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

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

Public Meeting Notice
Board of Education Finance Committee Meeting
Updated 12/12/18

Meeting Date: Friday, December 14, 2018

Time: 1:00 p.m.

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

Purpose of Meeting:

1. Discussion of Food Service
2. Consideration of District Banking
3. Review of Athletic Field / Referendum Expenditures
4. Discussion of 2019-20 Budget
5. Consideration of Monthly Expenditures
6. Consideration of 17-18 Financial Audit
7. Meeting Dates – Friday, January 18, 2019

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 Monday, December 10, 2018.

NOTE: This meeting is open to the public.

634 Students

	Oper. Days		MAES Breakfast										MAES Lunch										Breakfast			Lunch		
	17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference		
			F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day		F	N	R	F	N	R
Sept.	19	19	907	296	182	1385	72.89	1138	293	248	1679	88.37	2518	4063	476	7057	371.42	3104	3778	761	7643	402.26	Sept.	231	-3	66	586	-285	285
Oct.	20	22	1064	526	232	1822	91.10	1279	459	242	1980	90.00	2637	4854	454	7945	397.25	3512	4557	773	8842	401.91	Oct.	215	-67	10	875	-297	319
Nov.	19	20	987	493	244	1724	90.74	1126	409	224	1759	87.95	2306	4769	457	7532	396.42	3218	4340	709	8267	413.35	Nov.	139	-84	-20	912	-429	252
Dec.	15		686	388	157	1231	82.07	0	0	0	0	#DIV/0!	1900	3748	369	6017	401.13	0	0	0	0	#DIV/0!	Dec.	-686	-388	-157	-1900	-3748	-369
Jan.	19		1017	311	271	1599	84.16	0	0	0	0	#DIV/0!	2823	3934	605	7362	387.47	0	0	0	0	#DIV/0!	Jan.	-1017	-311	-271	-2823	-3934	-605
Feb.	18		1011	346	252	1609	89.39	0	0	0	0	#DIV/0!	2783	3921	562	7266	403.67	0	0	0	0	#DIV/0!	Feb.	-1011	-346	-252	-2783	-3921	-562
Mar.	20		1195	370	271	1836	91.80	0	0	0	0	#DIV/0!	3124	4345	582	8051	402.55	0	0	0	0	#DIV/0!	Mar.	-1195	-370	-271	-3124	-4345	-582
Apr.	21		1258	379	283	1920	91.43	0	0	0	0	#DIV/0!	3202	4377	614	8193	390.14	0	0	0	0	#DIV/0!	Apr.	-1258	-379	-283	-3202	-4377	-614
May	22		1396	384	320	2100	95.45	0	0	0	0	#DIV/0!	3552	4750	686	8988	408.55	0	0	0	0	#DIV/0!	May	-1396	-384	-320	-3552	-4750	-686
June	5		284	102	62	448	89.60	0	0	0	0	#DIV/0!	804	1187	162	2153	430.60	0	0	0	0	#DIV/0!	June	-284	-102	-62	-804	-1187	-162

197 Students

	Oper. Days		SES Breakfast										SES Lunch										Breakfast			Lunch		
	17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference		
			F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day		F	N	R	F	N	R
Sept.	19	19	465	234	31	730	38.42	549	177	76	802	42.21	1247	1540	297	3084	162.32	1224	1369	305	2898	152.53	Sept.	84	-57	45	-23	-171	8
Oct.	20	22	532	238	28	798	39.90	530	256	58	844	38.36	1316	1824	279	3419	170.95	1243	1693	395	3331	151.41	Oct.	-2	18	30	-73	-131	116
Nov.	19	20	561	198	86	845	44.47	462	259	67	788	39.40	1222	1766	305	3293	173.32	1125	1658	401	3184	159.20	Nov.	-99	61	-19	-97	-108	96
Dec.	15	0	400	155	59	614	40.93	0	0	0	0	#DIV/0!	959	1411	243	2613	174.20	0	0	0	0	#DIV/0!	Dec.	-400	-155	-59	-959	-1411	-243
Jan.	19	0	535	153	99	787	41.42	0	0	0	0	#DIV/0!	1285	1609	350	3244	170.74	0	0	0	0	#DIV/0!	Jan.	-535	-153	-99	-1285	-1609	-350
Feb.	18	0	481	193	98	772	42.89	0	0	0	0	#DIV/0!	1254	1547	380	3181	176.72	0	0	0	0	#DIV/0!	Feb.	-481	-193	-98	-1254	-1547	-380
Mar.	20	0	531	192	106	829	41.45	0	0	0	0	#DIV/0!	1416	1599	424	3439	171.95	0	0	0	0	#DIV/0!	Mar.	-531	-192	-106	-1416	-1599	-424
Apr.	21	0	573	184	98	855	40.71	0	0	0	0	#DIV/0!	1506	1630	427	3563	169.67	0	0	0	0	#DIV/0!	Apr.	-573	-184	-98	-1506	-1630	-427
May	22	0	568	207	88	863	39.23	0	0	0	0	#DIV/0!	1601	1781	460	3842	174.64	0	0	0	0	#DIV/0!	May	-568	-207	-88	-1601	-1781	-460
June	5	0	120	32	19	171	34.20	0	0	0	0	#DIV/0!	362	422	102	886	177.20	0	0	0	0	#DIV/0!	June	-120	-32	-19	-362	-422	-102

666 Students

	Oper. Days		MAMS Breakfast										MAMS Lunch										Breakfast			Lunch		
	17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference		
			F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day		F	N	R	F	N	R
Sept.	19	19	432	138	59	629	33.11	643	106	59	808	42.53	2775	6008	1032	9815	516.58	3149	4882	819	8850	465.79	Sept.	211	-32	0	374	-1126	-213
Oct.	20	22	573	212	83	868	43.40	804	184	60	1048	47.64	2837	6714	896	10447	522.35	3669	6093	827	10589	481.32	Oct.	231	-28	-23	832	-621	-69
Nov.	19	20	592	194	93	879	46.26	707	217	66	990	49.50	2455	6489	746	9690	510.00	3239	5809	738	9786	489.30	Nov.	115	23	-27	784	-680	-8
Dec.	15	0	406	138	50	594	39.60	0	0	0	0	#DIV/0!	1948	5284	608	7840	522.67	0	0	0	0	#DIV/0!	Dec.	-406	-138	-50	-1948	-5284	-608
Jan.	19	0	503	143	73	719	37.84	0	0	0	0	#DIV/0!	2954	6108	823	9885	520.26	0	0	0	0	#DIV/0!	Jan.	-503	-143	-73	-2954	-6108	-823
Feb.	18	0	585	171	71	827	45.94	0	0	0	0	#DIV/0!	2798	5637	744	9179	509.94	0	0	0	0	#DIV/0!	Feb.	-585	-171	-71	-2798	-5637	-744
Mar.	20	0	661	183	83	927	46.35	0	0	0	0	#DIV/0!	3127	6089	956	10172	508.60	0	0	0	0	#DIV/0!	Mar.	-661	-183	-83	-3127	-6089	-956
Apr.	21	0	660	201	110	971	46.24	0	0	0	0	#DIV/0!	3261	6191	897	10349	492.81	0	0	0	0	#DIV/0!	Apr.	-660	-201	-110	-3261	-6191	-897
May	22	0	843	288	129	1260	57.27	0	0	0	0	#DIV/0!	3648	6742	980	11370	516.82	0	0	0	0	#DIV/0!	May	-843	-288	-129	-3648	-6742	-980
June	5	0	165	57	32	254	50.80	0	0	0	0	#DIV/0!	753	1480	217	2450	490.00	0	0	0	0	#DIV/0!	June	-165	-57	-32	-753	-1480	-217

623 Students

	Oper. Days		MASH Breakfast										MASH Lunch										Breakfast			Lunch		
	17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference		
			F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day		F	N	R	F	N	R
Sept.	19	19	332	217	88	637	33.53	245	120	50	415	21.84	1794	4768	660	7222	380.11	2042	5045	666	7753	408.05	Sept.	-87	-97	-38	248	277	6
Oct.	20	22	430	308	93	831	41.55	399	242	61	702	31.91	1903	5538	676	8117	405.85	2319	5902	680	8901	404.59	Oct.	-31	-66	-32	416	364	4
Nov.	19	20	435	359	122	916	48.21	370	266	49	685	34.25	1632	5215	568	7415	390.26	2078	5272	538	7888	394.40	Nov.	-65	-93	-73	446	57	-30
Dec.	15	0	364	278	98	740	49.33	0	0	0	0	#DIV/0!	1313	4203	445	5961	397.40	0	0	0	0	#DIV/0!	Dec.	-364	-278	-98	-1313	-4203	-445
Jan.	19	0	503	327	98	928	48.84	0	0	0	0	#DIV/0!	2081	4872	556	7509	395.21	0	0	0	0	#DIV/0!	Jan.	-503	-327	-98	-2081	-4872	-556
Feb.	18	0	518	240	78	836	46.44	0	0	0	0	#DIV/0!	1898	4417	500	6815	378.61	0	0	0	0	#DIV/0!	Feb.	-518	-240	-78	-1898	-4417	-500
Mar.	20	0	615	290	113	1018	50.90	0	0	0	0	#DIV/0!	2253	5080	618	7951	397.55	0	0	0	0	#DIV/0!	Mar.	-615	-290	-113	-2253	-5080	-618
Apr.	21	0	571	267	103	941	44.81	0	0	0	0	#DIV/0!	2242	4842	560	7644	364.00	0	0	0	0	#DIV/0!	Apr.	-571	-267	-103	-2242	-4842	-560
May	22	0	603	255	103	961	43.68	0	0	0	0	#DIV/0!	2463	5287	623	8373	380.59	0	0	0	0	#DIV/0!	May	-603	-255	-103	-2463	-5287	-623
June	5	0	114	37	15	166	33.20	0	0	0	0	#DIV/0!	413	848	121	1382	276.40	0	0	0	0	#DIV/0!	June	-114	-37	-15	-413	-848	-121

Treasurer's Report – (Cash Balance Report) Balance Sheet
As of November 30, 2018

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The cash balance reached a low with the payroll at the end of November. The short-term financing was received and paid back with the aid payment receipt on December 3rd. The payments made for the athletic field project from fund balance have reduced the cash balance to the point where we need to borrow in December. The receipt of tax funds in January and February will help supplement the cash flow until our next aid payment in March.

Medford Area Public School District **Thru**

Budget Actual Fund 10-General **November**

	Budget	Actual	Difference	Through October	November	
Salaries, Wages and benefits	15,348,738	4,379,064	10,969,674	3,103,170	1,275,894	
	Instructional Budget					
MAES/SES	204,803	129,213	75,590	111,134	18,079	Dan/Don
MAMS	188,679	121,262	67,417	112,297	8,965	Al
MASH	335,040	224,645	110,395	206,329	18,316	Jill
Co-Curricular	168,400	69,705	98,695	52,201	17,504	Andy
Student Services	17,438	5,939	11,499	5,012	927	Joseph
Carl Perkins-fully funded	19,686	1,026	18,660	836	190	Laura
Title IA fully funded	27,750	20,319	7,431	18,398	1,921	Laura
Remediation	25,365	26,898	(1,533)	28,188	(1,290)	Laura
Gifted and Talented	11,125	5,955	5,170	5,205	750	Laura
Interpreters	5,000	6,336	(1,336)	3,160	3,176	Joseph
Improvement of Instruction	43,400	6,192	37,208	6,278	(86)	Laura
Hwy 13 Consortium Grant	-	5,983	(5,983)	5,983	-	Laura
Project Lead the Way	5,200	3,877	1,323	3,877	-	Laura
First Employment Grant	-	-	-	-	-	Joseph
Title IV New	-	3,490	(3,490)	3,490	-	Laura
Support Media Technology	315,473	306,923	8,550	304,898	2,025	Dennis
Instructional Media Technology	8,249	5,710	2,539	5,710	-	Dennis
Audio-Visual	11,023	822	10,201	414	408	Laura
Staff Development	7,165	3,838	3,327	1,586	2,252	Laura
Title II-A (Grant Fully Funded)	27,000	19,902	7,098	15,381	4,521	Laura
School Forest	250	316	(66)	316	-	Laura
Total Instructional	1,421,046	968,351	452,695	890,693	77,658	
	Operations and Maintenance Budget					
Operations	559,980	211,175	348,805	168,565	42,610	Dave
Maintenance	602,375	561,669	40,706	633,604	(71,935)	Dave
From Fund Balance Field	-	397,090	(397,090)	180,889	216,201	Dave
Total Oper and Main	1,162,355	1,169,934	(7,579)	983,058	186,876	
Total Transportation	1,154,854	261,570	893,284	140,788	120,782	Jeff
	All Other Budgets					
Central Administration	70,650	27,591	43,059	27,279	312	Pat
Fiscal	58,000	53,237	4,763	52,578	659	Jeff
Central Services	200,600	84,696	115,904	71,465	13,231	Jeff
Insurance and Judgments	190,000	47,082	142,918	47,082	-	Jeff
Debt Services	7,500	-	7,500	-	-	Jeff
Other Support Services	3,920	1,960	1,960	980	980	Jeff
Non Program Transactions	375,000	-	375,000	-	-	Jeff
Transfer to Fund 80/99	2,997,460	-	2,997,460	-	-	Jeff
	3,903,130	214,566	3,688,564	199,384	15,182	
Transfer to Fund 27	3,179,835	-	3,179,835	-	-	
Total Expenditures	26,169,958	6,993,485	19,176,473	5,317,093	1,676,392	

Medford Area Public School District
11/30/2018

Co-Curricular Salary and Benefits			**Co-Curricular Salary and Benefits**			
Middle School			*High School*			Total
						-
Football		3,113.89	Football	13,955.73		17,069.62
Volleyball		7,785.92	Volleyball	8,345.30		16,131.22
			Soccer-Boys	5,613.44		5,613.44
			Tennis-Girls	2,378.96		2,378.96
Swim-Girls		3,038.23	Swim-Girls	3,950.71		6,988.94
Cross Country		3,112.90	Cross Country	5,885.26		8,998.16
Basketball-Girls		1,184.88	Basketball-Girls	869.18		2,054.06
Basketball-Boys		1,467.49	Basketball-Boys	1,838.01		3,305.50
			Swim-Boys	-		-
Wrestling		341.57	Wrestling	1,244.08		1,585.65
			Hockey-Girls	-		-
			Hockey-Boys	57.35		57.35
Gymnastics		-	Gymnastics	-		-
			Baseball	1,817.64		1,817.64
Softball		-	Softball	1,654.76		1,654.76
			Soccer-Girls	-		-
Track-Girls		-	Track-Girls	401.58		401.58
Track-Boys		33.68	Track-Boys	401.54		435.22
			Tennis-Boys	664.21		664.21
			Golf	1,332.95		1,332.95
			Curling	-		-
District Wide		-	District Wide	27.57		27.57
Co-curricular-ACADEMIC		1,386.74	Co-curricular-ACADEMIC	5,270.90		6,657.64
		21,465.30		**55,709.17**		**77,174.47**
Budget	**247,300**		**Remaining**		**170,125.53**	

Co-curricular budget			**Co-curricular budget**			
Football		2,525.16	Football	19,710.59		22,235.75
Volleyball		3,991.36	Volleyball	9,961.90		13,953.26
			Soccer-Boys	4,502.58		4,502.58
			Tennis-Girls	3,324.72		3,324.72
Swim-Girls		979.09	Swim-Girls	2,696.33		3,675.42
Cross Country		764.65	Cross Country	3,369.86		4,134.51
Basketball-Girls		1,188.00	Basketball-Girls	2,445.39		3,633.39
Basketball-Boys		-	Basketball-Boys	2,063.26		2,063.26
Swim-Boys		-	Swim-Boys	370.26		370.26
Wrestling		1,576.55	Wrestling	2,095.26		3,671.81
			Hockey-Girls	1,459.34		1,459.34
			Hockey-Boys	877.76		877.76
Gymnastics		-	Gymnastics	7,200.26		7,200.26
			Baseball	1,969.97		1,969.97
Softball		-	Softball	608.27		608.27
			Soccer-Girls	825.08		825.08
Track-Girls		21.87	Track-Girls	486.22		508.09
Track-Boys		21.87	Track-Boys	391.64		413.51
			Tennis-Boys	695.64		695.64
			Golf	230.26		230.26
			Curling	230.26		230.26
						-
District Wide Co-Curricular		250.00		3,874.24		4,124.24
Co-Curricular-ACADEMIC		315.64		-		315.64
		11,634.19		**69,389.09**		**81,023.28**
Budget	**187,239**		**Remaining**		**106,215.72**	

Transportation			**Transportation**		
Football		1,840.91	Football	8,261.21	10,102.12
Volleyball		3,615.86	Volleyball	7,529.66	11,145.52
			Soccer-Boys	6,048.39	6,048.39
			Tennis-Girls	2,404.49	2,404.49
Swim-Girls		1,959.42	Swim-Girls	3,031.70	4,991.12
Cross Country		1,778.11	Cross Country	5,153.79	6,931.90
Basketball-Girls		-	Basketball-Girls	-	-
Basketball-Boys		-	Basketball-Boys	-	-
			Swim-Boys	-	-
Wrestling		-	Wrestling	-	-
			Hockey-Girls	-	-
			Hockey-Boys	-	-
Gymnastics		-	Gymnastics	-	-
			Baseball	-	-
Softball		-	Softball	-	-
			Soccer-Girls	-	-
Track-Girls		-	Track-Girls	-	-
Track-Boys		-	Track-Boys	-	-
			Tennis-Boys	-	-
			Golf	-	-
Other		-	Curling	-	-
		9,194.30		**32,429.24**	**41,623.54**
Budget	**123,840**		**Remaining**	**82,216.46**	
Total		42,293.79		157,527.50	199,821.29
Budget	**558,379**		**Remaining**	**358,557.71**	
By Sport:					
			District Wide	-	-
Football		7,479.96	Football	41,927.53	49,407.49
Volleyball		15,393.14	Volleyball	25,836.86	41,230.00
		-	Soccer-Boys	16,164.41	16,164.41
		-	Tennis-Girls	8,108.17	8,108.17
Swim-Girls		5,976.74	Swim-Girls	9,678.74	15,655.48
Cross Country		5,655.66	Cross Country	14,408.91	20,064.57
Basketball-Girls		2,372.88	Basketball-Girls	3,314.57	5,687.45
Basketball-Boys		1,467.49	Basketball-Boys	3,901.27	5,368.76
		-	Swim-Boys	370.26	370.26
Wrestling		1,918.12	Wrestling	3,339.34	5,257.46
		-	Hockey-Girls	1,459.34	1,459.34
		-	Hockey-Boys	935.11	935.11
Gymnastics		-	Gymnastics	7,200.26	7,200.26
		-	Baseball	3,787.61	3,787.61
Softball		-	Softball	2,263.03	2,263.03
		-	Soccer-Girls	825.08	825.08
Track-Girls		21.87	Track-Girls	887.80	909.67
Track-Boys		55.55	Track-Boys	793.18	848.73
		-	Tennis-Boys	1,359.85	1,359.85
		-	Golf	1,563.21	1,563.21
District Wide		-	Curling	257.83	257.83
Not defined		250.00	Not defined	3,874.24	4,124.24
		40,591.41		152,256.60	192,848.01
Co-curricular academic		1,702.38	Co-curricular academic	5,270.90	6,973.28
Total		42,293.79	Total	157,527.50	199,821.29

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT//GENERAL FUND	-1,092,507.27	4,255,866.43	3,277,984.68	19,729,724.81	16,474,268.54	2,376,737.01
21 A 000 000 711100 000	CASH ON DEPOSIT//GIFT FUND	118,835.22	42,808.21	68,723.19	654,741.79	974,380.61	-191,801.75
27 A 000 000 711100 000	CASH ON DEPOSIT//SPECIAL EDUCA	0.00	199,839.85	776,973.39	870,372.26	2,400,761.02	-1,514,404.35
38 A 000 000 711100 000	CASH ON DEPOSIT//Non-Referendu	0.03	0.00	0.00	0.00	0.00	0.03
39 A 000 000 711100 000	CASH ON DEPOSIT//REFERENDUM AP	33,536.30	0.00	0.00	0.00	0.00	33,536.30
50 A 000 000 711100 000	CASH ON DEPOSIT//FOOD SERVICE	272,408.94	9,848.28	111,056.04	64,081.92	400,491.77	34,149.04
72 A 000 000 711100 000	CASH ON DEPOSIT//PRIVATE PURPO	78,803.51	500.00	0.00	18,669.31	0.00	97,472.82
80 A 000 000 711100 000	CASH ON DEPOSIT//COMMUNITY SER	96,461.53	2,039.18	18,920.12	16,017.22	96,028.62	19,912.84
99 A 000 000 711100 000	CASH ON DEPOSIT//OTHER PKG/COO	-170,763.39	165,121.04	406,644.13	797,152.94	2,751,713.56	-1,946,322.72
21 A 000 000 711106 000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21 A 000 000 711107 000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21 A 000 000 711108 000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21 A 000 000 711109 000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
-- A --- --- 71110- ---		-589,950.39	4,676,022.99	4,660,301.55	22,150,760.25	23,097,644.12	-1,017,446.04
10 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//G	26,748.87	321.58	60,635.14	1,112.33	234,549.10	-206,687.90
50 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//F	0.00	58,231.75	0.00	213,620.95	0.00	213,620.95
80 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//C	0.00	3,165.75	0.00	9,310.75	0.00	9,310.75
-- A --- --- 71115- ---		26,748.87	61,719.08	60,635.14	224,044.03	234,549.10	16,243.80
-- A --- --- 7111-- ---		-563,201.52	4,737,742.07	4,720,936.69	22,374,804.28	23,332,193.22	-1,001,202.24
10 A 000 000 711210 000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
-- A --- --- 71121- ---		165.00	0.00	0.00	800.00	0.00	965.00
-- A --- --- 7112-- ---		165.00	0.00	0.00	800.00	0.00	965.00
73 A 000 000 712000 000	INVESTMENTS//FIDUCIARY FUND	3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
-- A --- --- 71200- ---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
-- A --- --- 7120-- ---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
10 A 000 000 712200 000	STATE INVESTMENT POOL//GENERAL	1,022.97	1.92	0.00	9.00	0.00	1,031.97
-- A --- --- 71220- ---		1,022.97	1.92	0.00	9.00	0.00	1,031.97
-- A --- --- 7122-- ---		1,022.97	1.92	0.00	9.00	0.00	1,031.97
10 A 000 000 712400 000	REPURCHASE AGREEMENT//GENERAL	4,135,292.11	216.41	2,550,000.00	4,503,277.57	11,000,000.00	-2,361,430.32
27 A 000 000 712400 000	REPURCHASE AGREEMENT//SPECIAL	0.00	280,986.23	0.00	374,357.90	0.00	374,357.90
38 A 000 000 712400 000	REPURCHASE AGREEMENT//Non-Refe	0.00	0.00	0.00	0.00	6,552.50	-6,552.50

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	0.00	0.00	0.00	0.00	33,200.00	-33,200.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	0.00	51,444.06	3,744.84	93,035.74	3,744.84	89,290.90
--	A	---	---	71240-	---		4,135,292.11	332,646.70	2,553,744.84	4,970,671.21	11,043,497.34	-1,937,534.02
--	A	---	---	7124--	---		4,135,292.11	332,646.70	2,553,744.84	4,970,671.21	11,043,497.34	-1,937,534.02
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,340.18	0.00	0.00	33,827.00	12,340.18	33,827.00
38	A	000	000	713102	000	TOWNSHIP OF BERN//Non-Referend	0.00	0.00	0.00	945.00	0.00	945.00
39	A	000	000	713102	000	TOWNSHIP OF BERN//REFERENDUM A	0.00	0.00	0.00	2,453.00	0.00	2,453.00
80	A	000	000	713102	000	TOWNSHIP OF BERN//COMMUNITY SE	0.00	0.00	0.00	1,243.00	0.00	1,243.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	161,913.95	0.00	0.00	435,405.00	161,913.95	435,405.00
38	A	000	000	713104	000	TOWNSHIP OF BROWNING//Non-Refe	0.00	0.00	0.00	12,161.00	0.00	12,161.00
39	A	000	000	713104	000	TOWNSHIP OF BROWNING//REFEREND	0.00	0.00	0.00	31,571.00	0.00	31,571.00
80	A	000	000	713104	000	TOWNSHIP OF BROWNING//COMMUNIT	0.00	0.00	0.00	16,000.00	0.00	16,000.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	175,273.31	0.00	0.00	469,349.00	175,273.31	469,349.00
38	A	000	000	713106	000	TOWNSHIP OF CHELSEA//Non-Refer	0.00	0.00	0.00	13,109.00	0.00	13,109.00
39	A	000	000	713106	000	TOWNSHIP OF CHELSEA//REFERENDU	0.00	0.00	0.00	34,033.00	0.00	34,033.00
80	A	000	000	713106	000	TOWNSHIP OF CHELSEA//COMMUNITY	0.00	0.00	0.00	17,247.00	0.00	17,247.00
--	A	---	---	71310-	---		349,527.44	0.00	0.00	1,067,343.00	349,527.44	1,067,343.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	132,646.19	0.00	0.00	323,658.00	132,646.19	323,658.00
38	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//Non-Re	0.00	0.00	0.00	9,040.00	0.00	9,040.00
39	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//REFERE	0.00	0.00	0.00	23,469.00	0.00	23,469.00
80	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//COMMUN	0.00	0.00	0.00	11,893.00	0.00	11,893.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	110,005.98	0.00	0.00	268,018.00	110,005.98	268,018.00
38	A	000	000	713114	000	TOWNSHIP OF GOODRICH//Non-Refe	0.00	0.00	0.00	7,486.00	0.00	7,486.00
39	A	000	000	713114	000	TOWNSHIP OF GOODRICH//REFEREND	0.00	0.00	0.00	19,434.00	0.00	19,434.00
80	A	000	000	713114	000	TOWNSHIP OF GOODRICH//COMMUNIT	0.00	0.00	0.00	9,849.00	0.00	9,849.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	16,438.43	0.00	0.00	41,968.00	16,438.43	41,968.00
38	A	000	000	713118	000	TOWNSHIP OF GROVER//Non-Refere	0.00	0.00	0.00	1,172.00	0.00	1,172.00
39	A	000	000	713118	000	TOWNSHIP OF GROVER//REFERENDUM	0.00	0.00	0.00	3,043.00	0.00	3,043.00
80	A	000	000	713118	000	TOWNSHIP OF GROVER//COMMUNITY	0.00	0.00	0.00	1,542.00	0.00	1,542.00
--	A	---	---	71311-	---		259,090.60	0.00	0.00	720,572.00	259,090.60	720,572.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	175,945.83	0.00	0.00	514,523.00	175,945.83	514,523.00
38	A	000	000	713120	000	TOWNSHIP OF HAMMEL//Non-Refere	0.00	0.00	0.00	14,369.00	0.00	14,369.00
39	A	000	000	713120	000	TOWNSHIP OF HAMMEL//REFERENDUM	0.00	0.00	0.00	37,308.00	0.00	37,308.00
80	A	000	000	713120	000	TOWNSHIP OF HAMMEL//COMMUNITY	0.00	0.00	0.00	18,907.00	0.00	18,907.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	127,906.47	0.00	0.00	318,197.00	127,906.47	318,197.00
38	A	000	000	713122	000	TOWNSHIP OF HOLWAY//Non-Refere	0.00	0.00	0.00	8,887.00	0.00	8,887.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
39	A	000	000	713122	000	TOWNSHIP OF HOLWAY//REFERENDUM	0.00	0.00	0.00	23,073.00	0.00	23,073.00
80	A	000	000	713122	000	TOWNSHIP OF HOLWAY//COMMUNITY	0.00	0.00	0.00	11,693.00	0.00	11,693.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	194,272.52	0.00	0.00	479,489.00	194,272.52	479,489.00
38	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//Non-	0.00	0.00	0.00	13,392.00	0.00	13,392.00
39	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//REFE	0.00	0.00	0.00	34,768.00	0.00	34,768.00
80	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//COMM	0.00	0.00	0.00	17,620.00	0.00	17,620.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	6,317.83	0.00	0.00	15,111.00	6,317.83	15,111.00
38	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//Non-Re	0.00	0.00	0.00	422.00	0.00	422.00
39	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//REFERE	0.00	0.00	0.00	1,096.00	0.00	1,096.00
80	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//COMMUN	0.00	0.00	0.00	555.00	0.00	555.00
--	A	---	---	71312-	---		504,442.65	0.00	0.00	1,509,410.00	504,442.65	1,509,410.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	480,934.30	0.00	0.00	1,204,115.00	480,934.30	1,204,115.00
38	A	000	000	713132	000	TOWNSHIP OF MEDFORD//Non-Refer	0.00	0.00	0.00	33,630.00	0.00	33,630.00
39	A	000	000	713132	000	TOWNSHIP OF MEDFORD//REFERENDU	0.00	0.00	0.00	87,311.00	0.00	87,311.00
80	A	000	000	713132	000	TOWNSHIP OF MEDFORD//COMMUNITY	0.00	0.00	0.00	44,248.00	0.00	44,248.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	114,228.20	0.00	0.00	299,694.00	114,228.20	299,694.00
38	A	000	000	713134	000	TOWNSHIP OF MOLITOR//Non-Refer	0.00	0.00	0.00	8,370.00	0.00	8,370.00
39	A	000	000	713134	000	TOWNSHIP OF MOLITOR//REFERENDU	0.00	0.00	0.00	21,731.00	0.00	21,731.00
80	A	000	000	713134	000	TOWNSHIP OF MOLITOR//COMMUNITY	0.00	0.00	0.00	11,013.00	0.00	11,013.00
--	A	---	---	71313-	---		595,162.50	0.00	0.00	1,710,112.00	595,162.50	1,710,112.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	667,478.42	0.00	0.00	1,800,043.00	667,478.42	1,800,043.00
38	A	000	000	713151	000	CITY OF MEDFORD//Non-Referendu	0.00	0.00	0.00	50,274.00	0.00	50,274.00
39	A	000	000	713151	000	CITY OF MEDFORD//REFERENDUM AP	0.00	0.00	0.00	130,522.00	0.00	130,522.00
80	A	000	000	713151	000	CITY OF MEDFORD//COMMUNITY SER	0.00	0.00	0.00	66,146.00	0.00	66,146.00
--	A	---	---	71315-	---		667,478.42	0.00	0.00	2,046,985.00	667,478.42	2,046,985.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	58,864.26	0.00	0.00	173,600.00	58,864.26	173,600.00
38	A	000	000	713181	000	VILLAGE OF STETSONVILLE//Non-R	0.00	0.00	0.00	4,848.00	0.00	4,848.00
39	A	000	000	713181	000	VILLAGE OF STETSONVILLE//REFER	0.00	0.00	0.00	12,588.00	0.00	12,588.00
80	A	000	000	713181	000	VILLAGE OF STETSONVILLE//COMMU	0.00	0.00	0.00	6,379.00	0.00	6,379.00
--	A	---	---	71318-	---		58,864.26	0.00	0.00	197,415.00	58,864.26	197,415.00
--	A	---	---	7131--	---		2,434,565.87	0.00	0.00	7,251,837.00	2,434,565.87	7,251,837.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	6,797.12	0.00	0.00	0.00	6,797.12	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	240,665.54	0.00	0.00	0.00	240,665.54	0.00
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	3.75	0.00	52.88	368.19	172.54	199.40
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	80,467.00	0.00	0.00	0.00	80,467.00	0.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	184,342.00	0.00	0.00	0.00	184,342.00	0.00
--	A	---	---	71320-	---		512,275.41	0.00	52.88	368.19	512,444.20	199.40
--	A	---	---	7132--	---		512,275.41	0.00	52.88	368.19	512,444.20	199.40
10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	0.00	286,542.30
--	A	---	---	71422-	---		286,542.30	0.00	0.00	0.00	0.00	286,542.30
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	46,929.47	0.00	0.00	0.00	46,929.47	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,759.55	0.00	0.00	0.00	12,759.55	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	5,777.98	0.00	0.00	0.00	5,777.98	0.00
--	A	---	---	71427-	---		65,467.00	0.00	0.00	0.00	65,467.00	0.00
--	A	---	---	7142--	---		352,009.30	0.00	0.00	0.00	65,467.00	286,542.30
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	265,898.58	0.00	0.00	0.00	263,948.58	1,950.00
50	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//FOO	0.00	0.00	0.00	4,347.04	0.00	4,347.04
--	A	---	---	71550-	---		265,898.58	0.00	0.00	4,347.04	263,948.58	6,297.04
--	A	---	---	7155--	---		265,898.58	0.00	0.00	4,347.04	263,948.58	6,297.04
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	225,275.70	0.00	0.00	0.00	225,275.70	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	307,467.05	0.00	0.00	0.00	276,172.68	31,294.37
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	29,371.43	3,744.84	51,444.06	119,913.91	93,035.74	56,249.60
--	A	---	---	71560-	---		562,114.18	3,744.84	51,444.06	119,913.91	594,484.12	87,543.97
--	A	---	---	7156--	---		562,114.18	3,744.84	51,444.06	119,913.91	594,484.12	87,543.97
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	24,515.75	0.00	0.00	0.00	0.00	24,515.75
--	A	---	---	71700-	---		24,515.75	0.00	0.00	0.00	0.00	24,515.75
--	A	---	---	7170--	---		24,515.75	0.00	0.00	0.00	0.00	24,515.75
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-17,226.42	0.00	56,318.20	147,847.38	236,391.18	-105,770.22
--	A	---	---	81690-	---		-17,226.42	0.00	56,318.20	147,847.38	236,391.18	-105,770.22
--	A	---	---	8169--	---		-17,226.42	0.00	56,318.20	147,847.38	236,391.18	-105,770.22
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-83,658.02	2,356,109.55	2,356,109.55	10,528,844.56	10,450,434.05	-5,247.51
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-237,399.54	68,723.85	68,723.85	959,316.61	721,917.07	0.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-9,189.33	465,292.66	465,292.66	1,370,233.00	1,361,043.67	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-21,452.84	176,391.99	96,706.61	525,634.92	504,182.08	-97,674.95
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-612.72	11,109.23	11,109.23	59,778.91	59,166.19	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-3,790.83	244,902.98	244,902.98	1,934,240.55	1,931,440.34	-990.62
--	L	---	---	81120-	---		-356,103.28	3,322,530.26	3,242,844.88	15,378,048.55	15,028,183.40	-103,913.08
--	L	---	---	8112--	---		-356,103.28	3,322,530.26	3,242,844.88	15,378,048.55	15,028,183.40	-103,913.08
10	L	000	000	811611	000	FICA//GENERAL FUND	-41,165.49	129,410.98	129,410.98	497,012.81	455,847.32	0.00
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	0.00	42,619.54	42,619.54	138,831.54	138,831.54	0.00
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	0.00	2,008.08	2,008.08	5,099.92	5,099.92	0.00
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	0.00	539.44	539.44	4,143.28	4,143.28	0.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	0.00	22,684.02	22,684.02	114,097.52	114,097.52	0.00
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-15,340.30	65,824.07	65,824.07	245,444.24	230,103.94	0.00
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	0.00	19,072.92	19,072.92	65,285.64	65,285.64	0.00
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	1,092.94	1,092.94	2,758.96	2,758.96	0.00
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	339.35	339.35	2,182.83	2,182.83	0.00
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	0.00	10,260.53	10,260.53	52,291.01	52,291.01	0.00
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-8,214.69	37,228.26	37,228.26	136,957.35	128,742.66	0.00
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	0.00	10,963.36	10,963.36	36,138.47	36,138.47	0.00
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	468.04	468.04	1,139.41	1,139.41	0.00
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	0.00	91.25	91.25	805.44	805.44	0.00
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	0.00	6,684.22	6,684.22	33,770.28	33,770.28	0.00
--	L	---	---	81161-	---		-64,720.48	349,287.00	349,287.00	1,335,958.70	1,271,238.22	0.00
10	L	000	000	811621	000	WTRS//GENERAL FUND	-330,804.90	91,318.88	91,318.88	636,534.34	305,729.44	0.00
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	0.00	26,189.52	26,189.52	93,950.32	93,950.32	0.00
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	0.00	245.88	245.88	2,283.84	2,283.84	0.00
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	0.00	18,388.24	18,388.24	93,146.14	93,146.14	0.00
10	L	000	000	811622	000	WRS//GENERAL FUND	-28,672.82	19,372.64	19,372.64	110,958.94	82,286.12	0.00
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	0.00	11,714.86	11,714.86	30,947.52	30,947.52	0.00
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	0.00	1,832.84	1,832.84	4,657.92	4,657.92	0.00
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	2.00	2.00	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	0.00	2,235.46	2,235.46	9,345.76	9,345.76	0.00
--	L	---	---	81162-	---		-359,477.72	171,298.32	171,298.32	981,826.78	622,349.06	0.00
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-226,365.07	222,999.99	243,705.82	1,334,489.65	839,304.01	268,820.57
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	0.00	92,446.48	92,446.48	284,109.28	284,109.28	0.00
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	5,783.88	5,783.88	16,924.06	16,924.06	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	0.00	43,413.92	43,413.92	200,558.38	200,558.38	0.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,892.65	18,143.85	19,700.44	107,785.88	68,041.18	22,852.05
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	0.00	7,663.09	7,663.09	24,083.96	24,083.96	0.00
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	399.68	399.68	1,199.04	1,199.04	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	0.00	3,435.59	3,435.59	15,986.57	15,986.57	0.00
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,670.42	16.26	2,750.74	11,815.75	9,420.22	-4,274.89
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	0.00	0.00	905.86	2,110.67	3,016.53	-905.86
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	0.00	42.02	88.84	130.86	-42.02
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	0.00	3.63	514.17	1,888.55	2,399.09	-510.54
--	L	---	---	81163-	---		-249,928.14	394,306.37	420,761.69	2,001,040.63	1,465,173.18	285,939.31
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	1,004.04	1,004.04	3,319.84	3,319.84	0.00
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	458.32	2,291.60	2,291.60	0.00
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	4.76	4.76	23.80	23.80	0.00
--	L	---	---	81166-	---		0.00	1,467.12	1,467.12	5,635.24	5,635.24	0.00
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	16,182.96	16,182.96	54,334.69	54,334.69	0.00
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	660.00	660.00	1,679.99	1,679.99	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	1,842.38	1,842.38	8,253.90	8,253.90	0.00
--	L	---	---	81167-	---		0.00	18,685.34	18,685.34	64,268.58	64,268.58	0.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,436.00	2,424.91	2,424.91	9,575.58	8,139.58	0.00
27	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	0.00	0.00	3.11	3.11	0.00
--	L	---	---	81168-	---		-1,436.00	2,424.91	2,424.91	9,578.69	8,142.69	0.00
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	0.00	24.00	60.00	84.00	-24.00
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	0.00	9.00	18.00	27.00	-9.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.00	2.00	2.00	0.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	0.00	4,375.26	4,375.26	13,009.14	13,009.14	0.00
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,360.29	1,360.29	5,486.37	5,486.37	0.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,266.65	1,266.65	5,666.57	5,666.57	0.00
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	237.90	0.00	1,038.70	-1,038.70
--	L	---	---	81169-	---		0.00	7,002.20	7,273.10	24,242.08	25,313.78	-1,071.70
--	L	---	---	8116--	---		-675,562.34	944,471.26	971,197.48	4,422,550.70	3,462,120.75	284,867.61
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-129,846.33	1,285,984.64	1,285,984.64	4,511,968.65	4,424,429.15	-42,306.83
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-8,811.92	433,284.61	433,284.61	1,394,832.26	1,386,020.34	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	0.00	21,583.41	21,583.41	57,403.57	57,403.57	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-737.03	8,203.55	8,203.55	39,392.27	38,655.24	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-8,463.91	226,956.41	226,956.41	1,114,479.69	1,106,015.78	0.00

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
-- L --- --- 81180- ---		-147,859.19	1,976,012.62	1,976,012.62	7,118,076.44	7,012,524.08	-42,306.83
-- L --- --- 8118-- ---		-147,859.19	1,976,012.62	1,976,012.62	7,118,076.44	7,012,524.08	-42,306.83
27 L 000 000 812100 000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	0.00	0.00	-286,542.30
73 L 000 000 812100 000	DUE TO GENERAL FUND//FIDUCIARY	-46,929.47	0.00	0.00	46,929.47	0.00	0.00
-- L --- --- 81210- ---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
-- L --- --- 8121-- ---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
73 L 000 000 812200 000	DUE TO SPECIAL REVENUE FUND//F	-12,759.55	0.00	0.00	12,759.55	0.00	0.00
10 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//G	-57,682.10	0.00	0.00	57,682.10	0.00	0.00
27 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//S	-15,683.05	0.00	0.00	15,683.05	0.00	0.00
99 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//O	-7,101.85	0.00	0.00	7,101.85	0.00	0.00
-- L --- --- 81220- ---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
-- L --- --- 8122-- ---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
73 L 000 000 812900 000	DUE TO PACKAGE AND COOPERATIVE	-5,777.98	0.00	0.00	5,777.98	0.00	0.00
-- L --- --- 81290- ---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
-- L --- --- 8129-- ---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
10 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	117,933.04	31,995.23	97,144.93	1,222,275.24	1,568,512.85	-254,663.19
21 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	2,909.67	2,629.55	26,352.83	26,398.45	205.44
27 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	3,089.69	7,490.28	173,031.80	300,400.50	-117,146.24
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	70,589.00	70,589.00	-475.00
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	0.00	244.56	2,744.56	-144,468.79
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	473,111.23	24,361.71	2,239.00	233,033.87	245,781.66	459,735.15
-- Q --- --- 93110- ---		468,483.04	62,356.30	109,503.76	1,725,527.30	2,214,427.02	-56,812.63
-- Q --- --- 9311-- ---		468,483.04	62,356.30	109,503.76	1,725,527.30	2,214,427.02	-56,812.63
30 Q 000 000 931790 000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
-- Q --- --- 93179- ---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
-- Q --- --- 9317-- ---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
73 Q 000 000 931900 000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
-- Q --- --- 93190- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72

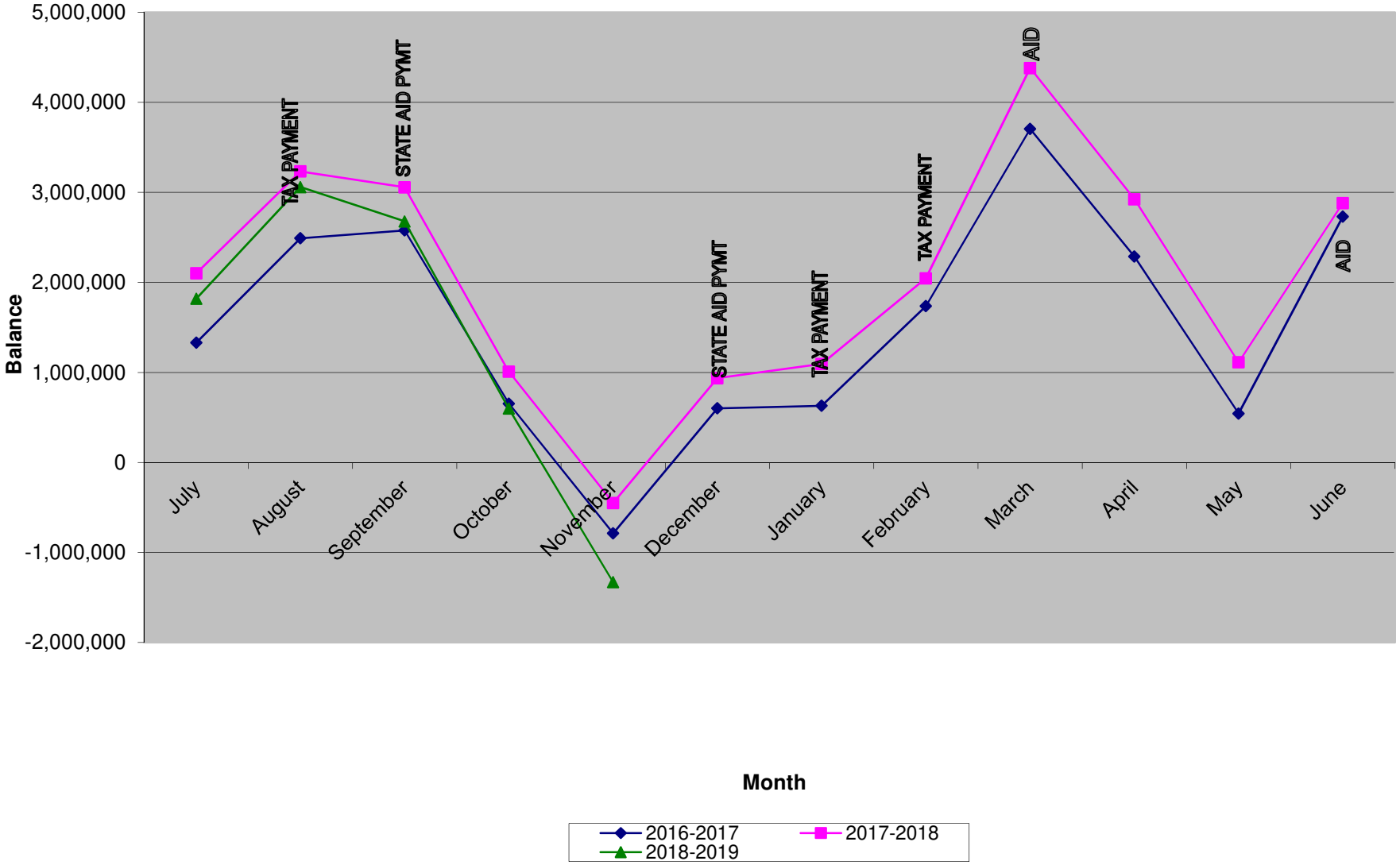
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
--	Q	---	---	9319--	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10	Q	000	000	932000	000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
--	Q	---	---	93200-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
--	Q	---	---	9320--	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
10	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-117,933.04	97,144.93	31,995.23	1,568,512.85	1,222,275.24	254,663.19
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	2,629.55	2,909.67	26,398.45	26,352.83	-205.44
23	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	0.00	0.00	-434,128.36
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	7,490.28	3,089.69	300,400.50	173,031.80	117,146.24
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	0.00	0.00	-6,336,189.72
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	0.00	70,589.00	70,589.00	-246,110.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	0.00	2,744.56	244.56	2,500.00
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-2,421.48	2,239.00	24,361.71	245,781.66	233,033.87	10,954.60
10	Q	000	000	932104	000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10	Q	000	000	932105	000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00
--	Q	---	---	93210-	---		-7,806,165.22	109,503.76	62,356.30	2,214,427.02	1,725,527.30	-7,280,869.55
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	124,357,256.11	1,691,227.97	14,363.73	7,353,620.67	148,575.03	131,348,513.74
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	1,612,925.89	68,723.19	120.66	734,778.90	3,929.53	2,334,975.58
23	Q	000	000	932110	000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	0.00	866,789.45
27	Q	000	000	932110	000	FUND - W/C BAL - EXP//SPECIAL	22,522,350.79	573,026.93	973.40	1,709,654.09	22,469.08	24,193,551.39
30	Q	000	000	932110	000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38	Q	000	000	932110	000	FUND - W/C BAL - EXP//Non-Refe	926,274.28	0.00	0.00	6,552.50	0.00	932,826.78
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	962,387.95	0.00	0.00	33,200.00	0.00	995,587.95
44	Q	000	000	932110	000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	0.00	11,144,655.54
50	Q	000	000	932110	000	FUND - W/C BAL - EXP//FOOD SER	17,352,257.60	21,617.28	0.00	398,664.12	45,305.82	17,705,140.90
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	219,608.51	0.00	0.00	0.00	0.00	219,608.51
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	2,786,419.48	0.00	0.00	0.00	0.00	2,786,419.48
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	1,172,773.67	16,880.94	0.00	78,841.90	130.00	1,248,022.86
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	9,829,811.33	299,518.13	2,555.50	2,191,459.90	9,705.73	11,832,564.21
--	Q	---	---	93211-	---		208,495,282.48	2,670,994.44	18,013.29	12,506,772.08	230,115.19	220,350,428.27
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-129,077,155.79	780.00	20,171.96	218,840.12	8,535,001.57	-137,393,317.24
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-1,808,301.85	0.00	42,687.55	7,077.16	415,021.71	-2,216,448.57
23	Q	000	000	932150	000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	0.00	0.00	0.00	0.00	-432,661.09
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-22,522,350.79	5,994.87	280,986.23	5,994.87	280,986.23	-22,797,342.15
30	Q	000	000	932150	000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26
38	Q	000	000	932150	000	FUND - W/C BAL - REV//Non-Refe	-926,274.31	0.00	0.00	0.00	178,105.00	-1,104,379.31

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	November 2018-19 Debits	November 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-995,924.25	0.00	0.00	0.00	462,400.00	-1,458,324.25
44 Q 000 000 932150 000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	0.00	0.00	-4,808,465.82
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-17,368,777.40	0.00	1,913.55	16,933.43	301,081.61	-17,652,925.58
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-298,412.02	0.00	500.00	0.00	18,669.31	-317,081.33
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-1,550,403.05	0.00	0.00	0.00	0.00	-1,550,403.05
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,125,916.66	0.00	3,165.75	216.75	243,912.75	-1,369,612.66
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-10,300,501.08	0.00	54,929.00	184,342.00	239,271.00	-10,355,430.08
-- Q --- --- 93215- ---		-204,497,308.37	6,774.87	404,354.04	433,404.33	10,674,449.18	-214,738,555.39
-- Q --- --- 9321-- ---		-3,808,191.11	2,787,273.07	484,723.63	15,154,603.43	12,630,091.67	-1,668,996.67
Grand Asset Totals		10,975,317.52	5,074,135.53	7,382,496.67	34,951,065.01	38,548,458.51	7,897,312.24
Grand Liability Totals		-1,612,001.11	6,243,014.14	6,190,054.98	27,064,609.69	25,502,828.23	-147,894.60
Grand Equity Totals		-9,363,316.41	2,849,629.37	594,227.39	16,880,130.73	14,844,518.69	-7,749,417.64
Grand Totals		0.00	14,166,779.04	14,166,779.04	78,895,805.43	78,895,805.43	0.00

Number of Accounts: 210

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

General Education & Special Education Cash Comparison



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	211	500000	000	PROPERTY TAX	6,376,997.00	0.00	6,376,997.00	100.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,293.83	5,224.94	26.12	0.00	14,775.06
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	776.00	1,430.57	9.54	0.00	13,569.43
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	0.00	188.35	9.42	0.00	1,811.65
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	1,000.00	0.00	1,116.39	111.64	0.00	116.39-
10	R	800	269	500000	000	OTHER SALE OF NON-CAPITAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	5,487.00	12,139.00	40.46	0.00	17,861.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	22,000.00	4,225.00	22,480.00	102.18	0.00	480.00-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	15,000.00	237.75	6,140.10	40.93	0.00	8,859.90
10	R	800	293	500000	000	RENTALS	1,500.00	900.00	1,695.00	113.00	0.00	195.00-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	12.22	1,592.59	15.93	0.00	8,407.41
10	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	6,498,497.00	12,931.80	6,429,003.94	98.93	0.00	69,493.06
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10	R	---	5--	------	---	*REV FROM INTERMEDIATE SO	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	13,263,193.00	0.00	1,855,299.00	13.99	0.00	11,407,894.00
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	600.00-	3,275.00	0.00	0.00	3,275.00-
10	R	800	660	500000	000	STATE REV THROUGH LOCAL U	0.00	0.00	920.00	0.00	0.00	920.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	50.29	216.73	1.08	0.00	19,783.27
10	R	800	691	500000	000	COMPUTER AID	178,815.00	0.00	0.00	0.00	0.00	178,815.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,381,902.00	0.00	0.00	0.00	0.00	1,381,902.00
10	R	---	6--	------	---	*REVENUE FROM STATE SOURC	15,083,910.00	549.71-	1,859,710.73	12.33	0.00	13,224,199.27
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,500.00	0.00	0.00	0.00	0.00	19,500.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	5,994.87	5,994.87	8.44	0.00	65,005.13
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	0.00	0.00	0.00	96,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	400,000.00	0.00	0.00	0.00	0.00	400,000.00
10	R	800	790	500000	393	OTHER REV FROM FEDERAL SO	0.00	0.00	325.00	0.00	0.00	325.00-
10	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	586,500.00	5,994.87	6,319.87	1.08	0.00	580,180.13
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	1,015.00	1,015.00	0.00	0.00	1,015.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
10	R	---	8--	------	---	*OTHER FINANCING SOURCES	4,000.00	1,015.00	1,015.00	25.38	0.00	2,985.00
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,000.00	0.00	85.80	0.57	0.00	14,914.20
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	0.00	20,026.11	0.00	0.00	20,026.11-
10	R	---	9--	------	---	*OTHER REVENUES	50,000.00	0.00	20,111.91	40.22	0.00	29,888.09
10	-	---	---	------	---	*GENERAL FUND	26,404,868.00	19,391.96	8,316,161.45	31.49	0.00	18,088,706.55
21	R	100	291	500000	010	GIFTS	0.00	1,114.67	2,586.42	0.00	0.00	2,586.42-
21	R	100	291	500000	040	GIFTS	0.00	19.95	898.71	0.00	0.00	898.71-
21	R	100	291	500000	050	GIFTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
21	R	100	291	500000	070	GIFTS	0.00	0.00	336.05	0.00	0.00	336.05-
21	R	100	291	500000	080	GIFTS	0.00	0.00	574.16	0.00	0.00	574.16-
21	R	100	291	500000	085	GIFTS	0.00	0.00	2,624.77	0.00	0.00	2,624.77-
21	R	101	291	500000	110	GIFTS	0.00	0.00	385.00	0.00	0.00	385.00-
21	R	101	291	500000	150	GIFTS	0.00	804.40	1,061.10	0.00	0.00	1,061.10-
21	R	200	291	500000	212	GIFTS	0.00	0.00	3,578.50	0.00	0.00	3,578.50-
21	R	200	291	500000	217	GIFTS	0.00	12,042.00	12,042.00	0.00	0.00	12,042.00-
21	R	200	291	500000	220	GIFTS	0.00	0.00	200.00	0.00	0.00	200.00-
21	R	200	291	500000	227	GIFTS	0.00	8,334.00	8,334.00	0.00	0.00	8,334.00-
21	R	200	291	500000	230	GIFTS	0.00	0.00	34.29	0.00	0.00	34.29-
21	R	200	291	500000	249	GIFTS	0.00	0.00	267.10	0.00	0.00	267.10-
21	R	200	291	500000	272	GIFTS	0.00	1,676.41	4,351.81	0.00	0.00	4,351.81-
21	R	400	291	500000	402	GIFTS	0.00	1,090.75	4,784.50	0.00	0.00	4,784.50-
21	R	400	291	500000	403	GIFTS	0.00	0.00	1,700.00	0.00	0.00	1,700.00-
21	R	400	291	500000	408	GIFTS	0.00	230.00	280.00	0.00	0.00	280.00-
21	R	400	291	500000	411	GIFTS	0.00	250.00	593.95	0.00	0.00	593.95-
21	R	400	291	500000	424	GIFTS	0.00	0.00	170.00	0.00	0.00	170.00-
21	R	400	291	500000	444	GIFTS	0.00	16,318.37	50,730.37	0.00	0.00	50,730.37-
21	R	400	291	500000	459	GIFTS	0.00	0.00	44.90	0.00	0.00	44.90-
21	R	400	291	500000	462	GIFTS	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
21	R	400	291	500000	484	GIFTS	0.00	0.00	1,882.50	0.00	0.00	1,882.50-
21	R	400	291	500000	490	GIFTS	0.00	100.00	1,074.58	0.00	0.00	1,074.58-
21	R	400	291	500000	494	GIFTS	0.00	0.00	832.00	0.00	0.00	832.00-
21	R	400	291	500000	495	GIFTS	0.00	607.00	4,627.00	0.00	0.00	4,627.00-
21	R	400	291	500000	497	GIFTS	0.00	100.00	400.00	0.00	0.00	400.00-
21	R	800	291	500000	000	GIFTS	0.00	0.00	6,437.00	0.00	0.00	6,437.00-
21	R	800	291	500000	174	GIFTS	0.00	0.00	6,500.00	0.00	0.00	6,500.00-
21	R	800	291	500000	180	GIFTS	0.00	0.00	262,588.01	0.00	0.00	262,588.01-
21	R	800	291	500000	181	GIFTS	0.00	0.00	743.00	0.00	0.00	743.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
21	R	800	291	500000	710	GIFTS	0.00	0.00	485.00	0.00	0.00	485.00-
21	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	0.00	42,687.55	408,146.72	0.00	0.00	408,146.72-
21	-	---	---	------	---	*GIFT FUND	0.00	42,687.55	408,146.72	0.00	0.00	408,146.72-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
27	R	---	1--	------	---	*OPERATING TRANSFERS - IN	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	---	5--	------	---	*REV FROM INTERMEDIATE SO	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	800	611	500000	011	HANDICAPPED AID	915,000.00	152,268.00	152,268.00	16.64	0.00	762,732.00
27	R	---	6--	------	---	*REVENUE FROM STATE SOURC	915,000.00	152,268.00	152,268.00	16.64	0.00	762,732.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	506,042.00	111,201.90	111,201.90	21.97	0.00	394,840.10
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	11,521.46	11,521.46	48.01	0.00	12,478.54
27	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	530,042.00	122,723.36	122,723.36	23.15	0.00	407,318.64
27	-	---	---	------	---	*SPECIAL EDUCATION FUND	4,824,877.00	274,991.36	274,991.36	5.70	0.00	4,549,885.64
38	R	800	211	500000	000	PROPERTY TAX	178,105.00	0.00	178,105.00	100.00	0.00	0.00
38	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	178,105.00	0.00	178,105.00	100.00	0.00	0.00
38	-	---	---	------	---	*Non-Referendum Debt Serv	178,105.00	0.00	178,105.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	462,400.00	0.00	462,400.00	100.00	0.00	0.00
39	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	462,400.00	0.00	462,400.00	100.00	0.00	0.00
39	-	---	---	------	---	*REFERENDUM APPROVED DEBT	462,400.00	0.00	462,400.00	100.00	0.00	0.00
50	R	800	251	257000	000	PUPILS	413,105.00	0.00	90,577.70	21.93	0.00	322,527.30
50	R	800	251	257210	000	PUPILS	15,000.00	0.00	2,884.70	19.23	0.00	12,115.30
50	R	800	251	257250	000	PUPILS	137,700.00	1,913.55	31,372.55	22.78	0.00	106,327.45
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	42,000.00	0.00	11,135.09	26.51	0.00	30,864.91
50	R	800	259	257000	586	OTHER FOOD SERVICE SALES	0.00	0.00	134.90	0.00	0.00	134.90-
50	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	607,805.00	1,913.55	136,104.94	22.39	0.00	471,700.06
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,500.00	0.00	2,961.16	21.93	0.00	10,538.84
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,000.00	0.00	673.54	22.45	0.00	2,326.46
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	712.34	22.26	0.00	2,487.66
50	R	---	6--	------	---	*REVENUE FROM STATE SOURC	19,700.00	0.00	4,347.04	22.07	0.00	15,352.96

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
50	R	800	714	257000	000	DONATED COMMODITIES	93,000.00	0.00	22,003.86	23.66	0.00	70,996.14
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	382,000.00	0.00	96,178.44	25.18	0.00	285,821.56
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	0.00	0.00	9,559.12	0.00	0.00	9,559.12-
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	13,293.65	22.92	0.00	44,706.35
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	0.00	0.00	2,661.13	0.00	0.00	2,661.13-
50	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	533,000.00	0.00	143,696.20	26.96	0.00	389,303.80
50	-	---	---	------	---	*FOOD SERVICE FUND	1,160,505.00	1,913.55	284,148.18	24.48	0.00	876,356.82
72	R	800	291	500000	000	GIFTS	0.00	500.00	18,669.31	0.00	0.00	18,669.31-
72	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	0.00	500.00	18,669.31	0.00	0.00	18,669.31-
72	-	---	---	------	---	*PRIVATE PURPOSE (SCHOLAR	0.00	500.00	18,669.31	0.00	0.00	18,669.31-
80	R	800	211	500000	000	PROPERTY TAX	234,335.00	0.00	234,335.00	100.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	35,000.00	3,165.75	9,325.75	26.65	0.00	25,674.25
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	0.00	0.00	35.25	0.00	0.00	35.25-
80	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	269,335.00	3,165.75	243,696.00	90.48	0.00	25,639.00
80	-	---	---	------	---	*COMMUNITY SERVICE FUND	269,335.00	3,165.75	243,696.00	90.48	0.00	25,639.00
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	2,786,460.00	0.00	0.00	0.00	0.00	2,786,460.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	---	1--	------	---	*OPERATING TRANSFERS - IN	2,997,460.00	0.00	0.00	0.00	0.00	2,997,460.00
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,159,109.00	54,929.00	54,929.00	2.54	0.00	2,104,180.00
99	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	2,159,109.00	54,929.00	54,929.00	2.54	0.00	2,104,180.00
99	-	---	---	------	---	*OTHER PKG/COOP PROGRAM F	5,156,569.00	54,929.00	54,929.00	1.07	0.00	5,101,640.00
Grand Revenue Totals							38,456,659.00	397,579.17	10,241,247.02	26.63	0.00	28,215,411.98

Number of Accounts: 94

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	110000	---	SALARIES	3,314,791.00	261,009.34	786,717.38	23.73	0.00	2,528,073.62	2,528,073.62
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,432,793.00	107,588.54	325,977.94	22.75	0.00	1,106,815.06	1,106,815.06
10	E	---	3--	110000	---	PURCHASED SERVICES	20,793.00	159.45	11,851.45	57.00	9,836.55	895.00-	8,941.55
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	100,733.00	865.62	53,063.53	52.68	5,611.85	42,057.62	47,669.47
10	E	---	5--	110000	---	CAPITAL OBJECTS	0.00	0.00	329.99	0.00	0.00	329.99-	329.99-
10	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	530.00	0.00	0.00	530.00-	530.00-
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,869,110.00	369,622.95	1,178,470.29	24.20	15,448.40	3,675,191.31	3,690,639.71
10	E	---	1--	121000	---	SALARIES	233,453.00	16,468.50	49,404.97	21.16	0.00	184,048.03	184,048.03
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	77,260.00	5,724.86	17,174.64	22.23	0.00	60,085.36	60,085.36
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,450.00	1,872.84	21,797.81	79.41	737.77	4,914.42	5,652.19
10	E	---	5--	121000	---	CAPITAL OBJECTS	0.00	2,631.88	4,060.52	0.00	0.00	4,060.52-	4,060.52-
10	E	---	---	121000	---	ART	338,163.00	26,698.08	92,437.94	27.34	737.77	244,987.29	245,725.06
10	E	---	1--	122000	---	SALARIES	791,284.00	82,859.98	250,090.72	31.61	0.00	541,193.28	541,193.28
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	466,120.00	41,050.78	123,437.84	26.48	0.00	342,682.16	342,682.16
10	E	---	3--	122000	---	PURCHASED SERVICES	7,100.00	170.00	2,533.97	35.69	0.00	4,566.03	4,566.03
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	45,274.00	6,629.35	41,642.55	91.98	270.72	3,360.73	3,631.45
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	103.00	103.00	0.00	3.00-	3.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,309,878.00	130,710.11	417,808.08	31.90	270.72	891,799.20	892,069.92
10	E	---	1--	122110	---	SALARIES	37,972.00	8,725.36	24,045.37	63.32	0.00	13,926.63	13,926.63
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	24,278.00	4,586.52	13,462.22	55.45	0.00	10,815.78	10,815.78
10	E	---	---	122110	---	READING	62,250.00	13,311.88	37,507.59	60.25	0.00	24,742.41	24,742.41
10	E	---	1--	122115	---	SALARIES	52,755.00	6,580.64	16,450.57	31.18	0.00	36,304.43	36,304.43
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	38,888.00	3,889.30	11,220.64	28.85	0.00	27,667.36	27,667.36
10	E	---	3--	122115	---	PURCHASED SERVICES	20,900.00	0.00	23,475.00	112.32	0.00	2,575.00-	2,575.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,465.00	0.00	3,423.25	76.67	0.00	1,041.75	1,041.75
10	E	---	---	122115	---	REMEDIATION	117,008.00	10,469.94	54,569.46	46.64	0.00	62,438.54	62,438.54
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	2,445.00	2,445.00	163.00	1,500.00	2,445.00-	945.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,500.00	1,802.89	4,550.12	101.11	1,221.20	1,271.32-	50.12-
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	840.00	30.55	0.00	1,910.00	1,910.00
10	E	---	---	122600	---	DRAMA	8,750.00	4,247.89	7,835.12	89.54	2,721.20	1,806.32-	914.88
10	E	---	1--	123208	---	SALARIES	57,400.00	4,783.34	14,349.94	25.00	0.00	43,050.06	43,050.06
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,593.00	1,504.42	4,513.26	24.27	0.00	14,079.74	14,079.74
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	8,196.00	0.00	8,614.44	105.11	0.00	418.44-	418.44-
10	E	---	---	123208	---	FRENCH	84,189.00	6,287.76	27,477.64	32.64	0.00	56,711.36	56,711.36

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	123219	---	SALARIES	85,250.00	7,172.52	21,517.32	25.24	0.00	63,732.68	63,732.68
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,237.00	3,602.51	10,807.49	23.89	0.00	34,429.51	34,429.51
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	21,111.00	0.00	19,463.94	92.20	150.00	1,497.06	1,647.06
10	E	---	---	123219	---	SPANISH	152,198.00	10,775.03	51,788.75	34.03	150.00	100,259.25	100,409.25
10	E	---	1--	124000	---	SALARIES	430,778.00	38,901.47	119,778.39	27.81	0.00	310,999.61	310,999.61
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	254,010.00	21,053.05	63,758.62	25.10	0.00	190,251.38	190,251.38
10	E	---	3--	124000	---	PURCHASED SERVICES	25,000.00	0.00	24,975.00	99.90	0.00	25.00	25.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	22,885.00	0.00	3,027.72	13.23	15,585.40	4,271.88	19,857.28
10	E	---	---	124000	---	MATHEMATICS	732,673.00	59,954.52	211,539.73	28.87	15,585.40	505,547.87	521,133.27
10	E	---	1--	125400	---	SALARIES	221,665.00	18,515.04	55,544.64	25.06	0.00	166,120.36	166,120.36
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	110,463.00	8,411.26	25,234.23	22.84	0.00	85,228.77	85,228.77
10	E	---	3--	125400	---	PURCHASED SERVICES	10,824.00	343.03	3,806.94	35.17	280.00	6,737.06	7,017.06
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,232.00	1,888.01	6,963.67	40.41	4,838.80	5,429.53	10,268.33
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,050.00	0.00	1,600.00	152.38	0.00	550.00-	550.00-
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,405.00	123.00	823.50	24.19	0.00	2,581.50	2,581.50
10	E	---	---	125400	---	VOCAL MUSIC	364,639.00	29,280.34	93,972.98	25.77	5,118.80	265,547.22	270,666.02
10	E	---	1--	125500	---	SALARIES	166,406.00	14,360.30	43,080.30	25.89	0.00	123,325.70	123,325.70
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,645.00	4,722.46	14,167.19	24.16	0.00	44,477.81	44,477.81
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	738.25	3,163.67	35.55	3,720.15	2,016.18	5,736.33
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,788.00	650.38	4,886.00	55.60	3,513.61	388.39	3,902.00
10	E	---	5--	125500	---	CAPITAL OBJECTS	1,750.00	0.00	1,539.95	88.00	0.00	210.05	210.05
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	523.50	28.61	0.00	1,306.50	1,306.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	246,319.00	20,471.39	67,360.61	27.35	7,233.76	171,724.63	178,958.39
10	E	---	1--	126000	---	SALARIES	443,490.00	37,123.06	111,544.18	25.15	0.00	331,945.82	331,945.82
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	223,262.00	17,707.61	53,187.74	23.82	0.00	170,074.26	170,074.26
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	24,051.00	212.98	13,102.01	54.48	2,584.83	8,364.16	10,948.99
10	E	---	5--	126000	---	CAPITAL OBJECTS	0.00	0.00	3,000.00	0.00	0.00	3,000.00-	3,000.00-
10	E	---	---	126000	---	SCIENCE	691,553.00	55,043.65	180,833.93	26.15	2,584.83	508,134.24	510,719.07
10	E	---	1--	127000	---	SALARIES	417,482.00	31,841.64	96,140.52	23.03	0.00	321,341.48	321,341.48
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	216,320.00	15,496.61	46,596.09	21.54	0.00	169,723.91	169,723.91
10	E	---	3--	127000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	2,204.00	0.00	2,260.98	102.59	0.00	56.98-	56.98-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	127000	---	SOCIAL SCIENCE	637,756.00	47,338.25	144,997.59	22.74	0.00	492,758.41	492,758.41
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	5,000.00	0.00	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	3--	129200	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	129200	---	YOUTH OPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,500.00	1,000.00	15,394.00	44.62	10,057.50	9,048.50	19,106.00
10	E	---	5--	129300	---	CAPITAL OBJECTS	18,749.00	0.00	6,928.00	36.95	0.00	11,821.00	11,821.00
10	E	---	---	129300	---	COMPUTER LITERACY	53,249.00	1,000.00	22,322.00	41.92	10,057.50	20,869.50	30,927.00
10	E	---	4--	130000	---	NON-CAPITAL OBJECTS	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10	E	---	---	130000	---	VOCATIONAL CURRICULUM	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10	E	---	1--	131000	---	SALARIES	67,350.00	5,762.62	17,287.42	25.67	0.00	50,062.58	50,062.58
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	43,746.00	3,483.40	10,450.19	23.89	0.00	33,295.81	33,295.81
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	52.55	157.51	0.00	0.00	157.51-	157.51-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	6,300.00	208.16	1,804.66	28.65	3,773.79	721.55	4,495.34
10	E	---	5--	131000	---	CAPITAL OBJECTS	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
10	E	---	9--	131000	---	OTHER EXPENDITURES	266.00	0.00	0.00	0.00	0.00	266.00	266.00
10	E	---	---	131000	---	AGRICULTURE	124,462.00	9,506.73	29,699.78	23.86	3,773.79	90,988.43	94,762.22
10	E	---	1--	132000	---	SALARIES	92,350.00	7,695.84	23,087.44	25.00	0.00	69,262.56	69,262.56
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,183.00	2,916.22	8,750.24	24.18	0.00	27,432.76	27,432.76
10	E	---	3--	132000	---	PURCHASED SERVICES	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	19,302.00	0.00	3,875.84	20.08	0.00	15,426.16	15,426.16
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,335.00	10,612.06	35,713.52	23.44	0.00	116,621.48	116,621.48
10	E	---	1--	135000	---	SALARIES	83,106.00	6,506.74	20,361.51	24.50	0.00	62,744.49	62,744.49
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,677.00	3,760.12	11,401.29	23.91	0.00	36,275.71	36,275.71
10	E	---	3--	135000	---	PURCHASED SERVICES	1,210.00	46.80	462.80	38.25	360.00	387.20	747.20
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,651.00	677.38	1,909.40	16.39	5,504.54	4,237.06	9,741.60
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	---	135000	---	HOME ECONOMICS	144,244.00	10,991.04	34,135.00	23.66	5,864.54	104,244.46	110,109.00
10	E	---	1--	136000	---	SALARIES	218,446.00	18,337.12	54,149.03	24.79	0.00	164,296.97	164,296.97
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,566.00	7,689.60	22,907.80	23.48	0.00	74,658.20	74,658.20

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	22,907.00	1,304.28	7,158.01	31.25	9,523.79	6,225.20	15,748.99
10	E	---	5--	136000	---	CAPITAL OBJECTS	800.00	442.58	442.58	55.32	6,652.42	6,295.00-	357.42
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	341,719.00	27,773.58	84,657.42	24.77	16,176.21	240,885.37	257,061.58
10	E	---	1--	138000	---	SALARIES	30,368.00	2,742.98	11,429.98	37.64	0.00	18,938.02	18,938.02
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,303.00	2,206.73	10,159.35	37.21	0.00	17,143.65	17,143.65
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,671.00	4,949.71	21,589.33	37.44	0.00	36,081.67	36,081.67
10	E	---	1--	139000	---	SALARIES	0.00	1,074.88	2,607.90	0.00	0.00	2,607.90-	2,607.90-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,074.88	2,607.90	0.00	0.00	2,607.90-	2,607.90-
10	E	---	1--	143000	---	SALARIES	436,306.00	36,003.28	107,968.42	24.75	0.00	328,337.58	328,337.58
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	190,178.00	14,874.64	44,619.00	23.46	0.00	145,559.00	145,559.00
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	1,268.63	2,704.63	68.91	0.00	1,220.37	1,220.37
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,910.00	0.00	13,222.49	57.71	5,994.28	3,693.23	9,687.51
10	E	---	5--	143000	---	CAPITAL OBJECTS	0.00	0.00	834.42	0.00	0.00	834.42-	834.42-
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,319.00	52,146.55	169,348.96	25.92	5,994.28	477,975.76	483,970.04
10	E	---	1--	161000	---	SALARIES	27,050.00	2,051.59	5,838.19	21.58	0.00	21,211.81	21,211.81
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,450.00	287.97	819.45	18.41	0.00	3,630.55	3,630.55
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	276.64	315.64	48.94	0.00	329.36	329.36
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	20.00	0.00	0.00	0.00	0.00	20.00	20.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	325.00	0.00	0.00	0.00	0.00	325.00	325.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	32,490.00	2,616.20	6,973.28	21.46	0.00	25,516.72	25,516.72
10	E	---	1--	162000	---	SALARIES	134,500.00	4,332.10	45,165.70	33.58	0.00	89,334.30	89,334.30
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	17,000.00	591.19	5,272.57	31.02	0.00	11,727.43	11,727.43
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	10,493.93	37,366.53	49.19	0.00	38,593.47	38,593.47
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	34,575.00	4,043.29	20,255.86	58.59	20,839.06	6,519.92-	14,319.14
10	E	---	5--	162000	---	CAPITAL OBJECTS	42,875.00	0.00	3,066.70	7.15	0.00	39,808.30	39,808.30
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	2,750.00	8,610.00	61.50	0.00	5,390.00	5,390.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	318,910.00	22,210.51	119,737.36	37.55	20,839.06	178,333.58	199,172.64
10	E	---	1--	171000	---	SALARIES	93,500.00	9,620.18	29,853.65	31.93	0.00	63,646.35	63,646.35
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	57,977.00	4,699.70	14,308.92	24.68	0.00	43,668.08	43,668.08
10	E	---	3--	171000	---	PURCHASED SERVICES	5,000.00	3,175.63	6,335.63	126.71	0.00	1,335.63-	1,335.63-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	156,477.00	17,495.51	50,498.20	32.27	0.00	105,978.80	105,978.80
10	E	---	1--	172000	---	SALARIES	19,550.00	1,672.08	5,016.28	25.66	0.00	14,533.72	14,533.72

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,152.00	1,096.46	3,289.47	23.24	0.00	10,862.53	10,862.53
10	E	---	3--	172000	---	PURCHASED SERVICES	1,000.00	0.00	1,436.42	143.64	0.00	436.42-	436.42-
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	6,400.00	0.00	2,168.86	33.89	50.00	4,181.14	4,231.14
10	E	---	9--	172000	---	OTHER EXPENDITURES	3,725.00	750.00	2,350.00	63.09	0.00	1,375.00	1,375.00
10	E	---	---	172000	---	GIFTED AND TALENTED	44,827.00	3,518.54	14,261.03	31.81	50.00	30,515.97	30,565.97
10	E	---	---	1-----	---	INSTRUCTION	11,701,831.00	948,107.10	3,159,810.16	27.00	112,606.26	8,429,414.58	8,542,020.84
10	E	---	1--	213000	---	SALARIES	235,631.00	20,284.64	65,355.02	27.74	0.00	170,275.98	170,275.98
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,641.00	7,411.08	24,055.63	26.54	0.00	66,585.37	66,585.37
10	E	---	3--	213000	---	PURCHASED SERVICES	5,025.00	0.00	625.00	12.44	75.00	4,325.00	4,400.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,640.00	1,935.80	1,935.80	25.34	2,881.95	2,822.25	5,704.20
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	338,937.00	29,631.52	91,971.45	27.14	2,956.95	244,008.60	246,965.55
10	E	---	1--	214000	---	SALARIES	48,900.00	4,075.00	12,225.00	25.00	0.00	36,675.00	36,675.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	29,756.00	2,259.72	6,779.82	22.78	0.00	22,976.18	22,976.18
10	E	---	3--	214000	---	PURCHASED SERVICES	0.00	0.00	1,436.28	0.00	0.00	1,436.28-	1,436.28-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,240.00	81.02	2,131.97	40.69	470.52	2,637.51	3,108.03
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	84,056.00	6,415.74	22,573.07	26.85	470.52	61,012.41	61,482.93
10	E	---	1--	219000	---	SALARIES	44,418.00	5,711.10	17,725.45	39.91	0.00	26,692.55	26,692.55
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	48,018.00	4,844.39	14,648.66	30.51	0.00	33,369.34	33,369.34
10	E	---	3--	219000	---	PURCHASED SERVICES	3,200.00	375.00	2,954.82	92.34	0.00	245.18	245.18
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	8,100.00	50.62	584.50	7.22	136.62	7,378.88	7,515.50
10	E	---	9--	219000	---	OTHER EXPENDITURES	500.00	420.00	420.00	84.00	0.00	80.00	80.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	104,236.00	11,401.11	36,333.43	34.86	136.62	67,765.95	67,902.57
10	E	---	1--	221000	---	SALARIES	0.00	0.00	476.00	0.00	0.00	476.00-	476.00-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	68.31	0.00	0.00	68.31-	68.31-
10	E	---	5--	221000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	3,000.00	0.00	544.31	18.14	0.00	2,455.69	2,455.69
10	E	---	1--	221100	---	SALARIES	0.00	0.00	584.63	0.00	0.00	584.63-	584.63-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	81.97	0.00	0.00	81.97-	81.97-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	666.60	0.00	0.00	666.60-	666.60-
10	E	---	1--	221200	---	SALARIES	13,330.00	3,600.00	4,125.08	30.95	0.00	9,204.92	9,204.92
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	275.40	350.26	0.00	0.00	350.26-	350.26-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	0.00	12,863.46	77.63	10,150.00	6,443.46-	3,706.54

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	8,500.00	143.91	2,865.22	33.71	0.00	5,634.78	5,634.78
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,515.00	0.00	0.00	3,515.00-	3,515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	38,400.00	4,019.31	23,719.02	61.77	10,150.00	4,530.98	14,680.98
10	E	---	1--	221201	---	SALARIES	104,959.00	8,746.60	43,732.80	41.67	0.00	61,226.20	61,226.20
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	38,098.00	2,987.08	14,935.38	39.20	0.00	23,162.62	23,162.62
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	143,057.00	11,733.68	58,668.18	41.01	0.00	84,388.82	84,388.82
10	E	---	1--	221300	---	SALARIES	10,000.00	973.00	9,668.06	96.68	0.00	331.94	331.94
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	116.10	10,744.27	35.81	0.00	19,255.73	19,255.73
10	E	---	3--	221300	---	PURCHASED SERVICES	19,300.00	1,474.41	4,624.21	23.96	3,725.00	10,950.79	14,675.79
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,865.00	0.00	2,935.78	60.34	0.00	1,929.22	1,929.22
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	64,165.00	2,563.51	27,972.32	43.59	3,725.00	32,467.68	36,192.68
10	E	---	1--	222200	---	SALARIES	248,638.00	22,518.06	65,405.49	26.31	0.00	183,232.51	183,232.51
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,517.00	11,799.88	40,381.94	21.65	0.00	146,135.06	146,135.06
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,224.00	4,235.05	63,776.58	71.48	13,633.19	11,814.23	25,447.42
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	60.00	340.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	524,779.00	38,552.99	169,564.01	32.31	13,693.19	341,521.80	355,214.99
10	E	---	1--	222300	---	SALARIES	41,246.00	4,402.26	17,036.46	41.30	0.00	24,209.54	24,209.54
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,100.00	643.41	2,498.10	40.95	0.00	3,601.90	3,601.90
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	407.84	821.91	35.74	2,538.15	1,060.06-	1,478.09
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00
10	E	---	---	222300	---	AUDIOVISUAL	58,369.00	5,453.51	20,356.47	34.88	10,238.15	27,774.38	38,012.53
10	E	---	1--	223700	---	SALARIES	23,294.00	1,939.30	6,337.48	27.21	0.00	16,956.52	16,956.52
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,107.00	1,049.40	3,224.86	24.60	0.00	9,882.14	9,882.14
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	36,401.00	2,988.70	9,562.34	26.27	0.00	26,838.66	26,838.66
10	E	---	1--	223900	---	SALARIES	110,660.00	4,326.62	18,819.86	17.01	0.00	91,840.14	91,840.14
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	59,256.00	2,604.00	11,480.73	19.37	0.00	47,775.27	47,775.27
10	E	---	3--	223900	---	PURCHASED SERVICES	0.00	0.00	119.25	0.00	0.00	119.25-	119.25-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	3,538.00	81.82	790.43	22.34	0.00	2,747.57	2,747.57
10	E	---	9--	223900	---	OTHER EXPENDITURES	1,100.00	0.00	1,070.00	97.27	0.00	30.00	30.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	174,554.00	7,012.44	32,280.27	18.49	0.00	142,273.73	142,273.73
10	E	---	1--	229000	---	SALARIES	142,812.00	12,015.96	64,752.19	45.34	0.00	78,059.81	78,059.81
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,775.00	5,771.22	28,706.67	40.00	0.00	43,068.33	43,068.33

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	229000	---	PURCHASED SERVICES	11,200.00	349.00	20,067.00	179.17	5,000.00	13,867.00-	8,867.00-
10	E	---	4--	229000	---	NON-CAPITAL OBJECTS	202,815.00	1,675.79	205,207.54	101.18	1,557.10	3,949.64-	2,392.54-
10	E	---	5--	229000	---	CAPITAL OBJECTS	101,458.00	0.00	81,648.68	80.48	0.00	19,809.32	19,809.32
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	530,060.00	19,811.97	400,382.08	75.54	6,557.10	123,120.82	129,677.92
10	E	---	1--	231000	---	SALARIES	18,500.00	2,435.00	5,795.00	31.32	0.00	12,705.00	12,705.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,500.00	186.31	443.39	29.56	0.00	1,056.61	1,056.61
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	60.00	13,072.03	33.52	0.00	25,927.97	25,927.97
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	229.06	2,141.63	53.54	0.00	1,858.37	1,858.37
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	6,141.00	94.48	0.00	359.00	359.00
10	E	---	---	231000	---	BOARD OF EDUCATION	69,500.00	2,910.37	27,593.05	39.70	0.00	41,906.95	41,906.95
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	0.00	1,892.00	15.77	0.00	10,108.00	10,108.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	0.00	1,892.00	15.77	0.00	10,108.00	10,108.00
10	E	---	1--	232000	---	SALARIES	176,950.00	17,264.64	79,967.24	45.19	0.00	96,982.76	96,982.76
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	69,680.00	5,870.09	29,553.42	42.41	0.00	40,126.58	40,126.58
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	20.00	585.00	23.40	0.00	1,915.00	1,915.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	3,400.00	17.80	2,563.95	75.41	0.00	836.05	836.05
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,750.00	0.00	1,195.00	43.45	0.00	1,555.00	1,555.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	255,780.00	23,172.53	113,864.61	44.52	0.00	141,915.39	141,915.39
10	E	---	1--	240000	---	SALARIES	820,857.00	70,373.26	332,828.43	40.55	0.00	488,028.57	488,028.57
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	445,670.00	34,217.09	161,031.21	36.13	0.00	284,638.79	284,638.79
10	E	---	3--	240000	---	PURCHASED SERVICES	65,815.00	4,336.29	62,294.00	94.65	545.00	2,976.00	3,521.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	65,115.00	8,671.02	53,771.03	82.58	1,623.84	9,720.13	11,343.97
10	E	---	5--	240000	---	CAPITAL OBJECTS	6,600.00	2,331.00	14,728.78	223.16	4,749.00	12,877.78-	8,128.78-
10	E	---	9--	240000	---	OTHER EXPENDITURES	5,100.00	348.00	4,778.85	93.70	0.00	321.15	321.15
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,409,157.00	120,276.66	629,432.30	44.67	6,917.84	772,806.86	779,724.70
10	E	---	1--	252000	---	SALARIES	192,532.00	16,195.93	77,433.41	40.22	0.00	115,098.59	115,098.59
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,361.00	6,491.59	30,855.31	38.40	0.00	49,505.69	49,505.69
10	E	---	3--	252000	---	PURCHASED SERVICES	2,700.00	0.00	905.21	33.53	0.00	1,794.79	1,794.79
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	48,725.00	18.80	50,457.01	103.55	0.00	1,732.01-	1,732.01-
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,575.00	0.00	1,875.00	28.52	0.00	4,700.00	4,700.00
10	E	---	---	252000	---	FISCAL	330,893.00	22,706.32	161,525.94	48.82	0.00	169,367.06	169,367.06
10	E	---	1--	253000	---	SALARIES	673,126.00	50,809.36	259,135.71	38.50	0.00	413,990.29	413,990.29
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	278,937.00	24,846.40	116,268.70	41.68	0.00	162,668.30	162,668.30

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	253000	---	PURCHASED SERVICES	468,450.00	36,764.76	118,532.67	25.30	7,416.69	342,500.64	349,917.33
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	90,400.00	4,891.99	86,059.78	95.20	34,869.05	30,528.83-	4,340.22
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	953.40	6,382.21	0.00	2,845.00-	3,537.21-	6,382.21-
10	E	---	9--	253000	---	OTHER EXPENDITURES	1,130.00	0.00	200.00	17.70	0.00	930.00	930.00
10	E	---	---	253000	---	OPERATION	1,512,043.00	118,265.91	586,579.07	38.79	39,440.74	886,023.19	925,463.93
10	E	---	1--	254000	---	SALARIES	38,584.00	3,747.10	16,386.62	42.47	0.00	22,197.38	22,197.38
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	28,362.00	2,213.24	10,506.61	37.04	0.00	17,855.39	17,855.39
10	E	---	3--	254000	---	PURCHASED SERVICES	468,600.00	137,425.45	799,247.81	170.56	121,408.60	452,056.41-	330,647.81-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	46,325.00	1,617.45	40,643.95	87.74	22,396.92	16,715.87-	5,681.05
10	E	---	5--	254000	---	CAPITAL OBJECTS	85,900.00	731.00	83,505.47	97.21	318.97-	2,713.50	2,394.53
10	E	---	9--	254000	---	OTHER EXPENDITURES	1,800.00	0.00	10.00	0.56	0.00	1,790.00	1,790.00
10	E	---	---	254000	---	MAINTENANCE	669,571.00	145,734.24	950,300.46	141.93	143,486.55	424,216.01-	280,729.46-
10	E	---	3--	254300	---	PURCHASED SERVICES	0.00	1,340.48	1,340.48	0.00	0.00	1,340.48-	1,340.48-
10	E	---	---	254300	---	BUILDING REPAIRS	0.00	1,340.48	1,340.48	0.00	0.00	1,340.48-	1,340.48-
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	151.95	151.95	0.00	0.00	151.95-	151.95-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	151.95	151.95	0.00	0.00	151.95-	151.95-
10	E	---	3--	255000	---	PURCHASED SERVICES	0.00	3,000.00	4,947.04	0.00	0.00	4,947.04-	4,947.04-
10	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	0.00	29,228.40	0.00	0.00	29,228.40-	29,228.40-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	3,000.00	34,175.44	0.00	0.00	34,175.44-	34,175.44-
10	E	---	3--	256710	---	PURCHASED SERVICES	997,014.00	110,015.40	220,047.90	22.07	0.00	776,966.10	776,966.10
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,014.00	110,015.40	220,047.90	22.07	0.00	776,966.10	776,966.10
10	E	---	3--	256720	---	PURCHASED SERVICES	10,000.00	1,079.86	3,205.75	32.06	0.00	6,794.25	6,794.25
10	E	---	---	256720	---	SHUTTLE SERVICE	10,000.00	1,079.86	3,205.75	32.06	0.00	6,794.25	6,794.25
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	0.00	1,135.56	5.68	0.00	18,864.44	18,864.44
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	0.00	1,135.56	5.68	0.00	18,864.44	18,864.44
10	E	---	3--	256742	---	PURCHASED SERVICES	99,840.00	8,108.75	32,429.24	32.48	0.00	67,410.76	67,410.76
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	99,840.00	8,108.75	32,429.24	32.48	0.00	67,410.76	67,410.76
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	3,232.55	4,751.39	16.97	0.00	23,248.61	23,248.61
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	3,232.55	4,751.39	16.97	0.00	23,248.61	23,248.61
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	2,426.40	22,150.40	0.00	0.00	22,150.40-	22,150.40-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	2,426.40	22,150.40	0.00	0.00	22,150.40-	22,150.40-
10	E	---	3--	260000	---	PURCHASED SERVICES	171,600.00	12,688.28	78,223.99	45.59	1,037.07	92,338.94	93,376.01
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	542.96	6,472.41	22.32	21,180.24	1,347.35	22,527.59
10	E	---	---	260000	---	CENTRAL SERVICES	200,600.00	13,231.24	84,696.40	42.22	22,217.31	93,686.29	115,903.60
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	14,677.30	61,759.28	32.50	0.00	128,240.72	128,240.72
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	14,677.30	61,759.28	32.50	0.00	128,240.72	128,240.72
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	980.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	---	292000	---	CESA GENERAL ADMINISTRAT	3,920.00	980.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	---	2-----	---	SUPPORT SERVICES	7,915,832.00	730,894.44	3,833,584.77	48.43	259,989.97	3,822,257.26	4,082,247.23
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	125,510.00	0.00	0.00	0.00	0.00	125,510.00	125,510.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	125,510.00	0.00	0.00	0.00	0.00	125,510.00	125,510.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	6,677,805.00	0.00	0.00	0.00	0.00	6,677,805.00	6,677,805.00
10	-	---	---	------	---	GENERAL FUND	26,295,468.00	1,679,001.54	6,993,394.93	26.60	372,596.23	18,929,476.84	19,302,073.07

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	3--	110000	---	PURCHASED SERVICES	0.00	0.00	685.00	0.00	0.00	685.00-	685.00-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	399.76	1,402.97	0.00	45.62	1,448.59-	1,402.97-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	399.76	2,087.97	0.00	45.62	2,133.59-	2,087.97-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	271.24	0.00	0.00	271.24-	271.24-
21	E	---	---	123219	---	SPANISH	0.00	0.00	271.24	0.00	0.00	271.24-	271.24-
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	235.99	0.00	0.00	235.99-	235.99-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	235.99	0.00	0.00	235.99-	235.99-
21	E	---	5--	131000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,629.55	2,629.55-	0.00
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	0.00	0.00	2,629.55	2,629.55-	0.00
21	E	---	4--	158700	---	NON-CAPITAL OBJECTS	0.00	0.00	276.00	0.00	0.00	276.00-	276.00-
21	E	---	---	158700	---	CROSS CATEGORICAL	0.00	0.00	276.00	0.00	0.00	276.00-	276.00-
21	E	---	---	1-----	---	INSTRUCTION	0.00	399.76	2,871.20	0.00	2,675.17	5,546.37-	2,871.20-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	40,372.68	633,048.14	0.00	0.00	633,048.14-	633,048.14-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	27,830.09	63,627.40	0.00	0.00	63,627.40-	63,627.40-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	19,704.95	0.00	0.00	19,704.95-	19,704.95-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	2,798.00	0.00	0.00	2,798.00-	2,798.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	68,202.77	719,178.49	0.00	0.00	719,178.49-	719,178.49-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	68,202.77	719,178.49	0.00	0.00	719,178.49-	719,178.49-
21	-	---	---	------	---	GIFT FUND	0.00	68,602.53	722,049.69	0.00	2,675.17	724,724.86-	722,049.69-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	1--	152000	---	SALARIES	125,450.00	10,454.18	31,153.22	24.83	0.00	94,296.78	94,296.78
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,199.00	4,993.70	14,952.98	24.04	0.00	47,246.02	47,246.02
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	860.00	984.20	196.84	0.00	484.20-	484.20-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	6,000.00	857.21	8,032.88	133.88	848.01	2,880.89-	2,032.88-
27	E	---	5--	152000	---	CAPITAL OBJECTS	1,000.00	0.00	6,767.00	676.70	0.00	5,767.00-	5,767.00-
27	E	---	9--	152000	---	OTHER EXPENDITURES	0.00	256.00	256.00	0.00	0.00	256.00-	256.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	195,149.00	17,421.09	62,146.28	31.85	848.01	132,154.71	133,002.72
27	E	---	1--	156110	---	SALARIES	29,820.00	3,595.99	8,927.79	29.94	0.00	20,892.21	20,892.21
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,741.00	1,525.30	4,315.18	31.40	0.00	9,425.82	9,425.82
27	E	---	5--	156110	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,561.00	5,121.29	13,242.97	28.44	0.00	33,318.03	33,318.03
27	E	---	1--	156600	---	SALARIES	172,628.00	19,411.37	68,130.96	39.47	0.00	104,497.04	104,497.04
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	91,699.00	7,996.87	25,445.58	27.75	0.00	66,253.42	66,253.42
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,000.00	754.66	3,138.65	78.47	2,043.27	1,181.92-	861.35
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	268,827.00	28,162.90	96,715.19	35.98	2,043.27	170,068.54	172,111.81
27	E	---	5--	156700	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	15.88	0.00	0.00	15.88-	15.88-
27	E	---	9--	158200	---	OTHER EXPENDITURES	0.00	200.00	1,300.00	0.00	0.00	1,300.00-	1,300.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	200.00	1,315.88	0.00	0.00	1,315.88-	1,315.88-
27	E	---	1--	158700	---	SALARIES	1,175,714.00	98,681.74	293,680.95	24.98	0.00	882,033.05	882,033.05
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	626,490.00	47,503.97	139,451.47	22.26	0.00	487,038.53	487,038.53
27	E	---	3--	158700	---	PURCHASED SERVICES	11,000.00	1,741.52	5,248.22	47.71	20.00	5,731.78	5,751.78
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	87,000.00	2,023.26	40,541.84	46.60	12,855.45	33,602.71	46,458.16
27	E	---	5--	158700	---	CAPITAL OBJECTS	19,000.00	0.00	1,539.81	8.10	0.00	17,460.19	17,460.19
27	E	---	9--	158700	---	OTHER EXPENDITURES	0.00	0.00	560.75	0.00	0.00	560.75-	560.75-
27	E	---	---	158700	---	CROSS CATEGORICAL	1,919,204.00	149,950.49	481,023.04	25.06	12,875.45	1,425,305.51	1,438,180.96
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	1--	159180	---	SALARIES	605,850.00	82,710.28	202,461.85	33.42	0.00	403,388.15	403,388.15
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	369,805.00	40,928.40	117,123.03	31.67	0.00	252,681.97	252,681.97
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	975,655.00	123,638.68	319,584.88	32.76	0.00	656,070.12	656,070.12

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	1--	159300	---	SALARIES	19,290.00	2,074.18	6,222.33	32.26	0.00	13,067.67	13,067.67
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	10,428.00	1,083.88	3,251.57	31.18	0.00	7,176.43	7,176.43
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,718.00	3,158.06	9,473.90	31.88	0.00	20,244.10	20,244.10
27	E	---	---	1-----	---	INSTRUCTION	3,437,114.00	327,652.51	984,659.34	28.65	15,766.73	2,436,687.93	2,452,454.66
27	E	---	1--	212000	---	SALARIES	91,350.00	7,612.52	21,580.98	23.62	0.00	69,769.02	69,769.02
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	23,614.00	1,881.70	5,460.54	23.12	0.00	18,153.46	18,153.46
27	E	---	---	212000	---	SOCIAL WORK	114,964.00	9,494.22	27,041.52	23.52	0.00	87,922.48	87,922.48
27	E	---	1--	215000	---	SALARIES	0.00	5,920.84	29,604.12	0.00	0.00	29,604.12-	29,604.12-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	2,655.38	13,279.23	0.00	0.00	13,279.23-	13,279.23-
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	390.08	7.80	0.00	4,609.92	4,609.92
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	15,500.00	8,576.22	43,273.43	279.18	0.00	27,773.43-	27,773.43-
27	E	---	1--	218100	---	SALARIES	97,501.00	8,857.12	26,725.77	27.41	0.00	70,775.23	70,775.23
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	57,667.00	5,315.95	15,985.13	27.72	0.00	41,681.87	41,681.87
27	E	---	3--	218100	---	PURCHASED SERVICES	1,000.00	341.00	461.60	46.16	0.00	538.40	538.40
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	3,000.00	266.28	2,183.37	72.78	0.00	816.63	816.63
27	E	---	5--	218100	---	CAPITAL OBJECTS	0.00	0.00	470.96	0.00	0.00	470.96-	470.96-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	159,168.00	14,780.35	45,826.83	28.79	0.00	113,341.17	113,341.17
27	E	---	1--	218200	---	SALARIES	63,977.00	5,331.34	16,120.48	25.20	0.00	47,856.52	47,856.52
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	31,987.00	2,568.76	7,724.64	24.15	0.00	24,262.36	24,262.36
27	E	---	3--	218200	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	19.01	3,519.01	117.30	19.01	538.02-	519.01-
27	E	---	5--	218200	---	CAPITAL OBJECTS	8,000.00	397.45	4,425.39	55.32	397.45	3,177.16	3,574.61
27	E	---	---	218200	---	PHYSICAL THERAPY	107,964.00	8,316.56	31,789.52	29.44	416.46	75,758.02	76,174.48
27	E	---	3--	221000	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	4--	221200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	1--	221222	---	SALARIES	325,000.00	26,708.40	133,541.20	41.09	0.00	191,458.80	191,458.80
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	115,000.00	9,394.02	46,978.39	40.85	0.00	68,021.61	68,021.61
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	1,693.75	5,975.00	0.00	0.00	5,975.00-	5,975.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	4--	221222	---	NON-CAPITAL OBJECTS	0.00	0.00	709.95	0.00	0.00	709.95-	709.95-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	440,000.00	37,796.17	187,204.54	42.55	0.00	252,795.46	252,795.46
27	E	---	1--	221300	---	SALARIES	0.00	1,706.93	30,566.39	0.00	0.00	30,566.39-	30,566.39-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	240.16	17,933.61	0.00	12,000.00	29,933.61-	17,933.61-
27	E	---	3--	221300	---	PURCHASED SERVICES	26,000.00	1,005.06	10,076.57	38.76	0.00	15,923.43	15,923.43
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	0.00	841.08	28.04	0.00	2,158.92	2,158.92
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	30.00	0.00	0.00	30.00-	30.00-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	29,000.00	2,952.15	59,447.65	204.99	12,000.00	42,447.65-	30,447.65-
27	E	---	1--	223300	---	SALARIES	104,479.00	8,923.16	44,240.25	42.34	0.00	60,238.75	60,238.75
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,512.00	2,070.77	10,309.07	40.41	0.00	15,202.93	15,202.93
27	E	---	3--	223300	---	PURCHASED SERVICES	1,000.00	670.00	1,967.00	196.70	0.00	967.00-	967.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	8,908.00	820.27	2,971.27	33.36	0.00	5,936.73	5,936.73
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,899.00	12,484.20	59,487.59	42.52	0.00	80,411.41	80,411.41
27	E	---	1--	252000	---	SALARIES	29,994.00	2,789.73	11,814.66	39.39	0.00	18,179.34	18,179.34
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,249.00	2,116.95	9,616.01	35.29	0.00	17,632.99	17,632.99
27	E	---	---	252000	---	FISCAL	57,243.00	4,906.68	21,430.67	37.44	0.00	35,812.33	35,812.33
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	40.00	0.00	0.00	40.00-	40.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	7,500.00	0.00	40.00	0.53	0.00	7,460.00	7,460.00
27	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	8,765.43	0.00	0.00	8,765.43-	8,765.43-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	8,765.43	0.00	0.00	8,765.43-	8,765.43-
27	E	---	1--	256251	---	SALARIES	45,410.00	9,236.50	19,731.31	43.45	0.00	25,678.69	25,678.69
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	52,029.00	7,047.72	16,933.16	32.55	0.00	35,095.84	35,095.84
27	E	---	3--	256251	---	PURCHASED SERVICES	31,000.00	3,506.90	13,711.20	44.23	0.00	17,288.80	17,288.80
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	500.00	0.00	142.75	28.55	0.00	357.25	357.25
27	E	---	5--	256251	---	CAPITAL OBJECTS	85,000.00	104,365.00	104,365.00	122.78	105,490.00	124,855.00-	19,365.00-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	213,939.00	124,156.12	154,883.42	72.40	105,490.00	46,434.42-	59,055.58
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	985.26	29.86	0.00	2,314.74	2,314.74
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	985.26	29.86	0.00	2,314.74	2,314.74
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	606.60	5,537.60	0.00	0.00	5,537.60-	5,537.60-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	606.60	5,537.60	0.00	0.00	5,537.60-	5,537.60-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	---	2-----	---	SUPPORT SERVICES	1,301,477.00	224,069.27	645,713.46	49.61	117,906.46	537,857.08	655,763.54
27	E	---	3--	436000	---	PURCHASED SERVICES	86,286.00	20,331.75	40,827.80	47.32	0.00	45,458.20	45,458.20
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	86,286.00	20,331.75	40,827.80	47.32	0.00	45,458.20	45,458.20
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	86,286.00	20,331.75	40,827.80	47.32	0.00	45,458.20	45,458.20
27	-	---	---	------	---	SPECIAL EDUCATION FUND	4,824,877.00	572,053.53	1,671,200.60	34.64	133,673.19	3,020,003.21	3,153,676.40

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38	E	---	6--	282000	---	DEBT REITREMENT	178,105.00	0.00	6,552.50	3.68	0.00	171,552.50	171,552.50
38	E	---	---	282000	---	REFINANCING	178,105.00	0.00	6,552.50	3.68	0.00	171,552.50	171,552.50
38	E	---	---	2-----	---	SUPPORT SERVICES	178,105.00	0.00	6,552.50	3.68	0.00	171,552.50	171,552.50
38	-	---	---	------	---	Non-Referendum Debt Serv	178,105.00	0.00	6,552.50	3.68	0.00	171,552.50	171,552.50

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
39	E	---	6--	281000	---	DEBT REITREMENT	466,400.00	0.00	33,200.00	7.12	0.00	433,200.00	433,200.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	466,400.00	0.00	33,200.00	7.12	0.00	433,200.00	433,200.00
39	E	---	---	2-----	---	SUPPORT SERVICES	466,400.00	0.00	33,200.00	7.12	0.00	433,200.00	433,200.00
39	-	---	---	------	---	REFERENDUM APPROVED DEBT	466,400.00	0.00	33,200.00	7.12	0.00	433,200.00	433,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50	E	---	1--	257000	---	SALARIES	0.00	14,036.93	14,036.93	0.00	0.00	14,036.93-	14,036.93-
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	0.00	7,546.48	7,546.48	0.00	0.00	7,546.48-	7,546.48-
50	E	---	3--	257000	---	PURCHASED SERVICES	1,170,685.00	33.87	261,985.89	22.38	0.00	908,699.11	908,699.11
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	69,294.00	0.00	475.00	69,769.00-	69,294.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	0.00	20.00	0.00	0.00	20.00-	20.00-
50	E	---	---	257000	---	FOOD SERVICES	1,170,685.00	21,617.28	352,883.30	30.14	475.00	817,326.70	817,801.70
50	E	---	---	2-----	---	SUPPORT SERVICES	1,170,685.00	21,617.28	352,883.30	30.14	475.00	817,326.70	817,801.70
50	-	---	---	------	---	FOOD SERVICE FUND	1,170,685.00	21,617.28	352,883.30	30.14	475.00	817,326.70	817,801.70

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	678.05	0.00	0.00	678.05-	678.05-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	678.05	0.00	0.00	678.05-	678.05-
80	E	---	4--	139000	---	NON-CAPITAL OBJECTS	0.00	0.00	5.78	0.00	0.00	5.78-	5.78-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	0.00	5.78	0.00	0.00	5.78-	5.78-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	683.83	0.00	0.00	683.83-	683.83-
80	E	---	3--	219000	---	PURCHASED SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
80	E	---	1--	229000	---	SALARIES	0.00	971.45	2,736.25	0.00	0.00	2,736.25-	2,736.25-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	79.98	227.32	0.00	0.00	227.32-	227.32-
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	500.00	1,051.43	2,963.57	592.71	0.00	2,463.57-	2,463.57-
80	E	---	1--	230000	---	SALARIES	12,500.00	0.00	1,324.49	10.60	0.00	11,175.51	11,175.51
80	E	---	2--	230000	---	EMPLOYEE BENEFITS	960.00	0.00	108.78	11.33	0.00	851.22	851.22
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	111.80	569.39	0.00	0.00	569.39-	569.39-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	13,460.00	111.80	2,002.66	14.88	0.00	11,457.34	11,457.34
80	E	---	1--	240000	---	SALARIES	64,100.00	5,768.01	13,629.91	21.26	0.00	50,470.09	50,470.09
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	12,825.00	169.05	549.93	4.29	0.00	12,275.07	12,275.07
80	E	---	3--	240000	---	PURCHASED SERVICES	34,500.00	2,609.46	11,960.94	34.67	0.00	22,539.06	22,539.06
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	4,200.00	818.27	1,774.09	42.24	0.00	2,425.91	2,425.91
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	116,075.00	9,364.79	27,914.87	24.05	0.00	88,160.13	88,160.13
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	167.78	167.78	1.68	0.00	9,832.22	9,832.22
80	E	---	---	254000	---	MAINTENANCE	10,000.00	167.78	167.78	1.68	0.00	9,832.22	9,832.22
80	E	---	3--	256741	---	PURCHASED SERVICES	0.00	50.07	50.07	0.00	0.00	50.07-	50.07-
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	50.07	50.07	0.00	0.00	50.07-	50.07-
80	E	---	3--	256742	---	PURCHASED SERVICES	24,000.00	3,020.46	9,194.30	38.31	0.00	14,805.70	14,805.70
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	24,000.00	3,020.46	9,194.30	38.31	0.00	14,805.70	14,805.70
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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	---	2-----	---	SUPPORT SERVICES	212,535.00	13,766.33	42,293.25	19.90	0.00	170,241.75	170,241.75
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	323.00	875.00	0.00	0.00	875.00-	875.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	323.00	875.00	0.00	0.00	875.00-	875.00-
80	E	---	1--	393000	---	SALARIES	45,000.00	1,071.43	17,820.58	39.60	0.00	27,179.42	27,179.42
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,300.00	143.63	2,257.98	52.51	0.00	2,042.02	2,042.02
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,126.55	4,489.59	38.37	0.00	7,210.41	7,210.41
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	7,139.00	0.00	3,064.25	42.92	2,500.00	1,574.75	4,074.75
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	2,589.71	0.00	0.00	2,589.71-	2,589.71-
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	450.00	1,175.00	0.00	0.00	1,175.00-	1,175.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	68,139.00	2,791.61	31,397.11	46.08	2,500.00	34,241.89	36,741.89
80	E	---	---	3-----	---	COMMUNITY SERVICES	68,139.00	3,114.61	32,272.11	47.36	2,500.00	33,366.89	35,866.89
80	-	---	---	------	---	COMMUNITY SERVICE FUND	280,674.00	16,880.94	75,249.19	26.81	2,500.00	202,924.81	205,424.81

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	1--	110000	---	SALARIES	176,000.00	7,427.54	21,929.08	12.46	0.00	154,070.92	154,070.92
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	4,967.78	14,871.63	0.00	0.00	14,871.63-	14,871.63-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	465.00	6,940.95	0.00	2,275.16	9,216.11-	6,940.95-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	479,500.00	41,092.19	463,944.44	96.76	9,167.59	6,387.97	15,555.56
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	1,120.99	6,971.83	0.00	0.00	6,971.83-	6,971.83-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	655,500.00	55,073.50	514,657.93	78.51	11,442.75	129,399.32	140,842.07
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	0.00	6,723.00	74.70	0.00	2,277.00	2,277.00
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	83.13	1,650.80	17.75	416.87	7,232.33	7,649.20
99	E	---	5--	129100	---	CAPITAL OBJECTS	16,700.00	0.00	16,730.85	100.18	0.00	30.85-	30.85-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,000.00	83.13	25,104.65	71.73	416.87	9,478.48	9,895.35
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	1-----	---	INSTRUCTION	698,500.00	55,156.63	539,762.58	77.27	11,859.62	146,877.80	158,737.42
99	E	---	1--	213000	---	SALARIES	0.00	8,520.76	39,070.42	0.00	0.00	39,070.42-	39,070.42-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,823.42	21,818.34	0.00	0.00	21,818.34-	21,818.34-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,344.18	60,888.76	0.00	0.00	60,888.76-	60,888.76-
99	E	---	1--	219000	---	SALARIES	0.00	240.00	720.00	0.00	0.00	720.00-	720.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	33.84	101.69	0.00	0.00	101.69-	101.69-
99	E	---	3--	219000	---	PURCHASED SERVICES	240,000.00	0.00	1,969.30	0.82	0.00	238,030.70	238,030.70
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	26,500.00	8,125.21	71,583.63	270.13	0.00	45,083.63-	45,083.63-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	535.00	0.00	0.00	535.00-	535.00-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	266,500.00	8,399.05	74,909.62	28.11	0.00	191,590.38	191,590.38
99	E	---	1--	221200	---	SALARIES	2,728,583.00	137,895.45	679,734.59	24.91	0.00	2,048,848.41	2,048,848.41
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	59,675.76	322,589.25	0.00	0.00	322,589.25-	322,589.25-
99	E	---	3--	221200	---	PURCHASED SERVICES	594,595.00	17,378.96	236,930.12	39.85	0.00	357,664.88	357,664.88
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	30,500.00	2,624.61	19,708.70	64.62	1,462.46	9,328.84	10,791.30
99	E	---	5--	221200	---	CAPITAL OBJECTS	160,000.00	2,112.00	45,557.59	28.47	54.00	114,388.41	114,442.41
99	E	---	9--	221200	---	OTHER EXPENDITURES	35,000.00	375.99	415.95	1.19	0.00	34,584.05	34,584.05
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,548,678.00	220,062.77	1,304,936.20	36.77	1,516.46	2,242,225.34	2,243,741.80
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	November 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	3--	221300	---	PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00	500.00-	500.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	500.00	875.00	0.00	0.00	875.00-	875.00-
99	E	---	5--	240000	---	CAPITAL OBJECTS	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28
99	E	---	---	240000	---	BUILDING ADMINISTRATION	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	6--	280000	---	DEBT REITREMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	280000	---	DEBT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	2-----	---	SUPPORT SERVICES	3,841,178.00	242,306.00	1,459,740.30	38.00	1,516.46	2,379,921.24	2,381,437.70
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	-	---	---	------	---	OTHER PKG/COOP PROGRAM F	5,156,569.00	297,462.63	2,003,252.88	38.85	13,376.08	3,139,940.04	3,153,316.12

Number of Accounts: 1907

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

December 17, 2018

VOUCHER CHECKS

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

Check # 154562 to

Check # 154922 .

Amount $ 1,157,430.65 for voucher checks and

Amount $ 490,585.84 for payroll.

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154562	11/16/2018	Ark Therapeutic Services, Inc.	9001800202	11/5	general supplies	279.65	27 E 800 411 156600 341	11/16/2018
					Totals for Ark Therapeutic Services, Inc	279.65		
154563	11/16/2018	Blawart, Carol	0	11/14/18	RVA BOARD MEETING	50.00	99 E 800 310 221200 360	11/16/2018
					Totals for Blawart, Carol	50.00		
154564	11/16/2018	Dixon, Paul	0	11/14/18	RVA BOARD MEETING	50.00	99 E 800 310 221200 360	11/16/2018
					Totals for Dixon, Paul	50.00		
154565	11/16/2018	EMC Insurance Companies	0	D-88110042	2X35117: #3	3,726.16	10 E 800 711 270000 000	11/16/2018
154565	11/16/2018	EMC Insurance Companies	0	D-88110042	2X35117: #3	3,849.17	10 E 800 712 270000 000	11/16/2018
154565	11/16/2018	EMC Insurance Companies	0	D-88110042	2X35117: #3	6,785.45	10 E 800 713 270000 000	11/16/2018
154565	11/16/2018	EMC Insurance Companies	0	D-88110042	2X35117: #3	165.09	10 E 800 714 270000 000	11/16/2018
					Totals for EMC Insurance Companies	14,525.87		
154566	11/16/2018	Henry, Matthew	0	8/21-9/20/18	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS $20 STOP PAYMENT FEE	46.66	99 E 800 358 221200 360	11/16/2018
154566	11/16/2018	Henry, Matthew	0	8/21-9/20/18	RVA INTERNET REIMBURSEMENT-REPLACE LOST CHECK LESS $20 STOP PAYMENT FEE	20.00-	99 E 800 940 221200 360	11/16/2018
					Totals for Henry, Matthew	26.66		
154567	11/16/2018	Herkert, Denise	0	11/14/18	RVA BOARD MEETING	50.00	99 E 800 310 221200 360	11/16/2018
					Totals for Herkert, Denise	50.00		
154568	11/16/2018	Hopkins, Rebeccah	0	11/14/18	RVA BOARD MEETING	50.00	99 E 800 310 221200 360	11/16/2018
154568	11/16/2018	Hopkins, Rebeccah	0	11/14/18.	RVA BOARD MEETING-MILEAGE	18.00	99 E 800 342 221200 360	11/16/2018
					Totals for Hopkins, Rebeccah	68.00		
154569	11/16/2018	Krause, Gregory	0	11/14/18	RVA BOARD MEETING	75.00	99 E 800 310 221200 360	11/16/2018
154569	11/16/2018	Krause, Gregory	0	11/14/18.	RVA BOARD MEETING-MILEAGE	27.00	99 E 800 342 221200 360	11/16/2018
					Totals for Krause, Gregory	102.00		
154570	11/16/2018	Krauss, Jennifer	0	11/14/18	RVA BOARD MEETING-MILEAGE	15.30	99 E 800 342 221200 360	11/16/2018
					Totals for Krauss, Jennifer	15.30		
154571	11/16/2018	Kuckkahn, Todd	0	11/20/18	GBB VS WITTENBERG-BIRNAMWOOD	90.00	10 E 400 310 162000 956	11/16/2018
					Totals for Kuckkahn, Todd	90.00		
154572	11/16/2018	Manpower	0	1990	MAMS DANCE	112.39	10 E 200 310 161000 000	11/16/2018
154572	11/16/2018	Manpower	0	1991	CLC ART CLC COOKING SPED ASST	276.64	27 E 800 310 158700 341	11/16/2018
154572	11/16/2018	Manpower	0	1991	CLC ART CLC COOKING SPED ASST	234.41	80 E 800 310 240000 740	11/16/2018
154572	11/16/2018	Manpower	0	1992	CLC STAFF	413.10	80 E 800 310 240000 740	11/16/2018
					Totals for Manpower	1,036.54		
154573	11/16/2018	Skibba, Mark	0	11/20/18	GBB VS WITTENBERG-BIRNAMWOOD	120.00	10 E 400 310 162000 956	11/16/2018
					Totals for Skibba, Mark	120.00		
154574	11/16/2018	Thomas, Joshua	0	11/20/18	GBB VS WITTENBERG-BIRNAMWOOD	90.00	10 E 400 310 162000 956	11/16/2018
					Totals for Thomas, Joshua	90.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154575	11/16/2018	WE Energies	0	5801-451-726	MAMS: 10/1-11/1/18	556.50	10 E 800 331 253000 000	11/16/2018
154575	11/16/2018	WE Energies	0	5828-375-690	DISTRICT OFFICE: 10/11-11/9/18	106.68	10 E 800 331 253000 000	11/16/2018
154575	11/16/2018	WE Energies	0	5878-320-850	MASH POOL: 10/11-11/9/18	854.53	10 E 800 331 253000 000	11/16/2018
154575	11/16/2018	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 10/10-11/9/18	690.92	10 E 800 331 253000 000	11/16/2018
154575	11/16/2018	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 10/11-11/9/18	79.36	10 E 800 331 253000 000	11/16/2018
154575	11/16/2018	WE Energies	0	9275-300-090	MASH BOILERS & MAES: 10/1-11/1/18	1,031.83	10 E 800 331 253000 000	11/16/2018
					Totals for WE Energies	3,319.82		
154576	11/16/2018	WIAA	0	11/9	FOOTBALL PLAYOFF: STRATFORD VS SPENCER/COLUMBUS	2,645.15	10 E 400 411 162000 950	11/16/2018
					Totals for WIAA	2,645.15		
154577	11/21/2018	Wisconsin Bus Sales	0	06506	2020 BLUE BIRD PROPANE FUELED BUS	104,365.00	27 E 800 563 256251 341	11/21/2018
					Totals for Wisconsin Bus Sales	104,365.00		
154578	11/26/2018	USPS - MEDFORD	0	BULK MAIL	DISTRICT NEWSLETTER	837.28	10 E 800 353 260000 000	11/26/2018
					Totals for USPS - MEDFORD	837.28		
154579	11/26/2018	Cenex Fleet Fueling	0	166446CL	FUEL/CO-OP & STRAMAS	124.04	10 E 800 348 253000 000	11/26/2018
154579	11/26/2018	Cenex Fleet Fueling	0	166446CL	FUEL/CO-OP & STRAMAS	493.44	10 E 400 348 253000 000	11/26/2018
154579	11/26/2018	Cenex Fleet Fueling	0	166446CL	FUEL/CO-OP & STRAMAS	120.95	27 E 800 348 256251 011	11/26/2018
154579	11/26/2018	Cenex Fleet Fueling	0	166446CL	FUEL/CO-OP & STRAMAS	145.18	99 E 800 348 221200 360	11/26/2018
					Totals for Cenex Fleet Fueling	883.61		
154580	11/26/2018	Central Wisconsin Publications	0	94604	BUS SAFETY	238.50	10 E 800 351 221300 000	11/26/2018
154580	11/26/2018	Central Wisconsin Publications	0	94604	SCHOOL BOARD APPRECIATION	371.00	10 E 800 351 260000 000	11/26/2018
154580	11/26/2018	Central Wisconsin Publications	0	94604	BOE/ANNUAL MTG/EMPLOYMENT/VEHICLE BID	2,512.00	10 E 800 351 260000 000	11/26/2018
154580	11/26/2018	Central Wisconsin Publications	0	94604	CDD	420.00	27 E 800 351 223300 347	11/26/2018
154580	11/26/2018	Central Wisconsin Publications	0	94598	PLAY ADVETISING/ADDAMS FAMILY	255.00	10 E 400 351 122600 000	11/26/2018
154580	11/26/2018	Central Wisconsin Publications	0	94603	MADA NEW LOCATION	204.00	80 E 800 351 310000 000	11/26/2018
154580	11/26/2018	Central Wisconsin Publications	0	94604	CLC/ADULT WHEEL THROWING	119.00	80 E 800 351 310000 000	11/26/2018
					Totals for Central Wisconsin Publication	4,119.50		
154581	11/26/2018	Commercial Recycling Corp	0	61283	MONTHLY RECYCLING	35.00	10 E 100 320 253000 000	11/26/2018
154581	11/26/2018	Commercial Recycling Corp	0	61283	MONTHLY RECYCLING	35.00	10 E 101 320 253000 000	11/26/2018
154581	11/26/2018	Commercial Recycling Corp	0	61283	MONTHLY RECYCLING	35.00	10 E 200 320 253000 000	11/26/2018
154581	11/26/2018	Commercial Recycling Corp	0	61283	MONTHLY RECYCLING	35.00	10 E 400 320 253000 000	11/26/2018
					Totals for Commercial Recycling Corp	140.00		
154582	11/26/2018	Driving Shop LLC	0	STUDENT	DRIVERS ED FEE	380.00	27 E 800 310 158700 341	11/26/2018
					Totals for Driving Shop LLC	380.00		
154583	11/26/2018	Dura Weld, Inc	8001800217	26291	HMV	160.00	10 E 800 411 136000 400	11/26/2018
					Totals for Dura Weld, Inc	160.00		
154584	11/26/2018	Flowers by Laurie	0	312545	RETIREMENT PLANT/JP	39.99	10 E 800 411 231000 000	11/26/2018
					Totals for Flowers by Laurie	39.99		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154585	11/26/2018	Fourmens Farm Home	0	1-2016483	OIL FILTER	19.98	10 E 100 411 253000 000	11/26/2018
154585	11/26/2018	Fourmens Farm Home	4001800226	1-2022084	open po	11.90	10 E 400 411 131000 000	11/26/2018
154585	11/26/2018	Fourmens Farm Home	4001800226	1-2024287	open po	8.90	10 E 400 411 131000 000	11/26/2018
					Totals for Fourmens Farm Home	40.78		
154586	11/26/2018	Gold Buckle Electric	0	1730	SCHOOL FARM/OCTOBER BILLING	1,058.48	10 E 400 324 254300 000	11/26/2018
					Totals for Gold Buckle Electric	1,058.48		
154587	11/26/2018	Huey's Hideaway Children's Mus	0	000062	11/2/18 BOOKS FOR TRICKS	420.00	10 E 800 940 219000 000	11/26/2018
					Totals for Huey's Hideaway Children's Mu	420.00		
154588	11/26/2018	In Stitches & Ink LLC	0	19146	DOWN SYNDROME AWARENESS	1,012.75	21 E 100 420 240000 010	11/26/2018
154588	11/26/2018	In Stitches & Ink LLC	0	19189	BANNERS	400.02	10 E 400 411 240000 000	11/26/2018
154588	11/26/2018	In Stitches & Ink LLC	0	19194	2 QUARTER ZIPS	76.00	21 E 400 420 240000 484	11/26/2018
					Totals for In Stitches & Ink LLC	1,488.77		
154589	11/26/2018	K & B Refrigeration	0	26750	ICEMAKER REPAIR	151.95	10 E 101 324 254490 000	11/26/2018
154589	11/26/2018	K & B Refrigeration	0	26775	REFRIGERATOR FOR NURSES OFFICE	159.00	10 E 101 411 240000 000	11/26/2018
					Totals for K & B Refrigeration	310.95		
154594	11/26/2018	Klingbeil Lumber Company	0	1810-016685	PLUMBING	3.79	10 E 400 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-016719	LUMBER	165.60	10 E 400 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-017149	BUILDING SUPPLIES	80.22	21 E 400 411 240000 444	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-017323	PROPANE TANK REFILL	27.98	10 E 400 411 253000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-017968	PLUMBING	12.46	10 E 100 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-018264	PAINT	96.32	21 E 400 411 240000 490	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-018297	SUPPLIES	4.79	21 E 400 411 240000 444	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-018408	PLUMBING	30.27	10 E 200 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-018580	GLAZE	89.99	10 E 400 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-018588	GLAZE	89.99	21 E 400 411 240000 490	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-018597	LUMBER	33.05	10 E 400 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-019092	PLUMBING	19.07	10 E 400 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-019533	AUGER RENTAL	53.49	10 E 400 325 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-019736	BATTERY	26.28	10 E 100 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-020538	SNOW FENCE	51.73	10 E 400 411 253000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-020601	FLOODLIGHTS	22.84	10 E 200 411 254000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-020815	GLUE	37.98	21 E 400 411 240000 490	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-020895	FASTENERS	16.75	10 E 400 411 253000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-020923	PLYWOOD	37.99	21 E 400 411 240000 490	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-021023	FASTENERS	14.76	10 E 400 411 253000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-021136	PAINT & PLYWOOD	119.97	21 E 400 411 240000 490	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	0	1810-021750	FASTENERS	8.99	10 E 400 411 253000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	2001800118	1810-016665	open po	348.65	10 E 200 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	2001800118	1810-018106	open po	56.38	10 E 200 411 136000 000	11/26/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-017293	open po	33.99	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-017676	open po	25.15	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-017947	open po	68.97	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-018173	open po	136.35	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-018247	open po	50.46	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-018482	open po	41.29	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-019063	open po	10.80	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-019410	open po	39.99	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-019670	open po	0.60-	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-020524	open po	6.89	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800162	1810-020871	open po	5.98	10 E 400 411 122600 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800189	1810-020396	supplies	109.99	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800189	1810-021187	supplies	132.75	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800210	1810-016656	open po	4.49	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800210	1810-017026	open po	13.68	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800210	1810-017420	open po	35.76	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800210	1810-018263	open po	33.97	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800210	1810-018394	open po	31.57	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800210	1810-019379	open po	153.25	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800210	1810-020705	open po	7.98	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800210	1810-020811	open po	46.73	10 E 400 411 136000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800227	1810-019380	open po	38.26	10 E 400 411 131000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800227	1810-020813	open po	12.38	10 E 400 411 131000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800230	1810-016886	Open PO	41.99	10 E 400 411 121000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	4001800230	1810-016888	Open PO	19.99	10 E 400 411 121000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	8001800207	1810-017681	Open PO	52.67	10 E 800 411 222300 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	8001800207	1810-017954	Open PO	9.99	10 E 800 411 222300 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	8001800207	1810-019082	Open PO	31.99	10 E 800 411 222300 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	8001800207	1810-019187	Open PO	8.45	10 E 800 411 222300 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	8001800207	1810-021247	Open PO	6.48	10 E 800 411 222300 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	8001800207	1810-022068	Open PO	2.99	10 E 800 411 222300 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	8001800247	1810-018016	open po	30.56	10 E 800 411 136000 400	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	8011800112	1810-019121	open po	10.71	10 E 800 353 260000 000	11/26/2018
154594	11/26/2018	Klingbeil Lumber Company	9001800199	1810-021885	general supplies	6.58	27 E 800 411 156600 341	11/26/2018
					Totals for Klingbeil Lumber Company	2,711.82		
154595	11/26/2018	Kramer Plumbing & Heating Inc	0	41720	STAINLESS STEEL/LABOR	104.00	10 E 101 324 254300 000	11/26/2018
					Totals for Kramer Plumbing & Heating Inc	104.00		
154596	11/26/2018	Krug's Bus Service Inc	0	70199	SERVICE TO BUS #14	972.87	27 E 800 310 256251 011	11/26/2018
154596	11/26/2018	Krug's Bus Service Inc	0	70201	SERVICE TO BUS #16	220.32	27 E 800 310 256251 011	11/26/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Krug's Bus Service Inc	1,193.19		
154597	11/26/2018	Medford Area Senior High	0	REALITY FAIR	SCIENCE OLYMPIAD MUFFIN PURCHASE	36.00	10 E 400 411 213000 000	11/26/2018
					Totals for Medford Area Senior High	36.00		
154601	11/26/2018	Medford Cooperative Inc	0	1636	FASTENERS	15.96	10 E 200 411 253000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	1907	CLC GAMES CLASS	12.47	80 E 800 411 240000 740	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	3185	FOOD	63.25	21 E 400 411 240000 444	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	4219	HOME RESOURCE ITEMS	364.87	21 E 100 411 240000 036	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	4980	SUPPLIES	12.63	21 E 400 411 240000 444	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	4981	SUPPLIES	0.66-	21 E 400 411 240000 444	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	5428	WIPER BLADES	24.97	10 E 400 411 253000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	5445	REALITY FAIR	120.34	10 E 400 411 213000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	6376	CLEANING SUPPLIES	8.57	10 E 200 411 253000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	6494	BATTERIES	15.98	10 E 200 411 254000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	6841	DISTILLED WATER	1.58	10 E 200 411 253000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	7294	PLUMBING	11.37	10 E 200 411 254000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	7431	PLUMBING	13.06	10 E 200 411 254000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	7509	TAPPER	19.49	10 E 200 411 253000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	8655	RVA SHELF BRACKETS	21.34	99 E 800 411 221200 360	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	8768	SUPPLIES	4.59	10 E 200 411 253000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	9295	SODA FOR DANCE	67.41	21 E 200 411 240000 272	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	0	9617	AG SHOP SUPPLIES	885.06	21 E 400 411 240000 462	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	2001800132	0256	open po	66.93	10 E 200 411 126000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	2001800132	5016	open po	63.35	10 E 200 411 126000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	2001800138	0764	open po	15.00	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	2001800138	4907	open po	55.50	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	2001800138	8298	open po	13.57	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	2001800138	9451	open po	56.74	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	3001800191	0209	open po	6.88	10 E 100 411 110000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	3001800191	1579	open po	47.68	10 E 100 411 110000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	3001800191	9533	open po	9.85	10 E 100 411 110000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	0492	open po	71.26	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	0763	open po	85.96	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	2417	open po	65.16	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	3492	open po	14.83	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	5130	open po	101.17	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	6471	open po	48.73	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	6775	open po	44.78	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	7237	open po	48.95	10 E 400 411 135000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800115	9450	open po	55.73	10 E 400 411 135000 000	11/26/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154601	11/26/2018	Medford Cooperative Inc	4001800125	5431	open po	7.64	10 E 400 411 214000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800224	0357	open po	29.99	10 E 400 411 121000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	4001800224	6462	open po	110.93	10 E 400 411 121000 000	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	8001800118	9369	classroom supplies	48.15	99 E 800 411 129100 394	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	8001800118	9493	classroom supplies	34.98	99 E 800 411 129100 394	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	8001800227	9352	open po	14.16	10 E 800 411 122000 141	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	9001800138	5484	Open PO	31.12	27 E 800 411 156600 341	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	9001800138	6557	Open PO	12.32	27 E 800 411 156600 341	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	9001800168	1924	open po	19.76	27 E 800 411 158700 341	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	9001800185	2748	Open PO	72.95	27 E 800 411 158700 341	11/26/2018
154601	11/26/2018	Medford Cooperative Inc	9001800190	2747	Open PO	106.94	27 E 800 411 158700 341	11/26/2018
					Totals for Medford Cooperative Inc	3,023.29		
154602	11/26/2018	Medford Auto Supply Inc	4001800218	325171	open po	6.29	10 E 400 411 136000 000	11/26/2018
					Totals for Medford Auto Supply Inc	6.29		
154603	11/26/2018	Medford Motors Inc	0	51467	OIL CHANGE/WIPER BLADES #5	30.00	99 E 800 411 221200 360	11/26/2018
154603	11/26/2018	Medford Motors Inc	0	51467	OIL CHANGE/WIPER BLADES #5	45.00	99 E 800 324 221200 360	11/26/2018
154603	11/26/2018	Medford Motors Inc	0	51468	OIL CHANGE #12	45.00	99 E 800 324 221200 360	11/26/2018
154603	11/26/2018	Medford Motors Inc	0	51685	SERVICE & NEW TIRES #9	1,042.51	10 E 400 324 253000 000	11/26/2018
					Totals for Medford Motors Inc	1,162.51		
154604	11/26/2018	Medford Veterinary Clinic	0	318125	MEDICATION	28.69	21 E 400 411 240000 403	11/26/2018
					Totals for Medford Veterinary Clinic	28.69		
154605	11/26/2018	S & A Trophy	0	40994	CO MVP	22.50	10 E 400 411 162000 952	11/26/2018
154605	11/26/2018	S & A Trophy	0	41002	CO-MVP	54.90	10 E 400 411 162000 950	11/26/2018
154605	11/26/2018	S & A Trophy	0	41012	CO MVP	43.50	10 E 400 411 162000 955	11/26/2018
154605	11/26/2018	S & A Trophy	0	41015	STATE TROPHY GIRLS CC	15.04	10 E 400 411 162000 955	11/26/2018
154605	11/26/2018	S & A Trophy	0	41016	RETIREMENT PLAQUE	27.73	10 E 800 411 231000 000	11/26/2018
154605	11/26/2018	S & A Trophy	0	41017	ENGRAVING	28.21	10 E 400 310 162000 955	11/26/2018
					Totals for S & A Trophy	191.88		
154606	11/26/2018	Seidl, Rhonda	0	REIMBURSE	3 ATHLETIC FEES	180.00	10 R 800 279 500000 000	11/26/2018
					Totals for Seidl, Rhonda	180.00		
154607	11/26/2018	The Sports Page	0	11/16/18	FAMILY PRE-K BOWLING	256.00	27 E 800 940 152000 347	11/26/2018
154607	11/26/2018	The Sports Page	0	9/20/18	RVA BOWLING & FOOD	678.20	99 E 800 411 110000 360	11/26/2018
154607	11/26/2018	The Sports Page	0	9/20/18	RVA BOWLING & FOOD	308.00	99 E 800 940 110000 360	11/26/2018
					Totals for The Sports Page	1,242.20		
154608	11/26/2018	T & C Water Systems	4001800127	33645-W	open po	7.00	10 E 400 411 214000 000	11/26/2018
154608	11/26/2018	T & C Water Systems	8001800140	33573-W	Open PO	18.75	99 E 800 411 221200 360	11/26/2018
154608	11/26/2018	T & C Water Systems	8001800140	33665-W	Open PO	25.00	99 E 800 411 221200 360	11/26/2018
154608	11/26/2018	T & C Water Systems	8011800108	110918-1	MAES SOLAR SALT	264.60	10 E 100 411 253000 000	11/26/2018
					Totals for T & C Water Systems	315.35		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154609	11/26/2018	Taylored Family Care Clinic, L	0	16819/16894/169	DOT PHYSICALS	225.00	10 E 800 310 260000 000	11/26/2018
					Totals for Taylored Family Care Clinic,	225.00		
154610	11/26/2018	Taylor County Forestry & Recre	0	10/9/18	2018 PINE LINE RESURFACING PROJECT PLEDGE	2,000.00	10 E 800 320 260000 000	11/26/2018
					Totals for Taylor County Forestry & Recr	2,000.00		
154611	11/26/2018	The Tux Shoppe	0	0000002	TUXEDOS	493.00	10 E 400 420 125400 000	11/26/2018
					Totals for The Tux Shoppe	493.00		
154612	11/26/2018	WKEB/WIGM Radio	0	18100220	CDD	250.00	27 E 800 351 223300 347	11/26/2018
154612	11/26/2018	WKEB/WIGM Radio	0	18100222	SPEC BOARD MTG	75.00	10 E 800 351 260000 000	11/26/2018
154612	11/26/2018	WKEB/WIGM Radio	0	18100224	REG BOARD MTG	75.00	10 E 800 351 260000 000	11/26/2018
					Totals for WKEB/WIGM Radio	400.00		
154613	11/26/2018	Baumann, Dale	0	ARCHERY CLUB	BUILDING RENT	3,000.00	10 E 800 328 255000 000	11/26/2018
154613	11/26/2018	Baumann, Dale	0	ARCHERY CLUB	BUILDING RENT	3,000.00	21 E 100 328 240000 090	11/26/2018
					Totals for Baumann, Dale	6,000.00		
154614	11/26/2018	Black River Transport	0	103404	FOOTBALL PORTA POTTIES & CLEANING	375.00	10 E 400 325 253000 000	11/26/2018
154614	11/26/2018	Black River Transport	0	103404	FOOTBALL PORTA POTTIES & CLEANING	200.00	10 E 400 329 253000 000	11/26/2018
154614	11/26/2018	Black River Transport	0	103584	FOOTBALL PORTA POTTIES	150.00	10 E 400 325 253000 000	11/26/2018
					Totals for Black River Transport	725.00		
154615	11/26/2018	Black River Industries	0	31309	STUDENT WORKER	2,540.00	27 E 800 370 436000 341	11/26/2018
					Totals for Black River Industries	2,540.00		
154616	11/26/2018	Broadway Theatre	0	118	4TH GRADE	232.00	10 E 100 411 240000 000	11/26/2018
154616	11/26/2018	Broadway Theatre	0	118	4TH GRADE	348.00	10 E 100 940 240000 000	11/26/2018
					Totals for Broadway Theatre	580.00		
154617	11/26/2018	Wojcik Plumbing & Heating	0	28674	BARN REPAIR	178.00	10 E 400 324 254300 000	11/26/2018
					Totals for Wojcik Plumbing & Heating	178.00		
154618	11/26/2018	Charter Communications	0	0062442111718	8245 11 246 0062442: 11/27-12/26/18	28.87	99 E 800 358 221200 360	11/26/2018
					Totals for Charter Communications	28.87		
154619	11/26/2018	Colby High School	0	10/20/18	CROSS COUNTRY SECTIONAL	50.00	10 E 400 940 162000 955	11/26/2018
					Totals for Colby High School	50.00		
154620	11/26/2018	Hope Hospice	0	MEMORIAL	SHIRLEY MEYER	35.00	10 E 800 411 231000 000	11/26/2018
					Totals for Hope Hospice	35.00		
154621	11/26/2018	Howard, Luke	0	2001321	WRESTLING SKINFOLD ASSESSMENT	175.00	10 E 400 310 162000 959	11/26/2018
					Totals for Howard, Luke	175.00		
154622	11/26/2018	Huotari Construction Inc	0	17067	ATHLETIC COMPLEX IMPROVEMENTS-#7 FINAL	6,650.00	10 E 400 320 254000 000	11/26/2018
154622	11/26/2018	Huotari Construction Inc	0	17067	ATHLETIC COMPLEX IMPROVEMENTS-#7 FINAL	31,750.00	21 E 800 320 240000 180	11/26/2018
					Totals for Huotari Construction Inc	38,400.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154623	11/26/2018	Jerry's Music Inc	0	135804	GUITARS-MAES	358.00	10 E 100 440 125500 000	11/26/2018
					Totals for Jerry's Music Inc	358.00		
154624	11/26/2018	Manpower	0	2190	CLC ART CLUB	39.90	80 E 800 310 240000 740	11/26/2018
154624	11/26/2018	Manpower	0	2191	MASH FITNESS CENTER	41.44	80 E 400 310 230000 000	11/26/2018
154624	11/26/2018	Manpower	0	2192	CLC STAFF	688.24	80 E 800 310 240000 740	11/26/2018
					Totals for Manpower	769.58		
154625	11/26/2018	Medford Utilities	0	01-000070-98	534 E BROADWAY: OCTOBER	1.34	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	01-000961-10	MAMS STORAGE SHED: OCTOBER	7.65	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: OCTOBER	738.43	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: OCTOBER	37.37	10 E 800 337 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: OCTOBER	28.66	10 E 800 338 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001350-00	MASH ELECTRICITY: OCTOBER	6,718.72	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001351-00	MASH SEWER/WATER: OCTOBER	744.64	10 E 800 337 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001351-00	MASH SEWER/WATER: OCTOBER	845.66	10 E 800 338 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: OCTOBER	129.15	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: OCTOBER	112.48	10 E 800 337 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: OCTOBER	61.36	10 E 800 337 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: OCTOBER	52.98	10 E 800 338 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: OCTOBER	75.62	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: OCTOBER	17.12	10 E 800 337 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: OCTOBER	7.16	10 E 800 338 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001360-00	MAES: OCTOBER	3,546.24	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001360-00	MAES: OCTOBER	605.91	10 E 800 337 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001360-00	MAES: OCTOBER	630.97	10 E 800 338 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001740-00	MAMS ELECTRICITY: OCTOBER	4,875.41	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: OCTOBER	401.67	10 E 800 337 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: OCTOBER	442.51	10 E 800 338 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: OCTOBER	315.68	10 E 800 336 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: OCTOBER	25.67	10 E 800 337 253000 000	11/26/2018
154625	11/26/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: OCTOBER	22.05	10 E 800 338 253000 000	11/26/2018
					Totals for Medford Utilities	20,444.45		
154626	11/26/2018	Mejia, Michelle	0	11/6-20/18	ELL TUTOR	1,536.00	10 E 800 310 171000 000	11/26/2018
					Totals for Mejia, Michelle	1,536.00		
154627	11/26/2018	Ranum, Kyle	0	2018/19	FOOTBALL COACH	2,473.00	10 E 400 310 162000 950	11/26/2018
					Totals for Ranum, Kyle	2,473.00		
154628	11/26/2018	Scholastic Book Clubs	0	0982957698	AMBER FETTES: 62397339/62397328/62397329/62397330 / 62397331/62397332/62397333/62397334	62.00	27 E 800 411 152000 347	11/26/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					/62397335			
154628	11/26/2018	Scholastic Book Clubs	0	1531638458	BRITTANY ZENNER: 62976097/62976098/62976099	60.00	27 E 800 411 152000 347	11/26/2018
154628	11/26/2018	Scholastic Book Clubs	0	1792610378	ANGELA HARRELL: 62492495/62492496/62492497/62492498 / 62492499/62492500/62492501	60.00	27 E 800 411 152000 347	11/26/2018
154628	11/26/2018	Scholastic Book Clubs	0	2177745128	CAROL COUILLARD: 62978562/62978563	57.00	27 E 800 411 152000 347	11/26/2018
					Totals for Scholastic Book Clubs	239.00		
154630	11/26/2018	Synchrony Bank/Amazon	8018005	449749437353	GENERAL SUPPLIES	11.41	10 E 800 411 260000 000	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	3001800187	787739856Y473	Classroom Supplies	99.95	10 E 100 411 110000 000	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	3001800189	948344734374	general supplies	115.90	10 E 100 411 110000 000	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	3001800204	445747934983	classroom supplies-MEF grant	186.50	21 E 100 411 110000 710	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	3001800204	454577744558	classroom supplies-MEF grant	38.67	21 E 100 411 110000 710	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	3001800204	467446553996	classroom supplies-MEF grant	20.00	21 E 100 411 110000 710	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	3001800204	897444964599	classroom supplies-MEF grant	34.95	21 E 100 411 110000 710	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	3001800206	733494784855	stand-up desk	395.00	10 E 100 551 240000 000	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	3001800208	776463948993	general supplies	106.45	10 E 100 411 110000 000	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	8001800226	443985338898	workbook	13.78	99 E 800 470 110000 360	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	8001800242	985337454344	OT items	29.53	99 E 800 411 110000 360	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	8001800244	466338568364	student materials	11.62	99 E 800 470 110000 360	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	8001800245	686483479553	student supplies	35.79	99 E 800 411 110000 360	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	8001800245	959457696338	student supplies	18.67	99 E 800 411 110000 360	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	9001800200	759397378639	general supplies	298.33	27 E 800 411 156600 341	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	9001800203	443844345747	general supplies	105.38	27 E 800 411 156600 341	11/26/2018
154630	11/26/2018	Synchrony Bank/Amazon	9001800203	449978363975	general supplies	21.28	27 E 800 411 156600 341	11/26/2018
					Totals for Synchrony Bank/Amazon	1,543.21		
154631	11/26/2018	Xcel Energy Center	0	11761338	CINCH WORLD'S TOUGHEST RODEO: 1/26/19 12 TICKETS	516.00	21 E 400 411 240000 444	11/26/2018
					Totals for Xcel Energy Center	516.00		
154632	11/27/2018	Ashbeck, Allen	0	11/29/18	GBB VS MARSHFIELD	90.00	10 E 400 310 162000 956	11/27/2018
					Totals for Ashbeck, Allen	90.00		
154633	11/27/2018	Belanger, Scott	0	11/27/18	BBB VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 957	11/27/2018
					Totals for Belanger, Scott	120.00		
154634	11/27/2018	Bergerson, Brier	0	11/29/18	GBB VS MARSHFIELD	90.00	10 E 400 310 162000 956	11/27/2018
					Totals for Bergerson, Brier	90.00		
154635	11/27/2018	Biever, Michael JR	0	11/29/18	BOYS HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 961	11/27/2018
					Totals for Biever, Michael JR	120.00		
154636	11/27/2018	Brevik, Wayne	0	11/29/18	GBB VS MARSHFIELD	120.00	10 E 400 310 162000 956	11/27/2018
					Totals for Brevik, Wayne	120.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154637	11/27/2018	Buchberger, Lawrence	0	12/1/18	BBB VS WAUSAU WEST	120.00	10 E 400 310 162000 957	11/27/2018
					Totals for Buchberger, Lawrence	120.00		
154638	11/27/2018	Conlon, Linda	0	12/1/18	MEDFORD GYMNASTICS INVITE	200.00	10 E 400 310 162000 962	11/27/2018
					Totals for Conlon, Linda	200.00		
154639	11/27/2018	Erath, Joy	0	12/1/18	MEDFORD GYMNASTICS INVITE	230.00	10 E 400 310 162000 962	11/27/2018
					Totals for Erath, Joy	230.00		
154640	11/27/2018	Gagnon, Justin	0	11/30/18	GIRLS HOCKEY VS VIROQUA	120.00	10 E 400 310 162000 960	11/27/2018
					Totals for Gagnon, Justin	120.00		
154641	11/27/2018	Grilley, Rebecca	0	12/1/18	MEDFORD GYMNASTICS INVITE	230.00	10 E 400 310 162000 962	11/27/2018
					Totals for Grilley, Rebecca	230.00		
154642	11/27/2018	Grych, Rosemary	0	12/1/18	MEDFORD GYMNASTICS INVITE	230.00	10 E 400 310 162000 962	11/27/2018
					Totals for Grych, Rosemary	230.00		
154643	11/27/2018	Hanzlik, Jeffrey	0	11/30/18	GIRLS HOCKEY VS VIROQUA	120.00	10 E 400 310 162000 960	11/27/2018
					Totals for Hanzlik, Jeffrey	120.00		
154644	11/27/2018	Jaglinski, Paul	0	11/27/18	BBB VS CHIPPEWA FALLS	90.00-	10 E 400 310 162000 957	11/27/2018
154644	11/27/2018	Jaglinski, Paul	0	11/27/18	BBB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 957	11/27/2018
					Totals for Jaglinski, Paul	0.00		
154645	11/27/2018	Krautkramer, Andrew	0	12/1/18	BBB VS WAUSAU WEST	90.00	10 E 400 310 162000 957	11/27/2018
					Totals for Krautkramer, Andrew	90.00		
154646	11/27/2018	Kronberger, Kirsten	0	12/1/18	MEDFORD GYMNASTICS INVITE	230.00	10 E 400 310 162000 962	11/27/2018
					Totals for Kronberger, Kirsten	230.00		
154647	11/27/2018	Kubs, Kristi	0	12/1/18	MEDFORD GYMNASTICS INVITE	200.00	10 E 400 310 162000 962	11/27/2018
					Totals for Kubs, Kristi	200.00		
154648	11/27/2018	Kuhlmann, Karen	0	12/1/18	MEDFORD GYMNASTICS INVITE	230.00	10 E 400 310 162000 962	11/27/2018
					Totals for Kuhlmann, Karen	230.00		
154649	11/27/2018	Nelmark, Nathan	0	11/30/18	GIRLS HOCKEY VS VIROQUA	90.00	10 E 400 310 162000 960	11/27/2018
					Totals for Nelmark, Nathan	90.00		
154650	11/27/2018	Rasmussen, Randy	0	12/1/18	BBB VS WAUSAU WEST	90.00	10 E 400 310 162000 957	11/27/2018
					Totals for Rasmussen, Randy	90.00		
154651	11/27/2018	Schroder, Bryan	0	11/27/18	BOYS HOCKEY VS CHEQUAMEGON	90.00	10 E 400 310 162000 961	11/27/2018
					Totals for Schroder, Bryan	90.00		
154652	11/27/2018	Schroder, Bryan	0	11/29/18	BOYS HOCKEY VS NORTHLAND PINES	90.00	10 E 400 310 162000 961	11/27/2018
					Totals for Schroder, Bryan	90.00		
154653	11/27/2018	Schude, Renee	0	12/1/18	MEDFORD GYMNASTICS INVITE	200.00	10 E 400 310 162000 962	11/27/2018
					Totals for Schude, Renee	200.00		
154654	11/27/2018	Wagner, Mindy	0	11/27/18	BOYS SWIM VS SHAWANO	90.00	10 E 400 310 162000 958	11/27/2018
					Totals for Wagner, Mindy	90.00		
154655	11/27/2018	Weir, David	0	11/27/18	BBB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 957	11/27/2018
					Totals for Weir, David	90.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154656	11/27/2018	Wendorf, William	0	11/27/18	BOYS HOCKEY VS CHEQUAMEGON	90.00	10 E 400 310 162000 961	11/27/2018
					Totals for Wendorf, William	90.00		
154657	11/27/2018	Wendorf, William	0	11/29/18	BOYS HOCKEY VS NORTHLAND PINES	90.00	10 E 400 310 162000 961	11/27/2018
					Totals for Wendorf, William	90.00		
154658	11/27/2018	Zarda, Kevin	0	11/27/18	BOYS HOCKEY VS CHEQUAMEGON	120.00	10 E 400 310 162000 961	11/27/2018
					Totals for Zarda, Kevin	120.00		
154659	11/30/2018	Bub, Michael	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Bub, Michael	30.00		
154660	11/30/2018	Bucki, Blake	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Bucki, Blake	30.00		
154661	11/30/2018	Bucki, Brian	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Bucki, Brian	30.00		
154662	11/30/2018	Christianson, Jason	0	11/20/18	JV GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	11/30/2018
154662	11/30/2018	Christianson, Jason	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Christianson, Jason	80.00		
154663	11/30/2018	Clausnitzer, Dawn	0	10/30/18	G7 BBB VS TOMAHAWK	35.00	80 E 200 310 393000 957	11/30/2018
154663	11/30/2018	Clausnitzer, Dawn	0	11/20/18	JV GBB VS TOMAHAWK	25.00	10 E 400 310 162000 956	11/30/2018
154663	11/30/2018	Clausnitzer, Dawn	0	11/20/18.	V GBB VS TOMAHAWK	30.00	10 E 400 310 162000 956	11/30/2018
154663	11/30/2018	Clausnitzer, Dawn	0	11/5/18	G8 BBB VS DC EVEREST	35.00	80 E 200 310 393000 957	11/30/2018
					Totals for Clausnitzer, Dawn	125.00		
154664	11/30/2018	Goessl, Glenn	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Goessl, Glenn	30.00		
154665	11/30/2018	Grissman, Bob	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Grissman, Bob	30.00		
154666	11/30/2018	Henrichs, Pat	0	11/20/18	JV GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	11/30/2018
154666	11/30/2018	Henrichs, Pat	0	11/20/18.	V GBB VS TOMAHAWK	30.00	10 E 400 310 162000 956	11/30/2018
					Totals for Henrichs, Pat	80.00		
154667	11/30/2018	Hierlmeier, Cory	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Hierlmeier, Cory	30.00		
154668	11/30/2018	Hupf, Angela	0	10/30/18	G8 BBB VS TOMAHAWK	60.00	80 E 200 310 393000 957	11/30/2018
154668	11/30/2018	Hupf, Angela	0	11/1/18	G7 BBB VS MERRILL	60.00	80 E 200 310 393000 957	11/30/2018
154668	11/30/2018	Hupf, Angela	0	11/9/18	G8 BBB VS JOHN MUIR	60.00	80 E 200 310 393000 957	11/30/2018
					Totals for Hupf, Angela	180.00		
154669	11/30/2018	Loertscher, Monte	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Loertscher, Monte	30.00		
154670	11/30/2018	Mayer, Steve	0	10/22/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	11/30/2018
154670	11/30/2018	Mayer, Steve	0	10/29/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	11/30/2018
154670	11/30/2018	Mayer, Steve	0	11/12/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	11/30/2018
154670	11/30/2018	Mayer, Steve	0	11/19/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	11/30/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154670	11/30/2018	Mayer, Steve	0	11/5/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	11/30/2018
					Totals for Mayer, Steve	150.00		
154671	11/30/2018	Miller, Jobe	0	11/5/18	G7 BBB VS DC EVEREST	60.00	80 E 200 310 393000 957	11/30/2018
154671	11/30/2018	Miller, Jobe	0	11/6/18	G7 BBB VS MOSINEE	60.00	80 E 200 310 393000 957	11/30/2018
154671	11/30/2018	Miller, Jobe	0	11/9/18	G7 BBB VS JOHN MUIR	60.00	80 E 200 310 393000 957	11/30/2018
					Totals for Miller, Jobe	180.00		
154672	11/30/2018	Sarver, Jerry	0	10/30/18	G7 BBB VS TOMAHAWK	30.00	80 E 200 310 393000 957	11/30/2018
154672	11/30/2018	Sarver, Jerry	0	11/1/18	G8 BBB VS MERRILL	60.00	80 E 200 310 393000 957	11/30/2018
154672	11/30/2018	Sarver, Jerry	0	11/20/18	JV2 GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	11/30/2018
154672	11/30/2018	Sarver, Jerry	0	11/5/18	G8 BBB VS DC EVEREST	60.00	80 E 200 310 393000 957	11/30/2018
154672	11/30/2018	Sarver, Jerry	0	11/6/18	G8 BBB VS MOSINEE	60.00	80 E 200 310 393000 957	11/30/2018
154672	11/30/2018	Sarver, Jerry	0	11/9/18	G8 BBB VS JOHN MUIR	60.00	80 E 200 310 393000 957	11/30/2018
154672	11/30/2018	Sarver, Jerry	0	11/9/18.	G5/6 BBB	25.00	80 E 200 310 393000 957	11/30/2018
					Totals for Sarver, Jerry	345.00		
154673	11/30/2018	Virnig, Kim	0	11/9/18	FB - S/C VS STRATFORD	30.00	10 E 400 310 162000 950	11/30/2018
					Totals for Virnig, Kim	30.00		
154674	11/30/2018	Wenzel, Leon	0	11/1/18	G8 BBB VS MERRILL	60.00	80 E 200 310 393000 957	11/30/2018
154674	11/30/2018	Wenzel, Leon	0	11/15/18	G5/6 BBB	25.00	80 E 200 310 393000 957	11/30/2018
154674	11/30/2018	Wenzel, Leon	0	11/20/18	JV2 GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	11/30/2018
154674	11/30/2018	Wenzel, Leon	0	11/5/18	G8 BBB VS DC EVEREST	60.00	80 E 200 310 393000 957	11/30/2018
154674	11/30/2018	Wenzel, Leon	0	11/6/18	G8 BBB VS MOSINEE	60.00	80 E 200 310 393000 957	11/30/2018
154674	11/30/2018	Wenzel, Leon	0	11/9/18	G7 BBB VS JOHN MUIR	60.00	80 E 200 310 393000 957	11/30/2018
154674	11/30/2018	Wenzel, Leon	0	11/9/18.	G5/6 BBB	25.00	80 E 200 310 393000 957	11/30/2018
					Totals for Wenzel, Leon	340.00		
154675	11/30/2018	Wibben, Cheryl	0	11/9/18	G7 BBB VS JOHN MUIR	35.00	80 E 200 310 393000 957	11/30/2018
					Totals for Wibben, Cheryl	35.00		
154676	11/30/2018	Zier, Samuel	0	10/30/18	G7 BBB VS TOMAHAWK	30.00	80 E 200 310 393000 957	11/30/2018
					Totals for Zier, Samuel	30.00		
154677	11/29/2018	Medford Area Public School Dis	0	11/30/18PR	PAYROLL REMITTANCE	490,585.84	10 A 000 000 711100 000	11/29/2018
					Totals for Medford Area Public School Di	490,585.84		
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	63,446.23-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	63,446.48	10 L 000 000 811611 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	0.25-	10 E 100 220 110000 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	21,612.14-	27 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	21,612.14	27 L 000 000 811611 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	993.70-	50 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	993.70	50 L 000 000 811611 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	295.36-	80 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	295.36	80 L 000 000 811611 000	11/30/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	11,352.10-	99 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR	FICA/MCA REMITTANCE	11,352.10	99 L 000 000 811611 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	32,584.10-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	32,584.10	10 L 000 000 811612 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	9,670.88-	27 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	9,670.88	27 L 000 000 811612 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	539.50-	50 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	539.50	50 L 000 000 811612 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	190.17-	80 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	190.17	80 L 000 000 811612 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	5,146.77-	99 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.	FEDERAL WITHHOLDING	5,146.77	99 L 000 000 811612 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	18,446.49-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	18,446.49	10 L 000 000 811613 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	5,578.74-	27 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	5,578.74	27 L 000 000 811613 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	230.22-	50 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	230.22	50 L 000 000 811613 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	56.81-	80 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	56.81	80 L 000 000 811613 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	3,366.38-	99 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR..	STATE WITHHOLDING	3,366.38	99 L 000 000 811613 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR...	WI DEPT OF REV/GARNISHMENT	416.25-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR...	WI DEPT OF REV/GARNISHMENT	416.25	10 L 000 000 811680 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR....	FLEXIBLE SPENDING	2,187.63-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR....	FLEXIBLE SPENDING	2,187.63	10 L 000 000 811691 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR....	FLEXIBLE SPENDING	546.77-	27 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR....	FLEXIBLE SPENDING	546.77	27 L 000 000 811691 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR....	FLEXIBLE SPENDING	320.83-	99 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR....	FLEXIBLE SPENDING	320.83	99 L 000 000 811691 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	TRUST ADVANTAGE	502.02-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	TRUST ADVANTAGE	2.38-	99 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	TRUST ADVANTAGE	502.02	10 L 000 000 811660 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	TRUST ADVANTAGE	2.38	99 L 000 000 811660 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	AMERICAN FUNDS	2,713.46-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	AMERICAN FUNDS	2,713.46	10 L 000 000 811670 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	MASS MUTUAL	2,298.00-	10 A 000 000 711100 000	11/30/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	MASS MUTUAL	2,298.00	10 L 000 000 811670 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	MASS MUTUAL	10.00-	27 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	MASS MUTUAL	10.00	27 L 000 000 811670 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	MASS MUTUAL	367.88-	99 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	MASS MUTUAL	367.88	99 L 000 000 811670 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	19,189.48-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	19,189.28	10 L 000 000 811622 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	0.20	10 E 100 211 110000 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	11,666.88-	27 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	11,666.88	27 L 000 000 811622 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	1,832.84-	50 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	1,832.84	50 L 000 000 811622 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	2,169.62-	99 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WRS - NOVEMBER	2,169.62	99 L 000 000 811622 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	90,558.58-	10 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	90,558.68	10 L 000 000 811621 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	0.10-	10 E 100 211 110000 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	26,189.52-	27 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	26,189.52	27 L 000 000 811621 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	245.88-	80 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	245.88	80 L 000 000 811621 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	18,388.24-	99 A 000 000 711100 000	11/30/2018
154678	11/30/2018	Nicolet National Bank	0	11/30/18PR.....	WTRS - NOVEMBER	18,388.24	99 L 000 000 811621 000	11/30/2018
					Totals for Nicolet National Bank	0.00		
154679	11/30/2018	Delta Dental of Wisconsin	0	11/30/18PR	DENTAL - DECEMBER	18,084.76	10 L 000 000 811632 000	11/30/2018
154679	11/30/2018	Delta Dental of Wisconsin	0	11/30/18PR	DENTAL - DECEMBER	7,620.78	27 L 000 000 811632 000	11/30/2018
154679	11/30/2018	Delta Dental of Wisconsin	0	11/30/18PR	DENTAL - DECEMBER	399.68	50 L 000 000 811632 000	11/30/2018
154679	11/30/2018	Delta Dental of Wisconsin	0	11/30/18PR	DENTAL - DECEMBER	3,367.62	99 L 000 000 811632 000	11/30/2018
					Totals for Delta Dental of Wisconsin	29,472.84		
154680	11/30/2018	Security Health Plan	0	11/30/18PR	HEALTH - DECEMBER	222,447.66	10 L 000 000 811631 000	11/30/2018
154680	11/30/2018	Security Health Plan	0	11/30/18PR	HEALTH - DECEMBER	91,920.22	27 L 000 000 811631 000	11/30/2018
154680	11/30/2018	Security Health Plan	0	11/30/18PR	HEALTH - DECEMBER	5,783.88	50 L 000 000 811631 000	11/30/2018
154680	11/30/2018	Security Health Plan	0	11/30/18PR	HEALTH - DECEMBER	42,494.82	99 L 000 000 811631 000	11/30/2018
					Totals for Security Health Plan	362,646.58		
154681	11/30/2018	Thrivent Financial/Lutherans	0	11/30/18PR	ACCT #000192600-001	950.00	10 L 000 000 811670 000	11/30/2018
					Totals for Thrivent Financial/Lutherans	950.00		
154682	11/30/2018	Thrivent Mutual Funds	0	11/30/18PR	GROUP #73190820	970.00	10 L 000 000 811670 000	11/30/2018
154682	11/30/2018	Thrivent Mutual Funds	0	11/30/18PR	GROUP #73190820	530.00	99 L 000 000 811670 000	11/30/2018
					Totals for Thrivent Mutual Funds	1,500.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154683	11/30/2018	AXA Equitable	0	11/30/18PR	UNIT #008365-001	700.00	10 L 000 000 811670 000	11/30/2018
					Totals for AXA Equitable	700.00		
154684	11/30/2018	WEA MEMBER BENEFITS	0	11/30/18PR	UNIT #0051	4,392.00	10 L 000 000 811670 000	11/30/2018
154684	11/30/2018	WEA MEMBER BENEFITS	0	11/30/18PR	UNIT #0051	400.00	27 L 000 000 811670 000	11/30/2018
154684	11/30/2018	WEA MEMBER BENEFITS	0	11/30/18PR	UNIT #0051	28.00	99 L 000 000 811670 000	11/30/2018
154684	11/30/2018	WEA MEMBER BENEFITS	0	11/30/18PR.	UNIT #0051 ROTH TSA	2,177.00	10 L 000 000 811670 000	11/30/2018
154684	11/30/2018	WEA MEMBER BENEFITS	0	11/30/18PR.	UNIT #0051 ROTH TSA	200.00	27 L 000 000 811670 000	11/30/2018
154684	11/30/2018	WEA MEMBER BENEFITS	0	11/30/18PR.	UNIT #0051 ROTH TSA	903.00	99 L 000 000 811670 000	11/30/2018
					Totals for WEA MEMBER BENEFITS	8,100.00		
154685	11/30/2018	Wells Fargo Bank, NA	0	11/30/18PR	98971-01 WDC 457 PLAN	1,843.00	10 L 000 000 811670 000	11/30/2018
154685	11/30/2018	Wells Fargo Bank, NA	0	11/30/18PR	98971-01 WDC 457 PLAN	50.00	27 L 000 000 811670 000	11/30/2018
154685	11/30/2018	Wells Fargo Bank, NA	0	11/30/18PR	98971-01 WDC 457 PLAN	3.00	99 L 000 000 811670 000	11/30/2018
					Totals for Wells Fargo Bank, NA	1,896.00		
154686	11/30/2018	US Department of Education	0	11/30/18PR	GARNISHMENT	235.33	10 L 000 000 811680 000	11/30/2018
					Totals for US Department of Education	235.33		
154687	11/30/2018	WI SCTF	0	11/30/18PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	11/30/2018
154687	11/30/2018	WI SCTF	0	11/30/18PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	11/30/2018
154687	11/30/2018	WI SCTF	0	11/30/18PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	11/30/2018
					Totals for WI SCTF	559.00		
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	4,938.35	10 E 400 341 256741 000	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	45.08	10 E 400 341 256770 000	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	197.00	10 E 800 310 260000 000	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	109,965.40	10 E 800 341 256710 000	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	1,182.38	10 E 800 341 256720 000	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	2,217.87	27 E 800 348 256251 011	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	1,995.21	27 E 400 341 256770 011	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	140.00	10 E 400 411 162000 959	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	1,208.20	10 E 400 341 256742 954	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	843.67	10 E 400 341 256742 957	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	590.20	10 E 400 341 256742 961	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	711.67	10 E 400 341 256742 956	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	2,628.17	10 E 400 341 256742 960	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	895.24	10 E 400 341 256742 959	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	835.95	80 E 200 341 256741 000	12/04/2018
154688	12/04/2018	Krug's Bus Service Inc	0	11/1 - 12/2/18	PUPIL TRANSPORTATION	1,608.94	80 E 200 341 256742 957	12/04/2018
					Totals for Krug's Bus Service Inc	130,003.33		
154689	12/04/2018	Beron, Pamela	0	MEMORIAL	KEVIN BERON	35.00-	10 E 800 411 231000 000	12/04/2018
154689	12/04/2018	Beron, Pamela	0	MEMORIAL	KEVIN BERON	35.00	99 E 800 411 221200 360	12/04/2018
154689	12/04/2018	Beron, Pamela	0	MEMORIAL	KEVIN BERON	35.00	10 E 800 411 231000 000	12/04/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Beron, Pamela	35.00		
154690	12/04/2018	Bushman, Timothy	0	12/4/18	BBB VS MARATHON	90.00	10 E 400 310 162000 957	12/04/2018
					Totals for Bushman, Timothy	90.00		
154691	12/04/2018	Dering, Cindy	0	10/14-16/18	WI DELLS EXPENSES	70.16	10 E 400 342 240000 000	12/04/2018
					Totals for Dering, Cindy	70.16		
154692	12/04/2018	Eisenman, Louie	0	12/6/18	GBB VS WAUSAU EAST	90.00	10 E 400 310 162000 956	12/04/2018
					Totals for Eisenman, Louie	90.00		
154693	12/04/2018	Equal Right Division	0	NOVEMBER	CHILD LABOR PERMITS	30.00	21 E 400 310 240000 497	12/04/2018
					Totals for Equal Right Division	30.00		
154694	12/04/2018	Haupt, Justin	0	12/4/18	BBB VS MARATHON	120.00	10 E 400 310 162000 957	12/04/2018
					Totals for Haupt, Justin	120.00		
154695	12/04/2018	High Roller Skating Center	0	000030	11/2/18: RURAL VIRTUAL ACADEMY FIELD TRIP	680.00	99 E 800 310 110000 360	12/04/2018
					Totals for High Roller Skating Center	680.00		
154696	12/04/2018	Jaglinski, Paul	0	12/6/18	GBB VS WAUSAU EAST	90.00	10 E 400 310 162000 956	12/04/2018
					Totals for Jaglinski, Paul	90.00		
154697	12/04/2018	Jensen, Jesse	0	REFUND	LOST LIBRARY BOOK RETURNED	19.95	21 E 100 411 240000 040	12/04/2018
					Totals for Jensen, Jesse	19.95		
154698	12/04/2018	Judnic, Rachael	0	REFUND	LOST LIBRARY BOOK RETURNED	16.95	21 E 100 411 240000 040	12/04/2018
					Totals for Judnic, Rachael	16.95		
154699	12/04/2018	Manpower	0	2381	CLC STAFF	395.92	80 E 800 310 240000 740	12/04/2018
154699	12/04/2018	Manpower	0	2382	CLC COOKING CLUB ASST.	69.83	80 E 800 310 240000 740	12/04/2018
154699	12/04/2018	Manpower	0	2383	CLC ART CLUB ASST	39.90	80 E 800 310 240000 740	12/04/2018
					Totals for Manpower	505.65		
154700	12/04/2018	MEP Solutions, LLC	0	1370	NOVEMBER	550.00	10 E 800 331 253000 000	12/04/2018
					Totals for MEP Solutions, LLC	550.00		
154701	12/04/2018	Scheunemann, Adam	0	12/4/18	BBB VS MARATHON	90.00	10 E 400 310 162000 957	12/04/2018
					Totals for Scheunemann, Adam	90.00		
154702	12/04/2018	Scott, Gregg	0	12/6/18	GBB VS WAUSAU EAST	120.00	10 E 400 310 162000 956	12/04/2018
					Totals for Scott, Gregg	120.00		
154703	12/04/2018	United States Postal Service	0	DISTRICT OFFICE	2 BOXES #10 REGULAR 4 BOXES #10 WINDOW	1,708.65	10 E 800 353 260000 000	12/04/2018
					Totals for United States Postal Service	1,708.65		
154704	12/04/2018	Wausau Community Theatre	0	1224	A CHRISTMAS CAROL ON 12/7/18	950.00	21 E 200 310 240000 276	12/04/2018
					Totals for Wausau Community Theatre	950.00		
154705	12/05/2018	A'viands LLC	0	1900020859	OCTOBER FOOD SERVICE	94,407.75	50 L 000 000 811200 000	12/05/2018
154705	12/05/2018	A'viands LLC	0	1900020860	OCTOBER CATERING ALA CARTE EQUIV.	3,267.20	50 L 000 000 811200 000	12/05/2018
					Totals for A'viands LLC	97,674.95		
154706	12/05/2018	Medford Area Youth Hockey Asso	0	1018	2018-19 CONTRACT	11,400.00	10 E 400 326 162000 961	12/05/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154706	12/05/2018	Medford Area Youth Hockey Asso	0	1018	2018-19 CONTRACT	11,400.00	10 E 400 326 162000 960	12/05/2018
154706	12/05/2018	Medford Area Youth Hockey Asso	0	1018	2018-19 CONTRACT	5,800.00	10 E 800 326 260000 000	12/05/2018
154706	12/05/2018	Medford Area Youth Hockey Asso	0	1018	2018-19 CONTRACT	1,400.00	10 E 400 326 240000 000	12/05/2018
					Totals for Medford Area Youth Hockey Ass	30,000.00		
154707	12/05/2018	Thums Concrete LLC	0	351	CONCRETE SLAB, REBAR & OLD BARN PATCHWORK	4,360.00	21 E 400 327 240000 444	12/05/2018
					Totals for Thums Concrete LLC	4,360.00		
154708	12/17/2018	Advance Auto Parts	0	2217-659727	MONSANTO GRANT-SUPPLIES	191.77	21 E 400 411 240000 462	12/17/2018
154708	12/17/2018	Advance Auto Parts	0	2217-661494	AUTO SHOP SUPPLIES	51.35	10 E 400 411 136000 000	12/17/2018
154708	12/17/2018	Advance Auto Parts	0	2217-661832	AUTO SHOP SUPPLIES	29.80	10 E 400 411 136000 000	12/17/2018
154708	12/17/2018	Advance Auto Parts	0	2217-663074	CUSTODIAL SUPPLIES	10.98	10 E 400 411 253000 000	12/17/2018
154708	12/17/2018	Advance Auto Parts	0	2217-663883	CUSTODIAL SUPPLIES	8.99	10 E 100 411 253000 000	12/17/2018
					Totals for Advance Auto Parts	292.89		
154709	12/17/2018	Alakef Coffee Roasters	0	285073	COFFEE	45.51	21 E 400 411 240000 411	12/17/2018
					Totals for Alakef Coffee Roasters	45.51		
154710	12/17/2018	All About Learning Press, Inc.	8001800251	201341	student materials	26.80	99 E 800 470 110000 360	12/17/2018
					Totals for All About Learning Press, Inc	26.80		
154711	12/17/2018	American Fence Company	0	19480-0	MATERIAL SALE-SES	214.00	10 E 101 411 254000 000	12/17/2018
					Totals for American Fence Company	214.00		
154712	12/17/2018	American Time & Signal Company	8011800109	808050	open po	84.15	10 E 100 320 253000 000	12/17/2018
					Totals for American Time & Signal Compan	84.15		
154713	12/17/2018	Ardor Health Solutions	0	157552	PROFESSIONAL SERVICES: 11/4-10/18	744.00	27 E 800 310 218100 341	12/17/2018
154713	12/17/2018	Ardor Health Solutions	0	157857	PROFESSIONAL SERVICES: 11/11-17/18	806.00	27 E 800 310 218100 341	12/17/2018
154713	12/17/2018	Ardor Health Solutions	0	158147	PROFESSIONAL SERVICES: 11/18-24/18	868.00	27 E 800 310 218100 341	12/17/2018
					Totals for Ardor Health Solutions	2,418.00		
154714	12/17/2018	Behling, Brooke	0	REIMBURSE	MATH MODULE	20.00	10 E 100 411 110000 000	12/17/2018
					Totals for Behling, Brooke	20.00		
154715	12/17/2018	Berends, Betsy	0	11/9-10/18	MADISON EXPENSES	37.97	10 E 400 342 162000 954	12/17/2018
154715	12/17/2018	Berends, Betsy	0	REIMBURSE	FUEL	82.95	10 E 400 348 253000 000	12/17/2018
					Totals for Berends, Betsy	120.92		
154716	12/17/2018	California Quality Plastics	3011800131	0132492-IN	custodial materials	175.10	10 E 100 411 254000 000	12/17/2018
					Totals for California Quality Plastics	175.10		
154717	12/17/2018	Carrico Aquatic Resources Inc	0	20184654	POOL SUPPLIES	566.04	10 E 400 411 253000 980	12/17/2018
					Totals for Carrico Aquatic Resources Inc	566.04		
154718	12/17/2018	Cliver, Jamie	0	10/15-11/6/18	EMPLOYEE TRAVEL	10.13	10 E 101 342 253000 000	12/17/2018
154718	12/17/2018	Cliver, Jamie	0	2018/19	CELL PHONE REIMBURSEMENT	120.00	10 E 101 355 253000 000	12/17/2018
					Totals for Cliver, Jamie	130.13		
154719	12/17/2018	Computer Supply People	4001800213	INV044167	open po	360.00	10 E 400 411 222200 000	12/17/2018
					Totals for Computer Supply People	360.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154720	12/17/2018	Couillard, Carol	0	11/11-13/18	WI DELLS EXPENSES	43.42	27 E 800 342 152000 347	12/17/2018
154720	12/17/2018	Couillard, Carol	0	9/4-10/26/18	EMPLOYEE TRAVEL	22.50	27 E 800 342 152000 347	12/17/2018
					Totals for Couillard, Carol	65.92		
154721	12/17/2018	Draeger, Alex	0	11/26	PIANO TUNINGS	170.00	10 E 200 320 125400 000	12/17/2018
					Totals for Draeger, Alex	170.00		
154722	12/17/2018	E-Therapy LLC	0	5018	RVA: 11/1-15/18	2,512.50	27 E 800 310 221222 019	12/17/2018
					Totals for E-Therapy LLC	2,512.50		
154723	12/17/2018	Enabling Devices	9001800204	0444027-IN	general supplies	397.90	27 E 800 440 156600 341	12/17/2018
					Totals for Enabling Devices	397.90		
154724	12/17/2018	Englebert, Janel	0	REIMBURSE	CLASSROOM ALLOTMENT	54.14	10 E 100 411 110000 000	12/17/2018
					Totals for Englebert, Janel	54.14		
154725	12/17/2018	Fettes, Amber	0	11/11-13/18	WI DELLS EXPENSES	39.73	27 E 800 342 152000 347	12/17/2018
					Totals for Fettes, Amber	39.73		
154726	12/17/2018	Follett School Solutions, Inc.	1001800134	877993F	library books	194.13	10 E 101 432 222200 000	12/17/2018
154726	12/17/2018	Follett School Solutions, Inc.	3001800121	877996F	library books	242.82	10 E 100 432 222200 000	12/17/2018
					Totals for Follett School Solutions, Inc	436.95		
154727	12/17/2018	Gerber Leisure Products Inc	3011800125	5342	parts	368.00	10 E 100 411 254000 000	12/17/2018
					Totals for Gerber Leisure Products Inc	368.00		
154728	12/17/2018	Gierl, Jeanette	0	REIMBURSE	WALMART PURCHASE	34.02	27 E 800 411 158700 341	12/17/2018
					Totals for Gierl, Jeanette	34.02		
154729	12/17/2018	Goodin Company	8011800110	12087945-00	open po	326.37	10 E 400 411 253000 000	12/17/2018
154729	12/17/2018	Goodin Company	8011800110	12087949-00	open po	97.88	10 E 100 411 253000 000	12/17/2018
					Totals for Goodin Company	424.25		
154730	12/17/2018	Goodrich, Rebecca	0	11/6-8/18	FOND DU LAX EXPENSES	40.00	10 E 800 342 232000 000	12/17/2018
154730	12/17/2018	Goodrich, Rebecca	0	7/9-10/30/18	EMPLOYEE TRAVEL	9.90	10 E 800 342 232000 000	12/17/2018
154730	12/17/2018	Goodrich, Rebecca	0	REIMBURSE	FUEL	10.00	10 E 800 348 253000 000	12/17/2018
					Totals for Goodrich, Rebecca	59.90		
154731	12/17/2018	Guden, Andrew	0	REIMBURSE	FOOD-LEVEL 4 FB GAME	174.29	21 R 400 291 500000 495	12/17/2018
					Totals for Guden, Andrew	174.29		
154732	12/17/2018	Harrell, Angela	0	11/11-12/18	WI DELLS EXPENSES	33.34	10 E 100 342 240000 000	12/17/2018
					Totals for Harrell, Angela	33.34		
154733	12/17/2018	Heartland Business Systems	8001800228	289728-H	Anne Marie	2,629.55	21 E 400 551 131000 000	12/17/2018
					Totals for Heartland Business Systems	2,629.55		
154734	12/17/2018	Heid Music	4001800139	2272189	open po	434.07	10 E 400 440 125500 000	12/17/2018
154734	12/17/2018	Heid Music	4001800139	2286034	open po	150.00	10 E 400 440 125500 000	12/17/2018
154734	12/17/2018	Heid Music	4001800139	2288100	open po	372.06	10 E 400 440 125500 000	12/17/2018
					Totals for Heid Music	956.13		
154735	12/17/2018	Heinemann Education	9001800207	7009953	student materials	3,623.16	27 E 800 470 158700 341	12/17/2018
154735	12/17/2018	Heinemann Education	9001800208	7009952	teacher materials	467.50	27 E 800 440 158700 341	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Heinemann Education	4,090.66		
154736	12/17/2018	Hertz Furniture	9001800193	640246	cube chairs	179.87	27 E 800 440 158700 341	12/17/2018
					Totals for Hertz Furniture	179.87		
154737	12/17/2018	Hillyard Inc.	1011800108	603235163	open po	39.05	10 E 101 411 253000 000	12/17/2018
154737	12/17/2018	Hillyard Inc.	3011800116	700358750	open po	385.90	10 E 100 411 253000 000	12/17/2018
154737	12/17/2018	Hillyard Inc.	4011800134	603220250	open po	343.96	10 E 400 411 253000 000	12/17/2018
					Totals for Hillyard Inc.	768.91		
154738	12/17/2018	Huls, Caitlyn	0	10/22-11/20/18	EMPLOYEE TRAVEL	108.68	27 E 800 342 152000 347	12/17/2018
154738	12/17/2018	Huls, Caitlyn	0	REIMBURSE	CLASSROOM ALLOTMENT	19.49	27 E 800 411 152000 347	12/17/2018
					Totals for Huls, Caitlyn	128.17		
154739	12/17/2018	Interactive Health Technologie	2001800230	INV-000713	general supplies	160.00	10 E 200 411 143000 000	12/17/2018
					Totals for Interactive Health Technologi	160.00		
154740	12/17/2018	Jablonsky, Cassandra	0	REIMBURSE	SHEET MUSIC	23.30	10 E 400 411 125400 000	12/17/2018
154740	12/17/2018	Jablonsky, Cassandra	0	REIMBURSE2	WCDA REGISTRATION	125.00	10 E 400 342 125400 000	12/17/2018
					Totals for Jablonsky, Cassandra	148.30		
154741	12/17/2018	Jochimsen McCarron, Ashley	0	11/2-3/18	STATE VB EXPENSES	40.00	10 E 400 342 162000 951	12/17/2018
					Totals for Jochimsen McCarron, Ashley	40.00		
154742	12/17/2018	John S. Olynick, Inc.	0	IVC149142	personal services	515.00	10 E 400 320 254000 000	12/17/2018
154742	12/17/2018	John S. Olynick, Inc.	4011800150	IVC149143	personal services	12,750.00	10 E 400 320 254000 000	12/17/2018
					Totals for John S. Olynick, Inc.	13,265.00		
154743	12/17/2018	JW Pepper & Sons, Inc.	2001800147	07A34103	open po	3.99	10 E 200 411 125400 000	12/17/2018
154743	12/17/2018	JW Pepper & Sons, Inc.	4001800140	07A38358	open po	428.99	10 E 400 411 125500 000	12/17/2018
154743	12/17/2018	JW Pepper & Sons, Inc.	4001800148	07A36724	open po	60.98	10 E 400 411 125400 000	12/17/2018
154743	12/17/2018	JW Pepper & Sons, Inc.	4001800148	07A38198	open po	3.60	10 E 400 411 125400 000	12/17/2018
154743	12/17/2018	JW Pepper & Sons, Inc.	4001800148	07A38354	open po	150.08	10 E 400 411 125400 000	12/17/2018
					Totals for JW Pepper & Sons, Inc.	647.64		
154744	12/17/2018	Keefe, Laurie	0	REIMBURSE	DONUTS	199.00	21 E 200 411 240000 272	12/17/2018
					Totals for Keefe, Laurie	199.00		
154745	12/17/2018	Kopp, Casey	0	10/19-11/16/18	RVA MILEAGE	184.50	99 E 800 342 221200 360	12/17/2018
					Totals for Kopp, Casey	184.50		
154746	12/17/2018	Kraegenbrink, Brenda	0	REIMBURSE	WALMART PURCHASE	61.76	27 E 800 411 158700 341	12/17/2018
					Totals for Kraegenbrink, Brenda	61.76		
154747	12/17/2018	Laminator.com	9001800215	189660	general supplies	88.98	27 E 800 411 156600 341	12/17/2018
					Totals for Laminator.com	88.98		
154748	12/17/2018	Lange, Amanda	0	11/2-3/18	STATE VB EXPENSES	40.00	10 E 400 342 162000 951	12/17/2018
					Totals for Lange, Amanda	40.00		
154749	12/17/2018	Learning Without Tears	8001800239	INV6249	Classroom Materials	30.40	10 E 800 411 122000 141	12/17/2018
					Totals for Learning Without Tears	30.40		
154750	12/17/2018	Losiewicz, Kathryn	0	REIMBURSE	CLASSROOM ALLOTMENT	44.51	10 E 101 411 110000 000	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Losiewicz, Kathryn	44.51		
154751	12/17/2018	Lybert, Jill	0	2018/19	CELL PHONE REIMBURSEMENT	420.00	10 E 400 355 240000 000	12/17/2018
					Totals for Lybert, Jill	420.00		
154752	12/17/2018	Marshfield Book & Stationery	2001800135	351046	general supplies	12.13	10 E 200 411 143000 000	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	2001800174	351047	general supplies	23.63	10 E 205 411 110000 000	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	2001800228	351057	general supplies	10.45	10 E 205 411 110000 000	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	3001800177	351060	general supplies	54.12	10 E 100 411 110000 000	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	3001800177	351060	general supplies	285.00	10 E 100 440 110000 000	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	3001800183	351134	general supplies	288.40	10 E 100 411 110000 000	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	3001800205	351069	general supplies	63.34	10 E 100 411 110000 000	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	3001800207	351073	general supplies	6.12	10 E 100 411 110000 000	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	8001800108	351048	general supplies	10.45	10 E 800 411 122000 141	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	8001800240	351070	general supplies	14.93	10 E 800 411 122000 141	12/17/2018
154752	12/17/2018	Marshfield Book & Stationery	9001800210	351076	Classroom Supplies	100.66	27 E 800 411 152000 347	12/17/2018
					Totals for Marshfield Book & Stationery	869.23		
154753	12/17/2018	McGraw-Hill School Education H	8001800230	106025484001	student materials	149.13	99 E 800 470 110000 360	12/17/2018
					Totals for McGraw-Hill School Education	149.13		
154754	12/17/2018	McMillan Electric	0	C30811	MAES LIBRARY	543.10	10 E 100 320 254000 000	12/17/2018
					Totals for McMillan Electric	543.10		
154755	12/17/2018	Menard's	0	15216	CUSTODIAL EQUIPMENT	590.35	10 E 400 551 253000 000	12/17/2018
					Totals for Menard's	590.35		
154756	12/17/2018	Nassco Inc	4011800133	S2402980.001	CREDIT	33.28-	10 E 400 411 253000 000	12/17/2018
154756	12/17/2018	Nassco Inc	4011800133	S2402986.001	Open PO	33.28	10 E 400 411 253000 000	12/17/2018
154756	12/17/2018	Nassco Inc	4011800133	S2403240.001	Open PO	213.21	10 E 400 411 253000 000	12/17/2018
154756	12/17/2018	Nassco Inc	4011800133	S2403343.001	Open PO	32.50	10 E 400 411 253000 000	12/17/2018
154756	12/17/2018	Nassco Inc	4011800133	S2404603.001	CREDIT	33.28-	10 E 400 411 253000 000	12/17/2018
					Totals for Nassco Inc	212.43		
154757	12/17/2018	NCS Pearson, Inc.	9001800174	11795811	renewal	175.00	27 E 800 435 158700 341	12/17/2018
					Totals for NCS Pearson, Inc.	175.00		
154758	12/17/2018	Northcentral Technical College	0	BIS-003047	RURAL VIRTUAL ACADEMY	3,875.00	99 E 800 389 221300 360	12/17/2018
					Totals for Northcentral Technical Colleg	3,875.00		
154759	12/17/2018	Northern Music Service	0	47639	MAMS MUSIC	55.00	21 E 200 411 240000 212	12/17/2018
154759	12/17/2018	Northern Music Service	0	48067	MAMS MUSIC	70.00	21 E 200 411 240000 212	12/17/2018
154759	12/17/2018	Northern Music Service	0	48261	MAMS MUSIC	56.94	21 E 200 411 240000 212	12/17/2018
154759	12/17/2018	Northern Music Service	0	58584	MAMS MUSIC	149.40	21 E 200 411 240000 212	12/17/2018
154759	12/17/2018	Northern Music Service	2001800129	47117	open po	60.00	10 E 200 320 125500 000	12/17/2018
154759	12/17/2018	Northern Music Service	2001800129	48087	open po	40.00	10 E 200 320 125500 000	12/17/2018
154759	12/17/2018	Northern Music Service	2001800129	48088	open po	60.00	10 E 200 320 125500 000	12/17/2018
					Totals for Northern Music Service	491.34		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154760	12/17/2018	Northern Speech Services	8001800246	1220863	student supplies	201.04	99 E 800 411 110000 360	12/17/2018
					Totals for Northern Speech Services	201.04		
154761	12/17/2018	O'Reilly Automotive, Inc.	0	3844469735	CUSTODIAL SUPPLIES	33.24	10 E 200 411 253000 000	12/17/2018
					Totals for O'Reilly Automotive, Inc.	33.24		
154762	12/17/2018	Open-Up Resources	8001800180	20183887	student materials	699.30	10 E 400 470 126000 000	12/17/2018
					Totals for Open-Up Resources	699.30		
154763	12/17/2018	OTC Brands, Inc.	9001800213	693156385-01	general supplies	136.62	10 E 800 411 219000 000	12/17/2018
					Totals for OTC Brands, Inc.	136.62		
154764	12/17/2018	Ott, Tammy	0	REIMBURSE	CLASSROOM ALLOTMENT	32.45	10 E 101 411 110000 000	12/17/2018
					Totals for Ott, Tammy	32.45		
154765	12/17/2018	Pitsco Education	4001800234	725988-1	general supplies	404.00	10 E 400 411 136000 000	12/17/2018
					Totals for Pitsco Education	404.00		
154766	12/17/2018	PK Electronics	0	1115-01	CLOCK INSTALL-MAES	380.40	10 E 100 320 254000 000	12/17/2018
					Totals for PK Electronics	380.40		
154767	12/17/2018	Purdy, Amy	0	10/30-11/16/18	EMPLOYEE TRAVEL	40.50	10 E 101 342 240000 000	12/17/2018
					Totals for Purdy, Amy	40.50		
154768	12/17/2018	PWHS	0	11/20	ACAPOCALYPSE 2019	555.00	10 E 400 940 125400 000	12/17/2018
					Totals for PWHS	555.00		
154769	12/17/2018	Quill Corporation	3001800210	2672464	general supplies	54.28	10 E 100 411 110000 000	12/17/2018
					Totals for Quill Corporation	54.28		
154770	12/17/2018	Radlinger, Caroline	0	10/1-11/30/18	EMPLOYEE TRAVEL	149.85	27 E 800 342 218100 341	12/17/2018
154770	12/17/2018	Radlinger, Caroline	0	REIMBURSE	GENERAL SUPPLIES	157.65	27 E 800 411 218100 341	12/17/2018
					Totals for Radlinger, Caroline	307.50		
154771	12/17/2018	Rappe, Jason	0	REIMBURSE	WALMART PURCHASES	56.41	10 E 100 411 143000 000	12/17/2018
					Totals for Rappe, Jason	56.41		
154772	12/17/2018	rSchool Today	0	41676	FACILITIES SCHEDULER: 11/1/18-10/31/19	795.00	10 E 800 358 260000 000	12/17/2018
					Totals for rSchool Today	795.00		
154773	12/17/2018	School Technology Associates,	8021800106	INV-6097	MASH tardy kiosk	25.00	10 E 400 320 240000 000	12/17/2018
154773	12/17/2018	School Technology Associates,	8021800106	INV-6097	MASH tardy kiosk	40.00	10 E 400 411 240000 000	12/17/2018
154773	12/17/2018	School Technology Associates,	8021800106	INV-6097	MASH tardy kiosk	515.00	10 E 400 551 240000 000	12/17/2018
					Totals for School Technology Associates,	580.00		
154774	12/17/2018	Shipman, Jennifer	0	REIMBURSE	AMAZON ORDER	175.80	10 E 800 440 172000 000	12/17/2018
					Totals for Shipman, Jennifer	175.80		
154775	12/17/2018	Smith, Susan	0	9/24-10/1/18	EMPLOYEE TRAVEL	10.13	27 E 800 342 158700 341	12/17/2018
154775	12/17/2018	Smith, Susan	0	9/5-10/18	STUDENT TRANSPORT	21.60	27 E 800 341 256751 011	12/17/2018
					Totals for Smith, Susan	31.73		
154776	12/17/2018	Soundworks Systems Inc	8001800208	102921	Open PO	2,897.80	10 E 800 551 222300 000	12/17/2018
154776	12/17/2018	Soundworks Systems Inc	8001800208	102924	Open PO	148.35	10 E 800 440 222300 000	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Soundworks Systems Inc	3,046.15		
154777	12/17/2018	Southeastern Performance Appar	4001800222	413286	Apparel	123.00	10 E 400 420 125400 000	12/17/2018
					Totals for Southeastern Performance Appa	123.00		
154778	12/17/2018	Stockwell, Stephanie	0	REIMBURSE	WALMART	41.97	10 E 200 411 126000 000	12/17/2018
154778	12/17/2018	Stockwell, Stephanie	0	REIMBURSE	WALMART	25.61	21 E 200 411 240000 272	12/17/2018
					Totals for Stockwell, Stephanie	67.58		
154779	12/17/2018	Strang, Patteson, Renning, Lew	0	116510	PROFESSIONAL SERVICES	1,292.00	10 E 800 310 231500 000	12/17/2018
					Totals for Strang, Patteson, Renning, Le	1,292.00		
154780	12/17/2018	Strebig, Suzette	0	REIMBURSE	GENERAL SUPPLIES-FB GAME	27.88	21 R 400 291 500000 495	12/17/2018
					Totals for Strebig, Suzette	27.88		
154781	12/17/2018	Streich Equipment Co.	3011800129	0099559-IN	filter	475.00	50 E 100 551 257000 000	12/17/2018
					Totals for Streich Equipment Co.	475.00		
154782	12/17/2018	Therapy Shoppe	9001800201	334387	general supplies	511.36	27 E 800 411 156600 341	12/17/2018
					Totals for Therapy Shoppe	511.36		
154783	12/17/2018	UniFirst	0	098 2083089	SES MATS	130.00	10 E 101 571 254000 000	12/17/2018
					Totals for UniFirst	130.00		
154784	12/17/2018	United Paper Corporation	8011800116	132103	DISTRICT COPY PAPER NEEDS	575.00	10 E 800 353 260000 000	12/17/2018
154784	12/17/2018	United Paper Corporation	8011800116	132103	DISTRICT COPY PAPER NEEDS	21,180.24	10 E 800 417 260000 000	12/17/2018
154784	12/17/2018	United Paper Corporation	8011800116	132103	DISTRICT COPY PAPER NEEDS	306.96	99 E 800 417 221200 360	12/17/2018
					Totals for United Paper Corporation	22,062.20		
154785	12/17/2018	Wenger Corporation	4001800233	756741	general supplies	426.00	10 E 400 460 125400 000	12/17/2018
					Totals for Wenger Corporation	426.00		
154786	12/17/2018	Wilson Language Training	9001800155	1732166	teacher materials	486.00	27 E 800 411 158700 341	12/17/2018
154786	12/17/2018	Wilson Language Training	9001800162	TMI21664	GUIDEBOOKS	40.00	27 E 800 411 158700 341	12/17/2018
154786	12/17/2018	Wilson Language Training	9001800163	ID03627	general supplies	30.00	27 E 800 411 158700 341	12/17/2018
154786	12/17/2018	Wilson Language Training	9001800209	1742673	teacher materials	28.00	27 E 800 470 158700 341	12/17/2018
					Totals for Wilson Language Training	584.00		
154787	12/17/2018	Wisconsin eSchool Network	0	RI.11092018.518	2018/19 OPERATING EXPENSES	137,755.00	99 E 800 389 219000 360	12/17/2018
154787	12/17/2018	Wisconsin eSchool Network	0	RI.11122018.518	INVESTED PMT. 2-RVA	25,000.00	99 E 800 940 221200 360	12/17/2018
					Totals for Wisconsin eSchool Network	162,755.00		
154788	12/17/2018	Zenner, Brittany	0	11/11-13/18	WI DELLS EXPENSES	43.57	27 E 800 342 152000 347	12/17/2018
					Totals for Zenner, Brittany	43.57		
154789	12/06/2018	Bushman, Timothy	0	12/7/18	BBB VS WAUSAU EAST	90.00	10 E 400 310 162000 957	12/06/2018
					Totals for Bushman, Timothy	90.00		
154790	12/06/2018	Kleinhans, Matthew	0	12/7/18	BBB VS WAUSAU EAST	90.00	10 E 400 310 162000 957	12/06/2018
					Totals for Kleinhans, Matthew	90.00		
154791	12/06/2018	Scheunemann, Adam	0	12/7/18	BBB VS WAUSAU EAST	120.00	10 E 400 310 162000 957	12/06/2018
					Totals for Scheunemann, Adam	120.00		
154792	12/17/2018	Abdl-Haleem, Omar	0	DECEMBER	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Abdl-Haleem, Omar	70.00		
154793	12/17/2018	Abele, Amy	0	DECEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
154793	12/17/2018	Abele, Amy	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
					Totals for Abele, Amy	150.00		
154794	12/17/2018	Adams, Cari	0	12/2/18-1/1/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
					Totals for Adams, Cari	44.99		
154795	12/17/2018	Antone, Jennifer	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
154795	12/17/2018	Antone, Jennifer	0	11/12-12/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
					Totals for Antone, Jennifer	90.00		
154796	12/17/2018	Arndt, Ed	0	12/1-30/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Arndt, Ed	64.99		
154797	12/17/2018	Arthur, Angela	0	10/20-11/19/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
154797	12/17/2018	Arthur, Angela	0	11/20-12/19/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
154797	12/17/2018	Arthur, Angela	0	9/20-10/19/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
					Totals for Arthur, Angela	90.00		
154798	12/17/2018	Babinski, Ty	0	10/1-30/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154798	12/17/2018	Babinski, Ty	0	10/31-11/30/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154798	12/17/2018	Babinski, Ty	0	8/31-9/30/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Babinski, Ty	194.97		
154799	12/17/2018	Barriere, Tony	0	11/13-12/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Barriere, Tony	64.99		
154800	12/17/2018	Beda, Eric	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
154800	12/17/2018	Beda, Eric	0	11/28-12/27/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
					Totals for Beda, Eric	90.00		
154801	12/17/2018	Bernarde, Lonnie	0	DECEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/17/2018
					Totals for Bernarde, Lonnie	39.95		
154802	12/17/2018	Bernitt, Josh	0	11/19-12/18/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Bernitt, Josh	65.99		
154803	12/17/2018	Beuchler, Peter	0	11/6-12/5/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	12/17/2018
					Totals for Beuchler, Peter	50.00		
154804	12/17/2018	Blackburn, James	0	11/23-12/22/18	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	12/17/2018
					Totals for Blackburn, James	70.99		
154805	12/17/2018	Bloomberg, Yaakov	0	11/21-12/20/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Bloomberg, Yaakov	65.99		
154806	12/17/2018	Bochman, Bryan	0	10/8-11/7/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
154806	12/17/2018	Bochman, Bryan	0	11/8-12/7/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
154806	12/17/2018	Bochman, Bryan	0	12/8/18-1/7/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
					Totals for Bochman, Bryan	179.97		
154807	12/17/2018	Bostwick, Barbara	0	11/12-12/11/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Bostwick, Barbara	49.99		
154808	12/17/2018	Bratz, Donna	0	10/17-11/17/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
					Totals for Bratz, Donna	59.99		
154809	12/17/2018	Bredlau, Damion	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
154809	12/17/2018	Bredlau, Damion	0	OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
154809	12/17/2018	Bredlau, Damion	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
					Totals for Bredlau, Damion	225.00		
154810	12/17/2018	Bretl, Brian	0	11/20-12/19/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Bretl, Brian	65.99		
154811	12/17/2018	Brunner, Derek	0	10/22-11/22/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
					Totals for Brunner, Derek	69.99		
154812	12/17/2018	Clendenning, Tracy	0	8/28-9/27/18	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/17/2018
154812	12/17/2018	Clendenning, Tracy	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/17/2018
					Totals for Clendenning, Tracy	79.90		
154813	12/17/2018	Coots, Harold	0	10/25-11/24/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
154813	12/17/2018	Coots, Harold	0	8/25-9/24/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
154813	12/17/2018	Coots, Harold	0	9/25-10/24/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
					Totals for Coots, Harold	209.97		
154814	12/17/2018	Curnow, Michael	0	11/15-12/14/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
					Totals for Curnow, Michael	45.00		
154815	12/17/2018	Davis, Hope	0	DECEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Davis, Hope	64.99		
154816	12/17/2018	DeBroux, Latisha	0	11/19-12/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
					Totals for DeBroux, Latisha	54.99		
154817	12/17/2018	Detwiler, Dana	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	12/17/2018
154817	12/17/2018	Detwiler, Dana	0	8/28-9/27/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	12/17/2018
154817	12/17/2018	Detwiler, Dana	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	12/17/2018
					Totals for Detwiler, Dana	89.97		
154818	12/17/2018	Diamond, Arnold	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	12/17/2018
					Totals for Diamond, Arnold	40.00		
154819	12/17/2018	Dischler, Paul	0	DECEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/17/2018
					Totals for Dischler, Paul	59.95		
154820	12/17/2018	Doll, Travis	0	DECEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
					Totals for Doll, Travis	75.00		
154821	12/17/2018	Douglass, Kristen	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
154821	12/17/2018	Douglass, Kristen	0	OCTOBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
154821	12/17/2018	Douglass, Kristen	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018
					Totals for Douglass, Kristen	149.85		
154822	12/17/2018	Duncan, Amanda	0	10/19-11/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154822	12/17/2018	Duncan, Amanda	0	11/19-12/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
154822	12/17/2018	Duncan, Amanda	0	8/19-9/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154822	12/17/2018	Duncan, Amanda	0	9/19-10/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
					Totals for Duncan, Amanda	229.96		
154823	12/17/2018	Dunton, Amber	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Dunton, Amber	64.99		
154824	12/17/2018	Elliott, William	0	11/16-12/15/18	RVA INTERNET REIMBURSEMENT	30.75	99 E 800 358 221200 360	12/17/2018
					Totals for Elliott, William	30.75		
154825	12/17/2018	Erickson, Heidi	0	10/7-11/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154825	12/17/2018	Erickson, Heidi	0	11/7-12/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154825	12/17/2018	Erickson, Heidi	0	9/7-10/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Erickson, Heidi	194.97		
154826	12/17/2018	Finley, Nic	0	10/29-11/28/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
154826	12/17/2018	Finley, Nic	0	11/29-12/28/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
					Totals for Finley, Nic	99.98		
154827	12/17/2018	Fischer, Tyler	0	12/8/18-1/7/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Fischer, Tyler	65.99		
154828	12/17/2018	Fleischman, David	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	12/17/2018
154828	12/17/2018	Fleischman, David	0	OCTOBER	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	12/17/2018
154828	12/17/2018	Fleischman, David	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	12/17/2018
					Totals for Fleischman, David	120.00		
154829	12/17/2018	Frey, Jesse	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154829	12/17/2018	Frey, Jesse	0	8/12-9/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Frey, Jesse	129.98		
154830	12/17/2018	Fuller, Nicole	0	11/18-12/18/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
					Totals for Fuller, Nicole	75.00		
154831	12/17/2018	Garza, Luis	0	10/9-11/8/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
154831	12/17/2018	Garza, Luis	0	11/9-12/8/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
154831	12/17/2018	Garza, Luis	0	8/9-9/8/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
154831	12/17/2018	Garza, Luis	0	9/9-10/8/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
					Totals for Garza, Luis	180.00		
154832	12/17/2018	Georgeson, Luke	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	59.94	99 E 800 358 221200 360	12/17/2018
					Totals for Georgeson, Luke	59.94		
154833	12/17/2018	Gibson, Robert	0	12/2/18-1/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Gibson, Robert	65.99		
154834	12/17/2018	Gilbert, Grayson	0	10/3-11/2/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154834	12/17/2018	Gilbert, Grayson	0	11/3-12/2/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154834	12/17/2018	Gilbert, Grayson	0	12/2/18-1/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
154834	12/17/2018	Gilbert, Grayson	0	9/3-10/2/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Gilbert, Grayson	260.96		
154835	12/17/2018	Guzman, Matthew	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	47.69	99 E 800 358 221200 360	12/17/2018
					Totals for Guzman, Matthew	47.69		
154836	12/17/2018	Haas, Tammy	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT-ADDTL. AMOUNT DUE	40.00	99 E 800 358 221200 360	12/17/2018
154836	12/17/2018	Haas, Tammy	0	11/15-12/14/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
154836	12/17/2018	Haas, Tammy	0	8/17-9/14/18	RVA INTERNET REIMBURSEMENT-ADDTL. AMOUNT DUE	37.42	99 E 800 358 221200 360	12/17/2018
154836	12/17/2018	Haas, Tammy	0	9/15-10/14/18	RVA INTERNET REIMBURSEMENT-ADDTL. AMOUNT DUE	40.00	99 E 800 358 221200 360	12/17/2018
					Totals for Haas, Tammy	192.42		
154837	12/17/2018	Hanson, Matt	0	DECEMBER	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	12/17/2018
					Totals for Hanson, Matt	54.25		
154838	12/17/2018	Herman, Amanda	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/17/2018
154838	12/17/2018	Herman, Amanda	0	11/28-12/27/18	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/17/2018
					Totals for Herman, Amanda	79.90		
154839	12/17/2018	Hettinga, Hannah	0	11/13-12/12/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
					Totals for Hettinga, Hannah	44.99		
154840	12/17/2018	Holbrook, Jay	0	AUGUST	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154840	12/17/2018	Holbrook, Jay	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154840	12/17/2018	Holbrook, Jay	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Holbrook, Jay	194.97		
154841	12/17/2018	Howard, Debra	0	8/17-9/1/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	27.52	99 E 800 358 221200 360	12/17/2018
					Totals for Howard, Debra	27.52		
154842	12/17/2018	Hraby, Ryan	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	12/17/2018
154842	12/17/2018	Hraby, Ryan	0	11//10-12/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	12/17/2018
					Totals for Hraby, Ryan	88.50		
154843	12/17/2018	Hurlbut, Keith	0	DECEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/17/2018
154843	12/17/2018	Hurlbut, Keith	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/17/2018
154843	12/17/2018	Hurlbut, Keith	0	OCTOBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	12/17/2018
					Totals for Hurlbut, Keith	179.85		
154844	12/17/2018	Johnston, Andrew	0	12/5/18-1/4/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
					Totals for Johnston, Andrew	75.00		
154845	12/17/2018	Kaczmarowski, Carrie	0	10/11-11/10/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
154845	12/17/2018	Kaczmarowski, Carrie	0	11/11-12/10/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
					Totals for Kaczmarowski, Carrie	139.98		
154846	12/17/2018	King, Heidi	0	10/25-11/24/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154846	12/17/2018	King, Heidi	0	11/25-12/24/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
154846	12/17/2018	King, Heidi	0	9/25-10/24/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for King, Heidi	195.97		
154847	12/17/2018	Kissling, Miranda	0	11/15-12/14/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
					Totals for Kissling, Miranda	69.99		
154848	12/17/2018	Kraus, Patrick	0	10/26-11/27/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	12/17/2018
					Totals for Kraus, Patrick	39.25		
154849	12/17/2018	Kremer, Brenda	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
					Totals for Kremer, Brenda	59.99		
154850	12/17/2018	Kuchera, Cassandra	0	10/17-31/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	29.10	99 E 800 358 221200 360	12/17/2018
154850	12/17/2018	Kuchera, Cassandra	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
					Totals for Kuchera, Cassandra	89.09		
154851	12/17/2018	Larrabee, Jenn	0	10/17-11/16/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154851	12/17/2018	Larrabee, Jenn	0	8/17-9/16/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154851	12/17/2018	Larrabee, Jenn	0	9/17-10/16/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Larrabee, Jenn	194.97		
154852	12/17/2018	Larson, Barbara	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
					Totals for Larson, Barbara	54.99		
154853	12/17/2018	Larson, Travis	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Larson, Travis	64.99		
154854	12/17/2018	Mackie, Georgann	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	14.99	99 E 800 358 221200 360	12/17/2018
154854	12/17/2018	Mackie, Georgann	0	11/12-12/11/18	RVA INTERNET REIMBURSEMENT	14.99	99 E 800 358 221200 360	12/17/2018
					Totals for Mackie, Georgann	29.98		
154855	12/17/2018	Malik, Frank	0	11/30-12/29/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
					Totals for Malik, Frank	54.99		
154856	12/17/2018	Marcis, Steve	0	11/29-12/28/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	12/17/2018
					Totals for Marcis, Steve	34.99		
154857	12/17/2018	Martinez, Christopher	0	12/3/18-1/2/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
					Totals for Martinez, Christopher	54.99		
154858	12/17/2018	Martin Alcantara, Jonathan	0	10/9-11/8/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
154858	12/17/2018	Martin Alcantara, Jonathan	0	11/9-12/8/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
154858	12/17/2018	Martin Alcantara, Jonathan	0	8/17-9/8/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	22.31	99 E 800 358 221200 360	12/17/2018
154858	12/17/2018	Martin Alcantara, Jonathan	0	9/9-10/8/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	12/17/2018
					Totals for Martin Alcantara, Jonathan	112.31		
154859	12/17/2018	Mattice, Eric	0	DECEMBER	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Mattice, Eric	49.95		
154860	12/17/2018	Mertes, Charlone	0	11/12-12/11/18	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	12/17/2018
					Totals for Mertes, Charlone	65.00		
154861	12/17/2018	Michalek, Brentt	0	10/19-11/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
154861	12/17/2018	Michalek, Brentt	0	11/19-12/18/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
154861	12/17/2018	Michalek, Brentt	0	8/19-9/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
154861	12/17/2018	Michalek, Brentt	0	9/19-10/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
					Totals for Michalek, Brentt	224.96		
154862	12/17/2018	Michalski, Thomas	0	11/26-12/25/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Michalski, Thomas	65.99		
154863	12/17/2018	Micheli, Anthony	0	11/21-12/20/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
					Totals for Micheli, Anthony	45.00		
154864	12/17/2018	Moeller, Leslie	0	11/28-12/27/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	12/17/2018
154864	12/17/2018	Moeller, Leslie	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	12/17/2018
					Totals for Moeller, Leslie	78.50		
154865	12/17/2018	Moser, Jamie	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
					Totals for Moser, Jamie	69.99		
154866	12/17/2018	Nelson, Janet	0	DECEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/17/2018
					Totals for Nelson, Janet	39.95		
154867	12/17/2018	Neubauer, Roxann M	0	11/28-12/27/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	12/17/2018
					Totals for Neubauer, Roxann M	34.99		
154868	12/17/2018	Nikolay, Ben	0	DECEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	12/17/2018
					Totals for Nikolay, Ben	39.95		
154869	12/17/2018	Olson, David	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	12/17/2018
154869	12/17/2018	Olson, David	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	12/17/2018
154869	12/17/2018	Olson, David	0	9/10-10/9/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	12/17/2018
					Totals for Olson, David	150.00		
154870	12/17/2018	Olszewski, Kris	0	11/22-12/21/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
					Totals for Olszewski, Kris	75.00		
154871	12/17/2018	Paulson, Justin	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154871	12/17/2018	Paulson, Justin	0	11/12-12/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154871	12/17/2018	Paulson, Justin	0	8/12-9/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154871	12/17/2018	Paulson, Justin	0	9/12-10/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Paulson, Justin	259.96		
154872	12/17/2018	Pazdra, James	0	11/4-12/3/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	12/17/2018
					Totals for Pazdra, James	44.25		
154873	12/17/2018	Petersen, Tim	0	11/7-12/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
					Totals for Petersen, Tim	44.99		
154874	12/17/2018	Porter, Charity	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Porter, Charity	69.99		
154875	12/17/2018	Prince, Michael	0	10/24-11/23/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
					Totals for Prince, Michael	69.99		
154876	12/17/2018	Prodzinski, Jeffrey	0	12/3/18-1/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Prodzinski, Jeffrey	65.99		
154877	12/17/2018	Ramos, Lolita	0	10/8-11/7/18	RVA INTERNET REIMBURSEMENT	40.99	99 E 800 358 221200 360	12/17/2018
154877	12/17/2018	Ramos, Lolita	0	11/8-12/7/18	RVA INTERNET REIMBURSEMENT	40.99	99 E 800 358 221200 360	12/17/2018
154877	12/17/2018	Ramos, Lolita	0	8/8-9/7/18	RVA INTERNET REIMBURSEMENT	40.99	99 E 800 358 221200 360	12/17/2018
154877	12/17/2018	Ramos, Lolita	0	9/8-10/7/18	RVA INTERNET REIMBURSEMENT	40.99	99 E 800 358 221200 360	12/17/2018
					Totals for Ramos, Lolita	163.96		
154878	12/17/2018	Reinart, Scott	0	11/21-12/20/18	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	12/17/2018
					Totals for Reinart, Scott	55.00		
154879	12/17/2018	Rochester, Richard	0	11/5-12/4/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	12/17/2018
					Totals for Rochester, Richard	54.99		
154880	12/17/2018	Rosario, Jamie	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
					Totals for Rosario, Jamie	59.99		
154881	12/17/2018	Sawyer, Tiffany	0	DECEMBER	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	12/17/2018
154881	12/17/2018	Sawyer, Tiffany	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	12/17/2018
					Totals for Sawyer, Tiffany	80.00		
154882	12/17/2018	Schifelbine, Casey	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Schifelbine, Casey	64.99		
154883	12/17/2018	Schneebeli, Lisa	0	11/25-12/24/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Schneebeli, Lisa	64.99		
154884	12/17/2018	Schroeder, Jessie	0	11/25-12/24/18	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	12/17/2018
					Totals for Schroeder, Jessie	70.99		
154885	12/17/2018	Schultz, Billy	0	10/1-28/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	45.08	99 E 800 358 221200 360	12/17/2018
154885	12/17/2018	Schultz, Billy	0	10/28-11/28/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
					Totals for Schultz, Billy	95.07		
154886	12/17/2018	Schultz, Pete	0	DECEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
					Totals for Schultz, Pete	59.99		
154887	12/17/2018	Schumacher, Alicia	0	11/22-12/21/18	RVA INTERNET REIMBURSEMENT	54.20	99 E 800 358 221200 360	12/17/2018
					Totals for Schumacher, Alicia	54.20		
154888	12/17/2018	Schutt, Jesse	0	DECEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	12/17/2018
					Totals for Schutt, Jesse	49.99		
154889	12/17/2018	Schwanz, Luke	0	11/16-12/15/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	12/17/2018
					Totals for Schwanz, Luke	29.99		
154890	12/17/2018	Sherpe, Arden	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Sherpe, Arden	75.00		
154891	12/17/2018	Slaugh, Scott	0	11/16-12/15/18	RVA INTERNET REIMBURSEMENT	64.95	99 E 800 358 221200 360	12/17/2018
					Totals for Slaugh, Scott	64.95		
154892	12/17/2018	Smazal, Timothy	0	12/3/18-1/2/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	12/17/2018
					Totals for Smazal, Timothy	70.99		
154893	12/17/2018	Snyder, Timothy	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
154893	12/17/2018	Snyder, Timothy	0	11/13-12/12/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
					Totals for Snyder, Timothy	89.98		
154894	12/17/2018	Spaulding, Katy	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
154894	12/17/2018	Spaulding, Katy	0	11/12-12/11/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
154894	12/17/2018	Spaulding, Katy	0	9/12-10/11/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	12/17/2018
					Totals for Spaulding, Katy	134.97		
154895	12/17/2018	Stamm, Lori	0	10/4-11/3/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
154895	12/17/2018	Stamm, Lori	0	11/4-12/3/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
154895	12/17/2018	Stamm, Lori	0	9/4-10/3/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
					Totals for Stamm, Lori	135.00		
154896	12/17/2018	Starr, Daniel	0	11/15-12/14/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Starr, Daniel	65.99		
154897	12/17/2018	Stolp, Robert	0	11/21-12/20/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	12/17/2018
					Totals for Stolp, Robert	65.99		
154898	12/17/2018	Stoltenow, Jeff	0	11/18-12/17/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	12/17/2018
					Totals for Stoltenow, Jeff	69.99		
154899	12/17/2018	Thayer, Steve	0	10/15-11/15/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
154899	12/17/2018	Thayer, Steve	0	11/15-12/15/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
					Totals for Thayer, Steve	119.98		
154900	12/17/2018	Thompson, Jared	0	11/11-12/10/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Thompson, Jared	64.99		
154901	12/17/2018	Tomasek, Joseph	0	9/18-10/17/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
					Totals for Tomasek, Joseph	75.00		
154902	12/17/2018	Urban, Kurt	0	DECEMBER	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	12/17/2018
					Totals for Urban, Kurt	70.99		
154903	12/17/2018	Waldera, Elizabeth	0	11/15-12/14/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	12/17/2018
					Totals for Waldera, Elizabeth	45.00		
154904	12/17/2018	Weich, Todd	0	DECEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Weich, Todd	64.99		
154905	12/17/2018	Weigen, Timothy	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
154905	12/17/2018	Weigen, Timothy	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Weigen, Timothy	129.98		
154906	12/17/2018	Wendt, Jeremiah	0	11/15-12/14/18	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	12/17/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Wendt, Jeremiah	69.95		
154907	12/17/2018	Wirtala, Althea	0	10/14-11/13/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
154907	12/17/2018	Wirtala, Althea	0	11/14-12/13/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
154907	12/17/2018	Wirtala, Althea	0	9/14-10/13/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	12/17/2018
					Totals for Wirtala, Althea	225.00		
154908	12/17/2018	Wolf, Christopher	0	11/13-12/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	12/17/2018
					Totals for Wolf, Christopher	64.99		
154909	12/17/2018	Zickert, Cory	0	11/24-12/23/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	12/17/2018
					Totals for Zickert, Cory	59.99		
154910	12/10/2018	California Dreams Hotrod & Cus	4011800156	10/10	truck repairs	400.00	10 E 400 324 254000 000	12/10/2018
					Totals for California Dreams Hotrod & Cu	400.00		
154911	12/10/2018	Elliott, Jodi	0	10/10/18	CHRISTMAS CONCERT ACCOMPANIST	100.00	10 E 400 310 125400 000	12/10/2018
					Totals for Elliott, Jodi	100.00		
154912	12/10/2018	Jaglinski, Paul	0	11/27/18	BBB VS CHIPPEWA FALLS-REPLACE LOST CHECK LESS $20 FEE	20.00-	10 E 800 940 252000 000	12/10/2018
154912	12/10/2018	Jaglinski, Paul	0	11/27/18	BBB VS CHIPPEWA FALLS-REPLACE LOST CHECK LESS $20 FEE	90.00	10 E 400 310 162000 957	12/10/2018
					Totals for Jaglinski, Paul	70.00		
154913	12/10/2018	Manpower	0	2595	MAMS BBB	46.55	80 E 200 310 393000 957	12/10/2018
154913	12/10/2018	Manpower	0	2596	CLC STAFF	465.62	80 E 800 310 240000 740	12/10/2018
					Totals for Manpower	512.17		
154914	12/10/2018	Mejia, Michelle	0	11/21-12/5/18	ELL TUTOR	1,144.00	10 E 800 310 171000 000	12/10/2018
					Totals for Mejia, Michelle	1,144.00		
154915	12/10/2018	Verizon Wireless	0	9819200434	WIRELESS	279.31	10 E 800 355 260000 000	12/10/2018
154915	12/10/2018	Verizon Wireless	0	9819200434	WIRELESS	192.05	99 E 800 355 221200 360	12/10/2018
					Totals for Verizon Wireless	471.36		
154916	12/10/2018	Wounded Warrior Project	0	MEMORIAL	RALPH MARQUARDT	35.00	10 E 800 411 231000 000	12/10/2018
					Totals for Wounded Warrior Project	35.00		
154917	12/10/2018	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 10/24-11/26/18	1,784.79	10 E 800 336 253000 000	12/10/2018
					Totals for Xcel Energy	1,784.79		
154918	12/11/2018	Beck, Thomas	0	12/14/18	BBB VS MOSINEE	90.00	10 E 400 310 162000 957	12/11/2018
					Totals for Beck, Thomas	90.00		
154919	12/11/2018	Kafka, Steven	0	12/14/18	BBB VS MOSINEE	120.00	10 E 400 310 162000 957	12/11/2018
					Totals for Kafka, Steven	120.00		
154920	12/11/2018	Mayr, Todd	0	12/14/18	BBB VS MOSINEE	90.00	10 E 400 310 162000 957	12/11/2018
					Totals for Mayr, Todd	90.00		
154921	12/11/2018	Superior High School	0	01115053	FBLA REGION 1 REGIONAL LEADERSHIP CONFERENCE	140.00	10 E 400 940 132000 000	12/11/2018
					Totals for Superior High School	140.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154922	12/11/2018	Wagner, Mindy	0	12/11/18	BOYS SWIM VS ANTIGO	90.00	10 E 400 310 162000 958	12/11/2018
					Totals for Wagner, Mindy	90.00		
					Totals for checks	1,648,016.49		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	742,944.74	180.00	291,189.69	1,034,314.43
21	GIFT FUND	0.00	202.17	47,323.06	47,525.23
27	SPECIAL EDUCATION FUND	100,191.00	0.00	126,979.50	227,170.50
50	FOOD SERVICE FUND	103,858.51	0.00	475.00	104,333.51
80	COMMUNITY SERVICE FUND	0.00	0.00	6,445.27	6,445.27
99	OTHER PKG/COOP PROGRAM FUNDS	47,326.44	0.00	180,901.11	228,227.55
*** Fund Summary Totals ***		994,320.69	382.17	653,313.63	1,648,016.49

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

AGENCY FUND

NOVEMBER 2018

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

MEDFORD AREA SENIOR HIGH SCHOOL

Checks	#29913-29945		Totaling	$ 19,389.14
Receipts	#6295-6338	+Interest & Credit Card	Totaling	$ 19,973.08

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH BALANCE SHEET REPORT (Date: 11/2018)

ACCOUNT NUMBER	FUNCTION	BEGINNING November 2018-1 BALANCE	ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	50420.49	583.94	11119.07	61539.52
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	50363.85	94.69	443.14	50806.99
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- ------ ---	*Asset	101124.30	678.63	11562.21	112686.51
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	2923.62CR	725.31	1236.81	1686.81CR
60 L 000 000 814404 000	ART RESALE	1511.39CR	16.00CR	564.83CR	2076.22CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	3028.26CR	31.63	134.70	2893.56CR
60 L 000 000 814427 000	CLASS OF 2020	276.47CR	22.00CR	99.10CR	375.57CR
60 L 000 000 814428 000	CLASS OF 2021	14.12	22.00CR	87.59CR	73.47CR
60 L 000 000 814429 000	CLASS OF 2022	0.00	22.00CR	73.13CR	73.13CR
60 L 000 000 814430 000	CLASS OF 2013	0.00	0.00	0.00	0.00
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	1309.00CR	0.00	850.00	459.00CR
60 L 000 000 814437 000	DRAMA CLUB	11744.06CR	4037.57CR	3597.38CR	15341.44CR
60 L 000 000 814441 000	HISTORY CLUB	8286.65CR	433.50	3239.47CR	11526.12CR
60 L 000 000 814442 000	FRENCH TRIP	5387.97CR	272.17	272.17	5115.80CR
60 L 000 000 814452 000	INTEREST	2409.27CR	122.63CR	569.92CR	2979.19CR
60 L 000 000 814458 000	LIBRARY CLUB	1005.60CR	0.00	13.40CR	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	8033.62CR	1635.72CR	554.46CR	8588.08CR
60 L 000 000 814467 000	STUDENT VENDING	1371.57CR	458.02	811.07CR	2182.64CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	413.93CR	297.75	3.25CR	417.18CR
60 L 000 000 814473 000	POST PROM	11371.23CR	400.00CR	400.00CR	11771.23CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13165.72CR	2790.00CR	3807.15CR	16972.87CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	3843.33CR	3747.89	2640.88	1202.45CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	10921.22CR	1613.22	1071.26	9849.96CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2376.83CR	1079.61CR	419.00CR	2795.83CR
60 L 000 000 814485 000	SPANISH TRIP	7432.73CR	1868.15	881.96	6550.77CR
60 L 000 000 814486 000	STUDENT COUNCIL	1270.69CR	21.26	4410.24CR	5680.93CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- ------ ---	*Liability	101467.77CR	678.63CR	11562.21CR	113029.98CR
60 - --- --- ------ ---	*AGENCY FUND	343.47CR	0.00	0.00	343.47CR

Number of Accounts: 41

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

POST DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
11/30/2018	929913	M	MASH AGENC	PORTELIS001	Porter, Lisa	REIMBURSE/PROPS	11/08/2018	DRAMA CLUB	167.22
11/30/2018	929914	M	MASH AGENC	RODERDEB000	Roder, Debbi	COSTUME ALTERATIONS	11/12/2018	SHOW CHOIR	265.50
11/30/2018	929915	M	MASH AGENC	S & A TR000	S & A Trophy	SUPPLIES	11/12/2018	STUDENT VE	9.80
11/30/2018	929916	M	MASH AGENC	OLD FASH001	Old Fashion Candy Co	FUNDRAISER	11/12/2018	FRANCE TRI	185.92
11/30/2018	929917	M	MASH AGENC	MEDFOVOL000	Medford Volleyball B	EXTRA INVENTORY	11/12/2018	MARKETING	124.00
11/30/2018	929918	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	11/12/2018	ST COUNCIL	460.70
11/30/2018	929919	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	APPAREL	11/12/2018	NHS	342.00
11/30/2018	929920	M	MASH AGENC	HEALTHVI000	Healthview Eye Care	SUPPLIES	11/12/2018	YOUTH APPR	210.00
11/30/2018	929921	M	MASH AGENC	GRAPHIC 001	The Graphic Edge	RED ZONE APPAREL	11/12/2018	MARKETING	1,072.50
11/30/2018	929922	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	JUICE/POP/WATER	11/13/2018	STUDENT VE	473.20
11/30/2018	929923	M	MASH AGENC	PAFF BRA000	Paff, Bradley	REIMBURSE/WRIGHT STUFF KITS	11/12/2018	SCIENCE OL	302.00
11/30/2018	929924	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	TSHIRTS	11/19/2018	SCIENCE OL	117.00
11/30/2018	929925	M	MASH AGENC	GB VENDI000	GB Vending	SUPPLIES	11/19/2018	STUDENT VE	934.80
11/30/2018	929926	M	MASH AGENC	SPORTS P000	The Sports Page	CAST PARTY	11/19/2018	DRAMA CLUB	257.21
11/30/2018	929927	M	MASH AGENC	PAWLOBRU000	Pawlowicz, Bruce	SET CONSTRUCTION	11/19/2018	DRAMA CLUB	100.00
11/30/2018	929928	M	MASH AGENC	BROOKLIS000	Brooks, Lisa	CHOREOGRAPHY	11/19/2018	DRAMA CLUB	500.00
11/30/2018	929929	M	MASH AGENC	DEBRUJOH000	DeBruyne, John	SET CONSTRUCTION	11/19/2018	DRAMA CLUB	100.00
11/30/2018	929930	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	11/19/2018	MARKETING	430.46
11/30/2018	929930	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	11/19/2018	ST COUNCIL	379.40
11/30/2018	929931	M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE CC	11/19/2018	MARKETING	37.36
11/30/2018	929932	M	MASH AGENC	GRAPHIC 001	The Graphic Edge	SUPPLIES	11/19/2018	MARKETING.	313.30
11/30/2018	929933	M	MASH AGENC	COACHES 000	Coaches Corner Sport	SWEATSHIRTS	11/19/2018	MARKETING	848.30
11/30/2018	929934	M	MASH AGENC	CHANHASS000	The Chanhassen	DINNER THEATRE	11/19/2018	DRAMA CLUB	170.00
11/30/2018	929935	M	MASH AGENC	MEDCO 001	Medford Cooperative	SUPPLIES	11/19/2018	STUDENT VE	18.47
11/30/2018	929936	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	11/21/2018	MARKETING.	674.36
11/30/2018	929936	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	11/21/2018	ST COUNCIL	216.80
11/30/2018	929937	M	MASH AGENC	PAFF BRA000	Paff, Bradley	REIMBURSE/INVITATIONAL AWARDS	11/21/2018	SCIENCE OL	2,181.22
11/30/2018	929938	M	MASH AGENC	ANDERDAR003	Anderson, Darrell	WREATHS	11/21/2018	HISTORY CL	1,786.75
11/30/2018	929939	M	MASH AGENC	SOUTHEAS000	Southeastern Perform	COSTUMES	11/21/2018	SHOW CHOIR	3,720.39
11/30/2018	929940	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	APPAREL/XMAS SHIRTS	11/21/2018	ST COUNCIL	564.75
11/30/2018	929941	M	MASH AGENC	GREAT AM002	Great American Oppor	FUNDRAISER	11/28/2018	SPANISH TR	2,035.00
11/30/2018	929942	M	MASH AGENC	INTERACT001	Interact Travel, Inc	SPAIN PYMT/FBO:ML	11/28/2018	SPANISH TR	250.00
11/30/2018	929943	M	MASH AGENC	WREATH 000	The Wreath Shop	CHRISTMAS TREE	11/28/2018	ST COUNCIL	88.00
11/30/2018	929944	M	MASH AGENC	NOLANELI000	Noland, Elizabeth	REIMBURSE/XMAS DECORATIONS	11/28/2018	CLASS 2019	26.63
11/30/2018	929945	M	MASH AGENC	LEONALEA000	Leonard, Leah	REIMBURSE/XMAS DECORATIONS	11/28/2018	CLASS 2019	27.00
								Totals for checks	19,389.14

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 11/01/2018 - 11/30/2018)

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
11/30/2018	MASH	BNK9		90	45	REC'D NOVEMBER RECEIPTS	PETTY CASH	11/30/2018	18,786.77CR
11/30/2018	MASH	BNK9		90	46	REC'D NOVEMBER DEPOSITS	PETTY CASH	11/30/2018	18,786.77
11/30/2018	MASH	BNK9	JE 16	90	48	NOVEMBER INTEREST 2.27%	ST INV PL	11/30/2018	94.69CR
11/30/2018	MASH	BNK9	6334	90	40	TRIP	ART CLUB	11/28/2018	180.00
11/30/2018	MASH	BNK9	JE 25	90	65	TO INTERNATIONAL CLUB	ART CLUB	11/30/2018	905.31CR
11/30/2018	MASH	BNK9	6299	90	5	SUPPLIES	ART RESALE	11/05/2018	6.00
11/30/2018	MASH	BNK9	6336	90	42	LAB FEES	ART RESALE	11/29/2018	10.00
11/30/2018	MASH	BNK9	JE 18	90	52	FROM ST COUNCIL	CLASS 2019	11/30/2018	22.00
11/30/2018	MASH	BNK9	JE 19	90	54	FROM ST COUNCIL	CLASS 2020	11/30/2018	22.00
11/30/2018	MASH	BNK9	JE 20	90	56	FROM ST COUNCIL	CLASS 2021	11/30/2018	22.00
11/30/2018	MASH	BNK9	JE 21	90	58	FROM ST COUNCIL	CLASS 2022	11/30/2018	22.00
11/30/2018	MASH	BNK9	6298	90	4	PLAY TICKETS	DRAMA CLUB	11/05/2018	1,118.00
11/30/2018	MASH	BNK9	6305	90	11	PLAY TICKETS	DRAMA CLUB	11/09/2018	2,292.00
11/30/2018	MASH	BNK9	6306	90	12	PLAY TICKETS	DRAMA CLUB	11/12/2018	1,642.00
11/30/2018	MASH	BNK9	6313	90	19	PROP PURCHASE	DRAMA CLUB	11/14/2018	20.00
11/30/2018	MASH	BNK9	6314	90	20	PROP PURCHASE	DRAMA CLUB	11/14/2018	40.00
11/30/2018	MASH	BNK9	6324	90	30	GUTHRIE PLAY	DRAMA CLUB	11/21/2018	220.00
11/30/2018	MASH	BNK9	6308	90	14	FLAG PURCHASES	HISTORY CLUB	11/13/2018	1,093.00
11/30/2018	MASH	BNK9	6309	90	15	WREATH SALES	HISTORY CLUB	11/13/2018	76.00
11/30/2018	MASH	BNK9	6315	90	21	WREATH SALES	HISTORY CLUB	11/14/2018	44.00
11/30/2018	MASH	BNK9	6320	90	26	FLAG PURCHASES	HISTORY CLUB	11/16/2018	35.25
11/30/2018	MASH	BNK9	6337	90	43	WREATH SALES	HISTORY CLUB	11/30/2018	48.00
11/30/2018	MASH	BNK9	6338	90	44	FLAG PURCHASES	HISTORY CLUB	11/30/2018	57.00
11/30/2018	MASH	BNK9	JE 24	90	63	TO INTERNATIONAL CLUB	FRENCH TRIP	11/30/2018	87.15CR
11/30/2018	MASH	BNK9	JE 15	90	47	REC'D NOVEMBER INTEREST	INTEREST	11/30/2018	27.94
11/30/2018	MASH	BNK9	JE 16	90	49	NOVEMBER INTEREST/ST INV PL	INTEREST	11/30/2018	94.69
11/30/2018	MASH	BNK9	6307	90	13	RED ZONE CONCESSIONS	MARKETING	11/12/2018	1,753.13
11/30/2018	MASH	BNK9	6335	90	41	RED ZONE SALES	MARKETING	11/28/2018	2,087.00
11/30/2018	MASH	BNK9	JE 17	90	50	REC'D SQUARE INC DEPOSITS	MARKETING	11/30/2018	1,158.37
11/30/2018	MASH	BNK9	JE 22	90	60	FROM STUDENT VENDING	MARKETING	11/30/2018	137.50
11/30/2018	MASH	BNK9	6295	90	1	PLANNERS	STUDENT VENDING	11/01/2018	38.00
11/30/2018	MASH	BNK9	6297	90	3	MACHINES	STUDENT VENDING	11/01/2018	32.20
11/30/2018	MASH	BNK9	6300	90	6	MACHINES	ST COUNCIL	11/05/2018	19.35
11/30/2018	MASH	BNK9	6304	90	10	MACHINES	STUDENT VENDING	11/09/2018	388.00
11/30/2018	MASH	BNK9	6311	90	17	MACHINES	STUDENT VENDING	11/14/2018	253.00
11/30/2018	MASH	BNK9	6317	90	23	MACHINES	STUDENT VENDING	11/14/2018	41.10
11/30/2018	MASH	BNK9	6327	90	33	MACHINES	STUDENT VENDING	11/21/2018	312.00
11/30/2018	MASH	BNK9	6329	90	35	MACHINES	STUDENT VENDING	11/27/2018	32.10
11/30/2018	MASH	BNK9	JE 22	90	59	TO MARKETING	STUDENT VENDING	11/30/2018	137.50CR
11/30/2018	MASH	BNK9	6316	90	22	SHIRTS	NHS	11/14/2018	15.75
11/30/2018	MASH	BNK9	6322	90	28	SHIRTS	NHS	11/16/2018	28.50
11/30/2018	MASH	BNK9	6318	90	24	SPIRIT ROCK	POST PROM	11/16/2018	400.00
11/30/2018	MASH	BNK9	6319	90	25	DONATION	YOUTH APPRENTICESHIP	11/16/2018	3,000.00
11/30/2018	MASH	BNK9	6301	90	7	MOMENTUM	SHOW CHOIR	11/08/2018	238.00
11/30/2018	MASH	BNK9	6302	90	8	MUFFINS	SCIENCE OLYMPIAD	11/08/2018	616.00
11/30/2018	MASH	BNK9	6321	90	27	SCIENCE OLYMPIAD	SCIENCE OLYMPIAD	11/16/2018	135.00
11/30/2018	MASH	BNK9	6323	90	29	SCIENCE OLYMPIAD	SCIENCE OLYMPIAD	11/20/2018	200.00
11/30/2018	MASH	BNK9	6328	90	34	MUFFINS	SCIENCE OLYMPIAD	11/27/2018	36.00
11/30/2018	MASH	BNK9	JE 23	90	62	FROM SPANISH TRIP	INTERNATIONAL CLUB	11/30/2018	87.15
11/30/2018	MASH	BNK9	JE 24	90	64	FROM FRENCH TRIP	INTERNATIONAL CLUB	11/30/2018	87.15
11/30/2018	MASH	BNK9	JE 25	90	66	FROM ART CLUB	INTERNATIONAL CLUB	11/30/2018	905.31

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
11/30/2018	MASH	BNK9	6330	90	36	CONCESSIONS	SPANISH TRIP	11/28/2018	30.00
11/30/2018	MASH	BNK9	6331	90	37	CANDY BARS/GRIPENTROG	SPANISH TRIP	11/28/2018	20.00
11/30/2018	MASH	BNK9	6332	90	38	CANDY BARS/DOWNEY	SPANISH TRIP	11/28/2018	132.00
11/30/2018	MASH	BNK9	6333	90	39	CANDY BARS/REILLY	SPANISH TRIP	11/28/2018	322.00
11/30/2018	MASH	BNK9	JE 23	90	61	TO INTERNATIONAL CLUB	SPANISH TRIP	11/30/2018	87.15CR
11/30/2018	MASH	BNK9	6296	90	2	MACHINES	ST COUNCIL	11/01/2018	384.00
11/30/2018	MASH	BNK9	6303	90	9	MACHINES	ST COUNCIL	11/09/2018	306.00
11/30/2018	MASH	BNK9	6310	90	16	MACHINES	ST COUNCIL	11/13/2018	17.39
11/30/2018	MASH	BNK9	6312	90	18	MACHINES	ST COUNCIL	11/14/2018	298.00
11/30/2018	MASH	BNK9	6325	90	31	NICE SHIRTS	ST COUNCIL	11/21/2018	596.00
11/30/2018	MASH	BNK9	6326	90	32	MACHINES	ST COUNCIL	11/21/2018	175.00
11/30/2018	MASH	BNK9	JE18	90	51	TO CLASS 2019	ST COUNCIL	11/30/2018	22.00CR
11/30/2018	MASH	BNK9	JE 19	90	53	TO CLASS 2020	ST COUNCIL	11/30/2018	22.00CR
11/30/2018	MASH	BNK9	JE 20	90	55	TO CLASS 2021	ST COUNCIL	11/30/2018	22.00CR
11/30/2018	MASH	BNK9	JE 21	90	57	TO CLASS 2022	ST COUNCIL	11/30/2018	22.00CR

Total for Cash Receipts 19,973.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE	DUE DATE	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	788603400000	0000000000	0002	BNK0		Credit Card Payment AP Invoice.	B	11/27/2018	11/27/2018	R			$44,853.45
								18-19						$44,853.45
	10	CHARLES HECKEL, Heller Hellofax, 4156603273, CA, 94105, US,										1.00		$9.99
	99 E 800 940 221200 360													$9.99
	20	CHARLES HECKEL, Amazon.Com*m835a0x42, Amzn.Com/Bill, WA, 98109, US,										1.00		$54.98
	99 E 800 411 221200 360													$54.98
	30	CHARLES HECKEL, Awl*pearson Education, 800-232-6556, NJ, 07458, US,										1.00		$245.78
	99 E 800 470 110000 360													$245.78
	40	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,										1.00		$79.90
	99 E 800 470 110000 360													$79.90
	50	CHARLES HECKEL, American School, Lansing, IL, 60438, US,										1.00		$-85.00
	99 E 800 470 219000 360													$-85.00
	60	CHARLES HECKEL, Wm Supercenter #3643, Medford, WI, 54451, US,										1.00		$89.57
	99 E 800 411 221200 360													$89.57
	70	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,										1.00		$4.96
	99 E 800 411 221200 360													$4.96
	80	CHARLES HECKEL, Xps Ship, 800-881-0288, UT, 84121, US,										1.00		$500.00
	99 E 800 353 221200 360													$500.00
	90	CHARLES HECKEL, Asset Genie, 7248389588, PA, 15601, US,										1.00		$630.00
	99 E 800 411 221200 360													$630.00
	100	CHARLES HECKEL, Country Inn & Suites, Sparta, WI, 54656, US,										1.00		$-10.81
	99 E 800 342 221200 360													$-10.81
	110	CHARLES HECKEL, Country Inn & Suites, Sparta, WI, 54656, US,										1.00		$-10.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	QTY
BMO FINA000	Bmo Financial Group	76965400000 ******CONTINUED******												
	99 E 800 342 221200 360												$-10.81	
	120	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,											$79.90	1.00
	99 E 800 470 110000 360												$79.90	
	130	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,											$43.08	1.00
	99 E 800 470 110000 360												$43.08	
	140	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,											$134.00	1.00
	99 E 800 470 110000 360												$134.00	
	150	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,											$119.00	1.00
	99 E 800 470 110000 360												$119.00	
	160	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,											$948.75	1.00
	99 E 800 411 221200 360												$948.75	
	170	CHARLES HECKEL, Townliner Motel Llc, Washington Is, WI, 54246, US,											$72.00	1.00
	99 E 800 342 221200 360												$72.00	
	180	CHARLES HECKEL, Pp*norskedalen, 4029352244, WI, 54623, US,											$24.00	1.00
	99 E 800 940 110000 360												$24.00	
	190	CHARLES HECKEL, Townliner Motel Llc, Washington Is, WI, 54246, US,											$72.00	1.00
	99 E 800 342 221200 360												$72.00	
	200	CHARLES HECKEL, Country Inn & Suites, Sparta, WI, 54656, US,											$104.81	1.00
	99 E 800 342 221200 360												$104.81	
	210	CHARLES HECKEL, Country Inn & Suites, Sparta, WI, 54656, US,											$104.81	1.00
	99 E 800 342 221200 360												$104.81	
	220	CHARLES HECKEL, Amzn Mktp Us*m83qv54t0, Amzn.Com/Bill, WA, 98109, US,											$308.29	1.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000				******CONTINUED******					
	99 E 800 411 110000 360										$306.29
	230	CHARLES HECKEL, Amzn Mktp Usrm89vf2fn0, Amzn.Com/Bill, WA, 98109, US,						1.00			$94.99
	99 E 800 411 110000 360										$94.99
	240	CHARLES HECKEL, Original Wisconsin, Wisconsin Del, WI, 53965, US,						1.00			$726.99
	99 E 800 940 110000 360										$726.99
	250	CHARLES HECKEL, Holiday Inn Hotel&suit, Rothschild, WI, 54474, US,						1.00			$325.00
	99 E 800 342 221200 360										$325.00
	260	CHARLES HECKEL, Holiday Inn Hotel&suit, Rothschild, WI, 54474, US,						1.00			$99.00
	99 E 800 342 221200 360										$99.00
	270	CHARLES HECKEL, Holiday Inn Hotel&suit, Rothschild, WI, 54474, US,						1.00			$99.00
	99 E 800 342 221200 360										$99.00
	280	CHARLES HECKEL, Green Mill Restaurant, Rothschild, WI, 54474, US,						1.00			$510.21
	99 E 800 411 219000 360										$510.21
	290	CHARLES HECKEL, 2510 Restaurant, Wausau, WI, 54401, US,						1.00			$88.09
	99 E 800 342 221200 360										$88.09
	300	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,						1.00			$138.00
	99 E 800 470 110000 360										$138.00
	310	CHARLES HECKEL, Multi-Health Systems, N Tonawanda, NY, 14120, US,						1.00			$56.25
	99 E 800 411 221200 360										$56.25
	320	CHARLES HECKEL, Multi-Health Systems, N Tonawanda, NY, 14120, US,						1.00			$26.25
	99 E 800 411 221200 360										$26.25
	330	CHARLES HECKEL, Xps Ship, 800-881-0288, UT, 84121, US,						1.00			$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	QTY
BMO FINA000	Bmo Financial Group	78965400000					******CONTINUED******								
	99 E 800 353 221200 360 340	CHARLES HECKEL, Amzn Mktp Us*mt6os0981, Amzn.Com/Bill, WA, 98109, US,												$500.00 $28.97	1.00
	99 E 800 411 110000 360 350	CHARLES HECKEL, Vocabulary.Com, 2122858600, NY, 10012, US,												$28.97 $168.00	1.00
	99 E 800 470 110000 360 360	CHARLES HECKEL, Rapidwristbands, 8005238078, TX, 77573, US,												$168.00 $296.00	1.00
	99 E 800 411 110000 360 370	CHARLES HECKEL, Amzn Mktp Us*mt5o10s21, Amzn.Com/Bill, WA, 98109, US,												$296.00 $58.16	1.00
	99 E 800 411 221200 360 380	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,												$58.16 $-43.08	1.00
	99 E 800 470 110000 360 390	CHARLES HECKEL, Amazon.Com*mt9za0da0, Amzn.Com/Bill, WA, 98109, US,												$-43.08 $569.07	1.00
	99 E 800 439 110000 360 400	CHARLES HECKEL, Amazon.Com*mt32f0d81, Amzn.Com/Bill, WA, 98109, US,												$569.07 $478.27	1.00
	99 E 800 439 110000 360 410	CHARLES HECKEL, Amazon.Com*mt9hs8kyl, Amzn.Com/Bill, WA, 98109, US,												$478.27 $642.69	1.00
	99 E 800 439 110000 360 420	CHARLES HECKEL, Amazon.Com*mt9ni6syl, Amzn.Com/Bill, WA, 98109, US,												$642.69 $34.76	1.00
	99 E 800 411 221200 360 430	CHARLES HECKEL, Amzn Mktp Us*mt37u5sg0, Amzn.Com/Bill, WA, 98109, US,												$34.76 $4.50	1.00
	99 E 800 411 221200 360 440	CHARLES HECKEL, Amzn Mktp Us*mt5ww1260, Amzn.Com/Bill, WA, 98109, US,												$4.50 $41.12	1.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	QTY
BMO FINA000	Bmo Financial Group	78965400000 ******CONTINUED******													
	99 E 800 411 221200 360													$41.12	
	450	CHARLES HECKEL, Amzn Mktp Us*mt57z19y2, Amzn.Com/Bill, WA, 98109, US,												$30.86	1.00
	99 E 800 411 221200 360													$30.86	
	460	CHARLES HECKEL, Amzn Mktp Us*mt5eu2k00, Amzn.Com/Bill, WA, 98109, US,												$10.48	1.00
	99 E 800 411 221200 360													$10.48	
	470	JILL LYBERT, Monks Bar & Grill At T, Wisconsin Del, WI, 53965, US,												$116.00	1.00
	10 E 400 320 240000 000													$116.00	
	480	JILL LYBERT, Sq *sq *booby Trap Esc, Gosq.Com, WI, 53913, US,												$191.83	1.00
	10 E 400 320 240000 000													$191.83	
	490	JILL LYBERT, Jose S Authentic Mex, Wisc Dells, WI, 53965, US,												$80.00	1.00
	10 E 400 320 240000 000													$80.00	
	500	JILL LYBERT, Wal-Mart #3643, Medford, WI, 54451, US,												$43.60	1.00
	10 E 400 411 240000 000													$43.60	
	510	DENNIS HINDERLITER, Ninite.Com, 617-515-4041, CA, 94107, US,												$816.00	1.00
	10 E 800 480 229000 000													$816.00	
	520	DENNIS HINDERLITER, Apl*apple Online Store, 800-676-2775, CA, 95014, US,												$299.00	1.00
	10 E 800 411 229000 000													$299.00	
	530	DENNIS HINDERLITER, Wal-Mart #5373, Chippewa Fall, WI, 54729, US,												$53.88	1.00
	10 E 800 411 229000 000													$53.88	
	540	DENNIS HINDERLITER, Amzn Mktp Us*m89uw5fn2, Amzn.Com/Bill, WA, 98109, US,												$391.98	1.00
	10 E 800 440 229000 000													$391.98	
	550	DENNIS HINDERLITER, Paypal *pricebreak, 4029357733, CA, 95131, US,												$99.95	1.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S FY LQ	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	QTY
BMO FINA000	Bmo Financial Group	78965400000					******CONTINUED******						$99.95	
	10 E 800 411 229000 000 560	DENNIS HINDERLITER, Best Buy 00003996, Wausau, WI, 54401, US,											$14.98	1.00
													$14.98	
	10 E 800 411 229000 000 570	DENNIS HINDERLITER, Apl*apple Online Store, 800-676-2775, CA, 95014, US,											$1,000.00	1.00
													$1,000.00	
	10 E 100 480 129300 000 580	DON EVERHARD, Wal-Mart #3643, Medford, WI, 54451, US,											$55.56	1.00
													$55.56	
	21 E 101 411 240000 150 590	STETSONVILLE ELEM CA, Medford County Marke, Medford, WI, 54451, US,											$62.60	1.00
													$62.60	
	80 E 800 411 240000 740 600	STETSONVILLE ELEM CA, Medford County Marke, Medford, WI, 54451, US,											$71.82	1.00
													$71.82	
	10 E 800 411 223900 000 610	STETSONVILLE ELEM CA, Wm Supercenter #3643, Medford, WI, 54451, US,											$52.37	1.00
													$52.37	
	80 E 800 411 240000 740 620	STETSONVILLE ELEM CA, Ssi*school Specialty, 888-388-3224, WI, 54942, US,											$132.48	1.00
													$132.48	
	10 E 101 411 240000 000 630	STETSONVILLE ELEM CA, Dollartree, Medford, WI, 54451, US,											$15.83	1.00
													$15.83	
	80 E 800 411 240000 740 640	DAN MILLER., Family Video #19, Medford, WI, 54451, US,											$10.00	1.00
													$10.00	
	10 E 800 411 223900 000 650	DAN MILLER., Dollartree, Medford, WI, 54451, US,											$10.55	1.00
													$10.55	
	10 E 100 411 110000 000 660	DAN MILLER., Sams Club #6184, Gurnee, IL, 60031, US,											$139.08	1.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000					******CONTINUED******							
	10 E 100 411 110000 000													$139.08
	670	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,											1.00	$21.20
	10 E 400 411 254000 000													$21.20
	680	DAVE MAKOVSKY., Ordertree Com, 336-3737500, NC, 27214-9704, US,											1.00	$61.95
	10 E 400 411 254000 000													$61.95
	690	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,											1.00	$341.97
	10 E 400 411 254000 000													$341.97
	700	DAVE MAKOVSKY., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,											1.00	$-152.99
	10 E 400 411 254000 000													$-152.99
	710	DAVE MAKOVSKY., Homedepot.Com, 800-430-3376, GA, 303390000, US,											1.00	$98.99
	10 E 400 411 254000 000													$98.99
	720	DAVE MAKOVSKY., Alphabet Signs, 8005826366, PA, 17527, US,											1.00	$85.05
	10 E 400 411 254000 000													$85.05
	730	DAVE MAKOVSKY., Squ*sq *mio Atlantic L, Venice, FL, 34293, US,											1.00	$1,293.00
	10 E 100 320 254000 000													$1,293.00
	740	DAVE MAKOVSKY., Amzn Mktp Us*mt9ri9y81, Amzn.Com/Bill, WA, 98109, US,											1.00	$152.99
	10 E 400 411 254000 000													$152.99
	750	DAVE MAKOVSKY., Usps Po 3652500887, Medford, WI, 54451, US,											1.00	$6.70
	10 E 101 320 253000 000													$6.70
	760	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,											1.00	$122.64
	10 E 400 411 254000 000													$122.64
	770	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,											1.00	$39.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	FY	ADJ AMT	CHECK NBR	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	789654000000					******CONTINUED******										$39.86
	27 E 800 411 158700 341 780	JOSEPH GREGET, N2y Llc, 419-4339800, OH, 44839, US,														1.00	$177.54
	27 E 800 411 158700 341 790	JOSEPH GREGET, Ncs*ged Exam, 800-511-3478, MN, 55437, US,														1.00	$177.54 $675.00
	80 E 800 411 240000 740 800	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,														1.00	$675.00 $41.00
	27 E 800 411 158700 341 810	PATRICK SULLIVAN., Wasda, Madison, WI, 53704, US,														1.00	$41.00 $-110.00
	10 E 800 310 232000 000 820	ANDREW J GUDEN, Goal Line Golf And Hoc, 715-355-1790, WI, 54476, US,														1.00	$-110.00 $45.00
	10 E 400 411 162000 960 830	ANDREW J GUDEN, Goal Line Golf And Hoc, 715-355-1790, WI, 54476, US,														1.00	$45.00 $45.00
	10 E 400 411 162000 961 840	ANDREW J GUDEN, Uline *ship Supplies, 800-295-5510, WI, 53158, US,														1.00	$45.00 $33.59
	10 E 400 411 162000 000 850	ANDREW J GUDEN, Wiaa, 715-344-8580, WI, 54482, US,														1.00	$33.59 $133.00
	10 E 400 411 162000 950 860	MASH.., Amzn Mktp Us*m82t15v41, Amzn.Com/Bill, WA, 98109, US,														1.00	$133.00 $317.36
	10 E 400 411 240000 000 870	MASH.., Amazon.Com*m87o52v21, Amzn.Com/Bill, WA, 98109, US,														1.00	$317.36 $114.95
	10 E 400 411 240000 000 880	MASH.., Amzn Mktp Us*m85180vb0, Amzn.Com/Bill, WA, 98109, US,														1.00	$114.95 $26.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE	DUE DATE	C	ADJ AMT	CHECK NBR	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000					******CONTINUED******								
	10 E 400 411 240000 000														$26.36
	890	MASH.., Amzn Mktp Us*m89gm7gp0, Amzn.Com/Bill, WA, 98109, US,												1.00	$101.20
	21 E 400 440 240000 408														$101.20
	900	MASH.., Amzn Mktp Us*m88g87gs0, Amzn.Com/Bill, WA, 98109, US,												1.00	$100.96
	21 E 400 411 240000 411														$100.96
	910	MASH.., Delphi Glass Corp, 517-3944631, MI, 48910, US,												1.00	$1,552.62
	10 E 400 411 121000 000														$1,552.62
	920	MASH.., Usps Po 5652500887, Medford, WI, 54451, US,												1.00	$16.69
	10 E 800 353 260000 000														$16.69
	930	MASH.., Amzn Mktp Us*m89u30xu2, Amzn.Com/Bill, WA, 98109, US,												1.00	$79.98
	10 E 400 411 240000 000														$79.98
	940	MASH.., Paypal *shinima, 4029357733, CA, 95131, US,												1.00	$114.00
	10 E 400 411 240000 000														$114.00
	950	MASH.., Amzn Mktp Us*m81m75xd1, Amzn.Com/Bill, WA, 98109, US,												1.00	$559.86
	10 E 400 411 240000 000														$559.86
	960	MASH.., Amzn Mktp Us*m88m81vp1, Amzn.Com/Bill, WA, 98109, US,												1.00	$9.75
	10 E 400 411 240000 000														$9.75
	970	MASH.., Amazon.Com*m899m6gj0, Amzn.Com/Bill, WA, 98109, US,												1.00	$218.99
	10 E 400 440 240000 000														$218.99
	980	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,												1.00	$59.17
	10 E 400 411 122600 000														$59.17
	990	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,												1.00	$133.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000	******CONTINUED******									
	21 E 100 411 240000 050											$133.23
	1000	MASH.., Mim*mimeo.Com, 800-4664636, NY, 10016, US,							1.00			$860.20
	10 E 400 411 240000 000											$860.20
	1010	MASH.., The Sports Den, Marshfield, WI, 54449, US,							1.00			$1,178.63
	10 E 400 320 143000 000											$1,178.63
	1020	MASH.., Subway 03076221, Medford, WI, 54451, US,							1.00			$232.00
	10 E 400 411 213000 000											$232.00
	1030	MASH.., Amzn Mktp Us*m88978tr0, Amzn.Com/Bill, WA, 98109, US,							1.00			$17.98
	10 E 400 411 240000 000											$17.98
	1040	MASH.., Sp * Mighty Bright, 8056839000, CA, 93111, US,							1.00			$474.65
	10 E 400 440 125400 000											$474.65
	1050	MASH.., Amzn Mktp Us*m84715aa0, Amzn.Com/Bill, WA, 98109, US,							1.00			$19.38
	10 E 400 411 240000 000											$19.38
	1060	MASH.., Amzn Mktp Us*m89f97301, Amzn.Com/Bill, WA, 98109, US,							1.00			$38.64
	21 E 400 411 240000 484											$38.64
	1070	MASH.., Medford County Marke, Medford, WI, 54451, US,							1.00			$21.94
	10 E 400 411 213000 000											$21.94
	1080	MASH.., Amazon.Com*m83mt2t72, Amzn.Com/Bill, WA, 98109, US,							1.00			$63.76
	10 E 400 470 240000 000											$63.76
	1090	MASH.., Amzn Mktp Us*m876y1410, Amzn.Com/Bill, WA, 98109, US,							1.00			$37.96
	10 E 400 411 240000 000											$37.96
	1100	MASH.., Amzn Mktp Us*m86056c00, Amzn.Com/Bill, WA, 98109, US,							1.00			$35.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000		******CONTINUED******								
	10 E 400 411 240000 000											$35.98
	1110	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,						1.00				$194.84
	21 E 100 411 240000 050											$194.84
	1120	MASH.., Wm Supercenter #3643, Medford, WI, 54451, US,						1.00				$86.74
	10 E 400 411 131000 000											$86.74
	1130	MASH.., Wholesalesu Wholesales, 8003590944, OH, 44131, US,						1.00				$32.70
	10 E 400 411 126000 000											$32.70
	1140	MASH.., Ya Ya E Favormart, 6266672258, CA, 91746, US,						1.00				$28.93
	10 E 400 411 122600 000											$28.93
	1150	MASH.., Wm Supercenter #3643, Medford, WI, 54451, US,						1.00				$181.58
	10 E 400 411 240000 000											$181.58
	1160	MASH.., Amazon.Com*mt3rr2rb2, Amzn.Com/Bill, WA, 98109, US,						1.00				$76.04
	10 E 400 411 240000 000											$76.04
	1170	MASH.., Usps Po 5652500887, Medford, WI, 54451, US,						1.00				$9.85
	10 E 800 353 260000 000											$9.85
	1180	MASH.., Wholesalesu Wholesales, 8003590944, OH, 44131, US,						1.00				$50.00
	10 E 400 411 126000 000											$50.00
	1190	MASH.., Gopher Sport, 8776997927, MN, 55060, US,						1.00				$81.78
	10 E 400 440 240000 000											$81.78
	1200	MASH.., Amzn Mktp Us*mt76e3sel, Amzn.Com/Bill, WA, 98109, US,						1.00				$16.99
	10 E 400 411 131000 000											$16.99
	1210	MASH.., Usps.Com Postal Store, 800-275-8777, MO, 64161, US,						1.00				$1,202.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000	******CONTINUED******									
	10 E 800 353 260000 000											$1,202.25
	1220	MASH.., Amzn Mktp Us*mt6968sa0, Amzn.Com/Bill, WA, 98109, US,							1.00			$32.99
	10 E 400 411 131000 000											$32.99
	1230	MASH.., Amazon.Com*mt5b89212, Amzn.Com/Bill, WA, 98109, US,							1.00			$33.19
	10 E 400 440 214000 000											$33.19
	1240	MASH.., Amazon.Com*mt8up2210, Amzn.Com/Bill, WA, 98109, US,							1.00			$33.19
	10 E 400 440 214000 000											$33.19
	1250	MASH.., Mehron Inc, 845-501-4203, NY, 10977-7049, US,							1.00			$139.00
	10 E 400 411 122600 000											$139.00
	1260	MASH.., Amzn Mktp Us*mt98066o1, Amzn.Com/Bill, WA, 98109, US,							1.00			$23.78
	10 E 400 411 240000 000											$23.78
	1270	MASH.., Amzn Mktp Us*mt3rm765C, Amzn.Com/Bill, WA, 98109, US,							1.00			$23.78
	10 E 400 411 240000 000											$23.78
	1280	SU ANN SCHOEDER, Wm Supercenter #3643, Medford, WI, 54451, US,							1.00			$51.52
	10 E 400 411 240000 000											$51.52
	1290	SU ANN SCHOEDER, Holiday Stnstore 3330, Abbotsford, WI, 54405, US,							1.00			$51.23
	10 E 400 348 253000 000											$51.23
	1300	SU ANN SCHOEDER, Kwik Trip 35100003517, Medford, WI, 54451, US,							1.00			$38.71
	10 E 400 348 253000 000											$38.71
	1310	MEDELEM, Usps Po 5652500887, Medford, WI, 54451, US,							1.00			$4.60
	10 E 800 353 260000 000											$4.60
	1320	MEDELEM, Sq *sq *green Bee Flor, Chelsea, WI, 54451, US,							1.00			$270.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000					******CONTINUED******							
	21 E 100 411 240000 010													$270.30
	1330	MEDELEM, Walmart.Com, 8009666546, AR, 72716, US,						FY		1.00				$48.72
	27 E 800 411 152000 347													$48.72
	1340	MEDELEM, Walmart.Com, 8009666546, AR, 72716, US,						FY		1.00				$28.44
	10 E 100 411 254000 000													$28.44
	1350	MEDELEM, Walmart.Com, 8009666546, AR, 72716, US,						FY		1.00				$110.25
	10 E 100 411 213000 000													$110.25
	1360	MEDELEM, Walmart.Com, 800-966-6546, AR, 72712, US,						FY		1.00				$30.80
	10 E 100 411 110000 000													$30.80
	1370	MEDELEM, Teacherspayteachers.Co, 6465880910, NY, 10003, US,						FY		1.00				$27.99
	10 E 100 358 110000 000													$27.99
	1380	MEDELEM, Walmart.Com, 800-966-6546, AR, 72712, US,						FY		1.00				$119.64
	21 E 100 411 110000 710													$119.64
	1390	MEDELEM, Walmart.Com, 800-966-6546, AR, 72712, US,						FY		1.00				$6.58
	10 E 100 411 110000 000													$6.58
	1400	MEDELEM, Sp * Childtherapytoys, 5123287529, TX, 78746, US,						FY		1.00				$54.90
	10 E 100 411 213000 000													$54.90
	1410	MEDELEM, The Webstaurant Store, 717-392-7472, PA, 17602, US,						FY		1.00				$160.70
	10 E 100 411 254000 000													$160.70
	1420	MEDELEM, Teacherspayteachers.Co, 6465880910, NY, 10003, US,						FY		1.00				$56.50
	10 E 100 358 110000 000													$56.50
	1430	MEDELEM, Wal-Mart #3643, Medford, WI, 54451, US,						FY		1.00				$55.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000		******CONTINUED******									
	21 E 100 411 240000 085												$55.97
	1440	MEDELEM, Dollartree, Medford, WI, 54451, US,							1.00				$20.47
	21 E 100 411 240000 085												$20.47
	1450	MEDELEM, Sams Club #6535, Wausau, WI, 54401, US,							1.00				$132.87
	10 E 100 411 240000 000												$132.87
	1460	MEDELEM, Northland Outlet Stor, Medford, WI, 54451, US,							1.00				$29.77
	10 E 100 411 240000 000												$29.77
	1470	MEDELEM, Wm Supercenter #3643, Medford, WI, 54451, US,							1.00				$105.53
	10 E 100 411 240000 000												$105.53
	1480	MEDELEM, Walmart.Com, 800-966-6546, AR, 72712, US,							1.00				$67.73
	27 E 800 411 152000 347												$67.73
	1490	MEDELEM, Family Video #19, Medford, WI, 54451, US,							1.00				$30.00
	10 E 100 411 240000 000												$30.00
	1500	MEDELEM, Broadway Theatre Medfo, Medford, WI, 54451, US,							1.00				$60.00
	10 E 100 411 240000 000												$60.00
	1510	MEDELEM, Dollartree, Medford, WI, 54451, US,							1.00				$64.42
	10 E 100 411 240000 000												$64.42
	1520	MAPSDDO, Red Lion Hotel Appleto, Appleton, WI, 54911, US,							1.00				$200.00
	10 E 800 342 221300 000												$200.00
	1530	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00				$75.87
	99 E 800 470 110000 360												$75.87
	1540	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00				$168.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	7696400000 ******CONTINUED******											
	99 E 800 470 110000 360												$168.99
	1550	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00				$29.99
	99 E 800 470 110000 360												$29.99
	1560	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,							1.00				$126.24
	10 E 400 342 162000 000												$126.24
	1570	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,							1.00				$51.35
	10 E 800 353 260000 000												$51.35
	1580	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00				$676.49
	99 E 800 470 110000 360												$676.49
	1590	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00				$254.50
	99 E 800 470 110000 360												$254.50
	1600	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00				$191.00
	99 E 800 470 110000 360												$191.00
	1610	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00				$129.00
	99 E 800 470 110000 360												$129.00
	1620	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00				$148.00
	99 E 800 470 110000 360												$148.00
	1630	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,							1.00				$100.00
	27 E 800 940 158200 019												$100.00
	1640	MAPSDDO, Ramada Inn, Wisconsin Del, WI, 53965, US,							1.00				$138.00
	10 E 800 342 221300 365												$138.00
	1650	MAPSDDO, Ramada Inn, Wisconsin Del, WI, 53965, US,							1.00				$138.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000		******CONTINUED******								
	10 E 800 342 221300 365											$138.00
	1660	MAPSDDO, Ramada Inn, Wisconsin Del, WI, 53965, US,							1.00			$138.00
	10 E 800 342 221300 365											$138.00
	1670	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$473.64
	99 E 800 470 110000 360											$473.64
	1680	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$795.50
	99 E 800 470 110000 360											$795.50
	1690	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$826.49
	99 E 800 470 110000 360											$826.49
	1700	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$528.02
	99 E 800 470 110000 360											$528.02
	1710	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$202.81
	99 E 800 470 110000 360											$202.81
	1720	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$205.90
	99 E 800 470 110000 360											$205.90
	1730	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$182.00
	99 E 800 470 110000 360											$182.00
	1740	MAPSDDO, Americas Best Value In, Madison, WI, 53713, US,							1.00			$259.97
	10 E 800 342 221300 365											$259.97
	1750	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$586.54
	99 E 800 470 110000 360											$586.54
	1760	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							1.00			$-84.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE	C	CHECK NBR	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000		******CONTINUED******											
	99 E 800 470 110000 360 1099														$-84.83
	1770	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,												1.00	$66.34
	10 E 800 411 231000 000														$66.34
	1780	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,												1.00	$-115.04
	99 E 800 470 110000 360														$-115.04
	1790	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,												1.00	$100.00
	27 E 800 940 158200 019														$100.00
	1800	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,												1.00	$135.00
	99 E 800 470 110000 360														$135.00
	1810	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,												1.00	$88.00
	99 E 800 470 110000 360														$88.00
	1820	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,												1.00	$176.95
	99 E 800 470 110000 360														$176.95
	1830	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,												1.00	$466.97
	99 E 800 470 110000 360														$466.97
	1840	MAPSDDO, Ramada Inn, Wisconsin Del, WI, 53965, US,												1.00	$77.46
	10 E 400 342 240000 000														$77.46
	1850	MAPSDDO, Glacier Canyon Llc, Wisc Dells, WI, 53965, US,												1.00	$99.99
	10 E 400 342 240000 000														$99.99
	1860	MAPSDDO, Ssi*school Specialty, 888-388-3224, WI, 54942, US,												1.00	$712.03
	27 E 800 411 223300 347														$712.03
	1870	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,												1.00	$148.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000	******CONTINUED******						
	99 E 800 470 110000 360								$148.00
	1880	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,				1.00			$16.10
	99 E 800 470 110000 360								$16.10
	1890	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,				1.00			$439.95
	99 E 800 470 110000 360								$439.95
	1900	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,				1.00			$277.50
	99 E 800 470 110000 360								$277.50
	1910	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,				1.00			$122.80
	99 E 800 470 110000 360								$122.80
	1920	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,				1.00			$439.95
	99 E 800 470 110000 360								$439.95
	1930	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,				1.00			$47.48
	99 E 800 470 110000 360								$47.48
	1940	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,				1.00			$159.00
	99 E 800 470 110000 360								$159.00
	1950	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,				1.00			$44.97
	99 E 800 470 110000 360								$44.97
	1960	MAPSDDO, Rschooltoday, 612-284-3967, MN, 55987, US,				1.00			$300.00
	10 E 400 310 162000 000								$300.00
	1970	MAPSDDO, Paypal *wifamilytie, 4029357733, CA, 95131, US,				1.00			$860.00
	27 E 800 310 152000 347								$860.00
	1980	MAPSDDO, Wi Assoc. For Language, 920-563-3909, WI, 53150, US,				1.00			$45.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	7e965400000					******CONTINUED******							
	10 E 800 310 221300 000													$45.00
	1990	MAPSDDO, Waterfront Hotel & Con, Oshkosh, WI, 54901, US,									1.00			$85.00
	10 E 800 342 122000 141													$85.00
	2000	MAPSDDO, Waterfront Hotel & Con, Oshkosh, WI, 54901, US,									1.00			$85.00
	10 E 800 310 122000 141													$85.00
	2010	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,									1.00			$10.95
	99 E 800 470 110000 360													$10.95
	2020	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,									1.00			$38.04
	27 E 800 411 223300 347													$38.04
	2030	MAPSDDO, Wi Assoc. For Language, 920-563-3409, WI, 53150, US,									1.00			$45.00
	10 E 800 310 221300 000													$45.00
	2040	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,									1.00			$159.00
	99 E 800 470 110000 360													$159.00
	2050	MAPSDDO, Paypal *wisconsinas, 4029357733, CA, 95131, US,									1.00			$130.00
	10 E 800 310 232000 000													$130.00
	2060	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,									1.00			$701.48
	99 E 800 470 110000 360													$701.48
	2070	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,									1.00			$759.98
	99 E 800 470 110000 360													$759.98
	2080	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,									1.00			$731.49
	99 E 800 470 110000 360													$731.49
	2090	MAPSDDO, Wilderness Hotel, Wisconsin Del, WI, 53965, US,									1.00			$199.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE	DUE DATE	C / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000 ******CONTINUED******									
	27 E 800 342 221300 347										$199.98
	2100	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						1.00			$99.00
	10 E 100 342 240000 000										$99.00
	2110	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						1.00			$99.00
	10 E 100 342 240000 000										$99.00
	2120	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						1.00			$99.00
	10 E 400 342 240000 000										$99.00
	2130	MAPSDDO, Wilderness Hotel, Wisconsin Del, WI, 53965, US,						1.00			$199.98
	27 E 800 342 221300 347										$199.98
	2140	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						1.00			$99.00
	99 E 800 342 221200 360										$99.00
	2150	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						1.00			$198.00
	99 E 800 342 221200 360										$198.00
	2160	MAPSDDO, Priceline*best Wester, 800-774-2354, CT, 06854, US,						1.00			$408.44
	10 E 400 342 162000 953										$408.44
	2170	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						1.00			$47.50
	99 E 800 470 110000 360										$47.50
	2180	MAPSDDO, Priceline*best Wester, 800-774-2354, CT, 06854, US,						1.00			$101.97
	10 E 400 342 162000 953										$101.97
	2190	MAPSDDO, Bw Bridgewood Resort H, Neenah, WI, 54956, US,						1.00			$109.00
	27 E 800 342 221300 341										$109.00
	2200	MAPSDDO, Bw Bridgewood Resort H, Neenah, WI, 54956, US,						1.00			$109.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000				******CONTINUED******					
	99 E 800 342 221200 360										$109.00
	2210	MAPSDDO, Act*association Of Wis, 877-551-5560, TX, 75201, US,						1.00			$249.00
	99 E 800 310 221200 360										$249.00
	2220	MAPSDDO, Priceline*best Wester, 800-774-2354, CT, 06854, US,						1.00			$231.00
	10 E 400 342 162000 953										$231.00
	2230	MAPSDDO, Priceline*best Wester, 800-774-2354, CT, 06854, US,						1.00			$816.88
	10 E 400 342 162000 953										$816.88
	2240	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						1.00			$135.00
	99 E 800 470 110000 360										$135.00
	2250	MAPSDDO, Priceline*quality Inn, 800-774-2354, CT, 06854, US,						1.00			$450.81
	10 E 400 342 162000 953										$450.81
	2260	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						1.00			$899.09
	99 E 800 470 110000 360										$899.09
	2270	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,						1.00			$53.00
	99 E 800 470 110000 360										$53.00
	2280	MID SCHOOL, Michaels Stores 2735, Wausau, WI, 54401, US,						1.00			$5.38
	10 E 200 411 121000 000										$5.38
	2290	MID SCHOOL, Hobby-Lobby #516, Wausau, WI, 54401, US,						1.00			$31.74
	10 E 200 411 121000 000										$31.74
	2300	MID SCHOOL, West Music Catalog, Coralville, IA, 52241, US,						1.00			$52.35
	10 E 200 411 125400 000										$52.35
	2310	MID SCHOOL, Wm Supercenter #3643, Medford, WI, 54451, US,						1.00			$33.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	Bmo Financial Group	76965400000 ******CONTINUED******									
	10 E 800 411 122000 141										$33.60
	2320	MID SCHOOL, Wm Supercenter #3643, Medford, WI, 54451, US,						1.00			$38.52
	10 E 200 411 122000 000										$38.52
	2330	MID SCHOOL, Usps Po 5652500887, Medford, WI, 54451, US,						1.00			$14.89
	10 E 800 353 260000 000										$14.89
	2340	MID SCHOOL, Wm Supercenter #3643, Medford, WI, 54451, US,						1.00			$97.00
	21 E 200 411 240000 272										$97.00
	2350	MID SCHOOL, Wm Supercenter #3643, Medford, WI, 54451, US,						1.00			$172.06
	21 E 200 411 240000 272										$172.06
	2360	MID SCHOOL, Teacherspayteachers.Co, 6465880910, NY, 10003, US,						1.00			$7.00
	10 E 200 411 110000 000										$7.00
	2370	MID SCHOOL, Amazon.Com*m85vq0jo2, Amzn.Com/Bill, WA, 98109, US,						1.00			$37.93
	10 E 200 411 110000 000										$37.93
	2380	MID SCHOOL, Medline Industries Inc, 800-6335463, IL, 60093-2753, US,						1.00			$55.45
	10 E 200 411 240000 000										$55.45
	2390	MID SCHOOL, Amzn Mktp Us*mt2m30ys1, Amzn.Com/Bill, WA, 98109, US,						1.00			$59.00
	10 E 200 411 240000 000										$59.00
	2400	MID SCHOOL, Wal-Mart #3643, Medford, WI, 54451, US,						1.00			$41.89
	10 E 200 411 121000 000										$41.89
	2410	MID SCHOOL, Usps Po 5652500887, Medford, WI, 54451, US,						1.00			$13.60
	10 E 800 353 260000 000										$13.60
	2420	LUNDY, KWIK TRIP WISC DELLS						1.00			$3.78
	10 E 800 411 221200 000										$3.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
BMO FINA000	Bmo Financial Group	78965400000		******CONTINUED******								
	2430	LUNDY, KWIK TRIP PLOVER							1.00			$55.26
	10 E 400 348 253000 000											$55.26

TOTAL NUMBER OF BATCH INVOICES: 1 **$44,853.45**

1 COMPUTER CHECK INVOICES $44,853.45

TOTAL INVOICES: 1 **$44,853.45**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	** A 000 000 711100 000	$44,853.45	$44,853.45

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END -
November

Object		-	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
UTILITY												
(331)	BUDGET		185,000.00	185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00
GAS/HEAT	YEAR-END		118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	125,400.00
	MONTH-END		118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	12,590.83
(336)	BUDGET		180,000.00	180,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00
ELECTRICITY	YEAR-END		173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	203,000.00
	MONTH-END		173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	62,121.33
(337)	BUDGET		16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00
WATER	YEAR-END		15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	16,500.00
	MONTH-END		15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	6,608.77
(338)	BUDGET		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00
SEWER	YEAR-END		22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	25,000.00
	MONTH-END		22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	5,108.59
(353)	BUDGET		23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00
POSTAGE	YEAR-END		23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	25,600.00
	MONTH-END		23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	8,721.62
(355)	BUDGET		22,000.00	23,000.00	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00
TELEPHONE	YEAR-END		29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	65,000.00
	MONTH-END		29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	22,649.09
TOTAL BUDGET			452,500.00	453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00
TOTAL ESTIMATED YEAR-END			382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	460,500.00
TOTAL MONTH-END			382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	117,800.23
			452,500.00	453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00
			382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	117,800.23
			70,315.22	52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	342,699.77

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,267,886.29	3,027,926.14	3,028,706.33	3,022,496.75	2,947,581.56	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	3,267,886.29
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	117,891.76	2,976.78	8,266.66	5,526.09	6,092.20	-	-	-	-	-	-	-	140,753.49
Unrealized (Loss)/Gain	(82,469.62)	19,733.31	(12,823.19)	(78,791.87)	19,584.86	-	-	-	-	-	-	-	(134,766.51)
Fees	(1,782.29)	(1,652.39)	(1,653.05)	(1,649.41)	(1,608.95)	-	-	-	-	-	-	-	(8,346.09)
Annual Implicit Rate Subsidy	(65,467.00)	-	-	-	-	-	-	-	-	-	-	-	(65,467.00)
Contributions	80,467.00	-	-	-	-	-	-	-	-	-	-	-	80,467.00
Disbursements	(288,600.00)	(20,277.51)	-	-	(24,760.00)	-	-	-	-	-	-	-	(333,637.51)
Ending Balance	3,027,926.14	3,028,706.33	3,022,496.75	2,947,581.56	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67
Liability Value (-)						-							
Investment at Cost	2,817,841.73	2,798,888.61	2,805,502.22	2,809,378.90	2,789,102.15	-	-	-	-	-	-	-	-
Accum Unrealized (Loss) Gain	210,084.41	229,817.72	216,994.53	138,202.66	157,787.52	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67	2,946,889.67

*235.78

Beginning Balance	3,267,886.29
Additions	-
Earnings	140,753.49
Unrealized Gain	(134,766.51)
Fees	(8,346.09)
Implicit Rate	(65,467.00)
Annual Contribution	80,467.00
Disbursements	(333,637.51)
	2,946,889.67

Pool Usage

	Open Swim Sun 1:00 - 4:00 p.m.	Lap Swim M/W/F 5 - 6:30 a.m.	Lap Swim M/T/Th 7-9 p.m.	Lap Swim M/T/F 8:15 - 10:45 a.m.	Lap Swim M/F 12:20 - 12:50 p.m.	Lap Swim M/T/F 2:00 - 3:10 p.m.	PE	MAMS Swim Team M-F 3:30 - 5:30 p.m.	MASH Swim Team M-F 3:30 - 5:30 p.m.	Swim Club	Swim Lessons
1/2018	64 12.8 / day	116 8.9/day	50 5/day	3 1/day	0	0	232 46.4/day	0	189 11.1/day	550 45.8/day	0
2/2018	40 13.3 / day	91 7.6 / day	17 3.4 / day	11 1.8 / day	0	2 2 / day	120 20 / day	0	54 10.8 / day	135 9 / day	0
3/2018	134 33.5 / day	102 8.5 / day	36 4.5 / day	5 1.7 / day	0	0	187 12.4 / day	0	285 35.6 / day	88 8 / day	0
4/2018	0	82 8.2 / day	5 2.5 / day	6 1.2 / day	0	3 3 / day	54 18 / day	0	Track 26 26 / day	12 6 / day	0
5/2018	28 9.3 / day	101 8.4 / day	35 5.8 / day	4 1.3 / day	0	1 1 / day	90 45 / day MAES APE 9 9 / day	0	0	0	0
6/2018	0	110 8.5 / day	0	0	0	0	0	0	0	163 14.8 / day	2796 199.7 / day
7/2018	0	109 9.1 / day	0	0	0	0	0	0	0	41 13.7 / day	1627 108.5 / day
8/2018		106 9.6 / day	0	0	0	0	0	395 32.9 / day	224 14 / day	0	0
9/2018	0	92 8.4 / day	0	0	0	0	0	350 38.9 / day	273 16.1 / day	0	0
10/2018	54 18 / day	103 7.4 / day	36 6 / day	0	0	0	48 9.6 / day	137 45.6 / day	440 20 / day	0	0
11/2018	64 12.8 / Day	116 8.9 / day	50 5 / day	3 1 / day	0	0	232 46.4 / day	0	189 11.1 / day	550 45.8 / day	0
12/2018											

Usage

Scheduled for 5 days/week staff/coaches can come in outside the schedule with a fob - have to register to use Open 6:45 - 7:30 a.m. And 3:30 - 7 p.m. (M - F = school days) Open 7 - 10 a.m. / 3 - 6 p.m. (M - F = summer)	
Individuals	Team
1206 40.2 / day	108 15.4 / day
1044 37.3 / day	96 13.7 / day
1215 45.0 / day	98 14.0 / day
956 35.4 / day	98 14.0 / day
841 35.0 / day	26 13.0 / day
982 I9.3 / Day	0
561 31.2 / Day	0
869 32.2 / Day	140 17.5 / Day
715 24.7 / Day	133 19 / Day
970 32.3 / Day	60 10 / Day
905 30.2 / Day	282 21.7 / Day

MEDFORD AREA PUBLIC SCHOOL DISTRICT
INDEPENDENT AUDITORS' REPORTS
ON FEDERAL AND STATE
SINGLE AUDITS
June 30, 2018

MEDFORD AREA PUBLIC SCHOOL DISTRICT
June 30, 2018
TABLE OF CONTENTS

	Page
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*	1 – 2
Independent Auditors' Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	3 – 4
Schedule of Expenditures of Federal Awards	5 – 6
Notes to the Schedule of Expenditures of Federal Awards	7
Schedule of Federal Findings and Questioned Costs	8
Independent Auditors' Report on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major State Program and on Internal Control Over Compliance and Schedule of State Financial Assistance in Accordance with Wisconsin *State Single Audit Guidelines*	9 – 10
Schedule of State Financial Assistance	11
Notes to the Schedule of State Financial Assistance	12
Schedule of State Findings and Questioned Costs	13 – 14

Bauman Associates Ltd.
Certified Public Accountants & Advisors
For business. For you. For life.

Members of:
American Institute of Certified Public Accountants
Wisconsin Institute of Certified Public Accountants
www.baumancpa.com

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Board of Education and Management
Medford Area Public School District
Medford, Wisconsin

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States the financial statements of the governmental activities, the business - type activities, each major fund, and the aggregate remaining fund information of the Medford Area Public School District ("District") as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated November 15, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency or combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

P.O. Box 1225 • Eau Claire, WI 54702-1225
715-834-2001 • Fax 715-834-2774 • Toll Free 1-888-952-2866

P.O. Box 890 • Hudson, WI 54016
715-386-8181 • Fax 715-386-6020

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's basic financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of the audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Baumann Associates, Ltd.

CERTIFIED PUBLIC ACCOUNTANTS

Eau Claire, Wisconsin
November 15, 2018

Bauman Associates Ltd.
Certified Public Accountants & Advisors
For business. For you. For life.

Members of:
American Institute of Certified Public Accountants
Wisconsin Institute of Certified Public Accountants
www.baumancpa.com

Independent Auditors' Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

Board of Education and Management
Medford Area Public School District
Medford, Wisconsin

Report on Compliance for Each Major Federal Program

We have audited the Medford Area Public School District's ("District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2018. The District's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of federal findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs for the year ended June 30, 2018.

P.O. Box 1225 • Eau Claire, WI 54702-1225
715-834-2001 • Fax 715-834-2774 • Toll Free 1-888-952-2866

P.O. Box 890 • Hudson, WI 54016
715-386-8181 • Fax 715-386-6020

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District 's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph in this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Medford Area Public School District as of and for the year ended June 30, 2018, and have issued our report thereon dated November 15, 2018, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Baumann Associates, Ltd.

CERTIFIED PUBLIC ACCOUNTANTS

Eau Claire, Wisconsin
November 15, 2018

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2018

Administering Agency Pass-through Agency Award Description	Federal Catalog Number	Pass Through Entity Identifying Number	Program or Award Amount	Accrued Receivable July 01, 2017	Receipts Grantor Reimbursement	Expenditures	Accrued Receivable June 30, 2018
U.S. DEPARTMENT OF AGRICULTURE							
Wisconsin Department of Natural Resources:							
Schools and Roads - Payments to States							
July 1, 2017 - June 30, 2018	10.665	N/A	$ 19,601	$ -	$ 19,601	$ 19,601	$ -
Wisconsin Department of Public Instruction:							
Child Nutrition Cluster:							
National School Breakfast Program - MP							
July 1, 2016 - June 30, 2017	10.553	2018-603409-		7,453	7,453	-	-
July 1, 2017 - June 30, 2018		SB-546	$ 58,506	-	56,892	58,506	1,614
Summer Food Service Program - MP							
July 1, 2017 - June 30, 2018	10.559	2018-603409-SFSP-586	$ 16,889	-	-	16,889	16,889
National School Lunch Program - MP							
July 1, 2016 - June 30, 2017	10.555	2018-603409-		51,172	51,172	-	-
July 1, 2017 - June 30, 2018		NSL-547	$ 484,413	-	473,545	484,413	10,868
Total Child Nutrition Cluster				58,625	589,062	559,808	29,371
TOTAL U.S. DEPARTMENT OF AGRICULTURE				58,625	608,663	579,409	29,371
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (HHS)							
CESA #10							
Medicaid School Based Services							
July 1, 2017 - June 30, 2018	93.778	44233100	$ 221,223	195,863	172,479	221,223	244,607
TOTAL U.S. DEPARTMENT OF HHS				195,863	172,479	221,223	244,607
U.S. DEPARTMENT OF EDUCATION							
Wisconsin Department of Public Instruction:							
Special Education Cluster:							
Special Education - Grants to States (IDEA B)							
July 1, 2016 - June 30, 2017	84.027	2018-603409-		171,142	171,142	-	-
July 1, 2017 - June 30, 2018		IDEA-341	$ 439,178	-	299,603	389,859	90,256
IDEA B - Discretionary							
July 1, 2016 - June 30, 2017	84.027	2018-603409-		18,083	18,083	-	-
July 1, 2017 - June 30, 2018		IDEA-342	$ 70,000	-	58,808	70,000	11,192
Special Education - Preschool Grants (IDEA Preschool)							
July 1, 2016 - June 30, 2017	84.173	2018-603409-		16,009	16,009	-	-
July 1, 2017 - June 30, 2018		PRE-S-347	$ 26,389	-	18,420	21,536	3,116
High Cost Special Education Aid	87.027	2018-603409-					
July 1, 2017 - June 30, 2018		IDEA-342	$ 7,186	-	7,186	7,186	-
Total Special Education Cluster				205,234	589,251	488,581	104,564

See accompanying notes to the schedule of expenditures of federal awards.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (Continued)
Year Ended June 30, 2018

Administering Agency Pass-through Agency Award Description	Federal Catalog Number	Pass Through Entity Identifying Number	Program or Award Amount	Accrued Receivable July 01, 2017	Receipts Grantor Reimbursement	Expenditures	Accrued Receivable June 30, 2018
U.S. DEPARTMENT OF EDUCATION (Continued)							
Wisconsin Department of Public Instruction (Continued):							
Title I-A							
July 1, 2016 - June 30, 2017	84.010	2018-603409-		152,344	152,344	-	-
July 1, 2017 - June 30, 2018		Title I-141	$ 400,862	-	235,396	376,558	141,162
VEA Funded - Basic Grants to States							
July 1, 2016 - June 30, 2017	84.048	2018-603409-		8,107	8,107	-	-
July 1, 2017 - June 30, 2018		CP-CTE-400	$ 21,020	-	9,543	19,159	9,616
Title IV							
July 1, 2017 - June 30, 2018	84.424	2018-603409- Title-IV A-381	$ 9,504	-	-	9,004	9,004
ESEA Title II-A Teacher/Principal							
July 1, 2016 - June 30, 2017	84.367	2018-603409-		30,282	30,282	-	-
July 1, 2017 - June 30, 2018		Title II-365	$ 79,598	-	54,193	77,983	23,790
CESA #10:							
ESEA Title III-A							
July 1, 2016 - June 30, 2017	84.365	2018-603409-		2,068	2,086	18	-
July 1, 2017 - June 30, 2018		Title III A-391	$ 2,984	-	1,509	1,509	-
Administration on Intellectual and Developmental Disabilities							
Partnership in Employment							
July 1, 2016 - June 30, 2017	93.631	N/A		1,506	1,506	-	-
July 1, 2017 - June 30, 2018			$ 2,000	-	2,000	2,000	-
University of Wisconsin - Oshkosh							
Title II - B Mathematic and Science Partnership	84.366	2018-603409-					
July 1, 2017 - June 30, 2018		Title II B-372	$ 4,624	-	4,624	4,624	-
TOTAL U.S. DEPARTMENT OF EDUCATION				399,541	1,090,841	979,436	288,136
TOTAL FEDERAL FINANCIAL ASSISTANCE				$ 654,029	$ 1,871,983	$ 1,780,068	$ 562,114

MP - Denotes major program for purposes of Uniform Grant Guidance testing for the year ended June 30, 2018.

See accompanying notes to the schedule of expenditures of federal awards.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
June 30, 2018

Note 1 BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards ("Schedule") includes the federal grant activity of the Medford Area Public School District under programs of the federal government for the year ended June 30, 2018. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

Note 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

Note 3 NONCASH ASSISTANCE

Included in the receipts and expenditures totals for the National School Lunch Program, CFDA #10.555, are the value of federal donated commodities totaling $93,245. This value was provided to the District by the Wisconsin Department of Public Instruction in its Commodity Allocation and Receipt Report for the 2017-2018 program year. Since these donated commodities are used primarily in the lunch program, they are reported with this CFDA in the schedule.

Note 4 10 PERCENT DE MINIMIS INDIRECT COST RATE

The Medford Area Public School District has not elected to use the 10 percent de minimis indirect cost rate.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF FEDERAL FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2018

Section I – Summary of Auditors' Results

Financial Statements:

Type of auditors' report issued:	Unmodified	
Internal control over financial reporting:		
Material weakness identified?	____ yes	X no
Significant deficiency identified?	____ yes	X none
Noncompliance material to the financial statements?	____ yes	X no

Federal Awards:

Internal control over major programs:		
Material weakness identified?	____ yes	X no
Significant deficiency identified?	____ yes	X none
Type of auditors' report issued on compliance for major federal programs:	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with 200.516(a) of the Uniform Guidance?	____ yes	X no

Identification of major federal programs:

CFDA Number	Name of Federal Program
10.553 10.559 10.555	Child Nutrition Cluster

Dollar threshold used to distinguish between Type A and Type B programs		$750,000
Did the auditee qualify as a low-risk auditee?	X yes	____ no

Section II – Financial Statement Findings

No findings or questioned costs were noted.

Section III – Federal Award Findings and Questioned Costs

No findings or questioned costs were noted.

Bauman Associates Ltd.
Certified Public Accountants & Advisors
For business. For you. For life.

Members of:
American Institute of Certified Public Accountants
Wisconsin Institute of Certified Public Accountants
www.baumancpa.com

Independent Auditors' Report on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major State Program and on Internal Control Over Compliance and Schedule of State Financial Assistance in Accordance with Wisconsin *State Single Audit Guidelines*

Board of Education and Management
Medford Area Public School District
Medford, Wisconsin

Report on Compliance for Each Major State Program

We have audited the compliance of the Medford Area Public School District ("District") with the types of compliance requirements described in the Wisconsin *State Single Audit Guidelines* that could have a direct and material effect on each of its major state programs for the year ended June 30, 2018. The District's major state programs are identified in the summary of auditors' results section of the accompanying schedule of state findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with state statutes, regulations and the terms and conditions of its state awards applicable to its state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Wisconsin *State Single Audit Guidelines.* Those standards and the Wisconsin *State Single Audit Guidelines* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major state program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major state program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major State Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major state programs identified in the summary of auditor's results section of the accompanying schedule of state findings and questioned costs for the year ended June 30, 2018.

P.O. Box 1225 • Eau Claire, WI 54702-1225
715-834-2001 • Fax 715-834-2774 • Toll Free 1-888-952-2866

P.O. Box 890 • Hudson, WI 54016
715-386-8181 • Fax 715-386-6020

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District 's internal control over compliance with the types of requirements that could have a direct and material effect on each major state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance and to test and report on internal control over compliance in accordance with Wisconsin *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Wisconsin *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of State Financial Assistance Required by Wisconsin *State Single Audit Guidelines*

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2018, and have issued our report thereon dated November 15, 2018, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of state financial assistance is presented for purposes of additional analysis as required by Wisconsin *State Single Audit Guidelines* and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of state financial assistance is fairly stated in all material respects in relation to the financial statements as a whole.

Baumon Associates, Ltd.

CERTIFIED PUBLIC ACCOUNTANTS

Eau Claire, Wisconsin
November 15, 2018

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF STATE FINANCIAL ASSISTANCE
Year Ended June 30, 2018

Administering Agency Pass-through Agency Award Description	State I.D. Number	Pass Through Entity Identifying Number	Program or Award Amount	Accrued Receivable July 01, 2017	Receipts State Reimbursement	Expenditures	Accrued Receivable June 30, 2018
COST REIMBURSEMENT PROGRAMS - NONMAJOR							
Wisconsin Department of Public Instruction							
Educator Effectiveness							
July 1, 2017 - June 30, 2018	255.940	603409-154	$ 15,680	$ -	$ 15,680	$ 15,680	$ -
Assessment of Reading Readiness							
July 1, 2017 - June 30, 2018	255.956	603409-166	1,204	-	1,204	1,204	-
Peer Review Mentoring							
July 1, 2017 - June 30, 2018	255.301	603409-141	16,616	-	-	16,616	16,616
Robotics League Participation							
July 1, 2017 - June 30, 2018	255.959	603409-167	267	-	267	267	-
TOTAL COST REIMBURSEMENT PROGRAMS				-	17,151	33,767	16,616
ENTITLEMENT PROGRAMS							
Major State Programs							
General Equalization	255.201	603409-116		213,627	15,503,906	15,504,167	213,888
Special Education and School Age Parents:							
District Programs	255.101	603409-100		-	964,027	964,027	-
Per Pupil Aid Adjustment	255.945	603409-113		-	950,400	950,400	-
Pupil Transportation	255.107	603409-102		-	129,216	129,216	-
TOTAL MAJOR PROGRAMS				213,627	17,547,549	17,547,810	213,888
Nonmajor State Programs							
State School Lunch	255.102	603409-107		-	13,325	13,325	-
School Breakfast Program	255.344	603409-108		-	3,031	3,031	-
Career and Technical Education Incentive	255.950	603409-151		-	10,136	10,136	-
Common School Fund Library Aid	255.103	603409-104		-	87,082	87,082	-
High Cost Special Education Aid	255.210	603409-119		-	27,717	27,717	-
Special Education Transition Grant	255.960	603409-168		-	1,000	1,000	-
WI School Day Milk Program	255.109	603409-109		-	3,206	3,206	-
TOTAL NONMAJOR PROGRAMS				-	145,497	145,497	-
TOTAL ENTITLEMENT PROGRAMS				213,627	17,693,046	17,693,307	213,888
TOTAL STATE ASSISTANCE				$ 213,627	$ 17,710,197	$ 17,727,074	$ 230,504

Reconciliation of general equalization aid receipts to revenue:	
Total receipts, general equalization aid, fiscal year ended 6/30/17	$ 15,503,906
Add - current year receivable	213,888
Less - prior year receivable	(213,627)
Less - open enrollment tuition revenue	(3,298,414)
Add - open enrollment tuition expenditure	279,454
Add - WPCP/RPCP State general aid reduction	67,770
Add - SNSP state general aid reduction	12,207
Total general equalization aid revenue	$ 12,565,184

See accompanying notes to the schedule of state financial assistance.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
NOTES TO THE SCHEDULE OF STATE FINANCIAL ASSISTANCE
June 30, 2018

Note 1 BASIS OF PRESENTATION

The accompanying schedule of state financial assistance ("Schedule") includes the state grant activity of the Medford Area Public School District under programs of the state government for the year ended June 30, 2018. The information in this Schedule is presented in accordance with the requirements of the Wisconsin *State Single Audit Guidelines*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements. Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

Note 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Wisconsin *State Single Audit Guidelines*, wherein certain types of expenditures are not allowable or are limited to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

Note 3 SPECIAL EDUCATION AND SCHOOL AGE PARENTS PROGRAM

2017-2018 eligible costs under the State Special Education Program are $4,143,343.

Note 4 10 PERCENT DE MINIMIS INDIRECT COST RATE

The District has not elected to use the 10 percent de minimis indirect cost rate.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF STATE FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2018

Section I – Summary of Auditors' Results

Financial Statements:

Type of auditors' report issued:	Unmodified	
Internal control over financial reporting:		
Material weakness identified?	_____ yes	X no
Significant deficiency identified?	_____ yes	X none
Noncompliance material to financial statements noted?	_____ yes	X no

State Awards:

Internal control over major programs:		
Material weakness identified?	_____ yes	X no
Significant deficiency identified?	_____ yes	X none
Type of auditors' report issued on compliance for major state programs:	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with 200.516(a) of the Uniform Guidance?	_____ yes	X no

Identification of major state programs when Uniform Guidance applies:

State ID Number	Name of State Program
255.201	General Equalization Aid
255.945	Per Pupil Categorical Aid
255.107	Pupil Transportation Aid

Notes:

1) General Equalization aid is designated as a major program by the Wisconsin Department of Public Instruction if a District receives $25,000 or more in aid under this program.

2) Pupil Transportation aid is a designated Type A program based on guidance from the Wisconsin Department of Public Instruction.

Dollar threshold used to distinguish between Type A and Type B programs		$250,000
Did the auditee qualify as a low-risk auditee?	X yes	____ no

Section II – Financial Statement Findings

No findings or questioned costs were noted.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF STATE FINDINGS AND QUESTIONED COSTS (Continued)
Year Ended June 30, 2018

Section III – State Award Findings and Questioned Costs

No findings or material questioned costs were noted.

Section IV – Other Issues

1. Does the auditor's report or the notes to the financial statements include disclosures with regard to substantial doubt as to the auditee's ability to continue as a going concern? No

2. Does the audit report show audit issues (i.e. material non-compliance, non-material non-compliance, questioned costs, material weaknesses, reportable condition, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require to audits to be in accordance with the *State Single Audit Guidelines:*

Department of Health and Family Services	N/A
Department of Workforce Development	N/A
Department of Corrections	N/A

3. Was a management letter or other document conveying audit comments issued as a result of this audit? ___yes _X_no

4. Name and signature of partner

Brian R. Schilling, CPA

5. Date of report November 15, 2018

Bauman Associates Ltd.
Certified Public Accountants & Advisors
For business. For you. For life.

Members of:
American Institute of Certified Public Accountants
Wisconsin Institute of Certified Public Accountants
www.baumancpa.com

November 15, 2018

To the Board of Education
Medford Area Public School District
Medford, Wisconsin

Dear Board Members:

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of Medford Area Public School District ("District") for the year ended June 30, 2018. Professional standards require that we provide you with the following information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* issued by the Comptroller General of the United States and Uniform Guidance, issued by the U.S. Office of Management and Budget, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2018. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's governmental activities financial statements were:

1. Management's estimate of the depreciation of capital assets is based on assumptions of the estimated useful life. We evaluated the key factors and assumptions used to develop the depreciation estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

2. The net OPEB liability information was based upon an actuarial valuation performed on the plan's data and as of June 30, 2016 with updated actuarial information for a measurement date as of June 30, 2017 . We evaluated the key factors and assumptions used to develop these estimates in determining that they were reasonable in relation to the financial statements taken as a whole.

3. The net pension (asset)/liability information which was provided to all participating governmental units by the Wisconsin Department of Employee Trust Funds is based upon an actuarial valuation performed on the plan's data as of December 31, 2016 with a roll-forward to a measurement date of December 31, 2017 and related employer reporting schedules. This information relative to the Wisconsin Retirement System has been audited by the State of Wisconsin Legislative Audit Bureau who expressed an unmodified opinion in its report dated October 2, 2018. We have evaluated the key factors and assumptions used to develop these estimates including the allocations to participating employers for their proportionate share in determining that they are reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements are the net pension (asset)/liability disclosures located in Note 7 as described in item #3 above and the OPEB disclosures located in Note 8 as described in item #2 above.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the governmental activities financial statements (statements of net position and activities). Management has determined that their effects are immaterial, both individually and in the aggregate, to these financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 15, 2018.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Management's Discussion and Analysis, Budgetary Comparison Schedule – General Fund, Schedules of Changes in the District's Net OPEB Liability and Related Ratios and District's Contributions, and the Schedule of District's Proportionate Share of the Net Pension Liability (Asset) and District's Contributions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Schedule of Changes in Assets and Liabilities – Student Organizations' Funds, Combining Balance Sheet – Nonmajor Governmental Funds and Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds, and the Schedules of Charter School Authorizer Operating Costs and Charter School Authorizer Services and Costs which accompany the financial statements but are not RSI. We were also engaged to report on the Schedule of Expenditures of Federal Awards, and Schedule of State Financial Assistance which accompany the reports on federal and state single audits, but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This letter is intended solely for the use of the Board of Education and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Baumann Associates, Ltd.

CERTIFIED PUBLIC ACCOUNTANTS

ALG-CX-12.2: Audit Difference Evaluation Form

Governmental Unit: Medford Area Public School District — 6/30/18

Completed by:

Opinion Unit: Governmental activities — A Listing of Known Audit Differences Over: $ 22,000.00

Instructions: This form may be used to accumulate audit differences (AD) greater than the amount considered trivial (documented at Step 5 of ALG-CX-2.1). This form should *not* include normal closing entries. At the end of the audit, evaluate all uncorrected audit differences, individually and in the aggregate, in the context of individual opinion units and conclude on whether they materially misstate the financial statements of an opinion unit taken as a whole. Thus, a separate "Audit Difference Evaluation Form" should be prepared for each opinion unit. Before evaluating the effect of uncorrected misstatements, reassess whether materiality is still appropriate based on the entity's actual financial results. The notes following the table provide explanations and a listing of qualitative considerations in evaluating materiality. The form allows for quantifying the effect of misstatements, using both the rollover and iron curtain methods, as appropriate. You need to be familiar with the guidance in section 1010 before completing this form.

Description (Nature) of Audit Difference (AD)	Factual (F), Judgmental (J), or Projected (P)	Cause	Work-paper Ref.	Financial Statement Effect—Amount of Over (Under) Statement of: Total Assets/deferred outflows	Total Liabilities/deferred inflows	Fund Balance/Net Position	Revenues	Expen.	Change in Fund Balance/ Net Position
Restated Net Pension Liability, 7/1/17	F	WRS noted this restatement with 12/31/17 report on collective NPA	1201.01	0	0	0	0	94,213	-94,213
Total				0	0	0	0	94,213	-94,213
Less audit adjustments subsequently booked									
Net unadjusted AD—current year (iron curtain method)				0	0	0	0	94,213	-94,213
Effect of unadjusted AD—prior years							0	23,666	-23,666
Combined current year and prior year AD (rollover method)				0	0	0	0	117,879	-117,879
Financial statement caption totals				31,266,102	10,629,658	20,636,444	29,305,757	29,110,912	194,845
Current year AD as % of F/S captions (iron curtain method)				0.00%	0.00%	0.00%	0.00%	0.32%	-48.35%
Current and prior year AD as % of F/S captions (rollover method)				0.00%	0.00%	0.00%	0.00%	0.40%	-60.50%

Qualitative Factors: Describe qualitative factors that entered into your evaluation of whether uncorrected accumulated misstatements are material, individually or in the aggregate, in relation to specific accounts and disclosures and to the financial statements as a whole, and the reasons why.

The restatement noted by the WI legislative audit bureau relative to the collective net pension liability at the District's proportion is a restatement of the beginning net position. This adjustment was added to expense, rather than a decrease in net position at the beginning of the year. This adjustment would not have a material effect on the decisions of the users of the financial statements and is immaterial to the overall financial statements and related notes.

Conclusion: Based on the results of the evaluation performed above, as well as the consideration of qualitative factors, uncorrected audit differences, individually and in the aggregate, do not cause the financial statements of opinion unit taken as a whole to be materially misstated.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
INDEPENDENT AUDITORS' REPORT
ON FINANCIAL STATEMENTS
WITH SUPPLEMENTAL FINANCIAL INFORMATION
June 30, 2018

MEDFORD AREA PUBLIC SCHOOL DISTRICT
June 30, 2018
TABLE OF CONTENTS

	Page
Independent Auditors' Report	1 - 2
Management's Discussion and Analysis	3 - 11
Basic Financial Statements:	
District-wide Financial Statements:	
Statement of Net Position	12
Statement of Activities	13
Fund Financial Statements:	
Balance Sheet – Governmental Funds	14
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position	15
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	16
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	17
Statement of Net Position – Proprietary Funds	18
Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds	19
Statement of Cash Flows – Proprietary Funds	20
Statement of Fiduciary Net Position	21
Statement of Changes in Fiduciary Net Position	22
Notes to Financial Statements	23 - 57
Required Supplementary Information:	
Budgetary Comparison Schedule – General Fund	58
Notes to Budgetary Comparison Schedule – General Fund	59 - 60
Schedules of Changes in the District's Net OPEB Liability and Related Ratios and District's Contributions	61
Notes to the Required Supplementary Information – Schedules of Changes in the District's Net OPEB Liability and Related Ratios and District's Contributions	62
Schedules of District's Proportionate Share of the Net Pension Liability (Asset) and District's Contributions	63
Note to the Schedules of District's Proportionate Share of the Net Pension Liability (Asset) and District's Contributions	64
Supplementary Information:	
Schedule of Changes in Assets and Liabilities – Student Organizations' Funds	65
Combining Balance Sheet – Nonmajor Governmental Funds	66
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	67
Schedules of Charter School Authorizer Operating Costs and Charter School Authorizer Services and Costs	68

Bauman Associates Ltd.
Certified Public Accountants & Advisors
For business. For you. For life.

Members of:
American Institute of Certified Public Accountants
Wisconsin Institute of Certified Public Accountants
www.baumancpa.com

Independent Auditors' Report

To the Board of Education
Medford Area Public School District
Medford, Wisconsin

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Medford Area Public School District ("District") as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2018, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

P.O. Box 1225 • Eau Claire, WI 54702-1225
715-834-2001 • Fax 715-834-2774 • Toll Free 1-888-952-2866

P.O. Box 890 • Hudson, WI 54016
715-386-8181 • Fax 715-386-6020

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3-11, budgetary comparison information on page 58, the schedules of changes in the District's net OPEB liability and related ratios and District's contributions on page 61, and the schedules of District's proportionate share of the net pension liability (asset) and District's contributions on page 63 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The other supplemental information listed in the table of contents on page 65-68 is presented for purposes of additional analysis and is not a required part of the basic financial statements.

This other supplemental information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 15, 2018, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Baumann Associates, Ltd.

CERTIFIED PUBLIC ACCOUNTANTS

Eau Claire, Wisconsin
November 15, 2018

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

The following discussion and analysis of the Medford Area Public School District's financial information provides an overview of the school district's financial position and results of operations for the fiscal year.

FINANCIAL HIGHLIGHTS

- The assets of the school district exceeded liabilities at the close of the fiscal year by $21,006,121 (*net position*). Of this amount, $13,415,834 represents amounts invested in capital assets, and $787,264 is restricted as detailed in Note 11. This results in net unrestricted assets of $6,803,023.

- At the end of the current fiscal year, the unassigned fund balance, designated for cash flow purposes in the general fund, were $5,389,982, an increase of $196,575 from 2016-2017. The unassigned fund balance was 22.4% of total general fund expenditures in 2017-2018. The non-spendable prepaid amount was $24,516.

- The District's last Funding Report for Post-Employment Benefits was completed for the End of the Year 2017 that set our liability at $3,829,604 as of June 30, 2016. As of June 30, 2016 this was funded through our Fund 73 Employee Benefit Trust with Nicolet National Bank that had a net balance of $3,786,766. As of June 30, 2018, the balance in this account was $3,267,886. An additional contribution of $80,467 was made in 2017-2018 to cover the implicit rate subsidy and another $15,000 in contribution. In addition, the District maintains a Health Reimbursement Arrangement that is vested 100% to the retired account holders that had a balance of $1,235,395 as of June 30, 2018, down from $1,261,157 at the end of June 2017.

- In April 2016, a referendum was passed in the District. During the 2017-2018 year, major projects were completed. The pool was remodeled, new bleachers were set by the football field, and a new parking lot was built for safety reasons at the Middle School. Multiple maintenance projects were also completed throughout the District. The referendum projects were complete as of June 30, 2018.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three major components – district-wide financial statements, fund financial statements, and notes to the financial statements. In addition, other supplementary information to the basic financial statements is provided.

District-wide financial statements

The district-wide financial statements are the *statement of net position* and *statement of activities*. These statements present an aggregate view of the district's finances in a manner similar to private-sector business. The statements provide both long-term and short-term information about the district's overall financial status. Both statements distinguish functions that are supported principally by property taxes and intergovernmental revenues, called *governmental activities*, from functions that are intended to recover all or a significant portion of costs through user fees and charges called *business-type activities*. These statements are presented as shown in the table of contents.

The *statement of net position* presents information on all of the district's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in *net position* may serve as a useful indicator of whether the financial position of the district is improving or deteriorating.

The *statement of activities* presents information showing how the district's net position changed during the year. This statement reports the cost of government functions and how those functions were financed for the fiscal year.

Fund financial statements

The district also produces *fund financial statements*. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities. The district, like other state and local governments, uses fund accounting to demonstrate compliance with finance related legal requirements. Fund statements generally report operations in more detail than the district-wide statements and provide information that may be useful in evaluating a district's short-term financing requirements. These statements are presented as shown in the table of contents.

There are two fund financial statements, the *balance sheet* and the *statement of revenues, expenditures and changes in fund balance* (operating statement). Generally, fund statements focus on short-term inflows and outflows of spendable resources and their impact on fund balance.

Because the focus of fund financial statements is narrower than that of the district-wide statements, it is useful to make comparisons between the information presented. This helps readers better understand the long-term implication of the government's short-term financial decisions. A reconciliation to facilitate the comparison of the Statement of Net Position to the Governmental Funds Balance Sheet as well as the Statement of Activities to the Statement of Revenues, Expenditures and Changes in Fund Balance is presented on the page following each respective governmental funds statement.

The district has three kinds of funds: *governmental*, *proprietary* and *fiduciary*. *Governmental funds* include the district's six regular funds (general, special revenue trust, debt service, capital projects fund, community service, and package cooperative). The district has one *proprietary* fund, the food service fund and three *fiduciary* funds, (an agency fund for student organizations, private-purpose trust fund for scholarships, and the employee-benefit trust fund).

Financial information is combined for the general fund and special education fund and presented on both the *balance sheet* and the *statement of revenues, expenditures and changes in fund balance* as this is considered to be a major fund. Data for the special revenue trust, debt service, community service fund, and package cooperative fund is combined into a single, aggregated column. Data for each of these individual non-major funds is provided separately as supplementary information.

The proprietary fund statements for the district's food service program are prepared on the same basis of accounting and measurement focus as the district-wide financial statements. In addition, the district provides a *statement of cash flows* for the proprietary funds.

The district serves as a trustee, or *fiduciary*, for student organizations, private-purpose trusts and other post-employment benefits. The assets of these organizations do not directly benefit nor are under the direct control of the district. The district's responsibility is limited to ensuring the assets reported in these funds are used only for their intended purposes. *Fiduciary* activities are excluded from the district-wide financial statements because the district cannot use these assets to finance its operations.

The district adopts an annual appropriation budget for its general fund, debt service fund, food service fund, community service fund, and package cooperative fund. Budgetary comparison statements have been provided as required supplementary information to demonstrate budget compliance for the general fund.

Notes to financial statements

The *notes to financial statements* provide additional information that is essential to the full understanding of the data provided in the district-wide and fund financial statements. The notes to the financial statements follow the basic financial statements.

FINANCIAL ANALYSIS

District-wide

Net Position. Table 1, below, provides a summary of the district's net position for the year ended June 30, 2018 compared to 2017.

In governmental activities, net position increased by $194,845 and an increase of $91,181 in net position for business type activities, resulting in an overall increase in net position of 1.4%. In 2017-2018, there were no significant changes.

Table 1
Condensed Statement of Net Position
(in thousands of dollars)

	Governmental Activities		Business-type Activities		Total School District		Percentage Change
	2018	2017	2018	2017	2018	2017	2018-2017
ASSETS							
Current and other assets	$ 7,322.8	$ 9,741.6	$ 301.8	$ 343.3	$ 7,624.6	$ 10,084.9	-24.4%
Non-current assets	$ 19,501.7	$ 14,405.6	$ 106.6	$ 40.0	$ 19,608.3	$ 14,445.6	35.7%
Total Assets	**$ 26,824.5**	**$ 24,147.2**	**$ 408.4**	**$ 383.3**	**$ 27,232.9**	**$ 24,530.5**	11.0%
DEFERRED OUTFLOWS							
Resources related-pensions and OPEB	$ 4,441.6	$ 5,124.0	$ -	$ -	$ 4,441.6	$ 5,124.0	-13.3%
LIABILITIES							
Long-term obligations	$ 3,296.9	$ 4,604.7	$ -	$ -	$ 3,296.9	$ 4,604.7	-28.4%
Other liabilities	$ 2,003.7	$ 1,967.8	$ 38.7	$ 104.8	$ 2,042.4	$ 2,072.6	-1.5%
Total Liabilities	**$ 5,300.6**	**$ 6,572.5**	**$ 38.7**	**$ 104.8**	**$ 5,339.3**	**$ 6,677.3**	-20.0%
DEFERRED OUTFLOWS							
Resources -pension and promise	$ 5,329.1	$ 2,257.1	$ -	$ -	$ 5,329.1	$ 2,257.1	136.1%
NET POSITION							
Net Investment in capital assets	$ 13,309.3	$ 13,292.3	$ 106.6	$ 40.0	$ 13,415.9	$ 13,332.3	0.6%
Restricted	$ 524.1	$ 295.4	$ 263.1	$ 238.5	$ 787.2	$ 533.9	47.4%
Unrestricted	$ 6,803.0	$ 6,853.9	$ -	$ -	$ 6,803.0	$ 6,853.9	-0.7%
Total Net Position	**$ 20,636.4**	**$ 20,441.6**	**$ 369.7**	**$ 278.5**	**$ 21,006.1**	**$ 20,720.1**	1.4%

In governmental activities, the largest portion of the district's net position is its investment in capital assets (e.g. land, buildings, and equipment). These assets are used to provide services to students and consequently are not available for future spending. Medford Area Public School District's buildings are in very good condition as a result of the recent referendum and sufficient annual operating funds appropriated for maintenance and repair.

Restricted net position, in governmental activities, accounts for 2.5% of total net position. The restricted net position includes $195,376, for donor-specified purposes, debt service in the amount of $13,660, future capital expenditures of $220,011 and $95,112, for future community service expenditures.

In business-type activities, the District's net position includes restricted assets, which are current assets less current liabilities. The remaining assets are classified as net investment in capital assets.

Change in net position. Table 2 shows the changes in net position for the fiscal years 2018 and 2017.

Table 2
Change in Net Assets
(in thousands of dollars)

	Governmental Activities		Business-type Activities		Total School District		Percentage Change
	2018	2017	2018	2017	2018	2017	2017-2018
Revenues:							
Program revenues							
Charges for services	$ 4,602.6	$ 3,218.4	$ 610.0	$ 654.0	$ 5,212.6	$ 3,872.4	34.6%
Grants & contributions	$ 3,374.9	$ 2,687.6	$ 579.3	$ 537.6	$ 3,954.2	$ 3,225.2	22.6%
General revenues							
Property taxes	$ 7,682.5	$ 7,474.4			$ 7,682.5	$ 7,474.4	2.8%
State formula aid	$ 13,551.2	$ 13,081.0			$ 13,551.2	$ 13,081.0	3.6%
Other	$ 94.6	$ 169.0	$ -	$ -	$ 94.6	$ 169.0	-44.0%
Total revenues	**$ 29,305.8**	**$ 26,630.4**	**$ 1,189.3**	**$ 1,191.6**	**$ 30,495.1**	**$ 27,822.0**	9.6%
Expenses:							
Instruction	$ 15,969.8	$ 15,851.2			$ 15,969.8	$ 15,851.2	0.7%
Pupil & instructional services	$ 5,848.7	$ 4,499.8			$ 5,848.7	$ 4,499.8	30.0%
Administration and business	$ 2,892.6	$ 2,443.5			$ 2,892.6	$ 2,443.5	18.4%
Maintenance and operations	$ 1,959.8	$ 2,099.5			$ 1,959.8	$ 2,099.5	-6.7%
Transportation	$ 1,288.8	$ 1,159.1			$ 1,288.8	$ 1,159.1	11.2%
Community service	$ 151.6	$ 145.4			$ 151.6	$ 145.4	4.3%
Interest and fees	$ 84.6	$ 97.7			$ 84.6	$ 97.7	-13.4%
Other	$ 915.0	$ 1,070.9	$ 1,098.2	$ 1,134.4	$ 2,013.2	$ 2,205.3	-8.7%
Total expenses	**$ 29,110.9**	**$ 27,367.1**	**$ 1,098.2**	**$ 1,134.4**	**$ 30,209.1**	**$ 28,501.5**	6.0%
Change in net position	**$ 194.9**	**$ (736.7)**	**$ 91.1**	**$ 57.2**	**$ 286.0**	**$ (679.5)**	

Property taxes for governmental activities increased $208,040, in part due to the extra tax levy for general purposes.

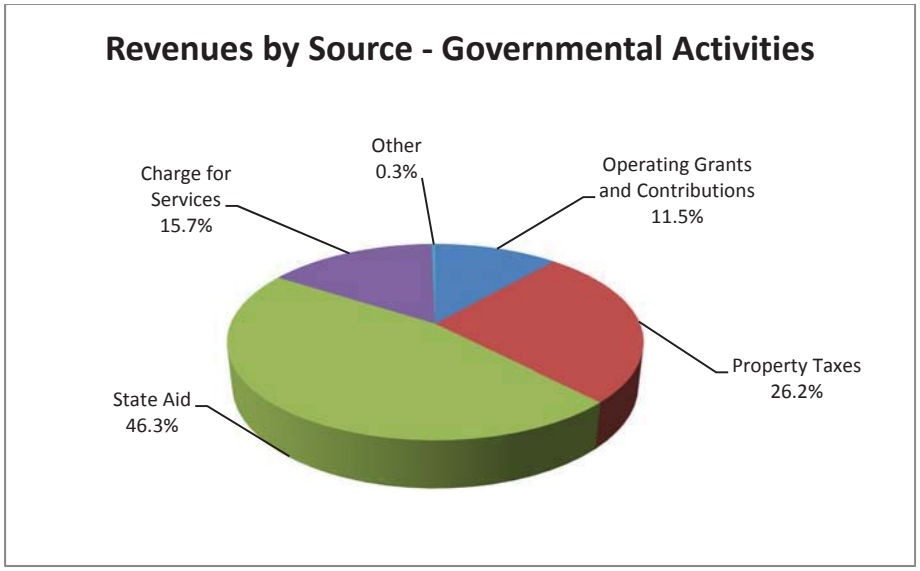
Property taxes and general state aid account for 72.5% of governmental activity revenue. Charges for services account for 15.7% of governmental activity revenue and 51.3% of business-type activities.

Overall, governmental and business type expenditures increased 6.0%. Instruction and pupil and instructional service related expenditures account for 75% of governmental activity expenses. Administration and business account for 9.9% of governmental activity expenses.

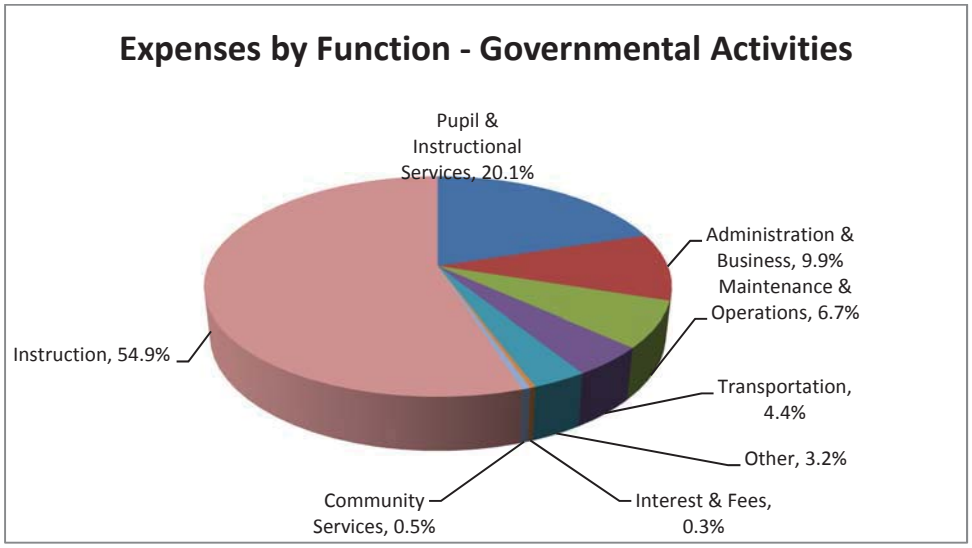
Governmental Activities

The district relies primarily on property taxes and general state aid to fund governmental activities. School funding regulations restrict the amount by which these two revenue sources, in combination, may be increased. This restriction, called revenue limit, is intended to help hold down increases in property taxes throughout the state. During the fiscal year, the district certified $6,967,761 in property taxes subject to the revenue limit. In addition, $460,300 was levied for referendum debt service, $234,335 was levied for the community service purposes, and $330 was levied for taxes not collected in prior years.

General state aid is paid according to a formula taking into consideration district spending per member and property values per member as compared to spending per member and property values per member for the state as a whole. The state has eliminated their requirement to fund two-thirds of school's shared costs – this action will continue to shift the state's burden of funding schools onto local property taxpayers.



The following chart shows the portion of the district's expenses allocated to each function.



Governmental Funds

The district completed the year with a total governmental fund balance of $5,738,522 consisting of $5,414,498 in the general fund and $324,024 in other governmental funds. The general fund balance increased by $187,228 from June 30, 2017.

Budgetary notes. Differences between the original and final budget for the general and special education funds include adjustments for:

- Other adjustments that reflect normal operating conditions from the budget to actual expenditures.

Differences between the final budget and actual results for the general and special education funds were:

- The general fund and special education fund final budget were adjusted to the actual results.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of the fiscal year, the district had invested $43,224,058 in a broad range of capital assets, including buildings, sites, and equipment. Total accumulated depreciation on these assets is $25,963,007 for governmental activities and $286,693 for business-type activities.

The district recognized depreciation expense of $722,792 for the district as a whole during the fiscal year.

	Governmental Activities		Business-type Activities		Total School District		Percentage Change
	2018	2017	2018	2017	2018	2017	2017-2018
Land	$ 305	$ 305			$ 305	$ 305	0.0%
Construction work in process	$ 57	$ 1,379			$ 57	$ 1,379	-95.9%
Site improvements	$ 20	$ 20			$ 20	$ 20	0.0%
Buildings & building improvements	$ 40,032	$ 35,689			$ 40,032	$ 35,689	12.2%
Equipment & furniture	$ 2,417	$ 2,280	$ 393	$ 322	$ 2,810	$ 2,602	8.0%
Accumulated depreciation	$ (25,963)	$ (25,267)	$ (286)	$ (282)	$ (26,249)	$ (25,549)	2.7%
Total	**$ 16,868**	**$ 14,406**	**$ 107**	**$ 40**	**$ 16,975**	**$ 14,446**	17.5%

Debt Administration

Table 4

Outstanding Long-Term Obligations

	Long-term Liability 2018	Long-term Liability 2017
Promissory note	$ 340,000	$ 490,000
Notes payable	3,430,000	3,820,000
Deferred issuance premium	83,513	93,953
Less deferred issue discount	(1,600)	(2,524)
Total	**$ 3,851,913**	**$ 4,401,429**

Of the long-term portion listed above, $165,000 from the promissory note is due within the next year and $400,000 of the note payable is due within the next year.

FACTORS BEARING ON THE DISTRICT'S FUTURE

Current circumstances that may impact the district's financial status in the future are:

- Certain aspects of ACT 10 and ACT 32 are controversial and could be changed in the future.

- In addition to ACT 10 and ACT 32, State legislative discussions on future state budgets could potentially alter future fiscal year revenue receipts.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is prepared to provide a general overview of the district's finances and to demonstrate the district's accountability for the money it receives. If you have questions about this report or need additional financial information, contact Jeff Albers, Director of Business Services, Medford Area Public School District, 124 West State Street, Medford, WI 54451.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
STATEMENT OF NET POSITION
June 30, 2018

	Governmental Activities	Business-type Activities	Totals
ASSETS			
Current assets:			
Cash and cash equivalents	$ 3,222,066	$ 272,409	$ 3,494,475
Taxes receivable	2,434,564	-	2,434,564
Other receivables	431,805	4	431,809
Promise to give	175,000	-	175,000
Due from other governments	798,642	29,371	828,013
Due from fiduciary fund	65,467	-	65,467
Due from other funds	170,763	-	170,763
Prepaid expenses	24,517	-	24,517
Total current assets	7,322,824	301,784	7,624,608
Noncurrent assets:			
Net pension asset	2,593,901	-	2,593,901
Promise to give	40,000	-	40,000
Capital assets	42,830,793	393,265	43,224,058
Less - Accumulated depreciation	(25,963,007)	(286,693)	(26,249,700)
Total capital assets, net of depreciation	16,867,786	106,572	16,974,358
Total noncurrent assets	19,501,687	106,572	19,608,259
Total assets	$ 26,824,511	$ 408,356	$ 27,232,867
DEFERRED OUTFLOWS OF RESOURCES			
Resources related to OPEB	$ 65,467	$ -	$ 65,467
Resources related to pensions	4,376,124	-	4,376,124
Total deferred outflows of resources	$ 4,441,591	$ -	$ 4,441,591
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	$ 1,429,178	$ 21,453	$ 1,450,631
Unearned revenues	-	17,226	17,226
Current portion of long-term obligations	574,516	-	574,516
Total current liabilities	2,003,694	38,679	2,042,373
Noncurrent liabilities:			
Net OPEB liability	19,494	-	19,494
Noncurrent portion of long-term obligations	3,277,397	-	3,277,397
Total noncurrent liabilities	3,296,891	-	3,296,891
Total liabilities	$ 5,300,585	$ 38,679	$ 5,339,264
DEFERRED INFLOWS OF RESOURCES			
Resources related to promise to give	$ 40,000	$ -	$ 40,000
Resources related to OPEB	152,363	-	152,363
Resources related to pensions	5,136,710	-	5,136,710
Total deferred inflows of resources	$ 5,329,073	$ -	$ 5,329,073
NET POSITION			
Net investment in capital assets	$ 13,309,262	$ 106,572	$ 13,415,834
Restricted	524,159	263,105	787,264
Unrestricted	6,803,023	-	6,803,023
Total net position	$ 20,636,444	$ 369,677	$ 21,006,121

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

STATEMENT OF ACTIVITIES

Year Ended June 30, 2018

Functions/Programs		Program revenues		Net (expenses) revenue and changes in net position		
Governmental activities	Expenses	Charges for Services	Operating Grants and Contributions	Government Activities	Business-type Activities	Total
Instruction:						
Regular	$ 10,772,021	$ 3,874,221	$ 449,772	$ (6,448,028)	$ -	$ (6,448,028)
Vocational	816,367	9,516	19,159	(787,692)	-	(787,692)
Special education	3,186,290	33,425	1,305,595	(1,847,270)	-	(1,847,270)
Other	1,195,170	50,246	900	(1,144,024)	-	(1,144,024)
Total instruction	15,969,848	3,967,408	1,775,426	(10,227,014)	-	(10,227,014)
Support services:						
Pupil services	1,496,964	599,641	76,698	(820,625)	-	(820,625)
Instructional staff services	4,351,728	-	594,445	(3,757,283)	-	(3,757,283)
General administration services	349,463	-	-	(349,463)	-	(349,463)
School administration services	2,057,830	-	-	(2,057,830)	-	(2,057,830)
Business services	485,328	-	53,225	(432,103)	-	(432,103)
Operations and maintenance of plant services	1,959,764	3,362	604,891	(1,351,511)	-	(1,351,511)
Pupil transportation services	1,288,756	-	156,599	(1,132,157)	-	(1,132,157)
Central services	199,330	-	349	(198,981)	-	(198,981)
Other support services	201,722	-	113,283	(88,439)	-	(88,439)
Community services	151,596	32,143	-	(119,453)	-	(119,453)
Interest and fees (excludes direct allocations to functions)	84,615	-	-	(84,615)	-	(84,615)
Depreciation - unallocated (excludes direct allocations to functions)	513,968	-	-	(513,968)	-	(513,968)
Total support services	13,141,064	635,146	1,599,490	(10,906,428)	-	(10,906,428)
Total governmental activities	29,110,912	4,602,554	3,374,916	(21,133,442)	-	(21,133,442)
Business-type activities						
Food services	1,098,154	609,966	579,369	-	91,181	91,181
Total school district	$ 30,209,066	$ 5,212,520	$ 3,954,285	(21,133,442)	91,181	(21,042,261)
General revenues:						
Taxes:						
Property taxes, levied for general purposes				6,799,886	-	6,799,886
Property taxes, levied for debt service on long-term debt				628,505	-	628,505
Property taxes, levied for community services				234,335	-	234,335
Other taxes				19,740	-	19,740
State and federal aids not restricted to specific purposes:						
General				13,515,584	-	13,515,584
Other				35,633	-	35,633
Interest				21,195	-	21,195
Miscellaneous				73,409	-	73,409
Total general revenues				21,328,287	-	21,328,287
Change in net position				194,845	91,181	286,026
Net position - Beginning of year				20,441,599	278,496	20,720,095
Net position - End of year				$ 20,636,444	$ 369,677	$ 21,006,121

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2018

	General Fund	Package/ Cooperative Fund	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	$ 2,899,958	$ -	$ 322,108	$ 3,222,066
Property taxes receivable	2,434,564	-	-	2,434,564
Accounts receivable	6,797	184,342	240,666	431,805
Due from other governments	798,642	-	-	798,642
Due from fiduciary fund employee benefit trust	59,689	5,778	-	65,467
Due from other funds	170,763	-	-	170,763
Prepaid expenditures	24,517	-	-	24,517
Total assets	$ 6,394,930	$ 190,120	$ 562,774	$ 7,147,824
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	$ 907,067	$ 12,255	$ 238,750	$ 1,158,072
Due to other funds	73,365	177,865	-	251,230
Total liabilities	980,432	190,120	238,750	1,409,302
Fund balances:				
Nonspendable:				
Prepaid expenditures	24,516	-	-	24,516
Restricted for:				
District operations per donor specifications	-	-	195,376	195,376
Debt service	-	-	33,536	33,536
Future community service expenditures	-	-	95,112	95,112
Unassigned	5,389,982	-	-	5,389,982
Total fund balances	5,414,498	-	324,024	5,738,522
Total liabilities and fund balances	$ 6,394,930	$ 190,120	$ 562,774	$ 7,147,824

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
June 30, 2018

Total fund balances - governmental funds		$ 5,738,522
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is $42,830,793 and the accumulated depreciation is $25,963,007.		16,867,786
Promises to give are not current financial resources and therefore are not reported in the fund financial statements.		175,000
The net OPEB liability related to the District's postemployment benefits is not a financial resource and therefore is not reported as a liability in the governmental funds. The net OPEB liability of $19,494 and deferred inflows of resources of $152,363 is more than the deferred outflows of resources of $65,467.		(106,390)
Net pension liability and deferred outflows and inflows related to the pension are not financial resources and therefore are not reported in the governmental fund statements. This is the amount by which the net pension asset of $2,593,901 plus deferred outflows of resources related to pensions of $4,376,124 exceeds the deferred inflows of resources related to pensions of $5,136,710.		1,833,315
Long-term liabilities, such as notes payable and deferred debt issuance premium and discount are not due and payable in the current period and accordingly are not reported as fund liabilities. Interest on long-term debt is not accrued in the governmental funds, but rather is recognized as an expenditure when due. Such liabilities - both current and long-term are reported in the statement of net position as follows:		
Accrued interest on notes		(19,876)
G.O. promissory notes	$ (3,770,000)	
Premium on G.O. promissory notes	(83,513)	
Discount on G.O. promissory notes	1,600	
Total long-term liabilities		(3,851,913)
Net position of governmental activities		$ 20,636,444

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
Year Ended June 30, 2018

	General Fund	Capital Projects Fund	Package/ Cooperative Fund	Other Governmental Funds	Total Governmental Funds
REVENUES					
Local	$ 6,914,839	$ 8,881	$ -	$ 1,581,127	$ 8,504,847
Interdistrict	3,338,518	-	1,138,261	-	4,476,779
Intermediate	222,893	-	-	-	222,893
State	14,901,071	-	-	-	14,901,071
Federal	971,624	-	-	-	971,624
Other	53,543	-	-	-	53,543
Total revenues	26,402,488	8,881	1,138,261	1,581,127	29,130,757
EXPENDITURES					
Instruction:					
Regular	9,781,082	-	803,947	7,322	10,592,351
Vocational education	769,353	-	-	3,750	773,103
Special education	3,128,581	-	-	-	3,128,581
Other	1,139,283	-	-	1,581	1,140,864
Total instruction	14,818,299	-	803,947	12,653	15,634,899
Support services:					
Pupil services	1,160,889	-	316,325	1,372	1,478,586
Instructional staff services	2,138,984	-	2,202,725	447	4,342,156
General administration services	332,452	-	-	12,471	344,923
School administration services	1,375,327	-	-	665,562	2,040,889
Business services	399,474	-	14,412	40,269	454,155
Operations and maintenance	2,121,284	2,845,640	-	-	4,966,924
Pupil transportation	1,263,400	-	-	22,884	1,286,284
Central services	199,330	-	-	-	199,330
Community service	-	-	-	151,383	151,383
Debt service:					
Principal	-	-	-	540,000	540,000
Interest and other charges	4,951	-	-	92,405	97,356
Other support services/nonprogram	201,722	-	-	-	201,722
Total support services	9,197,813	2,845,640	2,533,462	1,526,793	16,103,708
Total expenditures	24,016,112	2,845,640	3,337,409	1,539,446	31,738,607
Excess (deficiency) of revenues over (under) expenditures	2,386,376	(2,836,759)	(2,199,148)	41,681	(2,607,850)
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	2,199,148	-	2,199,148
Operating transfers out	(2,199,148)	-	-	-	(2,199,148)
	(2,199,148)	-	2,199,148	-	-
Net change in fund balances	187,228	(2,836,759)	-	41,681	(2,607,850)
Fund balances - beginning of year	5,227,270	2,836,759	-	282,343	8,346,372
Fund balances - end of year	$ 5,414,498	$ -	$ -	$ 324,024	$ 5,738,522

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended June 30, 2018

Net change in fund balances—Total governmental funds		$ (2,607,850)
Amounts reported for *governmental activities* in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives as depreciation expense.		
Capital outlay reported in governmental fund statements	$ 3,176,029	
Depreciation expense reported in the statement of activities	(713,844)	2,462,185
Contribution revenue to be received in future periods is not recorded as revenue in the governmental funds. This is classified as a promise to give on the statement of net position and recognized as revenue in the current year.		175,000
Discounts and premiums related to the long-term debt are reflected as a current expenditure in the governmental funds. These amounts are shown as an other asset in the statement of net position and amortized over the term of the bonds. The adjustment for these items is as follows:		
Amortization of discounts and premiums	9,516	
Principal payments on the notes are expenditures in the governmental funds, but these repayments reduce long-term liabilities in the statement of net position.	540,000	549,516
The employer share of pension expense incurred after the net pension liability measurement date of December 31, 2017 and through June 2018 is shown as an expenditure in the fund financial statements when due, and thus requires the use of current financial resources. In the statement of activities however, this amount is reported as a deferred outflow of resources since these contributions occur subsequent to the measurement date used to record the net pension liability.		
Prior year deferred outflows for contributions made during the current measurement period	(526,045)	
Contributions subsequent to the measurement date from January 1, 2018 through June 30, 2018	567,220	
Adjustment for the difference in basis of pension expense reporting for government-wide financial statements	(314,587)	(273,412)
Certain employee benefits are reported in the governmental funds when amounts are paid. The statement of activities reports the change in the net OPEB liability during the year as an expense.		
This is the increase in the net OPEB obligation for the year.	23,344	
Deferred inflows of resources related to OPEB will be recognized in OPEB expense.	(152,363)	
Contributions subsequent to the measurement date from July 1, 2017 through June 30, 2018 are recorded in the statement of net position as a deferred outflow.	15,200	(113,819)
Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds. These are the following:		
Accrued interest payable	3,225	
		3,225
Change in net position of governmental activities		$ 194,845

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
June 30, 2018

	Business-type Activities Enterprise Funds Food Service
ASSETS	
Current assets:	
Cash and cash equivalents	$ 272,409
Accounts receivable	4
Due from other governments	29,371
Total current assets	301,784
Noncurrent assets:	
Furniture and equipment	393,265
Less - Accumulated depreciation	(286,693)
Total noncurrent assets	106,572
Total assets	$ 408,356
LIABILITIES	
Current liabilities:	
Accounts payable	$ 21,453
Unearned revenue	17,226
Total current liabilities	38,679
Total liabilities	$ 38,679
NET POSITION	
Net investment in capital assets	$ 106,572
Restricted for use in food service operations	263,105
Total net position	$ 369,677

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
Year Ended June 30, 2018

	Business-type Activities Enterprise Funds Food Service
OPERATING REVENUES	
Food service sales	$ 609,966
State matching and other	19,562
Grants - child nutrition program	559,807
Total operating revenues	1,189,335
OPERATING EXPENSES	
Professional and contract services	1,089,206
Depreciation	8,948
Total operating expenses	1,098,154
Operating income	91,181
Change in net position	91,181
Net position - Beginning of year	278,496
Net position - End of year	$ 369,677

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Year Ended June 30, 2018

	Business-type Activities Enterprise Funds Food Service
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash received from user charges	$ 618,317
Operating grants received	608,623
Cash payments to contractors for goods and services	(1,162,838)
Net cash provided by operating activities	64,102
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Purchase of capital assets	(75,564)
Net cash used in operating activities	(75,564)
Net change in cash and cash equivalents	(11,462)
Cash and cash equivalents - beginning	283,871
Cash and cash equivalents - end	$ 272,409
Reconciliation of operating income to net cash provided by operating activities:	
Operating income	$ 91,181
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	8,948
Changes in assets and liabilities:	
Due from other governments	29,254
Accounts receivable	881
Unearned revenues	7,470
Accounts payable and accrued expenses	(73,632)
Net cash provided by operating activities	$ 64,102

NONCASH NONCAPITAL OPERATING ACTIVITIES

During the year the District received $93,275 of food commodities from the U.S. Department of Agriculture.

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
STATEMENT OF FIDUCIARY NET POSITION
June 30, 2018

	Private-Purpose Trust	Employee-Benefit Trust	Agency Fund
ASSETS			
Cash and cash equivalents	$ 78,804	$ 1,042,316	$ 101,124
Investment, at fair value:			
Bonds and bond mutual funds	-	1,206,156	-
Mutual funds - Equity securities	-	1,019,414	-
Due from other funds	-	80,467	-
Total assets	$ 78,804	$ 3,348,353	$ 101,124
LIABILITIES			
Due to other funds	$ -	$ 65,467	$ -
Due to student organizations	-	-	101,124
Total liabilities	$ -	$ 65,467	$ 101,124
NET POSITION			
Restricted for scholarships	$ 78,804	$ -	
Restricted for employee benefit plans (held in trust)	-	3,282,886	
Total net position	$ 78,804	$ 3,282,886	

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
Year Ended June 30, 2018

	Private-Purpose Trust	Employee-Benefit Trust
ADDITIONS:		
Investment income (loss):		
Interest and dividends	$ -	$ 185,750
Net change in fair value	-	(51,389)
Contributions	-	80,467
Less - Investment expense	-	(21,303)
Net investment income	-	193,525
Private donations	110,059	-
Total additions	110,059	193,525
DEDUCTIONS:		
Payment of benefits to trust fund participants	-	140,878
Implicit rate subsidy	-	65,467
Scholarships awarded	46,274	-
Total deductions	46,274	206,345
Change in net position	63,785	(12,820)
Net position - beginning of year	15,019	3,295,706
Net position - end of year	$ 78,804	$ 3,282,886

See accompanying notes to the financial statements.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
June 30, 2018

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Medford Area Public School District ("District") conform to accounting principles generally accepted in the United States of America applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

A. REPORTING ENTITY

The Medford Area Public School District is organized as a common school district. The District, governed by a nine member elected school board, operates grades K through 12 and is comprised of all or parts of fourteen taxing districts. This report includes all of the funds of the District. The reporting entity for the District consists of (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government. This report does not contain any component units and the District is not included in any other governmental reporting entity.

B. BASIS OF PRESENTATION

District-wide Financial Statements

The statement of net position and statement of activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. BASIS OF PRESENTATION (Continued)

District-wide Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of given functions or segments are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The District does not allocate indirect expenses to functions in the statement of activities. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the district-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

As a general rule, the effect of interfund activity has been eliminated from the district-wide financial statements.

Internally dedicated resources are reported as general revenues rather than as program revenues.

Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds each of which are considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, liabilities, fund equity, revenues, and expenditures.

Funds are organized as major funds or non-major funds within the governmental, proprietary and fiduciary statements. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

a. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type, and

b. Total assets, liabilities, revenues or expenditures of the individual governmental or enterprise fund are a least 5 percent of the corresponding total for all governmental and enterprise funds combined.

c. In addition, any other governmental fund that the District believes is particularly important to financial statement users may be reported as a major fund.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. BASIS OF PRESENTATION (Continued)

Governmental Funds

Governmental funds are identified as general, special revenue, debt service, capital projects, or permanent funds based upon the following guidelines.

General Fund

The General Fund is the general operating fund of the District and is always classified as a major fund. It is used to account for all financial resources except those required to be accounted for in another fund, except that the special education fund, a required fund mandated by the Wisconsin Department of Public Instruction, does not meet the GAAP definition of a special revenue fund and is reported in the general fund for financial reporting purposes.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects or expendable trusts) that are legally restricted to expenditures for specified purposes.

Capital Projects Funds

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Permanent Funds

Permanent funds are used to account for resources legally held in trust. All resources of the fund, including any earnings on invested resources, may be used to support the organization.

Proprietary Funds

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal value. Nonoperating revenues, such as interest earnings, result from nonexchange transactions or ancillary activities.

The food service fund is identified as the lone proprietary fund of the District based upon the following guideline:

The food service fund is used to account for the financial resources (primarily user fees and state and federal aid) used to support pupil and adult employee food service expenditures of the District.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. BASIS OF PRESENTATION (Continued)

Fiduciary Funds (Not included in district-wide statements)

Private-Purpose Trust Funds

Private-purpose Trust Funds are used to account for resources legally held in trust for student scholarships.

Employee-Benefit Trust Funds

Employee-benefit Trust Funds are used to account for resources legally held in trust for future other post-employment benefits.

Agency Funds

Agency funds are used to account for assets held by the District as an agent for individuals, private organizations, and/or other governmental units.

Major Funds

The District reports the following major governmental funds:

- General Fund
- Capital Projects Fund
- Package Cooperative Fund

The District reports the following major proprietary fund:

- Food Service Fund

Non-major Funds

The District reports the following non-major governmental funds:

- Special Revenue Funds –
  - Special Revenue Trust Fund
  - Community Service Fund
- Debt Service Fund

Fiduciary Funds

The District reports the following fiduciary funds:

- Agency fund (Student Activity Fund)
- Private-purpose trust
- Employee-benefit trust (OPEB Trust)

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. BASIS OF ACCOUNTING

The district-wide statement of net position and statement of activities and the financial statements of the proprietary and fiduciary funds are presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. For the Medford Area Public School District Post Employment Trust, plan member contributions are recognized when due and employer contributions are recognized when due and has made a formal commitment to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan.

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e. both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property tax revenues are recognized as revenue in the fiscal year levied as the District considers the property taxes as due prior to June 30. The District considers the taxes as due on February 1, the date from which interest and penalties accrue for non-payment of a scheduled installment. Full receipt of the entire levy is assured within sixty days of the school's fiscal year end. Receipt of the balance of taxes levied within sixty days meets the requirements for availability in accordance with generally accepted accounting principles applicable to governmental entities.

Property taxes are collected by local taxing districts until January 31. Real estate tax collections after that date are made by the county, which assumes all responsibility for delinquent real estate taxes.

The aggregate amount of property taxes to be levied for district purposes is determined according to provisions of Chapter 120 of the Wisconsin Statutes. Property taxes levied by the District are certified to local taxing districts for collection. Property taxes attach as an enforceable lien as of February 1. Taxes are levied on the assessed value as of the prior January 1.

Property tax calendar – 2017 tax roll:

Lien date and levy date	October, 2017
Tax bills mailed	December, 2017
Payment in full, or	
First installment due	January 31, 2018
Second installment due	July 31, 2018
Personal property taxes in full	January 31, 2018

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. BASIS OF ACCOUNTING (Continued)

State general and categorical aids and other entitlements are recognized as revenue in the period the District is entitled to the resources and the amounts are available. Expenditure-driven programs currently reimbursable are recognized as revenue when the qualifying expenditures have been incurred and the amounts are available. Amounts owed to the District which are not available are recorded as receivables and deferred revenue. Amounts received prior to the entitlement period are also recorded as deferred revenue.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, expenditure-driven grant programs, public charges for services, and investment income.

Charges for services provided to other educational agencies and private parties are recognized as revenue when services are provided. Charges for special educational services are not reduced by anticipated state special education aid entitlements.

For governmental fund financial statements, deferred revenues arise when potential revenues do not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received before the District has a legal claim to them as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

D. MEASUREMENT FOCUS

On the district-wide statement of net position and statement of activities, governmental activities are presented using the economic resources measurement focus. Under this concept, revenues and expenses are matched using the accrual basis of accounting.

The measurement focus of all governmental funds is the flow of current financial resources concept. Under this concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current period are recognized as deferred revenue or a reservation of funds equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are included as liabilities in the district-wide financial statements but are excluded from the governmental fund financial statements. The related expenditures are recognized in the governmental fund financial statements when the liabilities are liquidated.

E. INVENTORIES

Governmental and proprietary fund inventories are recorded at cost based on the FIFO (first-in, first-out) method using the consumption method of accounting.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. LONG-TERM OBLIGATIONS

The accounting treatment of long-term debt depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the district-wide or fund financial statements.

All long-term debt to be repaid from governmental resources is reported as a liability in the district-wide statements. The long-term debt consists primarily of notes, bonds or loans payable, capital leases and accrued compensated absences.

Long-term debt for governmental funds is not reported as a liability in the fund financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest are reported as expenditures.

G. CAPITAL ASSETS

District-Wide Statements

In the district-wide financial statements and the proprietary fund statements, fixed assets are accounted for as capital assets. All fixed assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated fixed assets which are recorded at their estimated fair value at the date of donation.

The District capitalizes all capital asset additions of $5,000 or more. Depreciation of all exhaustible fixed assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows:

- Site Improvements	10-20 years
- Buildings	50 years
- Building Improvements	20 years
- Furniture and equipment	5-15 years
- Computer and related technology	5 years
- Library books	7 years

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend its life are not capitalized.

Fund Financial Statements

In the fund financial statements, capital assets used in governmental funds are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets are not capitalized and related depreciation is not reported in the fund financial statements.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

H. INTERFUND RECEIVABLES AND PAYABLES

During the course of operations transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as "due to and from other funds." Long-term interfund loans (noncurrent portion) are reported as "advances from and to other funds." Interfund receivables and payables between funds within governmental activities are eliminated in the statement of net position.

I. BUDGETS

Budgetary information is derived from the annual operating budget and is presented using the same basis of accounting for each fund as described in Note 1.C.

The budgeted amounts presented include amendments adopted during the year. Transfers between functions and changes to the overall budget must be approved by a two-thirds board action. There were no supplemental appropriations during the year. Appropriations lapse at year end unless specifically carried over. There were no carryovers to the following year. Budgets are adopted at the function level for all other funds.

J. ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS

No allowance for uncollectible accounts has been recorded as all amounts are considered collectible.

K. DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES

As applicable, the statements of net position and balance sheets report a separate section for deferred outflows of resources after total assets and for deferred inflows after total liabilities. These are distinct and separate financial statement elements which represent the net position that applies to future periods and thus will not be recognized as an outflow (expense) or inflow (revenue) until that time. The District has three items that qualify as deferred outflow of resources; deferred outflows related to promises to give, pensions and OPEB. The District has one item that qualifies as a deferred inflow of resources related to pensions.

L. PENSIONS AND POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)

Pensions: For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Wisconsin Retirement System (WRS) and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported by WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

L. PENSIONS AND POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) (continued)

OPEB: For purposes of measuring the net OPEB liability (asset), deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Medford Area Public School District The District's Post Employment Trust ("Plan") and additions to/deductions from the fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with benefit terms. Investments are reported at fair value, except for money market investments and interest earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

M. OTHER ASSETS

In governmental funds, debt issuance discounts are recognized in the current period. For the district-wide financial statements, governmental activity debt discounts are amortized over the life of the debt issue.

N. CLAIMS AND JUDGMENTS

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not to be liquidated with expendable available financial resources, no liability is recognized in the governmental fund statements. The related expenditure is recognized when the liability is liquidated. Claims and judgments are recorded in the district-wide financial statements as expense when the related liabilities are incurred. There were no significant claims or judgments at year end.

O. INTERFUND TRANSACTIONS

Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

P. CASH AND CASH EQUIVALENTS

The District's cash and cash equivalents consist of cash on hand, time and demand deposits with financial institutions, balances in the state investment pool and investments with original maturities of three months or less from the date of acquisition. Investments are stated at fair value in accordance with GASB Statement No. 72 *Fair Value Measurement and Application*, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. Adjustments necessary to record investments at fair value are recorded in the operating statement as an increase or decrease in investment income. Investment income on comingled investments of District funds is allocated to funds based on average cash balance and estimate average interest rate.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Q. FAIR VALUE MEASURMENT

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). These guidelines recognize a three-tiered fair value hierarchy, as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the District has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2018.

Mutual Funds: Valued at the daily closing prices as reported by the fund. Mutual funds held by the District are open-end mutual funds that are registered with the Securities and Exchange Commission. The mutual funds held by the District are deemed to be actively traded. Open-end mutual funds are required to publish their daily net asset value (NAV) and to transact at that price. Close-end mutual funds are valued at the closing price reported on the active market on which the securities are traded.

Equity Securities: Valued at the daily closing prices as reported by the security. Equity securities held by the District are registered with the Securities and Exchange Commission. The equity securities held by the District are deemed to be actively traded.

External Investment Pool: Valued at amortized cost, which approximates fair value. The District participates in the Local Government Investment Pool, which is part of the State Investment Fund. The State Investment Fund is invested in highly liquid, short-term fixed income securities.

Fixed Income Securities: District holds fixed income securities which are investments in debt instruments issued by a governmental agency to finance and expand the governmental agency's operations. These securities provide the District with a return in the form of fixed period payments and eventual return of principal upon maturity. These securities are priced using evaluated price provided by an independent pricing vendor or broker/dealer.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

R. EQUITY CLASSIFICATIONS

District-Wide Statements

Equity is classified as net position and displayed in three components:

a. Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds is not included in the calculation of net investment in capital assets.

b. Restricted net position – Consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

c. Unrestricted net position – All other net position that does not meet the definition of "restricted" or "net investment in capital assets".

Fund Statements

Governmental funds:

Equity is classified as fund balance and displayed in five possible components:

a. Nonspendable – Consists of amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

b. Restricted net assets – Consists of amounts with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

c. Committed – consists of amounts that are imposed by formal action of the Board of Education, the government's highest level of decision-making authority. A committed fund balance may be established, modified or removed only by a majority vote (2/3) of the elected school board.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

R. EQUITY CLASSIFICATIONS (Continued)

Fund Statements (Continued)

Governmental funds (Continued):

d. Assigned – consists of amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed. The Board of Education delegates to the Director of Business Services or his/her designee the authority to assign amounts to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund.

e. Unassigned – consists of residual classification for the general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the District to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, the policy is that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

Minimum fund balance policy:

The District will maintain a minimum unassigned fund balance in its general fund ranging from 15 to 20% of the subsequent year's budgeted expenditures and outgoing transfers. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain a budget stabilization commitment.

Surplus fund balance:

Should unassigned fund balance of the general fund ever exceed the 20% range noted in the minimum fund balance policy, the excess will be considered for one-time expenditures that are nonrecurring in nature and which will not require additional future expense outlays for maintenance, additional staffing, or other recurring expenditures.

Proprietary funds:

Equity is classified the same as equity for the district-wide statements.

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

S. USE OF ESTIMATES

In preparing financial statements in conformity with accounting principles generally accepted in the U.S., management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Note 2 CASH AND INVESTMENTS

Investment of District's cash deposits and investments is restricted by state statutes. Available investments are limited to:

1. Time deposits in any credit union, bank, savings bank, trust company or savings and loan association maturing in three years or less.
2. Bonds or securities of any county, city, drainage district, technical college district, town, or school district of the state. Also, bonds issued by a local exposition district, a local professional baseball park district, a local professional football stadium district, a local cultural arts district, Wisconsin Aerospace Authority or the Wisconsin Aerospace Authority, or by the University of Wisconsin Hospitals and Clinics Authority.
3. Bonds or securities issued or guaranteed as to principal or interest by the federal government, or by commission, board or other instrumentality of the federal government.
4. The local government pooled- investment.
5. Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.
6. Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.
7. Repurchase agreements with public depositories, with certain conditions.

Investment of the trust funds in the employee benefit trust fund is regulated by Wisconsin Statutes Chapter 881 and this guidance allows investment in equity securities, bonds and debentures.

Custodial credit risk – Deposits:

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk. As of June 30, 2018, $3,595,520 of the District's bank balance of $5,291,105 was exposed to custodial credit risk as follows:

Uninsured and collateralized by securities held by the pledging institution's agent not in the name of the District	$	3,595,520

Fluctuating cash flows during the year due to tax collections, receipt of state aids, and borrowings may have resulted in temporary balances exceeding insured amounts by substantially higher amounts than reported at the balance sheet date. The difference between the bank balance and carrying value is due to outstanding checks and/or deposits in transit.

Note 2 CASH AND INVESTMENTS (Continued)

Deposits in each local and area bank are insured by the FDIC up to $250,000 for time and savings accounts and $250,000 interest-bearing demand accounts. Bank accounts and the local government investment pool are also insured by the State Deposit Guarantee Fund in the amount of $400,000. However, due to the relatively small size of the Guarantee Fund in relationship to the total deposits covered and other legal implications, recovery of material principal losses may not be significant to individual organizations. This coverage has been considered in computing custodial credit risk relative to deposits.

Fair Value – Investments:

At June 30, 2018, the District had the following recurring fair value measurements.

	Level 1	Level 2	Level 3	Total
Bond mutual funds	$ 865,875	$ -	$ -	$ 865,875
Equity securities	1,019,415	-	-	1,019,415
External investment pool	-	51,387	-	51,387
Fixed income securities	-	340,282	-	340,282
	$ 1,885,290	$ 391,668	$ -	$ 2,276,958

As of June 30, 2018, the District had the following investments. The Local Government Investment Pool is in an external investment pool and the remaining investments are held in trust with a local financial institution.

Investments	Maturities	Fair value
State of Wisconsin Local Government Investment Pool	As of 6/30/17 - 29 days	$ 51,387
Debt securities - U.S Government and those insured directly by U.S. Government	11/2021 to 5/2023	340,281
Bond mutual funds (7 funds)	2.5 and 6.6 years	865,875
Mutual funds - equity securities	None	1,019,415

The District had no significant type of investments during the year not included in the above table.

Note 2 CASH AND INVESTMENTS (Continued)

Interest rate risk – Investments:

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The average maturities of the local government investment pool and investments are disclosed in the table above.

Custodial credit risk – Investments:

Custodial credit risk is the risk that in the event of the failure of the counterparty, The District will not be able to recover the value of its investments that are in possession of an outside party. The District does not have a policy for custodial risk relative to its investments. As of June 30, 2018, the entire amount of the District's investments in its employee benefit trust totaling $2,225,570 was exposed to custodial credit risk.

Credit risk – Investments

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations to the District. The Local Government Investment Pool is not rated by any outside credit rating agencies. The debt securities are investments in U.S. agencies and all carry the explicit guarantee of the U.S. government. Bond mutual funds (nine funds at 6/30/18) in the employee benefit trust fund obtain credit quality ratings for each fund using statistics derived from the Morningstar rating for each fund. Morningstar derives its ratings from fund companies using ratings that have been assigned by a Nationally Recognized Statistical Rating Organization (NRSRO). If two NRSRO's have rated a security, it is reported at the lowest rating; if three or more NRSRO's have rated the same security differently, the middle rating is used. Morningstar then combines credit rating information from the NRSRO's with an average default rate calculation to come up with a weighted-average credit quality, currently a letter that roughly corresponds to the scale used by a leading NRSRO. In this scale, lower credit quality starts with B and goes to AAA+ for highest credit quality.

The percentages of investments in this fund and credit quality ratings at June 30, 2018 follows:

Range of ratings by by each mutual bond fund	Percentage of Holdings		Dollar amount of investments
AAA	51.97%	$	450,015
AA	3.88%		33,597
A	13.27%		114,859
BBB	14.60%		126,442
BB	7.83%		67,757
B	5.51%		47,672
Below B	1.30%		11,291
Not rated	1.64%		14,242
	100.00%	$	865,875

Note 2 CASH AND INVESTMENTS (Continued)

Credit risk – Investments (Continued):

The following is a reconciliation of carrying amounts of deposits, state local government investment pool (LGIP), and cash on hand to the financial statements:

Carrying value of deposits	$	4,664,827
Wisconsin Local Government Investment Pool		51,387
Petty cash		505
Total deposits and investment in LGIP	$	4,716,719
Per statement of net position:		
Governmental activities	$	3,222,066
Business-type activities		272,409
Per statement of fiduciary net position:		
Agency		101,124
Private-purpose trust		78,804
Employee-benefit trust		1,042,316
Total	$	4,716,719

The Wisconsin Local Government Investment Pool (LGIP) is part of the State Investment Fund (SIF), and is managed by the State of Wisconsin Investment Board. The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. The District reports its balance in the LGIP at amortized cost. At June 30, 2018, the fair value of the District's share of the LGIP's assets was substantially equal to the amount reported above.

Investments in the LGIP are covered under a surety bond issued by Financial Security Assurance, Inc. The bond insures against losses arising from principal defaults on substantially all types of securities acquired by the Pool except U.S. Government and agency securities. The bond provides unlimited coverage on principal losses, reduced by any FDIC and State of Wisconsin Guarantee Fund Insurance.

Note 3 CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2018 was as follows:

	Balance 7/1/2017	Additions	Deletions/ Reclass	Balance 6/30/2018
Governmental activities:				
Capital assets not being depreciated:				
Sites	$ 304,920	270	-	305,190
Construction work in progress	1,379,371	(1,322,100)	-	57,271
Total capital assets not being depreciated	1,684,291	(1,321,830)	-	362,461
Capital assets being depreciated:				
Site improvements	20,495	-	-	20,495
Building and improvements	35,688,574	4,342,968	-	40,031,542
Furniture and equipment	2,279,818	154,891	(18,414)	2,416,295
Total capital assets being depreciated	37,988,887	4,497,859	(18,414)	42,468,332
Less - Accumulated depreciation for:				
Site improvements	(20,495)	-	-	(20,495)
Building and improvements	(23,635,492)	(572,247)	-	(24,207,739)
Furniture and equipment	(1,611,590)	(141,597)	18,414	(1,734,773)
Total accumulated depreciation	(25,267,577)	(713,844)	18,414	(25,963,007)
Governmental activities capital assets - net	$ 14,405,601	2,462,185	-	16,867,786

	Balance 7/1/2017	Additions	Deletions	Balance 6/30/2018
Business-type activities:				
Capital assets being depreciated:				
Food service equipment	$ 322,037	75,564	(4,336)	393,265
Less - Accumulated depreciation for:				
Food service equipment	(282,081)	(8,948)	4,336	(286,693)
Business-type activities capital assets - net	$ 39,956	66,616	-	106,572

Note 3 CAPITAL ASSETS (Continued)

Depreciation expense is charged to governmental activities functions as follows:

Instruction:		
Regular	$	9,561
Vocational		29,476
Special education		796
Other		36,080
Support services:		
Pupil services		1,283
Instructional staff services		20,974
School administration services		2,623
Business services		12,841
Operations and maintenance of plant services		56,892
Pupil transportation services		29,350
Unallocated		513,968
Total depreciation expenses - governmental activities	$	713,844

Note 4 PROMISE TO GIVE

The District will receive $215,000 from various donors over the next three years as capital contributions relating to the athletic complex. The athletic complex will be capitalized in future years, upon completion. The current portion of this promise to give totals $175,000.

Note 5 SHORT-TERM NOTES PAYABLE

At various times during the year, the District is in need of short-term borrowing to meet operating cash flow needs due to the timing of tax collections and other aids. Short-term debt activity for the year ended June 30, 2018 was as follows:

		Balance 7/1/2017	Issued	Redeemed	Balance 6/30/2018
Tax and revenue anticipation note dated September 15, 2016; due September 15, 2017. Interest rate of 3.10%.	$	-	4,300,000	(4,300,000)	-

Note 6 LONG-TERM OBLIGATIONS

Long-term liability activity for the year ended June 30, 2018 was as follows:

	Balance 7/1/2017	Increases	Decreases	Balance 6/30/2018	Amounts due within one year
Promissory note	$ 490,000	-	(150,000)	340,000	165,000
Notes payable	3,820,000	-	(390,000)	3,430,000	400,000
Add: Deferred issuance premium	93,953	-	(10,440)	83,513	10,440
Less: deferred issuance discount	(2,524)	-	924	(1,600)	(924)
Total long-term liabilities	$ 4,401,429	-	(549,516)	3,851,913	574,516

The payments on the promissory note are made by the debt service fund. The full faith, credit, and taxing powers of the District secure all general obligation debt which is liquidated by the debt service fund. At June 30, 2018, general obligation debt consisted of the following:

Type	Date of Issue	Final Maturity	Interest Rates (%)	Effective Interest Rate (%)	Original Indebtedness	Balance Outstanding 6/30/2018
Taxable G.O. promissory note	1/26/11	4/1/2020	2 - 4	3.094	1,265,000	$ 340,000
G.O. promissory notes	6/22/16	4/1/2024	1.5 - 2	1.930	4,180,000	3,430,000
Total general obligation debt						$ 3,770,000

Note 6 LONG-TERM OBLIGATIONS (Continued)

Future debt service requirements to maturity on general obligation debt at June 30, 2018 are as follows:

Year	Principal	Interest	Total
2019	$ 565,000	79,505	644,505
2020	585,000	65,400	650,400
2021	415,000	50,200	465,200
2022	425,000	41,900	466,900
2023	435,000	33,400	468,400
2024-2026	1,345,000	51,900	1,396,900
Totals	$ 3,770,000	322,305	4,092,305

For the year ended June 30, 2018, interest costs on general obligation debt totaled $89,180 and the entire amount was charged to expense. No interest cost was capitalized during the year ended June 30, 2018.

The 2017 equalized valuation of the District as certified by the Wisconsin Department of Revenue is $882,949,622. The legal debt limit and margin of indebtedness as of June 30, 2018 in accordance with Wisconsin statutes follows:

Debt limit (10% of $882,949,622)	$ 88,294,962
Less - outstanding debt subject to limitation	3,770,000
Margin on indebtedness	$ 84,524,962

Note 7 LEASE DISCLOSURES

Lessee/Lessor – Operating leases

The District has no material operating leases with a remaining noncancellable term exceeding one year.

Lessee/Lessor – Capital leases

The District has no material outstanding sales-type or direct financing leases.

Note 8 DEFINED BENEFIT PENSION

Plan Description

The Wisconsin Retirement System ("WRS") is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1,200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

ETF issues a standalone Comprehensive Annual Financial Report (CAFR), which can be found at http://etf.wi.gov/publications/cafr.htm.

Vesting

For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Benefits Provided

Employees who retire at or after age 65 (54 for protective occupation employees, 62 for elected officials and executive service plan participants, if hired on or before 12/31/2016) are entitled to a retirement benefit based on a formula factor, their final average earnings, and creditable service.

Final average earnings is the average of the participant's three highest years' earnings. Creditable service is the creditable current and prior service expressed in years or decimal equivalents of partial years for which a participant receives earnings and makes contributions as required. Creditable service also includes creditable military service. The retirement benefit will be calculated as a money purchase benefit based on the employee's contributions plus matching employer's contributions, with interest, if that benefit is higher than the formula benefit.

Vested participants may retire at age 55 (50 for protective occupation employees) and receive reduced benefits. Participants terminating covered employment prior to eligibility for an annuity may either receive employee-required contributions plus interest as a separation benefit or leave contributions on deposit and defer application until eligible to receive a retirement benefit.

The WRS also provides death and disability benefits for employees.

Note 8 DEFINED BENEFIT PENSION (Continued)

Post-Retirement Adjustments

The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the "floor") set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

Year	Core Fund Adjustment	Variable Fund Adjustment
2007	3.0%	10.0%
2008	6.6%	0.0%
2009	-2.1%	-42.0%
2010	-1.3%	22.0%
2011	-1.2%	11.0%
2012	-7.0%	-7.0%
2013	-9.6%	9.0%
2014	4.7%	25.0%
2015	2.9%	2.0%
2016	0.5%	-5.0%
2017	2.0%	4.0%

Contributions

Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees, including teachers, and Executives and Elected Officials. Starting on January 1, 2016, the Executives and Elected Officials category was merged into the General Employee Category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

During the reporting period, the WRS recognized $891,596 in contributions from the employer.

Note 8 DEFINED BENEFIT PENSION (Continued)

Contributions (Continued)

Contribution rates as of June 30, 2018 are:

	Employee	Employer
General (including teachers, executives, and elected officials)	6.8%	6.8%
Protective with Social Security	6.8%	10.6%
Protective without Social Security	6.8%	14.9%

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2018, the District reported a liability (asset) of ($2,593,901) for its proportionate share of the net pension liability (asset). The net pension liability (asset) was measured as of December 31, 2017, and the total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation as of December 31, 2016 rolled forward to December 31, 2017. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The District's proportion of the net pension liability (asset) was based on the District's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2017, the District's proportion was 0.08736266%, which was an increase of 0.00123469% from its proportion measured as of December 31, 2016.

For the year ended June 30, 2018, the District recognized pension expense of $1,206,055.

At June 30, 2018, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflow of Resources	Deferred Inflows of Resources
Cost-Sharing Multiple-Employer Pension Plan:		
Differences between expected and actual experience	$ 3,295,616	$ 1,541,579
Changes in assumptions	512,504	-
Net differences between projected and actual earnings on pension plan investments	-	3,565,076
Changes in proportionate and difference between employer contributions and proportionate share of contributions	783	30,055
Employer contributions subsequent to the measurement date	567,220	-
Total - cost-sharing multiple-employer pension plan	$ 4,376,124	$ 5,136,710

Note 8 DEFINED BENEFIT PENSION (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

$567,220 reported as deferred outflows related to pension resulting from the WRS Employer's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ended June 30, 2018.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense as follows:

Year ended June 30:	Deferred Outflow of Resources	Deferred Inflow of Resources
2019	$ 1,523,347	$ 1,535,396
2020	1,347,838	1,532,618
2021	483,427	1,123,578
2022	450,693	945,101
2023	3,599	17
Thereafter	-	-

Actuarial Assumptions

The total pension liability in the December 31, 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	December 31, 2016
Measurement Date of Net Pension Liability (Asset)	December 31, 2017
Actuarial Cost Method:	Entry Age
Asset Valuation Method:	Fair Market Value
Long-Term Expected Rate of Return:	7.2%
Discount Rate:	7.2%
Salary Increases:	
Inflation	3.2%
Seniority/Merit	0.2% - 5.6%
Mortality:	Wisconsin 2012 Mortality Table
Post-retirement Adjustments*	2.1%

* No post - retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 2.1% is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

Note 8 DEFINED BENEFIT PENSION (Continued)

Actuarial Assumptions (Continued)

Actuarial assumptions are based upon an experience study conducted in 2015 using experience from 2012 – 2014. The total pension liability for December 31, 2017 is based upon a roll-forward of the liability calculated from the December 31, 2016 actuarial valuation.

Long-term expected Return on Plan Assets. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Core Fund Asset Class	Current Asset Allocation	Long-Term Expected Nominal Rate of Return	Long-Term Expected Real Rate of Return
Global Equities	50.0%	8.2%	5.3%
Fixed Income	24.5%	4.2%	1.4%
Inflation Sensitive Assets	15.5%	3.8%	1.0%
Real Estate	8.0%	6.5%	3.6%
Private Equity/Debt	8.0%	9.4%	6.5%
Multi-Asset	4.0%	6.5%	3.6%
Total Core Fund	110.0%	7.3%	4.4%
Variable Fund Asset Class			
U.S. Equities	70.0%	7.5%	4.6%
International Equities	30.0%	7.8%	4.9%
Total Variable Fund	100.0%	7.9%	5.0%

New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.75% Asset Allocations are managed within established ranges, target percentages may differ from actual monthly allocations.

Note 8 DEFINED BENEFIT PENSION (Continued)

Actuarial Assumptions (Continued)

Single Discount Rate. A single discount rate of 7.20% was used to measure the total pension liability. This single discount rate was based on the expected rate of return on pension plan investments of 7.20% and a long term bond rate of 3.31%. Because of the unique structure of WRS, the 7.20% expected rate of return implies that a dividend of approximately 2.1% will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the District's proportionate share of the net pension liability (asset) to changes in the discount rate. The following presents the District's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.20 percent, as well as what the District's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.20 percent) or 1-percentage-point higher (8.20 percent) than the current rate:

	1% Decrease to Discount Rate (6.20%)	Current Discount Rate (7.20%)	1% Increase to Discount Rate (8.20%)
District's proportionate share of the net pension liability (asset)	$ 6,711,307	$ (2,593,901)	$ (9,666,147)

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in separately issued financial statements available at http://etf.wi.gov/publications/cafr.htm.

Payables to the pension plan

As of June 30, 2018 the District has accrued liabilities totaling $354,534 relating to the pension plan. This amount represents legally required contributions based on the June 2018 payroll reporting period.

Note 9 OTHER POST EMPLOYMENT BENEFITS

General Information about the OPEB Plan

Plan Description. Medford Area Public School District's Post Employment Trust ("Plan") provides other postemployment benefits (OPEB) benefits to eligible retirees and their spouses; currently this consists of teachers, administrators, and support staff. The District's Plan is a single-employer defined benefit post-employment welfare benefits plan. The Plan's authority is governed by the trust document and the laws of the State of Wisconsin. Amendments to the Plan may be made at any time by the District, who is the sole trustee of the Plan. The Plan does not issue a publicly available financial report.

Plan membership(as of the June 30, 2016 measurement date):

Inactive plan members and beneficiaries receiving benefits	11
Inactive plan members and beneficiaries entitled to but not yet receiving benefit payments (waived coverage)	7
Active plan members	286
	304

Benefits Provide. The Plan provides healthcare benefits for retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the plan. The trust document grants the District the authority to establish and amend the benefit terms.

Employees covered by benefit terms. At June 30, 2018, the following employees were covered by the benefit terms:

Percent of Premium	Administrators	Teachers	Support Staff
Employer	90% if hired prior to 7/1/2004 for a period of 8 years Specified credit if hired 7/1/2004 to 7/1/2005	$38,160 for 15 years of service $40,160 for 20 years of service $42,160 for 25 years of service $47,160 for 30 years of service	Up to a total of $17,000 $18,000 for 20 years of service $19,000 for 25 years of service $21,000 for 30 years of service
Employee	Hired prior to 7/1/2004 - 10% Hired 7/1/2004 to 7/1/2005: amounts in excess of employer amounts noted above.	Amounts in excess of the employer amounts noted above	Amounts in excess of the employer amounts noted above

Note: This credit is paid as a lump sum upon retirement into an H.R.A account held within the District's Irrevocable Trust.

Note 9 OTHER POST EMPLOYMENT BENEFITS (Continued)

General Information about the OPEB Plan (Continued)

Covered employee groups must meet the following eligibility guidelines:

Administration: Must be at least 55 years of age with a minimum of 12 years of service in the district or no less than a total of 25 years of teaching and administrative experience in the District. See table for contribution amounts and percentages the District will contribute towards medical premiums on behalf of this retiree until Medicare-eligibility or death, whichever occurs first.

Teachers: Must be at least 55 years of age with a minimum of 15 years of service in the district. See table for contribution amounts and percentages the District will contribute towards medical premiums on behalf of this retiree until Medicare-eligibility or death, whichever occurs first.

Support staff: Must be at least 55 years of age with a minimum of 15 years of service in the district. See table for contribution amounts and percentages the District will contribute towards medical premiums on behalf of this retiree until Medicare-eligibility or death, whichever occurs first.

Contributions. The District shall make contributions to the trust from time to time, as it deems appropriate or legally required. The District has no legal obligation to contribute to the trust. Prior to the July 1, 2015 measurement period, the Plan was fully funded by making actuarially determined contributions to the Plan. The only Plan members required to contribute are the administrators hired prior to 7/1/2004 as noted in the previous table. For the year ended June 30, 2018, plan members contributed $0 or 0% of total premiums.

Investments

Investment policy. The Plan's policy in regard to the allocation of invested assets is established and may be amended by the District by a majority vote of its members. It is the policy of the Plan to invest in assets as permitted by Wisconsin State Statutes.

Concentrations. The Plan had the following investments that represent 5 percent or more of the OPEB Plan's fiduciary net position:

Investment		Fair Value at 6/30/18
JPMorgan Core Bond WOBDX	$	163,493
Natixis Loomis Sayles Core Bond NERYX	$	206,787

Note 9 OTHER POST EMPLOYMENT BENEFITS (Continued)

Investments (Continued)

Rate of Return. For the year ended June 30, 2018, the annual money-weighted rate of return on the investments, net of investment expense was 6.38 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Receivables

As of June 30, 2018 the Plan reported $80,467 as an amount due from other funds; this represents contributions receivable to the Plan as of June 30, 2018.

Change in the Net OPEB Liability

	Increase (Decrease)		
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB (Asset) Liability
Balances at 6/30/16	$ 3,829,604	$ 3,786,766	$ 42,838
Changes for the year:			
Service cost	202,459	-	202,459
Interest	106,738	-	106,738
Changes of assumptions or other input	(77,829)	-	(77,829)
Contributions - employer	-	50,267	(50,267)
Net investment income	-	204,445	(204,445)
Benefit payments	(745,772)	(745,772)	-
Net changes	(514,404)	(491,060)	(23,344)
Balances at 6/30/17	$ 3,315,200	$ 3,295,706	$ 19,494

Net OPEB Liability of the District

The District calculates its net OPEB liability using amounts determined as of its most recent measurement date which was June 30, 2017. The components of the net OPEB liability of the District reported at June 30, 2018, were as follows:

	Net OPEB Obligation (Asset)
Total OPEB liability	$ 3,315,200
Plan fiduciary net position	(3,295,706)
District's net OPEB liability	$ 19,494
Plan fiduciary net position as a percentage of the total OPEB liability	99.41%

Note 9 OTHER POST EMPLOYMENT BENEFITS (Continued)

Net OPEB Liability of the District (continued)

Actuarial Assumptions. The total OPEB liability as of a measurement date of June 30, 2017, was determined by a rollforward of the actuarial valuation as of June 30, 2016, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50 percent
Salary increases	N/A
Investment rate of return	3.5 percent - 20-year AA municipal bond rate as of the m date of June 30, 2017
Healthcare cost trend rates	7.50% decreasing by .50% per year down to 6.5%, then by .10% per year down to 5.0%, and level thereafter

The actuarial assumptions used in the June 30, 2016 valuation including mortality rates, were based upon an experience study conducted in 2015 using the Wisconsin Retirement System (WRS) experience study from 2012-2014 utilizing premium rate history of the District's medical plan as well as trends used in the prior valuation and projected a stream of expected premium rates for each year in the future based on the data as of June 30, 2016.

The long-term expected rate of return on OPEB plan investments was determined using the long-term expected rate of return equal to the 20-year AA municipal bond rate of 3.5%. Best estimates of the arithmetic real rates of return for each major asset class included in the target allocation as of June 30, 2017 are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Fixed income securities	20-year AA municipal bond rate as of June 30, 2017

Discount rate. The discount rate used to measure the total OPEB liability was 3.5 percent. The projection of cash flows used to determine the discount rate assumed that District contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on the OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Note 9 OTHER POST EMPLOYMENT BENEFITS (Continued)

Net OPEB Liability of the District (Continued)

Sensitivity of the net OPEB liability to changes in the discount rate. The following presents the net OPEB liability of the District, as well as, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.00 percent) or 1-percentage-point higher (4.00 percent) than the current rate:

		1% Decrease (2.50%)	Discount Rate (3.50%)	1% Increase (4.50%)
Net OPEB liability (asset)	$	175,574	19,494	(134,316)

Sensitivity of the net OPEB liability to changes in the healthcare cost trend rates. The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (6.5 percent decreasing to 4.0 percent) or 1-percentage-point higher (8.5 percent decreasing to 6.0 percent) than the current healthcare cost trend rates:

		1% Decrease (6.5% decreasing to 4.0%)	Healthcare Cost Trend Rates (7.5% decreasing to 5.0%)	1% Increase (8.5% decreasing to 6.0%)
Net OPEB liability (asset)	$	(41,889)	19,494	87,888

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2018, the District recognized OPEB expense of $113,819. At June 30, 2018 the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

		Deferred Outflow of Resources		Deferred Inflows of Resources
Changes in assumptions	$	-	$	71,343
Net differences between projected and actual earnings on OPEB plan investments		-		81,020
District contributions subsequent to the measurement date	$	65,467	$	-
Total	$	65,467	$	152,363

Note 9 OTHER POST EMPLOYMENT BENEFITS (Continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30:	Deferred Outflow of Resources	Deferred Inflow of Resources
2019	$ -	$ (26,741)
2020	-	(26,741)
2021	-	(26,741)
2022	-	(26,741)
2023	-	(6,486)
Thereafter	-	(38,913)

Payable to the OPEB Plan

At June 30, 2018, the District reported a payable of $80,467 for the implicit rate subsidy payable from the Plan to other funds for the year ended June 30, 2018.

Changes in benefit terms

There were no changes of benefit terms for any participating plan members relative to the OPEB as of the measurement date of June 30, 2017. In May 2018, the support staff payouts increased from $5,000 to $17,000 for those with at least 15 years of service, $7,500 to $18,000 for 20 years of service, $10,000 to $19,000 for 25 years of service and $12,500 to $21,000 for 30 years of service. The changes in these benefits will be reflected in the next valuation to be performed as of June 30, 2018.

Note 10 INTERFUND BALANCES AND ACTIVITY

Interfund balance result from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions recorded in the accounting system, (3) payments between funds are made.

Interfund balances for the year ended June 30, 2018, consisted of the following:

	Due from other funds	Due to other funds
Governmental funds:		
General fund:		
Due from package fund	$ 170,763	
Due from fiduciary funds	65,467	-
Due to fiduciary funds		73,365
Package fund:		
Due to general fund	-	177,865
Subtotal - governmental funds	236,230	251,230
Fiduciary funds:		
Due from general fund	80,467	-
Due to general fund	-	65,467
Subtotal - fiduciary funds	80,467	65,467
	$ 316,697	316,697

Interfund transfers for the year ended June 30, 2018, consisted of the following:

	Transfer from	Transfer to
General fund	$ 2,199,148	-
Package/Cooperative fund	-	2,199,148
	$ 2,199,148	2,199,148

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, and (2) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Note 11 NET POSITION

Net position reported on the district wide statement of net position at June 30, 2018 includes the following:

Governmental activities:

Net investment in capital assets:		
Capital assets, net of accumulated depreciation	$	16,867,786
Less - related long-term debt outstanding		(3,558,524)
Total invested in capital assets		13,309,262
Restricted for:		
Donor-specified purposes		195,376
Debt service		13,660
Future capital expenditures		220,011
Future community service expenditures		95,112
Total restricted		524,159
Unrestricted		6,803,023
Total governmental activities net assets	$	20,636,444

Business-type activities:

Invested in capital assets, net of related debt:		
Capital assets, net of accumulated depreciation	$	106,572
Total invested in capital assets		106,572
Restricted for:		
Future food service operations		263,105
Total restricted		263,105
Unrestricted		-
Total business-type activities net assets	$	369,677

$1,833,315 and ($106,390) of the unrestricted net position in the governmental activities is the result of the excess of deferred outflows related to pensions and OPEB over the sum of the net pension (asset) liability and net OPEB liability and deferred inflows related to pensions and OPEB.

Note 12 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; workers compensation; and health care of its employees. All of these risks are covered though the purchase of commercial insurance, with minimal deductibles. Settled claims have not exceeded insurance coverage in any of the last three years. There were no significant reductions in coverage compared to the prior year.

Note 13 COMMITMENTS AND CONTINGENCIES

The District was a party to various pending claims and legal proceedings. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the District's legal counsel that the likelihood is remote that any of these claims or proceedings will have a material adverse effect on the District's financial position or results of operations.

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under terms of the grants. Management believes such disallowances, if any, would be immaterial.

Note 14 LIMITATION OF SCHOOL DISTRICT REVENUES

Wisconsin statutes limit the amount of revenues that school districts may derive from general school aids and property taxes. The annual revenue increase from these sources is limited to an allowable per member increase which is determined by legislature.

This limitation does not apply to revenues needed for the payment of any general obligation debt service (including refinanced debt) authorized by either of the following:

- A resolution of the school board or by a referendum prior to August 12, 1993.
- A referendum on or after August 12, 1993.

For the year ended June 30, 2018 the District did not exceed this limitation.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION
June 30, 2018

MEDFORD AREA PUBLIC SCHOOL DISTRICT
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
For the Year Ended June 30, 2018

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Local	$ 6,899,886	$ 6,914,839	$ 6,914,839	$ -
Interdistrict	3,281,750	3,305,093	3,305,093	-
Intermediate	73,000	32,039	32,039	-
State	13,821,079	13,901,141	13,901,141	-
Federal	586,500	560,229	560,229	-
Other	53,500	53,543	53,543	-
Total revenues	24,715,715	24,766,884	24,766,884	-
EXPENDITURES				
Instruction				
Regular	9,575,882	9,274,070	9,274,070	-
Vocational	778,054	769,353	769,353	-
Other	1,183,678	1,139,283	1,139,283	-
Total instruction	11,537,614	11,182,706	11,182,706	-
Support services				
Pupil services	489,832	625,658	625,658	-
Instructional support services	1,477,925	1,578,905	1,578,905	-
Central administration	321,750	332,452	332,452	-
School administration	1,271,114	1,375,327	1,375,327	-
Business administration	3,420,860	3,523,010	3,523,010	-
Central services	200,600	198,981	198,981	-
Debt service	7,500	4,951	4,951	-
Other support services	193,920	186,044	186,044	-
Total support services	7,383,501	7,825,328	7,825,328	-
Non-Program				
General tuition payments	300,000	359,431	359,431	-
Other	-	-	-	-
Total non-program	300,000	359,431	359,431	-
Total expenditures	19,221,115	19,367,465	19,367,465	-
Excess of revenues over expenditures	5,494,600	5,399,419	5,399,419	-
OTHER FINANCING SOURCES (USES)				
Transfer to other funds	(5,445,925)	(5,212,192)	(5,212,192)	-
Total other financing sources (uses)	(5,445,925)	(5,212,192)	(5,212,192)	-
Net change in fund balances	48,675	187,227	187,227	-
Fund balances - beginning of year	5,227,270	5,227,270	5,227,270	-
Fund balances - end of year	$ 5,275,945	$ 5,414,497	$ 5,414,497	$ -

See accompanying notes to budgetary comparison schedule.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
NOTES TO BUDGETARY COMPARISON SCHEDULE – GENERAL FUND
June 30, 2018

Note 1 EXPLANATION OF DIFFERENCES BETWEEN BUDGETARY INFLOWS AND OUTFLOWS AND GAAP REVENUES, EXPENDITURES AND OTHER FINANCING SOURCES (USES)

Financial Statement Major Fund		General Fund
Revenues:		
Actual amounts from the budgetary comparison schedule	$	24,766,884
Adjustments:		
Revenues in the special education fund do not meet the definition of a special revenue fund for financial reporting (GAAP) and therefore are combined and reported with the general fund in the appropriate revenue classification on the statement of revenues, expenditures and changes in fund balances - governmental funds for financial reporting		1,635,604
Total revenues as reported on the statement of revenues, expenditures and changes in fund balances - governmental funds	$	26,402,488
Expenditures:		
Actual amounts from the budgetary comparison schedule	$	19,367,465
Adjustments:		
Expenditures in the special education fund do not meet the definition of a special revenue fund for financial reporting (GAAP) and therefore are combined and reported with the general fund in the appropriate expenditure classification on the statement of revenues, expenditures and changes in fund balances - governmental funds for financial reporting		4,648,647
Total expenditures as reported on the statement of revenues, expenditures and changes in fund balances - governmental funds	$	24,016,112

MEDFORD AREA PUBLIC SCHOOL DISTRICT
NOTES TO BUDGETARY COMPARISON SCHEDULE – GENERAL FUND
June 30, 2018

Note 1 EXPLANATION OF DIFFERENCES BETWEEN BUDGETARY INFLOWS AND OUTFLOWS AND GAAP REVENUES, EXPENDITURES AND OTHER FINANCING SOURCES (USES) - Continued

Financial Statement Major Fund	General Fund
Other financing sources (uses)	
Actual amounts from the budgetary comparison schedule	$ (5,212,192)
Adjustments:	
For financial (GAAP) reporting purposes, the special education fund maintained by the District does not meet the definition of a special revenue fund and is combined with the general fund. For budgetary purposes, a transfer from the general fund to cover the deficit in the special education fund is provided. This transfer out of the general fund and related transfer in to the special education fund is eliminated in the presentation of the combined funds in the statement of revenues, expenditures and changes in fund balances - governmental funds	3,013,044
Total other financing sources (uses) as reported on the statement of revenues expenditures and changes in fund balances - governmental funds	$ (2,199,148)

Note 2 EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

For the year ended June 30, 2018 the District had no funds with an excess of actual expenditures over the final amended budget amounts.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION
For the Year Ended June 30, 2018

SCHEDULE OF CHANGES IN THE DISTRICT'S NET OPEB LIABILITY AND RELATED RATIOS

Last 10 Fiscal Years*

	2018	2017
Total OPEB liability		
Service cost	202,459	202,459
Interest	106,738	112,868
Changes in assumptions	(77,829)	-
Benefit payments	(745,772)	(293,519)
Net change in total OPEB liability	(514,404)	21,808
Total OPEB liability - beginning	3,829,604	3,807,796
Total OPEB liability - ending (a)	$ 3,315,200	$ 3,829,604
Plan fiduciary net position		
Contributions - employer	$ 50,267	$ 22,774
Net investment income	204,445	50,997
Benefit payments	(745,772)	(293,519)
Net change in plan fiduciary net position	(491,060)	(219,748)
Plan fiduciary net position - beginning	3,786,766	4,006,514
Plan fiduciary net position - ending (b)	$ 3,295,706	$ 3,786,766
District's net OPEB liability - ending [(a) - (b)]	$ 19,494	$ 42,838
Plan fiduciary net position as a percentage of the total OPEB liability	99.41%	98.88%
Covered-employee payroll	$ 11,656,266	$ 11,656,266
District's net OPEB liability as a percentage of covered-employee payroll	0.17%	0.37%

SCHEDULE OF DISTRICT'S CONTRIBUTIONS

Last 10 Fiscal Years*

	2018	2017
Actuarially determined contribution	$ 210,718	$ 44,470
Contributions in relation to the actuarially determined contribution	50,267	22,774
Contribution deficiency (excess)	$ 160,451	$ 21,696
District's covered-employee payroll	$ 11,656,266	$ 11,656,266
Contributions as a percentage of covered-employee payroll	0.43%	0.20%

*The amounts presented for each fiscal year were determined as of the calendar year-end that occurred within the fiscal year. Amounts are presented only for the years for which this information is available.

See accompanying notes to the Schedules of Changes in the District's Net OPEB Liability and Related Ratios and the District's Contributions.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULES OF CHANGES IN THE DISTRICT'S NET OPEB LIABILITY AND RELATED RATIOS AND DISTRICT'S CONTRIBUTIONS
June 30, 2018

Note 1 DISCLOSURE OF CHANGES OF BENEFIT TERMS AND ASSUMPTIONS

Changes of benefit terms. There were no changes of benefit terms for any participating plan members relative to the OPEB as of the measurement date of June 30, 2017. In May 2018, the support staff payouts increased from $5,000 to $17,000 for those with at least 15 years of service, $7,500 to $18,000 for 20 years of service, $10,000 to $19,000 for 25 years of service and $12,500 to $21,000 for 30 years of service. The changes in these benefits will be reflected in the next valuation to be performed as of June 30, 2018.

Changes of assumptions. There were no changes in the assumptions.

Note 2 DISCLOSURE OF VALUATION DATE, METHODS AND ASSUMPTIONS USED TO DETERMINE ACTUARILY DETERMINED CONTRIBUTIONS

Valuation date: Actuarially determined contributions are calculated as of June 30, 2016.

Methods and Assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal - level % of salary	
Amortization method/period	30 year level dollar	
Amortization period	30 years	
Asset valuation method	Market Value	
Inflation	2.50%	
Health cost trend rates	7.50% decreasing by .50% per year down to 6.5% in year 3, then by .10% per year down to 5.0% in year 18, and level thereafter	
Salary increases:	Service	Increase
	1	5.6%
	2	5.6%
	3	5.2%
	4	4.7%
	5	4.3%
	10	2.6%
	15	1.4%
	20	0.6%
	25	0.3%
	30	0.2%
Investment rate of return	20-year AA municipal bond rate	
Retirement age	Per experience study conducted in 2015 using WRS experience from 2012-2014	
Mortality	Per experience study conducted in 2015 using WRS experience from 2012-2014	

MEDFORD AREA PUBLIC SCHOOL DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION
Year Ended June 30, 2018

SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE
OF THE NET PENSION LIABILITY (ASSET)
COST-SHARING MULTIPLE-EMPLOYER PENSION PLAN
Last 10 Fiscal Years*

	2018	2017	2016	2015
District's proportion of the net pension liability (asset)	0.08736266%	0.08612797%	0.08536503%	0.08523595%
District's proportionate share of the net pension liability (asset)	$ (2,593,901)	$ 709,900	$ 1,387,165	(2,093,628)
District's covered-employee payroll	13,111,715	12,650,961	12,252,317	13,140,912
District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll.	-19.78%	5.61%	11.32%	-15.93%
Plan fiduciary net position as a percentage of the total pension liability (asset)	102.93%	99.12%	98.20%	102.74%

SCHEDULE OF DISTRICT'S CONTRIBUTIONS
COST-SHARING MULTIPLE-EMPLOYER PENSION PLAN
Last 10 Fiscal Years*

	2018	2017	2016	2015
Contractually required contributions	$ 891,596	$ 834,963	$ 833,158	829,505
Contributions in relation to the contractually required contributions	891,596	834,963	833,158	829,505
Contribution deficiency (excess)	-	-	-	-
District's covered-employee payroll	13,111,715	12,650,961	12,252,317	13,140,912
Contributions as a percentage of covered-employee payroll	6.80%	6.60%	6.80%	6.31%

*The amounts presented for each fiscal year were determined as of the calendar year-end that occurred within the fiscal year. Amounts are presented only for the years for which this information is available.

See accompanying notes to the District’s proportionate share of the net pension liability (asset) and District’s contributions schedules.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
NOTE TO THE SCHEDULES OF DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET) AND DISTRICT'S CONTRIBUITONS
June 30, 2018

Note 1 DISCLOSURE OF CHANGES OF BENEFIT TERMS AND ASSUMPTIONS

Changes of benefit terms. There were no changes of benefit terms for any participating employer in WRS.

Changes of assumptions. There were no changes in the assumptions.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUPPLEMENTAL INFORMATION
June 30, 2018

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES - STUDENT ORGANIZATIONS' FUNDS
Year Ended June 30, 2018

	Balance at 7/1/17	Receipts	Disbursements	Balance at 6/30/18
Assets:				
Cash and cash equivalents	$ 104,045	$ 415,219	$ 418,140	$ 101,124
Total assets	$ 104,045	$ 415,219	$ 418,140	$ 101,124
Liabilities:				
Due to student organizations	$ 104,045	$ 415,219	$ 418,140	$ 101,124
Total liabilities	$ 104,045	$ 415,219	$ 418,140	$ 101,124

MEDFORD AREA PUBLIC SCHOOL DISTRICT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2018

	Special Revenue Trust Fund	Debt Service Fund	Community Service Fund	Total Nonmajor Governmental Funds
ASSETS				
Cash and cash equivalents	$ 192,110	$ 33,536	$ 96,462	$ 322,108
Accounts receivable	240,666	-	-	240,666
Total assets	$ 432,776	$ 33,536	$ 96,462	$ 562,774
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	$ 237,400	$ -	$ 1,350	$ 238,750
Total liabilities	237,400	-	1,350	238,750
Fund balances (deficits):				
Restricted for:				
District operations per donor specifications	195,376	-	-	195,376
Debt service	-	33,536	-	33,536
Future community service expenditures	-	-	95,112	95,112
Total fund balances	195,376	33,536	95,112	324,024
Total liabilities and fund balances	$ 432,776	$ 33,536	$ 96,462	$ 562,774

MEDFORD AREA PUBLIC SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
Year Ended June 30, 2018

	Special Revenue Trust Fund	Debt Service Fund	Community Service Fund	Total Nonmajor Governmental Funds
REVENUES				
Local	$ 686,048	$ 628,595	$ 266,484	$ 1,581,127
Total revenues	686,048	628,595	266,484	1,581,127
EXPENDITURES				
Instruction:				
Regular	7,322	-	-	7,322
Vocational	3,750	-	-	3,750
Other	1,581	-	-	1,581
Total instruction	12,653	-	-	12,653
Support services:				
Pupil services	1,372	-	-	1,372
Instructional staff services	255	-	192	447
General administration services	-	-	12,471	12,471
School administration services	656,988	-	8,574	665,562
Business services	-	-	40,269	40,269
Pupil transportation	-	-	22,884	22,884
Debt service:				
Principal	-	540,000	-	540,000
Interest and fees	-	92,405	-	92,405
Community service	-	-	151,383	151,383
Total support services	658,615	632,405	235,773	1,526,793
Total expenditures	671,268	632,405	235,773	1,539,446
Excess (deficiency) of revenues over (under) expenditures	14,780	(3,810)	30,711	41,681
Net change in fund balances	14,780	(3,810)	30,711	41,681
Fund balances - beginning of year	180,596	37,346	64,401	282,343
Fund balances - end of year	$ 195,376	$ 33,536	$ 95,112	$ 324,024

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF CHARTER SCHOOL AUTHORIZER OPERATING COSTS
Year Ended June 30, 2018

Operating Activity	WUFAR Object Code		Cost
Employee salaries	100	$	93,709
Employee benefits	200		35,421
Total		$	129,130

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHEDULE OF CHARTER SCHOOL AUTHORIZER SERVICES AND COSTS
Year Ended June 30, 2018

Services Provided	Function Code		Cost
General Administration	235000	$	129,130
Total		$	129,130