

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Friday, February 21, 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. Consideration of Chromebooks (adding another grade)
3. Discussion of Cash Defeasance
4. Support Staff Employee Considerations 20-21
5. Review of 2020-21 Budget Booklet and Guidelines
6. Consideration of Monthly Expenditures
7. 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 February 18 , 2020.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

FINANCIALS & PROGRAM PARTICIPATION

January 2020 with 21 days we had 5433 breakfast, 30002 lunch and 15315 in a la carte
January 2019 with 19 days we had 3964 breakfast, 27875 lunch and 15325 in a la carte
January 2018 with 19 days we had 4032 breakfast, 28024 lunch and 13442 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Fresh Pics in January was Sweet Potatoes. Global bites for January was Yakasoba. Attached are some pictures of the students sampling the Yakasoba. The students loved the flavor and commented how they were going to have their Mom make the dish. I was told this month that DPI picked my application for the "No Kid Hungry Grant". Medford will be given a grant in the amount of \$2000 to spend toward the High School Breakfast program. In January I attended the WASBO convention where Medford was the featured school for the second year in a row. I sampled Schnitzel Sliders and talked with attendees about the Medford school district. For our Eat Breakfast with a Hero program I had the Medford and Stetsonville fire department members come to each Elementary school. Attached are some amazing pictures of the Firefighters interacting with students. At MASH we added a second breakfast option at 9:30am for the students. This was added because of feedback from students and the request from Jill Lybert.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered burns and reporting injury. I also spoke about creating a respectful workplace such as defining the types of harassment and discrimination. Tina Miller and Serena Young from MASH won Aviands Seeds of Success Award in January for their exception hard work in the Breakfast program. They both received a certificate of recognition and a gift card to Subway.

CATERING EVENTS

Catering events included Writing Workshops, Wrestling tournaments, Volleyball tournaments, Science Olympiad and trainings.

OTHER

Working on offering an Agriculture Days for lunch in the Spring and Fall 2020. I would like to work with Lisa Kopp on advertising and communication with local producers. This year Aviands purchased a steer from the AG department. In the spring Aviands is looking to purchase 3 hogs for the Fall event. The menus would be based around the food raised by the students. I would like the FFA students involved by serving the lunch to their fellow students. I want to invite local farmers and possibly have them available for questions. I would feature all farmers and business. Looking for radio and paper advertising. I think having trivia questions and prizes during lunch would be fun and keep the students engaged.

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

PHOTOS



SES student trying on the Fire departments helmet.



Dave at the WASBO convention. Medford featured for second year.



MASH Fire fighter taking the time to talk with students.



MAES student thinking about becoming a fire fighter.



Seeds of Success award winners for January.



MASH student trying a Global bites dish.



.Having fun at Eat Breakfast with a hero.



SES students eating a health breakfast.



Thank you to true heros.



Sampling Yakisoba.

Budget Development Process for the 2020-2021 School Year February 2020

A. General Information

This packet will help explain the Budget Development Process we will use to create the 2019-20 District Budget. These materials are being sent to the following people:

Audra Brooks	Andy Guden	Laura Lundy	Brenda Smola
Nikki Clements	Charlie Heckel	Jill Lybert	Pat Sullivan
Don Everhard	Dennis Hinderliter	Dave Makovsky	Rich Wirz
Joseph Greget	Al Leonard	Dan Miller	

As you proceed through this packet, questions may arise. Please contact Audra. Adjustments may need to be made to this process as we apply it to our local situation, problems are identified and conditions change. The overall process and type of information is basically unchanged from prior years. School furniture and consumables will be bid, similar to in the past. Forms will be distributed shortly.

Budget Process in Brief

1. Determine Budget Needs – All Staff (Fall – February)
2. Determine General Budget Parameters – Finance Committee and/or Board of Education (February)
3. Staff Present Needs and District Administrator Presents Parameters to Administrators (January - February)
4. Prioritize Needs – Building Administrators/Specialists/Supervisors
5. Compile Budget Within Parameters Before Submission to District Office
6. District Office Review and Revise with Administration
7. Present Components to Board (March and April)
8. Compile Complete District Budget (May)
9. Board Review of Complete Budget (May/June)
10. Presentation at Annual Meeting (TBD)
11. Formal Adoption by Board (TBD)

Packet Contents

Your packet contains the following:

1. General Information [A]
2. Budget Development Calendar [B]
3. Budget Preparation/Submittal Responsibilities [C]
4. Budget Parameters [D]
5. Coding Information [E]

B. Budget Development Calendar

1. Tentative Board Calendar

Monday, February 24	Proposed Budget Process to Board
Tuesday, February 25	Budget Materials to identified staff
Wednesday, March 11	Non-instructional budgets submitted to district office
Wednesday, March 11– Friday, March 20	District Office review of non-instructional budgets
Monday, March 23	Board review of non-instructional budgets
Friday, April 17	Instructional budgets submitted to district office
Friday, April 17 – Friday, April 24	District office review of instructional budgets
Monday, April 27	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 22	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting

C. Budget Preparation/Submittal Responsibilities

<u>Personnel</u>	<u>Functions</u>	
Dan Miller	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Andy Guden with Co-Curricular Transportation Budget
		Assist Rich Wirz with AV Budget
		Assist Dennis Hinderliter with Instruction Media Technology Budget
		Assist Laura Lundy and SuAnn Schroeder with Summer School Budgeting
Don Everhard	110000	Stetsonville Elementary
	240000	School Building Administration
	Project 740	Community Learning Centers (CLC)
Audra Brooks	230000	Central Administration
	252000	Fiscal
	253000	Operations
	254000	Maintenance
	255000	Facility Acquisition
	256000	Transportation
	258000	Internal Services
	260000	Central Services
	270000	Insurance and Judgments
	280000	Debt Services
	Various	Other Support Services
	400000	Non-Program Transactions
	Project 619	E-Rate
	All Funds	Salaries and Benefits
	Fund 30	Debt Services
	Fund 40	Capital Projects
Fund 50	Food Service	
Fund 80	Community Service	
Fund 90	Package & Cooperative Programs	
Dennis Hinderliter	221500	Instruction Related Technology
	295000	Administrative Technology Services
	129300	Instructional Media Technology Budget

Al Leonard	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Andy Guden with Co-Curricular Transportation Budget
		Assist Rich Wirz with AV Budget
Laura Lundy	172000	Gifted and Talented
	221200	Improvement of Instruction
	221300 - 239000	Staff Development
	Project 141	Title I (A)
	Project 328	Title II (D)
	Project 365	Title II (A)
	Project 381	Title IV
	Project 400	Carl Perkins
	Project 620	Remediation
	Project 625	School Forest
	Project 665	PLTW
	Various	Moving Forward Proposals & Oversight
	Jill Lybert	Project 394
110000		Undifferentiated Curriculum
120000		Regular Curriculum
130000		Vocational Curriculum
140000		Physical Curriculum
210000		Pupil Services
220000		Instructional Staff Services
240000		School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Rich Wirz with AV Budget
Andy Guden	393000	(MAMS) Co-Curricular
	160000	(MASH) Co-Curricular
		Assist Audra Brooks with co-curriculum transportation budgeting
Rich Wirz	222300	Audio Visual
Joseph Greget	Various	Student Services
	Project 341	Special Education IDEA Flow Through
	Project 347	Special Education Preschool Entitlement
	Project 297	Mental Health Grant
Charles Heckel	Project 360	Rural Virtual Academy (RVA)

D. Budget Parameters

Dollars Allocated Per Student

School	Budget / Actual 2017-18	Budget / Actual 2018-19	Budget / Actual 2019-20	Projected Budget 2020-21
MAES / SES	230/236	237/235	237 / 235	240
MAMS	243/259	259/248	259 / 248	260
MASH	438/450	452/462	450 / 462	450

Total Dollars Budgeted

School	2017-18 Students	2017-18 Budget		2018-19 Students	2018-19 Budget		2019-20 Students	2019-20 Budget		2020-21 Students	2020-21 Budget
MAES & SES	869	\$204,803		864	\$204,803		862	204,803		808	\$193,920
MAMS	634	\$164,259		681	\$176,379		663	176,379		641	\$166,660
MASH	682	\$307,460		652	\$295,340		644	295,340		660	\$297,000
Total	2,148	\$676,522		2,197	\$676,522		2,169	676,522		2109	\$657,580

The Budget Parameters noted above, under the 2020-2021 budget, are based on the following:

1. 2020-21 Projected numbers as of January 2020.
2. All principals are to budget common school fund budgets:

Total Amount:	\$90,000	<u>School</u>	<u>Amounts:</u>
		MAES & SES	\$34,487
		MAMS	\$27,351
		MASH	\$28,162
			<u>\$90,000</u>

The common school fund amount allocated to each school is an estimate; however, principals should attempt to meet these amounts. A way to do this is by making sure all media, other than textbooks, is purchased out of the library budget. If any principal needs more than their allotted amount, they should contact other principals so we do not spend more than the common school fund total allocation.

E. Coding Information

WUFAR Sequence of Dimensions

WUFAR, being a multi-dimensional accounting system with independent dimensions, could be used in a variety of account code configurations as determined by the user. This would; however, create confusion regarding budgetary comparison. In order to ensure uniformity, the DPI requires the sequence of dimensions below to be utilized for dimensions that are employed on all transaction documents; i.e., requisitions, purchase orders, invoices, etc.:

FUND		LOCATION		OBJECT		FUNCTION		PROJECT
XX	-	XXX	-	XXX	-	XXX	-	XXX
10	-	400	-	324	-	110 000	-	000

Information About Funds

Fund	10	-	General Fund
	27	-	Special Education
	30	-	Debt Service
	50	-	Food Service
	80	-	Community Service Fund
	99	-	Other Package and Cooperative Programs

Information About Objects

Object Description

310 Personal Services

Services which can be performed by individuals with specialized skills and knowledge and conference registration fees. While some incidental supplies, equipment, or travel may be included in the cost of this type of service, the primary reason for the expenditure is acquiring the use of the individual involved. Examples include: program presenters, consultants, doctors, officials, athletic workers, architects, etc.

321 Technology Related Repairs and Maintenance

Expenditures for repairs and maintenance services for technology equipment that are not directly provided by school district personnel. This includes ongoing service agreements for technology hardware (e.g. personal computers and servers).

Overage for Copies are coded here using function 295000.

322 Rentals of Computers and Related Equipment

Expenditures for renting computers and related equipment for both temporary and long-range use.

324 Non-Technology Related Repairs and Maintenance

Contracts and agreements covering the upkeep of buildings and non-technology equipment. Charges for copier usage will be coded here.

325 Vehicle and Equipment Rental

Expenditures for renting equipment or vehicles for both temporary and long-range use by the school district. This includes bus and other vehicle rental when operated by a local school district and similar rental agreements. This code excludes costs associated with the rental of computers or other technology-related equipment. These costs should be coded to expenditure Object 322.

326 Site Rental

Sites rented for district use. Used with Function 255000. Sites that are acquired by a 'capital lease', 'land contract', or 'installment purchase' is coded to Object 511

327 Construction Services

Includes amounts for construction, renovating, and remodeling buildings or infrastructure assets paid to contractors, This code should be used to account for the costs of nonpermanent site improvements, such as fencing, walkways, and roads, that are related to buildings and building sites. Used only with Function 255000.

328 Building Rental

Buildings rented for district use. Used with Function 255000. Buildings that are acquired by a 'capital lease', 'land contract', or 'installment purchase' is coded to Object 531.

329 Cleaning Services

Services purchased to clean buildings (apart from services provided by the school district employees), including, but not limited to, disposal services, snow plowing, custodial services, and lawn care services. Used with Function 253000.

341 Pupil Travel

The cost of contracted pupil transportation between home and school, for field trips, spectator buses and extra-curricular activities. Includes transportation cost for students between school sites.

342 Employee Travel

Lodging, meal expenses and mileage are included here.

348 Fuel

Fuel used for vehicle operation.

350 Communication

Expenditures for services associated with the transmittal and receipt of information. Include here are: costs for telephone, postage, printing, educational television and radio, computer on-line and Internet access, advertising, and commercial photography. Telephone cost normally is used with function 260 000 "Central Services."

351 Advertising

353 Postage

355 Telephone

358 On-Line Communications

359 Other Communications

360 Technology and Software Services

Expenditures for technology services. Include here data entry, formatting, and processing services. Include here software as a service, data storage services, cloud based computing arrangements, and monthly or annual technology "term license" and/or fee based software and services. Could also include subscriptions, ebooks, and apps. Payments to other districts, CESAs and other governments are coded to the object 380 series.

386 Payments to CESA (Services Only)

Payments to other governmental units for services rendered to the paying district. Payments to CESA for conference registration costs are reported here. **Do not use this number for purchase of supplies or equipment from CESA.**

411 General Supplies

Items of an expendable nature that are consumed, worn out, or deteriorated by use or items that lose their identity through fabrication or incorporation into different or more complex units or substances. This included such items as marking devices, instructional games, blank video tapes and computer diskettes, paper, commercially produced tests, prepared ditto

work sheets, small posters, tape dispensers, staplers, athletic/Phys. Ed game balls, bats, arrows, hockey pucks, tees, trophies and other awards, custodial cleaning materials, etc.

415 Food

417 District-Wide Paper Purchase

420 Apparel

Apparel includes such items as: football uniforms, band uniforms, basketball uniforms, ball gloves, swim suits and protective gear.

431 Audiovisual Media – to be used by Libraries only

Items that communicate primarily through other than the printed word. Examples are films, maps, charts, displays, records, globes, prepared video tapes and displays. **Classrooms will use object 439 for these items.**

432 Library Books – to be used by Libraries only

Books which are purchased in limited quantities (i.e., not enough to provide one to each student in a class) and usually kept in a central location. The cost of rebinding and repair of library books is also recorded here.

Classrooms will use object 439 for this type of book.

433 Newspapers – to be used by Libraries only

Classrooms will use object 439 for newspapers.

434 Periodicals – to be used by Libraries only

Magazines or recurring issued publications purchased either as single issues or by subscription. **Classrooms will use object 439.**

439 Other Media

Includes reference books, encyclopedias, pamphlets, bulletins, manuals and collections. This object is to be used by classrooms for all media materials not budgeted by the libraries. **Note: Non-instructional media will be coded to 490.**

440 Non-Capital Equipment

Non-capital equipment has the characteristics of equipment, but its small unit cost makes it inadvisable to capitalize the item. **This equipment has a unit cost of less than \$5,000** Included are items such as: desks, furnishings, tools and equipment.

470 Textbooks and Workbooks

Books which are purchased in fairly large quantities (i.e., enough to provide one to each student in a class or section of a class) and rented or lent to students. The cost of rebinding and repair of textbooks should also be charged here.

480 Non-Capital Technology

Technology related supplies are typically used in conjunction with technology-related hardware or software. Technology hardware that costs **less than \$5,000** should be reported here. Non-capital software including “perpetual license” or one-time fee, less than \$1,000 should be reported here. Could include e-books and apps.

490 Non-Instructional Periodicals, Papers, Books, Media

Include here all media **not used for instructional or media center purposes** and media rentals.

551 Equipment/Vehicle Purchase – Initial Purchase

Equipment is any instrument, machine, apparatus, or set of articles which (1) retains its original shape and appearance with use, (2) retains its identity (i.e., not incorporated into a larger or more complex unit), (3) is free-standing or mobile (i.e., not attached to land or buildings), and are sufficiently expensive over \$5,000– to warrant capitalization as an asset, which are of value for a period longer than a year, and which are usually easier and cheaper to repair than to replace.

553 Equipment/Vehicle Purchase – Initial Purchase (over \$5,000.00)

Equipment/Vehicle additions with a per unit cost of \$5,000 or more.

561 Equipment/Vehicle Purchase - Replacement

Equipment is any instrument, machine, apparatus, or set of articles which (1) retains its original shape and appearance with use, (2) retains its identity (i.e., not incorporated into a larger or more complex unit), (3) is free-standing or mobile (i.e., not attached to land or buildings), and are sufficiently expensive –**over \$5,000**– to warrant capitalization as an asset, which are of value for a period longer than a year, and which are usually easier and cheaper to repair than to replace.

563 Equipment/Vehicle Purchase – Replacement (over \$5,000.00)

Equipment/Vehicle replacements with a per unit cost of \$5,000 or more.

581 Technology Related Hardware (over \$5000.00)

Expenditures for technology related equipment and technology infrastructure that meets the district's capitalization threshold. These costs include those associated with the purchase of network equipment, servers, PCs, printers, other peripherals, and devices. Code technology related supplies and non-capital assets to object code 480.

582 Technology Software (over \$5,000.00)

Expenditures for purchased software used for educational or administrative purposes that meets the district's capitalization threshold. Code expenditures for software that is a purchased service to Object 360. Code expenditures for software that is a non-capital asset to Object 480.

940 Dues and Fees

Payment for membership dues (i.e., WASB, NASSP, WIAA, Great Northern Conference, Hockey Association), entry fees for forensics, athletic events, music festivals, field trip admission fees and vehicle license fees. **Note: Registration fees for workshops are coded under 310.**

Medford Area Public School District
2020-21 budget parameters

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



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3409 - Medford Area

Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
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%	\$6,772,792	17.09%
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%	\$6,925,192	16.65%
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%	\$5,425,000	2.36%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$4,590,520	38.89%	\$5,300,000	15.46%	\$5,425,000	2.36%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		Actual 2018 - 2019 2019	% Δ	Budget 2019 - 2020 2020	% Δ	Budget 2020 - 2021 2021	% Δ
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sourc	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$1,578	3.34%	\$2,230	41.32%	\$2,230	0.00%
581	Medicaid Transits from CESAs	\$56,155	84.04%	\$50,000	-10.96%	\$60,000	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$57,733	80.20%	\$52,230	-9.53%	\$62,230	19.15%
612	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%	\$14,314,846	-1.63%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$82,485	-27.20%	\$94,368	14.41%	\$94,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0	-100.00%	\$0		\$0	0.00%
690	Other Revenue from State Sources	\$20,228	-0.52%	\$20,000	-1.13%	\$20,000	0.00%
691	State Tax Exempt Computer Aid and Personal Property A	\$178,815	434.66%	\$161,128	-9.89%	\$161,128	0.00%
695	Per Pupil Categorical Aid	\$1,381,902	45.40%	\$1,566,362	\$742	\$1,568,588	\$742
699	Other State Revenue	\$109,251		\$125,000	14.42%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$15,281,846	9.93%	\$16,740,259	9.54%	\$16,389,930	-2.09%
713	Federal Vocational Education Aid Through DPI	\$22,021	14.94%	\$19,000	-13.72%	\$19,000	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$138,026	-14.59%	\$187,000	35.48%	\$187,000	0.00%
751	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%
700	700 Source adjustments					\$0	

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3409 - Medford Area

Sce/Obj Description

		Historical Data		Current Year		Budget Year	
		Actual 2018 - 2019		Budget 2019 - 2020		Budget 2020 - 2021	
Sce/Obj	Description	2019	% Δ	2020	% Δ	2021	% Δ
7--	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%	\$29,464,852	2.69%

3409 - Medford Area

Revenue Limit Calculation 101

	Historical 2018 - 2019	Current Year 2019 - 2020	Budget Year 2020 - 2021
Base Revenue / Member calculated using prior year data			
Base Revenue	\$19,448,496	\$19,871,600	\$20,534,965
Base Year Average FTE (prior three years)	2,113	2,114	2,111
Base Revenue / Member (Base Revenue / Base FTE)	\$9,204	\$9,400	\$9,728
Per-Pupil increase applied			
Per Pupil Increase/(Decrease)	\$0	\$175	\$179
Low Revenue Ceiling Increase	\$196	\$125	\$93
Low Rev Dist in CCDEB	\$0	\$0	\$0
Maximum Revenue Per Member	\$9,400	\$9,700	\$10,000
Maximum Revenue Per Member is multiplied by current year average FTE			
Current Year Average FTE (current three years)	2,114	2,111	2,114
Revenue Limit With No Exemptions	\$19,871,600	\$20,476,700	\$21,140,000
<i>Hold Harmless (if current year base is less than prior year)</i>	\$0	\$0	\$0
Recurring Exemptions are Added			
Prior Year Carryover	\$0	\$0	\$0
Transfer of Service	\$0	\$58,265	\$0
Recurring Referendum	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Recurring Exemptions	\$0	\$58,265	\$0
Non-Recurring Exemptions are Added			
Declining Enrollment	\$0	\$29,100	\$0
Energy Efficiency	\$0	\$0	\$0
Non-Recurring Referendum	\$0	\$0	\$0
Private School Voucher Aid Deduction	\$125,510	\$184,297	\$188,766
Other	\$0	\$0	\$0
Total Non-Recurring Exemptions	\$125,510	\$213,397	\$188,766
Total Revenue Limit with All Exemptions (\$ for operations)	\$19,997,110	\$20,748,362	\$21,328,766
State General Aid is subtracted. The balance is assessed to the local taxpayer Equalization, Computer, Personal Property, and High Poverty Aid*	(\$13,442,008)	(\$14,713,529)	(\$14,475,974)
Allowable Limited Revenue - what the district may levy	\$6,555,102	\$6,034,833	\$6,852,792
The Revenue Limit Levy is distributed to the applicable RL funds (Funds 10, 38 and 41)			
General Fund	\$6,376,997	\$5,784,433	\$6,772,792
Non-Referendum Debt Service	\$178,105	\$250,400	\$80,000
Capital Expansion	\$0	\$0	\$0
Total Revenue Limit Used - what the district did/will levy	\$6,555,102	\$6,034,833	\$6,852,792
	% Used	100.00%	100.00%
Non-Revenue Limit Levies are added			
Referendum Debt	\$462,400	\$1,367,000	\$461,050
Community Services	\$234,335	\$258,495	\$258,495
Property Tax Chargeback + Other	\$0	\$0	\$0
Total Non-Revenue Limit Levies	\$696,735	\$1,625,495	\$719,545
Total School Levy*	\$7,251,837	\$7,660,328	\$7,572,337
Total levy is divided by equalized property value (*1000)			
Equalized Property Value	\$870,200,153	\$919,401,428	\$928,595,442
Mill Rate	\$8.33	\$8.33	\$8.15

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3409 - Medford Area
Sce/Obj Description

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

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3409 - Medford Area
Sce/Obj

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

E Expenditures							
110		\$9,162,738	1.66%	\$9,466,971	3.32%	\$9,732,046	2.80%
120		\$534,826	-0.10%	\$500,998	-6.33%	\$515,026	2.80%
130		\$478,500	18.14%	\$442,215	-7.58%	\$454,597	2.80%
140		\$72,130	66.59%	\$480,000	565.47%	\$493,440	2.80%
150		\$11,278	2.93%	\$1,500	-86.70%	\$1,545	3.00%
160		\$254,803	120.75%	\$225,000	-11.70%	\$231,300	2.80%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$80,000	
1--	Total Salaries	\$10,514,275	3.87%	\$11,116,684	5.73%	\$11,507,954	3.52%
210	Retirement	\$18,000	14.89%	\$0	-100.00%	\$0	0.00%
211	Employee's Share Paid by Employer	\$3	81.82%	\$0	-100.00%	\$0	0.00%
212	Employer's Share	\$654,607	0.85%	\$655,060	0.07%	\$678,116	3.52%
218	Contribution to Employee Benefit Trust	\$43,022	-25.41%	\$170,872	297.17%	\$100,000	0.00%
220	Social Security	\$629,992	4.63%	\$630,318	0.05%	\$652,503	3.52%
229	Other	\$146,636	4.09%	\$146,107	-0.36%	\$146,107	0.00%
240	Health Insurance	\$0		\$0		\$0	0.00%
243	Dental	\$207,618	-0.44%	\$214,189	3.17%	\$214,189	0.00%
244	HMO	\$2,559,629	2.00%	\$2,767,637	8.13%	\$2,906,019	5.00%
249	Other Health Coverage	\$436,319	-6.52%	\$425,860	-2.40%	\$425,860	0.00%
251	Income Protection	\$32,513	1.56%	\$32,857	1.06%	\$32,857	0.00%
290	Other Employee Benefits	\$0		\$0		\$0	0.00%
291	College Credit Reimbursement	\$19,504	56.97%	\$30,000	53.81%	\$30,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$4,747,843	1.13%	\$5,072,900	6.85%	\$5,185,651	2.22%
310	Personal Services	\$226,582	19.45%	\$236,030	4.17%	\$236,030	0.00%
320		\$1,285,003	87.75%	\$32,823	-97.45%	\$32,823	0.00%
321	Technology Related Repairs and Maintenance	\$2,781		\$10,751	286.59%	\$10,751	0.00%
324	Non-Technology Related Repairs and Maintenance	\$22,611		\$801,875	3446.39%	\$801,875	0.00%
325	Vehicle and Equipment Rental	\$5,813		\$2,000	-65.60%	\$2,000	0.00%
326	Site Rental	\$30,000		\$36,000	20.00%	\$36,000	0.00%
327	Construction Services	\$8,726		\$7,550	-13.48%	\$7,550	0.00%
328	Building Rental	\$7,000		\$0	-100.00%	\$30,000	0.00%
329	Cleaning Services	\$2,116		\$68,800	3150.70%	\$68,800	0.00%
331	Gas for Heat	\$95,667	13.82%	\$115,050	20.26%	\$117,351	2.00%
336	Electricity for Other Than Heat	\$196,282	3.49%	\$203,000	3.42%	\$207,060	2.00%
337	Water	\$21,792	0.02%	\$22,000	0.96%	\$22,440	2.00%
338	Sewerage	\$27,994	-1.21%	\$28,000	0.02%	\$28,560	2.00%
341	Pupil Transportation	\$1,082,191	-0.29%	\$1,179,900	9.03%	\$1,227,096	4.00%
342	Employee Travel	\$55,868	37.11%	\$68,034	21.78%	\$68,034	0.00%
343	Contracted Service Travel	\$1,171		\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	\$12,134	13.40%	\$9,950	-18.00%	\$9,950	0.00%
351	Advertising	\$22,297	49.80%	\$20,400	-8.51%	\$20,400	0.00%
353	Postage	\$24,366	25.88%	\$25,600	5.07%	\$25,600	0.00%
355	Telephone	\$64,940	11.86%	\$61,880	-4.71%	\$61,880	0.00%
358	On-line communications	\$105,382	27.21%	\$63,731	-39.52%	\$63,731	0.00%
360	Technology and Software Services	\$5,238		\$55,030	950.60%	\$55,030	0.00%
362		\$1,203		\$0	-100.00%	\$0	0.00%
381	Payment to Municipality	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$343,712	22.99%	\$375,000	9.10%	\$445,066	18.68%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
384	Payment to a non-Wisconsin School District	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$26,354	6.43%	\$23,320	-11.51%	\$23,320	0.00%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
387	Payment to State - NON VOUCHER	\$0		\$0		\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$125,510	56.93%	\$184,297	46.84%	\$188,766	2.42%
389	Payment to WTCS District	\$4,757	-8.90%	\$5,000	5.10%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3-	Total Purchased Services	\$3,807,490	30.95%	\$3,636,021	-4.50%	\$3,795,113	4.38%
411	General Supplies	\$485,161	9.81%	\$468,978	-3.34%	\$497,117	6.00%
415	Food	\$0		\$5,000		\$5,000	0.00%
417	Paper	\$26,163	24.82%	\$25,000	-4.45%	\$27,500	10.00%
420	Apparel	\$19,587	6.78%	\$16,100	-17.80%	\$16,100	0.00%
431	Audiovisual	\$4,208	2.99%	\$3,000	-28.70%	\$3,000	0.00%
432	Library Books	\$50,711	36.46%	\$57,913	14.20%	\$57,913	0.00%
433	Newspapers	\$660	-51.56%	\$647	-1.93%	\$647	0.00%
434	Periodicals	\$3,560	24.76%	\$2,500	-29.78%	\$2,500	0.00%
435	Computer Software Programs	\$51,790	-31.69%	\$38,699	-25.28%	\$38,699	0.00%
439	Other Media	\$16,958	-24.76%	\$12,879	-24.05%	\$12,879	0.00%
440	Non-Capital Equipment	\$214,725	-8.65%	\$133,537	-37.81%	\$133,537	0.00%
460	Equipment Components	\$17,354	41.91%	\$9,657	-44.35%	\$9,657	0.00%
470	Textbooks & Workbooks	\$113,708	-0.60%	\$113,019	-0.61%	\$113,019	0.00%
480	Non-Capital Technology	\$128,613	83.54%	\$239,273	86.04%	\$239,273	0.00%
483		\$75		\$0	-100.00%	\$0	0.00%
490	Other Non-Capital Items	\$1,133	179.13%	\$3,049	169.23%	\$3,049	0.00%
400	400 Object Adjustments					\$25,000	
4-	Total Non-Capital Objects	\$1,134,405	7.31%	\$1,129,251	-0.45%	\$1,184,890	4.93%
511	Site Purchase	\$32,812	-42.71%	\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$2,380	-94.62%	\$0	-100.00%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$204,914	-10.00%	\$91,372	-55.41%	\$50,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0		\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$12,369		\$0	-100.00%	\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciation	\$0		\$0		\$0	0.00%
563	Equipment/Vehicles - Replacement—Ind. Depreciated	\$74,171	1800.35%	\$10,350	-86.05%	\$10,350	0.00%
571		\$10,682	-17.81%	\$1,300	-87.83%	\$1,300	0.00%
572	Vehicle Rental	\$0	-100.00%	\$0		\$0	0.00%
581	Technology Related Hardware	\$7,399		\$94,020	1170.71%	\$94,020	0.00%
590		\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5-	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	
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	Non-referendum Debt Fund	\$3,340,334	10.86%	\$3,643,664	9.08%	\$3,342,732	-8.26%
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		\$5,000	0.00%
850	Fund Reserve	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$3,299,754	50.05%	\$3,611,000	9.43%	\$3,827,660	6.00%
800	800 Object Adjustments					\$0	0.00%
8-	Total Transfers	\$6,662,888	27.83%	\$7,284,664	9.33%	\$7,175,392	-1.50%
940	Dues and Fees	\$56,377	4.80%	\$57,760	2.45%	\$58,338	1.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$613		\$0	-100.00%	\$0	0.00%

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

Fund Adjustments

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

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

3409 - Medford Area

Estimate for 20-21 - February 2020

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

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

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. In January, the District received a portion of the tax levy dollars from each municipality. We needed to use our line of credit in January and will need to in February until more tax levy dollars come in. I will pay as much of the line of credit as I can to reduce interest cost.

Budget Actual	Fund 10-General	Thru			January
		Budget	Actual	Remaining	
Salaries, Wages and Benefits		16,189,584	7,095,712	9,093,872	- 7,095,712
Instructional Budget					
MAES/SES		207,054	80,338	126,716	- 80,338
MAMS		201,125	114,323	86,802	- 114,323
MASH		308,640	155,049	153,591	- 155,049
Co-Curricular		139,600	139,516	84	- 139,516
Student Services		18,538	10,876	7,662	- 10,876
Carl Perkins-fully funded		20,361	8,588	11,773	- 8,588
Title IA fully funded		27,750	13,627	14,123	- 13,627
Remediation	Part Grant	25,365	21,308	4,057	- 21,308
Gifted and Talented		11,125	6,124	5,001	- 6,124
Interpreters		20,000	11,938	8,062	- 11,938
Improvement of Instruction		40,870	20,752	20,118	- 20,752
Project Lead the Way		5,200	3,000	2,200	- 3,000
Title IV		-	5,132	(5,132)	- 5,132
Support Media Technology		351,793	324,831	26,962	- 324,831
Instructional Media Technology		8,249	9,245	(996)	- 9,245
Audio-Visual		11,023	3,821	7,202	- 3,821
Staff Development	includes mental health grant	44,165	20,316	23,849	- 20,316
Title II-A (Grant Fully Funded)		27,000	13,378	13,622	- 13,378
School Forest		250	271	(21)	- 271
Total Instructional		1,468,108	962,433	505,675	- 962,433
Operations and Maintenance Budget					
Operations		623,849	350,609	273,240	- 350,609
Maintenance		710,650	644,973	65,677	- 644,973
Safety Grant		125,000	21,875	103,125	- 21,875
From Fund Balance		-	-	-	-
Total Oper and Main		1,459,499	1,017,457	442,042	- 1,017,457
Total Transportation		1,178,000	422,807	755,193	422,807
All Other Budgets					
Central Administration		70,650	52,255	18,395	52,255
Fiscal		66,100	64,927	1,173	64,927
Central Services		194,800	97,811	96,989	97,811
Insurance and Judgments		190,000	116,427	73,573	116,427
Debt Services		7,500	-	7,500	-
Other Support Services		3,920	1,960	1,960	1,960
Non Program Transactions		608,997	5,180	603,817	5,180
Transfer to Fund 80/99		3,611,000	-	3,611,000	-
		4,752,967	338,561	4,414,406	- 338,561
Transfer to Fund 27		3,643,664	-	3,643,664	-
Total Expenditures		28,691,822	9,836,969	18,854,852	- 9,836,969

Medford Area Public School District
1/31/2020

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,039.07
Volleyball	7,751.12
Swim-Girls	3,138.19
Cross Country	3,206.02
Basketball-Girls	1,206.17
Basketball-Boys	2,095.17
Swim Boys	-
Wrestling	893.60
Gymnastics	-
Softball	
Track-Girls	
Track-Boys	
District Wide	153.82
Co-curricular-ACADEMIC	-
	<u>21,483.16</u>
est budget	271,915

Co-Curricular Salary and Benefits

High School

Football	13,647.02
Volleyball	10,272.91
Soccer-Boys	3,930.53
Tennis-Girls	4,617.73
Swim-Girls	4,026.86
Cross Country	2,687.65
Basketball-Girls	4,315.23
Basketball-Boys	3,378.41
Swim-Boys	560.06
Wrestling	2,697.92
Hockey-Girls	1,399.45
Hockey-Boys	-
Gymnastics	-
Baseball	3,617.44
Softball	2,809.37
Soccer-Girls	2,130.40
Track-Girls	681.54
Track-Boys	681.44
Tennis-Boys	1,128.11
Golf	2,263.83
Curling	-
District Wide	358.31
Co-curricular-ACADEMIC	<u>10,877.06</u>
	76,081.27
Remaining	

Total

-
16,686.09
18,024.03
3,930.53
4,617.73
7,165.05
5,893.67
5,521.40
5,473.58
560.06
3,591.52
1,399.45
-
-
3,617.44
2,809.37
2,130.40
681.54
681.44
1,128.11
2,263.83
-
512.13
<u>10,877.06</u>
97,564.43
174,350.57

Co-curricular budget

OBJECT 300 -999

Football	1,257.60
Volleyball	5,537.31
Swim-Girls	723.19
Cross Country	421.60
Basketball-Girls	1,518.61
Basketball-Boys	3,163.52
Swim-Boys	-
Wrestling	1,229.46
Gymnastics	16.60
Softball	16.60
Track-Girls	235.75
Track-Boys	235.75
OTHER	3,997.00
Co-Curricular-ACADEMIC	<u>18,352.99</u>
est budget	161,910

Co-curricular budget

Football	27,139.64
Volleyball	8,289.26
Soccer-Boys	7,047.19
Tennis-Girls	1,864.76
Swim-Girls	4,711.15
Cross Country	2,213.23
Basketball-Girls	5,315.40
Basketball-Boys	10,391.51
Swim-Boys	2,037.78
Wrestling	15,289.18
Hockey-Girls	2,863.07
Hockey-Boys	3,171.06
Gymnastics	8,410.31
Baseball	1,446.08
Softball	727.09
Soccer-Girls	759.95
Track-Girls	7,717.77
Track-Boys	7,717.76
Tennis-Boys	1,564.78
Golf	2,214.48
Curling	471.74
District Wide Co-Curricular	4,367.49
Co-Curricular-ACADEMIC	<u>800.74</u>
Remaining	126,531.42

28,397.24
13,826.57
7,047.19
1,864.76
5,434.34
2,634.83
6,834.01
13,555.03
2,037.78
16,518.64
2,863.07
3,171.06
8,426.91
1,446.08
743.69
759.95
7,953.52
7,953.51
1,564.78
2,214.48
471.74
8,364.49
-
-
<u>800.74</u>
144,884.41
17,025.59

Transportation	
Football	1,740.36
Volleyball	3,958.66
Swim-Girls	1,676.15
Cross Country	2,422.32
Basketball-Girls	-
Basketball-Boys	1,998.93
Wrestling	1,435.23
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>13,231.65</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	4,608.25	6,284.40
Cross Country	4,653.08	7,075.40
Basketball-Girls	992.13	992.13
Basketball-Boys	476.50	2,475.43
Swim-Boys	-	-
Wrestling	-	1,435.23
Hockey-Girls	2,244.29	2,244.29
Hockey-Boys	763.71	763.71
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	483.35	483.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>40,794.52</u>	<u>54,026.17</u>

TRANS BUDGET 131,000

Remaining

76,973.83

Total 53,067.80

243,407.21

296,475.01

est budget 564,825

Remaining

268,349.99

By Sport:

SUMMARY BY SPORT

Football	6,037.03
Volleyball	17,247.09
	-
	-
Swim-Girls	5,537.53
Cross Country	6,049.94
Basketball-Girls	2,724.78
Basketball-Boys	7,257.62
	-
Wrestling	3,558.29
	-
	-
Gymnastics	16.60
	-
Softball	16.60
	-
Track-Girls	235.75
Track-Boys	235.75
	-
	-
District Wide	-
Not defined	-
NOT DEFINED	<u>3,997.00</u>
	<u>52,913.98</u>
Co-curricular academic	-
Total	<u>52,913.98</u>

District Wide	-	-
Football	47,193.34	53,230.37
Volleyball	28,442.50	45,689.59
Soccer-Boys	16,372.62	16,372.62
Tennis-Girls	11,373.79	11,373.79
Swim-Girls	13,346.26	18,883.79
Cross Country	9,553.96	15,603.90
Basketball-Girls	10,622.76	13,347.54
Basketball-Boys	14,246.42	21,504.04
Swim-Boys	2,597.84	2,597.84
Wrestling	17,987.10	21,545.39
Hockey-Girls	6,506.81	6,506.81
Hockey-Boys	3,934.77	3,934.77
Gymnastics	8,410.31	8,426.91
Baseball	5,063.52	5,063.52
Softball	3,536.46	3,553.06
Soccer-Girls	3,373.70	3,373.70
Track-Girls	8,399.31	8,635.06
Track-Boys	8,399.20	8,634.95
Tennis-Boys	2,692.89	2,692.89
Golf	4,478.31	4,478.31
Curling	830.05	830.05
DW - COCURR & ACADEMIC	-	-
	<u>227,361.92</u>	<u>280,275.90</u>
Co-curricular academic	<u>11,677.80</u>	<u>11,677.80</u>
Total	<u>239,039.72</u>	<u>291,953.70</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END - Dec-19				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
UTILITY	Object	-											
(331)	BUDGET			185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00
GAS/HEAT	YEAR-END			116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	115,050.00
	MONTH-END			116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	32,263.48
(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	97,240.37
(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	10,736.36
(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	9,118.21
(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	10,038.77
(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	30,660.55
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	190,057.74
				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	190,057.74
				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	263,292.26

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 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	257,930.77	1,376,206.23	35.99	0.00	2,447,256.77	2,447,256.77
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	124,118.12	593,817.80	41.81	0.00	826,337.20	826,337.20
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	2,060.00	27,728.04	99.95	10,875.00	10,862.04-	12.96
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	1,837.87	44,674.77	57.01	2,784.24	30,904.99	33,689.23
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	500.00	1,894.00	31.57	0.00	4,106.00	4,106.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,355,723.00	386,446.76	2,044,320.84	38.17	13,659.24	3,297,742.92	3,311,402.16
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	101,183.40	42.05	0.00	139,440.60	139,440.60
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	7,379.49	35,809.13	40.60	0.00	52,388.87	52,388.87
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	56.10	56.10	0.00	0.00	56.10-	56.10-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	662.91	25,730.94	97.11	1,123.03	357.97-	765.06
10	E	---	---	121000	---	ART	355,318.00	28,335.30	162,779.57	45.81	1,123.03	191,415.40	192,538.43
10	E	---	1--	122000	---	SALARIES	923,565.00	80,377.46	422,990.95	45.80	0.00	500,574.05	500,574.05
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	40,051.42	207,961.91	44.77	0.00	256,565.09	256,565.09
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	1,000.00	13,387.84	118.48	0.00	2,087.84-	2,087.84-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,650.00	111.13	14,408.68	66.55	92.19	7,149.13	7,241.32
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	165.00	298.15	298.15	0.00	198.15-	198.15-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,421,142.00	121,705.01	659,047.53	46.37	92.19	762,002.28	762,094.47
10	E	---	1--	122110	---	SALARIES	73,464.00	6,293.02	33,001.93	44.92	0.00	40,462.07	40,462.07
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	3,470.38	16,827.65	44.49	0.00	20,997.35	20,997.35
10	E	---	---	122110	---	READING	111,289.00	9,763.40	49,829.58	44.77	0.00	61,459.42	61,459.42
10	E	---	1--	122115	---	SALARIES	42,105.00	3,876.38	22,316.24	53.00	0.00	19,788.76	19,788.76
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	2,697.38	13,042.60	53.45	0.00	11,357.40	11,357.40
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	450.00	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	480.00-	6.43-	0.00	7,945.00	7,945.00
10	E	---	---	122115	---	REMEDIATION	91,870.00	7,023.76	56,667.09	61.68	0.00	35,202.91	35,202.91
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	400.00	3,877.19	228.07	1,500.00	3,677.19-	2,177.19-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	21.89	1,853.53	32.24	1,117.22	2,779.25	3,896.47
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,000.00	180.00	3,305.00	110.17	0.00	305.00-	305.00-
10	E	---	---	122600	---	DRAMA	10,450.00	601.89	9,035.72	86.47	2,617.22	1,202.94-	1,414.28
10	E	---	1--	123208	---	SALARIES	59,170.00	4,930.84	24,654.12	41.67	0.00	34,515.88	34,515.88

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 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	1,509.20	7,430.79	40.78	0.00	10,790.21	10,790.21
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	54.56	124.08	66.35	0.00	62.92	62.92
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	1,425.00	0.00	655.72	46.02	0.00	769.28	769.28
10	E	---	---	123208	---	FRENCH	79,003.00	6,494.60	32,864.71	41.60	0.00	46,138.29	46,138.29
10	E	---	1--	123219	---	SALARIES	87,783.00	7,358.20	36,790.60	41.91	0.00	50,992.40	50,992.40
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	3,714.58	18,190.18	40.21	0.00	27,044.82	27,044.82
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	2,147.31	117.66	415.28	737.59-	322.31-
10	E	---	---	123219	---	SPANISH	135,031.00	11,072.78	57,162.41	42.33	415.28	77,453.31	77,868.59
10	E	---	1--	124000	---	SALARIES	451,992.00	38,137.76	181,579.24	40.17	0.00	270,412.76	270,412.76
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	21,956.27	105,604.43	41.25	0.00	150,423.57	150,423.57
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	28,726.73-	36,627.89	46.96	0.00	41,377.11	41,377.11
10	E	---	5--	124000	---	CAPITAL OBJECTS	4,302.00	0.00	0.00	0.00	0.00	4,302.00	4,302.00
10	E	---	---	124000	---	MATHEMATICS	790,327.00	31,367.30	323,811.56	40.97	0.00	466,515.44	466,515.44
10	E	---	1--	125400	---	SALARIES	215,336.00	17,703.46	89,754.78	41.68	0.00	125,581.22	125,581.22
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	8,768.58	43,203.23	40.25	0.00	64,144.77	64,144.77
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	1,494.09	5,601.78	47.76	320.00	5,807.22	6,127.22
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	83.90	7,877.92	39.39	8,355.52	3,767.56	12,123.08
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	802.50	19.60	600.00	2,692.50	3,292.50
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	28,050.03	147,240.21	40.92	10,453.95	202,114.84	212,568.79
10	E	---	1--	125500	---	SALARIES	172,200.00	14,814.84	74,421.12	43.22	0.00	97,778.88	97,778.88
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	4,969.31	24,087.37	41.39	0.00	34,103.63	34,103.63
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	359.91	5,543.91	62.29	4,130.56	774.47-	3,356.09
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	1,188.80	6,316.73	73.90	7,362.57	5,131.30-	2,231.27
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	750.50	41.01	0.00	1,079.50	1,079.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	21,332.86	111,119.63	44.51	11,493.13	127,056.24	138,549.37
10	E	---	1--	126000	---	SALARIES	459,154.00	38,432.54	192,162.08	41.85	0.00	266,991.92	266,991.92
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	18,358.86	89,589.19	40.26	0.00	132,936.81	132,936.81
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	198.84	230.34	30.71	1,000.00	480.34-	519.66
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,788.00	40,978.48	52,048.98	228.41	3,589.15	32,850.13-	29,260.98-
10	E	---	---	126000	---	SCIENCE	705,218.00	97,968.72	334,030.59	47.37	4,589.15	366,598.26	371,187.41
10	E	---	1--	127000	---	SALARIES	433,618.00	33,087.20	164,521.71	37.94	0.00	269,096.29	269,096.29
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	17,238.53	83,314.86	36.69	0.00	143,787.14	143,787.14

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	0.00	1,066.87	54.18	0.00	902.13	902.13
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	663,289.00	50,325.73	248,903.44	37.53	0.00	414,385.56	414,385.56
10	E	---	1--	129000	---	SALARIES	14,390.00	1,441.69	7,904.53	54.93	0.00	6,485.47	6,485.47
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	1,602.17	2,536.54	121.54	0.00	449.54-	449.54-
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	1,666.67	3,333.34	66.67	0.00	1,666.66	1,666.66
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	4,710.53	13,774.41	64.14	0.00	7,702.59	7,702.59
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	544.50	544.50	0.00	0.00	544.50-	544.50-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	9,577.00	13,734.84	39.58	7,456.72	13,507.44	20,964.16
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	10,121.50	14,279.34	30.97	7,456.72	24,364.94	31,821.66
10	E	---	1--	131000	---	SALARIES	69,756.00	5,954.52	29,772.36	42.68	0.00	39,983.64	39,983.64
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	3,597.84	17,777.20	40.02	0.00	26,646.80	26,646.80
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	311.30	0.00	0.00	311.30-	311.30-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	1,226.63	2,832.28	58.36	906.91	1,113.81	2,020.72
10	E	---	---	131000	---	AGRICULTURE	119,033.00	10,778.99	50,693.14	42.59	906.91	67,432.95	68,339.86
10	E	---	1--	132000	---	SALARIES	95,458.00	7,954.84	39,774.12	41.67	0.00	55,683.88	55,683.88
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	3,127.13	14,897.62	40.56	0.00	21,835.38	21,835.38
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	282.00	342.00	19.00	0.00	1,458.00	1,458.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	0.00	1,140.50	8.13	600.00	12,279.50	12,879.50
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	80.00	5.00	0.00	1,520.00	1,520.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	11,363.97	56,234.24	37.34	600.00	93,776.76	94,376.76
10	E	---	1--	135000	---	SALARIES	85,820.00	7,147.74	35,765.25	41.67	0.00	50,054.75	50,054.75
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	3,954.61	19,325.23	39.94	0.00	29,056.77	29,056.77
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	35.20	79.20	9.32	0.00	770.80	770.80
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	422.96	2,814.02	24.18	4,169.84	4,652.14	8,821.98
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	7,718.20	1,286.37	0.00	7,118.20-	7,118.20-
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	11,560.51	65,701.90	44.61	4,169.84	77,416.26	81,586.10
10	E	---	1--	136000	---	SALARIES	224,881.00	18,790.10	93,950.30	41.78	0.00	130,930.70	130,930.70
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	7,716.15	37,757.72	40.75	0.00	54,910.28	54,910.28
10	E	---	3--	136000	---	PURCHASED SERVICES	5,200.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	25,781.00	439.04	8,000.35	31.03	9,406.51	8,374.14	17,780.65

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	26,945.29	139,708.37	40.09	9,406.51	199,415.12	208,821.63
10	E	---	1--	138000	---	SALARIES	30,939.00	2,563.29	16,674.50	53.89	0.00	14,264.50	14,264.50
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	2,223.65	13,707.22	52.98	0.00	12,166.78	12,166.78
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	56,813.00	4,786.94	30,381.72	53.48	0.00	26,431.28	26,431.28
10	E	---	1--	139000	---	SALARIES	0.00	1,608.02	5,594.55	0.00	0.00	5,594.55-	5,594.55-
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	61.43	72.12	0.00	0.00	72.12-	72.12-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,669.45	5,666.67	0.00	0.00	5,666.67-	5,666.67-
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	170,767.75	40.48	0.00	251,040.25	251,040.25
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	14,287.26	69,628.95	38.74	0.00	110,097.05	110,097.05
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	1,486.00	1,741.20	44.36	1,000.00	1,183.80	2,183.80
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	1,828.14	12,040.63	104.87	415.23	974.86-	559.63-
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	51,750.92	254,920.80	41.23	1,415.23	361,971.97	363,387.20
10	E	---	1--	161000	---	SALARIES	30,000.00	1,973.94	9,548.67	31.83	0.00	20,451.33	20,451.33
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	276.64	1,328.39	32.48	0.00	2,761.61	2,761.61
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	211.81	713.24	110.58	0.00	68.24-	68.24-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	87.50	175.00	0.00	37.50-	37.50-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	325.00	118.18	0.00	50.00-	50.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	2,462.39	12,002.80	34.24	0.00	23,057.20	23,057.20
10	E	---	1--	162000	---	SALARIES	136,635.00	7,355.06	58,246.67	42.63	0.00	78,388.33	78,388.33
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	918.51	6,957.54	37.41	0.00	11,642.46	11,642.46
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	25,165.08	70,139.97	92.34	0.00	5,820.03	5,820.03
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	858.93	48,363.99	108.27	20,000.00	23,693.99-	3,693.99-
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	375.00	10,904.00	77.89	0.00	3,096.00	3,096.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	293,865.00	34,672.58	203,594.89	69.28	20,000.00	70,270.11	90,270.11
10	E	---	1--	171000	---	SALARIES	98,797.00	8,047.26	40,320.48	40.81	0.00	58,476.52	58,476.52
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	4,777.84	23,486.39	40.26	0.00	34,847.61	34,847.61
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	1,665.50	11,938.38	59.69	0.00	8,061.62	8,061.62
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	177,131.00	14,490.60	75,745.25	42.76	0.00	101,385.75	101,385.75

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	172000	---	SALARIES	20,261.00	1,727.60	8,637.80	42.63	0.00	11,623.20	11,623.20
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	1,126.44	5,701.49	39.67	0.00	8,671.51	8,671.51
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	1,245.81	45.22	0.00	1,509.19	1,509.19
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	459.80	2,478.26	44.06	50.00	3,096.74	3,146.74
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	3,313.84	20,463.36	44.72	50.00	25,245.64	25,295.64
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	989,115.65	5,180,314.86	41.82	88,448.40	7,119,350.74	7,207,799.14
10	E	---	1--	212000	---	SALARIES	19,680.00	1,611.78	5,271.20	26.78	0.00	14,408.80	14,408.80
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	1,153.80	3,330.46	31.72	0.00	7,169.54	7,169.54
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	2,765.58	8,601.66	28.50	0.00	21,578.34	21,578.34
10	E	---	1--	213000	---	SALARIES	242,189.00	20,639.56	109,250.17	45.11	0.00	132,938.83	132,938.83
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	7,683.11	39,005.03	42.94	0.00	51,832.97	51,832.97
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	0.00	4,382.88	77.92	0.00	1,242.12	1,242.12
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	90.56	3,807.06	48.19	2,664.68	1,428.26	4,092.94
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	28,413.23	156,445.14	45.14	2,664.68	187,442.18	190,106.86
10	E	---	1--	214000	---	SALARIES	50,501.00	4,208.42	21,042.06	41.67	0.00	29,458.94	29,458.94
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	2,354.22	11,479.41	0.00	0.00	11,479.41-	11,479.41-
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	17.07	506.07	29.25	0.00	1,223.93	1,223.93
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	28.26	1,870.52	53.29	1,134.57	504.91	1,639.48
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	55,901.00	6,607.97	34,898.06	62.43	1,134.57	19,868.37	21,002.94
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	3,951.62	26,537.83	57.12	0.00	19,924.17	19,924.17
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	5,005.64	24,574.02	54.14	0.00	20,811.98	20,811.98
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	186.00	4,199.81	93.33	0.00	300.19	300.19
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	1,347.78	9,416.35	82.33	0.00	2,021.65	2,021.65
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	107,786.00	10,491.04	65,458.01	60.73	0.00	42,327.99	42,327.99
10	E	---	1--	221100	---	SALARIES	0.00	19.25	558.25	0.00	0.00	558.25-	558.25-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	2.75	77.85	0.00	0.00	77.85-	77.85-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	22.00	636.10	0.00	0.00	636.10-	636.10-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221200	---	SALARIES	13,300.00	662.61	12,175.99	91.55	0.00	1,124.01	1,124.01
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	93.28	1,688.03	0.00	0.00	1,688.03-	1,688.03-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	0.00	9,864.62	59.53	2,789.00	3,916.38	6,705.38
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	34.16	1,925.68-	10.14-	97.62	20,828.06	20,925.68
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	790.05	25,317.96	51.81	2,886.62	20,665.42	23,552.04
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	62,720.00	58.33	0.00	44,800.00	44,800.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	3,064.80	21,094.80	57.23	0.00	15,766.20	15,766.20
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	12,024.80	83,814.80	58.05	0.00	60,566.20	60,566.20
10	E	---	1--	221300	---	SALARIES	38,000.00	2,760.34	33,833.90	89.04	0.00	4,166.10	4,166.10
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	2,740.32	17,334.48	57.78	0.00	12,665.52	12,665.52
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	8,251.17	21,845.56	50.45	0.00	21,454.44	21,454.44
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	14,865.00	891.60	5,503.25	37.02	0.00	9,361.75	9,361.75
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	14,643.43	78,947.19	62.57	0.00	47,217.81	47,217.81
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	0.00	74,861.32	111.84	0.00	7,925.32-	7,925.32-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	4,762.30	192,585.61	100.92	925.00	2,673.61-	1,748.61-
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	4,762.30	280,535.15	79.74	925.00	70,332.85	71,257.85
10	E	---	1--	222200	---	SALARIES	254,541.00	21,484.35	112,359.65	44.14	0.00	142,181.35	142,181.35
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	13,819.17	74,674.68	47.00	0.00	84,202.32	84,202.32
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	55.44	12,728.38	0.00	0.00	12,728.38-	12,728.38-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	1,511.50	49,450.05	55.34	24,165.04	15,744.91	39,909.95
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	36,870.46	249,227.76	49.53	24,165.04	229,785.20	253,950.24
10	E	---	1--	222300	---	SALARIES	41,982.00	3,422.21	25,203.84	60.03	0.00	16,778.16	16,778.16
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	602.47	3,759.80	61.62	0.00	2,342.20	2,342.20
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	0.00	1,967.58	85.55	9,803.54	9,471.12-	332.42
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	4,024.68	33,675.12	56.97	9,803.54	15,628.34	25,431.88
10	E	---	1--	223700	---	SALARIES	24,043.00	2,008.28	10,746.11	44.70	0.00	13,296.89	13,296.89
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	1,090.76	5,420.53	40.75	0.00	7,882.47	7,882.47
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	37,346.00	3,099.04	16,166.64	43.29	0.00	21,179.36	21,179.36

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	223900	---	SALARIES	49,922.00	4,240.55	29,724.11	59.54	0.00	20,197.89	20,197.89
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	2,772.55	17,373.48	52.24	0.00	15,884.52	15,884.52
10	E	---	3--	223900	---	PURCHASED SERVICES	1,100.00	0.00	1,795.83	163.26	0.00	695.83-	695.83-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	85,780.00	7,013.10	49,813.42	58.07	0.00	35,966.58	35,966.58
10	E	---	1--	229000	---	SALARIES	145,554.00	12,204.10	87,882.49	60.38	0.00	57,671.51	57,671.51
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	6,111.80	39,894.23	55.55	0.00	31,925.77	31,925.77
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	18,315.90	127,776.72	58.78	0.00	89,597.28	89,597.28
10	E	---	1--	231000	---	SALARIES	18,500.00	0.00	7,725.00	41.76	0.00	10,775.00	10,775.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	0.00	591.01	43.78	0.00	758.99	758.99
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	2,906.04	30,146.90	77.30	0.00	8,853.10	8,853.10
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	120.00	2,169.01	54.23	0.00	1,830.99	1,830.99
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	8,217.00	126.42	0.00	1,717.00-	1,717.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	69,350.00	3,026.04	48,848.92	70.44	0.00	20,501.08	20,501.08
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,014.50	5,768.00	48.07	0.00	6,232.00	6,232.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,014.50	5,768.00	48.07	0.00	6,232.00	6,232.00
10	E	---	1--	232000	---	SALARIES	171,087.00	13,640.26	97,589.87	57.04	0.00	73,497.13	73,497.13
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	5,857.81	38,339.30	54.70	0.00	31,755.70	31,755.70
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	0.00	1,560.19	62.41	0.00	939.81	939.81
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	66.48	1,540.27	35.01	614.90	2,244.83	2,859.73
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	9--	232000	---	OTHER EXPENDITURES	1,750.00	0.00	2,853.90	163.08	0.00	1,103.90-	1,103.90-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	250,332.00	19,564.55	141,883.53	56.68	614.90	107,833.57	108,448.47
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	68,793.95	482,537.07	57.88	0.00	351,111.93	351,111.93
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	36,668.13	230,599.95	53.56	0.00	199,940.05	199,940.05
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	641.26	11,807.43	13.07	0.00	78,507.57	78,507.57
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	4,811.08	31,687.56	40.36	64.96	46,768.48	46,833.44
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	5,064.45	83.02	0.00	1,035.55	1,035.55
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,442,125.00	110,914.42	763,265.26	52.93	64.96	678,794.78	678,859.74

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	252000	---	SALARIES	163,826.00	13,506.93	102,031.68	62.28	0.00	61,794.32	61,794.32
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	6,575.93	44,803.44	57.74	0.00	32,797.56	32,797.56
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	850.00	59,557.74	763.56	0.00	51,757.74-	51,757.74-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	0.00	2,565.18	4.91	1,281.00	48,428.82	49,709.82
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	0.00	2,804.50	46.55	0.00	3,220.50	3,220.50
10	E	---	---	252000	---	FISCAL	307,527.00	20,932.86	211,762.54	68.86	1,281.00	94,483.46	95,764.46
10	E	---	1--	253000	---	SALARIES	628,727.00	50,532.57	364,095.84	57.91	0.00	264,631.16	264,631.16
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	28,408.99	168,482.43	56.05	0.00	132,124.57	132,124.57
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	50,285.29	225,060.00	45.60	2,119.16	266,420.84	268,540.00
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	3,952.46	123,868.34	96.95	35,270.07	31,369.41-	3,900.66
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	270.00	0.00	0.00	270.00-	270.00-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,480.00	0.00	1,409.95	56.85	0.00	1,070.05	1,070.05
10	E	---	---	253000	---	OPERATION	1,553,183.00	133,179.31	883,186.56	56.86	37,389.23	632,607.21	669,996.44
10	E	---	1--	254000	---	SALARIES	41,982.00	4,037.49	26,762.36	63.75	0.00	15,219.64	15,219.64
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	2,450.74	14,823.06	54.21	0.00	12,519.94	12,519.94
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	2,156.17	28.56	2,156.17-	7,550.00	5,393.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	687.03	4,737.15	1,894.86	365.92	4,853.07-	4,487.15-
10	E	---	---	254000	---	MAINTENANCE	77,125.00	7,175.26	48,478.74	62.86	1,790.25-	30,436.51	28,646.26
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	265.00	1,216.20	0.00	0.00	1,216.20-	1,216.20-
10	E	---	9--	254100	---	OTHER EXPENDITURES	0.00	210.00	210.00	0.00	0.00	210.00-	210.00-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	475.00	1,426.20	0.00	0.00	1,426.20-	1,426.20-
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	3,964.89	182,995.13	81.22	8,345.00	33,959.87	42,304.87
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	3,964.89	189,748.30	84.22	8,345.00	27,206.70	35,551.70
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	613.00	354,136.39	74.54	0.00	120,963.61	120,963.61
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	951.26	11,643.90	218.66	753.67	7,072.57-	6,318.90-
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	25.00	5.56	0.00	425.00	425.00
10	E	---	---	254300	---	BUILDING REPAIRS	482,075.00	1,564.26	365,805.29	75.88	753.67	115,516.04	116,269.71
10	E	---	3--	254400	---	PURCHASED SERVICES	0.00	574.39	574.39	0.00	0.00	574.39-	574.39-
10	E	---	---	254400	---	MAINTENANCE - EQUIPMENT	0.00	574.39	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	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,549.92	0.00	0.00	1,549.92-	1,549.92-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	254600	---	NON-CAPITAL OBJECTS	0.00	0.00	2,099.00	0.00	2,675.00	4,774.00-	2,099.00-
10	E	---	5--	254600	---	CAPITAL OBJECTS	35,000.00	0.00	35,094.87	100.27	35,094.87	35,189.74-	94.87-
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	35,000.00	0.00	37,193.87	106.27	37,769.87	39,963.74-	2,193.87-
10	E	---	3--	254900	---	PURCHASED SERVICES	2,175.00	0.00	2,560.78	117.74	0.00	385.78-	385.78-
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	0.00	37,621.00	62.81	0.00	22,279.00	22,279.00
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	0.00	70,897.02	75.64	0.00	22,827.98	22,827.98
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	0.00	19,851.02	55.14	0.00	16,148.98	16,148.98
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	0.00	19,851.02	55.14	0.00	16,148.98	16,148.98
10	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,010,000.00	113,244.40	453,474.98	44.90	0.00	556,525.02	556,525.02
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	113,244.40	453,474.98	44.90	0.00	556,525.02	556,525.02
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,759.19	5,687.49	37.92	0.00	9,312.51	9,312.51
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,759.19	5,687.49	37.92	0.00	9,312.51	9,312.51
10	E	---	3--	256730	---	PURCHASED SERVICES	0.00	0.00	242.88	0.00	0.00	242.88-	242.88-
10	E	---	---	256730	---	PARENT CONTRACT	0.00	0.00	242.88	0.00	0.00	242.88-	242.88-
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	2,411.21	9,530.73	47.65	0.00	10,469.27	10,469.27
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	2,411.21	9,530.73	47.65	0.00	10,469.27	10,469.27
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	14,762.53	55,557.05	52.91	0.00	49,442.95	49,442.95
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	14,762.53	55,557.05	52.91	0.00	49,442.95	49,442.95
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	1,642.35	6,178.74	22.07	0.00	21,821.26	21,821.26
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	1,642.35	6,178.74	22.07	0.00	21,821.26	21,821.26
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,299.52	28,157.76	0.00	0.00	28,157.76-	28,157.76-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,299.52	28,157.76	0.00	0.00	28,157.76-	28,157.76-
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	8,179.21	70,474.55	42.51	0.00	95,325.45	95,325.45
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	0.00	27,218.73	93.86	13.85-	1,795.12	1,781.27
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	75.00	118.00	0.00	0.00	118.00-	118.00-
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	8,254.21	97,811.28	50.21	13.85-	97,002.57	96,988.72

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	24,020.49	116,427.03	61.28	0.00	73,572.97	73,572.97
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	24,020.49	116,427.03	61.28	0.00	73,572.97	73,572.97
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	1--	295000	---	SALARIES	0.00	0.00	3,123.34	0.00	0.00	3,123.34-	3,123.34-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	0.00	442.23	0.00	0.00	442.23-	442.23-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	400.70	95,332.01	0.00	0.00	95,332.01-	95,332.01-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	1,432.74	3,474.47	0.00	0.00	3,474.47-	3,474.47-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	1,833.44	102,372.05	0.00	0.00	102,372.05-	102,372.05-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	0.00	1,742.75	0.00	0.00	1,742.75-	1,742.75-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	0.00	1,742.75	0.00	0.00	1,742.75-	1,742.75-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	623,456.40	4,910,833.23	58.05	125,993.98	3,422,919.79	3,548,913.77
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	3--	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--	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	5,179.67	0.07	0.00	7,838,781.33	7,838,781.33

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	-	---	---	-----	---	GENERAL FUND	28,691,822.00	1,612,572.05	10,096,327.76	35.19	214,442.38	18,381,051.86	18,595,494.24

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	293.48	1,105.31	0.00	209.96	1,315.27-	1,105.31-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	293.48	1,105.31	0.00	209.96	1,315.27-	1,105.31-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	5--	129100	---	CAPITAL OBJECTS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	4--	158700	---	NON-CAPITAL OBJECTS	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-
21	E	---	---	158700	---	CROSS CATEGORICAL	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-
21	E	---	---	1-----	---	INSTRUCTION	0.00	293.48	5,726.78	0.00	209.96	5,936.74-	5,726.78-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	3,947.75	27,978.52	0.00	0.00	27,978.52-	27,978.52-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	20,657.27	89,491.00	0.00	2,017.69	91,508.69-	89,491.00-
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	4,167.50	9,423.00	0.00	0.00	9,423.00-	9,423.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	28,772.52	131,318.44	0.00	2,017.69	133,336.13-	131,318.44-
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	---	---	2-----	---	SUPPORT SERVICES	0.00	28,772.52	133,318.44	0.00	2,017.69	135,336.13-	133,318.44-
21	-	---	---	-----	---	GIFT FUND	0.00	29,066.00	139,045.22	0.00	2,227.65	141,272.87-	139,045.22-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 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	7,315.28	36,576.04	31.43	0.00	79,783.96	79,783.96
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	2,925.74	14,323.16	22.87	0.00	48,304.84	48,304.84
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	0.00	141.90	9.46	0.00	1,358.10	1,358.10
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	374.53	8,534.50	78.30	759.79	1,605.71	2,365.50
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	170.00	18.89	0.00	730.00	730.00
27	E	---	---	152000	---	EARLY CHILDHOOD	199,088.00	10,615.55	59,745.60	30.01	759.79	138,582.61	139,342.40
27	E	---	1--	156100	---	SALARIES	6,133.00	511.06	2,555.28	41.66	0.00	3,577.72	3,577.72
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	189.78	927.98	40.10	0.00	1,386.02	1,386.02
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	700.84	3,483.26	41.24	0.00	4,963.74	4,963.74
27	E	---	1--	156110	---	SALARIES	29,156.00	2,683.26	16,365.77	56.13	0.00	12,790.23	12,790.23
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	1,501.96	7,666.89	55.15	0.00	6,234.11	6,234.11
27	E	---	5--	156110	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,057.00	4,185.22	24,032.66	53.34	0.00	21,024.34	21,024.34
27	E	---	1--	156600	---	SALARIES	239,000.00	19,916.72	110,696.60	46.32	0.00	128,303.40	128,303.40
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	8,767.02	42,879.58	42.08	0.00	59,014.42	59,014.42
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	4,667.00	12,497.50	31.17	0.00	27,602.50	27,602.50
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	13,508.00	651.90	8,243.51	61.03	0.00	5,264.49	5,264.49
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	34,002.64	174,542.19	44.19	0.00	220,459.81	220,459.81
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	---	158200	---	LEARNING DISABILITIES	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	1--	158700	---	SALARIES	1,336,344.00	111,416.70	566,056.54	42.36	0.00	770,287.46	770,287.46
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	58,659.03	278,105.88	40.53	0.00	408,039.12	408,039.12
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	515.49	17,819.09	50.91	0.00	17,180.91	17,180.91
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	4,759.62	114,161.21	82.07	5,175.51	19,763.28	24,938.79
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	5,699.00	39.07	0.00	8,887.00	8,887.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	333.42	33.34	0.00	666.58	666.58
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	175,350.84	982,175.14	44.40	5,175.51	1,224,824.35	1,229,999.86
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	712.40	0.00	0.00	712.40-	712.40-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	712.40	0.00	0.00	712.40-	712.40-
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	300.00	1,900.00	190.00	0.00	900.00-	900.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	300.00	1,900.00	190.00	0.00	900.00-	900.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159180	---	SALARIES	700,000.00	68,955.25	398,013.44	56.86	0.00	301,986.56	301,986.56
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	58,409.81	266,994.75	53.35	0.00	233,501.25	233,501.25
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	127,365.06	665,008.19	55.39	0.00	535,487.81	535,487.81
27	E	---	1--	159300	---	SALARIES	14,645.00	2,286.38	11,410.60	77.91	0.00	3,234.40	3,234.40
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	1,135.90	5,562.88	87.74	0.00	777.12	777.12
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	3,422.28	16,973.48	80.88	0.00	4,011.52	4,011.52
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	355,942.43	1,928,657.53	47.24	5,935.30	2,148,157.17	2,154,092.47
27	E	---	1--	212000	---	SALARIES	74,386.00	6,158.24	26,779.54	36.00	0.00	47,606.46	47,606.46
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	4,495.30	16,292.74	40.19	0.00	24,243.26	24,243.26
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	10,653.54	43,072.28	37.48	0.00	71,849.72	71,849.72
27	E	---	1--	215000	---	SALARIES	72,937.00	6,066.92	42,468.40	58.23	0.00	30,468.60	30,468.60
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,741.76	18,749.63	56.04	0.00	14,709.37	14,709.37
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	670.00	0.00	0.00	670.00-	670.00-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	763.08	38.15	0.00	1,236.92	1,236.92
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	118,396.00	8,808.68	62,651.11	52.92	0.00	55,744.89	55,744.89
27	E	---	1--	218100	---	SALARIES	98,289.00	8,871.76	47,408.31	48.23	0.00	50,880.69	50,880.69
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	5,619.55	27,686.19	47.16	0.00	31,026.81	31,026.81
27	E	---	3--	218100	---	PURCHASED SERVICES	920.00	0.00	1,730.18	188.06	0.00	810.18-	810.18-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	1,211.65	5,636.41	117.43	158.19	994.60-	836.41-
27	E	---	9--	218100	---	OTHER EXPENDITURES	500.00	0.00	225.00	45.00	0.00	275.00	275.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	163,222.00	15,702.96	82,686.09	50.66	158.19	80,377.72	80,535.91
27	E	---	1--	218200	---	SALARIES	65,673.00	5,472.76	27,363.68	41.67	0.00	38,309.32	38,309.32
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	2,654.18	12,979.61	40.06	0.00	19,423.39	19,423.39
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	233.56	233.56	46.71	0.00	266.44	266.44
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,100.00	410.52	1,439.16	130.83	692.06	1,031.22-	339.16-
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	8,771.02	45,559.98	42.71	692.06	60,423.96	61,116.02
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	1,547.28	61.89	0.00	952.72	952.72
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	216.16	0.00	0.00	216.16-	216.16-
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	7,600.00	0.00	1,763.44	23.20	0.00	5,836.56	5,836.56

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27	E	---	1--	221222	---	SALARIES	376,962.00	27,759.56	194,316.20	51.55	0.00	182,645.80	182,645.80
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,748.24	66,802.05	45.94	0.00	78,595.95	78,595.95
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	2,886.25	12,171.44	0.00	0.00	12,171.44-	12,171.44-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	40,394.05	273,289.69	52.32	0.00	249,070.31	249,070.31
27	E	---	1--	221300	---	SALARIES	21,000.00	391.73	26,199.53	124.76	0.00	5,199.53-	5,199.53-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	50.39	20,557.48	0.00	0.00	20,557.48-	20,557.48-
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	0.00	9,383.62	70.03	600.00	3,416.38	4,016.38
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	11.44	6,316.30	210.54	0.00	3,316.30-	3,316.30-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	453.56	62,456.93	167.00	600.00	25,656.93-	25,056.93-
27	E	---	1--	223300	---	SALARIES	107,028.00	8,919.04	62,750.72	58.63	0.00	44,277.28	44,277.28
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	2,097.00	14,502.35	57.82	0.00	10,577.65	10,577.65
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	72.00	892.00	16.62	0.00	4,475.00	4,475.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	0.00	2,088.45	104.42	0.00	88.45-	88.45-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	11,088.04	80,233.52	57.53	0.00	59,241.48	59,241.48
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	2,451.02	20,094.54	56.15	0.00	15,695.46	15,695.46
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	2,208.46	14,197.40	53.43	0.00	12,372.60	12,372.60
27	E	---	---	252000	---	FISCAL	62,360.00	4,659.48	34,291.94	54.99	0.00	28,068.06	28,068.06
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94
27	E	---	3--	256250	---	PURCHASED SERVICES	0.00	0.00	837.63	0.00	0.00	837.63-	837.63-
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	0.00	0.00	69.22	0.00	0.00	69.22-	69.22-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	0.00	0.00	906.85	0.00	0.00	906.85-	906.85-
27	E	---	1--	256251	---	SALARIES	42,916.00	4,871.94	31,778.97	74.05	0.00	11,137.03	11,137.03
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	4,594.04	23,119.96	60.18	0.00	15,300.04	15,300.04
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	1,884.93	17,795.38	61.36	0.00	11,204.62	11,204.62
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	11,350.91	72,699.30	64.43	0.00	40,136.70	40,136.70
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-

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	952.13	28.85	0.00	2,347.87	2,347.87
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	952.13	28.85	0.00	2,347.87	2,347.87
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	824.88	7,049.44	0.00	0.00	7,049.44-	7,049.44-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	824.88	7,049.44	0.00	0.00	7,049.44-	7,049.44-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	112,707.12	808,256.42	56.83	1,450.25	612,640.33	614,090.58
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	6,245.83	34,502.02	40.59	0.00	50,497.98	50,497.98
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	6,245.83	34,502.02	40.59	0.00	50,497.98	50,497.98
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	6,245.83	65,796.39	77.41	0.00	19,203.61	19,203.61
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	474,895.38	2,802,710.34	50.14	7,385.55	2,780,001.11	2,787,386.66

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

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	91.00	0.00	0.00	91.00-	91.00-
50	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	91.00	0.00	0.00	91.00-	91.00-
50	E	---	1--	257000	---	SALARIES	84,204.00	7,978.66	7,978.66	9.48	0.00	76,225.34	76,225.34
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	3,223.05	3,223.05	4.91	0.00	62,472.95	62,472.95
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	87.37	555,524.99	48.10	450.00	598,854.01	599,304.01
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	4,508.42	90.17	0.00	491.58	491.58
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	11,289.08	635,210.12	46.23	450.00	738,265.88	738,715.88
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	11,289.08	641,180.12	46.47	450.00	738,195.88	738,645.88
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	11,289.08	641,180.12	46.47	450.00	738,195.88	738,645.88

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 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	35,489.88	35,489.88	0.00	0.00	35,489.88-	35,489.88-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	35,489.88	35,489.88	0.00	0.00	35,489.88-	35,489.88-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	35,489.88	35,489.88	0.00	0.00	35,489.88-	35,489.88-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	35,489.88	35,489.88	0.00	0.00	35,489.88-	35,489.88-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 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	1,141.42	0.00	0.00	1,141.42-	1,141.42-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	1,141.42	0.00	0.00	1,141.42-	1,141.42-
80	E	---	1--	139000	---	SALARIES	0.00	0.00	1,731.56	0.00	0.00	1,731.56-	1,731.56-
80	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	0.00	8.80	0.00	0.00	8.80-	8.80-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	0.00	1,740.36	0.00	0.00	1,740.36-	1,740.36-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	2,881.78	0.00	0.00	2,881.78-	2,881.78-
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	846.50	5,681.50	45.45	0.00	6,818.50	6,818.50
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	64.76	500.48	42.23	0.00	684.52	684.52
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	911.26	6,181.98	43.58	0.00	8,003.02	8,003.02
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.84	754.39	0.00	0.00	754.39-	754.39-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.84	754.39	0.00	0.00	754.39-	754.39-
80	E	---	1--	240000	---	SALARIES	69,700.00	2,714.38	19,831.44	28.45	0.00	49,868.56	49,868.56
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	91.14	970.22	5.59	0.00	16,379.78	16,379.78
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	2,897.39	14,680.51	48.94	0.00	15,319.49	15,319.49
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	251.17	425.36	8.51	73.74	4,500.90	4,574.64
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	40.00	150.00	33.33	0.00	300.00	300.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	122,500.00	5,994.08	36,057.53	29.43	73.74	86,368.73	86,442.47
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	1,252.80	0.00	3,747.20	5,000.00-	1,252.80-
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	11,492.80	0.00	3,747.20	15,240.00-	11,492.80-
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	823.43	823.43	0.00	0.00	823.43-	823.43-
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	823.43	823.43	0.00	0.00	823.43-	823.43-
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	2,068.43	13,231.65	50.89	0.00	12,768.35	12,768.35
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	2,068.43	13,231.65	50.89	0.00	12,768.35	12,768.35

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 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	9,828.04	68,541.78	31.41	3,820.94	145,822.28	149,643.22
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	82.50	782.50	0.00	0.00	782.50-	782.50-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	128.00	384.00	0.00	0.00	384.00-	384.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	210.50	1,166.50	0.00	0.00	1,166.50-	1,166.50-
80	E	---	1--	393000	---	SALARIES	44,000.00	817.02	19,202.20	43.64	0.00	24,797.80	24,797.80
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	115.23	2,280.96	50.69	0.00	2,219.04	2,219.04
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	2,191.30	7,507.05	64.16	0.00	4,192.95	4,192.95
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	3,747.00	9,849.94	92.84	4,920.00	4,159.94-	760.06
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	0.00	996.00	0.00	0.00	996.00-	996.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	6,870.55	39,836.15	56.26	4,920.00	26,053.85	30,973.85
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	7,081.05	41,002.65	57.91	4,920.00	24,887.35	29,807.35
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	16,909.09	112,426.21	38.90	8,740.94	167,827.85	176,568.79

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 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	12,411.36	62,785.80	36.08	0.00	111,214.20	111,214.20
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	7,925.38	37,913.72	0.00	0.00	37,913.72-	37,913.72-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	0.00	39,023.16	0.00	1,485.00	40,508.16-	39,023.16-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	23,877.94	512,973.98	61.88	159,589.14	156,436.88	316,026.02
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	3,540.26	19,417.87	0.00	0.00	19,417.87-	19,417.87-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	47,754.94	672,114.53	67.01	161,074.14	169,811.33	330,885.47
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	3.02	17,735.68	197.06	0.00	8,735.68-	8,735.68-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	163.58	1,359.45	14.62	200.00	7,740.55	7,940.55
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	166.60	21,375.13	57.77	200.00	15,424.87	15,624.87
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	47,921.54	693,489.66	66.17	161,274.14	193,236.20	354,510.34
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	61,460.00	0.00	0.00	61,460.00-	61,460.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,958.70	34,057.81	0.00	0.00	34,057.81-	34,057.81-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,738.70	95,517.81	0.00	0.00	95,517.81-	95,517.81-
99	E	---	1--	218100	---	SALARIES	0.00	4,393.18	17,572.58	0.00	0.00	17,572.58-	17,572.58-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	2,618.29	7,726.54	0.00	0.00	7,726.54-	7,726.54-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	7,011.47	25,299.12	0.00	0.00	25,299.12-	25,299.12-
99	E	---	1--	219000	---	SALARIES	1,600.00	285.72	1,000.02	62.50	0.00	599.98	599.98
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	40.13	139.44	0.00	0.00	139.44-	139.44-
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	3,008.10	198,678.93	62.67	0.00	118,321.07	118,321.07
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	4,138.10	12,618.40	63.09	0.00	7,381.60	7,381.60
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	205.66	3,807.26	0.00	0.00	3,807.26-	3,807.26-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	7,677.71	216,244.05	63.86	0.00	122,355.95	122,355.95
99	E	---	1--	221200	---	SALARIES	3,317,947.00	173,912.48	1,220,254.10	36.78	0.00	2,097,692.90	2,097,692.90
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	80,195.41	554,910.83	565.06	0.00	456,706.83-	456,706.83-
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	30,881.14	379,325.04	53.74	900.00	325,570.96	326,470.96
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	5,910.79	77,529.69	166.73	17,232.00	48,261.69-	31,029.69-
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	0.00	4,649.00	3.44	11,992.00	118,359.00	130,351.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	9--	221200	---	OTHER EXPENDITURES	40,000.00	1,180.15	2,189.15	5.47	0.00	37,810.85	37,810.85
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	292,079.97	2,238,857.81	51.55	30,124.00	2,074,465.19	2,104,589.19
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	35,000.00	417.00	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	792.00	25,598.40	73.14	0.00	9,401.60	9,401.60
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	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	0.00	0.00	0.00	0.00	75,000.00	75,000.00
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	174.68	0.00	0.00	174.68-	174.68-
99	E	---	---	253000	---	OPERATION	0.00	0.00	174.68	0.00	0.00	174.68-	174.68-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,000.00	6,000.00	0.00	0.00	6,000.00-	6,000.00-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,000.00	6,000.00	0.00	0.00	6,000.00-	6,000.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	9,651.21	0.00	0.00	9,651.21-	9,651.21-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	9,651.21	0.00	0.00	9,651.21-	9,651.21-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	324,299.85	2,618,543.08	54.52	30,124.00	2,154,629.92	2,184,753.92
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	372,221.39	3,312,032.74	50.87	191,398.14	3,007,852.12	3,199,250.26

Number of Accounts: 2149

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	30,134.34
10	CHARLES HECKEL, Paypal Amer.School, 4029357733, IL, 60438, US,					150.00		
	99 E 800 470 219000 360					150.00		
20	CHARLES HECKEL, Paypal Amer.School, 4029357733, IL, 60438, US,					150.00		
	99 E 800 470 219000 360					150.00		
30	CHARLES HECKEL, Usps.Com Postal Store, 800-275-8777, MO, 64161, US,					261.80		
	99 E 800 353 221200 360					261.80		
40	CHARLES HECKEL, Wisconsin Educational, 608-5886006, WI, 53713, US,					90.00		
	99 E 800 940 110000 360					90.00		
50	CHARLES HECKEL, Amzn Mktp US Lv4xb4113, Amzn.Com/Bill, WA, 98109, US,					59.96		
	99 E 800 411 221200 360					59.96		
60	CHARLES HECKEL, Amzn Mktp US 0a4qw98r3, Amzn.Com/Bill, WA, 98109, US,					19.99		
	99 E 800 411 221200 360					19.99		
70	CHARLES HECKEL, Amzn Mktp US Lz9vw6or3, Amzn.Com/Bill, WA, 98109, US,					31.95		
	99 E 800 411 221200 360					31.95		
80	CHARLES HECKEL, Amazon.Com Jdlrn8pe3, Amzn.Com/Bill, WA, 98109, US,					31.65		
	99 E 800 411 221200 360					31.65		
90	CHARLES HECKEL, Amzn Mktp US Fd9p77t03, Amzn.Com/Bill, WA, 98109, US,					373.44		
	99 E 800 411 221200 360					373.44		
100	CHARLES HECKEL, Amzn Mktp US Fd9p77t03, Amzn.Com/Bill, WA, 98109, US,					499.83		
	99 E 800 440 221200 360					499.83		
110	CHARLES HECKEL, Amzn Mktp US Fv9883zj3, Amzn.Com/Bill, WA, 98109, US,					53.97		
	99 E 800 411 221200 360					53.97		
120	CHARLES HECKEL, Amzn Mktp US Gw7o61s93, Amzn.Com/Bill, WA, 98109, US,					44.97		
	99 E 800 411 221200 360					44.97		
130	CHARLES HECKEL, Epiphany Curriculum, Linton, ND, 58552, US,					423.28		
	99 E 800 470 110000 360					423.28		
140	CHARLES HECKEL, Marcus Theatres Events, 8002740099, WI, 53202, US,					891.00		
	99 E 800 940 110000 360					891.00		
150	CHARLES HECKEL, El Jovenaso Mexican Re, Medford, WI, 54451, US,					154.92		
	99 E 800 411 221200 360					154.92		
160	CHARLES HECKEL, Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US,					-4.61		
	99 E 800 411 110000 360					-4.61		
170	CHARLES HECKEL, Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, US,					-9.22		
	99 E 800 411 110000 360					-9.22		
180	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,					10.54		
	99 E 800 411 110000 360					10.54		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	30,134.34
190	CHARLES HECKEL,	Amazon.Com Amzn.Com/Bi,	Amzn.Com/Bill,	WA,	98109,	US,		-36.89
	99 E 800 411 110000 360							-36.89
200	CHARLES HECKEL,	Amazon.Com T90aj0fr3 A,	Amzn.Com/Bill,	WA,	98109,	US,		220.29
	99 E 800 411 221200 360							220.29
210	CHARLES HECKEL,	Epiphany Curriculum,	Linton, ND,	58552,	US,			-14.08
	99 E 800 470 110000 360							-14.08
220	CHARLES HECKEL,	Amzn Mktp US Ht51h7ud3,	Amzn.Com/Bill,	WA,	98109,	US,		260.87
	99 E 800 480 221200 360							260.87
230	CHARLES HECKEL,	Great Northern Coffee,	Minocqua, WI,	54548,	US,			39.26
	99 E 800 940 219000 360							39.26
240	CHARLES HECKEL,	Amazon.Com Fq9420r03 A,	Amzn.Com/Bill,	WA,	98109,	US,		610.30
	99 E 800 411 110000 360							610.30
250	CHARLES HECKEL,	Squarespace Inc.,	6465803456, NY,	10014,	US,			216.00
	99 E 800 480 221200 360							216.00
260	CHARLES HECKEL,	Amazon.Com Loln653b3 A,	Amzn.Com/Bill,	WA,	98109,	US,		26.76
	99 E 800 411 110000 360							26.76
270	CHARLES HECKEL,	Amazon.Com Imlmz0w43 A,	Amzn.Com/Bill,	WA,	98109,	US,		462.27
	99 E 800 411 110000 360							462.27
280	CHARLES HECKEL,	Wcd- Ecommerce,	Milwaukee, WI,	53203,	US,			419.00
	99 E 800 940 221200 360							419.00
290	CHARLES HECKEL,	Valley Expo & Display,	877-3324292, IL,	61109,	US,			626.15
	99 E 800 940 221200 360							626.15
300	CHARLES HECKEL,	Amazon.Com 3h8bd2523 A,	Amzn.Com/Bill,	WA,	98109,	US,		15.04
	99 E 800 411 110000 360							15.04
310	CHARLES HECKEL,	Custominkpromos,	7032911954, VA,	22031,	US,			468.09
	99 E 800 351 221200 360							468.09
320	CHARLES HECKEL,	Amzn Mktp US Ru2gi8vp3,	Amzn.Com/Bill,	WA,	98109,	US,		34.20
	99 E 800 411 110000 360							34.20
330	CHARLES HECKEL,	Amzn Mktp US Lw64305r3,	Amzn.Com/Bill,	WA,	98109,	US,		67.70
	99 E 800 411 221200 360							67.70
340	CHARLES HECKEL,	Beaver Dam Citgo,	Beaver Dam, WI,	53916,	US,			24.74
	99 E 800 348 221200 360							24.74
350	CHARLES HECKEL,	Holiday Inn Exp & Suit,	9203927900, WI,	53916,	US,			94.00
	99 E 800 342 221200 360							94.00
360	CHARLES HECKEL,	Holiday Inn Exp & Suit,	9203927900, WI,	53916,	US,			94.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	30,134.34
540	DENNIS HINDERLITER, 2cocom Avs4you.Com, 8882471614, GA, 30350, US,					51.70		
	10 E 800 360 295000 000					51.70		
550	STETSONVILLE ELEM CA, Northland Outlet Stor, Medford, WI, 54451, US,					54.67		
	80 E 800 411 240000 740					54.67		
560	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					40.24		
	80 E 800 411 240000 740					40.24		
570	STETSONVILLE ELEM CA, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					52.75		
	21 E 101 411 240000 110					52.75		
580	STETSONVILLE ELEM CA, Super Teacher Workshee, 7162602560, NY, 14150, US,					44.90		
	21 E 101 411 240000 110					44.90		
590	ANDREW J GUDEN, Sq Sq Holmen Area Fo, Holmen, WI, 54636, US,					108.15		
	10 E 400 411 162000 959					108.15		
600	ANDREW J GUDEN, Sei Soccer.Com, 800-934-3876, NC, 27278, US,					151.35		
	10 E 400 411 162000 952					151.35		
610	ANDREW J GUDEN, Sei Soccer.Com, 800-934-3876, NC, 27278, US,					151.36		
	10 E 400 411 162000 965					151.36		
620	SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US,					30.77		
	99 E 800 411 129100 394					30.77		
630	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
640	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
650	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					807.99		
	99 E 800 470 110000 360					807.99		
660	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					748.00		
	99 E 800 470 110000 360					748.00		
670	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					194.45		
	99 E 800 470 110000 360					194.45		
680	MAPSDDO, Hampton Inn & Suites, 6088482995, WI, 54601, US,					2,580.00		
	10 E 400 342 162000 959					2,580.00		
690	MAPSDDO, Days Inns/Daystop, Neenah, WI, 54956-2352, US,					-9.90		
	10 E 800 342 221300 297					-9.90		
700	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					49.99		
	99 E 800 470 110000 360					49.99		
710	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					49.99		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	30,134.34
890	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					107.52		
	10 E 400 411 135000 000			107.52				
900	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					405.84		
	99 E 800 470 110000 360			405.84				
910	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					88.00		
	99 E 800 470 110000 360			88.00				
920	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					815.97		
	99 E 800 470 110000 360			815.97				
930	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					453.23		
	99 E 800 470 110000 360			453.23				
940	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					149.95		
	99 E 800 470 110000 360			149.95				
950	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					764.43		
	99 E 800 470 110000 360			764.43				
960	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					731.51		
	99 E 800 470 110000 360			731.51				
970	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					907.49		
	99 E 800 470 110000 360			907.49				
980	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					149.99		
	10 E 800 342 221300 365			149.99				
990	MAPSDDO, Sq Sq Square Hardwar, Gosq.Com, MI, 49302, US,					676.05		
	21 E 400 480 240000 000			676.05				
1000	MAPSDDO, Sq Sq Square Hardwar, Gosq.Com, MI, 49302, US,					37.13		
	21 E 400 480 240000 411			37.13				
1010	LAURA LUNDY., Cravings, Medford, WI, 54451, US,					34.16		
	10 E 800 411 221200 000			34.16				
1020	MAMS..., Wal-Mart #3643, Medford, WI, 54451, US,					54.27		
	10 E 800 411 122000 141			54.27				
1030	MAMS..., Wm Supercenter #3643, Medford, WI, 54451, US,					56.86		
	10 E 800 411 122000 141			56.86				
1040	MAMS..., Scripps Spelling Bee, 5139773822, OH, 45202, US,					165.00		
	10 E 200 940 122000 000			165.00				
1050	MAMS..., Wm Supercenter #3643, Medford, WI, 54451, US,					182.93		
	21 E 200 411 240000 272			182.93				
1060	MAMS..., Wm Supercenter #3643, Medford, WI, 54451, US,					52.85		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	30,134.34
1240	Medford Area HS, Vistapr	Vistaprint.Com, 866-8936743, MA, 02451, US,				98.35		
	10 E 400 411 240000 000					98.35		
1250	Medford Area HS, Samsclub #6535, Wausau, WI, 54401, US,					1,283.46		
	10 E 400 411 240000 000					1,283.46		
1260	Medford Area HS, Sq Sq Invoice Privat, Gosq.Com, FL, 34202, US,					695.90		
	10 E 400 411 240000 000					695.90		
1270	Medford Area HS, Amazon.Com Nu2ex04v3, Amzn.Com/Bill, WA, 98109, US,					117.95		
	99 E 800 411 129100 394					117.95		
1280	Medford Area HS, Sq Sq Invoice Privat, Gosq.Com, FL, 34202, US,					-60.89		
	10 E 400 411 240000 000					-60.89		
1290	DAVE MAKOVSKY.., Amzn Mktp US Bs5c53se3, Amzn.Com/Bill, WA, 98109, US,					97.98		
	10 E 400 411 254300 000					97.98		
1300	DAVE MAKOVSKY.., Grainger, 877-2022594, IL, 60045-5202, US,					189.04		
	10 E 400 411 254300 000					189.04		
1310	DAVE MAKOVSKY.., Amazon.Com E36gs6uz3, Amzn.Com/Bill, WA, 98109, US,					10.02		
	10 E 400 411 254300 000					10.02		
1320	DAVE MAKOVSKY.., Amazon.Com Mv5n612j3, Amzn.Com/Bill, WA, 98109, US,					11.42		
	10 E 400 411 254300 000					11.42		
1330	DAVE MAKOVSKY.., Amzn Mktp US 264jw5263, Amzn.Com/Bill, WA, 98109, US,					30.00		
	10 E 400 411 254300 000					30.00		
1340	DAVE MAKOVSKY.., McMaster-Carr, 630-834-9600, IL, 60126, US,					61.24		
	10 E 400 411 254300 000					61.24		
1350	DAVE MAKOVSKY.., Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					82.00		
	10 E 800 342 253000 000					82.00		
1360	DAVE MAKOVSKY.., Wisconsin School Safet, 920-615-3926, WI, 54311, US,					210.00		
	10 E 800 940 254100 000					210.00		
1370	DAVE MAKOVSKY.., Wasbo Foundation, Madison, WI, 53704, US,					265.00		
	10 E 800 310 254100 000					265.00		
1380	MAES-001, The Webstaurant Store, 717-392-7472, PA, 17602, US,					670.16		
	10 E 100 411 254000 000					670.16		
1390	MAES-001, Medford County Marke, Medford, WI, 54451, US,					36.93		
	10 E 100 411 240000 000					36.93		
1400	MAES-001, Wal-Mart #3643, Medford, WI, 54451, US,					322.73		
	21 E 100 411 240000 080					322.73		
1410	MAES-001, Wm Supercenter #3643, Medford, WI, 54451, US,					75.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account							Amount	
Invoice Number BMODEC201900000 continued								
BMO FINA000					YDA	BMODEC201900000	A/P-ACCR	30,134.34
21 E 100 411 240000 085								75.00
1420 MAES-001, Wm Supercenter #3643, Medford, WI, 54451, US,								42.00
10 E 100 411 213000 000								42.00
1430 MAES-001, Ark Therapeutic, 8034389779, SC, 29229, US,								-6.27
27 E 800 411 218200 341								-6.27
1440 MAES-001, Walmart.Com, 8009666546, AR, 72716, US,								16.87
10 E 100 411 254000 000								16.87
1450 MAES-001, Ark Therapeutic, 8034389779, SC, 29229, US,								120.21
27 E 800 411 218100 341								120.21
1460 MAES-001, Dollartree, Medford, WI, 54451, US,								32.21
10 E 100 411 213000 000								32.21
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		30,134.34

Invoice Parameters:

Invoice Date: 01/16/2020 Due Date: 01/16/2020 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 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	451,655.92	451,655.92	7.81	0.00	5,332,777.08
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	2,238.30	8,772.31	43.86	0.00	11,227.69
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	2,839.32	5,119.20	34.13	0.00	9,880.80
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	120.00	135.00	6.75	0.00	1,865.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	6,000.00	0.00	4,899.20	81.65	0.00	1,100.80
10	R	800	271	500000	000	ADMISSIONS	30,000.00	2,099.00	31,243.00	104.14	0.00	1,243.00-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	910.00	24,712.00	68.64	0.00	11,288.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	689.29	6,785.21	67.85	0.00	3,214.79
10	R	800	291	161000	000	GIFTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	291	500000	000	GIFTS	18,400.00	0.00	30,930.00	168.10	0.00	12,530.00-
10	R	800	293	500000	000	RENTALS	1,500.00	200.00	542.50	36.17	0.00	957.50
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	460,751.83	565,253.08	9.52	0.00	5,371,579.92
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	0.00	0.00	0.00	5,300,000.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	52,230.00	0.00	0.00	0.00	0.00	52,230.00
10	R	800	612	500000	000	TRANSPORTATION AID	131,000.00	129,660.00	129,660.00	98.98	0.00	1,340.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	178.50	0.00	0.00	178.50-
10	R	800	621	500000	000	EQUALIZATION AID	14,552,401.00	0.00	5,725,623.00	39.34	0.00	8,826,778.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	12,794.01	17.06	0.00	62,205.99
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	4,368.00	0.00	0.00	0.00	0.00	4,368.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	0.00	4,368.00	0.00	0.00	4,368.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	0.00	104.00	0.52	0.00	19,896.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,566,362.00	0.00	0.00	0.00	0.00	1,566,362.00
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	125,000.00	0.00	11,193.00	8.95	0.00	113,807.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,740,259.00	129,660.00	5,883,920.51	35.15	0.00	10,856,338.49
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	8,988.05	47.31	0.00	10,011.95
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	500.00	0.00	0.00	500.00-
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
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	18,315.93	24,421.71	34.40	0.00	46,578.29
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	23,362.70	23,362.70	24.34	0.00	72,637.30
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	4,104.83	4,104.83	20.52	0.00	15,895.17
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	1,495.37	0.00	0.00	1,495.37-
10	R	800	751	500000	141	ECIA - CHAPTER 1	380,000.00	78,452.97	78,452.97	20.65	0.00	301,547.03
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	124,236.43	142,687.20	24.35	0.00	443,312.80
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	2,050.00	51.25	0.00	1,950.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	628.10	0.00	0.00	628.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	2,678.10	66.95	0.00	1,321.90
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,500.00	0.00	17,691.50	114.14	0.00	2,191.50-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	22,000.00	18,000.00	23,174.93	105.34	0.00	1,174.93-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	250.00	0.00	0.00	250.00-
10	R	---	9--	-----	---	*OTHER REVENUES	72,500.00	18,000.00	41,116.43	56.71	0.00	31,383.57
10	-	---	---	-----	---	*GENERAL FUND	28,691,822.00	732,648.26	6,635,655.32	23.13	0.00	22,056,166.68
21	R	100	291	500000	010	GIFTS	0.00	0.00	598.48	0.00	0.00	598.48-
21	R	100	291	500000	040	GIFTS	0.00	0.00	45.66	0.00	0.00	45.66-
21	R	100	291	500000	050	GIFTS	0.00	200.00	2,421.38	0.00	0.00	2,421.38-
21	R	100	291	500000	070	GIFTS	0.00	0.00	267.00	0.00	0.00	267.00-
21	R	100	291	500000	080	GIFTS	0.00	2,955.80	3,272.52	0.00	0.00	3,272.52-
21	R	100	291	500000	085	GIFTS	0.00	0.00	3,016.05	0.00	0.00	3,016.05-
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	273.00	17,178.90	0.00	0.00	17,178.90-
21	R	200	291	500000	220	GIFTS	0.00	0.00	450.00-	0.00	0.00	450.00
21	R	200	291	500000	249	GIFTS	0.00	0.00	76.00	0.00	0.00	76.00-
21	R	200	291	500000	272	GIFTS	0.00	2,706.18	6,424.13	0.00	0.00	6,424.13-
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	489.00	6,218.25	0.00	0.00	6,218.25-
21	R	400	291	500000	403	GIFTS	0.00	0.00	2,092.52	0.00	0.00	2,092.52-
21	R	400	291	500000	408	GIFTS	0.00	0.00	1,403.00	0.00	0.00	1,403.00-
21	R	400	291	500000	411	GIFTS	0.00	2,868.17	15,789.33	0.00	0.00	15,789.33-
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	60.00	205.00	0.00	0.00	205.00-
21	R	400	291	500000	444	GIFTS	0.00	0.00	28,620.25	0.00	0.00	28,620.25-
21	R	400	291	500000	459	GIFTS	0.00	97.50	484.82	0.00	0.00	484.82-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	January 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
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	474.00	2,273.82	0.00	0.00	2,273.82-
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	256.80	0.00	0.00	256.80-
21	R	400	291	500000	490	GIFTS	0.00	100.00	1,596.93	0.00	0.00	1,596.93-
21	R	400	291	500000	494	GIFTS	0.00	202.00	444.00	0.00	0.00	444.00-
21	R	400	291	500000	495	GIFTS	0.00	2,500.00	6,750.00	0.00	0.00	6,750.00-
21	R	400	291	500000	497	GIFTS	0.00	20.00	350.00	0.00	0.00	350.00-
21	R	800	291	500000	000	GIFTS	0.00	2,600.00	7,021.00	0.00	0.00	7,021.00-
21	R	800	291	500000	181	GIFTS	0.00	0.00	516.91	0.00	0.00	516.91-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	15,545.65	123,071.27	0.00	0.00	123,071.27-
21	-	---	---	-----	---	*GIFT FUND	0.00	15,545.65	123,071.27	0.00	0.00	123,071.27-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	800	291	500000	000	GIFTS	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	800	611	500000	011	HANDICAPPED AID	1,180,000.00	149,326.00	452,630.00	38.36	0.00	727,370.00
27	R	800	697	500000	000	AID FOR SPED TRANSITION G	25,000.00	0.00	0.00	0.00	0.00	25,000.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	1,205,000.00	149,326.00	452,630.00	37.56	0.00	752,370.00
27	R	520	730	500000	341	SPECIAL PROJECT GRANT	0.00	0.00	142.34	0.00	0.00	142.34-
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	478,833.00	0.00	228,172.44	47.65	0.00	250,660.56
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	2,569.52	10.71	0.00	21,430.48
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	502,833.00	0.00	230,884.30	45.92	0.00	271,948.70
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	5,590,097.00	149,326.00	707,114.30	12.65	0.00	4,882,982.70
38	R	800	211	500000	000	PROPERTY TAX	250,400.00	250,400.00	250,400.00	100.00	0.00	0.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	250,400.00	250,400.00	250,400.00	100.00	0.00	0.00
38	-	---	---	-----	---	*Non-Referendum Debt Serv	250,400.00	250,400.00	250,400.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	1,367,000.00	1,367,000.00	1,367,000.00	100.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	January 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	1,367,000.00	1,367,000.00	1,367,000.00	100.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	1,367,000.00	1,367,000.00	1,367,000.00	100.00	0.00	0.00
46	R	800	110	411000	000	TRANSFERS IN - GENERAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
46	R	800	110	500000	000	TRANSFERS IN - GENERAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
46	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00
46	R	800	280	500000	000	INTEREST ON INVESTMENTS	0.00	0.00	0.57	0.00	0.00	0.57-
46	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.00	0.57	0.00	0.00	0.57-
46	-	---	---	-----	---	*LONG TERM CAP IMP TRUST	30,000.00	0.00	5,000.57	16.67	0.00	24,999.43
50	R	800	251	257000	000	PUPILS	386,500.00	65,910.94	274,466.28	71.01	0.00	112,033.72
50	R	800	251	257210	000	PUPILS	14,000.00	0.00	8,745.85	62.47	0.00	5,254.15
50	R	800	251	257250	000	PUPILS	134,028.00	1,273.80	55,976.95	41.77	0.00	78,051.05
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	6,500.00-	373.36	19,990.19	307.54-	0.00	26,490.19-
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	528,028.00	67,558.10	359,179.27	68.02	0.00	168,848.73
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	54,223.49	60.25	0.00	35,776.51
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	400,000.00	0.00	177,895.16	44.47	0.00	222,104.84
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	40,000.00	0.00	20,455.30	51.14	0.00	19,544.70
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	29,200.19	50.35	0.00	28,799.81
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	15,000.00	0.00	0.00	0.00	0.00	15,000.00
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	603,000.00	0.00	281,774.14	46.73	0.00	321,225.86
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,150,428.00	67,558.10	640,953.41	55.71	0.00	509,474.59
72	R	800	291	500000	000	GIFTS	0.00	26,000.00	26,201.61	0.00	0.00	26,201.61-
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	26,000.00	26,201.61	0.00	0.00	26,201.61-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	26,000.00	26,201.61	0.00	0.00	26,201.61-
80	R	800	211	500000	000	PROPERTY TAX	258,495.00	258,495.00	258,495.00	100.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	25,500.00	0.00	10,126.00	39.71	0.00	15,374.00
80	R	800	259	500000	740	OTHER FOOD SERVICE SALES	0.00	3,531.75	5,859.25	0.00	0.00	5,859.25-
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	288,995.00	262,026.75	274,480.25	94.98	0.00	14,514.75

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	January 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	288,995.00	262,026.75	274,480.25	94.98	0.00	14,514.75
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	46.10	350.03	0.00	0.00	350.03-
99	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	46.10	1,029.86	0.00	0.00	1,029.86-
99	R	800	340	500000	617	PAYMENTS FOR SERVICES	0.00	750.00	1,500.00	0.00	0.00	1,500.00-
99	R	600	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,900,283.00	10,070.00	65,626.00	2.26	0.00	2,834,657.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,900,283.00	10,820.00	67,126.00	2.31	0.00	2,833,157.00
99	R	600	515	500000	360	STATE AID-INTERMEDIATE SO	0.00	0.00	250.00	0.00	0.00	250.00-
99	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	250.00	0.00	0.00	250.00-
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	6,511,283.00	10,866.10	68,405.86	1.05	0.00	6,442,877.14
Grand Revenue Totals							43,880,025.00	2,881,370.86	10,098,282.59	23.01	0.00	33,781,742.41

Number of Accounts: 114

***** 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	2,890,511.04	2,890,511.04	2,890,511.04	2,890,511.04	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						62,809.69
Unrealized (Loss)/Gain	1,274.40	(10,271.39)	8,745.79	18,126.43	31,142.86	3,394.27	(8,090.45)						44,321.91
Fees	(1,667.84)	(1,539.94)	(1,535.44)	(1,534.54)	(1,546.20)	(1,565.17)	(1,582.25)						(10,971.38)
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)	-									(261,936.81)
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	2,890,511.04	2,890,511.04	2,890,511.04	2,890,511.04	2,890,511.04	2,890,511.04
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						-
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	2,890,511.04	2,890,511.04	2,890,511.04	2,890,511.04	2,890,511.04	2,890,511.04

Beginning Balance	3,056,287.62
Additions	0.01
Earnings	62,809.69
Unrealized Gain	44,321.91
Fees	(10,971.38)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(261,936.81)
	<u>2,890,511.04</u>

							Beginning	January 2019-20	January 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	1,962,868.88	3,062,458.33	25,205,000.20	20,722,472.48	5,265,483.50
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	17,538.79	31,059.14	139,524.01	148,464.90	108,759.04
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	94,554.06	641,724.84	976,009.46	3,985,559.71	-4,423,649.47
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	178,105.03	250,400.00	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	1,367,000.00	0.00	1,367,000.00	0.00	1,862,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-192,897.61	2,651.18	161,385.70	43,473.96	629,051.12	-771,804.31
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	26,000.00	35,489.88	26,201.61	35,839.88	77,839.22
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	258,932.38	17,157.68	267,370.96	133,313.53	261,070.47
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	90,942.19	465,462.08	1,138,765.17	4,524,252.94	-3,289,494.41
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	4,070,887.48	4,414,737.65	29,413,745.37	30,201,754.56	-429,879.89
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	0.00	0.00	0.00	5,000.57	0.00	5,000.57
XX	A	---	---	71114-	---		0.00	0.00	0.00	5,000.57	0.00	5,000.57
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	452.51	523.68	3,138.01	3,959.91	4,199.77
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	67,184.74	0.00	377,732.18	59,114.66	318,617.52
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	3,531.75	0.00	15,935.25	0.00	15,935.25
XX	A	---	---	71115-	---		5,021.67	71,169.00	523.68	396,805.44	63,074.57	338,752.54
XX	A	---	---	7111--	---		-702,051.86	4,142,056.48	4,415,261.33	29,815,551.38	30,264,829.13	-86,126.78
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	71200-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	7120--	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	1.44	0.00	12.03	0.00	1,058.76
XX	A	---	---	71220-	---		1,046.73	1.44	0.00	12.03	0.00	1,058.76
XX	A	---	---	7122--	---		1,046.73	1.44	0.00	12.03	0.00	1,058.76

							Beginning	January 2019-20	January 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	554,215.53	1,950,000.00	10,704,126.70	14,536,663.24	-2,185,386.26
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	149,326.00	0.00	760,518.41	6,105.78	2,382,043.21
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Ref	-178,105.00	0.00	0.00	0.00	3,500.00	-181,605.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-466,400.00	0.00	0.00	0.00	29,200.00	-495,600.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	89,088.04	6,050.53	329,816.52	15,162.48	748,322.99
XX	A	---	---	71240-	---		3,963,944.81	792,629.57	1,956,050.53	11,794,461.63	14,590,631.50	267,774.94
XX	A	---	---	7124--	---		3,963,944.81	792,629.57	1,956,050.53	11,794,461.63	14,590,631.50	267,774.94
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,691.55	0.00	0.00	0.00	12,691.55	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	167,667.44	0.00	0.00	0.00	167,667.44	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	176,270.49	0.00	0.00	0.00	176,270.49	0.00
XX	A	---	---	71310-	---		356,629.48	0.00	0.00	0.00	356,629.48	0.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	127,834.81	0.00	0.00	0.00	127,834.81	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	108,217.27	0.00	0.00	0.00	108,217.27	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	17,114.90	0.00	0.00	0.00	17,114.90	0.00
XX	A	---	---	71311-	---		253,166.98	0.00	0.00	0.00	253,166.98	0.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	186,571.15	0.00	0.00	0.00	186,571.15	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	121,488.55	0.00	0.00	0.00	121,488.55	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	177,611.11	0.00	0.00	0.00	177,611.11	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	5,984.35	0.00	0.00	0.00	5,984.35	0.00
XX	A	---	---	71312-	---		491,655.16	0.00	0.00	0.00	491,655.16	0.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	475,146.49	0.00	0.00	0.00	475,146.49	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	115,178.34	0.00	0.00	0.00	115,178.34	0.00
XX	A	---	---	71313-	---		590,324.83	0.00	0.00	0.00	590,324.83	0.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	651,512.17	0.00	0.00	0.00	651,512.17	0.00
XX	A	---	---	71315-	---		651,512.17	0.00	0.00	0.00	651,512.17	0.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	71318-	---		55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	7131--	---		2,399,102.23	0.00	0.00	0.00	2,399,102.23	0.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	0.00	0.00	34,503.87	42,524.33	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	0.00	0.00	11,581.00	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	0.00	0.00	20,837.00	0.00

							Beginning	January 2019-20	January 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	6,050.53	89,088.04	207,095.35	309,292.30	0.00
XX	A	---	---	71560-	---		359,633.49	6,050.53	89,088.04	211,350.01	570,983.50	0.00
XX	A	---	---	7156--	---		359,633.49	6,050.53	89,088.04	211,350.01	570,983.50	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	January 2019-20	January 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	1,800,000.00	300,000.00	1,800,000.00	4,200,000.00	-1,500,000.00
XX	L	---	---	81110	---		0.00	1,800,000.00	300,000.00	1,800,000.00	4,200,000.00	-1,500,000.00
XX	L	---	---	8111	--		0.00	1,800,000.00	300,000.00	1,800,000.00	4,200,000.00	-1,500,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,896,515.47	1,896,515.47	11,968,122.11	11,924,212.76	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	28,533.03	28,533.03	120,991.40	120,572.05	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	261,544.62	261,544.62	1,010,355.72	998,425.41	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	296,476.31	151,137.74	934,053.22	904,450.57	0.00
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	35,489.88	35,489.88	35,839.88	35,839.88	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	12,165.15	12,165.15	70,311.49	69,664.19	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	179,966.82	179,966.82	1,562,276.55	1,551,630.20	0.00
XX	L	---	---	81120	---		-97,155.31	2,710,691.28	2,565,352.71	15,724,750.37	15,627,595.06	0.00
XX	L	---	---	8112	--		-97,155.31	2,710,691.28	2,565,352.71	15,724,750.37	15,627,595.06	0.00
10	L	000	000	811611	000	FICA//GENERAL FUND	-55,336.38	60,605.32	125,815.08	848,506.76	860,188.56	-65,209.76
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-1,480.33	18,416.28	40,391.82	252,854.77	274,783.50	-21,975.54
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-5.74	426.40	1,175.34	7,001.78	7,888.80	-748.94
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-29.06	158.66	404.64	5,108.18	5,411.68	-245.98
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	14,357.98	29,098.66	257,829.56	271,949.48	-14,740.68
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	31,781.16	65,314.69	697,686.91	708,824.44	-33,533.53
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	8,396.18	18,120.35	202,272.37	212,428.38	-9,724.17
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	220.83	618.28	6,503.06	6,993.62	-397.45
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	60.76	113.96	1,950.98	2,050.13	-53.20
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	6,946.52	13,966.09	181,132.04	188,193.12	-7,019.57
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-12,702.03	36,815.66	37,092.84	236,474.28	243,820.40	-19,332.28
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	10,223.14	10,405.96	66,492.75	72,292.80	-5,525.15
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	214.13	249.79	1,513.74	1,774.36	-207.53
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	75.98	52.29	868.94	915.86	-22.68
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	9,020.37	9,094.45	79,964.90	84,673.67	-4,668.46
XX	L	---	---	81161	---		-94,599.34	197,719.37	351,914.24	2,846,161.02	2,942,188.80	-183,404.92

							Beginning	January 2019-20	January 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	L	000	000	811621	000	WTRS//GENERAL FUND	-337,641.03	97,461.54	96,404.38	789,253.30	596,010.30	-96,181.29
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-1,030.04	27,596.80	27,656.84	141,614.73	182,950.63	-28,541.58
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-3.28	224.32	137.62	2,188.87	2,360.40	-41.97
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-236.20	23,963.36	24,734.40	205,991.88	233,591.96	-15,469.08
10	L	000	000	811622	000	WRS//GENERAL FUND	-27,601.80	19,063.07	17,046.72	145,539.73	151,294.60	-22,675.93
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-246.05	12,881.82	10,455.32	52,285.62	71,047.20	-10,962.15
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-4.91	1,282.94	1,050.72	5,194.68	7,024.32	-1,053.21
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	1,830.35	2,091.18	15,185.76	20,123.96	-4,049.90
XX	L	---	---	81162-	---		-367,367.49	184,304.20	179,577.18	1,357,262.99	1,264,411.79	-178,975.11
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-222,320.71	518,120.09	278,936.86	1,852,322.54	1,609,242.24	159,775.27
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	-593.91	227,259.91	121,215.40	600,466.59	636,861.95	24,320.47
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	5,574.72	2,144.66	16,920.68	19,484.47	-1,491.46
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	-3,808.81	112,885.63	61,648.30	511,662.39	438,092.66	101,919.62
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,552.13	20,568.11	20,788.59	147,034.76	124,517.43	16,319.27
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	-63.53	8,728.53	8,728.53	48,564.53	48,713.85	4,183.28
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	104.32	104.32	1,299.86	1,246.94	105.08
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	-337.34	4,375.86	4,375.86	42,193.89	35,445.40	8,674.88
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,449.74	2,793.06	2,911.92	22,206.16	17,762.18	-465.09
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	-4.64	981.42	981.42	5,464.91	5,991.72	0.00
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	32.76	32.76	171.74	191.42	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	-25.05	674.28	674.28	5,381.68	5,701.37	0.00
XX	L	---	---	81163-	---		-250,155.86	902,098.69	502,542.90	3,253,689.73	2,943,251.63	313,341.32
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	28.31	860.78	3,931.21	5,146.37	-804.16
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	631.36	458.32	3,609.44	4,354.04	-515.44
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	150.00	300.00	300.00	750.00	-300.00
XX	L	---	---	81166-	---		0.00	809.67	1,619.10	7,840.65	10,250.41	-1,619.60
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	16,615.92	16,698.60	103,489.83	111,339.13	-2,221.16
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	660.00	660.00	3,500.00	3,830.00	-160.13
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	2,340.00	2,340.00	20,316.71	21,486.71	-2,996.71
XX	L	---	---	81167-	---		0.00	19,615.92	19,698.60	127,306.54	136,655.84	-5,378.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,636.03	1,613.12	1,613.12	14,172.75	12,507.76	28.96
XX	L	---	---	81168-	---		-1,636.03	1,613.12	1,613.12	14,172.75	12,507.76	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	81.00	322.80	221.00	1,232.03	-899.63
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	49.50	211.20	1,249.50	1,660.30	-705.20

							Beginning	January 2019-20	January 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
80	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//COMM	0.00	0.00	0.00	56.17	56.17	0.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	122.50	125.00	306.25	-120.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	2,448.23	4,035.44	21,976.75	23,185.62	-1,717.20
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,222.70	1,987.08	7,636.94	8,224.94	-884.17
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,241.24	2,182.48	13,071.48	14,236.33	-1,369.78
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	167.90	225.00	1,503.45	-1,194.50
XX	L	---	---	81169-	---		-200.00	5,042.67	9,029.40	44,561.84	50,405.09	-6,890.48
XX	L	---	---	8116--	---		-713,958.72	1,311,203.64	1,065,994.54	7,650,995.52	7,359,671.32	-62,897.83
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	1,290,750.42	1,290,750.42	8,731,223.26	8,573,994.40	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	451,960.52	451,960.52	2,897,236.55	2,883,648.52	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	11,201.71	11,201.71	80,366.57	80,291.57	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	4,649.03	4,649.03	55,104.48	55,104.48	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	295,520.65	295,520.65	2,778,703.07	2,765,878.13	0.00
XX	L	---	---	81180-	---		-183,716.83	2,054,082.33	2,054,082.33	14,542,633.93	14,358,917.10	0.00
XX	L	---	---	8118--	---		-183,716.83	2,054,082.33	2,054,082.33	14,542,633.93	14,358,917.10	0.00
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	286,542.30	0.00	0.00
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
XX	L	---	---	81210-	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
XX	L	---	---	8121--	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81220-	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
XX	L	---	---	8122--	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81290-	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	8129--	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	166,179.54	36,348.89	39,274.52	1,088,739.18	1,295,084.31	-48,262.84
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	411.40	800.77	14,216.70	16,234.39	652.96

							Beginning	January 2019-20	January 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	4,873.36	2,675.01	101,718.28	109,980.08	9,141.40
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	116,661.45	117,111.45	-450.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	3,773.26	0.00	21,253.06	28,600.00	-150,709.73
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	11,020.07	39,322.45	413,901.08	667,815.14	283,274.38
XX	Q	---	---	93110-	---		518,290.83	56,426.98	82,072.75	1,756,489.75	2,234,825.37	93,646.17
XX	Q	---	---	9311--	---		518,290.83	56,426.98	82,072.75	1,756,489.75	2,234,825.37	93,646.17
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	39,274.52	36,348.89	1,295,084.31	1,088,739.18	48,262.84
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	800.77	411.40	16,234.39	14,216.70	-652.96
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	2,675.01	4,873.36	109,980.08	101,718.28	-9,141.40
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	6,336,189.72	0.00	0.00
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	0.00	117,111.45	116,661.45	-246,135.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	3,773.26	28,600.00	21,253.06	8,740.94
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	39,322.45	11,020.07	667,815.14	413,901.08	187,415.37
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	82,072.75	56,426.98	9,005,143.45	1,756,489.75	-661,010.27
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	1,667,012.48	78,905.44	11,536,725.04	554,670.53	161,929,663.96
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	31,059.14	1,993.14	148,193.55	5,019.74	2,480,705.90
23	Q	000	000	932110	000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	866,789.45	0.00
27	Q	000	000	932110	000	FUND - W/C BAL - EXP//SPECIAL	27,639,513.87	477,271.52	5,876.14	3,211,376.74	124,686.39	30,438,724.21
30	Q	000	000	932110	000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	14,741,771.88	14,741,771.88	14,741,771.88

							Beginning	January 2019-20	January 2019-20	2019-20	2019-20	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Ref	1,127,179.28	0.00	0.00	26,300.00	0.00	1,153,479.28					
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,428,787.95	0.00	0.00	29,200.00	0.00	1,457,987.95					
44 Q 000 000 932110 000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	11,144,655.54	0.00					
49 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER CA	411,200.00	0.00	0.00	0.00	411,200.00	0.00					
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	18,482,996.15	11,289.08	0.00	712,232.50	62,166.39	19,124,176.27					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	35,489.88	0.00	35,839.88	0.00	304,623.49					
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	3,230,469.55	0.00	0.00	0.00	0.00	3,230,469.55					
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,418,960.78	16,909.09	0.00	126,377.70	1,916.33	1,531,386.99					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	14,467,530.98	389,993.04	31,764.44	3,882,937.04	408,529.08	17,765,570.93					
XX Q --- --- 93211- ---		249,428,450.93	2,629,024.23	118,539.16	34,450,954.33	28,321,405.33	254,158,560.41					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	0.00	732,648.26	183,172.71	6,793,328.03	-162,753,275.70					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	0.00	15,545.65	733.00	123,804.27	-2,662,739.68					
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	149,326.00	72,749.45	779,863.75	-28,346,628.17					
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	13,282,164.26	13,282,164.26	-13,282,164.26					
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Ref	-1,127,179.31	0.00	250,400.00	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	1,367,000.00	0.00	1,367,000.00	-2,825,324.25					
44 Q 000 000 932150 000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	4,808,465.82	0.00	0.00					
46 Q 000 000 932150 000	FUND - W/C BAL - REV//LONG TER	0.00	0.00	0.00	0.00	5,000.57	-5,000.57					
49 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER CA	-411,200.00	0.00	0.00	411,200.00	0.00	0.00					
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-18,527,980.49	0.00	67,558.10	122,922.00	763,875.41	-19,168,933.90					
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	26,000.00	0.00	26,201.61	-382,462.71					
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-1,767,854.45	0.00	0.00	0.00	0.00	-1,767,854.45					
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,391,579.84	0.00	262,026.75	0.00	274,480.25	-1,666,060.09					
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-14,938,220.73	0.00	10,866.10	0.00	68,405.86	-15,006,626.59					
XX Q --- --- 93215- ---		-244,798,694.00	0.00	2,881,370.86	19,314,068.33	23,734,524.01	-249,244,649.68					
XX Q --- --- 9321-- ---		-3,226,216.08	2,711,096.98	3,056,337.00	62,770,166.11	53,812,419.09	4,252,900.46					
Grand Asset Totals		10,139,086.75	4,940,738.02	6,460,399.90	41,878,397.01	48,942,727.05	3,239,959.54					
Grand Liability Totals		-1,407,553.16	7,875,977.25	5,985,429.58	40,131,102.12	41,546,183.48	-1,562,897.83					
Grand Equity Totals		-8,731,533.59	2,767,523.96	3,138,409.75	65,986,263.48	57,506,852.08	-1,677,061.71					
Grand Totals		0.00	15,584,239.23	15,584,239.23	147,995,762.61	147,995,762.61	0.00					

Number of Accounts: 179

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

February 24, 2020

VOUCHER CHECKS

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

Check # 161774 to

Check # 162300 .

Amount \$ 1,530,837.89 for voucher checks and

Amount \$ 1,045,057.32 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
161775	01/27/2020	Klingbeil Lumber Company	0 1912-090155	Shovels & Cleats	113.95	10 E 100 411 253000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	0 1912-090194	Fasteners	10.99	10 E 400 411 253000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	0 1912-091120	Plywood	50.98	10 E 400 411 254300 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	0 1912-091539	Fasteners	3.58	10 E 200 411 253000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	0 1912-092289	Building Supplies	30.58	10 E 400 411 254300 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	0 1912-092321	Building Supplies	167.51	21 E 400 411 240000 490	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	0 1912-092657	Hose	8.37	10 E 400 411 253000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	0 1912-093361	Plexi & Velcro	59.99	10 E 800 480 295000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	4001900089 1912-090079	open po	27.17	10 E 400 411 121000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	4001900091 1912-091646	open po	12.21	10 E 400 411 136000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	4001900099 1912-089993	open po	19.99	10 E 400 411 136000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	4001900099 1912-092101	open po	22.99	10 E 400 411 136000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	4001900119 1912-090349	open po	28.21	10 E 400 411 131000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	4001900119 1912-092539	open po	17.46	10 E 400 411 131000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	4001900119 1912-092690	open po	1.48	10 E 400 411 131000 000	01/27/2020
161775	01/27/2020	Klingbeil Lumber Company	9001900097 1912-090472	magnetic hooks	84.00	27 E 800 411 158700 341	01/27/2020
				Totals for Klingbeil Lumber Company	659.46		
161779	01/27/2020	Medford Cooperative Inc	0 1578	Coffee Creamer	7.18	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 1749	Distilled Water	3.56	10 E 200 411 253000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 2747	Mental Hlth Grant	91.60	10 E 800 415 221300 297	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 3017270	Cupcakes	7.98	10 E 400 411 240000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 4220	Vinegar	2.29	10 E 200 411 253000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 4728	Water	10.00	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 5488	Bakery	84.00	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 5960	Bakery	84.00	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 5971	Awards	16.35	10 E 100 411 213000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 6215	Bakery	52.50	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 6711	Fuses/Car Wax	30.76	10 E 400 411 253000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 6780	Fasteners	1.43	10 E 200 411 253000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 6872	Keys	27.90	99 E 600 411 219000 360	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 6909	Keys	27.90	99 E 600 411 219000 360	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 6984	Fasteners	11.52	10 E 101 411 253000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 6996	Backpack Sprayer	119.99	10 E 400 411 253000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 7082	Bakery	73.50	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 7608	Bakery	73.50	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 7635	Dance Beverages	105.34	21 E 200 411 240000 272	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 8799	Bakery	84.00	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 9062	Bakery	84.00	21 E 400 411 240000 411	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	0 9319	Bakery	84.00	21 E 400 411 240000 411	01/27/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
161779	01/27/2020	Medford Cooperative Inc	2001900061 2593	open po	13.46	10 E 200 411 126000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	2001900061 7824	open po	30.13	10 E 200 411 126000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	2001900061 9320	open po	21.94	10 E 200 411 126000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	2001900063 3154	open po	30.15	10 E 200 411 110000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	2001900074 4078	open po	59.86	10 E 200 411 110000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	2001900093 3173	open po	20.65	10 E 200 411 110000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	2001900100 0822	open po	45.54	10 E 200 411 135000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	2001900100 1644	open po	10.41	10 E 200 411 135000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	2001900101 2411	open po	61.72	10 E 400 411 131000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	3001900044 3962	open po	31.56	10 E 100 411 110000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	3001900044 7326	open po	17.31	10 E 100 411 110000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	3001900044 9539	open po	12.37	10 E 100 411 110000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900058 2372	open po	13.76	10 E 400 411 214000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900068 0098	open po	78.08	10 E 400 411 135000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900068 3182	open po	59.45	10 E 400 411 135000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900068 4729	open po	79.12	10 E 400 411 135000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900068 5446	open po	7.47	10 E 400 411 135000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900086 9760	OPEN PO	29.53	10 E 400 411 126000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900114 5061	Open po	10.56	10 E 400 411 121000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900114 6425	Open po	12.27	10 E 400 411 121000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900114 9404	Open po	18.92	10 E 400 411 121000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900122 5774	open po	12.26	10 E 400 411 131000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900122 6943	open po	63.71	10 E 400 411 131000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900122 9243	open po	57.49	10 E 400 411 131000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	4001900139 9640	open po	20.00	10 E 400 411 126000 000	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	9001900037 9847	open po	58.89	27 E 800 411 158700 341	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	9001900042 4932	Open PO	51.50	27 E 800 411 152000 347	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	9001900067 5769	open po	6.48	27 E 800 411 158700 341	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	9001900067 7546	open po	27.00	27 E 800 411 158700 341	01/27/2020
161779	01/27/2020	Medford Cooperative Inc	9001900090 1579	Open PO	59.20	27 E 800 411 158700 341	01/27/2020
				Totals for Medford Cooperative Inc	2,032.33		
161780	01/16/2020	Aschenbrenner, Kristina	0 1/16/20	GYMNASTICS VS CHEQUAMEGON	165.00	10 E 400 310 162000 962	01/16/2020
				Totals for Aschenbrenner, Kristina	165.00		
161781	01/16/2020	Conlon, Linda	0 1/16/20	GYMNASTICS VS CHEQUAMEGON	135.00	10 E 400 310 162000 962	01/16/2020
				Totals for Conlon, Linda	135.00		
161782	01/16/2020	Erath, Joy	0 1/16/20	GYMNASTICS VS CHEQUAMEGON	135.00	10 E 400 310 162000 962	01/16/2020
				Totals for Erath, Joy	135.00		
161783	01/16/2020	Kronberger, Kirsten	0 1/16/20	GYMNASTICS VS CHEQUAMEGON	135.00	10 E 400 310 162000 962	01/16/2020
				Totals for Kronberger, Kirsten	135.00		

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161784	01/16/2020	Vanderwyst, Chad	0 1/16/20	WRESTLING VS ANTIGO	135.00	10 E 400 310 162000 959	01/16/2020
				Totals for Vanderwyst, Chad	135.00		
161785	01/16/2020	Wausau West High School	0 1/10/20	WRESTLING ENTRY FEE--ADDTL AMOUNT	75.00	10 E 400 940 162000 959	01/16/2020
				DUE			
				Totals for Wausau West High School	75.00		
161786	01/16/2020	Abegglen, Amy	0 MARATHON CHEESE	SCHOLARSHIP	2,000.00	72 E 800 991 420000 000	01/16/2020
				Totals for Abegglen, Amy	2,000.00		
161787	01/16/2020	Alexander, Cade	0 JACK GOODMAN ME	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
161787	01/16/2020	Alexander, Cade	0 WHITTLESEY LION	SCHOLARSHIP	300.00	72 E 800 991 420000 000	01/16/2020
				Totals for Alexander, Cade	800.00		
161788	01/16/2020	Apfelbeck, Avery	0 JACK GOODMAN ME	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
161788	01/16/2020	Apfelbeck, Avery	0 NORTHCENTRAL OU	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
161788	01/16/2020	Apfelbeck, Avery	0 TAYLOR CO SPORT	SCHOLARSHIP	750.00	72 E 800 991 420000 000	01/16/2020
				Totals for Apfelbeck, Avery	1,750.00		
161789	01/16/2020	Balciar, Devin	0 MASH ALUMNI	SCHOLARSHIP	750.00	72 E 800 991 420000 000	01/16/2020
161789	01/16/2020	Balciar, Devin	0 MASH ALUMNI HOC	SCHOLARSHIP	100.00	72 E 800 991 420000 000	01/16/2020
				Totals for Balciar, Devin	850.00		
161790	01/16/2020	Brost, Lilly	0 PHYLLIS POPE ME	SCHOLARSHIP	100.00	72 E 800 991 420000 000	01/16/2020
				Totals for Brost, Lilly	100.00		
161791	01/16/2020	Buskerud, Aubrey	0 MARATHON CHEESE	SCHOLARSHIP	2,000.00	72 E 800 991 420000 000	01/16/2020
				Totals for Buskerud, Aubrey	2,000.00		
161792	01/16/2020	Cipar, Noah	0 KLOSSNER-DIETZ-	SCHOLARSHIP	300.00	72 E 800 991 420000 000	01/16/2020
				Totals for Cipar, Noah	300.00		
161793	01/16/2020	Cypher, Emily	0 KLOSSNER-DIETZ-	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
				Totals for Cypher, Emily	500.00		
161794	01/16/2020	Fredrikson, Joshua	0 DARLENE ZULEGER	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
161794	01/16/2020	Fredrikson, Joshua	0 HOLY ROSARY HOM	SCHOLARSHIP	350.00	72 E 800 991 420000 000	01/16/2020
161794	01/16/2020	Fredrikson, Joshua	0 THREE SPORT AWA	SCHOLARSHIP	100.00	21 E 400 411 240000 494	01/16/2020
				Totals for Fredrikson, Joshua	950.00		
161795	01/16/2020	Geiger, Grace	0 MARATHON CHEESE	SCHOLARSHIP	2,000.00	72 E 800 991 420000 000	01/16/2020
161795	01/16/2020	Geiger, Grace	0 PHYLLIS POPE ME	SCHOLARSHIP	100.00	72 E 800 991 420000 000	01/16/2020
				Totals for Geiger, Grace	2,100.00		
161796	01/16/2020	Kawa, Zachary	0 DARLENE ZULEGER	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
161796	01/16/2020	Kawa, Zachary	0 JEANNE HUML MEM	SCHOLARSHIP	400.00	72 E 800 991 420000 000	01/16/2020
161796	01/16/2020	Kawa, Zachary	0 MEDFORD MORN RO	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
				Totals for Kawa, Zachary	1,400.00		
161797	01/16/2020	Kelley, Grace	0 AARON HARTWIG M	SCHOLARSHIP	2,000.00	72 E 800 991 420000 000	01/16/2020
161797	01/16/2020	Kelley, Grace	0 BRIAN KULAS MEM	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
				Totals for Kelley, Grace	2,500.00		

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161798	01/16/2020	Machon, Hannah	0	PHYLLIS POPE ME SCHOLARSHIP	100.00	72 E 800 991 420000 000	01/16/2020
				Totals for Machon, Hannah	100.00		
161799	01/16/2020	Miller, Jobe	0	DARLEEN/KEN HAL SCHOLARSHIP	1,000.00	72 E 800 991 420000 000	01/16/2020
161799	01/16/2020	Miller, Jobe	0	NORTHCENT OUTDO SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
161799	01/16/2020	Miller, Jobe	0	WHITTLESEY LION SCHOLARSHIP	300.00	72 E 800 991 420000 000	01/16/2020
				Totals for Miller, Jobe	1,800.00		
161800	01/16/2020	Retterath, Nickolas	0	COMMERCIAL RECY SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/16/2020
161800	01/16/2020	Retterath, Nickolas	0	DARLEEN/KEN HAL SCHOLARSHIP	1,000.00	72 E 800 991 420000 000	01/16/2020
				Totals for Retterath, Nickolas	1,500.00		
161801	01/16/2020	Rudolph, Derek	0	BIG RED CAFE SCHOLARSHIP	250.00	21 E 400 411 240000 411	01/16/2020
161801	01/16/2020	Rudolph, Derek	0	RUMBLEFEST SCHOLARSHIP	1,000.00	72 E 800 991 420000 000	01/16/2020
				Totals for Rudolph, Derek	1,250.00		
161802	01/16/2020	Rudolph, Mallory	0	ART CLUB SCHOLARSHIP	100.00	72 E 800 991 420000 000	01/16/2020
				Totals for Rudolph, Mallory	100.00		
161803	01/16/2020	Schultz, Emma	0	INTERNATIONAL C SCHOLARSHIP	200.00	72 E 800 991 420000 000	01/16/2020
161803	01/16/2020	Schultz, Emma	0	MARATHON CHEESE SCHOLARSHIP	2,000.00	72 E 800 991 420000 000	01/16/2020
				Totals for Schultz, Emma	2,200.00		
161804	01/16/2020	Seidel, Meredith	0	HOLY ROSARY HOM SCHOLARSHIP	350.00	72 E 800 991 420000 000	01/16/2020
161804	01/16/2020	Seidel, Meredith	0	MASH ALUMNI HOC SCHOLARSHIP	100.00	72 E 800 991 420000 000	01/16/2020
161804	01/16/2020	Seidel, Meredith	0	MEDFORD EDUC ST SCHOLARSHIP	350.00	72 E 800 991 420000 000	01/16/2020
				Totals for Seidel, Meredith	800.00		
161805	01/16/2020	Seifert, Kaylee	0	DEREK SMITH MEM SCHOLARSHIP	250.00	72 E 800 991 420000 000	01/16/2020
161805	01/16/2020	Seifert, Kaylee	0	MARATHON CHEESE SCHOLARSHIP	2,000.00	72 E 800 991 420000 000	01/16/2020
161805	01/16/2020	Seifert, Kaylee	0	PHYLLIS POPE ME SCHOLARSHIP	100.00	72 E 800 991 420000 000	01/16/2020
				Totals for Seifert, Kaylee	2,350.00		
161806	01/16/2020	Vanden Heuvel, Alison	0	DEREK SMITH MEM SCHOLARSHIP	250.00	72 E 800 991 420000 000	01/16/2020
161806	01/16/2020	Vanden Heuvel, Alison	0	KLOSSNER-DIETZ# SCHOLARSHIP	300.00	72 E 800 991 420000 000	01/16/2020
161806	01/16/2020	Vanden Heuvel, Alison	0	WHITTLESEY LION SCHOLARSHIP	300.00	72 E 800 991 420000 000	01/16/2020
				Totals for Vanden Heuvel, Alison	850.00		
161807	01/16/2020	Weissmiller, Desirae	0	THREE SPORT AWA SCHOLARSHIP	100.00	21 E 400 411 240000 494	01/16/2020
				Totals for Weissmiller, Desirae	100.00		
161808	01/17/2020	Christianson, Jason	0	1/17/20 JV BBB VS LAKELAND	50.00-	10 E 400 310 162000 957	01/17/2020
161808	01/17/2020	Christianson, Jason	0	1/17/20 JV BBB VS LAKELAND	50.00	10 E 400 310 162000 957	01/17/2020
				Totals for Christianson, Jason	0.00		
161809	01/17/2020	Gardner, Jason	0	1/17/20 JV2 BBB VS LAKELAND	50.00-	10 E 400 310 162000 957	01/17/2020
161809	01/17/2020	Gardner, Jason	0	1/17/20 JV2 BBB VS LAKELAND	50.00	10 E 400 310 162000 957	01/17/2020
				Totals for Gardner, Jason	0.00		
161810	01/17/2020	Hernandez, Sam	0	1/17/20 BBB VS LAKELAND	90.00-	10 E 400 310 162000 957	01/17/2020
161810	01/17/2020	Hernandez, Sam	0	1/17/20 BBB VS LAKELAND	90.00	10 E 400 310 162000 957	01/17/2020

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				Totals for Hernandez, Sam	0.00		
161811	01/17/2020	Klabunde, Bailey	0 TAYLOR CO TAVER	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/17/2020
				Totals for Klabunde, Bailey	500.00		
161812	01/17/2020	Krueger, James	0 1/17/20	BBB VS LAKELAND	90.00-	10 E 400 310 162000 957	01/17/2020
161812	01/17/2020	Krueger, James	0 1/17/20	BBB VS LAKELAND	90.00	10 E 400 310 162000 957	01/17/2020
				Totals for Krueger, James	0.00		
161813	01/17/2020	Nelmark, Nathan	0 1/18/20	DH GIRLS HOCKEY VS BEAVER	210.00-	10 E 400 310 162000 960	01/17/2020
				DAM/RHINELANDER			
161813	01/17/2020	Nelmark, Nathan	0 1/18/20	DH GIRLS HOCKEY VS BEAVER	210.00	10 E 400 310 162000 960	01/17/2020
				DAM/RHINELANDER			
				Totals for Nelmark, Nathan	0.00		
161814	01/17/2020	Nelson, Payton	0 1/18/20	DH GIRLS HOCKEY VS BEAVER	210.00-	10 E 400 310 162000 960	01/17/2020
				DAM/RHINELANDER			
161814	01/17/2020	Nelson, Payton	0 1/18/20	DH GIRLS HOCKEY VS BEAVER	210.00	10 E 400 310 162000 960	01/17/2020
				DAM/RHINELANDER			
				Totals for Nelson, Payton	0.00		
161815	01/17/2020	Pearson, Claire	0 DARLEEN/KEN HAL	SCHOLARSHIP	1,000.00	72 E 800 991 420000 000	01/17/2020
161815	01/17/2020	Pearson, Claire	0 EUGENE/CAROL QU	SCHOLARSHIP	839.88	72 E 800 991 420000 000	01/17/2020
				Totals for Pearson, Claire	1,839.88		
161816	01/17/2020	Sarver, Jerry	0 1/17/20	JV2 BBB VS LAKELAND	50.00-	10 E 400 310 162000 957	01/17/2020
161816	01/17/2020	Sarver, Jerry	0 1/17/20	JV2 BBB VS LAKELAND	50.00	10 E 400 310 162000 957	01/17/2020
				Totals for Sarver, Jerry	0.00		
161817	01/17/2020	Snyder, Carter	0 1/18/20	DH GIRLS HOCKEY VS BEAVER	210.00-	10 E 400 310 162000 960	01/17/2020
				DAM/RHINELANDER			
161817	01/17/2020	Snyder, Carter	0 1/18/20	DH GIRLS HOCKEY VS BEAVER	210.00	10 E 400 310 162000 960	01/17/2020
				DAM/RHINELANDER			
				Totals for Snyder, Carter	0.00		
161818	01/17/2020	Wenzel, Leon	0 1/17/20	JV BBB VS LAKELAND	50.00-	10 E 400 310 162000 957	01/17/2020
161818	01/17/2020	Wenzel, Leon	0 1/17/20	JV BBB VS LAKELAND	50.00	10 E 400 310 162000 957	01/17/2020
				Totals for Wenzel, Leon	0.00		
161819	01/17/2020	Zuelsdorf, John	0 1/17/20	BBB VS LAKELAND	90.00-	10 E 400 310 162000 957	01/17/2020
161819	01/17/2020	Zuelsdorf, John	0 1/17/20	BBB VS LAKELAND	90.00	10 E 400 310 162000 957	01/17/2020
				Totals for Zuelsdorf, John	0.00		
161820	01/21/2020	Advanced Disposal Services	0 M10000973593	WASTE SERVICES: DECEMBER	895.88	10 E 400 324 253000 000	01/21/2020
161820	01/21/2020	Advanced Disposal Services	0 M10000973593	WASTE SERVICES: DECEMBER	636.69	10 E 100 324 253000 000	01/21/2020
161820	01/21/2020	Advanced Disposal Services	0 M10000973593	WASTE SERVICES: DECEMBER	270.30	10 E 101 324 253000 000	01/21/2020
161820	01/21/2020	Advanced Disposal Services	0 M10000973593	WASTE SERVICES: DECEMBER	454.19	10 E 200 324 253000 000	01/21/2020
				Totals for Advanced Disposal Services	2,257.06		
161821	01/21/2020	CDFund LLC - Cherrydale	0 3577555-41302-2	MIDDLE SCHOOL BAND/CHOIR	95.75	21 E 200 411 240000 217	01/21/2020

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				FUNDRAISER			
161821	01/21/2020	CDFund LLC - Cherrydale	0 3577555-41302-2	MIDDLE SCHOOL BAND/CHOIR	153.00	21 E 200 411 240000 212	01/21/2020
				FUNDRAISER			
				Totals for CDFund LLC - Cherrydale	248.75		
161822	01/21/2020	CenturyLink	0 1483578348	LONG DISTANCE	155.26	10 E 800 355 260000 000	01/21/2020
161822	01/21/2020	CenturyLink	0 1483578348	LONG DISTANCE	45.83	99 E 600 355 221200 360	01/21/2020
				Totals for CenturyLink	201.09		
161823	01/21/2020	Christianson, Jason	0 1/21/20	JV GBB VS ASHLAND	50.00	10 E 400 310 162000 956	01/21/2020
				Totals for Christianson, Jason	50.00		
161824	01/21/2020	Dixon, Paul	0 MILEAGE	1/15/20 RVA BD MTG	3.36	99 E 600 342 221200 360	01/21/2020
161824	01/21/2020	Dixon, Paul	0 STIPEND	1/15/20 RVA BOARD MEETING	50.00	99 E 600 310 221200 360	01/21/2020
				Totals for Dixon, Paul	53.36		
161825	01/21/2020	EMC Insurance Companies	0 D-05080044	2X35117: #5	4,349.06	10 E 800 711 270000 000	01/21/2020
161825	01/21/2020	EMC Insurance Companies	0 D-05080044	2X35117: #5	4,204.45	10 E 800 712 270000 000	01/21/2020
161825	01/21/2020	EMC Insurance Companies	0 D-05080044	2X35117: #5	9,872.36	10 E 800 713 270000 000	01/21/2020
161825	01/21/2020	EMC Insurance Companies	0 D-05080044	2X35117: #5	166.82	10 E 800 714 270000 000	01/21/2020
				Totals for EMC Insurance Companies	18,592.69		
161826	01/21/2020	Englebert, Justin	0 1/21/20	G6/7/8 WRESTLING INVITE	75.00	80 E 200 310 393000 959	01/21/2020
				Totals for Englebert, Justin	75.00		
161827	01/21/2020	Henrichs, Pat	0 1/21/20	JV GBB VS ASHLAND	50.00	10 E 400 310 162000 956	01/21/2020
				Totals for Henrichs, Pat	50.00		
161828	01/21/2020	Herkert, Denise	0 STIPEND	1/15/20 RVA BD MTG	50.00	99 E 600 310 221200 360	01/21/2020
				Totals for Herkert, Denise	50.00		
161829	01/21/2020	Krause, Gregory	0 MILEAGE	1/15/20 RVA BD MTG	25.37	99 E 600 342 221200 360	01/21/2020
161829	01/21/2020	Krause, Gregory	0 STIPEND	1/15/20 RVA BD MTG	75.00	99 E 600 310 221200 360	01/21/2020
				Totals for Krause, Gregory	100.37		
161830	01/21/2020	Krueger, James	0 1/21/20	GBB VS ASHLAND	90.00	10 E 400 310 162000 956	01/21/2020
				Totals for Krueger, James	90.00		
161831	01/21/2020	Leslie, Heather	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS \$20 STOP PMT. FEE	24.95	99 E 600 358 221200 360	01/21/2020
				Totals for Leslie, Heather	24.95		
161832	01/21/2020	Manpower	0 12977	MAMS DANCE	211.81	10 E 200 310 161000 000	01/21/2020
161832	01/21/2020	Manpower	0 12978	RVA STAFF	77.28	99 E 600 310 221200 360	01/21/2020
161832	01/21/2020	Manpower	0 12979	CLC STAFF	748.37	80 E 800 310 240000 740	01/21/2020
161832	01/21/2020	Manpower	0 12980	SPECIAL ED ASST	112.39	27 E 800 371 436000 341	01/21/2020
				Totals for Manpower	1,149.85		
161833	01/21/2020	Melody Gardens	0 1/14	RVA FIELD TRIP	187.50	99 E 600 940 110000 360	01/21/2020
				Totals for Melody Gardens	187.50		
161834	01/21/2020	Poetzl, Andrew	0 1/21/20	G6/7/8 WRESTLING INVITE	75.00	80 E 200 310 393000 959	01/21/2020

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				Totals for Poetzl, Andrew	75.00		
161835	01/21/2020	Sarver, Jerry	0 1/21/20	JV2 GBB VS ASHLAND	50.00	10 E 400 310 162000 956	01/21/2020
				Totals for Sarver, Jerry	50.00		
161836	01/21/2020	Scholastic Book Clubs	0 1531638458	BRITTANY ZENNER: 82672147/82672148/82672149	104.45	27 E 800 411 152000 347	01/21/2020
				Totals for Scholastic Book Clubs	104.45		
161837	01/21/2020	Shiocton NASP Archery Club	0 BE-L-WI-1203628	1/22/20 TOURNAMENT	30.00	21 E 100 940 240000 090	01/21/2020
				Totals for Shiocton NASP Archery Club	30.00		
161838	01/21/2020	Stuber, Todd	0 1/21/20	GBB VS ASHLAND	90.00	10 E 400 310 162000 956	01/21/2020
				Totals for Stuber, Todd	90.00		
161839	01/21/2020	TDS Telecom	0 678-2600	SES: JANUARY	141.80	10 E 800 355 260000 000	01/21/2020
161839	01/21/2020	TDS Telecom	0 748-2316	MAES: JANUARY	241.93	10 E 800 355 260000 000	01/21/2020
161839	01/21/2020	TDS Telecom	0 748-2400	RVA: JANUARY	421.51	99 E 600 355 221200 360	01/21/2020
161839	01/21/2020	TDS Telecom	0 748-2516	MAMS: JANUARY	232.93	10 E 800 355 260000 000	01/21/2020
161839	01/21/2020	TDS Telecom	0 748-5951	MASH: JANUARY	521.23	10 E 800 355 260000 000	01/21/2020
				Totals for TDS Telecom	1,559.40		
161840	01/21/2020	WE Energies	0 5801-451-726	MAMS: 12/1/19-1/1/20	882.20	10 E 800 331 253000 000	01/21/2020
161840	01/21/2020	WE Energies	0 5828-375-690	DISTRICT OFFICE: 12/15/19-1/15/20	198.06	10 E 800 331 253000 000	01/21/2020
161840	01/21/2020	WE Energies	0 5878-320-850	MASH POOL: 12/15/19-1/17/20	1,227.93	10 E 800 331 253000 000	01/21/2020
161840	01/21/2020	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 12/15/19-1/16/20	1,139.68	10 E 800 331 253000 000	01/21/2020
161840	01/21/2020	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 12/15/19-1/17/20	251.17	10 E 800 331 253000 000	01/21/2020
161840	01/21/2020	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 12/1/19-1/1/20	1,648.02	10 E 800 331 253000 000	01/21/2020
				Totals for WE Energies	5,347.06		
161841	01/21/2020	Weich, Jessica	0 MILEAGE	1/15/20 RVA BD MTG	11.76	99 E 600 342 221200 360	01/21/2020
161841	01/21/2020	Weich, Jessica	0 STIPEND	1/15/20 RVA BD MTG	50.00	99 E 600 310 221200 360	01/21/2020
				Totals for Weich, Jessica	61.76		
161842	01/21/2020	Wenzel, Leon	0 1/21/20	JV2 GBB VS ASHLAND	50.00	10 E 400 310 162000 956	01/21/2020
				Totals for Wenzel, Leon	50.00		
161843	01/21/2020	Zuelsdorf, John	0 1/21/20	GBB VS ASHLAND	120.00	10 E 400 310 162000 956	01/21/2020
				Totals for Zuelsdorf, John	120.00		
161844	01/23/2020	Apfelbeck, Avery	0 STUDNT INTEGRTY	SCHOLARSHIP	300.00	72 E 800 991 420000 000	01/23/2020
				Totals for Apfelbeck, Avery	300.00		
161845	01/23/2020	Kollmansberger, Hailey	0 MASH ALUMNI	SCHOLARSHIP	750.00	72 E 800 991 420000 000	01/23/2020
				Totals for Kollmansberger, Hailey	750.00		
161846	01/23/2020	Leader, Mariah	0 INTERNATIONAL C	SCHOLARSHIP	200.00	72 E 800 991 420000 000	01/23/2020
161846	01/23/2020	Leader, Mariah	0 MED AREA COUNC	SCHOLARSHIP	200.00	72 E 800 991 420000 000	01/23/2020

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161846	01/23/2020	Leader, Mariah	0	PHYLLIS POPE ME SCHOLARSHIP	100.00	72 E 800 991 420000 000	01/23/2020
				Totals for Leader, Mariah	500.00		
161847	01/23/2020	Leonard, Leah	0	A&M MUSIC SCHOLARSHIP	250.00	72 E 800 991 420000 000	01/23/2020
161847	01/23/2020	Leonard, Leah	0	BRIAN KULAS MEM SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/23/2020
161847	01/23/2020	Leonard, Leah	0	ROBT RETZER MEM SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/23/2020
				Totals for Leonard, Leah	1,250.00		
161848	01/23/2020	Lindow, Samuel	0	A&M MUSIC SCHOLARSHIP	250.00	72 E 800 991 420000 000	01/23/2020
				Totals for Lindow, Samuel	250.00		
161849	01/23/2020	Mejia, Michelle	0	1/6-20/20 ELL TUTOR	1,408.00	10 E 800 310 171000 000	01/23/2020
161849	01/23/2020	Mejia, Michelle	0	12/23/19-1/3/20 ELL TUTOR	256.00	10 E 800 310 171000 000	01/23/2020
				Totals for Mejia, Michelle	1,664.00		
161850	01/23/2020	Rau, Jake	0	1/21/20 G6/7/8 WRESTLING INVITE	30.00	80 E 200 310 393000 959	01/23/2020
				Totals for Rau, Jake	30.00		
161851	01/23/2020	Wagner, Mindy	0	1/23/20 BOYS SWIM VS ANTIGO	90.00	10 E 400 310 162000 958	01/23/2020
				Totals for Wagner, Mindy	90.00		
161852	01/24/2020	Christianson, Jason	0	1/24/20 JV BBB VS ANTIGO	50.00	10 E 400 310 162000 957	01/24/2020
				Totals for Christianson, Jason	50.00		
161853	01/24/2020	Cyran, Joseph	0	1/24/20 BBB VS ANTIGO	90.00	10 E 400 310 162000 957	01/24/2020
				Totals for Cyran, Joseph	90.00		
161854	01/24/2020	Gardner, Jason	0	1/24/20 JV2 BBB VS ANTIGO	50.00	10 E 400 310 162000 957	01/24/2020
				Totals for Gardner, Jason	50.00		
161855	01/24/2020	Higgins, Timothy	0	1/24/20 BBB VS ANTIGO	120.00	10 E 400 310 162000 957	01/24/2020
				Totals for Higgins, Timothy	120.00		
161856	01/24/2020	Hupf, Angela	0	1/24/20 JV2 BBB VS ANTIGO	50.00	10 E 400 310 162000 957	01/24/2020
				Totals for Hupf, Angela	50.00		
161857	01/24/2020	Repinski, Mark	0	1/24/20 BBB VS ANTIGO	90.00	10 E 400 310 162000 957	01/24/2020
				Totals for Repinski, Mark	90.00		
161858	01/24/2020	Schroder, Brandon	0	1/25/20 BOYS HOCKEY VS GRANTSBURG	120.00	10 E 400 310 162000 961	01/24/2020
				Totals for Schroder, Brandon	120.00		
161859	01/24/2020	Schroder, Bryan	0	1/25/20 BOYS HOCKEY VS GRANTSBURG	90.00	10 E 400 310 162000 961	01/24/2020
				Totals for Schroder, Bryan	90.00		
161860	01/24/2020	Szomi, Amannda	0	BIG RED CAFE SCHOLARSHIP	500.00	21 E 400 411 240000 411	01/24/2020
161860	01/24/2020	Szomi, Amannda	0	DAS LOOP FOUNDA SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/24/2020
161860	01/24/2020	Szomi, Amannda	0	MEDFORD EDUC BR SCHOLARSHIP	1,000.00	72 E 800 991 420000 000	01/24/2020
				Totals for Szomi, Amannda	2,000.00		
161861	01/24/2020	Travel Leaders	0	4/7-12/20 BASEBALL FLORIDA TRIP	12,660.00	10 E 400 345 162000 963	01/24/2020
				Totals for Travel Leaders	12,660.00		
161862	01/24/2020	Wendorf, William	0	1/25/20 BOYS HOCKEY VS GRANTSBURG	90.00	10 E 400 310 162000 961	01/24/2020
				Totals for Wendorf, William	90.00		

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161863	01/24/2020	Wenzel, Leon	0 1/24/20	JV BBB VS ANTIGO	50.00	10 E 400 310 162000 957	01/24/2020
				Totals for Wenzel, Leon	50.00		
161864	01/27/2020	Abele, Amy	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Abele, Amy	75.00		
161865	01/27/2020	Aldrich, Roy	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	71.00	99 E 600 358 221200 360	01/27/2020
				Totals for Aldrich, Roy	71.00		
161866	01/27/2020	Anderson, Patty	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/27/2020
				Totals for Anderson, Patty	55.00		
161867	01/27/2020	Barnett, Jennifer	0 1/11-2/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Barnett, Jennifer	69.99		
161868	01/27/2020	Bauknecht, David	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	01/27/2020
				Totals for Bauknecht, David	40.00		
161869	01/27/2020	Behselich, Nicole	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.95	99 E 600 358 221200 360	01/27/2020
				Totals for Behselich, Nicole	74.95		
161870	01/27/2020	Beranek, Michael	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	19.99	99 E 600 358 221200 360	01/27/2020
				Totals for Beranek, Michael	19.99		
161871	01/27/2020	Beuchler, Peter	0 1/6-2/5/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/27/2020
				Totals for Beuchler, Peter	55.00		
161872	01/27/2020	Bochman, Bryan	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/27/2020
161872	01/27/2020	Bochman, Bryan	0 12/8/19-1/7/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/27/2020
				Totals for Bochman, Bryan	99.98		
161873	01/27/2020	Brandner, David	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/27/2020
				Totals for Brandner, David	29.95		
161874	01/27/2020	Breske, Heather	0 1/3-2/2/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
161874	01/27/2020	Breske, Heather	0 11/3-12/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
161874	01/27/2020	Breske, Heather	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Breske, Heather	179.97		
161875	01/27/2020	Briggs, Shanna	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161875	01/27/2020	Briggs, Shanna	0 11/5-12/4/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161875	01/27/2020	Briggs, Shanna	0 12/5/19-1/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Briggs, Shanna	209.97		
161876	01/27/2020	Brunner, Derek	0 11/23-12/22/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Brunner, Derek	75.00		
161877	01/27/2020	Budimlija, Tyler	0 1/10-17/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL	7.76	99 E 600 358 221200 360	01/27/2020
161877	01/27/2020	Budimlija, Tyler	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/27/2020
161877	01/27/2020	Budimlija, Tyler	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/27/2020
161877	01/27/2020	Budimlija, Tyler	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/27/2020

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161877	01/27/2020	Budimlija, Tyler	0 9/10-10/9/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/27/2020
				Totals for Budimlija, Tyler	127.56		
161878	01/27/2020	Busse, Chad	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161878	01/27/2020	Busse, Chad	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Busse, Chad	139.98		
161879	01/27/2020	Castillo, Geina	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/27/2020
161879	01/27/2020	Castillo, Geina	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/27/2020
				Totals for Castillo, Geina	69.98		
161880	01/27/2020	Cepress, Marie	0 10/14-11/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161880	01/27/2020	Cepress, Marie	0 11/14-12/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161880	01/27/2020	Cepress, Marie	0 7/1-13/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	32.50	99 E 600 358 221200 360	01/27/2020
161880	01/27/2020	Cepress, Marie	0 7/14-8/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161880	01/27/2020	Cepress, Marie	0 8/14-9/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161880	01/27/2020	Cepress, Marie	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Cepress, Marie	407.50		
161881	01/27/2020	Choi, Chun Wai	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Choi, Chun Wai	69.99		
161882	01/27/2020	Colson, Bob	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
161882	01/27/2020	Colson, Bob	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
				Totals for Colson, Bob	89.98		
161883	01/27/2020	Cross, Regina	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161883	01/27/2020	Cross, Regina	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161883	01/27/2020	Cross, Regina	0 9/1-27/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	57.51	99 E 600 358 221200 360	01/27/2020
				Totals for Cross, Regina	197.49		
161884	01/27/2020	Crubaugh, Rachel	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Crubaugh, Rachel	75.00		
161885	01/27/2020	Diesburg, Lea	0 12/31/19-1/30/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Diesburg, Lea	69.99		
161886	01/27/2020	Drexler, Cara	0 10/30-11/29/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
161886	01/27/2020	Drexler, Cara	0 11/30-12/29/19	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	01/27/2020
161886	01/27/2020	Drexler, Cara	0 12/30/19-1/29/2	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	01/27/2020
161886	01/27/2020	Drexler, Cara	0 7/1-29/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL	58.00	99 E 600 358 221200 360	01/27/2020

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161886	01/27/2020	Drexler, Cara	0 7/30-8/29/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
161886	01/27/2020	Drexler, Cara	0 8/30-9/29/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
161886	01/27/2020	Drexler, Cara	0 9/30-10/29/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Drexler, Cara	389.94		
161887	01/27/2020	Ehlert, Robert	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Ehlert, Robert	69.99		
161888	01/27/2020	Eiche, Paul	0 11/29-12/28/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161888	01/27/2020	Eiche, Paul	0 12/29/19-1/28/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Eiche, Paul	139.98		
161889	01/27/2020	Elfstrom, Brandon	0 10/16-11/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161889	01/27/2020	Elfstrom, Brandon	0 11/16-12/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161889	01/27/2020	Elfstrom, Brandon	0 12/16/19-1/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161889	01/27/2020	Elfstrom, Brandon	0 7/1-15/19	RVA INTERNET	37.50	99 E 600 358 221200 360	01/27/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
161889	01/27/2020	Elfstrom, Brandon	0 7/16-8/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161889	01/27/2020	Elfstrom, Brandon	0 8/16-9/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161889	01/27/2020	Elfstrom, Brandon	0 9/16-10/15/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Elfstrom, Brandon	487.50		
161890	01/27/2020	Elliott, Joshua	0 1/3-2/2/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/27/2020
				Totals for Elliott, Joshua	49.99		
161891	01/27/2020	Feit, Sharon	0 10/28-11/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/27/2020
161891	01/27/2020	Feit, Sharon	0 11/28-12/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/27/2020
161891	01/27/2020	Feit, Sharon	0 7/1-27/19	RVA INTERNET	49.68	99 E 600 358 221200 360	01/27/2020
				REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR			
161891	01/27/2020	Feit, Sharon	0 8/28-9/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/27/2020
161891	01/27/2020	Feit, Sharon	0 9/28-10/27/19	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/27/2020
				Totals for Feit, Sharon	270.68		
161892	01/27/2020	Fischer, Tyler	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Fischer, Tyler	69.99		
161893	01/27/2020	Fischer, Wendy	0 1/16-2/25/20	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/27/2020
				Totals for Fischer, Wendy	70.00		
161894	01/27/2020	Gibson, Robert	0 1/2-2/1/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Gibson, Robert	69.99		
161895	01/27/2020	Gilbert, Grayson	0 1/3-2/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020

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				Totals for Gilbert, Grayson	69.99		
161896	01/27/2020	Gilmour, Joshua	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Gilmour, Joshua	69.99		
161897	01/27/2020	Haakenson, David	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	41.20	99 E 600 358 221200 360	01/27/2020
				Totals for Haakenson, David	41.20		
161898	01/27/2020	Habedank, Timothy	0 10/27-11/26/19	RVA INTERNET REIMBURSEMENT	71.95	99 E 600 358 221200 360	01/27/2020
161898	01/27/2020	Habedank, Timothy	0 11/27-12/26/19	RVA INTERNET REIMBURSEMENT	71.95	99 E 600 358 221200 360	01/27/2020
161898	01/27/2020	Habedank, Timothy	0 12/27/19-1/26/20	RVA INTERNET REIMBURSEMENT	71.95	99 E 600 358 221200 360	01/27/2020
161898	01/27/2020	Habedank, Timothy	0 8/27-9/26/19	RVA INTERNET REIMBURSEMENT	71.95	99 E 600 358 221200 360	01/27/2020
161898	01/27/2020	Habedank, Timothy	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	71.95	99 E 600 358 221200 360	01/27/2020
				Totals for Habedank, Timothy	359.75		
161899	01/27/2020	Heidtman, Michelle	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/27/2020
				Totals for Heidtman, Michelle	70.00		
161900	01/27/2020	Henney, Michael	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/27/2020
161900	01/27/2020	Henney, Michael	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/27/2020
				Totals for Henney, Michael	149.98		
161901	01/27/2020	Herres, Kelly	0 1/1-16/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH GRADUATION DATE	20.64	99 E 600 358 221200 360	01/27/2020
161901	01/27/2020	Herres, Kelly	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/27/2020
161901	01/27/2020	Herres, Kelly	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/27/2020
161901	01/27/2020	Herres, Kelly	0 JULY 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/27/2020
161901	01/27/2020	Herres, Kelly	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/27/2020
161901	01/27/2020	Herres, Kelly	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/27/2020
161901	01/27/2020	Herres, Kelly	0 SEPTEMBER 2019	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/27/2020
				Totals for Herres, Kelly	260.34		
161902	01/27/2020	Holmgren, Geneva	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
				Totals for Holmgren, Geneva	44.99		
161903	01/27/2020	Hoyord, Charles	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	01/27/2020
				Totals for Hoyord, Charles	60.95		
161904	01/27/2020	Jaeger, Jennifer	0 1/20-2/1/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	27.56	99 E 600 358 221200 360	01/27/2020
				Totals for Jaeger, Jennifer	27.56		
161905	01/27/2020	Jordan, Jessica	0 AUGUST 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/27/2020
161905	01/27/2020	Jordan, Jessica	0 NOVEMBER 2019	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/27/2020
				Totals for Jordan, Jessica	99.90		
161906	01/27/2020	Junker, Jennifer	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/27/2020
				Totals for Junker, Jennifer	54.99		

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161907	01/27/2020	Kalsow, Brittany	0 1/6-2/5/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/27/2020
				Totals for Kalsow, Brittany	64.99		
161908	01/27/2020	Kendall, Tamara	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Kendall, Tamara	69.99		
161909	01/27/2020	Kennedy, Joshua	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Kennedy, Joshua	69.99		
161910	01/27/2020	King, Chris	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for King, Chris	69.99		
161911	01/27/2020	Knight, Christine	0 1/16-2/15/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
				Totals for Knight, Christine	44.99		
161912	01/27/2020	Kopp, Steve	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/27/2020
				Totals for Kopp, Steve	74.99		
161913	01/27/2020	Kreager, Jodi	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161913	01/27/2020	Kreager, Jodi	0 11/12-12/11/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161913	01/27/2020	Kreager, Jodi	0 12/12/19-1/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Kreager, Jodi	225.00		
161914	01/27/2020	Kroening, Josh	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Kroening, Josh	69.99		
161915	01/27/2020	Krueger, Kristofor	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	60.25	99 E 600 358 221200 360	01/27/2020
				Totals for Krueger, Kristofor	60.25		
161916	01/27/2020	Kusik, Fred	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161916	01/27/2020	Kusik, Fred	0 12/15/19-1/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Kusik, Fred	150.00		
161917	01/27/2020	Lambdin, Stephanie	0 1/2-2/1/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/27/2020
				Totals for Lambdin, Stephanie	49.99		
161918	01/27/2020	Langjahr, Kay	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Langjahr, Kay	59.99		
161919	01/27/2020	Larson, Travis	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Larson, Travis	69.99		
161920	01/27/2020	Lavin-Davis, Michelle	0 12/24/19-1/23/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Lavin-Davis, Michelle	59.99		
161921	01/27/2020	Ledin, Debra	0 12/9/19-1/8/20	RVA INTERNET REIMBURSEMENT	59.90	99 E 600 358 221200 360	01/27/2020
				Totals for Ledin, Debra	59.90		
161922	01/27/2020	Leslie, Heather	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	51.95	99 E 600 358 221200 360	01/27/2020
				Totals for Leslie, Heather	51.95		
161923	01/27/2020	Lewis, Jonathan	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/27/2020
				Totals for Lewis, Jonathan	45.00		
161924	01/27/2020	Luerssen, Holly	0 1/20-31/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE	23.28	99 E 600 358 221200 360	01/27/2020

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				Totals for Luerssen, Holly	23.28		
161925	01/27/2020	Luke, Justin	0 12/18/19-1/17/2	RVA INTERNET REIMBURSEMENT	30.00	99 E 600 358 221200 360	01/27/2020
				Totals for Luke, Justin	30.00		
161926	01/27/2020	Maricle, William II	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/27/2020
161926	01/27/2020	Maricle, William II	0 10/4-11/3/19	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	01/27/2020
161926	01/27/2020	Maricle, William II	0 11/4-12/3/19	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	01/27/2020
161926	01/27/2020	Maricle, William II	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/27/2020
161926	01/27/2020	Maricle, William II	0 7/4-8/3/19	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	01/27/2020
161926	01/27/2020	Maricle, William II	0 8/4-9/3/19	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	01/27/2020
161926	01/27/2020	Maricle, William II	0 9/4-10/3/19	RVA INTERNET REIMBURSEMENT	14.99	99 E 600 358 221200 360	01/27/2020
				Totals for Maricle, William II	110.93		
161927	01/27/2020	Martinez, Adrian	0 12/26/19-1/25/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Martinez, Adrian	75.00		
161928	01/27/2020	Martinez, Christopher	0 1/3-2/2/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/27/2020
				Totals for Martinez, Christopher	65.99		
161929	01/27/2020	Mikkelsen, Tyler	0 12/31/19-1/30/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/27/2020
				Totals for Mikkelsen, Tyler	74.99		
161930	01/27/2020	Minish, Tracey	0 10/14-11/13/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
161930	01/27/2020	Minish, Tracey	0 11/14-12/13/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
161930	01/27/2020	Minish, Tracey	0 12/14/19-1/13/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161930	01/27/2020	Minish, Tracey	0 9/14-10/13/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
				Totals for Minish, Tracey	219.96		
161931	01/27/2020	Moldenhauer, Tracie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/27/2020
161931	01/27/2020	Moldenhauer, Tracie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/27/2020
				Totals for Moldenhauer, Tracie	129.98		
161932	01/27/2020	Morenz, Ryan	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Morenz, Ryan	69.99		
161933	01/27/2020	Moser, Jamie	0 12/27/19-1/26/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Moser, Jamie	75.00		
161934	01/27/2020	Nelson, Janet	0 FEBRUARY 2020	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/27/2020
				Totals for Nelson, Janet	39.95		
161935	01/27/2020	Nichols, Melody	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/27/2020
				Totals for Nichols, Melody	55.00		
161936	01/27/2020	Nikolaus, Charlone	0 1/5-2/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
				Totals for Nikolaus, Charlone	44.99		
161937	01/27/2020	Noll, Pamela	0 1/3-2/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Noll, Pamela	69.99		
161938	01/27/2020	Northup, Samantha	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020

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161938	01/27/2020	Northup, Samantha	0 OCTOBER 2019	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
				Totals for Northup, Samantha	89.98		
161939	01/27/2020	Osthoff, Matthew	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	01/27/2020
				Totals for Osthoff, Matthew	69.95		
161940	01/27/2020	Pardee, Anthony	0 10/20-11/19/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161940	01/27/2020	Pardee, Anthony	0 11/20-12/19/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161940	01/27/2020	Pardee, Anthony	0 7/1-19/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR	44.27	99 E 600 358 221200 360	01/27/2020
161940	01/27/2020	Pardee, Anthony	0 7/20-8/19/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161940	01/27/2020	Pardee, Anthony	0 9/20-10/19/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Pardee, Anthony	324.23		
161941	01/27/2020	Pavek, Travis	0 11/25-12/24/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161941	01/27/2020	Pavek, Travis	0 12/25/19-1/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Pavek, Travis	139.98		
161942	01/27/2020	Petersen, Stephen	0 10/27-11/26/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
161942	01/27/2020	Petersen, Stephen	0 11/27-12/20/19	RVA INTERNET REIMBURSEMENT	48.33	99 E 600 358 221200 360	01/27/2020
161942	01/27/2020	Petersen, Stephen	0 12/21/19-1/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/27/2020
161942	01/27/2020	Petersen, Stephen	0 9/27-10/26/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Petersen, Stephen	218.30		
161943	01/27/2020	Pierce, Benjamin	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/27/2020
				Totals for Pierce, Benjamin	59.95		
161944	01/27/2020	Porter, Charity	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/27/2020
				Totals for Porter, Charity	74.99		
161945	01/27/2020	Powell, Shellie	0 11/20-30/19	RVA INTERNET REIMBURSEMENT	3.66	99 E 600 358 221200 360	01/27/2020
161945	01/27/2020	Powell, Shellie	0 DECEMBER 2019	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/27/2020
161945	01/27/2020	Powell, Shellie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/27/2020
				Totals for Powell, Shellie	103.66		
161946	01/27/2020	Prince, Michael	0 12/24/19-1/17/20	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH WITHDRAWAL DATE	60.50	99 E 600 358 221200 360	01/27/2020
				Totals for Prince, Michael	60.50		
161947	01/27/2020	Prodzinski, Jeffrey	0 1/3-2/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161947	01/27/2020	Prodzinski, Jeffrey	0 12/3/19-1/2/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Prodzinski, Jeffrey	139.98		
161948	01/27/2020	Raiten, Heather	0 1/8-2/7/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Raiten, Heather	59.99		
161949	01/27/2020	Raske, Pamela	0 11/13-12/12/19	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/27/2020

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161949	01/27/2020	Raske, Pamela	0 12/13/19-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/27/2020
				Totals for Raske, Pamela	149.98		
161950	01/27/2020	Roper, Heather	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/27/2020
				Totals for Roper, Heather	44.99		
161951	01/27/2020	Schaus, Maurice	0 1/4-2/3/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/27/2020
161951	01/27/2020	Schaus, Maurice	0 12/4/19-1/3/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/27/2020
				Totals for Schaus, Maurice	99.98		
161952	01/27/2020	Schifelbine, Casey	0 1/10-2/9/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Schifelbine, Casey	69.99		
161953	01/27/2020	Scott, Martha	0 12/28/19-1/27/2	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/27/2020
				Totals for Scott, Martha	35.00		
161954	01/27/2020	Shaner, Doddie	0 1/2-2/1/20	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/27/2020
				Totals for Shaner, Doddie	17.99		
161955	01/27/2020	Sherpe, Arden	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Sherpe, Arden	75.00		
161956	01/27/2020	Slaugh, Scott	0 1/22-2/21/20	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	01/27/2020
				Totals for Slaugh, Scott	60.95		
161957	01/27/2020	Snyder, Timothy	0 1/13-2/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161957	01/27/2020	Snyder, Timothy	0 10/13-11/12/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161957	01/27/2020	Snyder, Timothy	0 11/13-12/12/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161957	01/27/2020	Snyder, Timothy	0 12/13/19-1/12/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
161957	01/27/2020	Snyder, Timothy	0 9/13-10/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/27/2020
				Totals for Snyder, Timothy	345.95		
161958	01/27/2020	Standiford, Gerald	0 10/10-11/9/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/27/2020
161958	01/27/2020	Standiford, Gerald	0 11/10-12/9/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
161958	01/27/2020	Standiford, Gerald	0 12/10/19-1/9/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Standiford, Gerald	184.97		
161959	01/27/2020	Starr, Daniel	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Starr, Daniel	69.99		
161960	01/27/2020	Steele, Lisa	0 12/16/19-1/15/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Steele, Lisa	59.99		
161961	01/27/2020	Stoltenow, Jeff	0 1/18-2/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Stoltenow, Jeff	69.99		
161962	01/27/2020	Strey, Adam	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/27/2020
				Totals for Strey, Adam	64.99		
161963	01/27/2020	Sullivan, Aiden	0 12/27/19-1/26/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/27/2020
				Totals for Sullivan, Aiden	49.99		
161964	01/27/2020	Thalaker, Brent	0 1/2-2/1/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Thalaker, Brent	59.99		

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161965	01/27/2020	Thayer, Steve	0 11/15-12/14/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/27/2020
				Totals for Thayer, Steve	59.99		
161966	01/27/2020	Tomasek, Joseph	0 12/26/19-1/25/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/27/2020
				Totals for Tomasek, Joseph	45.00		
161967	01/27/2020	Verlooy, Stephanie	0 1/7-2/6/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/27/2020
				Totals for Verlooy, Stephanie	54.99		
161968	01/27/2020	Von Rueden, Katie	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	67.42	99 E 600 358 221200 360	01/27/2020
				Totals for Von Rueden, Katie	67.42		
161969	01/27/2020	Wagner, Sabrina	0 1/9-2/8/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	01/27/2020
				Totals for Wagner, Sabrina	39.99		
161970	01/27/2020	Walter, Andrew	0 1/12-2/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Walter, Andrew	69.99		
161971	01/27/2020	Wendt, Jeremiah	0 1/15-2/14/20	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	01/27/2020
				Totals for Wendt, Jeremiah	69.95		
161972	01/27/2020	Wheaton, Kelsey	0 12/26/19-1/25/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Wheaton, Kelsey	69.99		
161973	01/27/2020	Wheeler, Elizabeth	0 JANUARY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Wheeler, Elizabeth	75.00		
161974	01/27/2020	White, Catherine	0 1/2-2/1/20	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	01/27/2020
				Totals for White, Catherine	39.99		
161975	01/27/2020	Whiting, James	0 10/21-11/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161975	01/27/2020	Whiting, James	0 11/21-12/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161975	01/27/2020	Whiting, James	0 12/21/19-1/20/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
161975	01/27/2020	Whiting, James	0 9/1-20/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	48.40	99 E 600 358 221200 360	01/27/2020
161975	01/27/2020	Whiting, James	0 9/21-10/20/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Whiting, James	348.40		
161976	01/27/2020	Wilder, Megan	0 12/27/19-1/26/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/27/2020
				Totals for Wilder, Megan	75.00		
161977	01/27/2020	Yellow, Elizabeth	0 12/22/19-1/21/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/27/2020
				Totals for Yellow, Elizabeth	69.99		
161978	01/27/2020	Abee Inc.	0 8793	RCC INSPECTION-MAMS	1,486.00	10 E 200 310 143000 000	01/27/2020
				Totals for Abee Inc.	1,486.00		
161979	01/27/2020	Advance Auto Parts	0 2217-725505	MASH CUSTODIAL	34.82	10 E 400 411 253000 000	01/27/2020
161979	01/27/2020	Advance Auto Parts	0 2217-726162	MAMS CUSTODIAL	5.51	10 E 200 411 253000 000	01/27/2020
				Totals for Advance Auto Parts	40.33		
161980	01/27/2020	All About Learning Press, Inc.	8001900190 901775	student materials	47.90	99 E 600 470 110000 360	01/27/2020
				Totals for All About Learning Press, Inc	47.90		

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161981	01/27/2020	American Red Cross	0 22240698	FIRST AID/CPR/AED TRAINING	40.00	80 E 800 940 240000 000	01/27/2020
				Totals for American Red Cross	40.00		
161982	01/27/2020	American Welding & Gas	0 06855177	AG DEPT	232.74	10 E 400 411 131000 000	01/27/2020
				Totals for American Welding & Gas	232.74		
161983	01/27/2020	Ardor Health Solutions	0 172163	TELEETHERAPY: 1/5-11/20	426.88	27 E 800 360 156600 341	01/27/2020
161983	01/27/2020	Ardor Health Solutions	0 172163	TELEETHERAPY: 1/5-11/20	85.12	27 E 520 360 156600 341	01/27/2020
161983	01/27/2020	Ardor Health Solutions	0 172170	TELEETHERAPY: 1/5-11/20	403.00	27 E 800 360 156600 341	01/27/2020
161983	01/27/2020	Ardor Health Solutions	0 172403	TELEETHERAPY: 1/12-18/20	426.88	27 E 800 360 156600 341	01/27/2020
161983	01/27/2020	Ardor Health Solutions	0 172403	TELEETHERAPY: 1/12-18/20	85.12	27 E 520 360 156600 341	01/27/2020
				Totals for Ardor Health Solutions	1,427.00		
161984	01/27/2020	Butler, Nicole	0 11/12/19	TITLE III TO CHIP FALLS	58.08	10 E 800 342 221300 381	01/27/2020
161984	01/27/2020	Butler, Nicole	0 11/14/19	EMPLOYEE TRAVEL	1.50	10 E 800 342 171000 000	01/27/2020
				Totals for Butler, Nicole	59.58		
161985	01/27/2020	Carrico Aquatic Resources Inc	0 20200249	POOL SUPPLIES	1,727.30	10 E 400 411 253000 980	01/27/2020
				Totals for Carrico Aquatic Resources Inc	1,727.30		
161986	01/27/2020	Cengage Learning	9001900141 69239390	student materials	1,347.78	10 E 800 439 219000 000	01/27/2020
				Totals for Cengage Learning	1,347.78		
161987	01/27/2020	Community Care Programs, Inc.	0 DECEMBER	TIES	3,500.00	10 E 800 310 221300 297	01/27/2020
161987	01/27/2020	Community Care Programs, Inc.	0 NOVEMBER	EDUCATOR WELLNESS	3,500.00	10 E 800 310 221300 297	01/27/2020
				Totals for Community Care Programs, Inc.	7,000.00		
161988	01/27/2020	Complete Control Inc	2011900026 JC8539	hvac replace	3,964.89	10 E 100 324 254200 000	01/27/2020
				Totals for Complete Control Inc	3,964.89		
161989	01/27/2020	CPM Educational Program	8001900046 1904149-IN	math materials - **REPLACEMENT OF CHECK SENT AND NEVER RECEIVED**	3,476.00	10 E 200 470 124000 000	01/27/2020
161989	01/27/2020	CPM Educational Program	8001900046 1904149-IN	math materials - **REPLACEMENT OF CHECK SENT AND NEVER RECEIVED**	40,057.00	10 E 400 470 126000 000	01/27/2020
				Totals for CPM Educational Program	43,533.00		
161990	01/27/2020	Discount School Supply	9001900136 P39153240101	classroom supply	57.58	27 E 800 411 152000 347	01/27/2020
				Totals for Discount School Supply	57.58		
161991	01/27/2020	Draeger, Alex	0 1/14	PIANO TUNING-MAMS	90.00	10 E 200 310 125400 000	01/27/2020
				Totals for Draeger, Alex	90.00		
161992	01/27/2020	E-Therapy LLC	0 11099	RVA: 1/1-15/20	1,837.50	27 E 600 360 221222 019	01/27/2020
				Totals for E-Therapy LLC	1,837.50		
161993	01/27/2020	Edvotek	4001900148 205396	classroom supplies	459.80	10 E 800 411 172000 000	01/27/2020
161993	01/27/2020	Edvotek	4001900150 205397	classroom supplies	698.20	10 E 400 411 126000 000	01/27/2020
				Totals for Edvotek	1,158.00		
161994	01/27/2020	ePrep, Inc.	8001900189 202216	ePrep	450.00	10 E 800 360 122115 000	01/27/2020
161994	01/27/2020	ePrep, Inc.	8001900189 202216	ePrep	300.00	99 E 600 360 219000 360	01/27/2020
				Totals for ePrep, Inc.	750.00		

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161995	01/27/2020	Flowers by Laurie	0 899162	KUSE FUNERAL FLOWERS	60.00	10 E 100 310 240000 000	01/27/2020
				Totals for Flowers by Laurie	60.00		
161996	01/27/2020	Follett School Solutions, Inc.	2001900017 627102	open po	125.57	10 E 200 432 222200 031	01/27/2020
161996	01/27/2020	Follett School Solutions, Inc.	4001900109 627037F	open po	24.69	10 E 400 432 222200 031	01/27/2020
				Totals for Follett School Solutions, Inc	150.26		
161997	01/27/2020	Gappa Security Systems	1011900020 20538	lockset	204.50	10 E 100 411 253000 000	01/27/2020
				Totals for Gappa Security Systems	204.50		
161998	01/27/2020	Goodin Company	8011900006 12104453-00	open po	60.30	10 E 400 411 253000 000	01/27/2020
161998	01/27/2020	Goodin Company	8011900006 12104632-00	open po	250.11	10 E 400 411 253000 000	01/27/2020
				Totals for Goodin Company	310.41		
161999	01/27/2020	Hiperware Labs, Inc.	8001900194 1025	Class Hero	2,060.00	10 E 100 360 110000 000	01/27/2020
				Totals for Hiperware Labs, Inc.	2,060.00		
162000	01/27/2020	Hobl, Mary	0 MEDFORD FFA	WREATHS	1,530.00	21 E 400 310 240000 444	01/27/2020
				Totals for Hobl, Mary	1,530.00		
162001	01/27/2020	Huls, Caitlyn	0 REIMBURSE	CLASSROOM SUPPLIES	60.48	27 E 800 411 158700 341	01/27/2020
				Totals for Huls, Caitlyn	60.48		
162002	01/27/2020	Learning Without Tears	9001900134 INV53820	student supplies	64.40	27 E 800 411 218100 341	01/27/2020
				Totals for Learning Without Tears	64.40		
162003	01/27/2020	Mayo Clinic	0 0000214943	CONSORTIUM MEMBERSHIP	50.00	10 E 800 940 260000 000	01/27/2020
				Totals for Mayo Clinic	50.00		
162004	01/27/2020	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT	10.42	10 E 100 411 110000 000	01/27/2020
				Totals for Mildbrand, Rachel	10.42		
162005	01/27/2020	Nasco	4001900152 652308	art supplies	208.48	10 E 400 411 121000 000	01/27/2020
				Totals for Nasco	208.48		
162006	01/27/2020	Nelson, Diane	0 REIMBURSE	CLASSROOM ALLOTMENT	55.41	10 E 100 411 110000 000	01/27/2020
162006	01/27/2020	Nelson, Diane	0 REIMBURSE2	CLASSROOM ALLOTMENT	217.66	10 E 100 411 110000 000	01/27/2020
				Totals for Nelson, Diane	273.07		
162007	01/27/2020	O'Connor, Nicole	0 REIMBURSE	RVA POSTAGE	118.05	99 E 600 353 221200 360	01/27/2020
				Totals for O'Connor, Nicole	118.05		
162008	01/27/2020	O'Reilly Automotive, Inc.	0 3844-113232	MAMS CUSTODIAL	31.49	10 E 200 411 253000 000	01/27/2020
				Totals for O'Reilly Automotive, Inc.	31.49		
162009	01/27/2020	Performance Timing, LLC	0 1085	CC INVITE: 10/3/19	196.50	10 E 400 310 162000 967	01/27/2020
162009	01/27/2020	Performance Timing, LLC	0 1085	CC INVITE: 10/3/19	196.50	10 E 400 310 162000 966	01/27/2020
162009	01/27/2020	Performance Timing, LLC	0 1085	CC INVITE: 10/3/19	196.50	80 E 200 310 393000 966	01/27/2020
162009	01/27/2020	Performance Timing, LLC	0 1085	CC INVITE: 10/3/19	196.50	80 E 200 310 393000 967	01/27/2020
				Totals for Performance Timing, LLC	786.00		
162010	01/27/2020	Peterson, Kimberly	0 1/13-20/20	EMPLOYEE TRAVEL	3.02	99 E 405 342 129100 394	01/27/2020
				Totals for Peterson, Kimberly	3.02		
162011	01/27/2020	Quill Corporation	3001900093 4002906	general supplies	74.19	10 E 100 411 110000 000	01/27/2020

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162011	01/27/2020	Quill Corporation	3001900093 4022814	general supplies	113.98	10 E 100 411 110000 000	01/27/2020
162011	01/27/2020	Quill Corporation	3001900093 4061590	general supplies	28.17	10 E 100 411 110000 000	01/27/2020
				Totals for Quill Corporation	216.34		
162012	01/27/2020	Rio Grande	4001900145 93872498	art supplies	104.40	10 E 400 411 121000 000	01/27/2020
				Totals for Rio Grande	104.40		
162013	01/27/2020	Rock Oil Refining, Inc.	0 282903	MASH CUSTODIAL	15.90	10 E 400 411 253000 000	01/27/2020
				Totals for Rock Oil Refining, Inc.	15.90		
162014	01/27/2020	Southpaw Enterprises	9001900139 0461034-IN	ball rack	134.03	27 E 800 411 218100 341	01/27/2020
162014	01/27/2020	Southpaw Enterprises	9001900139 0461034-IN	ball rack	157.18	27 E 800 440 218100 341	01/27/2020
				Totals for Southpaw Enterprises	291.21		
162015	01/27/2020	The Sports Page	0 1/8	ADAPTIVE PE	27.00	27 E 800 411 218200 341	01/27/2020
				Totals for The Sports Page	27.00		
162016	01/27/2020	Strang, Patteson, Renning, Lew	0 968389	PROFESSIONAL SERVICES	1,014.50	10 E 800 310 231500 000	01/27/2020
				Totals for Strang, Patteson, Renning, Le	1,014.50		
162017	01/27/2020	Sun Printing	0 109995	WALL KIT/TABLE THROW	1,063.00	99 E 600 411 221200 360	01/27/2020
				Totals for Sun Printing	1,063.00		
162018	01/27/2020	Taylor County Health Dept	0 11720	HEP B: R BECKER #2	45.65	10 E 800 310 260000 000	01/27/2020
162018	01/27/2020	Taylor County Health Dept	0 200110	FLU SHOT/HEP B: R BECKER	45.65	10 E 800 310 260000 000	01/27/2020
				Totals for Taylor County Health Dept	91.30		
162020	01/27/2020	TestOut	4001900154 INV394670	License	282.00	10 E 400 360 132000 000	01/27/2020
				Totals for TestOut	282.00		
162021	01/27/2020	Tresona Multimedia LLC	0 357158	CHECK YES JULIET	280.00	10 E 400 310 125400 000	01/27/2020
162021	01/27/2020	Tresona Multimedia LLC	0 357159	I'M FREE/FORTUNE FAVORS...	560.00	10 E 400 310 125400 000	01/27/2020
162021	01/27/2020	Tresona Multimedia LLC	0 357160	BOX OF SECRETS	290.00	10 E 400 310 125400 000	01/27/2020
				Totals for Tresona Multimedia LLC	1,130.00		
162022	01/27/2020	VocoVision	0 11066188	RVA: 1/12/20	127.50	27 E 600 310 221222 019	01/27/2020
162022	01/27/2020	VocoVision	0 11082294	RVA: 1/19/20	212.50	27 E 600 310 221222 019	01/27/2020
				Totals for VocoVision	340.00		
162023	01/27/2020	Wisconsin eSchool Network	0 RI.01232020.571	RVA	1,350.00	99 E 600 389 219000 360	01/27/2020
				Totals for Wisconsin eSchool Network	1,350.00		
162024	01/27/2020	WKEB/WIGM Radio	0 19110548	DRAMA	400.00	10 E 400 351 122600 000	01/27/2020
				Totals for WKEB/WIGM Radio	400.00		
162025	01/27/2020	AT&T	0 2960062500	831-000-7980 645: DECEMBER	1,052.11	10 E 800 355 260000 000	01/27/2020
				Totals for AT&T	1,052.11		
162026	01/27/2020	Blue Edge Energy	0 1985	JANUARY	450.00	10 E 800 331 253000 000	01/27/2020
				Totals for Blue Edge Energy	450.00		
162027	01/27/2020	Charter Communications	0 0002810011520	8245 11 246 0002810: 1/15-2/14/20	30.84	80 E 800 359 230000 000	01/27/2020
				Totals for Charter Communications	30.84		
162028	01/27/2020	Downtown Memory Cafe	0 MEMORIAL	CHARLES SCHOENFELD	40.00	10 E 800 411 231000 000	01/27/2020

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				Totals for Downtown Memory Cafe	40.00		
162029	01/27/2020	EMC Insurance Companies	0 D-05100009	2X35117: AUDIT	623.00	10 E 800 711 270000 000	01/27/2020
162029	01/27/2020	EMC Insurance Companies	0 D-05100009	2X35117: AUDIT	4,622.00	10 E 800 713 270000 000	01/27/2020
				Totals for EMC Insurance Companies	5,245.00		
162030	01/27/2020	Frahm, Linda	0 REFUND	LOST LIBRARY BOOK	18.95	21 E 100 411 240000 040	01/27/2020
				Totals for Frahm, Linda	18.95		
162031	01/27/2020	Holy Rosary Catholic Church	0 MEMORIAL	JOE HIEBL	40.00	10 E 800 411 231000 000	01/27/2020
				Totals for Holy Rosary Catholic Church	40.00		
162032	01/27/2020	Manpower	0 13131	RVA STAFF	47.84	99 E 600 310 221200 360	01/27/2020
162032	01/27/2020	Manpower	0 13132	CLC STAFF	567.11	80 E 800 310 240000 740	01/27/2020
				Totals for Manpower	614.95		
162033	01/27/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: DECEMBER	6.98	10 E 800 336 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: DECEMBER	6,207.72	10 E 800 336 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: DECEMBER	711.83	10 E 800 337 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: DECEMBER	723.87	10 E 800 338 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: DECEMBER	10.15	10 E 800 336 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: DECEMBER	115.85	10 E 800 337 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: DECEMBER	49.13	10 E 800 337 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: DECEMBER	29.20	10 E 800 338 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: DECEMBER	508.50	10 E 800 336 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: DECEMBER	17.61	10 E 800 337 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: DECEMBER	7.12	10 E 800 338 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001360-00	MAES: DECEMBER	2,998.97	10 E 800 336 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001360-00	MAES: DECEMBER	588.46	10 E 800 337 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001360-00	MAES: DECEMBER	553.65	10 E 800 338 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: DECEMBER	4,939.92	10 E 800 336 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: DECEMBER	360.92	10 E 800 337 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: DECEMBER	342.84	10 E 800 338 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: DECEMBER	316.27	10 E 800 336 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: DECEMBER	26.08	10 E 800 337 253000 000	01/27/2020
162033	01/27/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: DECEMBER	21.45	10 E 800 338 253000 000	01/27/2020
				Totals for Medford Utilities	18,536.52		
162034	01/27/2020	Scholastic Book Clubs	0 1792610378	ANGELA HARRELL: 82673627/82673628/82673629/82673630 / 82673631/82673633	161.00	27 E 800 411 152000 347	01/27/2020
				Totals for Scholastic Book Clubs	161.00		
162035	01/27/2020	Stamp Fulfillment Services	0 DISTRICT OFFICE 2 REGULAR/4 WINDOW		1,866.15	10 E 800 353 260000 000	01/27/2020
				Totals for Stamp Fulfillment Services	1,866.15		
162036	01/27/2020	Synchrony Bank/Amazon	0 LATE FEE	01/15/2020 STATEMENT	25.00	10 E 800 940 260000 000	01/27/2020

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162036	01/27/2020	Synchrony Bank/Amazon	1001900045 693865777844	Classroom supplies-AnnMarie	293.48	21 E 101 411 110000 000	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	3001900088 448848477374	general supplies	95.89	10 E 100 411 110000 000	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	3001900094 466754963495	general supplies	36.16	10 E 100 411 110000 000	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	8001900184 698634366849	sensory items	43.43	99 E 600 411 110000 360	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	8001900187 437345999744	Student materials	26.37	99 E 600 411 110000 360	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	9001900130 489684868959	staff materials	361.05	27 E 800 310 158700 341	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	9001900133 836788864359	Changing Shelter	109.99	27 E 800 440 218200 341	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	9001900137 785775769477	target	68.35	27 E 800 411 218100 341	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	9001900137 936963533533	target	131.95	27 E 800 411 218100 341	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	9001900138 874448597367	table	52.03	27 E 800 440 218100 341	01/27/2020
162036	01/27/2020	Synchrony Bank/Amazon	9001900140 876476898534	general supplies	108.66	27 E 800 411 158700 341	01/27/2020
Totals for Synchrony Bank/Amazon					1,352.36		
162037	01/27/2020	Thorp Cardinal Archery Club	0 3D-L-WI-1209368	1ST ANNUAL THORP CARDINAL SHOOTOUT IBO/3D	10.00	21 E 100 940 240000 090	01/27/2020
162037	01/27/2020	Thorp Cardinal Archery Club	0 3D-L-WI-1209516	1ST ANNUAL THORP CARDINAL SHOOTOUT IBO/3D	90.00	21 E 100 940 240000 090	01/27/2020
162037	01/27/2020	Thorp Cardinal Archery Club	0 BE-L-WI-1208311	1ST ANNUAL THORP CARDINAL SHOOTOUT BULLSEYE	30.00	21 E 100 940 240000 090	01/27/2020
162037	01/27/2020	Thorp Cardinal Archery Club	0 BE-L-WI-1209729	1ST ANNUAL THORP CARDINAL SHOOTOUT BULLSEYE	210.00	21 E 100 940 240000 090	01/27/2020
Totals for Thorp Cardinal Archery Club					340.00		
162038	01/28/2020	Draszkwicz, Christina	0 DEREK SMITH MEM	SCHOLARSHIP	250.00	72 E 800 991 420000 000	01/28/2020
Totals for Draszkwicz, Christina					250.00		
162039	01/28/2020	Elsner, Erin	0 NIEMUTH-MARKS F	SCHOLARSHIP	1,000.00	72 E 800 991 420000 000	01/28/2020
162039	01/28/2020	Elsner, Erin	0 NORTH CENTR OUT	SCHOLARSHIP	500.00	72 E 800 991 420000 000	01/28/2020
Totals for Elsner, Erin					1,500.00		
162040	01/28/2020	Lobner, Ralph	0 1/28/20	WRESTLING VS MOSINEE	175.00	10 E 400 310 162000 959	01/28/2020
Totals for Lobner, Ralph					175.00		
162041	01/28/2020	Medford Area Chamber Of Commer	0 GIFT CERTIFICAT	TEACHER INSERVICE	800.00	10 E 800 411 221300 000	01/28/2020
Totals for Medford Area Chamber Of Comme					800.00		
162042	01/29/2020	Medford Educational Foundation	0 20191015ADDME	JAN 2020	81.00	10 L 000 000 811690 000	01/29/2020
162042	01/29/2020	Medford Educational Foundation	0 20191015ADDME	JAN 2020	49.50	27 L 000 000 811690 000	01/29/2020
Totals for Medford Educational Foundatio					130.50		
162043	01/29/2020	Medford Area Public School Dis	0 01/31/2020 PAYR	01/31/2020 PAYROLL DEPOSIT	513,379.03	10 A 000 000 711100 000	01/29/2020
Totals for Medford Area Public School Di					513,379.03		
162044	01/31/2020	Thrivent Financial/Lutherans	0 20200131ADDA0	Thrivent Financial/Lutherans	150.00	10 L 000 000 811670 000	01/31/2020
Totals for Thrivent Financial/Lutherans					150.00		
162045	01/31/2020	Thrivent Mutual Funds	0 20200131ADDATM	Thrivent Mutual Funds	250.00	10 L 000 000 811670 000	01/31/2020
162045	01/31/2020	Thrivent Mutual Funds	0 20200131ADDATM	Thrivent Mutual Funds	500.00	99 L 000 000 811670 000	01/31/2020

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				Totals for Thrivent Mutual Funds	750.00		
162046	01/31/2020	AXA Equitable	0 20200131ADDA2	AXA Equitable	700.00	10 L 000 000 811670 000	01/31/2020
				Totals for AXA Equitable	700.00		
162047	01/31/2020	WEA MEMBER BENEFITS	0 20200131ADDA9	WEA MEMBER BENEFITS	7,230.00	10 L 000 000 811670 000	01/31/2020
162047	01/31/2020	WEA MEMBER BENEFITS	0 20200131ADDA9	WEA MEMBER BENEFITS	600.00	27 L 000 000 811670 000	01/31/2020
162047	01/31/2020	WEA MEMBER BENEFITS	0 20200131ADDA9	WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	01/31/2020
				Totals for WEA MEMBER BENEFITS	8,900.00		
162048	01/31/2020	Wells Fargo Bank, NA	0 20200131ADDAW	WI Deferred Comp	1,746.00	10 L 000 000 811670 000	01/31/2020
162048	01/31/2020	Wells Fargo Bank, NA	0 20200131ADDAW	WI Deferred Comp	50.00	27 L 000 000 811670 000	01/31/2020
				Totals for Wells Fargo Bank, NA	1,796.00		
162049	01/31/2020	US Department of Education	0 20200131ADGARA	U.S. Dept of Education Ryan Pilgrim	322.56	10 L 000 000 811680 000	01/31/2020
				Totals for US Department of Education	322.56		
162050	01/31/2020	WI SCTF	0 20200131ADDGA	WI SCTF T Lybert - \$211.00 B Wert - \$73.00 J Cliver - \$200.00	484.00	10 L 000 000 811680 000	01/31/2020
				Totals for WI SCTF	484.00		
162051	01/30/2020	Hahn, Ethan	0 CHAS JACKSON ME	SCHOLARSHIP	1,000.00	72 E 800 991 420000 000	01/30/2020
				Totals for Hahn, Ethan	1,000.00		
162052	01/30/2020	Henrichs, Pat	0 1/30/20	G7 GBB VS RHINELANDER	30.00	80 E 200 310 393000 956	01/30/2020
162052	01/30/2020	Henrichs, Pat	0 1/30/20-2	G7 GBB VS MARSHFIELD	30.00	80 E 200 310 393000 956	01/30/2020
				Totals for Henrichs, Pat	60.00		
162053	01/30/2020	Kelley, Bryce	0 1/30/20	G7 GBB VS MARSHFIELD	30.00	80 E 200 310 393000 956	01/30/2020
162053	01/30/2020	Kelley, Bryce	0 1/30/20-2	G7 GBB VS RHINELANDER	30.00	80 E 200 310 393000 956	01/30/2020
				Totals for Kelley, Bryce	60.00		
162054	01/30/2020	Olson, Ann	0 MAMS BAND	CLARINET	100.00	10 E 200 440 125500 000	01/30/2020
				Totals for Olson, Ann	100.00		
162055	01/30/2020	Sarver, Jerry	0 1/30/20	G8 GBB VS RHINELANDER	60.00	80 E 200 310 393000 956	01/30/2020
				Totals for Sarver, Jerry	60.00		
162056	01/30/2020	UniFirst	0 0982132724	SES MATS	153.30	10 E 101 324 253000 000	01/30/2020
				Totals for UniFirst	153.30		
162057	01/30/2020	Wenzel, Leon	0 1/30/20	G8 GBB VS RHINELANDER	60.00	80 E 200 310 393000 956	01/30/2020
				Totals for Wenzel, Leon	60.00		
162058	01/30/2020	A'viands LLC	0 INV1900024555	DECEMBER 2019	65,388.78	50 L 000 000 811200 000	01/30/2020
				Totals for A'viands LLC	65,388.78		
162059	01/31/2020	Delta Dental of Wisconsin	0 1/31/2020 Payro	01/31/2020 Payroll	20,568.11	10 L 000 000 811632 000	01/31/2020
162059	01/31/2020	Delta Dental of Wisconsin	0 1/31/2020 Payro	01/31/2020 Payroll	8,728.53	27 L 000 000 811632 000	01/31/2020
162059	01/31/2020	Delta Dental of Wisconsin	0 1/31/2020 Payro	01/31/2020 Payroll	104.32	50 L 000 000 811632 000	01/31/2020
162059	01/31/2020	Delta Dental of Wisconsin	0 1/31/2020 Payro	01/31/2020 Payroll	4,375.86	99 L 000 000 811632 000	01/31/2020
				Totals for Delta Dental of Wisconsin	33,776.82		

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162060	01/31/2020	Kansas City Life Insurance Co	0 1/31/2020 Payro	01/31/2020 Payroll	2,793.06	10 L 000 000 811633 000	01/31/2020
162060	01/31/2020	Kansas City Life Insurance Co	0 1/31/2020 Payro	01/31/2020 Payroll	981.42	27 L 000 000 811633 000	01/31/2020
162060	01/31/2020	Kansas City Life Insurance Co	0 1/31/2020 Payro	01/31/2020 Payroll	32.76	50 L 000 000 811633 000	01/31/2020
162060	01/31/2020	Kansas City Life Insurance Co	0 1/31/2020 Payro	01/31/2020 Payroll	674.28	99 L 000 000 811633 000	01/31/2020
				Totals for Kansas City Life Insurance Co	4,481.52		
162061	01/31/2020	Security Health Plan	0 1/31/2020 Payro	01/31/2020 Payroll	518,120.09	10 L 000 000 811631 000	01/31/2020
162061	01/31/2020	Security Health Plan	0 1/31/2020 Payro	01/31/2020 Payroll	227,259.91	27 L 000 000 811631 000	01/31/2020
162061	01/31/2020	Security Health Plan	0 1/31/2020 Payro	01/31/2020 Payroll	5,574.72	50 L 000 000 811631 000	01/31/2020
162061	01/31/2020	Security Health Plan	0 1/31/2020 Payro	01/31/2020 Payroll	112,885.63	99 L 000 000 811631 000	01/31/2020
				Totals for Security Health Plan	863,840.35		
162062	01/31/2020	Buttke, Mike	0 1/31/20	GBB VS TOMAHAWK	90.00	10 E 400 310 162000 956	01/31/2020
				Totals for Buttke, Mike	90.00		
162063	01/31/2020	Christianson, Jason	0 1/31/20	JV GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	01/31/2020
				Totals for Christianson, Jason	50.00		
162064	01/31/2020	Pilsner, Nicholas	0 1/31/20	GBB VS TOMAHAWK	120.00	10 E 400 310 162000 956	01/31/2020
				Totals for Pilsner, Nicholas	120.00		
162066	01/31/2020	Pirate Archery Club	0 3D-L-WI-1204892	GILMAN ARCHERY TOURNAMENT: MEDFORD ELEMENTARY	10.00	21 E 100 940 240000 090	01/31/2020
162066	01/31/2020	Pirate Archery Club	0 3D-L-WI-1205037	GILMAN ARCHERY TOURNAMENT: MEDFORD HIGH	20.00	21 E 100 940 240000 090	01/31/2020
162066	01/31/2020	Pirate Archery Club	0 3D-L-WI-1206564	GILMAN ARCHERY TOURNAMENT: MEDFORD MIDDLE	190.00	21 E 100 940 240000 090	01/31/2020
162066	01/31/2020	Pirate Archery Club	0 BE-L-WI-1204053	GILMAN ARCHERY TOURNAMENT: MEDFORD HIGH	255.00	21 E 100 940 240000 090	01/31/2020
162066	01/31/2020	Pirate Archery Club	0 BE-L-WI-1204065	GILMAN ARCHERY TOURNAMENT: MEDFORD MIDDLE	885.00	21 E 100 940 240000 090	01/31/2020
162066	01/31/2020	Pirate Archery Club	0 BE-L-WI-1204363	GILMAN ARCHERY TOURNAMENT: MEDFORD ELEMENTARY	150.00	21 E 100 940 240000 090	01/31/2020
162066	01/31/2020	Pirate Archery Club	0 BE-L-WI-1208497	GILMAN ARCHERY TOURNAMENT: STETSONVILLE	45.00	21 E 100 940 240000 090	01/31/2020
				Totals for Pirate Archery Club	1,555.00		
162067	01/31/2020	Sarver, Jerry	0 1/31/20	JV GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	01/31/2020
				Totals for Sarver, Jerry	50.00		
162068	01/31/2020	Schroder, Bryan	0 1/31/20	BOYS HOCKEY VS CHEQUAMEGON	90.00	10 E 400 310 162000 961	01/31/2020
				Totals for Schroder, Bryan	90.00		
162069	01/31/2020	Snyder, Carter	0 1/31/20	BOYS HOCKEY VS CHEQUAMEGON	120.00	10 E 400 310 162000 961	01/31/2020
				Totals for Snyder, Carter	120.00		
162070	01/31/2020	Strebig, Dalton	0 1/31/20	JV2 GBB VS RIB LAKE	50.00	10 E 400 310 162000 956	01/31/2020
				Totals for Strebig, Dalton	50.00		

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162071	01/31/2020	Vanden Elzen, Jason	0 1/31/20	GBB VS TOMAHAWK	90.00	10 E 400 310 162000 956	01/31/2020
				Totals for Vanden Elzen, Jason	90.00		
162072	01/31/2020	Wendorf, William	0 1/31/20	BOYS HOCKEY VS CHEQUAMEGON	90.00	10 E 400 310 162000 961	01/31/2020
				Totals for Wendorf, William	90.00		
162073	01/31/2020	Wenzel, Leon	0 1/31/20	JV2 GBB VS RIB LAKE	50.00	10 E 400 310 162000 956	01/31/2020
				Totals for Wenzel, Leon	50.00		
162074	02/03/2020	Baur, Donald	0 2/3/20	GIRLS HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	02/03/2020
				Totals for Baur, Donald	120.00		
162075	02/03/2020	Christianson, Jason	0 2/3/20	JV GBB VS MERRILL	50.00	10 E 400 310 162000 956	02/03/2020
162075	02/03/2020	Christianson, Jason	0 2/3/20	JV GBB VS MERRILL	50.00-	10 E 400 310 162000 956	02/03/2020
				Totals for Christianson, Jason	0.00		
162076	02/03/2020	City of Merrill	0 1/24/20	RURAL VIRTUAL ACADEMY OPEN SKATE	199.50	99 E 600 940 110000 360	02/03/2020
				Totals for City of Merrill	199.50		
162077	02/03/2020	Country Meats	0 267275	FFA FUNDRAISER	267.00	21 E 400 411 240000 444	02/03/2020
				Totals for Country Meats	267.00		
162078	02/03/2020	Eisenman, Louie	0 2/3/20	GBB VS MERRILL	90.00	10 E 400 310 162000 956	02/03/2020
162078	02/03/2020	Eisenman, Louie	0 2/3/20	GBB VS MERRILL	90.00-	10 E 400 310 162000 956	02/03/2020
				Totals for Eisenman, Louie	0.00		
162079	02/03/2020	Federal Express	0 6-912-20275	RVA SHIPPING	57.20	99 E 600 353 221200 360	02/03/2020
				Totals for Federal Express	57.20		
162080	02/03/2020	Gardner, Jason	0 2/3/20	JV2 GBB VS MERRILL	50.00	10 E 400 310 162000 956	02/03/2020
162080	02/03/2020	Gardner, Jason	0 2/3/20	JV2 GBB VS MERRILL	50.00-	10 E 400 310 162000 956	02/03/2020
				Totals for Gardner, Jason	0.00		
162081	02/03/2020	Hupf, Angela	0 2/3/20	JV2 GBB VS MERRILL	50.00	10 E 400 310 162000 956	02/03/2020
162081	02/03/2020	Hupf, Angela	0 2/3/20	JV2 GBB VS MERRILL	50.00-	10 E 400 310 162000 956	02/03/2020
				Totals for Hupf, Angela	0.00		
162082	02/03/2020	Jaglinski, Paul	0 2/3/20	GBB VS MERRILL	90.00	10 E 400 310 162000 956	02/03/2020
162082	02/03/2020	Jaglinski, Paul	0 2/3/20	GBB VS MERRILL	90.00-	10 E 400 310 162000 956	02/03/2020
				Totals for Jaglinski, Paul	0.00		
162083	02/03/2020	Manpower	0 13281	FITNESS CENTER	51.21	80 E 400 310 230000 000	02/03/2020
162083	02/03/2020	Manpower	0 13282	CLC STAFF	899.40	80 E 800 310 240000 740	02/03/2020
				Totals for Manpower	950.61		
162084	02/03/2020	Marilyn's Fire Station & Cater	0 3357	CATERING: 1/21/20	560.00	10 E 800 415 221300 297	02/03/2020
				Totals for Marilyn's Fire Station & Cate	560.00		
162085	02/03/2020	Medford Baseball Booster Club	0 RVA	3 YEAR ADVERTISING	500.00	99 E 600 351 221200 360	02/03/2020
				Totals for Medford Baseball Booster Club	500.00		
162086	02/03/2020	Menard's	0 92153	SES CUSTODIAL SUPPLIES	188.92	10 E 101 411 253000 000	02/03/2020
162086	02/03/2020	Menard's	0 92154	SES CUSTODIAL SUPPLIES	48.21	10 E 101 411 253000 000	02/03/2020
				Totals for Menard's	237.13		

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162087	02/03/2020	Scholastic Book Clubs	0 2177745128	CAROL COUILLARD: 83126386/83126387/83126388	142.43	27 E 800 411 152000 347	02/03/2020
				Totals for Scholastic Book Clubs	142.43		
162088	02/03/2020	Scott, Gregg	0 2/3/20	GBB VS MERRILL	120.00	10 E 400 310 162000 956	02/03/2020
162088	02/03/2020	Scott, Gregg	0 2/3/20	GBB VS MERRILL	120.00-	10 E 400 310 162000 956	02/03/2020
				Totals for Scott, Gregg	0.00		
162089	02/03/2020	Snyder, Carter	0 2/3/20	GIRLS HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	02/03/2020
				Totals for Snyder, Carter	120.00		
162090	02/03/2020	The Paint Shack LLC	0 601	RVA FIELD TRIP	225.00	99 E 600 940 219000 360	02/03/2020
				Totals for The Paint Shack LLC	225.00		
162091	02/03/2020	Wendorf, William	0 2/3/20	GIRLS HOCKEY VS NORTHLAND PINES	90.00	10 E 400 310 162000 960	02/03/2020
				Totals for Wendorf, William	90.00		
162092	02/03/2020	Wenzel, Leon	0 12/17/19	G5/6 BBB SCRIMMAGE - **PAYMENT MISSED**	20.00	80 E 200 310 393000 957	02/03/2020
162092	02/03/2020	Wenzel, Leon	0 12/17/19	G5/6 BBB SCRIMMAGE - **PAYMENT MISSED**	20.00-	80 E 200 310 393000 957	02/03/2020
162092	02/03/2020	Wenzel, Leon	0 2/3/20	JV GBB VS MERRILL	50.00	10 E 400 310 162000 956	02/03/2020
162092	02/03/2020	Wenzel, Leon	0 2/3/20	JV GBB VS MERRILL	50.00-	10 E 400 310 162000 956	02/03/2020
				Totals for Wenzel, Leon	0.00		
162093	02/03/2020	WI School Music Assn	0 252-SS	10485 REGISTRATION	432.75	10 E 400 940 125400 000	02/03/2020
162093	02/03/2020	WI School Music Assn	0 252-SS	10485 REGISTRATION	262.50	10 E 400 940 125500 000	02/03/2020
				Totals for WI School Music Assn	695.25		
162094	02/03/2020	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 12/18/19-1/17/20	135.03	99 E 600 331 253000 360	02/03/2020
				Totals for Wisconsin Public Service	135.03		
162095	02/04/2020	Balciar, Sheryl	0 MEMORIAL	JAMES SAWASKI	40.00	10 E 800 411 231000 000	02/04/2020
				Totals for Balciar, Sheryl	40.00		
162096	02/04/2020	Charter Communications	0 0062442012720	8245 11 246 0062442: 1/27-2/26/20	45.23	99 E 600 358 221200 360	02/04/2020
				Totals for Charter Communications	45.23		
162097	02/04/2020	Gardner, Jason	0 2/4/20	G7 GBB VS ANTIGO	60.00	80 E 200 310 393000 956	02/04/2020
				Totals for Gardner, Jason	60.00		
162098	02/04/2020	Hope Hospice	0 MEMORIAL	CAROL AMUNDSON	40.00	10 E 800 411 231000 000	02/04/2020
162098	02/04/2020	Hope Hospice	0 MEMORIAL2	CLARENCE BOXRUCKER	40.00	10 E 800 411 231000 000	02/04/2020
				Totals for Hope Hospice	80.00		
162099	02/04/2020	Wenzel, Leon	0 2/4/20	G8 GBB VS ANTIGO	60.00	80 E 200 310 393000 956	02/04/2020
				Totals for Wenzel, Leon	60.00		
162100	02/04/2020	Wilson, Ean	0 2/4/20	G7 GBB VS ANTIGO	60.00	80 E 200 310 393000 956	02/04/2020
				Totals for Wilson, Ean	60.00		
162101	02/04/2020	WI School Music Assn	0 20888	BAND/CHOIR/STRING FEES	40.15	10 E 200 940 125400 000	02/04/2020
162101	02/04/2020	WI School Music Assn	0 20888	BAND/CHOIR/STRING FEES	63.40	10 E 200 940 125500 000	02/04/2020

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				Totals for WI School Music Assn	103.55		
162102	02/06/2020	Carstensen, Alex	0 MASH ALUMNI HOC	SCHOLARSHIP	100.00	72 E 800 991 420000 000	02/06/2020
				Totals for Carstensen, Alex	100.00		
162103	02/06/2020	Erath, Joy	0 2/6/20	GYMNASTICS VS LAKELAND	165.00	10 E 400 310 162000 962	02/06/2020
				Totals for Erath, Joy	165.00		
162104	02/06/2020	Everhard, Donald	0 MEMORIAL	DEXTER EVERHART	40.00	10 E 800 411 231000 000	02/06/2020
				Totals for Everhard, Donald	40.00		
162105	02/06/2020	Grych, Rosemary	0 2/6/20	GYMNASTICS VS LAKELAND	135.00	10 E 400 310 162000 962	02/06/2020
				Totals for Grych, Rosemary	135.00		
162106	02/06/2020	Jentzsch, Breanna	0 DEREK SMITH MEM	SCHOLARSHIP	250.00	72 E 800 991 420000 000	02/06/2020
				Totals for Jentzsch, Breanna	250.00		
162107	02/06/2020	Olszewski, Mary	0 2/6/20	GYMNASTICS VS LAKELAND	165.00	10 E 400 310 162000 962	02/06/2020
				Totals for Olszewski, Mary	165.00		
162108	02/06/2020	Rice Lake NASP	0 BE-L-WI-1199969	LAST CHANCE SHOOTOUT - **REPLACE OLD CHECK RETURNED**	165.00	21 E 100 940 240000 090	02/06/2020
				Totals for Rice Lake NASP	165.00		
162109	02/06/2020	Schude, Renee	0 2/6/20	GYMNASTICS VS LAKELAND	135.00	10 E 400 310 162000 962	02/06/2020
				Totals for Schude, Renee	135.00		
162110	02/06/2020	Subway	0 AMER EDUCATION	109 COUPONS @ \$1.00 EACH	109.00	10 E 800 411 231000 000	02/06/2020
				Totals for Subway	109.00		
162111	02/07/2020	Beck, Thomas	0 2/7/20	BBB VS RHINELANDER	90.00	10 E 400 310 162000 957	02/07/2020
				Totals for Beck, Thomas	90.00		
162112	02/07/2020	Christianson, Jason	0 2/7/20	JV BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	02/07/2020
				Totals for Christianson, Jason	50.00		
162113	02/07/2020	Cook, William	0 2/8/20	WRESTLING: GNC MEET	250.00	10 E 400 310 162000 959	02/07/2020
				Totals for Cook, William	250.00		
162114	02/07/2020	Gardner, Jason	0 2/7/20	JV2 BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	02/07/2020
				Totals for Gardner, Jason	50.00		
162115	02/07/2020	Henrichs, Pat	0 2/7/20	JV BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	02/07/2020
				Totals for Henrichs, Pat	50.00		
162116	02/07/2020	Johnson, Curt	0 2/7/20	BBB VS RHINELANDER	120.00	10 E 400 310 162000 957	02/07/2020
				Totals for Johnson, Curt	120.00		
162117	02/07/2020	Kafka, Steven	0 2/7/20	BBB VS RHINELANDER	90.00	10 E 400 310 162000 957	02/07/2020
				Totals for Kafka, Steven	90.00		
162118	02/07/2020	Tackes, Calvin	0 2/8/20	WRESTLING: GNC MEET	220.00	10 E 400 310 162000 959	02/07/2020
				Totals for Tackes, Calvin	220.00		
162119	02/07/2020	Vanderwyst, Chad	0 2/8/20	WRESTLING: GNC MEET	220.00	10 E 400 310 162000 959	02/07/2020
				Totals for Vanderwyst, Chad	220.00		
162120	02/07/2020	Wenzel, Leon	0 2/7/20	JV2 BBB VS RHINELANDER	50.00	10 E 400 310 162000 957	02/07/2020

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				Totals for Wenzel, Leon	50.00		
162121	02/10/2020	Gardner, Jason	0 2/10/20	G7 GBB VS MERRILL	60.00	80 E 200 310 393000 956	02/10/2020
				Totals for Gardner, Jason	60.00		
162122	02/10/2020	Sarver, Jerry	0 2/10/20	G8 GBB VS MERRILL	60.00	80 E 200 310 393000 956	02/10/2020
				Totals for Sarver, Jerry	60.00		
162123	02/10/2020	Wenzel, Leon	0 2/10/20	G8 GBB VS MERRILL	60.00	80 E 200 310 393000 956	02/10/2020
				Totals for Wenzel, Leon	60.00		
162124	02/10/2020	Wilson, Ean	0 2/10/20	G7 GBB VS MERRILL	60.00	80 E 200 310 393000 956	02/10/2020
				Totals for Wilson, Ean	60.00		
162125	02/10/2020	Equal Right Division	0 JANUARY	CHILD LABOR PERMITS	45.00	21 E 400 310 240000 497	02/10/2020
				Totals for Equal Right Division	45.00		
162126	02/10/2020	Goodin Company	8011900006 12102524-00	open po - REPLACE LOST CHECK MAILED IN DECEMBER	66.89	10 E 400 411 253000 000	02/10/2020
				Totals for Goodin Company	66.89		
162127	02/10/2020	Kwik Trip	0 00239281	FUEL	92.09	10 E 400 348 253000 000	02/10/2020
162127	02/10/2020	Kwik Trip	0 00239281	FUEL	32.36	27 E 800 348 256251 011	02/10/2020
				Totals for Kwik Trip	124.45		
162128	02/10/2020	Manpower	0 13424	CLC STAFF	922.31	80 E 800 310 240000 740	02/10/2020
162128	02/10/2020	Manpower	0 13425	MAMS GBB	46.56	80 E 200 310 393000 956	02/10/2020
162128	02/10/2020	Manpower	0 13426	RVA STAFF	66.24	99 E 600 310 221200 360	02/10/2020
162128	02/10/2020	Manpower	0 13427	SPECIAL ED ASST	38.90	27 E 800 371 436000 341	02/10/2020
				Totals for Manpower	1,074.01		
162129	02/10/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: OCTOBER	83.55	10 E 800 336 253000 000	02/10/2020
162129	02/10/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: OCTOBER	22.30	10 E 800 337 253000 000	02/10/2020
162129	02/10/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: OCTOBER	19.41	10 E 800 338 253000 000	02/10/2020
				Totals for Medford Utilities	125.26		
162130	02/10/2020	Mejia, Michelle	0 1/21-2/5/20	ELL TUTOR	1,536.00	10 E 800 310 171000 000	02/10/2020
				Totals for Mejia, Michelle	1,536.00		
162131	02/10/2020	Mid-Wisconsin Beverage Inc	0 2665107	MASH/WEIGHT ROOM	223.28	21 E 400 411 240000 494	02/10/2020
				Totals for Mid-Wisconsin Beverage Inc	223.28		
162132	02/10/2020	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JANUARY	62.52	10 E 800 336 253000 000	02/10/2020
				Totals for Taylor Electric Cooperative	62.52		
162133	02/10/2020	Verizon Wireless	0 9847175916	582944984-0001: 1/27-2/26/20	484.75	10 E 800 355 260000 000	02/10/2020
162133	02/10/2020	Verizon Wireless	0 9847175916	582944984-0001: 1/27-2/26/20	223.73	99 E 600 355 221200 360	02/10/2020
				Totals for Verizon Wireless	708.48		
162134	02/10/2020	Xcel Energy	0 671095486	52-6418442-5: 12/28/19-1/28/20	1,546.07	10 E 800 336 253000 000	02/10/2020
				Totals for Xcel Energy	1,546.07		
162135	02/11/2020	Christianson, Jason	0 2/11/20	JV GBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 956	02/11/2020
				Totals for Christianson, Jason	50.00		

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162136	02/11/2020	Derfus, Mark	0 2/11/20	GBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 956	02/11/2020
				Totals for Derfus, Mark	90.00		
162137	02/11/2020	Endreas, Mike	0 2/11/20	GBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 956	02/11/2020
				Totals for Endreas, Mike	90.00		
162138	02/11/2020	Gardner, Jason	0 2/11/20	JV2 GBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 956	02/11/2020
				Totals for Gardner, Jason	50.00		
162139	02/11/2020	Klein, Michael	0 2/11/20	GBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 956	02/11/2020
				Totals for Klein, Michael	90.00		
162140	02/11/2020	Sarver, Jerry	0 2/11/20	JV2 GBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 956	02/11/2020
				Totals for Sarver, Jerry	50.00		
162141	02/11/2020	Strebig, Dalton	0 2/11/20	G8 GBB VS MOSINEE	60.00	80 E 200 310 393000 956	02/11/2020
				Totals for Strebig, Dalton	60.00		
162142	02/11/2020	Wenzel, Leon	0 2/11/20	JV GBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 956	02/11/2020
				Totals for Wenzel, Leon	50.00		
162143	02/11/2020	Wilson, Ean	0 2/11/20	G7 GBB VS MOSINEE	60.00	80 E 200 310 393000 956	02/11/2020
				Totals for Wilson, Ean	60.00		
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	1,197.52	10 E 100 341 256770 000	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	491.93	10 E 101 341 256770 000	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	1,138.01	10 E 200 341 256770 000	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	2,410.13	10 E 400 341 256741 000	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	429.00	10 E 800 310 260000 000	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	112,734.60	10 E 800 341 256710 000	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	1,306.21	10 E 800 341 256720 000	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	1,892.40	27 E 800 348 256251 011	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	216.11	27 E 101 341 256770 011	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	83.80	27 E 100 341 256770 011	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	3,164.81	10 E 400 341 256742 957	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	2,954.82	10 E 400 341 256742 961	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	3,675.44	10 E 400 341 256742 956	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	3,245.06	10 E 400 341 256742 960	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	2,239.16	10 E 400 341 256742 962	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	2,878.60	10 E 400 341 256742 959	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	1,477.76	10 E 400 341 256742 958	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	382.32	80 E 200 341 256741 000	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	1,343.55	80 E 200 341 256742 959	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	1,320.96	80 E 200 341 256742 956	02/12/2020
162144	02/12/2020	Krug's Bus Service Inc	0 1/10/20 TO 2/7/	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 444	02/12/2020
				Totals for Krug's Bus Service Inc	144,732.19		
162145	02/13/2020	Litchfield, Lance	0 2/13/20	BOYS HOCKEY VS BARRON	120.00	10 E 400 310 162000 961	02/13/2020

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				Totals for Litchfield, Lance	120.00		
162146	02/13/2020	Northwood School District	0 MEMORIAL	PAUL VAARA	40.00	10 E 800 411 231000 000	02/13/2020
				Totals for Northwood School District	40.00		
162147	02/13/2020	Schroder, Bryan	0 2/13/20	BOYS HOCKEY VS BARRON	90.00	10 E 400 310 162000 961	02/13/2020
				Totals for Schroder, Bryan	90.00		
162148	02/13/2020	Wendorf, William	0 2/13/20	BOYS HOCKEY VS BARRON	90.00	10 E 400 310 162000 961	02/13/2020
				Totals for Wendorf, William	90.00		
162149	02/13/2020	WI High School Curling	0 2/14-15/20	STATE CURLING ENTRY FEE	100.00	10 E 400 940 162000 970	02/13/2020
				Totals for WI High School Curling	100.00		
162150	02/13/2020	Medford Area Public School Dis	0 02/14/2020	PAYR 02/14/2020 PAYROLL	531,678.29	10 A 000 000 711100 000	02/13/2020
				Totals for Medford Area Public School Di	531,678.29		
162151	02/13/2020	Thrivent Mutual Funds	0 J LANGE	J LANGE - \$1500.00 ACCT# - XXXXXXXX1286	1,500.00	10 L 000 000 811670 000	02/13/2020
				Totals for Thrivent Mutual Funds	1,500.00		
162152	02/14/2020	Bergman, Shari	0 1/23/20	BOYS SWIM VS ANTIGO	50.00	10 E 400 310 162000 958	02/14/2020
				Totals for Bergman, Shari	50.00		
162153	02/14/2020	Brandner, Lacey	0 1/23/20	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	02/14/2020
				Totals for Brandner, Lacey	15.00		
162154	02/14/2020	Brandner, Sarah	0 1/23/20	BOYS SWIM VS ANTIGO	30.00	10 E 400 310 162000 958	02/14/2020
				Totals for Brandner, Sarah	30.00		
162155	02/14/2020	Clausnitzer, Dawn	0 1/14/20	BBB VS RICE LAKE	30.00	10 E 400 310 162000 957	02/14/2020
162155	02/14/2020	Clausnitzer, Dawn	0 1/21/20	GBB VS ASHLAND	30.00	10 E 400 310 162000 956	02/14/2020
162155	02/14/2020	Clausnitzer, Dawn	0 1/21/20-2	JV GBB VS ASHLAND	25.00	10 E 400 310 162000 956	02/14/2020
162155	02/14/2020	Clausnitzer, Dawn	0 1/31/20	JV GBB VS TOMAHAWK	25.00	10 E 400 310 162000 956	02/14/2020
162155	02/14/2020	Clausnitzer, Dawn	0 1/31/20-2	GBB VS TOMAHAWK	30.00	10 E 400 310 162000 956	02/14/2020
162155	02/14/2020	Clausnitzer, Dawn	0 2/10/20	G8 GBB VS MERRILL	35.00	80 E 200 310 393000 956	02/14/2020
162155	02/14/2020	Clausnitzer, Dawn	0 2/11/20	GBB VS NORTHLAND PINES	30.00	10 E 400 310 162000 956	02/14/2020
162155	02/14/2020	Clausnitzer, Dawn	0 2/11/20-2	JV GBB VS NORTHLAND PINES	25.00	10 E 400 310 162000 956	02/14/2020
				Totals for Clausnitzer, Dawn	230.00		
162156	02/14/2020	Damm, Saskatoon	0 1/23/20	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	02/14/2020
				Totals for Damm, Saskatoon	15.00		
162157	02/14/2020	Downey, Mckena	0 1/23/20	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	02/14/2020
				Totals for Downey, Mckena	15.00		
162158	02/14/2020	Giese, James	0 2/8/20	WRESTLING GNC MEET	100.00	10 E 400 310 162000 959	02/14/2020
				Totals for Giese, James	100.00		
162159	02/14/2020	Heckel, Kimberly	0 1/10/20	GBB VS MOSINEE	30.00	10 E 400 310 162000 956	02/14/2020
162159	02/14/2020	Heckel, Kimberly	0 1/24/20	BBB VS ANTIGO	30.00	10 E 400 310 162000 957	02/14/2020
162159	02/14/2020	Heckel, Kimberly	0 1/31/20	GBB VS TOMAHAWK	30.00	10 E 400 310 162000 956	02/14/2020
162159	02/14/2020	Heckel, Kimberly	0 2/7/20	BBB VS RHINELANDER	30.00	10 E 400 310 162000 957	02/14/2020

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Totals for Heckel, Kimberly					120.00		
162160	02/14/2020	Henrichs, Gary	0 1/10/20	GBB VS MOSINEE	30.00	10 E 400 310 162000 956	02/14/2020
162160	02/14/2020	Henrichs, Gary	0 1/10/20-2	JV GBB VS MOSINEE	25.00	10 E 400 310 162000 956	02/14/2020
162160	02/14/2020	Henrichs, Gary	0 1/14/20	JV BBB VS RICE LAKE	25.00	10 E 400 310 162000 957	02/14/2020
162160	02/14/2020	Henrichs, Gary	0 1/14/20-2	BBB VS RICE LAKE	30.00	10 E 400 310 162000 957	02/14/2020
162160	02/14/2020	Henrichs, Gary	0 1/24/20	BBB VS ANTIGO	30.00	10 E 400 310 162000 957	02/14/2020
162160	02/14/2020	Henrichs, Gary	0 1/24/20-2	JV BBB VS ANTIGO	25.00	10 E 400 310 162000 957	02/14/2020
162160	02/14/2020	Henrichs, Gary	0 2/7/20	BBB VS RHINELANDER	30.00	10 E 400 310 162000 957	02/14/2020
162160	02/14/2020	Henrichs, Gary	0 2/7/20-2	JV BBB VS RHINELANDER	25.00	10 E 400 310 162000 957	02/14/2020
Totals for Henrichs, Gary					220.00		
162161	02/14/2020	Henrichs, Pat	0 1/21/20	GBB VS ASHLAND	30.00	10 E 400 310 162000 956	02/14/2020
162161	02/14/2020	Henrichs, Pat	0 2/7/20	BBB VS RHINELANDER	30.00	10 E 400 310 162000 956	02/14/2020
Totals for Henrichs, Pat					60.00		
162162	02/14/2020	Kelley, Bryce	0 1/14/20	BBB VS RICE LAKE	30.00	10 E 400 310 162000 957	02/14/2020
162162	02/14/2020	Kelley, Bryce	0 1/24/20	BBB VS ANTIGO	30.00	10 E 400 310 162000 957	02/14/2020
Totals for Kelley, Bryce					60.00		
162163	02/14/2020	Kelley, Rhonda	0 1/21/20	GBB VS ASHLAND	30.00	10 E 400 310 162000 956	02/14/2020
162163	02/14/2020	Kelley, Rhonda	0 2/11/20	GBB VS NORTHLAND PINES	30.00	10 E 400 310 162000 956	02/14/2020
Totals for Kelley, Rhonda					60.00		
162164	02/14/2020	Lange, Johnathon	0 1/14/20	JV BBB VS RICE LAKE	25.00	10 E 400 310 162000 957	02/14/2020
162164	02/14/2020	Lange, Johnathon	0 1/14/20-2	BBB VS RICE LAKE	30.00	10 E 400 310 162000 957	02/14/2020
162164	02/14/2020	Lange, Johnathon	0 1/24/20	BBB VS ANTIGO	30.00	10 E 400 310 162000 957	02/14/2020
162164	02/14/2020	Lange, Johnathon	0 1/24/20-2	JV BBB VS ANTIGO	25.00	10 E 400 310 162000 957	02/14/2020
162164	02/14/2020	Lange, Johnathon	0 2/7/20	JV BBB VS RHINELANDER	25.00	10 E 400 310 162000 957	02/14/2020
162164	02/14/2020	Lange, Johnathon	0 2/7/20-2	BBB VS RHINELANDER	30.00	10 E 400 310 162000 957	02/14/2020
Totals for Lange, Johnathon					165.00		
162165	02/14/2020	Mayer, Steve	0 1/13/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	02/14/2020
162165	02/14/2020	Mayer, Steve	0 1/20/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	02/14/2020
162165	02/14/2020	Mayer, Steve	0 1/27/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	02/14/2020
162165	02/14/2020	Mayer, Steve	0 2/10/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	02/14/2020
162165	02/14/2020	Mayer, Steve	0 2/3/20	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	02/14/2020
Totals for Mayer, Steve					150.00		
162166	02/14/2020	Meyer, Brook	0 1/23/20	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	02/14/2020
Totals for Meyer, Brook					15.00		
162167	02/14/2020	Piller, Faith	0 1/23/20	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	02/14/2020
162167	02/14/2020	Piller, Faith	0 2/8/20	WRESTLING GNC MEET	150.00	10 E 400 310 162000 959	02/14/2020
Totals for Piller, Faith					165.00		
162168	02/14/2020	Poetzl, Denice	0 1/21/20	G6/7/8 WRESTLING INVITE	75.00	80 E 200 310 393000 959	02/14/2020
Totals for Poetzl, Denice					75.00		

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162169	02/14/2020	Razink, Kami	0 1/23/20	BOYS SWIM VS ANTIGO	15.00	10 E 400 310 162000 958	02/14/2020
				Totals for Razink, Kami	15.00		
162170	02/14/2020	Sova, Justine	0 1/16/20	WRESTLING VS ANTIGO	30.00	10 E 400 310 162000 959	02/14/2020
162170	02/14/2020	Sova, Justine	0 1/28/20	WRESTLING VS MOSINEE	30.00	10 E 400 310 162000 959	02/14/2020
162170	02/14/2020	Sova, Justine	0 2/8/20	WRESTLING GNC MEET	30.00	10 E 400 310 162000 959	02/14/2020
				Totals for Sova, Justine	90.00		
162171	02/14/2020	Wibben, Cheryl	0 1/10/20	JV2 GBB VS MOSINEE	25.00	10 E 400 310 162000 956	02/14/2020
				Totals for Wibben, Cheryl	25.00		
162172	02/14/2020	Williams, Madelyn	0 1/23/20	BOYS SWIM VS ANTIGO	30.00	10 E 400 310 162000 958	02/14/2020
				Totals for Williams, Madelyn	30.00		
162173	02/14/2020	Cadott Archery	0 BE-L-WI-1204108	ARCHERY TOURNAMENT-MEDFORD SENIOR HIGH	60.00	21 E 100 940 240000 090	02/14/2020
162173	02/14/2020	Cadott Archery	0 BE-L-WI-1205110	ARCHERY TOURNAMENT-MEDFORD MIDDLE	180.00	21 E 100 940 240000 090	02/14/2020
162173	02/14/2020	Cadott Archery	0 BE-L-WI-1208520	ARCHERY TOURNAMENT-MEDFORD ELEMENTARY	30.00	21 E 100 940 240000 090	02/14/2020
				Totals for Cadott Archery	270.00		
162174	02/14/2020	Cebula, Robert	0 2/14/20	BBB VS MOSINEE	120.00	10 E 400 310 162000 957	02/14/2020
				Totals for Cebula, Robert	120.00		
162175	02/14/2020	Christianson, Jason	0 2/14/20	JV BBB VS MOSINEE	50.00	10 E 400 310 162000 957	02/14/2020
				Totals for Christianson, Jason	50.00		
162176	02/14/2020	Decker, Mark	0 2/14/20	BBB VS MOSINEE	90.00	10 E 400 310 162000 957	02/14/2020
				Totals for Decker, Mark	90.00		
162177	02/14/2020	Flambeau School District	0 BE-L-WI-1201759	ARCHERY TOURNAMENT: MEDFORD MIDDLE	75.00	21 E 100 940 240000 090	02/14/2020
162177	02/14/2020	Flambeau School District	0 BE-L-WI-1202920	ARCHERY TOURNAMENT: MEDFORD SENIOR HIGH	15.00	21 E 100 940 240000 090	02/14/2020
				Totals for Flambeau School District	90.00		
162178	02/14/2020	Gardner, Jason	0 2/14/20	JV2 BBB VS MOSINEE	50.00	10 E 400 310 162000 957	02/14/2020
				Totals for Gardner, Jason	50.00		
162179	02/14/2020	Sarver, Jerry	0 2/14/20	JV2 BBB VS MOSINEE	50.00	10 E 400 310 162000 957	02/14/2020
				Totals for Sarver, Jerry	50.00		
162180	02/14/2020	Skibba, Mark	0 2/14/20	BBB VS MOSINEE	90.00	10 E 400 310 162000 957	02/14/2020
				Totals for Skibba, Mark	90.00		
162181	02/14/2020	Wenzel, Leon	0 2/14/20	JV BBB VS MOSINEE	50.00	10 E 400 310 162000 957	02/14/2020
				Totals for Wenzel, Leon	50.00		
162182	02/14/2020	US Department of Education	0 02/14/2020	PAYR U.S. Dept of Education R - PILGRIM	322.56	10 L 000 000 811680 000	02/14/2020
				Totals for US Department of Education	322.56		
162183	02/14/2020	WI SCTF	0 02/14/2020	PAYR WI SCTF T LYBERT - \$211.00 B WERT - \$73.00 J CLIVER - \$200.00	484.00	10 L 000 000 811680 000	02/14/2020
				Totals for WI SCTF	484.00		

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162184	02/24/2020	3D Molecular Designs	4001900157 20012740	classroom supplies	634.67	10 E 400 411 126000 000	02/24/2020
				Totals for 3D Molecular Designs	634.67		
162185	02/24/2020	Advance Auto Parts	0 2217-723939	AG	8.24	10 E 400 411 131000 000	02/24/2020
162185	02/24/2020	Advance Auto Parts	0 2217-723942	AG	135.33	10 E 400 411 131000 000	02/24/2020
162185	02/24/2020	Advance Auto Parts	0 2217-724042	AG	83.58	10 E 400 411 131000 000	02/24/2020
162185	02/24/2020	Advance Auto Parts	0 2217-724114	AG	128.78	10 E 400 411 131000 000	02/24/2020
162185	02/24/2020	Advance Auto Parts	0 2217-724874	AG	66.39	10 E 400 411 131000 000	02/24/2020
162185	02/24/2020	Advance Auto Parts	0 2217-724981	AG	20.30	10 E 400 411 131000 000	02/24/2020
162185	02/24/2020	Advance Auto Parts	0 2217-725038	CREDIT	67.03-	10 E 400 411 131000 000	02/24/2020
162185	02/24/2020	Advance Auto Parts	0 2217-725111	AG	19.40	10 E 400 411 131000 000	02/24/2020
				Totals for Advance Auto Parts	394.99		
162186	02/24/2020	Alakef Coffee Roasters	0 298032	COFFEE	119.85	21 E 400 411 240000 411	02/24/2020
				Totals for Alakef Coffee Roasters	119.85		
162187	02/24/2020	American Time & Signal Company	8011900005 828835	Open PO	337.39	10 E 400 324 253000 000	02/24/2020
				Totals for American Time & Signal Compan	337.39		
162188	02/24/2020	American Welding & Gas	4001900094 06891263	open po	56.77	10 E 400 411 136000 000	02/24/2020
				Totals for American Welding & Gas	56.77		
162189	02/24/2020	Ampro Data Services	9001900059 C84277	open po	638.00	27 E 800 411 158700 341	02/24/2020
				Totals for Ampro Data Services	638.00		
162190	02/24/2020	Amundson, Stuart	0 REIMBURSE	FUEL	19.76	10 E 400 348 253000 000	02/24/2020
				Totals for Amundson, Stuart	19.76		
162191	02/24/2020	Ardor Health Solutions	0 172663	TELEETHERAPY: 1/19-25/20	453.76	27 E 800 360 156600 341	02/24/2020
162191	02/24/2020	Ardor Health Solutions	0 172663	TELEETHERAPY: 1/19-25/20	85.12	27 E 520 360 156600 341	02/24/2020
162191	02/24/2020	Ardor Health Solutions	0 172672	TELEETHERAPY: 1/19-25/20	403.00	27 E 800 360 156600 341	02/24/2020
162191	02/24/2020	Ardor Health Solutions	0 172925	TELEETHERAPY: 1/26-2/1/20	456.96	27 E 800 360 156600 341	02/24/2020
162191	02/24/2020	Ardor Health Solutions	0 172925	TELEETHERAPY: 1/26-2/1/20	87.04	27 E 520 360 156600 341	02/24/2020
162191	02/24/2020	Ardor Health Solutions	0 172933	TELEETHERAPY: 1/26-2/26/20	403.00	27 E 800 360 156600 341	02/24/2020
				Totals for Ardor Health Solutions	1,888.88		
162192	02/24/2020	Aspirus Clinics Inc	0 81719	EMPLOYEE EXAMS	235.00	10 E 800 310 260000 000	02/24/2020
162192	02/24/2020	Aspirus Clinics Inc	0 81719	EMPLOYEE EXAMS	47.00	99 E 600 310 221200 360	02/24/2020
162192	02/24/2020	Aspirus Clinics Inc	0 82076	WELLNESS: JANUARY	2,520.00	10 E 800 244 259000 000	02/24/2020
162192	02/24/2020	Aspirus Clinics Inc	0 82076	WELLNESS: JANUARY	630.00	27 E 800 244 259000 011	02/24/2020
162192	02/24/2020	Aspirus Clinics Inc	0 82138	EAS: JANUARY	802.75	10 E 800 244 259000 000	02/24/2020
162192	02/24/2020	Aspirus Clinics Inc	0 82138	EAS: JANUARY	200.69	27 E 800 244 259000 011	02/24/2020
				Totals for Aspirus Clinics Inc	4,435.44		
162193	02/24/2020	Background Investigation Burea	0 MED008020120-1	JANUARY	370.45	10 E 800 310 260000 000	02/24/2020
162193	02/24/2020	Background Investigation Burea	0 MED008020120-1	JANUARY	23.90	99 E 600 310 221200 360	02/24/2020
				Totals for Background Investigation Bure	394.35		
162194	02/24/2020	Balciar Painting	0 1/29	PAINT DO BUS OFFICE	156.76	10 E 800 324 253000 000	02/24/2020

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			NUMBER			NUMBER	
				Totals for Balciar Painting	156.76		
162195	02/24/2020	Bender Investments, Inc.	0 MARCH	RENT: MOSINEE LOCATION	3,000.00	99 E 600 328 255400 360	02/24/2020
				Totals for Bender Investments, Inc.	3,000.00		
162196	02/24/2020	Beron, Pamela	0 1/20/20	RVA MILEAGE	63.92	99 E 600 342 221200 360	02/24/2020
162196	02/24/2020	Beron, Pamela	0 REIMBURSE	RVA POSTAGE	38.05	99 E 600 353 221200 360	02/24/2020
				Totals for Beron, Pamela	101.97		
162197	02/24/2020	Black River Industries	0 33254	CUPCAKES	30.00	21 E 400 411 240000 411	02/24/2020
				Totals for Black River Industries	30.00		
162198	02/24/2020	Bound To Stay Bound Books	1001900046 132745	library books	988.11	10 E 101 432 222200 031	02/24/2020
				Totals for Bound To Stay Bound Books	988.11		
162199	02/24/2020	Breeze Tunes Productions	0 2014b	MASH CHORAL MUSIC	1,050.00	10 E 400 411 125400 000	02/24/2020
				Totals for Breeze Tunes Productions	1,050.00		
162200	02/24/2020	Broadway Theatre	0 173	RAIDERS COMMITTED	723.00	21 E 400 411 240000 475	02/24/2020
162200	02/24/2020	Broadway Theatre	0 174	DAWN OF DINOSAURS PREK	150.00	27 E 800 940 152000 347	02/24/2020
162200	02/24/2020	Broadway Theatre	0 175	STAFF APPRECIATION GIFT	142.00	10 E 800 940 231000 000	02/24/2020
				CERTIFICATES			
				Totals for Broadway Theatre	1,015.00		
162201	02/24/2020	Cenex Fleet Fueling	0 190071CL	FUEL	51.87	10 E 800 348 253000 000	02/24/2020
162201	02/24/2020	Cenex Fleet Fueling	0 190071CL	FUEL	667.48	10 E 400 348 253000 000	02/24/2020
162201	02/24/2020	Cenex Fleet Fueling	0 190071CL	FUEL	81.15	27 E 800 348 256251 011	02/24/2020
162201	02/24/2020	Cenex Fleet Fueling	0 190071CL	FUEL	4.62	99 E 600 411 221200 360	02/24/2020
162201	02/24/2020	Cenex Fleet Fueling	0 190071CL	FUEL	115.17	99 E 600 348 221200 360	02/24/2020
				Totals for Cenex Fleet Fueling	920.29		
162202	02/24/2020	Central Wisconsin Auto Parts	0 339414	MASH TECH ED	14.00	10 E 400 411 136000 000	02/24/2020
162202	02/24/2020	Central Wisconsin Auto Parts	0 340088	MASH TECH ED	25.43	10 E 400 411 136000 000	02/24/2020
162202	02/24/2020	Central Wisconsin Auto Parts	0 340349	MASH TECH ED	57.72	10 E 400 411 136000 000	02/24/2020
				Totals for Central Wisconsin Auto Parts	97.15		
162203	02/24/2020	Central Wisconsin Publications	0 133508	RVA	117.00	99 E 600 351 221200 360	02/24/2020
162203	02/24/2020	Central Wisconsin Publications	0 133507	DIPLOMA	82.50	80 E 800 351 310000 000	02/24/2020
162203	02/24/2020	Central Wisconsin Publications	0 133508	BOE	328.50	10 E 800 351 260000 000	02/24/2020
162203	02/24/2020	Central Wisconsin Publications	0 134424	MASH YEARBOOK	203.00	21 E 400 351 240000 402	02/24/2020
				Totals for Central Wisconsin Publication	731.00		
162204	02/24/2020	CESA #10	0 12102	SERVICE BILLING #3	175.00	10 E 800 386 219000 000	02/24/2020
162204	02/24/2020	CESA #10	0 12102	SERVICE BILLING #3	1,011.00	10 E 800 386 253000 000	02/24/2020
162204	02/24/2020	CESA #10	0 12102	SERVICE BILLING #3	980.00	10 E 800 386 292000 000	02/24/2020
162204	02/24/2020	CESA #10	0 12102	SERVICE BILLING #3	11,800.83	27 E 800 386 436000 341	02/24/2020
162204	02/24/2020	CESA #10	0 12215	1ST GRANT	750.00	27 E 800 386 156110 341	02/24/2020
				Totals for CESA #10	14,716.83		
162205	02/24/2020	Chippewa Valley Sporting Goods	2011900010 248252	Open PO	188.71	80 E 200 411 393000 959	02/24/2020

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Totals for Chippewa Valley Sporting Good					188.71		
162206	02/24/2020	Commercial Recycling Corp	0 65257	JANUARY	35.00	10 E 400 324 253000 000	02/24/2020
162206	02/24/2020	Commercial Recycling Corp	0 65257	JANUARY	35.00	10 E 100 324 253000 000	02/24/2020
162206	02/24/2020	Commercial Recycling Corp	0 65257	JANUARY	35.00	10 E 101 324 253000 000	02/24/2020
162206	02/24/2020	Commercial Recycling Corp	0 65257	JANUARY	35.00	10 E 200 324 253000 000	02/24/2020
Totals for Commercial Recycling Corp					140.00		
162207	02/24/2020	Counseling Connection	0 2/12	COGNITIVE BEHAVIORAL INTERVENTIONS FOR TRAUMA IN SCHOOLS	960.00	10 E 800 310 221300 297	02/24/2020
Totals for Counseling Connection					960.00		
162208	02/24/2020	Delphi Glass	4001900159 1074242	art supplies	318.39	10 E 400 411 121000 000	02/24/2020
Totals for Delphi Glass					318.39		
162209	02/24/2020	Derfus, Lisa	0 2/6/20	WI DELLS EXPENSES	16.00	27 E 800 342 221300 341	02/24/2020
Totals for Derfus, Lisa					16.00		
162210	02/24/2020	Driving Stars LLC	0 2/14	RVA STUDENTS	1,500.00	99 E 600 310 221200 360	02/24/2020
Totals for Driving Stars LLC					1,500.00		
162211	02/24/2020	E-Therapy LLC	0 11348	RVA: JANUARY 16-31, 2020	887.50	99 E 600 360 221222 019	02/24/2020
Totals for E-Therapy LLC					887.50		
162212	02/24/2020	Edgenuity Inc.	8001900200 701255	prof dev	1,100.00	99 E 600 310 221200 360	02/24/2020
162212	02/24/2020	Edgenuity Inc.	8001900206 701424	Online Curriculum	2,916.90	99 E 600 360 110000 360	02/24/2020
Totals for Edgenuity Inc.					4,016.90		
162213	02/24/2020	edmentum, inc.	8001900045 INV000299628	OPEN PO	229.00	99 E 600 470 110000 360	02/24/2020
Totals for edmentum, inc.					229.00		
162214	02/24/2020	Ferry, Lindsay	0 1/20/20	RVA MILEAGE	78.96	99 E 600 342 221200 360	02/24/2020
162214	02/24/2020	Ferry, Lindsay	0 REIMBURSE	RVA POSTAGE	4.24	99 E 600 353 221200 360	02/24/2020
Totals for Ferry, Lindsay					83.20		
162215	02/24/2020	FireFly Computers	8001900192 I000175368	repair	169.98	10 E 800 480 129300 000	02/24/2020
162215	02/24/2020	FireFly Computers	8001900192 I000175570	repair	711.92	10 E 800 480 129300 000	02/24/2020
Totals for FireFly Computers					881.90		
162216	02/24/2020	Fluency Matters	4001900160 85684	classroom materials	200.34	10 E 400 439 123219 000	02/24/2020
162216	02/24/2020	Fluency Matters	4001900160 85684	classroom materials	194.66	10 E 200 439 123219 000	02/24/2020
Totals for Fluency Matters					395.00		
162217	02/24/2020	Follett School Solutions, Inc.	2001900017 627102F	open po	149.05	10 E 200 432 222200 031	02/24/2020
162217	02/24/2020	Follett School Solutions, Inc.	3001900013 641791	library materials	1,052.54	10 E 100 432 222200 031	02/24/2020
162217	02/24/2020	Follett School Solutions, Inc.	4001900109 624513F	open po	47.69	10 E 400 432 222200 031	02/24/2020
162217	02/24/2020	Follett School Solutions, Inc.	4001900109 629434F	open po	37.90	10 E 400 432 222200 031	02/24/2020
Totals for Follett School Solutions, Inc					1,287.18		
162218	02/24/2020	Fourmens Farm Home	0 1-2143998	BARN	43.74	10 E 400 411 131000 000	02/24/2020
162218	02/24/2020	Fourmens Farm Home	0 1-2144478	BARN	144.95	10 E 400 411 131000 000	02/24/2020
162218	02/24/2020	Fourmens Farm Home	0 1-2145656	AG	26.48	10 E 400 411 131000 000	02/24/2020

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162218	02/24/2020	Fourmens Farm Home	8011900004 1-2141427	open po	282.87	10 E 100 411 253000 000	02/24/2020
162218	02/24/2020	Fourmens Farm Home	8011900004 1-2145130	open po	59.99	10 E 200 411 253000 000	02/24/2020
162218	02/24/2020	Fourmens Farm Home	8011900004 1-2145322	open po	59.99	10 E 200 411 253000 000	02/24/2020
				Totals for Fourmens Farm Home	618.02		
162219	02/24/2020	Game Time	3011900029 PJI-0132430	parts	250.60	10 E 100 411 254000 000	02/24/2020
				Totals for Game Time	250.60		
162220	02/24/2020	Goodin Company	8011900006 12104517-00	open po	112.89	10 E 100 411 253000 000	02/24/2020
162220	02/24/2020	Goodin Company	8011900006 12104985-00	open po	184.95	10 E 100 411 253000 000	02/24/2020
				Totals for Goodin Company	297.84		
162221	02/24/2020	Gopher Sport	1001900042 9679912	phy ed supplies	415.10	10 E 101 411 143000 000	02/24/2020
				Totals for Gopher Sport	415.10		
162222	02/24/2020	Great Lakes Weather Svc LLC	0 012009	FORECASTS: 11/26, 12/8, 1/9, 1/16	121.00	10 E 800 310 232000 000	02/24/2020
				Totals for Great Lakes Weather Svc LLC	121.00		
162223	02/24/2020	Grizzly Industrial Inc	4001900155 9944178-01	general supplies	239.79	10 E 400 440 136000 000	02/24/2020
162223	02/24/2020	Grizzly Industrial Inc	4001900163 9954513-01	equipment	188.94	10 E 400 440 136000 000	02/24/2020
				Totals for Grizzly Industrial Inc	428.73		
162224	02/24/2020	Hall's of Medford	8001900153 312335	open po	2.88	10 E 800 411 136000 400	02/24/2020
				Totals for Hall's of Medford	2.88		
162225	02/24/2020	Hartl, Samantha	0 2/5-7/20	WIS DELLS EXPENSES	53.01	27 E 800 342 221300 341	02/24/2020
				Totals for Hartl, Samantha	53.01		
162226	02/24/2020	Heid Music	2001900135 2549599	drum maintenance	383.96	10 E 200 310 125500 000	02/24/2020
				Totals for Heid Music	383.96		
162227	02/24/2020	Heid Music	4001900046 2539446	open po	278.75	10 E 400 320 125500 000	02/24/2020
162227	02/24/2020	Heid Music	4001900046 2543214	open po	95.00	10 E 400 320 125500 000	02/24/2020
162227	02/24/2020	Heid Music	4001900046 2543433	open po	23.99	10 E 400 320 125500 000	02/24/2020
162227	02/24/2020	Heid Music	4001900046 2548510	open po	74.97	10 E 400 320 125500 000	02/24/2020
162227	02/24/2020	Heid Music	4001900046 2562028	open po	10.50	10 E 400 320 125500 000	02/24/2020
				Totals for Heid Music	483.21		
162228	02/24/2020	Higgins, Nancy	0 REIMBURSE	WALMART PURCHASE	8.19	10 E 100 411 240000 000	02/24/2020
				Totals for Higgins, Nancy	8.19		
162229	02/24/2020	Hillyard Inc.	2011900016 603737322	Open PO	801.17	10 E 200 411 253000 000	02/24/2020
162229	02/24/2020	Hillyard Inc.	2011900016 603737323	Open PO	65.36	10 E 200 411 253000 000	02/24/2020
162229	02/24/2020	Hillyard Inc.	4011900032 603737321	Open PO	287.36	10 E 400 411 253000 000	02/24/2020
162229	02/24/2020	Hillyard Inc.	4011900032 603752092	Open PO	648.66	10 E 400 411 253000 000	02/24/2020
				Totals for Hillyard Inc.	1,802.55		
162230	02/24/2020	Hobart Sales & Service	0 ZB83034	MAES DISHWASHER	1,007.27	50 E 800 324 257000 000	02/24/2020
				Totals for Hobart Sales & Service	1,007.27		
162231	02/24/2020	Hudak, JoAnn	0 REIMBURSE	READING INCENTIVES	29.06	10 E 100 411 110000 000	02/24/2020
				Totals for Hudak, JoAnn	29.06		

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162232	02/24/2020	In Stitches & Ink LLC	9001900144 20669	Sensory Bags	192.00	27 E 800 411 158700 341	02/24/2020
				Totals for In Stitches & Ink LLC	192.00		
162233	02/24/2020	Indianhead Community Action Ag	0 803704	JANUARY	1,651.01	27 E 800 370 436000 341	02/24/2020
				Totals for Indianhead Community Action A	1,651.01		
162234	02/24/2020	Jerry's Music Inc	3001900095 156807	musical instruments	1,199.55	10 E 100 440 125400 000	02/24/2020
162234	02/24/2020	Jerry's Music Inc	3001900095 156807	musical instruments	1,000.45	10 E 101 440 125400 000	02/24/2020
				Totals for Jerry's Music Inc	2,200.00		
162235	02/24/2020	JW Pepper & Sons, Inc.	2001900057 262970063	open po	72.73	10 E 200 411 125400 000	02/24/2020
162235	02/24/2020	JW Pepper & Sons, Inc.	2001900057 263019029	open po	6.95	10 E 200 411 125400 000	02/24/2020
162235	02/24/2020	JW Pepper & Sons, Inc.	2001900057 271157637	open po	43.89	10 E 200 411 125400 000	02/24/2020
162235	02/24/2020	JW Pepper & Sons, Inc.	2001900057 271345283	open po	35.19	10 E 200 411 125400 000	02/24/2020
162235	02/24/2020	JW Pepper & Sons, Inc.	2001900083 262306987	Music literature	184.99	10 E 200 411 125500 000	02/24/2020
162235	02/24/2020	JW Pepper & Sons, Inc.	4001900031 267608111	open po	84.32	10 E 400 411 125400 000	02/24/2020
162235	02/24/2020	JW Pepper & Sons, Inc.	4001900031 267833283	open po	64.71	10 E 400 411 125400 000	02/24/2020
162235	02/24/2020	JW Pepper & Sons, Inc.	4001900045 253607691	open po	60.99	10 E 400 411 125500 000	02/24/2020
				Totals for JW Pepper & Sons, Inc.	553.77		
162236	02/24/2020	Lincoln Learning Solutions	0 60007033	RVA: JANUARY	9,243.00	99 E 600 470 110000 360	02/24/2020
				Totals for Lincoln Learning Solutions	9,243.00		
162237	02/24/2020	Linder Electric Motors Inc	4011900049 59593	Unit Vent Motor	350.75	10 E 400 460 254300 000	02/24/2020
				Totals for Linder Electric Motors Inc	350.75		
162238	02/24/2020	Liske Marine	0 A129990	TECH ED	41.96	10 E 400 411 136000 000	02/24/2020
				Totals for Liske Marine	41.96		
162239	02/24/2020	Logic of English	8001900188 INV8548	teacher material	36.44	99 E 600 411 110000 360	02/24/2020
162239	02/24/2020	Logic of English	8001900188 INV8548	teacher material	86.05	99 E 600 470 110000 360	02/24/2020
162239	02/24/2020	Logic of English	8001900193 INV8526	reading program	169.04	99 E 600 470 110000 360	02/24/2020
162239	02/24/2020	Logic of English	8001900197 INV8550	student materials	95.55	99 E 600 470 110000 360	02/24/2020
162239	02/24/2020	Logic of English	8001900215 INV8615	student materials	313.92	99 E 600 470 110000 360	02/24/2020
				Totals for Logic of English	701.00		
162240	02/24/2020	Logterman, Kari	0 1/23/20	RVA MILEAGE	43.68	99 E 600 342 221200 360	02/24/2020
162240	02/24/2020	Logterman, Kari	0 REIMBURSE	RVA POSTAGE	70.60	99 E 600 353 221200 360	02/24/2020
				Totals for Logterman, Kari	114.28		
162241	02/24/2020	Makovsky, David	0 2/-3/20	WI DELLS EXPENSES	24.63	10 E 400 342 253000 000	02/24/2020
162241	02/24/2020	Makovsky, David	0 REIMBURSE	POSTAGE	7.50	10 E 800 353 260000 000	02/24/2020
162241	02/24/2020	Makovsky, David	0 REIMBURSE2	AMAZON ORDER	54.60	10 E 400 411 253000 000	02/24/2020
162241	02/24/2020	Makovsky, David	0 REIMBURSE3	CHAIRS-NTC	25.00	10 E 400 440 254900 000	02/24/2020
				Totals for Makovsky, David	111.73		
162242	02/24/2020	Marshfield Book & Stationery	3001900085 355404	general supplies	147.60	10 E 100 411 110000 000	02/24/2020
162242	02/24/2020	Marshfield Book & Stationery	9001900135 355411	classroom supplies	47.25	27 E 800 411 152000 347	02/24/2020
				Totals for Marshfield Book & Stationery	194.85		

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162243	02/24/2020	McKenzie	4001900153 387894	Fish taxidermy Material	126.78	10 E 400 411 131000 000	02/24/2020
				Totals for McKenzie	126.78		
162244	02/24/2020	McMillan Electric	0 C33891	DISTRICT OFFICE	519.74	10 E 800 324 254200 000	02/24/2020
162244	02/24/2020	McMillan Electric	0 C33892	STETSONVILLE	178.05	10 E 101 324 254200 000	02/24/2020
162244	02/24/2020	McMillan Electric	0 C33893	STETSONVILLE	364.35	10 E 101 324 254200 000	02/24/2020
				Totals for McMillan Electric	1,062.14		
162245	02/24/2020	Medford Veterinary Clinic	0 349820	GOAT	20.00	21 E 400 310 240000 403	02/24/2020
				Totals for Medford Veterinary Clinic	20.00		
162246	02/24/2020	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT	29.94	10 E 100 411 110000 000	02/24/2020
				Totals for Mildbrand, Rachel	29.94		
162247	02/24/2020	Nasco	4001900152 662874	art supplies	60.32	10 E 400 411 121000 000	02/24/2020
				Totals for Nasco	60.32		
162248	02/24/2020	Nassco Inc	3011900015 S2575169.001	open po	29.56	10 E 100 411 253000 000	02/24/2020
162248	02/24/2020	Nassco Inc	4011900031 S2571000.001	open po	212.10	10 E 400 411 253000 000	02/24/2020
162248	02/24/2020	Nassco Inc	4011900031 S2571636.001	open po	9.70	10 E 400 411 253000 000	02/24/2020
162248	02/24/2020	Nassco Inc	4011900031 S2573246.001	open po	155.21	10 E 400 411 253000 000	02/24/2020
162248	02/24/2020	Nassco Inc	4011900031 S2574478.001	open po	79.50	10 E 400 411 253000 000	02/24/2020
162248	02/24/2020	Nassco Inc	4011900031 S2574666.001	open po	63.00	10 E 400 411 253000 000	02/24/2020
162248	02/24/2020	Nassco Inc	4011900031 S2576441.001	open po	96.24	10 E 400 411 253000 000	02/24/2020
				Totals for Nassco Inc	645.31		
162249	02/24/2020	Northcentral Technical College	0 15991993	BODY, STRUCTURE & FUNCTION/SAMANTHA STOLP/180019563	496.65	10 E 400 389 431000 000	02/24/2020
				Totals for Northcentral Technical Colleg	496.65		
162250	02/24/2020	Northern Music Service	2001900065 59441	open po	35.00	10 E 200 320 125500 000	02/24/2020
162250	02/24/2020	Northern Music Service	2001900081 59098	Supplies	31.00	10 E 200 411 125500 000	02/24/2020
162250	02/24/2020	Northern Music Service	2001900081 59259	Supplies	29.99	10 E 200 411 125500 000	02/24/2020
				Totals for Northern Music Service	95.99		
162251	02/24/2020	Northway Communications Inc	0 174949	MASH	610.00	10 E 400 440 253000 000	02/24/2020
				Totals for Northway Communications Inc	610.00		
162252	02/24/2020	Olson, Megan	0 REIMBURSE	VALENTINE GIFTS	77.94	10 E 100 411 110000 000	02/24/2020
				Totals for Olson, Megan	77.94		
162253	02/24/2020	Omega Laboratories Inc	0 22199 1 - 2020	STUDENT SCREENINGS	213.00	10 E 800 310 219000 000	02/24/2020
162253	02/24/2020	Omega Laboratories Inc	0 24105 1 - 2020	EMPLOYEE SCREENINGS	125.00	10 E 800 310 260000 000	02/24/2020
				Totals for Omega Laboratories Inc	338.00		
162254	02/24/2020	Penry, Samantha	0 1/14-28/20	RVA MILEAGE	90.72	27 E 600 342 221222 341	02/24/2020
162254	02/24/2020	Penry, Samantha	0 11/25-12/13/19	RVA MILEAGE	28.16	27 E 600 342 221222 341	02/24/2020
				Totals for Penry, Samantha	118.88		
162255	02/24/2020	Peterson, Kimberly	0 1/22-2/5/20	EMPLOYEE TRAVEL	22.60	99 E 405 342 129100 394	02/24/2020
				Totals for Peterson, Kimberly	22.60		

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162256	02/24/2020	PrecisionChem LLC	4011900050 13596	general supplies	723.08	10 E 400 411 253000 000	02/24/2020
				Totals for PrecisionChem LLC	723.08		
162257	02/24/2020	Pro Designs of WI LLC	0 12105	SOAR VAN LETTERING	395.00	27 E 800 310 256251 019	02/24/2020
				Totals for Pro Designs of WI LLC	395.00		
162258	02/24/2020	Really Good Stuff	2001900133 7177491	Anne Marie	25.20	10 E 205 440 110000 000	02/24/2020
162258	02/24/2020	Really Good Stuff	2001900133 7177491	Anne Marie	209.96	21 E 205 440 110000 000	02/24/2020
162258	02/24/2020	Really Good Stuff	3001900099 7174028	student materials	79.92	10 E 100 411 110000 000	02/24/2020
162258	02/24/2020	Really Good Stuff	3001900107 7181425	Classroom Supplies	128.42	10 E 100 411 110000 000	02/24/2020
				Totals for Really Good Stuff	443.50		
162259	02/24/2020	RMM Solutions	0 97892	FEBRUARY	349.00	10 E 800 310 295000 000	02/24/2020
				Totals for RMM Solutions	349.00		
162260	02/24/2020	Schoenborn, Alyssa	0 REIMBURSE	WALMART PURCHASE	48.39	27 E 800 411 158700 341	02/24/2020
				Totals for Schoenborn, Alyssa	48.39		
162261	02/24/2020	School Perceptions L.L.C.	0 3774	COMMUNITY SURVEY: PHASE 2	2,600.00	10 E 800 310 231000 000	02/24/2020
				Totals for School Perceptions L.L.C.	2,600.00		
162262	02/24/2020	School Specialty	4001900158 208124490257	art supplies	507.66	10 E 400 411 121000 000	02/24/2020
				Totals for School Specialty	507.66		
162263	02/24/2020	Sisneros, Leigh	0 1/20-21/20	RVA MILEAGE	173.88	99 E 600 342 221200 360	02/24/2020
				Totals for Sisneros, Leigh	173.88		
162264	02/24/2020	Soundworks Systems Inc	0 107378	SCREEN RENTAL	125.00	21 E 400 325 240000 408	02/24/2020
				Totals for Soundworks Systems Inc	125.00		
162265	02/24/2020	Southeastern Performance Appar	2001900127 447266	dresses	483.64	10 E 200 420 125400 000	02/24/2020
162265	02/24/2020	Southeastern Performance Appar	4001900146 447205	Replacement Apparel	337.05	10 E 400 420 125400 000	02/24/2020
162265	02/24/2020	Southeastern Performance Appar	4001900146 447271	Replacement Apparel	333.84	10 E 400 420 125400 000	02/24/2020
				Totals for Southeastern Performance Appa	1,154.53		
162266	02/24/2020	Steiner Tractor	0 P1185195	GENERAL SUPPLIES	25.40	10 E 400 411 131000 000	02/24/2020
162266	02/24/2020	Steiner Tractor	0 P1185817	GENERAL SUPPLIES	45.45	10 E 400 411 131000 000	02/24/2020
				Totals for Steiner Tractor	70.85		
162267	02/24/2020	Sterling Water, Inc.	0 342X08120803	RVA	60.25	99 E 600 411 221200 360	02/24/2020
				Totals for Sterling Water, Inc.	60.25		
162268	02/24/2020	Stetsonville Oil Co Inc	0 59388	MAMS-DIESEL	241.18	10 E 200 348 253000 000	02/24/2020
162268	02/24/2020	Stetsonville Oil Co Inc	0 TOWN/COUNTRY VA	TIRES	270.00	10 E 400 411 254500 000	02/24/2020
				Totals for Stetsonville Oil Co Inc	511.18		
162269	02/24/2020	Summit Commercial Fitness	8011900012 20948	repairs	1,394.00	80 E 400 324 253000 000	02/24/2020
				Totals for Summit Commercial Fitness	1,394.00		
162270	02/24/2020	Sun Printing	0 109935	BUSINESS CARDS/NAME TAGS	217.75	99 E 600 411 221200 360	02/24/2020
162270	02/24/2020	Sun Printing	0 110149	MARSHFIELD SD CATALOG	359.49	99 E 600 411 221200 360	02/24/2020
162270	02/24/2020	Sun Printing	0 110244	REPORT CARD LTRHD/ENVELOPES	489.74	99 E 600 411 221200 360	02/24/2020
				Totals for Sun Printing	1,066.98		

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162271	02/24/2020	Systems Technologies	0 747162	DISTRICT OFFICE	362.45	10 E 800 480 295000 000	02/24/2020
				Totals for Systems Technologies	362.45		
162272	02/24/2020	Taylor County Clerk	0 1/24/20	MINI COURSES: PERKINSTOWN/DAN NELSON	610.00	21 E 200 940 240000 235	02/24/2020
162272	02/24/2020	Taylor County Clerk	0 1/24/20	PERKINSTOWN: STAN STRAMA	860.00	10 E 100 940 240000 000	02/24/2020
162272	02/24/2020	Taylor County Clerk	0 1/29/20	MINI COURSES: PERKINSTOWN/DAVE VAARA	190.00	21 E 200 940 240000 235	02/24/2020
				Totals for Taylor County Clerk	1,660.00		
162273	02/24/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 1/1-17/20	689.55	10 E 400 324 253000 000	02/24/2020
162273	02/24/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 1/1-17/20	689.55	10 E 100 324 253000 000	02/24/2020
162273	02/24/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 1/1-17/20	197.00	10 E 101 324 253000 000	02/24/2020
162273	02/24/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 1/1-17/20	394.03	10 E 200 324 253000 000	02/24/2020
				Totals for Taylor County Highway Dept	1,970.13		
162274	02/24/2020	Teacher Created Resources	9001900145 6523380	Classroom supplies	65.88	27 E 800 411 158700 341	02/24/2020
				Totals for Teacher Created Resources	65.88		
162275	02/24/2020	Tresona Multimedia LLC	0 357161	BROKEN WINGS/FLY LIKE AN EAGLE	580.00	10 E 400 310 125400 000	02/24/2020
				Totals for Tresona Multimedia LLC	580.00		
162276	02/24/2020	Unemployment Insurance	0 000009936924	696219-000-9: JANUARY	150.59	10 E 800 730 270000 000	02/24/2020
				Totals for Unemployment Insurance	150.59		
162277	02/24/2020	Vaara, David	0 2019/20	CELL PHONE REIMBURSEMENT	90.00	10 E 200 355 143000 000	02/24/2020
162277	02/24/2020	Vaara, David	0 REIMBURSE	FUEL	25.00	10 E 200 348 143000 000	02/24/2020
				Totals for Vaara, David	115.00		
162278	02/24/2020	Van Ryn, Morgan	0 1/30/20	RVA MILEAGE	17.64	99 E 600 342 221200 360	02/24/2020
162278	02/24/2020	Van Ryn, Morgan	0 REIMBURSE	RVA POSTAGE	12.65	99 E 600 353 221200 360	02/24/2020
				Totals for Van Ryn, Morgan	30.29		
162279	02/24/2020	VocoVision	0 11098380	RVA: 1/26/20	20.00	27 E 600 310 221222 019	02/24/2020
162279	02/24/2020	VocoVision	0 11098382	RVA: 1/26/20	63.75	27 E 600 310 221222 019	02/24/2020
162279	02/24/2020	VocoVision	0 11115153	RVA: 2/2/20	786.25	27 E 600 310 221222 019	02/24/2020
162279	02/24/2020	VocoVision	0 11133634	RVA: 2/9/20	20.00	27 E 600 310 221222 019	02/24/2020
162279	02/24/2020	VocoVision	0 11138130	RVA: 2/9/20	318.75	27 E 600 310 221222 019	02/24/2020
				Totals for VocoVision	1,208.75		
162280	02/24/2020	Wilson Language Training	3001900097 1790649	Teacher Materials	54.00	10 E 100 411 110000 000	02/24/2020
				Totals for Wilson Language Training	54.00		
162281	02/24/2020	WKEB/WIGM Radio	0 20010178	RVA	75.00	99 E 600 351 221200 360	02/24/2020
162281	02/24/2020	WKEB/WIGM Radio	0 20010179	BOE	75.00	10 E 800 351 260000 000	02/24/2020
162281	02/24/2020	WKEB/WIGM Radio	0 20010478	SOAR	96.00	27 E 800 351 223300 019	02/24/2020
				Totals for WKEB/WIGM Radio	246.00		
162282	02/17/2020	Advanced Disposal Services	0 M10000976964	WASTE SERVICES: JANUARY	920.34	10 E 400 324 253000 000	02/17/2020
162282	02/17/2020	Advanced Disposal Services	0 M10000976964	WASTE SERVICES: JANUARY	642.45	10 E 100 324 253000 000	02/17/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
162282	02/17/2020	Advanced Disposal Services	0 M10000976964	WASTE SERVICES: JANUARY	280.69	10 E 101 324 253000 000	02/17/2020
162282	02/17/2020	Advanced Disposal Services	0 M10000976964	WASTE SERVICES: JANUARY	484.44	10 E 200 324 253000 000	02/17/2020
				Totals for Advanced Disposal Services	2,327.92		
162283	02/17/2020	Children's Museum Of Eau Clair	0 2/12/20	RVA FIELD TRIP COSTS	135.00	99 E 600 940 110000 360	02/17/2020
				Totals for Children's Museum Of Eau Clair	135.00		
162284	02/17/2020	EMC Insurance Companies	0 D-05410046	2X352117: #6	4,354.06	10 E 800 711 270000 000	02/17/2020
162284	02/17/2020	EMC Insurance Companies	0 D-05410046	2X352117: #6	4,207.79	10 E 800 712 270000 000	02/17/2020
162284	02/17/2020	EMC Insurance Companies	0 D-05410046	2X352117: #6	9,872.37	10 E 800 713 270000 000	02/17/2020
162284	02/17/2020	EMC Insurance Companies	0 D-05410046	2X352117: #6	166.82	10 E 800 714 270000 000	02/17/2020
				Totals for EMC Insurance Companies	18,601.04		
162285	02/17/2020	Manpower	0 13575	CLC STAFF	794.93	80 E 800 310 240000 740	02/17/2020
162285	02/17/2020	Manpower	0 13576	MAMS GBB	46.56	80 E 200 310 393000 956	02/17/2020
162285	02/17/2020	Manpower	0 13577	WRESTLING	133.04	10 E 400 310 162000 959	02/17/2020
162285	02/17/2020	Manpower	0 13578	RVA STAFF	69.92	99 E 600 310 221200 360	02/17/2020
				Totals for Manpower	1,044.45		
162286	02/17/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: JANUARY	7.14	10 E 800 336 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JANUARY	113.80	10 E 800 336 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JANUARY	24.03	10 E 800 337 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: JANUARY	18.52	10 E 800 338 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: JANUARY	6,722.26	10 E 800 336 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: JANUARY	796.67	10 E 800 337 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: JANUARY	937.01	10 E 800 338 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: JANUARY	10.15	10 E 800 336 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: JANUARY	115.85	10 E 800 337 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: JANUARY	48.49	10 E 800 337 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: JANUARY	28.97	10 E 800 338 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JANUARY	486.56	10 E 800 336 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JANUARY	17.61	10 E 800 337 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: JANUARY	7.33	10 E 800 338 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001360-00	MAES: JANUARY	3,447.82	10 E 800 336 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001360-00	MAES: JANUARY	679.16	10 E 800 337 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001360-00	MAES: JANUARY	774.65	10 E 800 338 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: JANUARY	5,026.34	10 E 800 336 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: JANUARY	439.61	10 E 800 337 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: JANUARY	514.83	10 E 800 338 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JANUARY	339.47	10 E 800 336 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JANUARY	29.90	10 E 800 337 253000 000	02/17/2020
162286	02/17/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: JANUARY	28.74	10 E 800 338 253000 000	02/17/2020
				Totals for Medford Utilities	20,614.91		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
162287	02/17/2020	TDS Telecom	0 678-2600	SES: FEBRUARY	142.90	10 E 800 355 260000 000	02/17/2020
162287	02/17/2020	TDS Telecom	0 748-2316	MAES: FEBRUARY	243.68	10 E 800 355 260000 000	02/17/2020
162287	02/17/2020	TDS Telecom	0 748-2400	RVA: FEBRUARY	222.17	99 E 600 355 221200 360	02/17/2020
162287	02/17/2020	TDS Telecom	0 748-2516	MAMS: FEBRUARY	233.88	10 E 800 355 260000 000	02/17/2020
162287	02/17/2020	TDS Telecom	0 748-5951	MASH: FEBRUARY	524.68	10 E 800 355 260000 000	02/17/2020
				Totals for TDS Telecom	1,367.31		
162288	02/17/2020	Twin Eagle Resource Management	0 127899	MAMS: JANUARY	1,795.37	10 E 800 331 253000 000	02/17/2020
162288	02/17/2020	Twin Eagle Resource Management	0 127900	MASH: JANUARY	4,634.21	10 E 800 331 253000 000	02/17/2020
				Totals for Twin Eagle Resource Managemen	6,429.58		
162289	02/17/2020	UW-Stout	0 0450557	NATASHA MALLAK (DANIELS)-SPRING 2020	5,206.96	27 E 800 291 221300 011	02/17/2020
162289	02/17/2020	UW-Stout	0 0487232	BETH VAN DER BERG-SPRING 2020	5,206.96	27 E 800 291 221300 011	02/17/2020
162289	02/17/2020	UW-Stout	0 0703028	TATE HEDTKE-SPRING 2020	5,206.96	27 E 800 291 221300 011	02/17/2020
				Totals for UW-Stout	15,620.88		
162290	02/17/2020	WI Department Of Public Instru	0 2019/20	REFUND OF SCHOOL BASED MENTAL HEALTH GRANT	25,500.00	10 R 800 630 500000 297	02/17/2020
				Totals for WI Department Of Public Instr	25,500.00		
162291	02/17/2020	Your Life Speaks LLC	0 1215	SCHOOL WIDE ASSEMBLY	687.50	10 E 200 310 213000 000	02/17/2020
162291	02/17/2020	Your Life Speaks LLC	0 1215	SCHOOL WIDE ASSEMBLY	1,375.00	10 E 400 310 213000 000	02/17/2020
162291	02/17/2020	Your Life Speaks LLC	0 1215	SCHOOL WIDE ASSEMBLY	687.50	21 E 200 310 240000 272	02/17/2020
				Totals for Your Life Speaks LLC	2,750.00		
162292	02/18/2020	Christianson, Jason	0 2/18/20	JV GBB VS MERRILL	50.00	10 E 400 310 162000 956	02/18/2020
				Totals for Christianson, Jason	50.00		
162293	02/18/2020	Gardner, Jason	0 2/18/20	JV2 GBB VS MERRILL	50.00	10 E 400 310 162000 956	02/18/2020
				Totals for Gardner, Jason	50.00		
162294	02/18/2020	Hernandez, Sam	0 2/18/20	GBB VS MERRILL	90.00	10 E 400 310 162000 956	02/18/2020
				Totals for Hernandez, Sam	90.00		
162295	02/18/2020	Hupf, Angela	0 2/18/20	JV2 GBB VS MERRILL	50.00	10 E 400 310 162000 956	02/18/2020
				Totals for Hupf, Angela	50.00		
162296	02/18/2020	Kelley, Bryce	0 2/18/20	JV GBB VS MERRILL	50.00	10 E 400 310 162000 956	02/18/2020
				Totals for Kelley, Bryce	50.00		
162297	02/18/2020	Krueger, James	0 2/18/20	GBB VS MERRILL	120.00	10 E 400 310 162000 956	02/18/2020
				Totals for Krueger, James	120.00		
162298	02/18/2020	Sarver, Jerry	0 2/18/20	G8 GBB VS HORACE MANN	60.00	80 E 200 310 393000 956	02/18/2020
				Totals for Sarver, Jerry	60.00		
162299	02/18/2020	Wenzel, Leon	0 2/18/20	G8 GBB VS HORACE MANN	60.00	80 E 200 310 393000 956	02/18/2020
				Totals for Wenzel, Leon	60.00		
162300	02/18/2020	Wilson, Ean	0 2/18/20	G7 GBB VS HORACE MANN	60.00	80 E 200 310 393000 956	02/18/2020
				Totals for Wilson, Ean	60.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	

Totals for checks 2,575,895.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,599,808.70	25,500.00	382,131.62	2,007,440.32
21	GIFT FUND	0.00	0.00	10,004.30	10,004.30
27	SPECIAL EDUCATION FUND	237,669.36	0.00	43,660.71	281,330.07
50	FOOD SERVICE FUND	71,100.58	0.00	1,007.27	72,107.85
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	35,839.88	35,839.88
80	COMMUNITY SERVICE FUND	0.00	0.00	10,652.33	10,652.33
99	OTHER PKG/COOP PROGRAM FUNDS	119,505.77	0.00	39,014.69	158,520.46
***	Fund Summary Totals ***	2,028,084.41	25,500.00	522,310.80	2,575,895.21

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

ACCOUNT

NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000	ANNUAL											
							*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											
01/31/20	AP	90		MATI	0	ART CLUB - 100.00 ART CLUB - MAPSD.		01/13/20	930206	01/13/20		107.25
						7.25 INTL CLUB - 200.00						
01/31/20	AP	90		MATI	0	YOUTH APP - 819.45 ART CLUB - MEDFORD COOP		01/13/20	930209	01/13/20		113.64
						113.64 ST COUNCIL - 81.59						
01/31/20	CR	90			2	ART CLUB - BOWLS	JILL FORTIN	01/03/20	6678			30.50CR
						January						190.39
						*60 L 000 000 814403 000						190.39
						*Accounts Payable						220.89
						*Cash Receipts						30.50CR
	199.31CR	Beg Bal		1,990.82CR	Activity		2,190.13CR End Bal					
60 L 000 000 814404 000	ART RESALE											
01/31/20	CR	90			19	ART RESALE LAB FEES	FORTIN	01/27/20	6695			120.00CR
						January						120.00CR
						*60 L 000 000 814404 000						120.00CR
						*Cash Receipts						120.00CR
	2,375.17CR	Beg Bal		358.58CR	Activity		2,733.75CR 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					

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 814424 000				CLASS OF 2017							
						*60 L 000 000 814424 000					0.00
				1,524.30CR Beg Bal	0.00	Activity	1,524.30CR End Bal				
60 L 000 000 814425 000				CLASS OF 2018							
						*60 L 000 000 814425 000					0.00
				292.77CR Beg Bal	0.00	Activity	292.77CR End Bal				
60 L 000 000 814426 000				CLASS OF 2019							
						*60 L 000 000 814426 000					0.00
				2,060.60CR Beg Bal	0.00	Activity	2,060.60CR End Bal				
60 L 000 000 814427 000				CLASS OF 2020							
01/31/20	AP		90	MATI	0	NORTHWOODS EMBROIDERY & SCREEN PRINTING	CLASS OF 2020	01/07/20	930202	01/07/20	502.00
01/31/20	CR		90		15	CLASS OF 2020 REG FEE	BUDIMLIJA	01/22/20	6691		1.00CR
						January					501.00
						*60 L 000 000 814427 000					501.00
						*Accounts Payable					502.00
						*Cash Receipts					1.00CR
				2,519.77CR Beg Bal	170.77	Activity	2,349.00CR End Bal				
60 L 000 000 814428 000				CLASS OF 2021							
01/31/20	AP		90	MATI	0	STUDENT VENDING - 277.23	MAPSD	01/07/20	930204	01/07/20	122.08
						CLASS OF 2021 - 122.08					
						MARKETING - 1283.46					
01/31/20	CR		90		16	CLASS OF 2021 REG FEE	VENZKE	01/22/20	6692		2.00CR
						January					120.08
						*60 L 000 000 814428 000					120.08
						*Accounts Payable					122.08
						*Cash Receipts					2.00CR
				99.47CR Beg Bal	19.33CR	Activity	118.80CR End Bal				
60 L 000 000 814429 000				CLASS OF 2022							
						*60 L 000 000 814429 000					0.00
				123.13CR Beg Bal	184.75CR	Activity	307.88CR End Bal				
60 L 000 000 814430 000				CLASS OF 2023							
01/31/20	CR		90		17	CLASS OF 2023 REG FEE	HEIKKINEN	01/22/20	6693		1.00CR

ACCOUNT

NUMBER	FUNCTION									Amount	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	
60 L 000 000 814430 000 (continued)											
						January					1.00CR
						*60 L 000 000 814430 000					1.00CR
						*Cash Receipts					1.00CR
	0.00		Beg Bal	132.62CR Activity		132.62CR End Bal					
60 L 000 000 814431 000 CLASS OF 2014											
						*60 L 000 000 814431 000					0.00
	0.00		Beg Bal	0.00 Activity		0.00 End Bal					
60 L 000 000 814432 000 CLASS OF 2015											
						*60 L 000 000 814432 000					0.00
	0.00		Beg Bal	0.00 Activity		0.00 End Bal					
60 L 000 000 814433 000 DANCE COMMITTEE											
						*60 L 000 000 814433 000					0.00
	0.00		Beg Bal	0.00 Activity		0.00 End Bal					
60 L 000 000 814437 000 DRAMA CLUB											
01/31/20	AP		90	MATI	0	BROADWAY THEATRE MOVIE EVENT	DRAMA CLUB	01/07/20	930201	01/07/20	66.00
						- INV#170					
						January					66.00
						*60 L 000 000 814437 000					66.00
						*Accounts Payable					66.00
	11,877.75CR		Beg Bal	3,587.56CR Activity		15,465.31CR End Bal					
60 L 000 000 814441 000 HISTORY CLUB											
						*60 L 000 000 814441 000					0.00
	4,132.01CR		Beg Bal	5,601.06CR Activity		9,733.07CR End Bal					
60 L 000 000 814442 000 FRENCH TRIP											
01/31/20	AP		90	MATI	0	OLD FASHION CANDY CO CANDY	FRANCE TRIP	01/24/20	930216	01/24/20	98.39
						FUND					
01/31/20	CR		90		4	FRENCH TRIP PHANTOM TRIP &	B SMITH	01/06/20	6680		153.00CR
						CANDY FUNDRAISER					
						January					54.61CR
						*60 L 000 000 814442 000					54.61CR
						*Accounts Payable					98.39
						*Cash Receipts					153.00CR

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 814442 000	(continued)											
	5,384.40	CR	Beg Bal	402.77	Activity	4,981.63	CR	End Bal				
60 L 000 000 814452 000	INTEREST											
01/31/20	CR	90			23	JANUARY INTEREST		01/31/20	000		27.93	CR
01/31/20	JE		LGIP		2	MONTHLY INTEREST PER STATEMENT January		01/31/20			71.11	CR
						*60 L 000 000 814452 000					99.04	CR
						*Cash Receipts					99.04	CR
						*Journal Entries					27.93	CR
											71.11	CR
	3,900.86	CR	Beg Bal	779.32	CR Activity	4,680.18	CR	End Bal				
60 L 000 000 814458 000	LIBRARY CLUB											
						*60 L 000 000 814458 000					0.00	
	1,019.00	CR	Beg Bal	0.00	Activity	1,019.00	CR	End Bal				
60 L 000 000 814463 000	MARKETING CLUB											
01/31/20	AP	90	MATI		0	MID-WISCONSIN BEVERAGE	STUDENT VENDING/MARK	01/07/20	930203	01/07/20	544.36	
01/31/20	AP	90	MATI		0	STUDENT VENDING - 277.23 CLASS OF 2021 - 122.08 MARKETING - 1283.46	MAPSD	01/07/20	930204	01/07/20	1,283.46	
01/31/20	AP	90	MATI		0	ST VENDING - 441.73 MARKETING - 425.66 ST COUNCIL - 758.26	MID-WIS BEVERAGE	01/24/20	930213	01/24/20	425.66	
01/31/20	AP	90	MATI		0	THE GRAPHIC EDGE RED ZONE MERCH	MARKETING	01/24/20	930218	01/24/20	878.25	
01/31/20	AP	90	MATI		0	DECA MEMBERSHIP	MARKETING.	01/24/20	930219	01/24/20	384.00	
01/31/20	CR	90			5	MARKETING RAIDER BASKET ITEMS	GRINKER	01/08/20	6681		50.00	CR
01/31/20	CR	90			10	MARKETING RED ZONE/CONCESSIONS	GRINKER	01/16/20	6686		2,701.00	CR
01/31/20	CR	90			24	SQUARED - RED ZONE January	RED ZONE	01/31/20	0000		63.24	CR
						*60 L 000 000 814463 000					701.49	
						*Accounts Payable					701.49	
						*Cash Receipts					3,515.73	
	15,365.17	CR	Beg Bal	1,630.24	Activity	13,734.93	CR	End Bal				
											2,814.24	CR

ACCOUNT

NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814467 000	STUDENT VENDING											
01/31/20	AP	90	MATI		0	MID-WISCONSIN BEVERAGE	STUDENT	01/07/20	930203	01/07/20	349.54	
							VENDING/MARK					
01/31/20	AP	90	MATI		0	STUDENT VENDING - 277.23	MAPSD	01/07/20	930204	01/07/20	277.23	
						CLASS OF 2021 - 122.08						
						MARKETING - 1283.46						
01/31/20	AP	90	MATI		0	INSTITCHES & INK	STUDENT VENDING	01/13/20	930210	01/13/20	249.00	
01/31/20	AP	90	MATI		0	ST VENDING - 441.73	MID-WIS	01/24/20	930213	01/24/20	441.73	
						MARKETING - 425.66	BEVERAGE					
						ST COUNCIL - 758.26						
01/31/20	AP	90	MATI		0	CANTEEN REFRESHMENT MACHINE	STUDENT	01/24/20	930220	01/24/20	646.00	
						PRODUCT	VENDING.					
01/31/20	AP	90	MATI		0	MAPSD BALANCE OF INV.	ST VENDING	01/30/20	930222	01/30/20	37.77	
						12202019						
01/31/20	AP	90	MATI		0	LISA KOPP REIM STUDENT BILL	STUDENT	01/30/20	930223	01/30/20	95.00	
						(HYGIENE)	VENDING..					
01/31/20	CR	90			1	STUDENT VENDING MACHINES	JILL LYBERT	01/03/20	6677		218.00CR	
01/31/20	CR	90			6	STUDENT VENDING MACHINES	LYBERT	01/08/20	6682		306.00CR	
01/31/20	CR	90			7	STUDENT VENDING MACHINES	LYBERT	01/14/20	6683		314.00CR	
01/31/20	CR	90			13	STUDENT VENDING MACHINES	LYBERT	01/20/20	6689		334.00CR	
01/31/20	CR	90			20	STUDENT VENDING R & J TICKETS	LYBERT	01/27/20	6696		1,083.00CR	
01/31/20	CR	90			21	STUDENT VENDING MACHINES	LYBERT	01/27/20	6697		417.00CR	
						January					575.73CR	
						*60 L 000 000 814467 000					575.73CR	
						*Accounts Payable					2,096.27	
						*Cash Receipts					2,672.00CR	
	2,662.16CR	Beg Bal		5,036.06CR	Activity		7,698.22CR	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											
01/31/20	AP	90	MATI		0	YOUTH APP - 819.45	ART CLUB - MEDFORD COOP	01/13/20	930209	01/13/20	819.45	
						113.64	ST COUNCIL - 81.59					
						January					819.45	

ACCOUNT

NUMBER _____ FUNCTION _____

60 L 000 000 814475 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*60 L 000 000 814475 000					819.45
						*Accounts Payable					819.45
	14,204.14			CR Beg Bal		1,395.76 Activity					12,808.38
						CR End Bal					

60 L 000 000 814476 000

RAIDER HORIZON

						*60 L 000 000 814476 000					0.00
	0.00			Beg Bal		0.00 Activity					0.00
						End Bal					

60 L 000 000 814478 000

ROCKETRY CLUB

						*60 L 000 000 814478 000					0.00
	0.00			Beg Bal		0.00 Activity					0.00
						End Bal					

60 L 000 000 814479 000

SHOW CHOIR

01/31/20	AP		90	MATI	0	ALTERATIONS SHOW CHOIR	DEBBI RODER	01/07/20	930205	01/07/20	83.00
						January					83.00
						*60 L 000 000 814479 000					83.00
						*Accounts Payable					83.00
	3,461.95			CR Beg Bal		2,574.46					6,036.41
						CR Activity					CR End Bal

60 L 000 000 814480 000

SCIENCE CLUB

						*60 L 000 000 814480 000					0.00
	1,405.86			CR Beg Bal		0.00 Activity					1,405.86
						CR End Bal					

60 L 000 000 814481 000

SCIENCE OLYMPIAD

01/31/20	AP		90	MATI	0	PRO DESIGNS	SCI OLYMP	01/13/20	930208	01/13/20	200.00
01/31/20	AP		90	MATI	0	INSTITCHES & INK LAB	SCIENCE OLYM	01/24/20	930217	01/24/20	377.00
						COATS/APPAREL					
01/31/20	AP		90	MATI	0	BRAD PAFF - EVENT SUPPLIES	SCIENCE OLYM.	01/24/20	930221	01/24/20	245.50
01/31/20	CR		90		8	SCIENCE OLYMPIAD MUFFIN SALES	PAFF	01/15/20	6684		400.00
01/31/20	CR		90		9	SCIENCE OLYMPIAD S.O.	PAFF	01/15/20	6685		2,037.00
						CONCESSIONS					
01/31/20	CR		90		22	SCIENCE OLYMPIAD REG FEES	PAFF	01/28/20	6698		1,300.00
						January					2,914.50
						*60 L 000 000 814481 000					2,914.50
						*Accounts Payable					822.50
						*Cash Receipts					3,737.00
	15,879.20			CR Beg Bal		604.49					16,483.69
						CR Activity					CR End Bal

ACCOUNT

NUMBER	FUNCTION				PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814483 000	INTERNATIONAL CLUB										
01/31/20	AP	90	MATI	0	ART CLUB - 100.00 ART CLUB -	MAPSD.	01/13/20	930206	01/13/20	200.00	
					7.25 INTL CLUB - 200.00						
01/31/20	AP	90	MATI	0	MAPSD	INTL CLUB	01/20/20	930211	01/20/20	200.00	
01/31/20	AP	90	MATI	0	MAPSD	INTL CLUB.	01/24/20	930214	01/24/20	1,074.17	
01/31/20	AP	90	MATI	0	INTL CLUB CHARITABLE	INTL CLUB..	01/24/20	9302115	01/24/20	159.50	
01/31/20	CR	90		11	INTERNATIONAL CLUB CLUB DUES	HAMLAND	01/17/20	6687		15.00CR	
					January					1,618.67	
					*60 L 000 000 814483 000					1,618.67	
					*Accounts Payable					1,633.67	
					*Cash Receipts					15.00CR	
	2,438.43CR	Beg Bal	99.36	Activity	2,339.07CR	End Bal					
60 L 000 000 814485 000	SPANISH TRIP										
01/31/20	CR	90		12	SPANISH TRIP CANDY BARS	HAMLAND	01/17/20	6688		65.00CR	
					January					65.00CR	
					*60 L 000 000 814485 000					65.00CR	
					*Cash Receipts					65.00CR	
	4,079.38CR	Beg Bal	32.11	Activity	4,047.27CR	End Bal					
60 L 000 000 814486 000	STUDENT COUNCIL										
01/31/20	AP	90	MATI	0	MID WISCONSIN BEVERAGE	STUDENT COUNCIL	01/13/20	930207	01/13/20	111.64	
01/31/20	AP	90	MATI	0	YOUTH APP - 819.45 ART CLUB -	MEDFORD COOP	01/13/20	930209	01/13/20	81.59	
					113.64 ST COUNCIL - 81.59						
01/31/20	AP	90	MATI	0	MAPSD	STUDENT COUCIL	01/23/20	930212	01/23/20	500.00	
01/31/20	AP	90	MATI	0	ST VENDING - 441.73 MARKETING	MID-WIS	01/24/20	930213	01/24/20	758.26	
					- 425.66 ST COUNCIL - 758.26	BEVERAGE					
01/31/20	CR	90		3	STUDENT COUCIL MACHINES	LINDAU	01/06/20	6679		116.00CR	
01/31/20	CR	90		14	STUDENT VENDING MACHINES	LINDAU	01/21/20	6690		329.00CR	
01/31/20	CR	90		18	STUDENT COUNCIL REG FEE	LINDAU	01/22/20	6694		16.00CR	
					January					990.49	
					*60 L 000 000 814486 000					990.49	
					*Accounts Payable					1,451.49	
					*Cash Receipts					461.00CR	
	5,341.41CR	Beg Bal	4,343.00CR	Activity	9,684.41CR	End Bal					
60 L 000 000 814494 000	WEIGHT LIFTERS										
					*60 L 000 000 814494 000					0.00	
	109.00CR	Beg Bal	0.00	Activity	109.00CR	End Bal					

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60	-	-	-	-	-	-	-	-	-	-	-	-
						*AGENCY FUND						

Number of Accounts: 36

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

POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
01/31/2020	930201	M	MASH AGENC	MATI	001 MATI	BROADWAY THEATRE MOVIE EVENT - INV#170	01/07/2020	DRAMA CLUB	66.00
01/31/2020	930202	M	MASH AGENC	MATI	001 MATI	NORTHWOODS EMBROIDERY & SCREEN PRINTING	01/07/2020	CLASS OF 2	502.00
01/31/2020	930203	M	MASH AGENC	MATI	001 MATI	MID-WISCONSIN BEVERAGE	01/07/2020	STUDENT VE	893.90
01/31/2020	930204	M	MASH AGENC	MATI	001 MATI	STUDENT VENDING - 277.23 CLASS OF 2021 - 122.08 MARKETING - 1283.46	01/07/2020	MAPSD	1,682.77
01/31/2020	930205	M	MASH AGENC	MATI	001 MATI	ALTERATIONS SHOW CHOIR	01/07/2020	DEBBI RODE	83.00
01/31/2020	930206	M	MASH AGENC	MATI	001 MATI	ART CLUB - 100.00 ART CLUB - 7.25 INTL CLUB - 200.00	01/13/2020	MAPSD.	307.25
01/31/2020	930207	M	MASH AGENC	MATI	001 MATI	MID WISCONSIN BEVERAGE	01/13/2020	STUDENT CO	111.64
01/31/2020	930208	M	MASH AGENC	MATI	001 MATI	PRO DESIGNS	01/13/2020	SCI OLYMP	200.00
01/31/2020	930209	M	MASH AGENC	MATI	001 MATI	YOUTH APP - 819.45 ART CLUB - 113.64 ST COUNCIL - 81.59	01/13/2020	MEDFORD CO	1,014.68
01/31/2020	930210	M	MASH AGENC	MATI	001 MATI	INSTITCHES & INK	01/13/2020	STUDENT VE	249.00
01/31/2020	930211	M	MASH AGENC	MATI	001 MATI	MAPSD	01/20/2020	INTL CLUB	200.00
01/31/2020	930212	M	MASH AGENC	MATI	001 MATI	MAPSD	01/23/2020	STUDENT CO	500.00
01/31/2020	930213	M	MASH AGENC	MATI	001 MATI	ST VENDING - 441.73 MARKETING - 425.66 ST COUNCIL - 758.26	01/24/2020	MID-WIS BE	1,625.65
01/31/2020	930214	M	MASH AGENC	MATI	001 MATI	MAPSD	01/24/2020	INTL CLUB.	1,074.17
01/31/2020	930216	M	MASH AGENC	MATI	001 MATI	OLD FASHION CANDY CO CANDY FUND	01/24/2020	FRANCE TRI	98.39
01/31/2020	930217	M	MASH AGENC	MATI	001 MATI	INSTITCHES & INK LAB COATS/APPAREL	01/24/2020	SCIENCE OL	377.00
01/31/2020	930218	M	MASH AGENC	MATI	001 MATI	THE GRAPHIC EDGE RED ZONE MERCH	01/24/2020	MARKETING	878.25
01/31/2020	930219	M	MASH AGENC	MATI	001 MATI	DECA MEMBERSHIP	01/24/2020	MARKETING.	384.00
01/31/2020	930220	M	MASH AGENC	MATI	001 MATI	CANTEEN REFRESHMENT MACHINE PRODUCT	01/24/2020	STUDENT VE	646.00
01/31/2020	930221	M	MASH AGENC	MATI	001 MATI	BRAD PAPP - EVENT SUPPLIES	01/24/2020	SCIENCE OL	245.50
01/31/2020	930222	M	MASH AGENC	MATI	001 MATI	MAPSD BALANCE OF INV. 12202019	01/30/2020	ST VENDING	37.77
01/31/2020	930223	M	MASH AGENC	MATI	001 MATI	LISA KOPP REIM STUDENT BILL (HYGIENE)	01/30/2020	STUDENT VE	95.00
01/31/2020	9302115	M	MASH AGENC	MATI	001 MATI	INTL CLUB CHARITABLE	01/24/2020	INTL CLUB.	159.50
Totals for checks									11,431.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	11,431.47	0.00	0.00	11,431.47
*** Fund Summary Totals ***		11,431.47	0.00	0.00	11,431.47

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

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
01/31/2020		BNK9	6678 90	2	ART CLUB - BOWLS	JILL FORTIN	01/03/2020	30.50
01/31/2020		BNK9	6695 90	19	ART RESALE LAB FEES	FORTIN	01/27/2020	120.00
01/31/2020		BNK9	6691 90	15	CLASS OF 2020 REG FEE	BUDIMLIJA	01/22/2020	1.00
01/31/2020		BNK9	6692 90	16	CLASS OF 2021 REG FEE	VENZKE	01/22/2020	2.00
01/31/2020		BNK9	6693 90	17	CLASS OF 2023 REG FEE	HEIKKINEN	01/22/2020	1.00
01/31/2020		BNK9	6680 90	4	FRENCH TRIP PHANTOM TRIP & CANDY FUNDRAI	B SMITH	01/06/2020	153.00
01/31/2020		BNK9	000 90	23	JANUARY INTEREST		01/31/2020	27.93
01/31/2020		BNK9	6681 90	5	MARKETING RAIDER BASKET ITEMS	GRINKER	01/08/2020	50.00
01/31/2020		BNK9	6686 90	10	MARKETING RED ZONE/CONCESSIONS	GRINKER	01/16/2020	2,701.00
01/31/2020		BNK9	0000 90	24	SQUARED - RED ZONE	RED ZONE	01/31/2020	63.24
01/31/2020		BNK9	6677 90	1	STUDENT VENDING MACHINES	JILL LYBERT	01/03/2020	218.00
01/31/2020		BNK9	6682 90	6	STUDENT VENDING MACHINES	LYBERT	01/08/2020	306.00
01/31/2020		BNK9	6683 90	7	STUDENT VENDING MACHINES	LYBERT	01/14/2020	314.00
01/31/2020		BNK9	6689 90	13	STUDENT VENDING MACHINES	LYBERT	01/20/2020	334.00
01/31/2020		BNK9	6696 90	20	STUDENT VENDING R & J TICKETS	LYBERT	01/27/2020	1,083.00
01/31/2020		BNK9	6697 90	21	STUDENT VENDING MACHINES	LYBERT	01/27/2020	417.00
01/31/2020		BNK9	6684 90	8	SCIENCE OLYMPIAD MUFFIN SALES	PAFF	01/15/2020	400.00
01/31/2020		BNK9	6685 90	9	SCIENCE OLYMPIAD S.O. CONCESSIONS	PAFF	01/15/2020	2,037.00
01/31/2020		BNK9	6698 90	22	SCIENCE OLYMPIAD REG FEES	PAFF	01/28/2020	1,300.00
01/31/2020		BNK9	6687 90	11	INTERNATIONAL CLUB CLUB DUES	HAMLAND	01/17/2020	15.00
01/31/2020		BNK9	6688 90	12	SPANISH TRIP CANDY BARS	HAMLAND	01/17/2020	65.00
01/31/2020		BNK9	6679 90	3	STUDENT COUCIL MACHINES	LINDAU	01/06/2020	116.00
01/31/2020		BNK9	6690 90	14	STUDENT VENDING MACHINES	LINDAU	01/21/2020	329.00
01/31/2020		BNK9	6694 90	18	STUDENT COUNCIL REG FEE	LINDAU	01/22/2020	16.00
01/31/2020		BNK9	00000 90	25	RAIDER CAFE - SQUARED	RAIDER CAFE	01/31/2020	509.14
Total for Cash Receipts								10,608.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	10,608.81	0.00	0.00	10,608.81
*** Fund Summary Totals ***		10,608.81	0.00	0.00	10,608.81

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