/2020	Moore, Marianne	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Moore, Marianne	139.98		
163511	04/27/2020	Morenz, Ryan	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Morenz, Ryan	69.99		
163512	04/27/2020	Moser, Jamie	0 3/27-4/26/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Moser, Jamie	75.00		
163513	04/27/2020	Mroz, Michael	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
				Totals for Mroz, Michael	49.95		
163514	04/27/2020	Mulder, Josh	0 1/30-2/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163514	04/27/2020	Mulder, Josh	0 10/30-11/29/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163514	04/27/2020	Mulder, Josh	0 11/30-12/29/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163514	04/27/2020	Mulder, Josh	0 12/30/19-1/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163514	04/27/2020	Mulder, Josh	0 3/1-29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163514	04/27/2020	Mulder, Josh	0 3/30-4/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163514	04/27/2020	Mulder, Josh	0 7/1-29/19	RVA INTERNET	63.80	99 E 600 358 221200 360	04/27/2020
				REIMBURSEMENT-PRORATED FROM START OF DISTRICT'S FISCAL YEAR OF 7/1			
163514	04/27/2020	Mulder, Josh	0 7/30-8/29/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	04/27/2020
163514	04/27/2020	Mulder, Josh	0 8/30-9/29/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	04/27/2020
163514	04/27/2020	Mulder, Josh	0 9/30-10/29/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	04/27/2020
				Totals for Mulder, Josh	681.71		
163515	04/27/2020	Mundt, David	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020

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					Totals for Mundt, David	41.00	
163516	04/27/2020	Murphy Curtis, Jeanne	0 2/15-3/14/20	RVA INTERNET REIMBURSEMENT	64.95	99 E 600 358 221200 360	04/27/2020
163516	04/27/2020	Murphy Curtis, Jeanne	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	64.95	99 E 600 358 221200 360	04/27/2020
					Totals for Murphy Curtis, Jeanne	129.90	
163517	04/27/2020	Nelson, Janet	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	04/27/2020
163517	04/27/2020	Nelson, Janet	0 MAY 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	04/27/2020
					Totals for Nelson, Janet	60.00	
163518	04/27/2020	Neumann, Joshua	0 1/14-2/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163518	04/27/2020	Neumann, Joshua	0 10/14-11/13/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163518	04/27/2020	Neumann, Joshua	0 11/14-12/13/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163518	04/27/2020	Neumann, Joshua	0 12/14/19-1/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163518	04/27/2020	Neumann, Joshua	0 2/14-3/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163518	04/27/2020	Neumann, Joshua	0 3/14-4/13/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
					Totals for Neumann, Joshua	419.94	
163519	04/27/2020	Newago, Keith	0 1/20-2/6/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	29.70	99 E 600 358 221200 360	04/27/2020
163519	04/27/2020	Newago, Keith	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	50.99	99 E 600 358 221200 360	04/27/2020
163519	04/27/2020	Newago, Keith	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	50.99	99 E 600 358 221200 360	04/27/2020
					Totals for Newago, Keith	131.68	
163520	04/27/2020	Newberry, Kathy	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	04/27/2020
163520	04/27/2020	Newberry, Kathy	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	04/27/2020
					Totals for Newberry, Kathy	80.50	
163521	04/27/2020	Nichols, Melody	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163521	04/27/2020	Nichols, Melody	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
					Totals for Nichols, Melody	110.00	
163522	04/27/2020	Nikolay, Ben	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	04/27/2020
					Totals for Nikolay, Ben	30.00	
163523	04/27/2020	Nikolaus, Charlone	0 4/5-5/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
					Totals for Nikolaus, Charlone	44.99	
163524	04/27/2020	Noll, Pamela	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
					Totals for Noll, Pamela	69.99	
163525	04/27/2020	Northup, Samantha	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
					Totals for Northup, Samantha	44.99	
163526	04/27/2020	Nundahl, Matthew	0 1/20-31/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	19.44	99 E 600 358 221200 360	04/27/2020
					Totals for Nundahl, Matthew	19.44	
163527	04/27/2020	OKeefe, Brittany	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020

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163527	04/27/2020	OKeefe, Brittany	0 4/11-5/10/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for OKeefe, Brittany	149.98		
163528	04/27/2020	Osthoff, Matthew	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	04/27/2020
163528	04/27/2020	Osthoff, Matthew	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	04/27/2020
				Totals for Osthoff, Matthew	139.90		
163529	04/27/2020	Palmer, Carli	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Palmer, Carli	69.99		
163530	04/27/2020	Pavek, Travis	0 3/25-4/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Pavek, Travis	69.99		
163531	04/27/2020	Pereira, Manuel	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
				Totals for Pereira, Manuel	50.00		
163532	04/27/2020	Peterson, Kristin	0 3/30-4/30/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	04/27/2020
163532	04/27/2020	Peterson, Kristin	0 5/1-30/20	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	04/27/2020
				Totals for Peterson, Kristin	98.00		
163533	04/27/2020	Picknell, Joshua	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163533	04/27/2020	Picknell, Joshua	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163533	04/27/2020	Picknell, Joshua	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Picknell, Joshua	225.00		
163534	04/27/2020	Pierce, Benjamin	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	04/27/2020
				Totals for Pierce, Benjamin	59.95		
163535	04/27/2020	Ploeger, Corey	0 3/21-4/20/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Ploeger, Corey	69.99		
163536	04/27/2020	Plummer, Shelly	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Plummer, Shelly	69.99		
163537	04/27/2020	Porter, Charity	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163537	04/27/2020	Porter, Charity	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Porter, Charity	139.98		
163538	04/27/2020	Porter, Cynthia	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	04/27/2020
163538	04/27/2020	Porter, Cynthia	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	04/27/2020
				Totals for Porter, Cynthia	59.90		
163539	04/27/2020	Powell, Carrie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	60.12	99 E 600 358 221200 360	04/27/2020
				Totals for Powell, Carrie	60.12		
163540	04/27/2020	Powell, Jason	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163540	04/27/2020	Powell, Jason	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
163540	04/27/2020	Powell, Jason	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Powell, Jason	210.00		
163541	04/27/2020	Powell, Shellie	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
163541	04/27/2020	Powell, Shellie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
				Totals for Powell, Shellie	100.00		

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163542	04/27/2020	Powell, Tera	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Powell, Tera	70.00		
163543	04/27/2020	Prodzinski, Jeffrey	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Prodzinski, Jeffrey	69.99		
163544	04/27/2020	Putnam, Joseph	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163544	04/27/2020	Putnam, Joseph	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
				Totals for Putnam, Joseph	120.00		
163545	04/27/2020	Quinnell Peterson, Michelle	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/27/2020
				Totals for Quinnell Peterson, Michelle	54.95		
163546	04/27/2020	Blue Edge Energy, LLC	0 2145	APRIL	350.00	10 E 800 331 253000 000	04/27/2020
				Totals for Blue Edge Energy, LLC	350.00		
163547	04/27/2020	Charter Communications	0 0002810041520	8245 11 246 0002810: 4/15-5/14/20	30.84	80 E 800 359 230000 000	04/27/2020
				Totals for Charter Communications	30.84		
163548	04/27/2020	McNary, Brenda	0 COBRA	APRIL/MAY PREMIUM	1,739.06	10 L 000 000 811631 000	04/27/2020
				Totals for McNary, Brenda	1,739.06		
163549	04/27/2020	Meyer Buildings	0 CONTRACT	STICK-BUILT COMMERCIAL BUILDING - START OF CONC (PMT. 2)	5,646.00	10 E 800 327 255000 000	04/27/2020
163549	04/27/2020	Meyer Buildings	0 CONTRACT	STICK-BUILT COMMERCIAL BUILDING - START OF CONC (PMT. 2)	63,118.00	99 E 600 327 255000 360	04/27/2020
				Totals for Meyer Buildings	68,764.00		
163550	04/27/2020	Schultz, Melissa	0 REFUND	AP TEST - LIZZY SCHULTZ	50.00	10 E 800 411 221200 000	04/27/2020
				Totals for Schultz, Melissa	50.00		
163551	04/27/2020	US Postal Service	0 E87128885	DISTRICT OFFICE: 2 REGULAR/4 WINDOW	1,866.15	10 E 800 353 260000 000	04/27/2020
				Totals for US Postal Service	1,866.15		
163552	04/27/2020	Way, Glenda	0 REFUND	ATHLETIC FEES - DOUG WAY - TRACK	60.00	10 R 800 279 500000 000	04/27/2020
				Totals for Way, Glenda	60.00		
163553	04/27/2020	Winter, Jon	0 2019/20	LVEC/CTE CONSULTANT - PERKINS	650.00	10 E 800 310 221200 000	04/27/2020
				Totals for Winter, Jon	650.00		
163554	04/27/2020	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 3/17-4/14/20	103.74	99 E 600 331 253000 360	04/27/2020
				Totals for Wisconsin Public Service	103.74		
163555	04/27/2020	Young, Matthew	0 4/1-20/20	MARKETING SUPPORT - RVA	990.00	99 E 600 310 221200 360	04/27/2020
				Totals for Young, Matthew	990.00		
163556	04/27/2020	Diamond, Rebecca	0 2/7-3/6/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
163556	04/27/2020	Diamond, Rebecca	0 3/7-4/6/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
163556	04/27/2020	Diamond, Rebecca	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
				Totals for Diamond, Rebecca	150.00		
163557	04/27/2020	Raiten, Heather	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Raiten, Heather	59.99		

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163558	04/27/2020	Raske, Pamela	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Raske, Pamela	74.99		
163559	04/27/2020	Reinart, Melissa	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/27/2020
163559	04/27/2020	Reinart, Melissa	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	54.95	99 E 600 358 221200 360	04/27/2020
				Totals for Reinart, Melissa	109.90		
163560	04/27/2020	Roper, Heather	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
163560	04/27/2020	Roper, Heather	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
				Totals for Roper, Heather	89.98		
163561	04/27/2020	Rose, Trever	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163561	04/27/2020	Rose, Trever	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
				Totals for Rose, Trever	120.00		
163562	04/27/2020	Rudolph, Bryce	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	04/27/2020
				Totals for Rudolph, Bryce	65.99		
163563	04/27/2020	Rupp, William	0 1/28-2/27/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	04/27/2020
163563	04/27/2020	Rupp, William	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	65.95	99 E 600 358 221200 360	04/27/2020
				Totals for Rupp, William	131.90		
163564	04/27/2020	Schaal, Kevy	0 1/24-2/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
163564	04/27/2020	Schaal, Kevy	0 12/24/19-1/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
163564	04/27/2020	Schaal, Kevy	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
163564	04/27/2020	Schaal, Kevy	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Schaal, Kevy	239.96		
163565	04/27/2020	Schaus, Maurice	0 3/4-4/3/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163565	04/27/2020	Schaus, Maurice	0 4/4-5/3/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Schaus, Maurice	109.98		
163566	04/27/2020	Schiefelbein, Annamarie	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	04/27/2020
163566	04/27/2020	Schiefelbein, Annamarie	0 10/18-11/17/19	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	04/27/2020
163566	04/27/2020	Schiefelbein, Annamarie	0 11/18-12/17/19	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	04/27/2020
163566	04/27/2020	Schiefelbein, Annamarie	0 12/18/19-1/17/20	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	04/27/2020
163566	04/27/2020	Schiefelbein, Annamarie	0 2/18-3/17/20	RVA INTERNET REIMBURSEMENT	20.00	99 E 600 358 221200 360	04/27/2020
				Totals for Schiefelbein, Annamarie	100.00		
163567	04/27/2020	Schiefelbine, Casey	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Schiefelbine, Casey	69.99		
163568	04/27/2020	Schmitt, Carmen	0 9/3-30/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	36.99	99 E 600 358 221200 360	04/27/2020
163568	04/27/2020	Schmitt, Carmen	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020
163568	04/27/2020	Schmitt, Carmen	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020
163568	04/27/2020	Schmitt, Carmen	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020
163568	04/27/2020	Schmitt, Carmen	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020

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163568	04/27/2020	Schmitt, Carmen	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020
163568	04/27/2020	Schmitt, Carmen	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020
163568	04/27/2020	Schmitt, Carmen	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	04/27/2020
				Totals for Schmitt, Carmen	323.99		
163569	04/27/2020	Schmidt, Jeffrey	0 3/25-4/24/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Schmidt, Jeffrey	74.99		
163570	04/27/2020	Schmidt, Mark	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	04/27/2020
				Totals for Schmidt, Mark	39.95		
163571	04/27/2020	Schneebeli, Lisa	0 3/24-4/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Schneebeli, Lisa	75.00		
163572	04/27/2020	Scholzen, Howard	0 4/8-5/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
				Totals for Scholzen, Howard	49.99		
163573	04/27/2020	Schroepfer, Marsha	0 1/14-2/13/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
163573	04/27/2020	Schroepfer, Marsha	0 11/14-12/13/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
163573	04/27/2020	Schroepfer, Marsha	0 12/14/19-1/13/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
163573	04/27/2020	Schroepfer, Marsha	0 2/14-3/13/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
163573	04/27/2020	Schroepfer, Marsha	0 3/14-4/13/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
163573	04/27/2020	Schroepfer, Marsha	0 4/14-5/13/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	04/27/2020
				Totals for Schroepfer, Marsha	240.00		
163574	04/27/2020	Schultz, Pete	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Schultz, Pete	59.99		
163575	04/27/2020	Schultz, Scott	0 4/2-5/1/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
				Totals for Schultz, Scott	64.99		
163576	04/27/2020	Schultz, Shannon	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163576	04/27/2020	Schultz, Shannon	0 10/22-11/21/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163576	04/27/2020	Schultz, Shannon	0 11/22-12/21/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163576	04/27/2020	Schultz, Shannon	0 12/22/19-1/21/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163576	04/27/2020	Schultz, Shannon	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163576	04/27/2020	Schultz, Shannon	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163576	04/27/2020	Schultz, Shannon	0 9/22-10/21/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
				Totals for Schultz, Shannon	385.00		
163577	04/27/2020	Schutt, Jesse	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
163577	04/27/2020	Schutt, Jesse	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	04/27/2020
				Totals for Schutt, Jesse	99.98		
163578	04/27/2020	Schwanz, Rebecca	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	04/27/2020
				Totals for Schwanz, Rebecca	70.00		
163579	04/27/2020	Scott, Martha	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	04/27/2020
				Totals for Scott, Martha	35.00		
163580	04/27/2020	Shaner, Doddie	0 4/2-5/1/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	04/27/2020

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Totals for Shaner, Doddie					17.99		
163581	04/27/2020	Slaugh, Scott	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	04/27/2020
163581	04/27/2020	Slaugh, Scott	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	04/27/2020
Totals for Slaugh, Scott					121.90		
163582	04/27/2020	Smith, Karen	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	04/27/2020
163582	04/27/2020	Smith, Karen	0 2/10-3/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	04/27/2020
163582	04/27/2020	Smith, Karen	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	04/27/2020
Totals for Smith, Karen					89.97		
163583	04/27/2020	Snyder, Caleb	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163583	04/27/2020	Snyder, Caleb	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
163583	04/27/2020	Snyder, Caleb	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
Totals for Snyder, Caleb					180.00		
163584	04/27/2020	Soczka, Kendra	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
Totals for Soczka, Kendra					74.99		
163585	04/27/2020	Soeller, Karen	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	68.95	99 E 600 358 221200 360	04/27/2020
Totals for Soeller, Karen					68.95		
163586	04/27/2020	Starr, Daniel	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
Totals for Starr, Daniel					69.99		
163587	04/27/2020	Steffen, Casey	0 3/25-4/24/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
Totals for Steffen, Casey					75.00		
163588	04/27/2020	Stephenson, Jennifer	0 3/3-4/2/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
163588	04/27/2020	Stephenson, Jennifer	0 4/3-5/2/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
Totals for Stephenson, Jennifer					84.98		
163589	04/27/2020	Stolp, Robert	0 2/24-3/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163589	04/27/2020	Stolp, Robert	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
Totals for Stolp, Robert					139.98		
163590	04/27/2020	Stoltenow, Jeff	0 4/18-5/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
Totals for Stoltenow, Jeff					69.99		
163591	04/27/2020	Strebig, Steven	0 2/28-3/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163591	04/27/2020	Strebig, Steven	0 3/28-4/27/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
Totals for Strebig, Steven					139.98		
163592	04/27/2020	Strey, Adam	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
163592	04/27/2020	Strey, Adam	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
Totals for Strey, Adam					129.98		
163593	04/27/2020	Stumpner, Bonnie	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
Totals for Stumpner, Bonnie					75.00		
163594	04/27/2020	Syverson, Raymond	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
Totals for Syverson, Raymond					75.00		
163595	04/27/2020	Tainter, Andrew	0 2/20-3/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020

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163595	04/27/2020	Tainter, Andrew	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Tainter, Andrew	139.98		
163596	04/27/2020	Tatro, Conrad	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
				Totals for Tatro, Conrad	50.00		
163597	04/27/2020	Tautges, Taylor	0 3/5-4/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Tautges, Taylor	69.99		
163598	04/27/2020	Teschner, Jamie	0 3/30-4/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Teschner, Jamie	69.99		
163599	04/27/2020	Thalaker, Brent	0 3/2-4/1/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
163599	04/27/2020	Thalaker, Brent	0 4/2-5/1/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Thalaker, Brent	119.98		
163600	04/27/2020	Thayer, Steve	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	04/27/2020
				Totals for Thayer, Steve	59.99		
163601	04/27/2020	Thompson, Jared	0 3/11-4/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Thompson, Jared	69.99		
163602	04/27/2020	Thompson, Paul	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	04/27/2020
				Totals for Thompson, Paul	49.95		
163603	04/27/2020	Thums, Kelly	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
163603	04/27/2020	Thums, Kelly	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
163603	04/27/2020	Thums, Kelly	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
163603	04/27/2020	Thums, Kelly	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
				Totals for Thums, Kelly	200.00		
163604	04/27/2020	Tomasek, Joseph	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
163604	04/27/2020	Tomasek, Joseph	0 3/26-4/25/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
				Totals for Tomasek, Joseph	90.00		
163605	04/27/2020	Tracey, Lauren	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Tracey, Lauren	75.00		
163606	04/27/2020	Trinastic, Joe	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163606	04/27/2020	Trinastic, Joe	0 10/9-11/8/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
163606	04/27/2020	Trinastic, Joe	0 11/9-12/8/19	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163606	04/27/2020	Trinastic, Joe	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163606	04/27/2020	Trinastic, Joe	0 2/9-3/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	04/27/2020
163606	04/27/2020	Trinastic, Joe	0 9/9-10/8/19	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	04/27/2020
				Totals for Trinastic, Joe	320.00		
163607	04/27/2020	Tripp, Daryl	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163607	04/27/2020	Tripp, Daryl	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163607	04/27/2020	Tripp, Daryl	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163607	04/27/2020	Tripp, Daryl	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Tripp, Daryl	279.96		

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163608	04/27/2020	Turner, Tyler	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Turner, Tyler	75.00		
163609	04/27/2020	Uphill, Gina	0 3/24-4/23/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Uphill, Gina	75.00		
163610	04/27/2020	Urban, Kurt	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
				Totals for Urban, Kurt	44.99		
163611	04/27/2020	Van Laanen, Kathryn	0 3/18-4/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Van Laanen, Kathryn	74.99		
163612	04/27/2020	Vandeleest, Theresa	0 1/27-2/26/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163612	04/27/2020	Vandeleest, Theresa	0 10/27-11/26/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163612	04/27/2020	Vandeleest, Theresa	0 11/27-12/26/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163612	04/27/2020	Vandeleest, Theresa	0 12/27/19-1/26/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163612	04/27/2020	Vandeleest, Theresa	0 2/27-3/26/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163612	04/27/2020	Vandeleest, Theresa	0 3/27-4/26/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163612	04/27/2020	Vandeleest, Theresa	0 9/1-26/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	59.54	99 E 600 358 221200 360	04/27/2020
163612	04/27/2020	Vandeleest, Theresa	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	04/27/2020
				Totals for Vandeleest, Theresa	580.47		
163613	04/27/2020	VanLuven, Brian	0 3/10-4/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	04/27/2020
163613	04/27/2020	VanLuven, Brian	0 4/10-5/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	04/27/2020
				Totals for VanLuven, Brian	59.90		
163614	04/27/2020	Vargas, Ann	0 1/17-2/16/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163614	04/27/2020	Vargas, Ann	0 10/17-11/16/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163614	04/27/2020	Vargas, Ann	0 11/17-12/16/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163614	04/27/2020	Vargas, Ann	0 12/17/19-1/16/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163614	04/27/2020	Vargas, Ann	0 2/17-3/16/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
163614	04/27/2020	Vargas, Ann	0 3/17-4/16/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	04/27/2020
				Totals for Vargas, Ann	449.94		
163615	04/27/2020	Verlooy, Stephanie	0 4/7-5/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	04/27/2020
				Totals for Verlooy, Stephanie	54.99		
163616	04/27/2020	Villiard, Gad	0 3/13-4/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163616	04/27/2020	Villiard, Gad	0 4/13-5/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Villiard, Gad	139.98		
163617	04/27/2020	Von Rueden, Katie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	71.43	99 E 600 358 221200 360	04/27/2020
				Totals for Von Rueden, Katie	71.43		
163618	04/27/2020	Wagner, Sabrina	0 3/9-4/8/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
163618	04/27/2020	Wagner, Sabrina	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	46.76	99 E 600 358 221200 360	04/27/2020
				Totals for Wagner, Sabrina	86.75		

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163619	04/27/2020	Waldera, Elizabeth	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
163619	04/27/2020	Waldera, Elizabeth	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	04/27/2020
				Totals for Waldera, Elizabeth	90.00		
163620	04/27/2020	Wedemayer, Bonnie	0 3/12-4/11/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
163620	04/27/2020	Wedemayer, Bonnie	0 4/12-5/11/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
				Totals for Wedemayer, Bonnie	129.98		
163621	04/27/2020	Weich, Jessica	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
				Totals for Weich, Jessica	64.99		
163622	04/27/2020	Wendt, Jeremiah	0 3/15-4/14/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	04/27/2020
163622	04/27/2020	Wendt, Jeremiah	0 4/15-5/14/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	04/27/2020
				Totals for Wendt, Jeremiah	139.90		
163623	04/27/2020	Wheaton, Kelsey	0 2/26-3/25/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Wheaton, Kelsey	69.99		
163624	04/27/2020	Wheeler, Elizabeth	0 APRIL 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
163624	04/27/2020	Wheeler, Elizabeth	0 MARCH 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	04/27/2020
				Totals for Wheeler, Elizabeth	150.00		
163625	04/27/2020	White, Catherine	0 3/2-4/1/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
163625	04/27/2020	White, Catherine	0 4/2-5/1/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	04/27/2020
				Totals for White, Catherine	79.98		
163626	04/27/2020	Williams, Regina	0 2/25-3/24/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
163626	04/27/2020	Williams, Regina	0 3/25-4/24/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	04/27/2020
				Totals for Williams, Regina	89.98		
163627	04/27/2020	Winchester, Patrick	0 3/16-4/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	04/27/2020
				Totals for Winchester, Patrick	64.99		
163628	04/27/2020	Winkel, Scott	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	04/27/2020
163628	04/27/2020	Winkel, Scott	0 4/22-5/21/20	RVA INTERNET REIMBURSEMENT	45.25	99 E 600 358 221200 360	04/27/2020
				Totals for Winkel, Scott	90.50		
163629	04/27/2020	Wright, David	0 3/20-4/19/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	04/27/2020
				Totals for Wright, David	60.00		
163630	04/27/2020	Yellow, Elizabeth	0 2/22-3/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
163630	04/27/2020	Yellow, Elizabeth	0 3/22-4/21/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Yellow, Elizabeth	139.98		
163631	04/27/2020	Zillmer, Robin	0 4/9-5/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	04/27/2020
				Totals for Zillmer, Robin	69.99		
163632	04/29/2020	Medford Area Public School Dis	0 4/30/2020	PAYRO 4/30/2020 PAYROLL CHECK	508,946.17	10 A 000 000 711100 000	04/29/2020
				Totals for Medford Area Public School Di	508,946.17		
163633	04/30/2020	Thrivent Financial/Lutherans	0 4/30/2020	PAYRO Thrivent Financial/Lutherans Acct# 000192600-001	150.00	10 L 000 000 811670 000	04/30/2020
				Totals for Thrivent Financial/Lutherans	150.00		

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163634	04/30/2020	Thrivent Mutual Funds	0 4/30/2020	PAYRO Thrivent Mutual Funds Group# 73190820	250.00	10 L 000 000 811670 000	04/30/2020
163634	04/30/2020	Thrivent Mutual Funds	0 4/30/2020	PAYRO Thrivent Mutual Funds Group# 73190820	500.00	99 L 000 000 811670 000	04/30/2020
				Totals for Thrivent Mutual Funds	750.00		
163635	04/30/2020	AXA Equitable	0 4/30/2020	PAYRO AXA Equitable Unit# 008365-001	700.00	10 L 000 000 811670 000	04/30/2020
				Totals for AXA Equitable	700.00		
163636	04/30/2020	Wells Fargo Bank, NA	0 4/30/2020	PAYRO WI Deferred Comp 98971-01 WDC 457 PLAN	1,746.00	10 L 000 000 811670 000	04/30/2020
163636	04/30/2020	Wells Fargo Bank, NA	0 4/30/2020	PAYRO WI Deferred Comp 98971-01 WDC 457 PLAN	50.00	27 L 000 000 811670 000	04/30/2020
				Totals for Wells Fargo Bank, NA	1,796.00		
163637	04/30/2020	Delta Dental of Wisconsin	0 4/30/2020	PAYRO DELTA DENTAL MASTER# 11411 INVOICE# 1439196	18,640.46	10 L 000 000 811632 000	04/30/2020
163637	04/30/2020	Delta Dental of Wisconsin	0 4/30/2020	PAYRO DELTA DENTAL MASTER# 11411 INVOICE# 1439196	8,498.10	27 L 000 000 811632 000	04/30/2020
163637	04/30/2020	Delta Dental of Wisconsin	0 4/30/2020	PAYRO DELTA DENTAL MASTER# 11411 INVOICE# 1439196	331.58	50 L 000 000 811632 000	04/30/2020
163637	04/30/2020	Delta Dental of Wisconsin	0 4/30/2020	PAYRO DELTA DENTAL MASTER# 11411 INVOICE# 1439196	4,442.76	99 L 000 000 811632 000	04/30/2020
				Totals for Delta Dental of Wisconsin	31,912.90		
163638	04/30/2020	Kansas City Life Insurance Co	0 4/30/2020	PAYRO KANSAS CITY LIFE ACCT# 100007500000000 BILL# 1390043	2,734.56	10 L 000 000 811670 000	04/30/2020
163638	04/30/2020	Kansas City Life Insurance Co	0 4/30/2020	PAYRO KANSAS CITY LIFE ACCT# 100007500000000 BILL# 1390043	975.78	27 L 000 000 811670 000	04/30/2020
163638	04/30/2020	Kansas City Life Insurance Co	0 4/30/2020	PAYRO KANSAS CITY LIFE ACCT# 100007500000000 BILL# 1390043	27.13	50 L 000 000 811670 000	04/30/2020
163638	04/30/2020	Kansas City Life Insurance Co	0 4/30/2020	PAYRO KANSAS CITY LIFE ACCT# 100007500000000 BILL# 1390043	680.90	99 L 000 000 811670 000	04/30/2020
				Totals for Kansas City Life Insurance Co	4,418.37		
163639	04/30/2020	Security Health Plan	0 4/30/2020	PAYRO SECURITY HEALTH PLAN EMP0000000000569	241,402.57	10 L 000 000 811631 000	04/30/2020
163639	04/30/2020	Security Health Plan	0 4/30/2020	PAYRO SECURITY HEALTH PLAN EMP0000000000569	117,514.01	27 L 000 000 811631 000	04/30/2020
163639	04/30/2020	Security Health Plan	0 4/30/2020	PAYRO SECURITY HEALTH PLAN EMP0000000000569	4,920.29	50 L 000 000 811631 000	04/30/2020
163639	04/30/2020	Security Health Plan	0 4/30/2020	PAYRO SECURITY HEALTH PLAN EMP0000000000569	62,967.21	99 L 000 000 811631 000	04/30/2020
				Totals for Security Health Plan	426,804.08		

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163640	04/30/2020	WEA MEMBER BENEFITS	0 4/30/2020 PAYRO	WEA MEMBER BENEFITS PLAN ID# WE00045	7,230.00	10	L	000 000 811670 000	04/30/2020	
163640	04/30/2020	WEA MEMBER BENEFITS	0 4/30/2020 PAYRO	WEA MEMBER BENEFITS PLAN ID# WE00045	600.00	27	L	000 000 811670 000	04/30/2020	
163640	04/30/2020	WEA MEMBER BENEFITS	0 4/30/2020 PAYRO	WEA MEMBER BENEFITS PLAN ID# WE00045	1,070.00	99	L	000 000 811670 000	04/30/2020	
				Totals for WEA MEMBER BENEFITS	8,900.00					
163641	04/30/2020	WI SCTF	0 4/30/2020 PAYRO	WI SCTF T LYBERT - 5032775 B WERT - 6063683 J CLIVER - 778717	484.00	10	L	000 000 811680 000	04/30/2020	
				Totals for WI SCTF	484.00					
163642	04/29/2020	Minnesota/Wisconsin Playground	3011900037 DOWN PAYMENT	MAES Playground Equipment Additions-50% DOWN PAYMENT	50,000.00	27	E	100 521 255200 341	04/29/2020	
163642	04/29/2020	Minnesota/Wisconsin Playground	3011900037 DOWN PAYMENT	MAES Playground Equipment Additions-50% DOWN PAYMENT	14,000.00	10	E	100 521 255200 000	04/29/2020	
163642	04/29/2020	Minnesota/Wisconsin Playground	3011900037 DOWN PAYMENT	MAES Playground Equipment Additions-50% DOWN PAYMENT	2,000.00	21	E	100 521 255200 085	04/29/2020	
163642	04/29/2020	Minnesota/Wisconsin Playground	3011900037 DOWN PAYMENT	MAES Playground Equipment Additions-50% DOWN PAYMENT	3,984.17	21	E	100 521 255200 080	04/29/2020	
				Totals for Minnesota/Wisconsin Playground	69,984.17					
163643	04/29/2020	Tabbert, Hannah	0 EUGENE/CAROL QU SCHOLARSHIP		839.88	72	E	800 991 420000 000	04/29/2020	
				Totals for Tabbert, Hannah	839.88					
163644	05/04/2020	Bender Investments, Inc.	0 MAY	RENT: MOSINEE LOCATION	3,000.00	99	E	600 328 255400 360	05/04/2020	
163644	05/04/2020	Bender Investments, Inc.	0 MAY	RENT: MOSINEE LOCATION	3,000.00-	99	E	600 328 255400 360	05/04/2020	
				Totals for Bender Investments, Inc.	0.00					
163645	05/04/2020	Charter Communications	0 0062442042720	8245 11 246 0062442: 4/27-5/26/20	45.23	99	E	600 358 221200 360	05/04/2020	
163645	05/04/2020	Charter Communications	0 0062442042720	8245 11 246 0062442: 4/27-5/26/20	45.23-	99	E	600 358 221200 360	05/04/2020	
				Totals for Charter Communications	0.00					
163646	05/04/2020	E-LINE VENTURES LLC	0 GSM-2210	MASH BUSINESS	22.00	10	E	400 480 132000 000	05/04/2020	
163646	05/04/2020	E-LINE VENTURES LLC	0 GSM-2210	MASH BUSINESS	22.00-	10	E	400 480 132000 000	05/04/2020	
				Totals for E-LINE VENTURES LLC	0.00					
163647	05/04/2020	Lybert, Jill	0 MEMORIAL	CEDRIC DERING	40.00	10	E	800 411 231000 000	05/04/2020	
163647	05/04/2020	Lybert, Jill	0 MEMORIAL	CEDRIC DERING	40.00-	10	E	800 411 231000 000	05/04/2020	
				Totals for Lybert, Jill	0.00					
163648	05/04/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	BABY GIFTS	625.00	10	E	800 411 231000 000	05/04/2020	
163648	05/04/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	BABY GIFTS	625.00-	10	E	800 411 231000 000	05/04/2020	
				Totals for Medford Area Chamber Of Comme	0.00					
163649	05/04/2020	Pete's Trailer Sales Inc.	0 DEPOSIT	TRAILER (PO #4012000001)	500.00	10	E	400 551 254900 000	05/04/2020	
163649	05/04/2020	Pete's Trailer Sales Inc.	0 DEPOSIT	TRAILER (PO #4012000001)	500.00-	10	E	400 551 254900 000	05/04/2020	
				Totals for Pete's Trailer Sales Inc.	0.00					

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163650	05/04/2020	Peterson, Randall	0 4/10/20	RVA VIRTUAL FIELD TRIP	150.00	99 E 600 310 221200 360	05/04/2020
163650	05/04/2020	Peterson, Randall	0 4/10/20	RVA VIRTUAL FIELD TRIP	150.00	99 E 600 310 221200 360	05/04/2020
				Totals for Peterson, Randall	0.00		
163651	05/04/2020	Bender Investments, Inc.	0 MAY	RENT: MOSINEE LOCATION	3,000.00	99 E 600 328 255400 360	05/04/2020
				Totals for Bender Investments, Inc.	3,000.00		
163652	05/04/2020	Charter Communications	0 0062442042720	8245 11 246 0062442: 4/27-5/26/20	45.23	99 E 600 358 221200 360	05/04/2020
				Totals for Charter Communications	45.23		
163653	05/04/2020	E-LINE VENTURES LLC	0 GSM-2210	MASH BUSINESS	22.00	10 E 400 480 132000 000	05/04/2020
				Totals for E-LINE VENTURES LLC	22.00		
163654	05/04/2020	Lybert, Jill	0 MEMORIAL	CEDRIC DERING	40.00	10 E 800 411 231000 000	05/04/2020
				Totals for Lybert, Jill	40.00		
163655	05/04/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	BABY GIFTS-25 @ \$25	625.00	10 E 800 411 231000 000	05/04/2020
				Totals for Medford Area Chamber Of Comme	625.00		
163656	05/04/2020	Pete's Trailer Sales Inc.	0 DEPOSIT	TRAILER (PO #4012000001)	500.00	10 E 400 551 254900 000	05/04/2020
				Totals for Pete's Trailer Sales Inc.	500.00		
163657	05/04/2020	Peterson, Randall	0 4/10/20	RVA VIRTUAL FIELD TRIP	150.00	99 E 600 310 221200 360	05/04/2020
				Totals for Peterson, Randall	150.00		
163658	05/05/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	TEACHER APPRECIATION - 360 @ \$5	450.00	10 E 100 411 240000 000	05/05/2020
163658	05/05/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	TEACHER APPRECIATION - 360 @ \$5	225.00	10 E 101 411 240000 000	05/05/2020
163658	05/05/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	TEACHER APPRECIATION - 360 @ \$5	450.00	10 E 200 411 240000 000	05/05/2020
163658	05/05/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	TEACHER APPRECIATION - 360 @ \$5	450.00	10 E 400 411 240000 000	05/05/2020
163658	05/05/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	TEACHER APPRECIATION - 360 @ \$5	225.00	99 E 600 411 240000 360	05/05/2020
				Totals for Medford Area Chamber Of Comme	1,800.00		
163659	05/06/2020	All About Learning Press, Inc.	8001900273 902566	intervention material	144.90	99 E 600 470 110000 360	05/06/2020
				Totals for All About Learning Press, Inc	144.90		
163660	05/06/2020	Ampro Data Services	0 C84507	STAFF LAPTOPS	56,710.00	99 E 600 480 295000 360	05/06/2020
				Totals for Ampro Data Services	56,710.00		
163661	05/06/2020	Ark Therapeutic Services, Inc.	8001900279 10098	student supplies	32.93	99 E 600 411 110000 360	05/06/2020
				Totals for Ark Therapeutic Services, Inc	32.93		
163662	05/06/2020	E-Therapy LLC	0 12650	RVA: 4/16-30/20: SPEECH THERAPY-\$156.25 / P THERAPY-\$862.50	1,018.75	27 E 600 360 221222 019	05/06/2020
				Totals for E-Therapy LLC	1,018.75		
163663	05/06/2020	Evan-Moor	8001900269 INV273599	student materials	44.96	99 E 600 470 110000 360	05/06/2020
				Totals for Evan-Moor	44.96		
163664	05/06/2020	Heinzen Promotional	0 PROM-1323	SHIRTS	6,670.00	99 E 600 420 221200 360	05/06/2020
				Totals for Heinzen Promotional	6,670.00		
163665	05/06/2020	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	61.55	99 E 600 353 221200 360	05/06/2020
				Totals for Hopperdietzel, Leatha	61.55		
163666	05/06/2020	Liminex Inc	0 INV21279	GOGUARDIAN ADMINISTRATOR LICENSES	19,815.00	99 E 600 360 295000 360	05/06/2020

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Totals for Liminex Inc						19,815.00							
163667	05/06/2020	Lincoln Learning Solutions	0	60007409	RVA: APRIL	11,097.00	99	E	600	470	110000	360	05/06/2020
Totals for Lincoln Learning Solutions						11,097.00							
163668	05/06/2020	Logic of English	8001900271	INV8883	Student materials	74.43	99	E	600	411	110000	360	05/06/2020
163668	05/06/2020	Logic of English	8001900272	INV8882	Student material	74.13	99	E	600	411	110000	360	05/06/2020
163668	05/06/2020	Logic of English	8001900283	INV8899	Student materials	58.43	99	E	600	411	110000	360	05/06/2020
Totals for Logic of English						206.99							
163669	05/06/2020	Lybert, Terrance	0	MEMORIAL	CEDRIC DERING	40.00	10	E	800	411	231000	000	05/06/2020
Totals for Lybert, Terrance						40.00							
163670	05/06/2020	Mroz, Christina	0	RVA	MONTHLY VIRTUAL YOGA: JAN/FEB/MAR/APR	200.00	99	E	600	310	221200	360	05/06/2020
Totals for Mroz, Christina						200.00							
163671	05/06/2020	n2y	8001900252	INV-1018066	student curriculum - SPED	1,663.53	99	E	600	360	110000	360	05/06/2020
Totals for n2y						1,663.53							
163672	05/06/2020	NCS Pearson, Inc.	8001900278	9351958	teacher materials	133.25	99	E	600	411	110000	360	05/06/2020
Totals for NCS Pearson, Inc.						133.25							
163673	05/06/2020	O'Connor, Nicole	0	REIMBURSE	RVA POSTAGE	275.00	99	E	600	353	221200	360	05/06/2020
Totals for O'Connor, Nicole						275.00							
163674	05/06/2020	Roberts, Ember	0	3/21-4/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	05/06/2020
Totals for Roberts, Ember						69.99							
163675	05/06/2020	Soundworks Systems Inc	0	108173	RVA CONFERENCE MIC PKG	5,277.00	99	E	600	310	295000	360	05/06/2020
Totals for Soundworks Systems Inc						5,277.00							
163676	05/06/2020	Sun Printing	0	112025	DIPLOMA IMPRINTS	85.59	99	E	600	310	219000	360	05/06/2020
163676	05/06/2020	Sun Printing	0	112091	BUSINESS CARDS	83.25	99	E	600	411	221200	360	05/06/2020
163676	05/06/2020	Sun Printing	8001900280	112260	Student Planners	14,327.00	99	E	600	411	110000	360	05/06/2020
163676	05/06/2020	Sun Printing	8001900281	112392	envelopes	871.00	99	E	600	353	221200	360	05/06/2020
Totals for Sun Printing						15,366.84							
163677	05/06/2020	Technology Resource Advisors	8021900019	28823	insurance	55,140.00	99	E	600	712	270000	360	05/06/2020
Totals for Technology Resource Advisors						55,140.00							
163678	05/06/2020	VocoVision	0	11303439	RVA: J SEVERSON-4/26/20	40.00	27	E	600	310	221222	019	05/06/2020
163678	05/06/2020	VocoVision	0	11303440	RVA: J SEVERSON-4/26/20	42.50	27	E	600	310	221222	019	05/06/2020
Totals for VocoVision						82.50							
163679	05/06/2020	Von Rueden, Katie	0	REIMBURSE	KINDLE PURCHASE-AMAZON (LESS SALES TAX)	13.99	99	E	600	411	221200	360	05/06/2020
Totals for Von Rueden, Katie						13.99							
163680	05/08/2020	Mejia, Michelle	0	4/21-5/5/20	ELL TUTOR	1,408.00	10	E	800	310	171000	000	05/08/2020
163680	05/08/2020	Mejia, Michelle	0	4/6-20/20	ELL TUTOR	1,152.00	10	E	800	310	171000	000	05/08/2020
Totals for Mejia, Michelle						2,560.00							
163681	05/18/2020	American Time & Signal Company	8011900005	832078	Open PO	316.25	10	E	400	324	253000	000	05/18/2020

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163681	05/18/2020	American Time & Signal Company	8011900005	832079	Open PO	316.25	10	E	200	324	253000	000	05/18/2020
					Totals for American Time & Signal Compan	632.50							
163682	05/18/2020	Ampro Data Services	2001900145	C84524	Portable TV's	1,236.00	10	E	200	480	222200	031	05/18/2020
					Totals for Ampro Data Services	1,236.00							
163683	05/18/2020	Ardor Health Solutions	0	175003	S JUSTEN: TELETHERAPY:	1,408.00	27	E	800	360	156600	341	05/18/2020
					3/29-4/4/20-IMMANUEL-32.00								
163683	05/18/2020	Ardor Health Solutions	0	175003	S JUSTEN: TELETHERAPY:	32.00	27	E	520	371	436000	341	05/18/2020
					3/29-4/4/20-IMMANUEL-32.00								
163683	05/18/2020	Ardor Health Solutions	0	175409	S JUSTEN: TELETHERAPY: 4/2-18/20	889.60	27	E	800	360	156600	341	05/18/2020
163683	05/18/2020	Ardor Health Solutions	0	175630	S JUSTEN: TELETHERAPY:	1,130.24	27	E	800	360	156600	341	05/18/2020
					4/19-25/20-IMMANUEL-\$112.00								
163683	05/18/2020	Ardor Health Solutions	0	175630	S JUSTEN: TELETHERAPY:	112.00	27	E	520	371	436000	341	05/18/2020
					4/19-25/20-IMMANUEL-\$112.00								
163683	05/18/2020	Ardor Health Solutions	0	175860	S JUSTEN: TELETHERAPY:	464.00	27	E	800	360	156600	341	05/18/2020
					4/26-5/2/20-IMMANUEL-\$64.00								
163683	05/18/2020	Ardor Health Solutions	0	175860	S JUSTEN: TELETHERAPY:	64.00	27	E	520	371	436000	341	05/18/2020
					4/26-5/2/20-IMMANUEL-\$64.00								
					Totals for Ardor Health Solutions	4,099.84							
163684	05/18/2020	Aspirus Medford Hospital & Cli	4001900006	VA 163	AED Pads/Batteries	175.00	10	E	400	411	214000	000	05/18/2020
					Totals for Aspirus Medford Hospital & Cl	175.00							
163685	05/18/2020	Aspirus Clinics Inc	0	84227	EAS-APRIL	795.65	10	E	800	244	259000	000	05/18/2020
163685	05/18/2020	Aspirus Clinics Inc	0	84227	EAS-APRIL	198.91	27	E	800	244	259000	011	05/18/2020
163685	05/18/2020	Aspirus Clinics Inc	0	85255	WELLNESS-APRIL	2,528.40	10	E	800	244	259000	000	05/18/2020
163685	05/18/2020	Aspirus Clinics Inc	0	85255	WELLNESS-APRIL	632.10	27	E	800	244	259000	011	05/18/2020
					Totals for Aspirus Clinics Inc	4,155.06							
163686	05/18/2020	Batteries Plus	0	P26086547	BULBS	570.00	10	E	400	411	253000	000	05/18/2020
163686	05/18/2020	Batteries Plus	0	P26349633	BULBS	225.75	10	E	400	411	253000	000	05/18/2020
163686	05/18/2020	Batteries Plus	0	P26420151	BULBS	8.95	10	E	400	411	253000	000	05/18/2020
163686	05/18/2020	Batteries Plus	4011900060	P26300602	Batteries for 28" Rider Scrubber	919.60	10	E	400	411	253000	000	05/18/2020
					Totals for Batteries Plus	1,724.30							
163687	05/18/2020	Brandner-Heier, Dawn	0	1/2-3/10/20	EMPLOYEE TRAVEL	132.30	10	E	100	342	240000	000	05/18/2020
					Totals for Brandner-Heier, Dawn	132.30							
163688	05/18/2020	Brost, Carla	0	1/3-3/23/20	EMPLOYEE TRAVEL	105.63	10	E	100	342	240000	000	05/18/2020
					Totals for Brost, Carla	105.63							
163689	05/18/2020	Cenex Fleet Fueling	0	194555CL	FUEL	242.90	10	E	800	348	253000	000	05/18/2020
163689	05/18/2020	Cenex Fleet Fueling	0	194555CL	FUEL	502.77	10	E	400	348	253000	000	05/18/2020
163689	05/18/2020	Cenex Fleet Fueling	0	194555CL	FUEL	140.69	99	E	600	348	253000	360	05/18/2020
					Totals for Cenex Fleet Fueling	886.36							
163690	05/18/2020	Central Wisconsin Publications	0	142243	DIPLOMA	82.50	80	E	800	351	310000	000	05/18/2020

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163690	05/18/2020	Central Wisconsin Publications	0	142245	BOE/SUMMERSCH/PUBLIC HRG	400.50	10	E	800	351	260000	000	05/18/2020
					Totals for Central Wisconsin Publication	483.00							
163691	05/18/2020	CESA #10	0	12420	SERVICE BILLING #4	175.00	10	E	800	386	219000	000	05/18/2020
163691	05/18/2020	CESA #10	0	12420	SERVICE BILLING #4	1,011.00	10	E	800	386	253000	000	05/18/2020
163691	05/18/2020	CESA #10	0	12420	SERVICE BILLING #4	980.00	10	E	800	386	292000	000	05/18/2020
163691	05/18/2020	CESA #10	0	12420	SERVICE BILLING #4	5,558.25	27	E	800	386	436000	341	05/18/2020
					Totals for CESA #10	7,724.25							
163692	05/18/2020	Commercial Recycling Corp	0	66127	APRIL	35.00	10	E	400	324	253000	000	05/18/2020
163692	05/18/2020	Commercial Recycling Corp	0	66127	APRIL	35.00	10	E	100	324	253000	000	05/18/2020
163692	05/18/2020	Commercial Recycling Corp	0	66127	APRIL	35.00	10	E	101	324	253000	000	05/18/2020
163692	05/18/2020	Commercial Recycling Corp	0	66127	APRIL	35.00	10	E	200	324	253000	000	05/18/2020
					Totals for Commercial Recycling Corp	140.00							
163693	05/18/2020	Couillard, Carol	0	1/3-3/24/20	ADDT EMPLOYEE TRAVEL	5.67	27	E	800	342	152000	347	05/18/2020
					Totals for Couillard, Carol	5.67							
163694	05/18/2020	CPM Educational Program	4001900170	2001242-IN	Math textbooks	11,591.05	10	E	400	470	124000	000	05/18/2020
					Totals for CPM Educational Program	11,591.05							
163695	05/18/2020	Dak-Tech	8001900257	INV0340170	servers	25,137.00	10	E	800	581	295000	699	05/18/2020
					Totals for Dak-Tech	25,137.00							
163696	05/18/2020	Edvotek	8001900284	208479	Perkins/tech ed	435.60	10	E	800	440	136000	400	05/18/2020
					Totals for Edvotek	435.60							
163697	05/18/2020	Englebert, Janel	0	REIMBURSE	CLASSROOM MATERIALS-LESS SALES TAX	77.96	10	E	100	411	110000	000	05/18/2020
					Totals for Englebert, Janel	77.96							
163698	05/18/2020	Fourmens Farm Home	0	1-2164173	AG SUPPLIES	4.95	21	E	400	411	240000	403	05/18/2020
163698	05/18/2020	Fourmens Farm Home	8011900004	1-2165842	open po	7.99	10	E	200	411	253000	000	05/18/2020
					Totals for Fourmens Farm Home	12.94							
163699	05/18/2020	Gloeckner & Company Inc.	0	1325425-00	MASH FLOWERS	39.92	10	E	400	411	131000	000	05/18/2020
					Totals for Gloeckner & Company Inc.	39.92							
163700	05/18/2020	Heid Music	4001900046	2567400	open po	47.00	10	E	400	310	125500	000	05/18/2020
					Totals for Heid Music	47.00							
163701	05/18/2020	Heid Music Co.	2001900134	2590534	drums	5,035.00	10	E	200	440	125500	000	05/18/2020
163701	05/18/2020	Heid Music Co.	4001900172	2590528	New Drumline	10,214.00	10	E	400	440	125500	000	05/18/2020
					Totals for Heid Music Co.	15,249.00							
163702	05/18/2020	Hillyard Inc.	0	70423842	FLOOR MACHINE REPAIR	180.00	10	E	101	324	253000	000	05/18/2020
163702	05/18/2020	Hillyard Inc.	1011900021	603848004	general supplies	3,240.56	10	E	101	411	253000	000	05/18/2020
163702	05/18/2020	Hillyard Inc.	2011900030	603848000	general supplies	6,145.30	10	E	200	411	253000	000	05/18/2020
163702	05/18/2020	Hillyard Inc.	2011900030	603852800	general supplies	406.38	10	E	200	411	253000	000	05/18/2020
163702	05/18/2020	Hillyard Inc.	3011900035	603863401	general supplies	6,554.73	10	E	100	411	253000	000	05/18/2020
163702	05/18/2020	Hillyard Inc.	3011900035	603864985	general supplies	19.17	10	E	100	411	253000	000	05/18/2020
163702	05/18/2020	Hillyard Inc.	3011900035	603868290	general supplies	1,000.00	10	E	100	411	253000	000	05/18/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
163702	05/18/2020	Hillyard Inc.	4011900056	603854387	general supplies	9,948.20	10	E	400	411	253000	000	05/18/2020
					Totals for Hillyard Inc.	27,494.34							
163703	05/18/2020	Jalowitz, John	0	REIMBURSE	GRASSLANDS BUTTER	1,698.40	21	E	400	411	240000	444	05/18/2020
					Totals for Jalowitz, John	1,698.40							
163704	05/18/2020	Jostens of Northern WI	0	MASH	TASSELS	381.60	10	E	400	411	240000	000	05/18/2020
					Totals for Jostens of Northern WI	381.60							
163705	05/18/2020	Key Benefit Concepts, LLC	0	2261181	POST EMPLOYMENT BENEFIT OPTION	1,250.00	10	E	800	310	231000	000	05/18/2020
					Totals for Key Benefit Concepts, LLC	1,250.00							
163706	05/18/2020	Kuss, Art	0	4/30	STETSONVILLE ELEM - RM 108	151.76	10	E	101	324	254300	000	05/18/2020
					Totals for Kuss, Art	151.76							
163707	05/18/2020	Laher, Megan	0	1/2-3/12/20	EMPLOYEE TRAVEL	63.00	27	E	800	342	158700	341	05/18/2020
163707	05/18/2020	Laher, Megan	0	REIMBURSE	NBCOT BOARD CERTIFICATION	65.00	27	E	800	940	158700	341	05/18/2020
					Totals for Laher, Megan	128.00							
163708	05/18/2020	Marshfield Book & Stationery	3001900132	355798	general supplies	289.13	10	E	100	411	110000	000	05/18/2020
163708	05/18/2020	Marshfield Book & Stationery	3001900140	355799	classroom supplies	122.43	10	E	100	411	110000	000	05/18/2020
163708	05/18/2020	Marshfield Book & Stationery	3001900143	355804	general supplies	83.45	10	E	100	411	110000	000	05/18/2020
163708	05/18/2020	Marshfield Book & Stationery	3001900144	355805	general supplies	31.20	10	E	100	411	110000	000	05/18/2020
					Totals for Marshfield Book & Stationery	526.21							
163709	05/18/2020	McMillan Electric	0	C35177	MAMS-LAMP SOCKET	12.95	10	E	200	411	253000	000	05/18/2020
					Totals for McMillan Electric	12.95							
163710	05/18/2020	Medford Motors Inc	0	69697	2015 DODGE CARAVAN-OIL CHANGE	55.85	10	E	800	324	253000	000	05/18/2020
163710	05/18/2020	Medford Motors Inc	0	69698	2014 FORD EDGE-OIL CHANGE	59.50	99	E	600	324	253000	360	05/18/2020
163710	05/18/2020	Medford Motors Inc	0	69737	2015 DODGE CARAVAN-INSPECT TIRES	60.00	10	E	800	324	253000	000	05/18/2020
					Totals for Medford Motors Inc	175.35							
163711	05/18/2020	Nassco Inc	2011900029	S2599863.001	general supplies	6,880.57	10	E	200	411	253000	000	05/18/2020
163711	05/18/2020	Nassco Inc	4011900031	S2612037.001	open po	62.05	10	E	400	411	253000	000	05/18/2020
163711	05/18/2020	Nassco Inc	4011900031	S2612738.001	open po	229.18	10	E	400	411	253000	000	05/18/2020
163711	05/18/2020	Nassco Inc	4011900031	S2612739.001	open po	19.90	10	E	400	411	253000	000	05/18/2020
163711	05/18/2020	Nassco Inc	4011900031	S2612758.001	open po	19.00	10	E	400	411	253000	000	05/18/2020
163711	05/18/2020	Nassco Inc	4011900031	S2614199.001	open po	17.53	10	E	400	411	253000	000	05/18/2020
163711	05/18/2020	Nassco Inc	4011900053	S2599868.001	general supplies	7,991.03	10	E	400	411	253000	000	05/18/2020
					Totals for Nassco Inc	15,219.26							
163712	05/18/2020	Northern Music Service	2001900065	60833	open po	1,280.00	10	E	200	320	125500	000	05/18/2020
163712	05/18/2020	Northern Music Service	2001900065	60932	open po	105.00	10	E	200	320	125500	000	05/18/2020
163712	05/18/2020	Northern Music Service	2001900081	60834	Supplies	25.00	10	E	200	411	125500	000	05/18/2020
					Totals for Northern Music Service	1,410.00							
163713	05/18/2020	Northern Lake Service Inc	0	377031	SES WATER SAMPLES	95.00	10	E	101	324	253000	000	05/18/2020
					Totals for Northern Lake Service Inc	95.00							
163714	05/18/2020	Prihoda, Charles	0	REIMBURSE	AMAZON	59.25	27	E	800	411	158700	341	05/18/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Prihoda, Charles	59.25		
163715	05/18/2020	Prihoda, Julie	0 REIMBURSE	NRSI	54.95	27 E 800 411 158700 341	05/18/2020
				Totals for Prihoda, Julie	54.95		
163716	05/18/2020	Rehab Mart, LLC	8001900267 39559	student materials	65.03	99 E 600 411 110000 360	05/18/2020
				Totals for Rehab Mart, LLC	65.03		
163717	05/18/2020	Retterath, Stacy	0 REIMBURSE	EXTRA YEARBOOK PURCHASE	55.00	21 E 400 411 240000 402	05/18/2020
				Totals for Retterath, Stacy	55.00		
163718	05/18/2020	RMM Solutions	0 100469	MAY	349.00	10 E 800 310 295000 000	05/18/2020
				Totals for RMM Solutions	349.00		
163719	05/18/2020	Rohland, Hanna	0 1/2-3/13/20	EMPLOYEE TRAVEL	95.76	10 E 400 342 240000 000	05/18/2020
				Totals for Rohland, Hanna	95.76		
163720	05/18/2020	S & A Trophy	0 41629	BOE	159.17	10 E 800 411 231000 000	05/18/2020
163720	05/18/2020	S & A Trophy	0 41632	MASH CHOIR	553.25	10 E 400 411 125400 000	05/18/2020
				Totals for S & A Trophy	712.42		
163721	05/18/2020	Skyward Accounting Dept	8002000000 0000204759	truetime	8,949.00	10 E 800 360 295000 000	05/18/2020
				Totals for Skyward Accounting Dept	8,949.00		
163722	05/18/2020	Sterling Water, Inc.	0 342X08338900	RVA	315.00	99 E 600 411 221200 360	05/18/2020
				Totals for Sterling Water, Inc.	315.00		
163723	05/18/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 3/14-4/24/20	814.05	10 E 400 324 253000 000	05/18/2020
163723	05/18/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 3/14-4/24/20	814.05	10 E 100 324 253000 000	05/18/2020
163723	05/18/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 3/14-4/24/20	232.59	10 E 101 324 253000 000	05/18/2020
163723	05/18/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 3/14-4/24/20	465.18	10 E 200 324 253000 000	05/18/2020
				Totals for Taylor County Highway Dept	2,325.87		
163724	05/18/2020	Tractor Central	0 2008794	MAMS CUSTODIAL	166.56	10 E 200 411 253000 000	05/18/2020
				Totals for Tractor Central	166.56		
163725	05/18/2020	Unemployment Insurance	0 000010064669	696219-000-9: 4/1-30/20	200.40	10 E 800 730 270000 000	05/18/2020
				Totals for Unemployment Insurance	200.40		
163726	05/18/2020	VocoVision	0 11318068	RVA-L BAILEY: 5/3/20	20.00	27 E 600 310 221222 019	05/18/2020
163726	05/18/2020	VocoVision	0 11318069	RVA-J SEVERSON: 5/3/20	42.50	27 E 600 310 221222 019	05/18/2020
				Totals for VocoVision	62.50		
163727	05/18/2020	West Music	2001900142 SI1886243	Classroom Instruments	76.03	10 E 200 440 125400 000	05/18/2020
				Totals for West Music	76.03		
163728	05/18/2020	Wil-Kil Pest Control	0 3869894	MASH PEST CONTROL	19.12	10 E 400 324 253000 000	05/18/2020
163728	05/18/2020	Wil-Kil Pest Control	0 3869894	MASH PEST CONTROL	19.13	50 E 800 324 257000 000	05/18/2020
				Totals for Wil-Kil Pest Control	38.25		
163729	05/18/2020	WKEB/WIGM Radio	0 20040135	PUBLIC HEARING	75.00	10 E 800 351 260000 000	05/18/2020
163729	05/18/2020	WKEB/WIGM Radio	0 20040136	REGULAR BOE	75.00	10 E 800 351 260000 000	05/18/2020
				Totals for WKEB/WIGM Radio	150.00		
163730	05/11/2020	Kwik Trip	0 00239281	FUEL	46.95	10 E 800 348 253000 000	05/11/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
163730	05/11/2020	Kwik Trip	0 00239281	FUEL	86.17	10 E 400 348 253000 000	05/11/2020
				Totals for Kwik Trip	133.12		
163731	05/11/2020	Porten, Lisa	0 2019/20	3 ACT PLAY	1,915.00	10 E 400 310 122600 000	05/11/2020
				Totals for Porten, Lisa	1,915.00		
163732	05/11/2020	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: APRIL	51.38	10 E 800 336 253000 000	05/11/2020
				Totals for Taylor Electric Cooperative	51.38		
163733	05/11/2020	Verizon Wireless	0 9853413973	582944984-00001:MONTHLY CHARGES	1,951.90	99 E 600 355 221200 360	05/11/2020
				Totals for Verizon Wireless	1,951.90		
163734	05/11/2020	WI School Music Assn	0 22788	MASH CHOIR CLINIC FEE	21.00	10 E 400 940 125400 000	05/11/2020
163734	05/11/2020	WI School Music Assn	0 22804	MAMS BAND CLINIC FEE	21.00	10 E 200 940 125500 000	05/11/2020
163734	05/11/2020	WI School Music Assn	0 22805	MASH BAND CLINIC FEE	21.00	10 E 400 940 125500 000	05/11/2020
				Totals for WI School Music Assn	63.00		
163735	05/11/2020	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 3/29-4/27/20	751.60	10 E 800 336 253000 000	05/11/2020
				Totals for Xcel Energy	751.60		
				Totals for checks	1,700,010.09		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	784,022.82	60.00	282,519.92	1,066,602.74
21	GIFT FUND	0.00	0.00	8,699.42	8,699.42
27	SPECIAL EDUCATION FUND	127,637.89	0.00	64,265.01	191,902.90
50	FOOD SERVICE FUND	71,005.67	313.65	19.13	71,338.45
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	839.88	839.88
80	COMMUNITY SERVICE FUND	0.00	4,305.00	127.81	4,432.81
99	OTHER PKG/COOP PROGRAM FUNDS	69,660.87	0.00	286,533.02	356,193.89
***	Fund Summary Totals ***	1,052,327.25	4,678.65	643,004.19	1,700,010.09

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

ACCOUNT NUMBER		FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000				ANNUAL							
						*60 L 000 000 814402 000					0.00
			1.00CR	Beg Bal	0.00	Activity	1.00CR	End Bal			
60 L 000 000 814403 000				ART CLUB							
						*60 L 000 000 814403 000					0.00
			199.31CR	Beg Bal	593.36CR	Activity	792.67CR	End Bal			
60 L 000 000 814404 000				ART RESALE							
						*60 L 000 000 814404 000					0.00
			2,375.17CR	Beg Bal	164.58CR	Activity	2,539.75CR	End Bal			
60 L 000 000 814415 000				CANDY MACHINES							
						*60 L 000 000 814415 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814419 000				CHESS CLUB							
						*60 L 000 000 814419 000					0.00
			65.80CR	Beg Bal	0.00	Activity	65.80CR	End Bal			
60 L 000 000 814422 000				CHOIR							
						*60 L 000 000 814422 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814423 000				CLASS OF 2016							
						*60 L 000 000 814423 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814424 000				CLASS OF 2017							
						*60 L 000 000 814424 000					0.00
			1,524.30CR	Beg Bal	0.00	Activity	1,524.30CR	End Bal			
60 L 000 000 814425 000				CLASS OF 2018							
						*60 L 000 000 814425 000					0.00
			292.77CR	Beg Bal	0.00	Activity	292.77CR	End Bal			
60 L 000 000 814426 000				CLASS OF 2019							
						*60 L 000 000 814426 000					0.00
			2,060.60CR	Beg Bal	0.00	Activity	2,060.60CR	End Bal			

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814427 000					CLASS OF 2020							
							*60 L 000 000 814427 000					0.00
	2,519.77	CR	Beg Bal		157.77	Activity	2,362.00	CR	End Bal			
60 L 000 000 814428 000					CLASS OF 2021							
							*60 L 000 000 814428 000					0.00
	99.47	CR	Beg Bal		307.26	Activity	406.73	CR	End Bal			
60 L 000 000 814429 000					CLASS OF 2022							
							*60 L 000 000 814429 000					0.00
	123.13	CR	Beg Bal		185.75	Activity	308.88	CR	End Bal			
60 L 000 000 814430 000					CLASS OF 2023							
							*60 L 000 000 814430 000					0.00
	0.00		Beg Bal		134.62	Activity	134.62	CR	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							
							*60 L 000 000 814437 000					0.00
	11,877.75	CR	Beg Bal		2,860.06	Activity	14,737.81	CR	End Bal			
60 L 000 000 814441 000					HISTORY CLUB							
							*60 L 000 000 814441 000					0.00
	4,132.01	CR	Beg Bal		5,613.65	Activity	9,745.66	CR	End Bal			
60 L 000 000 814442 000					FRENCH TRIP							
							*60 L 000 000 814442 000					0.00
	5,384.40	CR	Beg Bal		174.64	Activity	5,209.76	CR	End Bal			

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814452 000	INTEREST												
	04/30/20	CR	90			4	APRIL 2020 INTEREST		04/30/20	0000		9.97CR	
							April					9.97CR	
							*60 L 000 000 814452 000					9.97CR	
							*Cash Receipts					9.97CR	
				3,900.86CR	Beg Bal		953.36CR	Activity				4,854.22CR	End Bal
60 L 000 000 814458 000	LIBRARY CLUB												
							*60 L 000 000 814458 000					0.00	
				1,019.00CR	Beg Bal		0.00	Activity				1,019.00CR	End Bal
60 L 000 000 814463 000	MARKETING CLUB												
							*60 L 000 000 814463 000					0.00	
				15,365.17CR	Beg Bal		294.12CR	Activity				15,659.29CR	End Bal
60 L 000 000 814467 000	STUDENT VENDING												
	04/30/20	AP	90	Medford Cooperative Inc		0	MEDFORD COOP	ST VENDING	04/15/20	930269	04/15/20	13.54	
							April					13.54	
							*60 L 000 000 814467 000					13.54	
							*Accounts Payable					13.54	
				2,662.16CR	Beg Bal		4,164.84CR	Activity				6,827.00CR	End Bal
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY												
							*60 L 000 000 814469 000					0.00	
				688.18CR	Beg Bal		15.30CR	Activity				703.48CR	End Bal
60 L 000 000 814473 000	POST PROM												
							*60 L 000 000 814473 000					0.00	
				10,741.21CR	Beg Bal		119.75	Activity				10,621.46CR	End Bal
60 L 000 000 814475 000	YOUTH APPRENTICESHIP												
							*60 L 000 000 814475 000					0.00	
				14,204.14CR	Beg Bal		318.50CR	Activity				14,522.64CR	End Bal
60 L 000 000 814476 000	RAIDER HORIZON												
							*60 L 000 000 814476 000					0.00	
				0.00	Beg Bal		0.00	Activity				0.00	End Bal

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814478 000	ROCKETRY CLUB												
							*60 L 000 000 814478 000						0.00
	0.00		0.00	Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814479 000	SHOW CHOIR												
	04/30/20	CR	90				2	SHOW CHOIR JABLONSKY A		04/20/20	6737		100.00CR
								SCHROEDER MOMENTUM					
								April					100.00CR
								*60 L 000 000 814479 000					100.00CR
								*Cash Receipts					100.00CR
	3,461.95CR		3,025.27	Beg Bal	Activity		436.68CR	End Bal					
60 L 000 000 814480 000	SCIENCE CLUB												
								*60 L 000 000 814480 000					0.00
	1,405.86CR		0.00	Beg Bal	Activity		1,405.86CR	End Bal					
60 L 000 000 814481 000	SCIENCE OLYMPIAD												
	04/30/20	AP	90		Bradley A Paff		0	ROBOT PARTS	Science	04/06/20	930267	04/06/20	162.62
									Olympiad				
	04/30/20	AP	90		Medford Area Public		0	A'VIANDS - MUFFIN MIX	Science	04/15/20	930268	04/15/20	217.60
					School District				Olympiad				
	04/30/20	AP	050520		MATI		0	Slinger High School	Sci Olym Reg	V03/05/20	930249	04/30/20	300.00CR
	04/30/20	CR	90				1	SCIENCE OLYMPIAD BRAD PAFF		04/15/20	6736		36.00CR
								MUFFIN PURCHASE					
	04/30/20	CR	90				3	SCIENCE OLYMPIAD BRAD PAFF A		04/20/20	6738		30.00CR
								SCHROEDER					
								April					14.22
								*60 L 000 000 814481 000					14.22
								*Accounts Payable					80.22
								*Cash Receipts					66.00CR
	15,879.20CR		59.99	Beg Bal	Activity		15,819.21CR	End Bal					
60 L 000 000 814483 000	INTERNATIONAL CLUB												
								*60 L 000 000 814483 000					0.00
	2,438.43CR		315.80CR	Beg Bal	Activity		2,754.23CR	End Bal					
60 L 000 000 814485 000	SPANISH TRIP												
								*60 L 000 000 814485 000					0.00
	4,079.38CR		398.34	Beg Bal	Activity		3,681.04CR	End Bal					

ACCOUNT											
NUMBER				FUNCTION							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814486 000				STUDENT COUNCIL							
						*60 L 000 000 814486 000					0.00
			5,341.41CR Beg Bal	4,374.92CR Activity		9,716.33CR End Bal					
<hr/>											
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 *****

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	175.97	0.00	0.00	175.97
***	Fund Summary Totals ***	175.97	0.00	0.00	175.97

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	93.76	0.00	0.00	93.76
***	Fund Summary Totals ***	93.76	0.00	0.00	93.76

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