Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
October 31, 2016
Directly Following Annual Meeting at Approximately 6:30 p.m.

Agenda

Mission: *To ensure that all students learn.*
Vision: *We expect all students to learn at high levels. We will work collaboratively with colleagues, students and parents to challenge and support all individuals to achieve success.*

Please Note:
The order of the agenda may change at the meeting.

Roll Call
Pledge of Allegiance
Open Meeting Law Compliance
Period of Public Comment
Correspondence

1. MASH Student Council Report
2. Recognitions
   a. Good News
3. Legislative Update
4. Other
   a. WASB Regional Meeting Review
   b. WASB Convention on January 18-20, 2017, in Milwaukee

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report
   a. Approval of the Regular Board of Education Meeting Minutes from September 15, 2016 (open and closed)
3. Treasurer's Report
   a. Financial Report
   b. Approval to Pay Expenditures
4. Approval of Personnel Report
   a. Resignations
   b. Recommendations for Employment
   c. Staffing
5. Approval of District Fund-Raising Calendar
6. Designation of Deputy Clerk
7. Approval of Overnight Out-of-State and Foreign Student Travel
8. Approval of Course Options
9. Approval of Memorandum of Understanding

Regular Business

1. Discussion of Taylor County Educator of the Month
2. Discussion of MASH Barn Project
3. Consideration of Summer Swimming Lessons
4. Consideration of Health Insurance HSA Contribution
5. Consideration of Natural Gas Purchasing Contract
6. Update on Referendum Projects
   a. MAMS Campus – Pick Up/Drop Off Plans
   b. MASH Athletic Fields
   c. Swimming Pool & Locker Rooms

7. Consideration of Board Policy Adoption and Deletion:
    a. For Second Reading Adoption: CC Administrative Organization Plan; CCB Line and Staff Relations; CCC Conflict of Interest (Nepotism); CE Administrative Councils, Cabinets and Committees; and Professional Staff Handbook, Section 5.10 – Educational Credit Reimbursement and Advancement Plan
    b. For First Reading: CF School Building Administration; CH Policy Implementation (Enforcement); CHA Development of Administrative Rules; and CHCA Development and Approval of Handbooks
    c. Discussion / Consideration / Review: National Background Check System
8. Strategic Planning Update
9. Consideration of Curriculum Connection – Personalized Learning, Part II
10. Consideration of Tax Levy and Mill Rate
11. Consideration of December and January Board of Education Meeting Dates

Contemplate Adjourning to closed Session

Under Wisconsin Statutes to discuss:

1. Consideration of Purchase of Property [19.85(1)(e)]
2. Consideration of Employment Contracts for Administrators [19.85(1)(c)
3. Consideration of Administrative Evaluations [19.85(1)(c)]

Reconvene Into Open Session

The Board will reconvene into open session at approximately 8:00 p.m. (if necessary) to take action on selected matters.

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Monday, October 24, 2016.

Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
October 31, 2016

Agenda Newsletter

Roll Call
The Board President will request the Clerk to call the roll.

Pledge of Allegiance

Open Meeting Law Compliance
"This meeting has been posted in accordance with the state open meeting law."

Period of Public Comment
"The Period of Public Comment is a time when you are able to address the board for up to five minutes on any topic. Unless you have made prior arrangements to be on the agenda, this is your only time to speak. Are there any persons in the audience wishing to speak to the Board?

Correspondence
1. MASH Student Council Report
   Jay Czerniak, President of the MASH Student Council, will be providing the board a Student Council report.

2. Recognitions
   a. Good News

3. Legislative Update

4. Other
   a. WASB Regional Meeting Review
      Those that attended the WASB Regional Meeting on September 21 will share their thoughts about the meeting.

   b. WASB Convention on January 18-20, 2017, in Milwaukee
      Reminder of the WASB Convention scheduled for January 18-20, 2017, in Milwaukee. If you have not already done so, please register with Jennifer if you plan on attending so motel rooms can be secured.

Consent Agenda
Consideration of:
1. Approval of Agenda

2. Secretary's Report
   a. Approval of the Regular Board of Education Meeting Minutes from September 15, 2016 (open and closed).

3. Treasurer's Report
   a. Financial Report
   b. Approval to Pay Expenditures

4. Approval of Personnel Report
   a. Resignations
   b. Recommendations for Employment
   c. Staffing

5. Approval of District Fund-Raising Calendar
   Enclosed is a District Fund-Raising Calendar for your approval.

6. Designation of Deputy Clerk
   It is possible for the Board of Education to designate or share some of the Board Clerk's election responsibilities with a deputy clerk. We have done this in past years and have found it to be effective in helping with a smooth election process. Therefore, I request the Board to approve Jennifer Kuenne as deputy clerk for the next year. Board members up for election this year include: Brandon Brunner, Barbara Knight and Mark Temme.

7. Approval of Overnight Out-of-State and Foreign Student Travel
   Each year at this time, student organizations present their request to the Board for approval of out-of-state and foreign travel. The enclosed requests have been submitted to administration for this school year and will need your consideration and approval.

8. Approval of Course Options
   Enclosed is a request for course options for MASH & RVA students.

9. Approval of Memorandum of Understanding
   Enclosed is a Memorandum of Understanding between Counseling Connection of Medford, LLC and the Medford Area Public School District.

Regular Business

1. Discussion of Taylor County Educator of the Month
   The board will be updated regarding the Taylor County Educator or the Month program.

2. Discussion of MASH Barn Project
   The board will be presented with information regarding a MASH Barn Project.

3. Consideration of Summer Swimming Lessons
   The board will be updated regarding summer swim lessons at the City of Medford Pool.

4. Consideration of Health Insurance HSA Contribution
   The board will be presented with information regarding HSA contributions.

5. Consideration of Natural Gas Purchasing Contract
   The board will be provided information about a new natural gas purchasing contract for the district.

6. Update on Referendum Projects
   a. MAMS Campus – Pick Up/Drop Off Plans
   b. MASH Athletic Fields
   c. Swimming Pool & Locker Rooms

   The board will be updated regarding the MAMS parking lot, MASH athletic fields and the swimming pool/locker room renovations.

7. Consideration of Board Policy Adoption and Deletion
   Paul Dixon will present
   a. For Second Reading Adoption: CC Administrative Organization Plan; CCB Line and Staff Relations; CCC Conflict of Interest (Nepotism); CE Administrative Councils, Cabinets and Committees; and Professional Staff Handbook, Section 5.10 – Educational Credit Reimbursement and Advancement Plan

   b. For First Reading: CF School Building Administration; CH Policy Implementation (Enforcement); CHA Development of Administrative Rules; and CHCA Development and Approval of Handbooks

   c. Discussion / Consideration / Review: National Background Check System

8. Strategic Planning Update
   The board will be updated regarding the Strategic Planning process.

9. Consideration of Curriculum Connection – Personalized Learning, Part II
   Laura Lundy will present information regarding the Personalized Learning, Part II (in the classroom).

10. Consideration of Tax Levy and Mill Rate
    Jeff Albers will provide an analysis of where we are with the tax levy and mill rate.

11. Consideration of December and January Board of Education Meeting Dates
    The normal board meeting date would be January 19; however, that is when many board members will be in Milwaukee attending the WASB State Convention. A proposal of Thursday, January 26, 2017, has been made. The board will also consider moving the December board meeting date.

Contemplate Adjourning to closed Session

The President will announce: "At this time, I will entertain a motion to adjourn to closed session to discuss:"

Under Wisconsin Statutes to discuss:

1. Consideration of Purchase of Property [19.85(1)(e)]
   The board will be updated regarding specific property.

2. Consideration of Employment Contracts for Administrators [19.85(1)(c)
   The board will consider administrative contracts for the 2017-18 school year.

3. Consideration of Administrative Evaluations [19.85(1)(c)]
   The board will review the district administrative evaluation process / tool.

Reconvene Into Open Session

The Board will reconvene into open session at approximately 8:00 p.m. (if necessary) to take action on selected matters.

Adjourn

Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
October 31, 2016

Miscellaneous Memo

If you have any questions regarding items mentioned in this memo, please contact the Board President or District Administrator at least 24 hours before the board meeting.

Fire and Severe Weather Drills

The following are the dates when bus evacuation, fire and/or severe weather drills were conducted. If you have any questions regarding these drills, please contact the principals or myself.

	Fire/Evacuation Drill	Severe Weather Drill	Crisis / Lockdown Drill
MASH	9/16/16	10/24/16	9/27/16
Alt. High School	9/2/16	9/2/16	9/2/16
MAMS	9/12/16	9/15/16	9/19/16
MAES	9/30/16	10/4/16	9/22/16
SES	9/8/16	9/7/16	9/6/16

Bus Evacuation Drill

The annual school bus evaluation drill was held on September 20, 2016. Forty-eight students volunteered and assisted with this drill. Training for the volunteers took place prior to the drill. The training was provided by Barb Krug of Krug Transportation. Volunteers have received a coupon for a "free movie" from the Broadway Theatre and Medford Area Public School District for their assistance.

Cost of Field Trips

Below is the last five years' data of field trip expenses. We report these each year at this time.

	SES	MAES	MAMS	MASH	Total
2015-16	$3,901.92	$8,279.52	$8,358.75	$6,761.76	$27,301.95
2014-15	$4,498.12	$9,216.08	$5,854.00	$4,733.82	$24,302.02
2013-14	$4,303.57	$6,118,74	$4,960.08	$5,539.45	$20,921.84
2012-13	$4,658.31	$7,126.65	$5,854.01	$3,005.27	$20,644.24
2011-12	$4,920.17	$7,119.47	$5,825.00	$2,961.97	$20,826.61

Third Friday Count

The total enrollment for September 16, 2016, was 2,158. This is down one student when compared to 2,159 from September 2015. If you have any questions, please contact me.

Graduate Plans

Enclosed is an Analysis of Plans of Graduates of Medford Area Senior High for the years 2007 through 2016. If you have any questions, please contact me.

Child Development Day

Child Development Day was held on Wednesday, October 12, and a copy of the exit survey is enclosed. We had a total of 67 children participate in the program, as follows:

2 years old (24 – 30 months) = 20
3 years old (31 – 39 months) = 34
4 years old (40 – 49 months) = 13
Total 67

Ethnic Enrollment

The following is a summary of the ethnic enrollment as of September 28, 2016. Since this information is provided voluntarily, it is possible that we have a number of ethnic enrollees that are not included in this survey. Also, students are allowed to choose more than one ethnic background, therefore, showing a higher number than actual students.

Year	American Indian or Alaskan Native	Asian	Black / African American	Hispanic	Native Hawaiian / Other Pacific Islander	White
2016-17	28	15	34	No longer considered an ethnicity by federal guidelines	5	2,418
2015-16	16	14	28		3	2,110
2014-15	16	23	33		4	2,214
2013-14	20	24	27		0	2,153
2012-13	32	26	35		1	2,053
2011-12	21	11	39	8	2	2,069

Transfer of Service

Each year the district submits an exemption request to our revenue limit for special education students or limited English proficient students that transferred into the district after July 1. DPI approves revenue limit increases for such students whose needs require the district to incur new costs for services provided in former districts.

2012-13	2013-14	2014-15	2015-16	2016-17
Total Requested $4,572	Total Requested $4,121	Total Requested $0	Total Requested $0	Total Requested 0
Total Approved $0	Total Approved $0	Total Approved $0	Total Approved $0	Total Approved 0
Net Impact – Rev Limit $4,572	Net Impact – Rev Limit $4,121	Net Impact – Rev Limit $0	Net Impact – Rev Limit $0	Net Impact – Rev Limit 0

Special Education Fall Enrollment Report

Each fall I list the Special Education enrollment. As of September 16, we had a total of 364 students identified with disabilities. This equates to a prevalence rate of 14.6% of total students in our district as identified with a disability. Our 2016-17 federal special education flow through funds will be partially based on the special education enrollment as of October 1, 2016 (see enclosed report).

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Speech/Language Only	68	64	73	72	69	76
Learning Disability	93	97	93	103	112	120
Intellectual Disability	15	13	20	16	23	15
Emotional Behavioral Disability	32	30	29	27	19	26
Autism	16	17	25	24	27	27
Other Health Impaired	51	53	63	66	77	85
Others (Vision / Ortho / Dev. Delay / Traumatic Brain Injury)	13	11	14	14	11	15
Total	288	288	317	322	338	364

Building Inspections

Enclosed are copies of the fall building inspections which were conducted with the assistance of our Environmental Management personnel from CESA #10. If you have any questions, please contact me.

Foreign Exchange Students

This year MASH has two foreign exchange students: Robert (Jiaxin) Hu and Evelyn Losing.

Robert (Jiaxin) Hu, is from Guangdong, China. He is 15 years and is an only child. Robert is a junior at Medford Area Senior High and participating in soccer. Robert is sponsored by the AFS Intercultural Program. His host family is Matthew Nordgren.

Evelyn Losing is from Hasbergen, Germany. Evelyn is sponsored by the IE International Experience USA Program. She is 16 years old and an only child. Evelyn is a sophomore at Medford Area Senior High. She is participating in volleyball. Her host family is Keith & Heather Bratulich.

Medford Area Public School District
Regular Board of Education Meeting
September 15, 2016

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Thursday, September 15, 2016, at 6:00 p.m. in the Medford Area Public School District, District Office.

Roll Call

Roll call indicated that Board Members Brandon Brunner, Paul Dixon, Dave Fleegel, Barb Knight, Jeff Peterson, DeDe Strama and Mark Temme were present. Mark Reuter and Cheryl Wibben were absent. Administrator Pat Sullivan was present.

Pledge of Allegiance

Open Meeting Law Compliance

Dave Fleegel stated that a copy of the agenda was sent to the Medford Area Public Schools, Star News, WKEB/WIGM Radio and was posted at the District Office.

Public Comment

Patty Noland addressed the board regarding student transportation and the amount of time students are on the bus.

Correspondence

1. Student Council Presentation
   Jay Czerniak updated the board regarding homecoming and other activities scheduled at MASH.

Cheryl Wibben arrived at 6:15 p.m.

2. Legislative Update
   The board was updated that legislators continue to look at public education and how to address funding.

3. Other
   a. WASB Regional Meeting
      Board members were reminded of the WASB Regional Meeting scheduled for September 21 in Rothschild.

   b. WASB Convention
      Board members are to inform Jennifer if they plan on attending the WASB Convention by October 1.

Consent Agenda

Motion (Peterson/Dixon) to approve the consent agenda [Approval of Agenda; Secretary's Report - Approval of Regular Board of Education Meeting Minutes from August 18, 2016 (open & closed); Approval of Treasurer's Report; Approval of RVA Representative and Alternate Representative; Approval of Medical Advisor for the 2016-17 School Year; and Approval of Line of Credit.]. Motion carried.

Regular Business

1. Introduction of New Staff Members
   New staff members introduced themselves to the board members.

The board took a break from 6:20 – 6:31 p.m. to mingle with the new staff members.

Mark Reuter arrived at 6:27 p.m.

2. Consideration/Discussion of Referendum Projects
   Dave Makovsky updated the board on projects which were completed this summer.

3. Consideration of Location of 2017 Summer Swim Lessons
   Motion (Reuter/Dixon) to proceed ahead with holding the 2017 summer swim lessons at the Medford City Pool. Motion carried.

4. Consideration of 2015-16 Budget Adjustments
   Motion (Finance Committee) to approve the 2015-16 budget adjustments as presented. Motion carried.

5. Consideration of 2016-17 Budget
   The board was updated regarding the 2016-17 budget.

6. Consideration of Fund Equity
   Motion (Finance Committee) to have unassigned general fund equity in an amount not to exceed 20.66% of the subsequent budgeted expenditures, to be used for cash flow purposes. Further, the Board assigns 100% of the equity in the Food Service Fund to be used for equipment upgrade, replacement and excess expenses over revenues. Also, the Board assigned the equity in the Community Education Fund to be used for CLC programming and other community based programs. Motion carried.

7. Presentation of Curriculum Connection – Personalized Learning Spaces
   Laura Lundy presented the curriculum connection, highlighting personalized learning spaces.

8. Presentation of Testing Results
   Testing results were not shared with the board, as they are still embargoed by the State of Wisconsin.

9. Consideration of Opening of School, Enrollment and Administrative Report
   a. District Administrator's Report on Enrollment and Staffing
      Nothing.

   b. Principal's Report and Good News Report

SES	• School is off to a great start and all safety drills have been completed. • Thank you to the anonymous donor of $1,000 to help with the Walking Trail at SES which will be dedicated in the memory of Jeanne Huml.
MAMS	• Special thanks to MAMS Student Council, Mrs. Stockwell, Ms. Klinner, Mrs. Schumacher and Mrs. Buehler for hosting the Back to School Book Fair during open house and the first three days of school. From the profits, MAMS was able to purchase $800 of classroom library reading materials. • MAMS enrollment is up 45 students. • MAMS is in the 3rd year of implementing classroom technology in a 1:1 environment, using Chromebooks. • Fire and severe weather drills have been completed. The "Shelter in Place" drill is scheduled for next week.
MAES	• MAES is off to a great start with a renewed focus on meeting the needs of all learners. • Technology is "rolling." • Behavioral supports are in place and we are on track with the latest state initiatives, "Trauma Sensitive Schools."

RVA	• RVA has entered its 12th year and has 400 fulltime enrollments. • Blended learning/enrollments is on the rise, from 250 student enrollments to now over 1,400 student enrollments encompassing 12 of our 16 consortium districts and 35 different teachers each using digital curriculum to supplement or replace their existing classroom curriculums.
Curriculum/Instruction	• Personalized learning was started in the schools for all students; however, the staff is also receiving personalized learning during PLC times.
MASH	• Over the last 12 years, MASH has never had such a fun, positive and energetic start to the school year, with the implementation of two major new initiatives and the positive response has been overwhelming. • MASH opened new Flexible Learning Spaces for students, providing student the opportunity to earn privileges of making choices that best meet their learning needs. • MASH is also starting a modified block schedule with the built in academic support and enrichment courses the last week in September. • School spirit is alive and well, with an impressive student spirit group known as the Red Riot. They are often dressed in themes and always cheering loudly and positively.
Student Services/ Special Education	• Congratulations to Amber Fettes, Early Childhood Special Education teacher, and Sheryl Balciar, Speech Language Pathologist, for begin recognized with an Above and Beyond Collaborative Team of the Year Award through the Wisconsin Early Childhood Association and the Wisconsin Division of Early Childhood. • Thank you to Michelle Armbrust, Taylor County Health Department, and Nancy Hemmer for their presentations on Suicide Prevention for our staff and community. • Congratulations to Kris Brandner, Kathy Schumacher, Misty Galli and Mary Fliehs for receiving Friend of Literacy Awards through the Taylor County Literacy Council. • Thank you to all of our veteran and new special education staff for all their efforts in beginning the school year for our special needs students.

10. Consideration of Board Policy Adoption and Deletion:
    a. For Second Reading Adoption: CB School District Administrator; CBD Administrators Compensation and Benefits; CBE Administrative Staff Development Opportunities; CBG Administrator Evaluation; DFB Fund Balance; GCD Staff Hiring; and IL Testing Program
    Motion (Policy Committee) to approve policies CB School District Administrator; CBD Administrators Compensation and Benefits; CBE Administrative Staff Development Opportunities; CBG Administrator Evaluation; DFB Fund Balance; GCD Staff Hiring; and IL Testing Program. Motion carried.

    b. For First Reading: CC Administrative Organization Plan; CCB Line and Staff Relations; CCC Conflict of Interest (Nepotism); and CE Administrative Councils, Cabinets and Committees
    Paul Dixon reviewed policies CC Administrative Organization Plan; CCB Line and Staff Relations; CCC Conflict of Interest (Nepotism); and CE Administrative Councils, Cabinets and Committees for first reading with the board.

    c. Discussion/Consideration/Review: Professional Staff Handbook, Section 5.10 – Educational Credit Reimbursement and Advancement Plan
    Paul Dixon reviewed Section 5.10 – Educational Credit Reimbursement and Advancement for professional staff with the board.

11. Strategic Planning Update
    The board was updated regarding the Strategic Planning Process. The first meeting is scheduled for Monday, September 19 at 5:30 p.m. Approximately 60 community and board members have responded that they are interested in participating in the Strategic Planning Process.

12. Consideration of October Board of Education Meeting Date
    Motion (Wibben/Reuter) to move the October Regular Board of Education meeting to Monday, October 31, 2016. Motion carried.

Contemplate Adjourning to Closed Session

Motion (Dixon/Knight) to adjourn to closed session. Roll call vote: Brunner, Dixon, Fleegel, Knight, Peterson, Reuter, Strama, Temme and Wibben – Yes. Motion carried 9-0. The meeting was adjourned to closed session at 7:22 p.m.

Reconvene Into Open Session

Motion (Reuter/Dixon) to reconvene into Open Session. Roll call vote: Brunner, Dixon, Fleegel, Knight, Peterson, Reuter, Strama, Temme and Wibben – Yes. Motion carried 9-0. The meeting was reconvened into open session at 8:20 p.m.

Motion (Wibben/Temme) to approve the Personnel Report as presented. Motion carried.

Adjourn

Motion (Reuter/Knight) to adjourn. Motion carried. The meeting was adjourned at 8:21 p.m.

_____ _____

Jennifer Kuenne
Recording Secretary

Cheryl Wibben
Clerk

Treasurer's Report – (Cash Balance Report) Balance Sheet
As of September 30, 2016

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. During September, we received 15% of the anticipated state aid for 2016-2017. Our expenditures for the beginning of the school year were still high. The next aid payment will be received in early December. The expenditures will level off in October, but with little revenue into the District, the cash balance is anticipated to decrease. We may need to use the line of credit with Abby Bank from some point in November until we receive the aid payment in December.

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	September 2016-17 Debits	September 2016-17 Credits	2016-17 FY Debits	2016-17 FY Credits	Ending Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	-924,583.48	3,235,622.93	2,829,421.77	10,297,735.14	9,823,820.06	46,333.97
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	108,133.55	12,215.37	30,036.65	38,675.31	96,602.10	58,257.30
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-22,807.15	147,753.19	484,329.38	359,690.43	946,805.76	-508,962.15
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	0.03	0.00	0.00	0.00	0.00	0.03
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	175,182.48	8,142.10	33,589.08	11,697.35	45,400.31	148,102.25
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	41,339.97	2,566.61	16,269.55	7,505.32	48,340.24	22,935.17
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	6,525.32	42,160.05	222,383.24	125,138.04	760,153.39	-566,993.30
38	A	000	000	711105	000	POOL ACCOUNT//Non-Referendum D	1,009.24	0.00	0.00	0.00	0.00	1,009.24
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
44	A	000	000	711115	000	CASH ON DEPOSIT - REF CHECKING	0.00	83,504.93	83,194.30	163,610.77	162,972.30	638.47
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	55,974.45	213.34	171.04	273.41	255.52	55,992.34
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	71,339.07	0.00	105,040.48	0.00	105,040.48
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	4,305.25	0.00	4,305.25	0.00	4,305.25
--	A	---	---	7111--	---		-485,950.85	3,607,822.84	3,699,395.01	11,113,671.50	11,884,349.68	-560,066.21
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	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	3,786,765.79	0.00	0.00	0.00	0.00	3,786,765.79
--	A	---	---	7120--	---		3,786,765.79	0.00	0.00	0.00	0.00	3,786,765.79
44	A	000	000	712100	000	REFERENDUM SAVINGS/CD//DISTRIC	4,180,860.98	7,081.67	83,500.00	8,881.80	163,600.00	4,026,142.78
--	A	---	---	7121--	---		4,180,860.98	7,081.67	83,500.00	8,881.80	163,600.00	4,026,142.78
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,004.06	0.35	0.00	1.07	0.00	1,005.13
--	A	---	---	7122--	---		1,004.06	0.35	0.00	1.07	0.00	1,005.13
39	A	000	000	712300	000	REFERENDUM DEBT SERVICE//REFER	29,294.56	51.71	0.00	51.71	0.00	29,346.27
--	A	---	---	7123--	---		29,294.56	51.71	0.00	51.71	0.00	29,346.27
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	2,639,438.02	1,812,991.40	1,800,000.00	4,897,481.57	4,750,000.00	2,786,919.59
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	0.00	0.00	0.00	195,820.70	0.00	195,820.70
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	0.00	0.00	0.00	7,011.89	0.00	7,011.89
--	A	---	---	7124--	---		2,639,438.02	1,812,991.40	1,800,000.00	5,100,314.16	4,750,000.00	2,989,752.18
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	10,989.17	0.00	0.00	0.00	10,989.17	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	156,458.12	0.00	0.00	0.00	156,458.12	0.00

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Beginning Balance	September 2016-17 Debits	September 2016-17 Credits	2016-17 FY Debits	2016-17 FY Credits	Ending Balance
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F						179,947.86	0.00	0.00	0.00	179,947.86	0.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA						128,894.12	0.00	0.00	0.00	128,894.12	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL						104,685.26	0.00	0.00	0.00	104,685.26	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU						17,708.30	0.00	0.00	0.00	17,708.30	0.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU						189,328.80	0.00	0.00	0.00	189,328.80	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU						116,526.20	0.00	0.00	0.00	116,526.20	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE						185,098.42	0.00	0.00	0.00	185,098.42	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA						5,655.49	0.00	0.00	0.00	5,655.49	0.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F						507,496.56	0.00	0.00	0.00	507,496.56	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F						112,343.67	0.00	0.00	0.00	112,343.67	0.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND						705,104.12	0.00	0.00	0.00	705,104.12	0.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER						58,470.90	0.00	0.00	0.00	58,470.90	0.00
--	A	---	---	7131--	---							2,478,706.99	0.00	0.00	0.00	2,478,706.99	0.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F						45,516.25	0.00	424.76	0.00	45,516.25	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND						2,824.00	0.00	0.00	0.00	2,824.00	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E						5,174.46	0.00	0.00	0.00	5,174.46	0.00
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV						63.99	0.00	612.00	0.00	675.99	-612.00
--	A	---	---	7132--	---							53,578.70	0.00	1,036.76	0.00	54,190.70	-612.00
10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND						234,705.34	0.00	0.00	0.00	0.00	234,705.34
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST						0.00	0.00	0.00	22,774.00	22,774.00	0.00
--	A	---	---	7142--	---							234,705.34	0.00	0.00	22,774.00	22,774.00	234,705.34
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN						576,321.00	0.00	0.00	0.00	576,321.00	0.00
--	A	---	---	7155--	---							576,321.00	0.00	0.00	0.00	576,321.00	0.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G						305,015.51	0.00	0.00	43,015.00	348,030.51	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S						267,751.58	0.00	0.00	64,272.00	307,246.07	24,777.51
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F						7,011.89	0.00	0.00	0.00	7,011.89	0.00
--	A	---	---	7156--	---							579,778.98	0.00	0.00	107,287.00	662,288.47	24,777.51
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND						25,914.62	0.00	0.00	0.00	25,914.62	0.00
50	A	000	000	717000	000	PREPAID EXPENSES//FOOD SERVICE						2,598.60	0.00	0.00	0.00	2,598.60	0.00
--	A	---	---	7170--	---							28,513.22	0.00	0.00	0.00	28,513.22	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S						-8,515.25	202.03	70,019.41	232.73	103,653.82	-111,936.34
--	A	---	---	8169--	---							-8,515.25	202.03	70,019.41	232.73	103,653.82	-111,936.34
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND						-49,592.45	1,988,531.00	1,988,531.00	5,355,680.42	5,306,087.97	0.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	September 2016-17 Debits	September 2016-17 Credits	2016-17 FY Debits	2016-17 FY Credits	Ending Balance
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-337.50	30,036.65	30,036.65	96,602.10	96,264.60	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-2,552.81	270,174.07	270,174.07	457,295.25	454,742.44	0.00
44	L	000	000	811200	000	ACCOUNTS PAYABLE//DISTRICT IMP	0.00	83,194.30	83,194.30	162,972.30	162,972.30	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	0.00	21,029.06	21,029.06	23,348.02	23,348.02	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-1,002.50	10,048.64	10,048.64	22,199.62	21,197.12	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-4,201.27	160,925.18	160,925.18	557,481.31	553,280.04	0.00
--	L	---	---	8112--	---		-57,686.53	2,563,938.90	2,563,938.90	6,675,579.02	6,617,892.49	0.00
10	L	000	000	811611	000	FICA//GENERAL FUND	-34,276.01	116,268.78	116,268.78	222,824.29	247,969.42	0.00
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	0.00	28,807.76	28,807.76	42,900.68	58,963.08	0.00
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	0.00	1,664.66	1,664.66	1,765.86	3,019.02	0.00
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	0.00	610.58	610.58	982.58	3,395.12	0.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	0.00	8,568.70	8,568.70	23,819.88	28,145.34	0.00
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-14,338.38	73,264.24	73,264.24	126,765.39	149,275.41	0.00
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	0.00	14,999.49	14,999.49	20,847.96	28,829.53	0.00
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	743.09	743.09	749.05	1,390.39	0.00
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	451.04	451.04	768.63	1,969.18	0.00
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	0.00	4,697.48	4,697.48	12,668.78	15,040.68	0.00
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-6,167.17	34,340.77	34,340.77	57,927.67	69,066.65	0.00
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	0.00	7,557.35	7,557.35	10,614.58	14,650.33	0.00
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	213.36	213.36	213.36	422.40	0.00
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	0.00	129.95	129.95	156.34	614.48	0.00
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	0.00	2,329.45	2,329.45	6,301.41	7,474.77	0.00
10	L	000	000	811621	000	WTRS//GENERAL FUND	-299,026.31	86,529.84	86,529.84	416,691.05	160,562.86	0.00
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	0.00	20,020.22	20,020.22	30,584.48	40,509.92	0.00
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	0.00	325.84	325.84	420.06	1,718.32	0.00
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	0.00	6,791.28	6,791.28	19,141.60	22,538.68	0.00
10	L	000	000	811622	000	WRS//GENERAL FUND	-21,984.78	16,291.12	16,291.12	63,179.42	50,211.32	0.00
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	0.00	6,135.86	6,135.86	7,849.40	12,623.34	0.00
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	0.00	1,500.94	1,500.94	1,557.62	2,701.98	0.00
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	2.22	2.22	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	0.00	870.68	870.68	2,222.44	2,692.84	0.00
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-214,693.83	214,644.94	225,690.33	810,619.51	443,118.16	267,337.26
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	0.00	76,481.70	76,481.70	89,194.12	129,671.55	0.00
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	8,938.69	8,938.69	8,938.69	13,707.51	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	0.00	14,834.91	14,834.91	34,832.69	42,353.32	0.00
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-19,392.46	19,389.56	20,067.71	71,898.12	39,088.51	23,450.99
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	0.00	7,359.36	7,359.36	8,467.12	12,040.93	0.00
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	847.10	847.10	847.10	1,270.65	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	0.00	1,329.14	1,329.14	3,129.88	3,809.54	0.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	September 2016-17 Debits	September 2016-17 Credits	2016-17 FY Debits	2016-17 FY Credits	Ending Balance
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,276.61	2,468.65	2,620.32	8,637.76	5,119.42	-1,447.89
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	0.00	736.02	736.02	927.45	1,296.85	0.00
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	53.58	53.58	53.58	80.37	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	0.00	192.70	192.70	487.44	583.83	0.00
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	1,373.98	1,373.98	1,649.30	2,336.29	0.00
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	458.32	687.48	916.64	0.00
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	4.26	4.26	12.78	14.91	0.00
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	14,439.08	14,439.08	18,314.56	25,818.40	0.00
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	355.00	355.00	355.00	532.50	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	597.80	597.80	1,084.88	1,389.48	0.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,724.00	1,685.48	1,685.48	3,409.48	2,323.91	0.00
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	0.00	38.00	20.00	77.00	-38.00
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	75.00	80.00	75.00	82.50	-5.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.00	4.00	4.00	0.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	0.00	4,807.30	4,807.30	4,807.30	7,210.95	0.00
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,960.20	1,960.20	1,960.20	2,940.30	0.00
--	L	---	---	8116--	---		-617,879.55	806,145.25	818,063.46	2,141,368.19	1,659,574.80	289,297.36
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-126,942.99	1,196,595.68	1,196,595.68	2,495,428.02	2,378,604.21	-10,119.18
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-12,860.74	316,957.98	316,957.98	607,157.66	594,296.92	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	0.00	23,264.66	23,264.66	38,580.25	38,580.25	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-553.21	6,689.12	6,689.12	28,698.45	28,145.24	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-2,324.05	83,830.79	83,830.79	266,196.36	263,872.31	0.00
--	L	---	---	8118--	---		-142,680.99	1,627,338.23	1,627,338.23	3,436,060.74	3,303,498.93	-10,119.18
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-234,705.34	0.00	0.00	0.00	0.00	-234,705.34
--	L	---	---	8121--	---		-234,705.34	0.00	0.00	0.00	0.00	-234,705.34
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	0.00	0.00	0.00	22,774.00	22,774.00	0.00
--	L	---	---	8122--	---		0.00	0.00	0.00	22,774.00	22,774.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	125,370.23	105,024.87	120,294.92	986,232.24	1,251,819.35	-182,087.51
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	0.00	6,923.40	20,386.78	23,327.21	-4,211.79
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,295.81	11,491.96	33,094.28	69,687.00	96,480.76	-20,966.65
41	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	281,374.00	281,374.00	0.00
44	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	83,194.30	649.50	92,772.70	282,023.50	-189,250.80
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	2,700.00	0.00	2,700.00	7,136.00	-1,194.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	524.75	0.00	3,524.75	-145,493.54
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,174.12	2,983.90	5,344.75	34,515.77	40,841.69	467,420.60
--	Q	---	---	9311--	---		476,751.98	205,395.03	166,831.60	1,487,668.49	1,986,527.26	-75,783.69

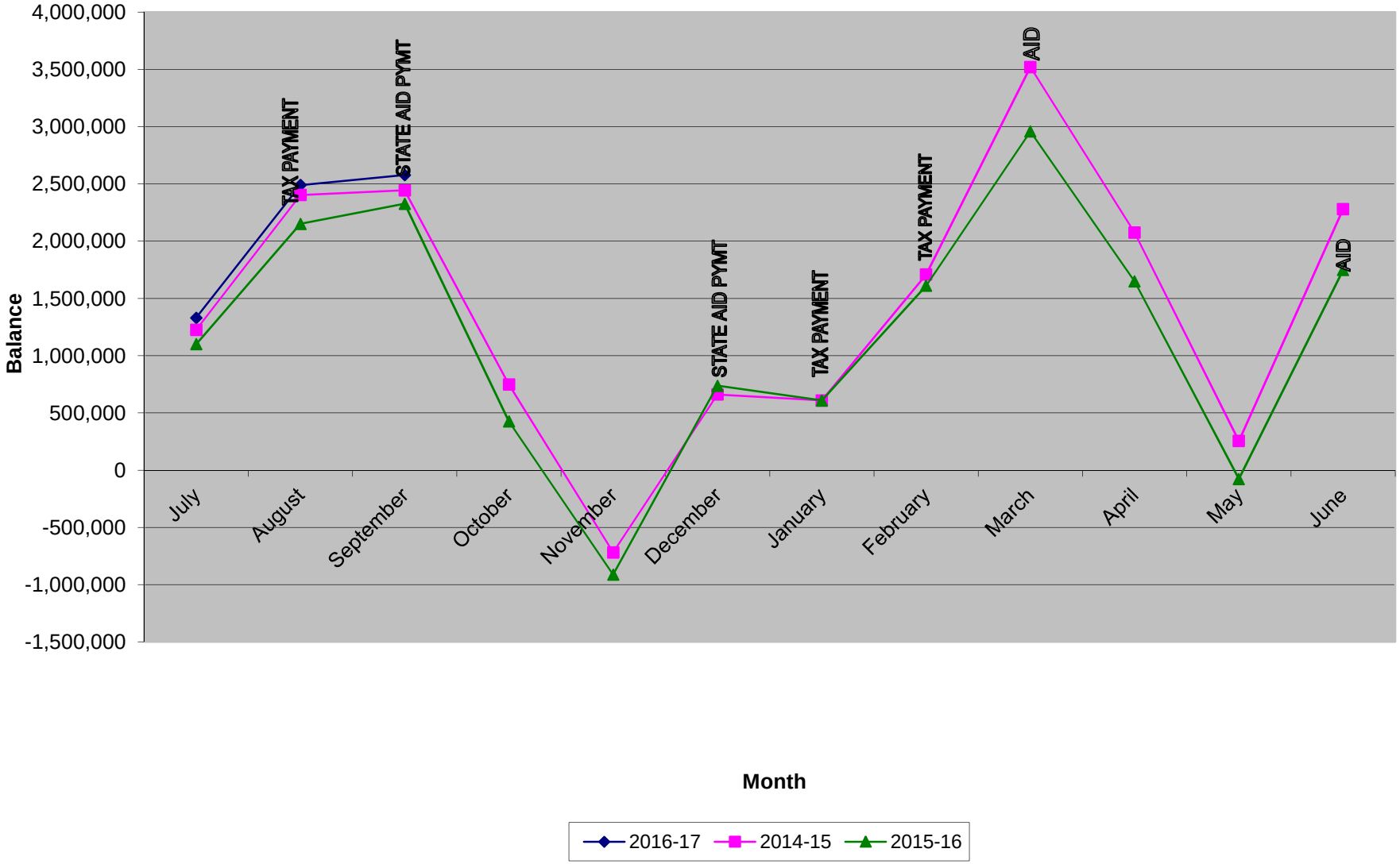
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	September 2016-17 Debits	September 2016-17 Credits	2016-17 FY Debits	2016-17 FY Credits	Ending Balance
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
--	Q	---	---	9317--	---		-1,459,607.62	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	---	---	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	---	---	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	-125,370.23	120,294.92	105,024.87	1,251,819.35	986,232.24	182,087.51
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	6,923.40	0.00	23,327.21	20,386.78	4,211.79
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	-16,295.81	33,094.28	11,491.96	96,480.76	69,687.00	20,966.65
41	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	0.00	281,374.00	281,374.00	0.00
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	649.50	83,194.30	282,023.50	92,772.70	-6,146,938.92
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	2,700.00	7,136.00	2,700.00	-245,391.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	524.75	0.00	3,524.75	0.00	3,524.75
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-3,484.37	5,344.75	2,983.90	40,841.69	34,515.77	3,269.15
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
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	76,926,721.34	1,523,036.79	85,217.83	4,002,724.66	101,939.57	80,027,887.70
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	699,016.92	30,036.65	525.11	98,388.60	3,349.11	786,005.87
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	13,629,151.70	342,319.71	5,738.52	719,325.38	6,701.77	14,152,225.98
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	595,005.00	0.00	0.00	0.00	0.00	595,005.00
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	75,102.95	0.00	0.00	0.00	0.00	75,102.95
44	Q	000	000	932110	000	FUND - W/C BAL - EXP//DISTRICT	6,919,644.31	83,194.30	0.00	162,972.30	0.00	7,082,616.61
50	Q	000	000	932110	000	FUND - W/C BAL - EXP//FOOD SER	15,058,075.31	26,008.22	0.00	45,812.03	0.00	15,088,797.55
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	1,791,536.88	0.00	0.00	0.00	0.00	1,791,536.88
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	692,688.41	13,702.94	0.00	44,682.70	0.00	709,571.50
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	4,437,791.71	180,823.67	600.48	650,113.69	1,282.05	5,004,785.01
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-80,875,886.11	71.75	1,844,787.95	11,336.88	1,873,845.02	-82,738,394.25
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-882,911.71	0.00	11,690.26	700.00	35,326.20	-917,537.91
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	-13,629,151.70	0.00	0.00	0.00	0.00	-13,629,151.70
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	-596,014.27	0.00	0.00	0.00	0.00	-596,014.27
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-104,397.51	0.00	51.71	0.00	51.71	-104,449.22
44	Q	000	000	932150	000	FUND - W/C BAL - REV//DISTRICT	-4,764,315.57	0.00	7,086.60	0.00	8,892.57	-4,773,208.14

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	September 2016-17 Debits	September 2016-17 Credits	2016-17 FY Debits	2016-17 FY Credits	Ending Balance
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-14,987,831.96	0.00	1,470.93	0.00	1,986.81	-14,989,818.77
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-1,059,399.95	0.00	0.00	0.00	0.00	-1,059,399.95
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-590,503.88	0.00	4,305.25	0.00	4,339.25	-594,843.13
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-4,908,481.46	0.00	0.00	0.00	0.00	-4,908,481.46
-- Q --- --- 9321-- ---		-7,494,857.77	2,366,025.63	2,166,869.67	7,722,583.50	3,525,382.55	-4,365,926.26
Grand Asset Totals		14,094,666.54	5,428,150.00	5,653,951.18	16,354,013.97	20,724,397.88	10,420,845.45
Grand Liability Totals		-1,052,952.41	4,997,422.38	5,009,340.59	12,275,781.95	11,603,740.22	44,472.84
Grand Equity Totals		-13,041,714.13	2,571,420.66	2,333,701.27	9,210,251.99	5,511,909.81	-10,465,318.29
Grand Totals		0.00	12,996,993.04	12,996,993.04	37,840,047.91	37,840,047.91	0.00

Number of Accounts: 159

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

General Education & Special Education Cash Comparison



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

	Budget	Actual	Difference	Thru August	September	
Salaries, Wages and benefits	14,300,827	1,731,656	12,569,171	574,855	1,156,801	
	Instructional Budget					
MAES/SES	214,834	136,017	78,817	112,298	23,719	Dan/Don
MAMS	158,829	96,811	62,018	76,912	19,899	Al
MASH	322,859	164,298	158,561	122,426	41,872	Jill
Co-Curricular	139,900	36,682	103,218	26,071	10,611	Andy
Student Services	17,438	1,971	15,467	375	1,596	Joseph
Carl Perkins	19,605	264	19,341	88	176	Laura
Title IA	17,783	1,543	16,240	1,667	(124)	Laura
Remediation	25,365	20,630	4,735	20,616	14	Laura
Gifted and Talented	11,126	2,789	8,337	2,789	-	Laura
Interpreters	25,177	3,527	21,650	382	3,145	Joseph
Improvement of Instruction	43,440	8,337	35,103	12,316	(3,979)	Laura
Project Lead the Way	10,000	7,201	2,799	-	7,201	Laura
Support Media Technology	315,473	208,013	107,460	198,473	9,540	Dennis
Instructional Media Technology	8,249	-	8,249	-	-	Laura
Audio-Visual	11,023	765	10,258	604	161	Laura
Staff Development	7,165	1,413	5,752	1,045	368	Laura
Title II-A (Grant Fully Funded)	27,000	8,249	18,751	15,713	(7,464)	Laura
School Forest	1,291	-	1,291	-	-	Laura
Total Instructional	1,376,557	698,510	678,047	591,775	106,735	
	Operations and Maintenance Budget					
Operations	559,980	148,219	411,761	116,414	31,805	Dave
Maintenance	467,375	323,294	144,081	257,537	65,757	Dave
Total Oper and Main	1,027,355	471,513	555,842	373,951	97,562	
Total Transportation	1,128,063	8,683	1,119,380	-	8,683	Jeff
	All Other Budgets					
Central Administration	58,500	27,889	30,611	13,010	14,879	Pat
Fiscal	56,000	47,315	8,685	46,264	1,051	Jeff
Central Services	199,000	77,003	121,997	45,366	31,637	Jeff
Insurance and Judgments	182,000	37,617	144,383	19,053	18,564	Jeff
Debt Services	10,000	-	10,000	-	-	Jeff
Other Support Services	3,920	980	2,940	980	-	Jeff
Non Program Transactions	180,000	-	180,000	-	-	Jeff
Transfer to Fund 80/99	1,423,510	-	1,423,510	-	-	Jeff
	2,112,930	190,804	1,922,126	124,673	66,131	
Transfer to Fund 27	2,403,751	-	2,403,751	-	-	
Total Expenditures	22,349,483	3,101,166	19,248,317	1,665,254	1,435,912	

Medford Area Public School District
9/30/2016

Co-Curricular Salary and Benefits			**Co-Curricular Salary and Benefits**			
Middle School			*High School*			Total
						-
Football		-	Football	1,222.33		1,222.33
Volleyball		1,033.08	Volleyball	543.20		1,576.28
			Soccer-Boys	118.57		118.57
			Tennis-Girls	211.78		211.78
Swim-Girls		305.77	Swim-Girls	66.79		372.56
Cross Country		-	Cross Country	-		-
Basketball-Girls		-	Basketball-Girls	636.72		636.72
Basketball-Boys		160.19	Basketball-Boys	584.28		744.47
			Swim-Boys	-		-
Wrestling		353.08	Wrestling	229.48		582.56
			Hockey-Girls	187.94		187.94
			Hockey-Boys	-		-
Gymnastics		-	Gymnastics	-		-
			Baseball	348.05		348.05
Softball		-	Softball	347.85		347.85
			Soccer-Girls	-		-
Track-Girls		-	Track-Girls	256.48		256.48
Track-Boys		-	Track-Boys	-		-
			Tennis-Boys	211.82		211.82
			Golf	425.85		425.85
District Wide			District Wide	-		-
Co-curricular-ACADEMIC		458.31	Co-curricular-ACADEMIC	1,362.27		1,820.58
		2,310.43		**6,753.41**		**9,063.84**
Budget	**222,500**		**Remaining**		**213,436.16**	

Co-curricular budget			**Co-curricular budget**			
Football		200.00	Football	18,191.31		18,391.31
Volleyball		513.42	Volleyball	4,307.41		4,820.83
			Soccer-Boys	2,035.92		2,035.92
			Tennis-Girls	712.03		712.03
Swim-Girls		590.00	Swim-Girls	905.91		1,495.91
Cross Country		300.00	Cross Country	769.92		1,069.92
Basketball-Girls		-	Basketball-Girls	773.92		773.92
Basketball-Boys		-	Basketball-Boys	873.92		873.92
Swim-Boys		-	Swim-Boys	348.66		348.66
Wrestling		50.00	Wrestling	115.90		165.90
			Hockey-Girls	118.42		118.42
			Hockey-Boys	118.42		118.42
Gymnastics		-	Gymnastics	115.92		115.92
			Baseball	1,584.92		1,584.92
Softball		-	Softball	505.91		505.91
			Soccer-Girls	247.91		247.91
Track-Girls		-	Track-Girls	378.41		378.41
Track-Boys		-	Track-Boys	378.41		378.41
			Tennis-Boys	642.04		642.04
			Golf	415.91		415.91
			Curling	115.92		115.92
						-
District Wide Co-Curricular		150.00		2,700.00		2,850.00
Co-Curricular-ACADEMIC		-		325.00		325.00
		1,803.42		**36,682.09**		**38,485.51**
Budget	**153,024**		**Remaining**		**114,538.49**	

Transportation				**Transportation**			
Football		-		Football	2,585.51		2,585.51
Volleyball		-		Volleyball	895.23		895.23
				Soccer-Boys	996.59		996.59
				Tennis-Girls	-		-
Swim-Girls		-		Swim-Girls	795.97		795.97
Cross Country		-		Cross Country	595.32		595.32
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	-		-
		-			**5,868.62**		**5,868.62**
Budget	**101,840**			**Remaining**		**95,971.38**	
Total		4,113.85			49,304.12		53,417.97
Budget	**477,364**			**Remaining**		**423,946.03**	

By Sport:

			District Wide	-	-
Football	200.00		Football	21,999.15	22,199.15
Volleyball	1,546.50		Volleyball	5,745.84	7,292.34
	-		Soccer-Boys	3,151.08	3,151.08
	-		Tennis-Girls	923.81	923.81
Swim-Girls	895.77		Swim-Girls	1,768.67	2,664.44
Cross Country	300.00		Cross Country	1,365.24	1,665.24
Basketball-Girls	-		Basketball-Girls	1,410.64	1,410.64
Basketball-Boys	160.19		Basketball-Boys	1,458.20	1,618.39
	-		Swim-Boys	348.66	348.66
Wrestling	403.08		Wrestling	345.38	748.46
	-		Hockey-Girls	306.36	306.36
	-		Hockey-Boys	118.42	118.42
Gymnastics	-		Gymnastics	115.92	115.92
	-		Baseball	1,932.97	1,932.97
Softball	-		Softball	853.76	853.76
	-		Soccer-Girls	247.91	247.91
Track-Girls	-		Track-Girls	634.89	634.89
Track-Boys	-		Track-Boys	378.41	378.41
	-		Tennis-Boys	853.86	853.86
	-		Golf	841.76	841.76
District Wide	-		Curling	115.92	115.92
Not defined	150.00		Not defined	2,700.00	2,850.00
	3,655.54			47,616.85	51,272.39
Co-curricular academic	458.31		Co-curricular academic	1,687.27	2,145.58
Total	4,113.85		Total	49,304.12	53,417.97

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Revenue	2016-17 FYTD Revenue	2016-17 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	211	500000	000	PROPERTY TAX	6,613,642.00	0.00	0.00	0.00	0.00	6,613,642.00
10	R	800	213	500000	000	MOBILE HOME TAX	18,000.00	1,351.49	2,738.82	15.22	0.00	15,261.18
10	R	800	240	139000	000	PAYMENT FOR SERVICES	10,503.00	0.00	0.00	0.00	0.00	10,503.00
10	R	800	240	500000	000	PAYMENT FOR SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	0.00	0.00	510.00	0.00	0.00	510.00-
10	R	800	269	500000	000	OTHER SALE OF NON-CAPITAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	800	271	500000	000	ADMISSIONS	23,000.00	3,822.00	5,002.00	21.75	0.00	17,998.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	25,000.00	3,103.25	12,918.25	51.67	0.00	12,081.75
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	3,000.00	378.80	1,042.82	34.76	0.00	1,957.18
10	R	800	293	500000	000	RENTALS	0.00	175.00	205.00	0.00	0.00	205.00-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	4,000.00	609.08	679.58	16.99	0.00	3,320.42
10	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	6,702,145.00	9,439.62	23,096.47	0.34	0.00	6,679,048.53
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	1,790,316.00	0.00	0.00	0.00	0.00	1,790,316.00
10	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	1,790,316.00	0.00	0.00	0.00	0.00	1,790,316.00
10	R	800	515	500000	000	STATE AID-INTERMEDIATE SO	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
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	68,000.00	0.00	0.00	0.00	0.00	68,000.00
10	R	---	5--	------	---	*REV FROM INTERMEDIATE SO	70,000.00	0.00	2,000.00	2.86	0.00	68,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	115,000.00	0.00	0.00	0.00	0.00	115,000.00
10	R	800	613	500000	000	LIBRARY AID	610,750.00	0.00	0.00	0.00	0.00	610,750.00
10	R	800	621	500000	000	EQUALIZATION AID	12,523,564.00	1,808,491.00	1,808,491.00	14.44	0.00	10,715,073.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	4,143.00	4,143.00	0.00	0.00	4,143.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	25,000.00	89.57	169.68	0.68	0.00	24,830.32
10	R	800	691	500000	000	COMPUTER AID	36,358.00	0.00	0.00	0.00	0.00	36,358.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	---	6--	------	---	*REVENUE FROM STATE SOURC	13,312,672.00	1,812,723.57	1,812,803.68	13.62	0.00	11,499,868.32
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,605.00	0.00	0.00	0.00	0.00	19,605.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	0.00	0.00	0.00	96,000.00
10	R	800	751	500000	141	ECIA - CHAPTER 1	399,132.00	0.00	0.00	0.00	0.00	399,132.00
10	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	584,737.00	0.00	0.00	0.00	0.00	584,737.00
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	1,000.00	25.00	0.00	3,000.00
10	R	---	8--	------	---	*OTHER FINANCING SOURCES	4,000.00	0.00	1,000.00	25.00	0.00	3,000.00
10	R	800	964	500000	000	INSURANCE	37,000.00	0.00	0.00	0.00	0.00	37,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September Monthly Revenue	2016-17 FYTD Revenue	2016-17 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	24,182.00	22,553.01	22,553.01	93.26	0.00	1,628.99
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	1,054.98	0.00	0.00	1,054.98-
10	R	---	9--	------	---	*OTHER REVENUES	61,182.00	22,553.01	23,607.99	38.59	0.00	37,574.01
10	-	---	---	------	---	*GENERAL FUND	22,525,052.00	1,844,716.20	1,862,508.14	8.27	0.00	20,662,543.86
21	R	100	291	500000	010	GIFTS	0.00	0.00	12.60	0.00	0.00	12.60-
21	R	100	291	500000	050	GIFTS	0.00	113.81	113.81	0.00	0.00	113.81-
21	R	100	291	500000	070	GIFTS	0.00	297.65	297.65	0.00	0.00	297.65-
21	R	100	291	500000	090	GIFTS	0.00	0.00	150.00	0.00	0.00	150.00-
21	R	101	291	500000	150	GIFTS	0.00	3,844.99	4,066.99	0.00	0.00	4,066.99-
21	R	200	291	500000	212	GIFTS	0.00	385.00	385.00	0.00	0.00	385.00-
21	R	200	291	500000	220	GIFTS	0.00	1,057.00	1,057.00	0.00	0.00	1,057.00-
21	R	200	291	500000	230	GIFTS	0.00	20.31	20.31	0.00	0.00	20.31-
21	R	400	291	500000	402	GIFTS	0.00	1,571.50	2,129.50	0.00	0.00	2,129.50-
21	R	400	291	500000	408	GIFTS	0.00	20.00	60.00	0.00	0.00	60.00-
21	R	400	291	500000	411	GIFTS	0.00	144.00	144.00	0.00	0.00	144.00-
21	R	400	291	500000	422	GIFTS	0.00	82.00	82.00	0.00	0.00	82.00-
21	R	400	291	500000	424	GIFTS	0.00	371.00	2,981.00	0.00	0.00	2,981.00-
21	R	400	291	500000	426	GIFTS	0.00	1,010.00	8,822.00	0.00	0.00	8,822.00-
21	R	400	291	500000	430	GIFTS	0.00	50.00	50.00	0.00	0.00	50.00-
21	R	400	291	500000	444	GIFTS	0.00	0.00	1,668.00	0.00	0.00	1,668.00-
21	R	400	291	500000	459	GIFTS	0.00	0.00	44.55	0.00	0.00	44.55-
21	R	400	291	500000	465	GIFTS	0.00	88.00	632.00	0.00	0.00	632.00-
21	R	400	291	500000	475	GIFTS	0.00	0.00	1,642.50	0.00	0.00	1,642.50-
21	R	400	291	500000	482	GIFTS	0.00	0.00	30.00	0.00	0.00	30.00-
21	R	400	291	500000	484	GIFTS	0.00	2,015.00	2,135.00	0.00	0.00	2,135.00-
21	R	400	291	500000	490	GIFTS	0.00	140.00	645.00	0.00	0.00	645.00-
21	R	400	291	500000	494	GIFTS	0.00	240.00	240.00	0.00	0.00	240.00-
21	R	400	291	500000	495	GIFTS	0.00	0.00	2,551.29	0.00	0.00	2,551.29-
21	R	400	291	500000	497	GIFTS	0.00	240.00	760.00	0.00	0.00	760.00-
21	R	800	291	500000	000	GIFTS	0.00	0.00	3,406.00	0.00	0.00	3,406.00-
21	R	800	291	500000	710	GIFTS	0.00	0.00	500.00	0.00	0.00	500.00-
21	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	0.00	11,690.26	34,626.20	0.00	0.00	34,626.20-
21	-	---	---	------	---	*GIFT FUND	0.00	11,690.26	34,626.20	0.00	0.00	34,626.20-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	2,458,751.00	0.00	0.00	0.00	0.00	2,458,751.00
27	R	---	1--	------	---	*OPERATING TRANSFERS - IN	2,458,751.00	0.00	0.00	0.00	0.00	2,458,751.00
27	R	800	347	500000	000	SPECIAL ED TUITION-OPEN E	40,000.00	0.00	0.00	0.00	0.00	40,000.00
27	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Revenue	2016-17 FYTD Revenue	2016-17 FYTD %	Encumbered Balance	Unreceived Balance
27	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	122,885.00	0.00	0.00	0.00	0.00	122,885.00
27	R	---	5--	------	---	*REV FROM INTERMEDIATE SO	122,885.00	0.00	0.00	0.00	0.00	122,885.00
27	R	800	611	500000	011	HANDICAPPED AID	935,000.00	0.00	0.00	0.00	0.00	935,000.00
27	R	---	6--	------	---	*REVENUE FROM STATE SOURC	935,000.00	0.00	0.00	0.00	0.00	935,000.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	408,839.00	0.00	0.00	0.00	0.00	408,839.00
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	23,276.00	0.00	0.00	0.00	0.00	23,276.00
27	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	432,115.00	0.00	0.00	0.00	0.00	432,115.00
27	-	---	---	------	---	*SPECIAL EDUCATION FUND	3,988,751.00	0.00	0.00	0.00	0.00	3,988,751.00
38	R	800	211	500000	000	PROPERTY TAX	162,055.00	0.00	0.00	0.00	0.00	162,055.00
38	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	162,055.00	0.00	0.00	0.00	0.00	162,055.00
38	-	---	---	------	---	*Non-Referendum Debt Serv	162,055.00	0.00	0.00	0.00	0.00	162,055.00
39	R	800	211	500000	000	PROPERTY TAX	430,895.00	0.00	0.00	0.00	0.00	430,895.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS	0.00	51.71	51.71	0.00	0.00	51.71-
39	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	430,895.00	51.71	51.71	0.01	0.00	430,843.29
39	-	---	---	------	---	*REFERENDUM APPROVED DEBT	430,895.00	51.71	51.71	0.01	0.00	430,843.29
44	R	800	280	500000	000	INTEREST ON INVESTMENTS	0.00	7,086.60	8,892.57	0.00	0.00	8,892.57-
44	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	0.00	7,086.60	8,892.57	0.00	0.00	8,892.57-
44	-	---	---	------	---	*DISTRICT IMPROVMENTS 201	0.00	7,086.60	8,892.57	0.00	0.00	8,892.57-
50	R	800	251	257000	000	PUPILS	416,001.00	0.00	0.00	0.00	0.00	416,001.00
50	R	800	251	257210	000	PUPILS	14,439.00	0.00	0.00	0.00	0.00	14,439.00
50	R	800	251	257250	000	PUPILS	163,520.00	1,319.66	1,386.66	0.85	0.00	162,133.34
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	0.00	151.27	151.27	0.00	0.00	151.27-
50	R	800	299	257000	000	MISCELLANEOUS LOCAL REVEN	25,484.00	0.00	448.88	1.76	0.00	25,035.12
50	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	619,444.00	1,470.93	1,986.81	0.32	0.00	617,457.19
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	12,701.00	0.00	0.00	0.00	0.00	12,701.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,289.00	0.00	0.00	0.00	0.00	3,289.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,276.00	0.00	0.00	0.00	0.00	3,276.00
50	R	---	6--	------	---	*REVENUE FROM STATE SOURC	19,266.00	0.00	0.00	0.00	0.00	19,266.00
50	R	800	714	257000	000	DONATED COMMODITIES	75,377.00	0.00	0.00	0.00	0.00	75,377.00
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	402,872.00	0.00	0.00	0.00	0.00	402,872.00
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	67,115.00	0.00	0.00	0.00	0.00	67,115.00
50	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	545,364.00	0.00	0.00	0.00	0.00	545,364.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Revenue	2016-17 FYTD Revenue	2016-17 FYTD %	Encumbered Balance	Unreceived Balance
50	-	---	---	------	---	*FOOD SERVICE FUND	1,184,074.00	1,470.93	1,986.81	0.17	0.00	1,182,087.19
72	R	800	291	500000	000	GIFTS	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
72	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
72	-	---	---	------	---	*PRIVATE PURPOSE (SCHOLAR	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
80	R	800	211	500000	000	PROPERTY TAX	234,335.00	0.00	0.00	0.00	0.00	234,335.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	42,749.00	4,305.25	4,305.25	10.07	0.00	38,443.75
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	0.00	0.00	34.00	0.00	0.00	34.00-
80	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	277,084.00	4,305.25	4,339.25	1.57	0.00	272,744.75
80	-	---	---	------	---	*COMMUNITY SERVICE FUND	277,084.00	4,305.25	4,339.25	1.57	0.00	272,744.75
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	1,216,349.00	0.00	0.00	0.00	0.00	1,216,349.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	207,161.00	0.00	0.00	0.00	0.00	207,161.00
99	R	---	1--	------	---	*OPERATING TRANSFERS - IN	1,423,510.00	0.00	0.00	0.00	0.00	1,423,510.00
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENRO	911,038.00	0.00	0.00	0.00	0.00	911,038.00
99	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	911,038.00	0.00	0.00	0.00	0.00	911,038.00
99	-	---	---	------	---	*OTHER PKG/COOP PROGRAM F	2,334,548.00	0.00	0.00	0.00	0.00	2,334,548.00
Grand Revenue Totals							30,902,459.00	1,869,320.95	1,922,404.68	6.22	0.00	28,980,054.32

Number of Accounts: 85

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	110000	---	SALARIES	3,202,876.00	241,254.43	284,705.28	8.89	0.00	2,918,170.72	2,918,170.72
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,347,034.00	109,110.28	122,773.76	9.11	0.00	1,224,260.24	1,224,260.24
10	E	---	3--	110000	---	PURCHASED SERVICES	17,503.00	924.77	8,222.48	46.98	8,170.00	1,110.52	9,280.52
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	160,596.00	5,834.15	133,425.93	83.08	19,609.05	7,561.02	27,170.07
10	E	---	5--	110000	---	CAPITAL OBJECTS	0.00	379.00	379.00	0.00	369.00	748.00-	379.00-
10	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,728,009.00	357,502.63	550,256.45	11.64	28,148.05	4,149,604.50	4,177,752.55
10	E	---	1--	120000	---	SALARIES	19,769.00	0.00	0.00	0.00	0.00	19,769.00	19,769.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	21,444.00	0.00	0.00	0.00	0.00	21,444.00	21,444.00
10	E	---	---	120000	---	REGULAR CURRICULUM	41,213.00	0.00	0.00	0.00	0.00	41,213.00	41,213.00
10	E	---	1--	121000	---	SALARIES	195,315.00	16,043.81	16,043.81	8.21	0.00	179,271.19	179,271.19
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	65,102.00	5,192.01	5,192.01	7.98	0.00	59,909.99	59,909.99
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,072.00	49.95	24,354.88	93.41	1,311.09	406.03	1,717.12
10	E	---	5--	121000	---	CAPITAL OBJECTS	2,899.00	0.00	499.00	17.21	2,345.00	55.00	2,400.00
10	E	---	---	121000	---	ART	289,388.00	21,285.77	46,089.70	15.93	3,656.09	239,642.21	243,298.30
10	E	---	1--	122000	---	SALARIES	823,196.00	65,789.86	66,863.41	8.12	0.00	756,332.59	756,332.59
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	405,155.00	33,518.52	33,671.48	8.31	0.00	371,483.52	371,483.52
10	E	---	3--	122000	---	PURCHASED SERVICES	3,500.00	30.60	30.60	0.87	0.00	3,469.40	3,469.40
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	12,444.00	394.30	3,609.68	29.01	7,458.21	1,376.11	8,834.32
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,244,295.00	99,733.28	104,175.17	8.37	7,458.21	1,132,661.62	1,140,119.83
10	E	---	1--	122110	---	SALARIES	39,551.00	2,644.03	2,644.03	6.69	0.00	36,906.97	36,906.97
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	42,890.00	3,130.87	3,130.87	7.30	0.00	39,759.13	39,759.13
10	E	---	---	122110	---	READING	82,441.00	5,774.90	5,774.90	7.00	0.00	76,666.10	76,666.10
10	E	---	1--	122115	---	SALARIES	56,429.00	4,358.29	4,358.29	7.72	0.00	52,070.71	52,070.71
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	62,693.00	6,055.52	6,055.52	9.66	0.00	56,637.48	56,637.48
10	E	---	3--	122115	---	PURCHASED SERVICES	22,325.00	0.00	14,430.00	64.64	0.00	7,895.00	7,895.00
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,040.00	14.40	6,200.42	203.96	0.00	3,160.42-	3,160.42-
10	E	---	---	122115	---	REMEDIATION	144,487.00	10,428.21	31,044.23	21.49	0.00	113,442.77	113,442.77
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	8,000.00	22.68	22.68	0.28	1,777.32	6,200.00	7,977.32
10	E	---	9--	122600	---	OTHER EXPENDITURES	1,800.00	0.00	2,335.00	129.72	0.00	535.00-	535.00-
10	E	---	---	122600	---	DRAMA	11,300.00	22.68	2,357.68	20.86	1,777.32	7,165.00	8,942.32
10	E	---	1--	123208	---	SALARIES	54,998.00	4,583.02	4,583.02	8.33	0.00	50,414.98	50,414.98

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	17,157.00	1,387.83	1,387.83	8.09	0.00	15,769.17	15,769.17
10	E	---	3--	123208	---	PURCHASED SERVICES	20.00	0.00	0.00	0.00	0.00	20.00	20.00
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	850.00	33.00	726.21	85.44	0.00	123.79	123.79
10	E	---	---	123208	---	FRENCH	73,025.00	6,003.85	6,697.06	9.17	0.00	66,327.94	66,327.94
10	E	---	1--	123219	---	SALARIES	109,411.00	9,117.40	9,117.40	8.33	0.00	100,293.60	100,293.60
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	55,676.00	4,463.13	4,463.13	8.02	0.00	51,212.87	51,212.87
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,850.00	0.00	1,753.35	61.52	82.75	1,013.90	1,096.65
10	E	---	---	123219	---	SPANISH	168,237.00	13,580.53	15,333.88	9.11	82.75	152,820.37	152,903.12
10	E	---	1--	124000	---	SALARIES	427,755.00	33,955.29	33,955.29	7.94	0.00	393,799.71	393,799.71
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	230,463.00	17,294.18	17,294.18	7.50	0.00	213,168.82	213,168.82
10	E	---	3--	124000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,335.00	438.78	1,603.69	48.09	666.27	1,065.04	1,731.31
10	E	---	---	124000	---	MATHEMATICS	662,053.00	51,688.25	52,853.16	7.98	666.27	608,533.57	609,199.84
10	E	---	1--	125400	---	SALARIES	188,443.00	15,871.70	15,871.70	8.42	0.00	172,571.30	172,571.30
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	86,349.00	6,890.68	6,890.68	7.98	0.00	79,458.32	79,458.32
10	E	---	3--	125400	---	PURCHASED SERVICES	7,748.00	970.00	3,064.70	39.55	1,255.00	3,428.30	4,683.30
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,298.00	590.88	3,445.53	21.14	7,276.16	5,576.31	12,852.47
10	E	---	5--	125400	---	CAPITAL OBJECTS	4,055.00	0.00	0.00	0.00	0.00	4,055.00	4,055.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	2,160.00	119.00	632.50	29.28	0.00	1,527.50	1,527.50
10	E	---	---	125400	---	VOCAL MUSIC	305,053.00	24,442.26	29,905.11	9.80	8,531.16	266,616.73	275,147.89
10	E	---	1--	125500	---	SALARIES	154,223.00	13,393.44	13,393.44	8.68	0.00	140,829.56	140,829.56
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	64,464.00	5,227.75	5,227.75	8.11	0.00	59,236.25	59,236.25
10	E	---	3--	125500	---	PURCHASED SERVICES	8,700.00	863.08	2,107.04	24.22	5,197.96	1,395.00	6,592.96
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	11,172.00	68.00	1,129.59	10.11	8,503.00	1,539.41	10,042.41
10	E	---	5--	125500	---	CAPITAL OBJECTS	1,645.00	0.00	1,125.00	68.39	0.00	520.00	520.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,980.00	0.00	332.50	16.79	0.00	1,647.50	1,647.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	242,184.00	19,552.27	23,315.32	9.63	13,700.96	205,167.72	218,868.68
10	E	---	1--	126000	---	SALARIES	443,537.00	36,561.41	38,101.41	8.59	0.00	405,435.59	405,435.59
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	206,788.00	16,510.91	16,730.36	8.09	0.00	190,057.64	190,057.64
10	E	---	3--	126000	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	35,282.00	505.73	23,303.06	66.05	3,707.79	8,271.15	11,978.94
10	E	---	---	126000	---	SCIENCE	686,207.00	53,578.05	78,134.83	11.39	3,707.79	604,364.38	608,072.17
10	E	---	1--	127000	---	SALARIES	325,619.00	27,535.13	29,450.05	9.04	0.00	296,168.95	296,168.95

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	163,480.00	13,012.20	14,093.39	8.62	0.00	149,386.61	149,386.61
10	E	---	3--	127000	---	PURCHASED SERVICES	0.00	0.00	950.76	0.00	0.00	950.76-	950.76-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	42,634.00	700.34	44,126.25	103.50	5,682.27	7,174.52-	1,492.25-
10	E	---	5--	127000	---	CAPITAL OBJECTS	240.00	0.00	274.00	114.17	0.00	34.00-	34.00-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	532,223.00	41,247.67	88,894.45	16.70	5,682.27	437,646.28	443,328.55
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	267.52	5.35	0.00	4,732.48	4,732.48
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	5,000.00	0.00	267.52	5.35	0.00	4,732.48	4,732.48
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	---	3--	129300	---	PURCHASED SERVICES	5,249.00	0.00	0.00	0.00	0.00	5,249.00	5,249.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	28,410.00	3,384.10	3,613.90	12.72	10,115.90	14,680.20	24,796.10
10	E	---	5--	129300	---	CAPITAL OBJECTS	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
10	E	---	---	129300	---	COMPUTER LITERACY	44,159.00	3,384.10	3,613.90	8.18	10,115.90	30,429.20	40,545.10
10	E	---	1--	131000	---	SALARIES	60,372.00	5,156.00	5,156.00	8.54	0.00	55,216.00	55,216.00
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	39,252.00	3,136.22	3,136.22	7.99	0.00	36,115.78	36,115.78
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	860.00	860.00-	0.00
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	6,000.00	133.47	133.47	2.22	400.00	5,466.53	5,866.53
10	E	---	9--	131000	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	131000	---	AGRICULTURE	106,124.00	8,425.69	8,425.69	7.94	1,260.00	96,438.31	97,698.31
10	E	---	1--	132000	---	SALARIES	82,997.00	5,362.72	5,362.72	6.46	0.00	77,634.28	77,634.28
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	32,403.00	1,583.86	1,583.86	4.89	0.00	30,819.14	30,819.14
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	525.11	525.11	29.17	0.00	1,274.89	1,274.89
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	12,875.00	0.00	1,005.04	7.81	2,000.00	9,869.96	11,869.96
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	131,675.00	7,471.69	8,476.73	6.44	2,000.00	121,198.27	123,198.27
10	E	---	1--	133000	---	SALARIES	0.00	1,553.32	1,553.32	0.00	0.00	1,553.32-	1,553.32-
10	E	---	2--	133000	---	EMPLOYEE BENEFITS	0.00	1,028.01	1,028.01	0.00	0.00	1,028.01-	1,028.01-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	2,581.33	2,581.33	0.00	0.00	2,581.33-	2,581.33-
10	E	---	1--	135000	---	SALARIES	78,631.00	6,553.96	6,553.96	8.34	0.00	72,077.04	72,077.04
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	43,359.00	3,471.54	3,471.54	8.01	0.00	39,887.46	39,887.46
10	E	---	3--	135000	---	PURCHASED SERVICES	700.00	980.00	1,055.00	150.71	65.00	420.00-	355.00-
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,315.00	327.08	746.95	6.60	5,208.96	5,359.09	10,568.05

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	5--	135000	---	CAPITAL OBJECTS	3,500.00	0.00	1,198.00	34.23	3,500.00	1,198.00-	2,302.00
10	E	---	---	135000	---	HOME ECONOMICS	137,505.00	11,332.58	13,025.45	9.47	8,773.96	115,705.59	124,479.55
10	E	---	1--	136000	---	SALARIES	204,503.00	17,091.66	17,091.66	8.36	0.00	187,411.34	187,411.34
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	88,695.00	7,117.52	7,117.52	8.02	0.00	81,577.48	81,577.48
10	E	---	3--	136000	---	PURCHASED SERVICES	6,015.00	185.60	4,200.60	69.84	0.00	1,814.40	1,814.40
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	26,235.00	502.00	1,968.93	7.50	9,401.45	14,864.62	24,266.07
10	E	---	5--	136000	---	CAPITAL OBJECTS	4,300.00	0.00	0.00	0.00	1,799.00	2,501.00	4,300.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	329,748.00	24,896.78	30,378.71	9.21	11,200.45	288,168.84	299,369.29
10	E	---	1--	138000	---	SALARIES	14,000.00	2,390.34	5,239.97	37.43	0.00	8,760.03	8,760.03
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	12,256.00	1,921.62	5,493.58	44.82	0.00	6,762.42	6,762.42
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	26,256.00	4,311.96	10,733.55	40.88	0.00	15,522.45	15,522.45
10	E	---	1--	139000	---	SALARIES	0.00	898.01	898.01	0.00	0.00	898.01-	898.01-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	898.01	898.01	0.00	0.00	898.01-	898.01-
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	40.00	0.00	28.60	71.50	0.00	11.40	11.40
10	E	---	---	141000	---	HEALTH EDUCATION	40.00	0.00	28.60	71.50	0.00	11.40	11.40
10	E	---	1--	143000	---	SALARIES	429,752.00	33,939.11	33,939.11	7.90	0.00	395,812.89	395,812.89
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	185,061.00	13,901.78	13,901.78	7.51	0.00	171,159.22	171,159.22
10	E	---	3--	143000	---	PURCHASED SERVICES	675.00	0.00	0.00	0.00	7,000.00	6,325.00-	675.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	9,956.00	2,281.81	7,372.67	74.05	1,364.92	1,218.41	2,583.33
10	E	---	5--	143000	---	CAPITAL OBJECTS	1,213.00	0.00	2,381.26	196.31	0.00	1,168.26-	1,168.26-
10	E	---	---	143000	---	PHYSICAL EDUCATION	626,657.00	50,122.70	57,594.82	9.19	8,364.92	560,697.26	569,062.18
10	E	---	1--	161000	---	SALARIES	21,500.00	1,598.36	1,598.36	7.43	0.00	19,901.64	19,901.64
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	2,350.00	222.22	222.22	9.46	0.00	2,127.78	2,127.78
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	0.00	0.00	0.00	645.00	645.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	20.00	0.00	0.00	0.00	0.00	20.00	20.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	325.00	0.00	325.00	100.00	0.00	0.00	0.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	24,840.00	1,820.58	2,145.58	8.64	0.00	22,694.42	22,694.42
10	E	---	1--	162000	---	SALARIES	140,000.00	4,943.94	4,943.94	3.53	0.00	135,056.06	135,056.06
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	15,150.00	686.53	686.53	4.53	0.00	14,463.47	14,463.47
10	E	---	3--	162000	---	PURCHASED SERVICES	60,956.00	6,001.33	13,719.67	22.51	0.00	47,236.33	47,236.33
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	30,454.00	1,433.74	17,151.92	56.32	17,000.00	3,697.92-	13,302.08
10	E	---	5--	162000	---	CAPITAL OBJECTS	37,000.00	465.50	465.50	1.26	0.00	36,534.50	36,534.50
10	E	---	9--	162000	---	OTHER EXPENDITURES	10,500.00	2,770.00	5,020.00	47.81	0.00	5,480.00	5,480.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	294,060.00	16,301.04	41,987.56	14.28	17,000.00	235,072.44	252,072.44
10	E	---	1--	171000	---	SALARIES	45,000.00	3,750.00	3,750.00	8.33	0.00	41,250.00	41,250.00
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	15,699.00	2,036.30	2,036.30	12.97	0.00	13,662.70	13,662.70
10	E	---	3--	171000	---	PURCHASED SERVICES	25,177.00	3,146.00	3,527.45	14.01	0.00	21,649.55	21,649.55
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	85,876.00	8,932.30	9,313.75	10.85	0.00	76,562.25	76,562.25
10	E	---	1--	172000	---	SALARIES	18,500.00	1,609.78	1,609.78	8.70	0.00	16,890.22	16,890.22
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	12,847.00	1,015.57	1,015.57	7.91	0.00	11,831.43	11,831.43
10	E	---	3--	172000	---	PURCHASED SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	7,526.00	0.00	2,789.45	37.06	396.75	4,339.80	4,736.55
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
10	E	---	---	172000	---	GIFTED AND TALENTED	42,473.00	2,625.35	5,414.80	12.75	396.75	36,661.45	37,058.20
10	E	---	---	1-----	---	INSTRUCTION	11,065,528.00	847,944.46	1,229,717.94	11.11	132,522.85	9,703,287.21	9,835,810.06
10	E	---	1--	213000	---	SALARIES	269,246.00	23,151.61	29,293.42	10.88	0.00	239,952.58	239,952.58
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	108,657.00	8,874.53	14,209.15	13.08	0.00	94,447.85	94,447.85
10	E	---	3--	213000	---	PURCHASED SERVICES	3,825.00	90.00	90.00	2.35	0.00	3,735.00	3,735.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	4,438.00	0.00	0.00	0.00	0.00	4,438.00	4,438.00
10	E	---	5--	213000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	386,666.00	32,116.14	43,592.57	11.27	0.00	343,073.43	343,073.43
10	E	---	1--	214000	---	SALARIES	68,428.00	5,777.38	5,777.38	8.44	0.00	62,650.62	62,650.62
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	30,282.00	2,404.46	2,404.46	7.94	0.00	27,877.54	27,877.54
10	E	---	3--	214000	---	PURCHASED SERVICES	90.00	0.00	150.00	166.67	0.00	60.00-	60.00-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,192.00	326.81	2,945.03	56.72	1,158.75	1,088.22	2,246.97
10	E	---	9--	214000	---	OTHER EXPENDITURES	155.00	0.00	0.00	0.00	160.00	5.00-	155.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	104,147.00	8,508.65	11,276.87	10.83	1,318.75	91,551.38	92,870.13
10	E	---	1--	219000	---	SALARIES	39,538.00	3,572.29	4,142.09	10.48	0.00	35,395.91	35,395.91
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	42,887.00	4,181.65	4,262.85	9.94	0.00	38,624.15	38,624.15
10	E	---	3--	219000	---	PURCHASED SERVICES	3,200.00	0.00	375.00	11.72	0.00	2,825.00	2,825.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	7,600.00	326.22	326.22	4.29	1,124.66	6,149.12	7,273.78
10	E	---	5--	219000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	387.00	387.00-	0.00
10	E	---	9--	219000	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	93,725.00	8,080.16	9,106.16	9.72	1,511.66	83,107.18	84,618.84
10	E	---	1--	221000	---	SALARIES	0.00	0.00	669.38	0.00	0.00	669.38-	669.38-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	93.00	0.00	0.00	93.00-	93.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	221000	---	PURCHASED SERVICES	1,540.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00
10	E	---	4--	221000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	9--	221000	---	OTHER EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	5,040.00	0.00	762.38	15.13	0.00	4,277.62	4,277.62
10	E	---	1--	221100	---	SALARIES	0.00	1,236.89	1,236.89	0.00	0.00	1,236.89-	1,236.89-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	170.64	170.64	0.00	0.00	170.64-	170.64-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	1,407.53	1,407.53	0.00	0.00	1,407.53-	1,407.53-
10	E	---	1--	221200	---	SALARIES	117,934.00	1,436.69-	31,745.54	26.92	0.00	86,188.46	86,188.46
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	34,846.00	547.29	8,448.46	24.25	0.00	26,397.54	26,397.54
10	E	---	3--	221200	---	PURCHASED SERVICES	28,000.00	2,488.45	4,780.22	17.07	2,551.00	20,668.78	23,219.78
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	16,640.00	179.08	905.62	5.44	174.68	15,559.70	15,734.38
10	E	---	9--	221200	---	OTHER EXPENDITURES	800.00	0.00	4,115.00	514.38	0.00	3,315.00-	3,315.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	198,220.00	1,778.13	49,994.84	25.22	2,725.68	145,499.48	148,225.16
10	E	---	1--	221300	---	SALARIES	0.00	14,304.35	14,604.35	0.00	0.00	14,604.35-	14,604.35-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	10,000.00	5,042.23	11,026.99	110.27	0.00	1,026.99-	1,026.99-
10	E	---	3--	221300	---	PURCHASED SERVICES	3,800.00	200.00	200.00	5.26	0.00	3,600.00	3,600.00
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,365.00	168.15	1,213.25	36.05	0.00	2,151.75	2,151.75
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	17,165.00	19,714.73	27,044.59	157.56	0.00	9,879.59-	9,879.59-
10	E	---	1--	221900	---	SALARIES	36,540.00	0.00	5,040.00	13.79	0.00	31,500.00	31,500.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	25,750.00	0.00	3,983.25	15.47	0.00	21,766.75	21,766.75
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	62,290.00	0.00	9,023.25	14.49	0.00	53,266.75	53,266.75
10	E	---	1--	222200	---	SALARIES	225,822.00	19,154.79	19,356.92	8.57	0.00	206,465.08	206,465.08
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	150,980.00	13,519.93	13,548.73	8.97	0.00	137,431.27	137,431.27
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	85,951.00	3,012.53	26,312.63	30.61	36,198.00	23,440.37	59,638.37
10	E	---	5--	222200	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	675.93	2,324.07	3,000.00
10	E	---	9--	222200	---	OTHER EXPENDITURES	1,019.00	0.00	896.00	87.93	0.00	123.00	123.00
10	E	---	---	222200	---	SCHOOL LIBRARY	466,772.00	35,687.25	60,114.28	12.88	36,873.93	369,783.79	406,657.72
10	E	---	1--	222300	---	SALARIES	39,087.00	3,458.52	8,852.22	22.65	0.00	30,234.78	30,234.78
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	24,756.00	2,009.91	5,816.76	23.50	0.00	18,939.24	18,939.24
10	E	---	3--	222300	---	PURCHASED SERVICES	680.00	0.00	0.00	0.00	0.00	680.00	680.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,643.00	161.82	410.34	15.53	10,681.21	8,448.55-	2,232.66
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	355.00	4.61	0.00	7,345.00	7,345.00
10	E	---	---	222300	---	AUDIOVISUAL	74,866.00	5,630.25	15,434.32	20.62	10,681.21	48,750.47	59,431.68

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	223700	---	SALARIES	22,412.00	1,865.84	2,433.72	10.86	0.00	19,978.28	19,978.28
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	11,978.00	959.59	1,040.51	8.69	0.00	10,937.49	10,937.49
10	E	---	3--	223700	---	PURCHASED SERVICES	980.00	0.00	0.00	0.00	0.00	980.00	980.00
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	35,370.00	2,825.43	3,474.23	9.82	0.00	31,895.77	31,895.77
10	E	---	1--	223900	---	SALARIES	36,237.00	6,970.96	12,297.47	33.94	0.00	23,939.53	23,939.53
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	25,509.00	3,933.81	7,831.35	30.70	0.00	17,677.65	17,677.65
10	E	---	3--	223900	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	3,538.00	0.00	0.00	0.00	71.94	3,466.06	3,538.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	1,100.00	1,270.00	1,270.00	115.45	0.00	170.00-	170.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	66,884.00	12,174.77	21,398.82	31.99	71.94	45,413.24	45,485.18
10	E	---	1--	229000	---	SALARIES	105,078.00	11,931.78	34,955.10	33.27	0.00	70,122.90	70,122.90
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	41,883.00	5,334.23	12,624.55	30.14	0.00	29,258.45	29,258.45
10	E	---	3--	229000	---	PURCHASED SERVICES	15,700.00	0.00	6,076.15	38.70	0.00	9,623.85	9,623.85
10	E	---	4--	229000	---	NON-CAPITAL OBJECTS	224,073.00	988.07	198,630.54	88.65	0.00	25,442.46	25,442.46
10	E	---	5--	229000	---	CAPITAL OBJECTS	75,700.00	0.00	3,396.00	4.49	0.00	72,304.00	72,304.00
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	462,434.00	18,254.08	255,682.34	55.29	0.00	206,751.66	206,751.66
10	E	---	1--	231000	---	SALARIES	18,500.00	990.00	3,555.00	19.22	0.00	14,945.00	14,945.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,500.00	75.74	271.99	18.13	0.00	1,228.01	1,228.01
10	E	---	3--	231000	---	PURCHASED SERVICES	25,000.00	12,500.00	12,500.00	50.00	0.00	12,500.00	12,500.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,700.00	204.09	521.24	11.09	6.99	4,171.77	4,178.76
10	E	---	9--	231000	---	OTHER EXPENDITURES	5,700.00	0.00	5,982.00	104.95	0.00	282.00-	282.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	55,400.00	13,769.83	22,830.23	41.21	6.99	32,562.78	32,569.77
10	E	---	3--	231500	---	PURCHASED SERVICES	14,900.00	1,568.00	5,812.50	39.01	0.00	9,087.50	9,087.50
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	14,900.00	1,568.00	5,812.50	39.01	0.00	9,087.50	9,087.50
10	E	---	1--	232000	---	SALARIES	168,868.00	14,680.22	42,216.40	25.00	0.00	126,651.60	126,651.60
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	63,616.00	5,164.96	15,348.01	24.13	0.00	48,267.99	48,267.99
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	420.00	453.00	18.12	0.00	2,047.00	2,047.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	3,400.00	0.00	519.90	15.29	684.99	2,195.11	2,880.10
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,300.00	200.00	2,100.00	91.30	0.00	200.00	200.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	240,684.00	20,465.18	60,637.31	25.19	684.99	179,361.70	180,046.69
10	E	---	1--	240000	---	SALARIES	706,698.00	63,499.13	172,726.35	24.44	0.00	533,971.65	533,971.65
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	317,987.00	25,389.90	72,266.80	22.73	0.00	245,720.20	245,720.20
10	E	---	3--	240000	---	PURCHASED SERVICES	60,591.00	41,030.32	42,773.00	70.59	200.00	17,618.00	17,818.00
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	62,053.00	14,189.01	32,721.13	52.73	1,789.60-	31,121.47	29,331.87

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	5--	240000	---	CAPITAL OBJECTS	3,000.00	7,658.07	13,915.20	463.84	940.81	11,856.01-	10,915.20-
10	E	---	9--	240000	---	OTHER EXPENDITURES	2,500.00	1,194.00	1,709.00	68.36	0.00	791.00	791.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,152,829.00	152,960.43	336,111.48	29.16	648.79-	817,366.31	816,717.52
10	E	---	1--	252000	---	SALARIES	186,048.00	15,245.86	42,349.67	22.76	0.00	143,698.33	143,698.33
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	74,063.00	5,915.78	17,273.00	23.32	0.00	56,790.00	56,790.00
10	E	---	3--	252000	---	PURCHASED SERVICES	2,500.00	463.71	494.51	19.78	0.00	2,005.49	2,005.49
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	47,065.00	0.00	45,483.00	96.64	0.00	1,582.00	1,582.00
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,435.00	422.89	1,337.55	20.79	0.00	5,097.45	5,097.45
10	E	---	---	252000	---	FISCAL	316,111.00	22,048.24	106,937.73	33.83	0.00	209,173.27	209,173.27
10	E	---	1--	253000	---	SALARIES	555,816.00	48,016.00	149,494.03	26.90	0.00	406,321.97	406,321.97
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	291,767.00	23,092.24	71,506.04	24.51	0.00	220,260.96	220,260.96
10	E	---	3--	253000	---	PURCHASED SERVICES	472,850.00	22,956.48	44,409.09	9.39	3,000.00	425,440.91	428,440.91
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	86,095.00	11,530.46	102,456.41	119.00	47,677.15	64,038.56-	16,361.41-
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	540.87	1,053.55	0.00	0.00	1,053.55-	1,053.55-
10	E	---	9--	253000	---	OTHER EXPENDITURES	1,035.00	225.00	300.00	28.99	0.00	735.00	735.00
10	E	---	---	253000	---	OPERATION	1,407,563.00	106,361.05	369,219.12	26.23	50,677.15	987,666.73	1,038,343.88
10	E	---	1--	254000	---	SALARIES	35,914.00	3,027.20	7,980.80	22.22	0.00	27,933.20	27,933.20
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	25,665.00	2,060.96	6,030.47	23.50	0.00	19,634.53	19,634.53
10	E	---	3--	254000	---	PURCHASED SERVICES	304,950.00	27,064.20	205,253.75	67.31	28,147.14	71,549.11	99,696.25
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	65,775.00	2,360.32	10,384.17	15.79	3,144.23	52,246.60	55,390.83
10	E	---	5--	254000	---	CAPITAL OBJECTS	97,291.00	32,993.40	107,521.24	110.52	7,088.85	17,319.09-	10,230.24-
10	E	---	9--	254000	---	OTHER EXPENDITURES	650.00	10.00	10.00	1.54	0.00	640.00	640.00
10	E	---	---	254000	---	MAINTENANCE	530,245.00	67,516.08	337,180.43	63.59	38,380.22	154,684.35	193,064.57
10	E	---	3--	255000	---	PURCHASED SERVICES	0.00	125.00	125.00	0.00	13,862.00	13,987.00-	125.00-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	125.00	125.00	0.00	13,862.00	13,987.00-	125.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	997,123.00	0.00	0.00	0.00	0.00	997,123.00	997,123.00
10	E	---	4--	256710	---	NON-CAPITAL OBJECTS	0.00	1,351.14	1,351.14	0.00	0.00	1,351.14-	1,351.14-
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,123.00	1,351.14	1,351.14	0.14	0.00	995,771.86	995,771.86
10	E	---	3--	256720	---	PURCHASED SERVICES	10,000.00	190.00	190.00	1.90	0.00	9,810.00	9,810.00
10	E	---	---	256720	---	SHUTTLE SERVICE	10,000.00	190.00	190.00	1.90	0.00	9,810.00	9,810.00
10	E	---	3--	256741	---	PURCHASED SERVICES	16,000.00	1,151.47	1,151.47	7.20	0.00	14,848.53	14,848.53
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	16,000.00	1,151.47	1,151.47	7.20	0.00	14,848.53	14,848.53

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	256742	---	PURCHASED SERVICES	82,840.00	5,668.62	5,668.62	6.84	0.00	77,171.38	77,171.38
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	82,840.00	5,668.62	5,668.62	6.84	0.00	77,171.38	77,171.38
10	E	---	3--	256770	---	PURCHASED SERVICES	22,100.00	321.66	321.66	1.46	0.00	21,778.34	21,778.34
10	E	---	---	256770	---	FIELD TRIPS	22,100.00	321.66	321.66	1.46	0.00	21,778.34	21,778.34
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	62,400.00	0.00	0.00	0.00	0.00	62,400.00	62,400.00
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	62,400.00	0.00	0.00	0.00	0.00	62,400.00	62,400.00
10	E	---	3--	260000	---	PURCHASED SERVICES	162,800.00	23,574.62	68,071.58	41.81	495.49	94,232.93	94,728.42
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	26,200.00	8,062.49	8,931.30	34.09	18,293.67	1,024.97-	17,268.70
10	E	---	5--	260000	---	CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	---	260000	---	CENTRAL SERVICES	199,000.00	31,637.11	77,002.88	38.69	18,789.16	103,207.96	121,997.12
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	182,000.00	18,563.57	37,616.67	20.67	0.00	144,383.33	144,383.33
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	182,000.00	18,563.57	37,616.67	20.67	0.00	144,383.33	144,383.33
10	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	980.00	25.00	0.00	2,940.00	2,940.00
10	E	---	---	292000	---	CESA GENERAL ADMINISTRAT	3,920.00	0.00	980.00	25.00	0.00	2,940.00	2,940.00
10	E	---	---	2-----	---	SUPPORT SERVICES	7,276,694.00	589,874.50	1,871,448.42	25.72	174,934.89	5,230,310.69	5,405,245.58
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	3,882,261.00	0.00	0.00	0.00	0.00	3,882,261.00	3,882,261.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	3,882,261.00	0.00	0.00	0.00	0.00	3,882,261.00	3,882,261.00
10	E	---	3--	435000	---	PURCHASED SERVICES	178,500.00	0.00	0.00	0.00	0.00	178,500.00	178,500.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	178,500.00	0.00	0.00	0.00	0.00	178,500.00	178,500.00
10	E	---	9--	490000	---	OTHER EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	---	490000	---	OTHER NON-PROGRAM TRANSA	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	4,062,261.00	0.00	0.00	0.00	0.00	4,062,261.00	4,062,261.00
10	-	---	---	------	---	GENERAL FUND	22,404,483.00	1,437,818.96	3,101,166.36	13.84	307,457.74	18,995,858.90	19,303,316.64

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	151.97	0.00	373.75	525.72-	151.97-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	451.97	0.00	373.75	825.72-	451.97-
21	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	0.00	200.00	0.00	0.00	200.00-	200.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	200.00	0.00	0.00	200.00-	200.00-
21	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	651.97	0.00	373.75	1,025.72-	651.97-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	7,768.89	10,769.71	0.00	0.00	10,769.71-	10,769.71-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	16,264.65	59,460.27	0.00	6,549.65	66,009.92-	59,460.27-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	10,629.00	0.00	0.00	10,629.00-	10,629.00-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	5,478.00	5,478.00	0.00	169.00	5,647.00-	5,478.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	29,511.54	86,336.98	0.00	6,718.65	93,055.63-	86,336.98-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	29,511.54	86,336.98	0.00	6,718.65	93,055.63-	86,336.98-
21	-	---	---	------	---	GIFT FUND	0.00	29,511.54	86,988.95	0.00	7,092.40	94,081.35-	86,988.95-

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	3--	138200	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	12,000.00	12,000.00-	0.00
27	E	---	---	138200	---	VOC SPEC NEEDS - HANDICA	0.00	0.00	0.00	0.00	12,000.00	12,000.00-	0.00
27	E	---	1--	143000	---	SALARIES	18,297.00	1,960.17	1,960.17	10.71	0.00	16,336.83	16,336.83
27	E	---	2--	143000	---	EMPLOYEE BENEFITS	9,494.00	996.00	996.00	10.49	0.00	8,498.00	8,498.00
27	E	---	---	143000	---	PHYSICAL EDUCATION	27,791.00	2,956.17	2,956.17	10.64	0.00	24,834.83	24,834.83
27	E	---	1--	152000	---	SALARIES	43,569.00	3,630.64	3,630.64	8.33	0.00	39,938.36	39,938.36
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	26,653.00	2,050.21	2,050.21	7.69	0.00	24,602.79	24,602.79
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	25.00	475.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	6,000.00	1,230.31	4,439.94	74.00	382.12	1,177.94	1,560.06
27	E	---	5--	152000	---	CAPITAL OBJECTS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	225.00	0.00	0.00	0.00	0.00	225.00	225.00
27	E	---	---	152000	---	EARLY CHILDHOOD	85,947.00	6,911.16	10,120.79	11.78	407.12	75,419.09	75,826.21
27	E	---	1--	156110	---	SALARIES	33,169.00	2,111.47	2,111.47	6.37	0.00	31,057.53	31,057.53
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,234.00	1,136.12	1,136.12	8.58	0.00	12,097.88	12,097.88
27	E	---	3--	156110	---	PURCHASED SERVICES	30,000.00	0.00	8,097.75	26.99	0.00	21,902.25	21,902.25
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	79,403.00	3,247.59	11,345.34	14.29	0.00	68,057.66	68,057.66
27	E	---	1--	156600	---	SALARIES	143,132.00	11,471.52	11,471.52	8.01	0.00	131,660.48	131,660.48
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	79,709.00	5,727.80	5,727.80	7.19	0.00	73,981.20	73,981.20
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,000.00	575.00-	2,326.03	58.15	291.10	1,382.87	1,673.97
27	E	---	5--	156600	---	CAPITAL OBJECTS	0.00	665.39	3,745.39	0.00	1,020.00	4,765.39-	3,745.39-
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	227,341.00	17,289.71	23,270.74	10.24	1,311.10	202,759.16	204,070.26
27	E	---	3--	156700	---	PURCHASED SERVICES	10,000.00	0.00	1,715.25	17.15	0.00	8,284.75	8,284.75
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	12,000.00	0.00	1,715.25	14.29	0.00	10,284.75	10,284.75
27	E	---	9--	158200	---	OTHER EXPENDITURES	0.00	100.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	100.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	3--	158320	---	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	158320	---	COGNITIVELY DISABLED SEV	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	1--	158700	---	SALARIES	1,166,552.00	89,996.40	92,603.94	7.94	0.00	1,073,948.06	1,073,948.06
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	545,860.00	45,461.23	45,832.80	8.40	0.00	500,027.20	500,027.20

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	3--	158700	---	PURCHASED SERVICES	10,500.00	2,335.30	17,981.90	171.26	0.00	7,481.90-	7,481.90-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	106,571.00	1,468.01	20,850.59	19.56	15,439.52	70,280.89	85,720.41
27	E	---	5--	158700	---	CAPITAL OBJECTS	18,000.00	1,498.00	11,945.90	66.37	0.00	6,054.10	6,054.10
27	E	---	---	158700	---	CROSS CATEGORICAL	1,847,483.00	140,758.94	189,215.13	10.24	15,439.52	1,642,828.35	1,658,267.87
27	E	---	3--	158777	---	PURCHASED SERVICES	0.00	0.00	976.40	0.00	0.00	976.40-	976.40-
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	3,332.01	7,399.50	0.00	600.55	8,000.05-	7,399.50-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	3,332.01	8,375.90	0.00	600.55	8,976.45-	8,375.90-
27	E	---	1--	159120	---	SALARIES	18,708.00	1,406.48	1,406.48	7.52	0.00	17,301.52	17,301.52
27	E	---	2--	159120	---	EMPLOYEE BENEFITS	3,949.00	340.48	340.48	8.62	0.00	3,608.52	3,608.52
27	E	---	---	159120	---	EARLY CHILDHOOD - ASST	22,657.00	1,746.96	1,746.96	7.71	0.00	20,910.04	20,910.04
27	E	---	1--	159138	---	SALARIES	18,708.00	2,067.42	2,067.42	11.05	0.00	16,640.58	16,640.58
27	E	---	2--	159138	---	EMPLOYEE BENEFITS	21,289.00	2,194.72	2,194.72	10.31	0.00	19,094.28	19,094.28
27	E	---	---	159138	---	VOCATIONAL SPEC NEEDS -	39,997.00	4,262.14	4,262.14	10.66	0.00	35,734.86	35,734.86
27	E	---	1--	159180	---	SALARIES	446,835.00	30,789.77	30,789.77	6.89	0.00	416,045.23	416,045.23
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	301,733.00	29,232.35	29,232.35	9.69	0.00	272,500.65	272,500.65
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	748,568.00	60,022.12	60,022.12	8.02	0.00	688,545.88	688,545.88
27	E	---	---	1-----	---	INSTRUCTION	3,094,187.00	240,626.80	313,255.54	10.12	29,758.29	2,751,173.17	2,780,931.46
27	E	---	1--	215000	---	SALARIES	106,000.00	11,833.26	17,833.26	16.82	0.00	88,166.74	88,166.74
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	56,057.00	4,891.25	5,766.65	10.29	0.00	50,290.35	50,290.35
27	E	---	3--	215000	---	PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	1,485.53	1,485.53	29.71	2,596.95	917.52	3,514.47
27	E	---	9--	215000	---	OTHER EXPENDITURES	0.00	70.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	167,857.00	18,280.04	25,155.44	14.99	2,596.95	140,104.61	142,701.56
27	E	---	1--	218100	---	SALARIES	58,835.00	7,873.13	7,873.13	13.38	0.00	50,961.87	50,961.87
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	28,886.00	4,599.21	4,599.21	15.92	0.00	24,286.79	24,286.79
27	E	---	3--	218100	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	3,000.00	114.75	135.03	4.50	765.25	2,099.72	2,864.97
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	91,721.00	12,587.09	12,607.37	13.75	765.25	78,348.38	79,113.63
27	E	---	1--	218200	---	SALARIES	61,576.00	5,131.26	5,131.26	8.33	0.00	56,444.74	56,444.74
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	29,280.00	2,351.56	2,351.56	8.03	0.00	26,928.44	26,928.44
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	2,000.00	30.15	30.15	1.51	0.00	1,969.85	1,969.85

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	5--	218200	---	CAPITAL OBJECTS	8,000.00	0.00	0.00	0.00	3,341.25	4,658.75	8,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	101,856.00	7,512.97	7,512.97	7.38	3,341.25	91,001.78	94,343.03
27	E	---	1--	221200	---	SALARIES	0.00	0.00	139.48	0.00	0.00	139.48-	139.48-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	19.88	0.00	0.00	19.88-	19.88-
27	E	---	3--	221200	---	PURCHASED SERVICES	13,000.00	10.02	20.04	0.15	0.00	12,979.96	12,979.96
27	E	---	4--	221200	---	NON-CAPITAL OBJECTS	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	26,000.00	10.02	179.40	0.69	0.00	25,820.60	25,820.60
27	E	---	1--	221222	---	SALARIES	86,906.00	14,492.20	47,396.20	54.54	0.00	39,509.80	39,509.80
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	50,875.00	8,511.46	21,312.77	41.89	0.00	29,562.23	29,562.23
27	E	---	3--	221222	---	PURCHASED SERVICES	23,000.00	463.80	708.80	3.08	0.00	22,291.20	22,291.20
27	E	---	4--	221222	---	NON-CAPITAL OBJECTS	17,200.00	0.00	0.00	0.00	100.72	17,099.28	17,200.00
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	177,981.00	23,467.46	69,417.77	39.00	100.72	108,462.51	108,563.23
27	E	---	1--	221300	---	SALARIES	0.00	1,703.29	17,652.25	0.00	0.00	17,652.25-	17,652.25-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	237.13	3,726.14	0.00	0.00	3,726.14-	3,726.14-
27	E	---	3--	221300	---	PURCHASED SERVICES	6,000.00	67.50	8,186.99	136.45	700.00	2,886.99-	2,186.99-
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	0.00	232.12	0.00	0.00	232.12-	232.12-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	6,000.00	2,007.92	29,797.50	496.63	700.00	24,497.50-	23,797.50-
27	E	---	1--	223300	---	SALARIES	128,243.00	11,215.75	32,195.17	25.10	0.00	96,047.83	96,047.83
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	48,342.00	4,063.04	11,987.96	24.80	0.00	36,354.04	36,354.04
27	E	---	3--	223300	---	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	12,398.00	1,087.50	3,918.50	31.61	0.00	8,479.50	8,479.50
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	191,483.00	16,366.29	48,101.63	25.12	0.00	143,381.37	143,381.37
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	269.00	0.00	0.00	269.00-	269.00-
27	E	---	---	254490	---	OTHER EQUIPMENT	0.00	0.00	269.00	0.00	0.00	269.00-	269.00-
27	E	---	1--	256251	---	SALARIES	43,070.00	3,526.74	4,420.37	10.26	0.00	38,649.63	38,649.63
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	36,196.00	3,692.80	3,820.14	10.55	0.00	32,375.86	32,375.86
27	E	---	3--	256251	---	PURCHASED SERVICES	31,000.00	8,503.06	8,537.15	27.54	0.00	22,462.85	22,462.85
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	110,766.00	15,722.60	16,777.66	15.15	0.00	93,988.34	93,988.34
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	17,600.00	0.00	0.00	0.00	0.00	17,600.00	17,600.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	17,600.00	0.00	0.00	0.00	0.00	17,600.00	17,600.00
27	E	---	---	2-----	---	SUPPORT SERVICES	894,564.00	95,954.39	209,818.74	23.45	7,504.17	677,241.09	684,745.26
27	-	---	---	------	---	SPECIAL EDUCATION FUND	3,988,751.00	336,581.19	523,074.28	13.11	37,262.46	3,428,414.26	3,465,676.72

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38	E	---	6--	282000	---	DEBT REITREMENT	162,055.00	0.00	0.00	0.00	0.00	162,055.00	162,055.00
38	E	---	---	282000	---	REFINANCING	162,055.00	0.00	0.00	0.00	0.00	162,055.00	162,055.00
38	E	---	---	2-----	---	SUPPORT SERVICES	162,055.00	0.00	0.00	0.00	0.00	162,055.00	162,055.00
38	-	---	---	------	---	Non-Referendum Debt Serv	162,055.00	0.00	0.00	0.00	0.00	162,055.00	162,055.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
39	E	---	6--	281000	---	DEBT REITREMENT	460,185.00	0.00	0.00	0.00	0.00	460,185.00	460,185.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	460,185.00	0.00	0.00	0.00	0.00	460,185.00	460,185.00
39	E	---	---	2-----	---	SUPPORT SERVICES	460,185.00	0.00	0.00	0.00	0.00	460,185.00	460,185.00
39	-	---	---	------	---	REFERENDUM APPROVED DEBT	460,185.00	0.00	0.00	0.00	0.00	460,185.00	460,185.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
44	E	---	3--	254000	---	PURCHASED SERVICES	0.00	83,194.30	162,972.30	0.00	189,250.80	352,223.10-	162,972.30-
44	E	---	---	254000	---	MAINTENANCE	0.00	83,194.30	162,972.30	0.00	189,250.80	352,223.10-	162,972.30-
44	E	---	---	2-----	---	SUPPORT SERVICES	0.00	83,194.30	162,972.30	0.00	189,250.80	352,223.10-	162,972.30-
44	-	---	---	------	---	DISTRICT IMPROVMENTS 201	0.00	83,194.30	162,972.30	0.00	189,250.80	352,223.10-	162,972.30-

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50	E	---	1--	257000	---	SALARIES	0.00	11,597.52	12,027.04	0.00	0.00	12,027.04-	12,027.04-
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	0.00	11,667.14	11,728.34	0.00	0.00	11,728.34-	11,728.34-
50	E	---	3--	257000	---	PURCHASED SERVICES	1,086,385.00	0.00	4,223.30	0.39	1,194.00	1,080,967.70	1,082,161.70
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	2,743.56	2,743.56	0.00	0.00	2,743.56-	2,743.56-
50	E	---	---	257000	---	FOOD SERVICES	1,086,385.00	26,008.22	30,722.24	2.83	1,194.00	1,054,468.76	1,055,662.76
50	E	---	---	2-----	---	SUPPORT SERVICES	1,086,385.00	26,008.22	30,722.24	2.83	1,194.00	1,054,468.76	1,055,662.76
50	-	---	---	------	---	FOOD SERVICE FUND	1,086,385.00	26,008.22	30,722.24	2.83	1,194.00	1,054,468.76	1,055,662.76

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	29.00	0.00	0.00	29.00-	29.00-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	29.00	0.00	0.00	29.00-	29.00-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	29.00	0.00	0.00	29.00-	29.00-
80	E	---	3--	219000	---	PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	1--	229000	---	SALARIES	12,500.00	0.00	1,567.15	12.54	0.00	10,932.85	10,932.85
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	960.00	0.00	133.39	13.89	0.00	826.61	826.61
80	E	---	3--	229000	---	PURCHASED SERVICES	5,080.00	0.00	60.88	1.20	0.00	5,019.12	5,019.12
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	18,540.00	0.00	1,761.42	9.50	0.00	16,778.58	16,778.58
80	E	---	1--	230000	---	SALARIES	0.00	1,060.48	1,060.48	0.00	0.00	1,060.48-	1,060.48-
80	E	---	2--	230000	---	EMPLOYEE BENEFITS	0.00	83.55	83.55	0.00	0.00	83.55-	83.55-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.44	30.44	0.00	0.00	30.44-	30.44-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	1,174.47	1,174.47	0.00	0.00	1,174.47-	1,174.47-
80	E	---	1--	240000	---	SALARIES	70,160.00	3,535.14	4,030.52	5.74	0.00	66,129.48	66,129.48
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	4,610.00	157.83	208.33	4.52	0.00	4,401.67	4,401.67
80	E	---	3--	240000	---	PURCHASED SERVICES	48,000.00	5,334.45	5,334.45	11.11	0.00	42,665.55	42,665.55
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	4,200.00	659.70	689.36	16.41	0.00	3,510.64	3,510.64
80	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	524.75	524.75-	0.00
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	127,420.00	9,687.12	10,262.66	8.05	524.75	116,632.59	117,157.34
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256741	---	PURCHASED SERVICES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
80	E	---	3--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	2-----	---	SUPPORT SERVICES	220,460.00	10,861.59	13,198.55	5.99	524.75	206,736.70	207,261.45
80	E	---	1--	393000	---	SALARIES	39,000.00	1,625.29	1,625.29	4.17	0.00	37,374.71	37,374.71
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	226.83	226.83	5.04	0.00	4,273.17	4,273.17
80	E	---	3--	393000	---	PURCHASED SERVICES	7,985.00	989.23	989.23	12.39	0.00	6,995.77	6,995.77

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	4,029.00	0.00	164.19	4.08	3,000.00	864.81	3,864.81
80	E	---	9--	393000	---	OTHER EXPENDITURES	1,110.00	0.00	650.00	58.56	0.00	460.00	460.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	56,624.00	2,841.35	3,655.54	6.46	3,000.00	49,968.46	52,968.46
80	E	---	---	3-----	---	COMMUNITY SERVICES	56,624.00	2,841.35	3,655.54	6.46	3,000.00	49,968.46	52,968.46
80	-	---	---	------	---	COMMUNITY SERVICE FUND	277,084.00	13,702.94	16,883.09	6.09	3,524.75	256,676.16	260,200.91

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	1--	110000	---	SALARIES	170,000.00	9,210.82	9,210.82	5.42	0.00	160,789.18	160,789.18
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	6,203.77	6,203.77	0.00	0.00	6,203.77-	6,203.77-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	0.00	99.00	0.00	0.00	99.00-	99.00-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	357,670.00	70,529.90	185,647.72	51.90	2,087.92	169,934.36	172,022.28
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	527,670.00	85,944.49	201,161.31	38.12	2,087.92	324,420.77	326,508.69
99	E	---	3--	129100	---	PURCHASED SERVICES	8,300.00	822.00	6,512.00	78.46	0.00	1,788.00	1,788.00
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	12,861.00	0.00	3,256.41	25.32	249.87	9,354.72	9,604.59
99	E	---	5--	129100	---	CAPITAL OBJECTS	16,000.00	0.00	16,240.00	101.50	0.00	240.00-	240.00-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	37,161.00	822.00	26,008.41	69.99	249.87	10,902.72	11,152.59
99	E	---	---	1-----	---	INSTRUCTION	564,831.00	86,766.49	227,169.72	40.22	2,337.79	335,323.49	337,661.28
99	E	---	1--	219000	---	SALARIES	215,125.00	720.00	720.00	0.33	0.00	214,405.00	214,405.00
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	100.30	100.30	0.00	0.00	100.30-	100.30-
99	E	---	3--	219000	---	PURCHASED SERVICES	50,000.00	454.40	454.40	0.91	0.00	49,545.60	49,545.60
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	7,852.55	12,691.05	0.00	600.00	13,291.05-	12,691.05-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	265,125.00	9,127.25	13,965.75	5.27	600.00	250,559.25	251,159.25
99	E	---	1--	221000	---	SALARIES	0.00	714.13	714.13	0.00	0.00	714.13-	714.13-
99	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	104.18	104.18	0.00	0.00	104.18-	104.18-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	818.31	818.31	0.00	0.00	818.31-	818.31-
99	E	---	1--	221200	---	SALARIES	598,946.00	47,589.65	148,552.89	24.80	0.00	450,393.11	450,393.11
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	186,431.00	18,332.18	54,084.24	29.01	0.00	132,346.76	132,346.76
99	E	---	3--	221200	---	PURCHASED SERVICES	356,445.00	17,065.93	108,805.24	30.53	350.00	247,289.76	247,639.76
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	12,500.00	523.38	3,620.15	28.96	1,576.73	7,303.12	8,879.85
99	E	---	5--	221200	---	CAPITAL OBJECTS	70,000.00	0.00	967.00	1.38	1,889.00	67,144.00	69,033.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	9,000.00	0.00	515.00	5.72	0.00	8,485.00	8,485.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	1,233,322.00	83,511.14	316,544.52	25.67	3,815.73	912,961.75	916,777.48
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	2,500.00	0.00	375.00	15.00	0.00	2,125.00	2,125.00
99	E	---	5--	240000	---	CAPITAL OBJECTS	10,000.00	0.00	8,120.00	81.20	0.00	1,880.00	1,880.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	10,000.00	0.00	8,120.00	81.20	0.00	1,880.00	1,880.00
99	E	---	6--	281000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 Revised Budget	September 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	2-----	---	SUPPORT SERVICES	1,520,947.00	93,456.70	339,823.58	22.34	4,415.73	1,176,707.69	1,181,123.42
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	248,770.00	0.00	0.00	0.00	0.00	248,770.00	248,770.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	248,770.00	0.00	0.00	0.00	0.00	248,770.00	248,770.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	248,770.00	0.00	0.00	0.00	0.00	248,770.00	248,770.00
99	-	---	---	------	---	OTHER PKG/COOP PROGRAM F	2,334,548.00	180,223.19	566,993.30	24.29	6,753.52	1,760,801.18	1,767,554.70

Number of Accounts: 1723

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

Medford Area Public School District
Forward Financial Bank
Referendum bank accounts
Funds 39 and 44

		Fund 39	Fund 44			Total
6/1/2016 Good Faith paym			83,600.00			83,600.00
6/22/2016 Note Proceeds		29,290.05	4,096,400.00			4,125,690.05
6/23/2016 Transfer			(2,680,000.00)		2,680,000.00	-
6/30/2016 Interest		4.51	307.11		553.87	865.49
June 30, 2016 Balance		29,294.56	1,500,307.11		2,680,553.87	4,210,155.54
7/19/2016 Transfer			(70,500.00)	70,500.00		-
7/25/2016 Check	10001			(70,199.60)		(70,199.60)
7/30/2016 Interest		-	861.90	5.24		867.14
July 31, 2016 Balance		29,294.56	1,430,669.01	305.64	2,680,553.87	4,140,823.08
8/15/2016 Transfer			(9,600.00)	9,600.00		-
8/19/2016 Check	10002			(9,578.40)		(9,578.40)
8/31/2016 Interest		-	938.23	0.60		938.83
August 31, 2016 Balance		29,294.56	1,422,007.24	327.84	2,680,553.87	4,132,183.51
9/12/2016 Transfer			(83,500.00)	83,500.00		-
9/15/2016 Check	10003			(9,913.80)		(9,913.80)
9/16/2016 Check	10005			(52,500.00)		(52,500.00)
9/19/2016 Check	10004			(20,780.50)		(20,780.50)
9/30/2016 Interest		51.71	710.89	4.93	6,370.78	7,138.31
September 30, 2016 Balance		29,346.27	1,339,218.13	638.47	2,686,924.65	4,056,127.52

Medford Area Public School District

Date	Check #	Description	SES 1635020 VFD	SES 1635014 Unit Vents	SES 1635019 Cool AHU	Project SES Bathroom remodel	MASH 4011600009 Gym roof	Total
7/19/2016	10001	Application 1 Partial	4,757.20	60,542.40	4,900.00			70,199.60
8/15/2016	10002	Application 2 Partial		9,578.40				9,578.40
9/12/2016	10003	Application 2 Partial		3,192.80	6,721.00			9,913.80
9/12/2016	10004	Bathroom remodel				20,780.50		20,780.50
9/12/2016	10005	Gym roof					52,500.00	52,500.00

Medford Area Public School District
Complete Control Inc.

SES VFD installation on all AHU's

Referendum cost	12,000
Base Bid	11,893
Surplus/Deficit	107

Invoices Received	Approved	Date Paid	Amount	Comments	
6/20/2016 Application 1 Partial	Yes	7/19/2016	4,757.20	Approved at Finance 7/18/16	10001
9/16/2016 Application 2 Partial			7,135.80		
Remaining balance			-		

Medford Area Public School District
Complete Control Inc.

SES Unit Ventilator Replacement and DDC Installation

Referendum cost	180,000
Base Bid	172,428
Surplus/Deficit	7,572

Invoices Received	Approved	Date Paid	Amount	Comments	
6/20/2016 Application 1 Partial	Yes	7/19/2016	60,542.40	Approved at Finance 7/18/16	10001
7/21/2016 Application 1 Partial	Yes	8/15/2016	9,578.40	Approved at Finance 8/12/16	10002
8/15/2016 Application 2 Partial	Yes	9/12/2016	3,192.80	Approved at Finance 9/9/16	10003
9/16/2016 Application 4 Partial			97,837.28		

Remaining balance	1,277.12

Medford Area Public School District
Complete Control Inc.

SES Office AHU Cooling and VAV Installation

Referendum cost	19,000
Base Bid	24,422
Surplus/Deficit	(5,422)

Invoices Received	Approved	Date Paid	Amount	Comments	
6/20/2016 Application 1 Partial	Yes	7/19/2016	4,900.00	Approved at Finance 7/18/16	10001
8/15/2016 Application 2 Partial	Yes	9/12/2016	6,721.00	Approved at Finance 9/9/16	10003
9/16/2016 Application 3 Partial			12,701.00		

Remaining balance	100.00

Medford Area Public School District
Huotari Construction

SES Bathroom remodel

Referendum cost	25,000	
Base Bid	20,781	Plus Addl
Surplus/Deficit	4,220	

Invoices Received		Approved	Date Paid	Amount	Comments
8/15/2016	In Full, plus additional (Asbestos Test and Electrical)	Yes	9/12/2016	20,780.50	Approved at Finance 9/9/2016

Remaining balance -

Medford Area Public School District
Maurer Roofing, Inc

Gym roof overlay of Gym, Office and Theater

		Gym
Referendum cost	195,000	55,000
Base Bid Gym		52,500
Surplus/Deficit		2,500

Invoices Received	Approved	Date Paid	Amount	Comments
8/29/2016 HS Gym Overlay	Yes	9/12/2016	52,500.00	Approved at Finance 9/9/2016

Remaining balance -

Complete Control Inc.
640 25th Avenue North, Ste 100 Wisconsin Rapids, WI 54495
Phone: 715-887-4400 FAX: 715-887-3330

INVOICE NO. JC6518

Bill To:

MEDFORD SCHOOL DISTRICT
124 WEST STATE STREET
MEDFORD, WI 54451

Attn: DAVE MAKOVSKY

Job Address: 1635020

MEDFORD/STETSONVILLE VFDS
W5338 CTH A

STETSONVILLE, WI 54480

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CONTRACT NO.
9/16/2016	JC6518	MED001	NET 30	1011600005

Description

Original Contract Amount:	**11,893.00**
Total Change Orders:	**0.00**
Total Contract:	**11,893.00**
Previous Billings:	**4,757.20**
Previous Retainage:	**0.00**

MEDFORD SCHOOL DISTRICT/STETSONVILLE VFD INSTALLATION ON AHUS
APPLICATION NO. 2
FINAL BILLING

RECEIVED SEP 2 1 2016

Billing Amount:	7,135.80
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	$7,135.80
Misc:	0.00
Tax:	0.00
Pay This Amount:	**$7,135.80**

Due and payable upon completion of work. A service charge of 1 1/2% per month will be added to all accounts not paid within 30 days.
This represents an Annual Percentage Rate of 18%. Please pay from this invoice.

Complete Control Inc.
640 25th Avenue North, Ste 100 Wisconsin Rapids, WI 54495
Phone: 715-887-4400 FAX: 715-887-3330

INVOICE NO. PB417

Bill To:
MEDFORD SCHOOL DISTRICT
124 WEST STATE STREET

MEDFORD WI 54451

Job Address:
W5338 CTH A

STETSONVILLE WI 54480

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CONTRACT NO.
9/16/2016	PB417	MED001	NET 30	1011600004

Description Project # 1635014

MEDFORD SCHOOL DISTRICT/STETSONVILLE ELEMENTARY UNIT VENTS & DDC
APPLICATION NO. 4
PARTIAL BILLING

RECEIVED SEP 2 1 2016

Billing Amount:	97,837.28
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	$97,837.28
Misc:	$0.00
Tax:	$0.00
Pay This Amount:	$97,837.28

Due and payable upon completion of work. A service charge of 1 1/2% per month will be added to all accounts not paid within 30 days.
This represents an Annual Percentage Rate of 18%. Please pay from this invoice.

Complete Control Inc.
640 25lh Avenue North, Ste 100 Wisconsin Rapids, WI 54495
Phone: 715-887-4400 FAX: 715-887-3330

INVOICE NO. PB418

Bill To:
MEDFORD SCHOOL DISTRICT
124 WEST STATE STREET

MEDFORD WI 54451

Job Address:
W5338 CTH A

STETSONVILLE WI 54480

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CONTRACT NO.
9/16/2016	PB418	MED001	NET 30	1011600006

Description Project # 1635019

MEDFORD SCHOOL DISTRICT/STETSONVILLE OFFICE COOLING & VAV BOX INSTALLATION
APPLICATION NO. 3
PARTIAL BILLING

RECEIVED SEP 2 1 2016

Billing Amount:	12,701.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	$12,701.00
Misc:	$0.00
Tax:	$0.00
Pay This Amount:	$12,701.00

Due and payable upon completion of work. A service charge of 1 1/2% per month will be added to all accounts not paid within 30 days.
This represents an Annual Percentage Rate of 18%. Please pay from this invoice.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 31, 2016

VOUCHER CHECKS

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

Check # 143466 to

Check # 144039.

Amount $ 995,658.52 for voucher checks and

Amount $ 1,178,856.74 for payroll.

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
143466	09/07/2016	Borchardt, Philip	0	9/9/16	FB VS MOSINEE	70.00	10 E 400 310 162000 950	09/07/2016
					Totals for Borchardt, Philip	70.00		
143467	09/07/2016	Kirby, Kevin	0	9/9/16	FB VS MOSINEE	121.00	10 E 400 310 162000 950	09/07/2016
					Totals for Kirby, Kevin	121.00		
143468	09/07/2016	Mach, Dennis	0	9/8/16	VB VS LAKELAND	136.00	10 E 400 310 162000 951	09/07/2016
					Totals for Mach, Dennis	136.00		
143469	09/07/2016	Mikoleit, Eric	0	9/9/16	FB VS MOSINEE	70.00	10 E 400 310 162000 950	09/07/2016
143469	09/07/2016	Mikoleit, Eric	0	9/9/16	FB VS MOSINEE	70.00-	10 E 400 310 162000 950	09/07/2016
					Totals for Mikoleit, Eric	0.00		
143470	09/07/2016	Moreno, Daniel JR	0	9/8/16	VB VS LAKELAND	136.00	10 E 400 310 162000 951	09/07/2016
					Totals for Moreno, Daniel JR	136.00		
143471	09/07/2016	Steiniger, Buck	0	9/9/16	FB VS MOSINEE	70.00	10 E 400 310 162000 950	09/07/2016
					Totals for Steiniger, Buck	70.00		
143472	09/07/2016	Umland, Shawn	0	9/9/16	FB VS MOSINEE	70.00	10 E 400 310 162000 950	09/07/2016
					Totals for Umland, Shawn	70.00		
143473	09/07/2016	WIAA	0	2016/17	25 HOCKEY SCORESHEETS	2.50	10 E 400 411 162000 960	09/07/2016
143473	09/07/2016	WIAA	0	2016/17	25 HOCKEY SCORESHEETS	2.50	10 E 400 411 162000 961	09/07/2016
					Totals for WIAA	5.00		
143474	09/08/2016	USPS - MEDFORD	0	BULK MAILING	CHILD & PARENT RIGHTS LETTER	62.31	10 E 800 353 260000 000	09/08/2016
					Totals for USPS - MEDFORD	62.31		
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	1,151.47	10 E 400 341 256741 000	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	321.66	10 E 400 341 256770 000	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	35.00	10 E 800 310 260000 000	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	190.00	10 E 800 341 256720 000	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	1,459.62	27 E 800 341 256251 011	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	1,130.83	27 E 800 348 256251 011	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	595.32	10 E 400 341 256742 955	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	2,385.51	10 E 400 341 256742 950	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	996.59	10 E 400 341 256742 952	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	795.97	10 E 400 341 256742 954	09/09/2016
143475	09/09/2016	Krug's Bus Service Inc	0	6/7/16-8/31/16	PUPIL TRANSPORTATION	895.23	10 E 400 341 256742 951	09/09/2016
					Totals for Krug's Bus Service Inc	9,957.20		
143476	09/12/2016	Constellation Energy Svcs - Na	0	1692903	MASH	93.64	10 E 800 331 253000 000	09/12/2016
					Totals for Constellation Energy Svcs - N	93.64		
143477	09/12/2016	Equal Right Division	0	AUGUST	CHILD LABOR PERMITS	210.00	21 E 400 310 240000 497	09/12/2016
					Totals for Equal Right Division	210.00		
143478	09/12/2016	Federal Express	0	5-530-47441	SHIPPING COSTS-RVA	50.58	99 E 800 353 221200 360	09/12/2016
					Totals for Federal Express	50.58		
143479	09/12/2016	Hope Hospice	0	MEMORIAL	MARYANN LEHMAN	35.00	10 E 800 411 231000 000	09/12/2016

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Hope Hospice	35.00		
143480	09/12/2016	Kwik Trip	0	00239281	FUEL	1.35	27 E 800 411 158700 341	09/12/2016
143480	09/12/2016	Kwik Trip	0	00239281	FUEL	30.43	10 E 400 348 253000 000	09/12/2016
					Totals for Kwik Trip	31.78		
143481	09/12/2016	Lucille Tack Center For Arts	0	11.9.16M	CHICKEN DANCE: MAES	585.00	21 E 100 411 240000 010	09/12/2016
143481	09/12/2016	Lucille Tack Center For Arts	0	11.9.16S	CHICKEN DANCE: SES	215.00	21 E 101 411 240000 110	09/12/2016
					Totals for Lucille Tack Center For Arts	800.00		
143482	09/12/2016	Manpower	0	IVC020594268504	CLC STAFF	275.85	80 E 800 310 240000 740	09/12/2016
143482	09/12/2016	Manpower	0	IVC020594268506	RVA STAFF	543.19	99 E 800 310 221200 360	09/12/2016
					Totals for Manpower	819.04		
143483	09/12/2016	Martin, Jessica	0	8/1-31/16	RVA STAFF	4,776.50	99 E 800 310 221200 360	09/12/2016
					Totals for Martin, Jessica	4,776.50		
143484	09/12/2016	MCHS - Eau Claire Clinic	0	20-01038-8591	DRUG SCREENINGS	190.00	10 E 800 310 260000 000	09/12/2016
					Totals for MCHS - Eau Claire Clinic	190.00		
143485	09/12/2016	Meyers, Thomas	0	9/9/16	FB VS MOSINEE	70.00	10 E 400 310 162000 950	09/12/2016
					Totals for Meyers, Thomas	70.00		
143486	09/12/2016	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: AUGUST	47.89	10 E 800 336 253000 000	09/12/2016
					Totals for Taylor Electric Cooperative	47.89		
143487	09/12/2016	TDS Telecom	0	012-449-3616	DISTRICT OFFICE SERVICE	215.00	10 E 800 355 260000 000	09/12/2016
143487	09/12/2016	TDS Telecom	0	012-449-3623	SES SERVICE	360.00	10 E 800 355 260000 000	09/12/2016
143487	09/12/2016	TDS Telecom	0	012-849-0031	MAMS SERVICE	748.00	10 E 800 355 260000 000	09/12/2016
143487	09/12/2016	TDS Telecom	0	012-849-0032	MASH SERVICE	1,008.00	10 E 800 355 260000 000	09/12/2016
143487	09/12/2016	TDS Telecom	0	012-849-0033	MAES SERVICE	748.00	10 E 800 355 260000 000	09/12/2016
					Totals for TDS Telecom	3,079.00		
143488	09/12/2016	Verizon Wireless	0	9771063195	WIRELESS	202.47	10 E 800 355 260000 000	09/12/2016
143488	09/12/2016	Verizon Wireless	0	9771063196	WIRELESS	20.04	10 E 100 358 240000 000	09/12/2016
143488	09/12/2016	Verizon Wireless	0	9771063196	WIRELESS	67.42	10 E 800 358 260000 000	09/12/2016
143488	09/12/2016	Verizon Wireless	0	9771063196	WIRELESS	10.02	27 E 800 358 221200 341	09/12/2016
143488	09/12/2016	Verizon Wireless	0	9771063196	WIRELESS	10.02	10 E 101 358 240000 000	09/12/2016
					Totals for Verizon Wireless	309.97		
143489	09/12/2016	WMEA	0	10/19-21/16	TRACI GRINKER REGISTRATION	150.00	10 E 800 342 221200 365	09/12/2016
					Totals for WMEA	150.00		
143490	09/12/2016	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 7/26-8/24/16	1,029.97	10 E 800 336 253000 000	09/12/2016
					Totals for Xcel Energy	1,029.97		
143491	09/12/2016	City Of Medford	0	RAZING PERMIT	534 EAST BROADWAY	10.00	10 E 800 940 254000 000	09/12/2016
					Totals for City Of Medford	10.00		
143492	09/15/2016	Alakef Coffee Roasters	0	261348	COFFEE	119.85	21 E 400 411 240000 411	09/15/2016
					Totals for Alakef Coffee Roasters	119.85		
143493	09/15/2016	Ampro Data Services	0	C82198	TONERS	1,087.50	27 E 800 411 223300 341	09/15/2016

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Ampro Data Services	1,087.50		
143494	09/15/2016	Anderson, Daniel	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	09/15/2016
					Totals for Anderson, Daniel	74.99		
143495	09/15/2016	Aspirus Occupational Health	0	52470	TB SKIN TESTS	54.00	10 E 800 310 260000 000	09/15/2016
					Totals for Aspirus Occupational Health	54.00		
143496	09/15/2016	Brubakers Sewing Center	2001600114	4414	open po	588.00	10 E 200 320 135000 000	09/15/2016
					Totals for Brubakers Sewing Center	588.00		
143497	09/15/2016	Carson-Dellosa Publishing	8001600062	786366	Adaptive Health	20.94	27 E 800 470 158777 341	09/15/2016
					Totals for Carson-Dellosa Publishing	20.94		
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	367.20	10 E 100 411 240000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	28.80	10 E 100 411 253000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	164.60	10 E 101 411 240000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	13.50	10 E 200 411 110000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	44.40	10 E 200 411 122000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	121.40	10 E 200 411 125400 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	85.20	10 E 200 411 126000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	72.00	10 E 200 411 222200 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	214.30	10 E 200 411 240000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	19.50	10 E 400 411 123208 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	172.80	10 E 400 411 124000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	100.25	10 E 400 411 253000 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	14.40	10 E 800 411 122115 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	87.60	10 E 800 411 222300 000	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	14.40	27 E 800 411 158700 341	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	30.15	27 E 800 411 218200 341	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	56.80	99 E 800 411 221200 360	09/15/2016
143498	09/15/2016	CESA #10	0	6614	2016/17 SUPPLIES	13.50	10 E 200 411 123208 000	09/15/2016
					Totals for CESA #10	1,620.80		
143499	09/15/2016	Chippewa Valley Sporting Goods	0	222273	FIELD PAINT	1,372.36	10 E 400 411 253000 000	09/15/2016
143499	09/15/2016	Chippewa Valley Sporting Goods	2001600128	222106	general supplies	884.93	10 E 200 411 143000 000	09/15/2016
143499	09/15/2016	Chippewa Valley Sporting Goods	2001600128	222274	general supplies	975.88	10 E 200 411 143000 000	09/15/2016
143499	09/15/2016	Chippewa Valley Sporting Goods	2001600141	222272	open po	421.00	10 E 200 411 143000 000	09/15/2016
143499	09/15/2016	Chippewa Valley Sporting Goods	4011600013	222111	Open PO	21.48	10 E 400 411 162000 953	09/15/2016
143499	09/15/2016	Chippewa Valley Sporting Goods	4011600013	222111	Open PO	21.49	10 E 400 411 162000 968	09/15/2016
143499	09/15/2016	Chippewa Valley Sporting Goods	4011600013	222462	Open PO	558.54	10 E 400 411 162000 950	09/15/2016
					Totals for Chippewa Valley Sporting Good	4,255.68		
143500	09/15/2016	Christensen, Christina	0	7/16-8/15/16	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	09/15/2016
143500	09/15/2016	Christensen, Christina	0	8/16-9/15/16	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	09/15/2016
					Totals for Christensen, Christina	59.98		

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143501	09/15/2016	Coastal Enterprises	0	25017	MAMS PHY ED	681.60	21 E 200 420 240000 220	09/15/2016
					Totals for Coastal Enterprises	681.60		
143502	09/15/2016	CTL Company, Inc.	0	S2071422.003	ROLL GOODS	699.90	10 E 100 411 253000 000	09/15/2016
143502	09/15/2016	CTL Company, Inc.	0	S2080749.001	CUSTODIAL SUPPLIES	380.84	10 E 400 411 253000 000	09/15/2016
143502	09/15/2016	CTL Company, Inc.	0	S2081447.001	CUSTODIAL SUPPLIES	52.32	10 E 400 411 253000 000	09/15/2016
143502	09/15/2016	CTL Company, Inc.	4011600025	S2078075.001	Rubbermaid Barrier	507.87	10 E 400 551 253000 000	09/15/2016
					Totals for CTL Company, Inc.	1,640.93		
143503	09/15/2016	Davis, Colleen	0	7/1-21/16	RVA INTERNET REIMBURSEMENT-PRORATED	37.80	99 E 800 358 221200 360	09/15/2016
143503	09/15/2016	Davis, Colleen	0	7/22-8/21/16	RVA INTERNET REIMBURSEMENT	53.93	99 E 800 358 221200 360	09/15/2016
143503	09/15/2016	Davis, Colleen	0	8/22-9/21/16	RVA INTERNET REIMBURSEMENT	53.93	99 E 800 358 221200 360	09/15/2016
					Totals for Davis, Colleen	145.66		
143504	09/15/2016	Drexler, Cara	0	7/1-29/16	RVA INTERNET REIMBURSEMENT-PRORATED	52.20	99 E 800 358 221200 360	09/15/2016
143504	09/15/2016	Drexler, Cara	0	7/30-8/29/16	RVA INTERNET REIMBURSEMENT	53.99	99 E 800 358 221200 360	09/15/2016
143504	09/15/2016	Drexler, Cara	0	8/30-9/29/16	RVA INTERNET REIMBURSEMENT	53.99	99 E 800 358 221200 360	09/15/2016
					Totals for Drexler, Cara	160.18		
143505	09/15/2016	EBSCO Information Services	4001600039	1519824	magazine renewal	281.74	10 E 400 434 222200 000	09/15/2016
					Totals for EBSCO Information Services	281.74		
143506	09/15/2016	Erickson, Heidi	0	9/7-10/6/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/15/2016
					Totals for Erickson, Heidi	59.99		
143507	09/15/2016	Evan-Moor	8001600058	INV125191	teacher writing workbook	34.98	27 E 800 470 158777 341	09/15/2016
					Totals for Evan-Moor	34.98		
143508	09/15/2016	Faude, Sarah	0	7/11-8/11/16	MILEAGE	44.80	27 E 800 342 158700 341	09/15/2016
					Totals for Faude, Sarah	44.80		
143509	09/15/2016	Francis Melvin Inc	0	66092	SIDEWALK SLABS-MAES	127.80	10 E 100 411 254000 000	09/15/2016
					Totals for Francis Melvin Inc	127.80		
143510	09/15/2016	Frischman, Joe	0	8/28-9/27/16	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	09/15/2016
					Totals for Frischman, Joe	39.25		
143511	09/15/2016	Geisler, Scott	0	REIMBURSE	GENDER MATTERS	364.00	10 E 800 291 221300 000	09/15/2016
					Totals for Geisler, Scott	364.00		
143512	09/15/2016	Goodin Company	0	11026544	ACTIVE UNAPPLIED CASH--CREDIT	83.05-	10 E 400 411 254000 000	09/15/2016
143512	09/15/2016	Goodin Company	0	12058596-00	URINALS	475.69	10 E 101 411 254000 000	09/15/2016
143512	09/15/2016	Goodin Company	0	12058596-01	URINAL	295.89	10 E 101 411 254000 000	09/15/2016
143512	09/15/2016	Goodin Company	0	12060105-00	CREDIT	591.78-	10 E 101 411 254000 000	09/15/2016
					Totals for Goodin Company	96.75		
143513	09/15/2016	Goodrich, Rebecca	0	REIMBURSE	NOTARY BOND	30.00	10 E 800 940 232000 000	09/15/2016
					Totals for Goodrich, Rebecca	30.00		
143514	09/15/2016	Graff, Ben	0	8/27-9/26/16	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	09/15/2016

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					Totals for Graff, Ben	39.99		
143515	09/15/2016	Gunderson, Kate	0	8/24-9/23/16	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	09/15/2016
					Totals for Gunderson, Kate	75.00		
143516	09/15/2016	Hadden, Don	0	9/11-10/10/16	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	09/15/2016
					Totals for Hadden, Don	29.99		
143517	09/15/2016	Heid Music	0	1711874	MASH BAND	457.50	21 E 400 411 240000 484	09/15/2016
143517	09/15/2016	Heid Music	0	1711904	MASH BAND	457.50	21 E 400 411 240000 484	09/15/2016
143517	09/15/2016	Heid Music	0	1744701	MASH BAND	192.55	21 E 400 411 240000 484	09/15/2016
143517	09/15/2016	Heid Music	0	1746547	MASH BAND	27.98	21 E 400 411 240000 484	09/15/2016
143517	09/15/2016	Heid Music	4001600084	1711882	open po	50.00	10 E 400 320 125500 000	09/15/2016
143517	09/15/2016	Heid Music	4001600084	1711889	open po	122.10	10 E 400 320 125500 000	09/15/2016
143517	09/15/2016	Heid Music	4001600084	1711913	open po	50.00	10 E 400 320 125500 000	09/15/2016
143517	09/15/2016	Heid Music	4001600084	1758544	open po	35.98	10 E 400 320 125500 000	09/15/2016
					Totals for Heid Music	1,393.61		
143518	09/15/2016	Henderson, Todd	0	8/20-9/19/16	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	09/15/2016
					Totals for Henderson, Todd	34.99		
143519	09/15/2016	Hodges Badge Company	3001600077	16028919	Medford Reads medals	109.00	10 E 800 411 122000 141	09/15/2016
					Totals for Hodges Badge Company	109.00		
143520	09/15/2016	Hopperdietzel, Leatha	0	7/22-8/29/16	RVA MILEAGE	198.60	27 E 800 342 221222 341	09/15/2016
143520	09/15/2016	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	24.63	99 E 800 353 221200 360	09/15/2016
143520	09/15/2016	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	0.00	27 E 800 342 221222 341	09/15/2016
					Totals for Hopperdietzel, Leatha	223.23		
143521	09/15/2016	Houghton Mifflin Company	9001600088	952548888	testing materials	140.48	27 E 800 411 215000 341	09/15/2016
					Totals for Houghton Mifflin Company	140.48		
143522	09/15/2016	Huotari Construction Inc	0	1506	SES-OFFICE/KITCHEN	2,914.00	10 E 101 320 254000 000	09/15/2016
					Totals for Huotari Construction Inc	2,914.00		
143523	09/15/2016	Ingenuity Works	3001600006	24050	Keyboarding software	225.00	10 E 100 358 110000 000	09/15/2016
143523	09/15/2016	Ingenuity Works	3001600006	24050	Keyboarding software	225.00	10 E 101 358 110000 000	09/15/2016
					Totals for Ingenuity Works	450.00		
143524	09/15/2016	Innovative Learning Concepts	8001600061	200174847	student math	842.19	27 E 800 470 158777 341	09/15/2016
					Totals for Innovative Learning Concepts	842.19		
143525	09/15/2016	J H Larson Company	0	S101208359.001	MAMS SUPPLIES	4,510.00	10 E 200 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	0	S101273405.001	MAES SUPPLIES	956.88	10 E 100 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	0	S101276137.003	MAES Electrical	65.26	10 E 100 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	0	S101280107.001	MAMS CREDIT	158.81-	10 E 200 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	0	S101281412.001	MASH SUPPLIES	65.26	10 E 400 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	0	S101281423.001	CREDIT	65.26-	10 E 100 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	0	S101286835.001	MASH SUPPLIES	129.11	10 E 400 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	0	S101286836.001	MAES SUPPLIES	129.11	10 E 100 411 253000 000	09/15/2016

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143525	09/15/2016	J H Larson Company	0	S101286836.002	MAES SUPPLIES	79.40	10 E 100 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	0	S101286836.003	MAES SUPPLIES	39.70	10 E 100 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	3011600016	S101226966.010	MAES Electrical	167.28	10 E 100 411 253000 000	09/15/2016
143525	09/15/2016	J H Larson Company	3011600016	S101226966.011	MAES Electrical	119.54	10 E 100 411 253000 000	09/15/2016
					Totals for J H Larson Company	6,037.47		
143526	09/15/2016	Jablonsky, Cassandra	0	REIMBURSE	ENVELOPES	104.00	21 E 400 411 240000 422	09/15/2016
					Totals for Jablonsky, Cassandra	104.00		
143527	09/15/2016	Jochimsen McCarron, Ashley	0	REIMBURSE	AMAZON ORDER	40.53	10 E 100 411 110000 000	09/15/2016
					Totals for Jochimsen McCarron, Ashley	40.53		
143528	09/15/2016	Jostens Inc	0	1060774	YEARBOOKS	9,315.75	21 E 400 411 240000 402	09/15/2016
					Totals for Jostens Inc	9,315.75		
143529	09/15/2016	JW Pepper & Sons, Inc.	4001600138	07772700	open po	328.19	10 E 400 411 125400 000	09/15/2016
143529	09/15/2016	JW Pepper & Sons, Inc.	4001600138	07773916	open po	62.70	10 E 400 411 125400 000	09/15/2016
					Totals for JW Pepper & Sons, Inc.	390.89		
143530	09/15/2016	Karsten, Janel	0	REIMBURSE	CLASSROOM ALLOTMENT	74.84	10 E 100 411 110000 000	09/15/2016
143530	09/15/2016	Karsten, Janel	0	REIMBURSE2	CLASSROOM ALLOTMENT	20.94	10 E 100 411 110000 000	09/15/2016
					Totals for Karsten, Janel	95.78		
143531	09/15/2016	Koenig, Jill	0	2016/17	CELL PHONE REIMBURSEMENT	90.00	10 E 400 355 213000 000	09/15/2016
					Totals for Koenig, Jill	90.00		
143532	09/15/2016	Kopp, Casey	0	7/22-8/24/16	RVA MILEAGE	454.40	99 E 800 342 219000 360	09/15/2016
					Totals for Kopp, Casey	454.40		
143533	09/15/2016	Lakeland Overhead Door Corp	0	0098320-IN	MASH TECH ED	39.68	10 E 400 411 254000 000	09/15/2016
					Totals for Lakeland Overhead Door Corp	39.68		
143534	09/15/2016	Lehman, Ronette	0	REIMBURSE	REFOCUS & RECHARGE	375.00	10 E 800 291 221300 000	09/15/2016
					Totals for Lehman, Ronette	375.00		
143535	09/15/2016	Lincoln Learning Solutions	0	60002109	RVA: AUGUST	24,048.00	99 E 800 470 110000 360	09/15/2016
					Totals for Lincoln Learning Solutions	24,048.00		
143536	09/15/2016	Lybert, Jill	0	REIMBURSE	WALMART SUPPLIES	83.98	10 E 400 411 240000 000	09/15/2016
					Totals for Lybert, Jill	83.98		
143537	09/15/2016	Marcis, Sarah	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	09/15/2016
					Totals for Marcis, Sarah	49.99		
143538	09/15/2016	Marshfield Clinic	0	8-011-842	EMPLOYEE TESTS	218.80	10 E 800 310 260000 000	09/15/2016
143538	09/15/2016	Marshfield Clinic	0	8-011-842	EMPLOYEE TESTS	109.40	99 E 800 310 221200 360	09/15/2016
					Totals for Marshfield Clinic	328.20		
143539	09/15/2016	Martin, Jessica	0	8/10/16	RVA MILEAGE	12.00	99 E 800 342 221200 360	09/15/2016
					Totals for Martin, Jessica	12.00		
143540	09/15/2016	Medtox Laboratories Inc	0	08201660800	DRUG SCREENINGS	338.14	10 E 800 310 260000 000	09/15/2016
					Totals for Medtox Laboratories Inc	338.14		
143541	09/15/2016	Mid-State Truck Service, Inc.	0	533614	2011 BUS REPAIRS	3,256.44	27 E 800 320 256251 011	09/15/2016

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					Totals for Mid-State Truck Service, Inc.	3,256.44		
143542	09/15/2016	NCS Pearson, Inc.	9001600087	10839299	Assessment materials	105.00	27 E 800 411 215000 341	09/15/2016
143542	09/15/2016	NCS Pearson, Inc.	9001600087	10844616	Assessment materials	1,240.05	27 E 800 411 215000 341	09/15/2016
					Totals for NCS Pearson, Inc.	1,345.05		
143543	09/15/2016	Northern Music Service	0	26041	MAMS BAND	16.99	21 E 200 411 240000 212	09/15/2016
143543	09/15/2016	Northern Music Service	0	26326	MAMS BAND	522.00	21 E 200 411 240000 212	09/15/2016
					Totals for Northern Music Service	538.99		
143544	09/15/2016	Northwoods Superior Chemical C	0	136167	MASH SUPPLIES	260.89	10 E 400 411 253000 000	09/15/2016
					Totals for Northwoods Superior Chemical	260.89		
143545	09/15/2016	O'Reilly Automotive, Inc.	0	3844-387230	MASH SUPPLIES	36.57	10 E 400 411 253000 000	09/15/2016
					Totals for O'Reilly Automotive, Inc.	36.57		
143546	09/15/2016	Pearson Education	8001600022	4024706393	phonics workbooks	55.07	27 E 800 470 158777 341	09/15/2016
					Totals for Pearson Education	55.07		
143547	09/15/2016	Phonak Hearing Systems	9001600085	5154226106	equipment	3,745.39	27 E 800 551 156600 341	09/15/2016
					Totals for Phonak Hearing Systems	3,745.39		
143548	09/15/2016	Powell, Carrie	0	AUGUST	RVA INTERNET REIMBURSEMENT	39.75	99 E 800 358 221200 360	09/15/2016
143548	09/15/2016	Powell, Carrie	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.75	99 E 800 358 221200 360	09/15/2016
					Totals for Powell, Carrie	79.50		
143549	09/15/2016	Progress Publications	3001600052	46957879	Take Home Folders	819.00	10 E 100 411 110000 000	09/15/2016
143549	09/15/2016	Progress Publications	3001600052	46957880	Take Home Folders	819.00	10 E 100 411 110000 000	09/15/2016
					Totals for Progress Publications	1,638.00		
143550	09/15/2016	Quality Door & Hardware	1001600035	0725635-IN	Door Closers	546.00	10 E 101 320 254000 000	09/15/2016
					Totals for Quality Door & Hardware	546.00		
143551	09/15/2016	Quill Corporation	2001600102	8812454	General supplies	74.97	10 E 200 411 240000 000	09/15/2016
					Totals for Quill Corporation	74.97		
143552	09/15/2016	Quinnell, Michelle	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/15/2016
					Totals for Quinnell, Michelle	59.99		
143553	09/15/2016	Scholastic Book Clubs	0	1531638458	BRITTANY ZENNER: 20305815/20305816/20305817/ 20305818/20305819	124.00	27 E 800 411 152000 347	09/15/2016
					Totals for Scholastic Book Clubs	124.00		
143554	09/15/2016	School Specialty	1001600036	208117089054	Legal file box	20.74	10 E 101 411 110000 000	09/15/2016
					Totals for School Specialty	20.74		
143555	09/15/2016	Shipman, Jennifer	0	REIMBURSE	VITERBO	110.00	10 E 800 291 221300 000	09/15/2016
					Totals for Shipman, Jennifer	110.00		
143556	09/15/2016	Stockwell, Stephanie	0	REIMBURSE	PROJECT BASED LEARNING	359.00	10 E 800 291 221300 000	09/15/2016
					Totals for Stockwell, Stephanie	359.00		
143557	09/15/2016	Strang, Patteson, Renning, Lew	0	101070	PROFESSIONAL SERVICES	243.00	10 E 800 310 231500 000	09/15/2016
					Totals for Strang, Patteson, Renning, Le	243.00		

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143558	09/15/2016	Super Teacher Worksheets	3001600078	5502	G3 worksheets- all subjects	119.70	10 E 100 358 110000 000	09/15/2016
					Totals for Super Teacher Worksheets	119.70		
143559	09/15/2016	Superior Screen Printing	0	966	FFA SHIRTS	133.50	21 E 400 420 240000 444	09/15/2016
					Totals for Superior Screen Printing	133.50		
143560	09/15/2016	Tumarx Printing	2001600105	27604	Detentions	690.00	10 E 200 411 240000 000	09/15/2016
					Totals for Tumarx Printing	690.00		
143561	09/15/2016	Unemployment Insurance	0	000007901236	UNEMPLOYMENT INSURANCE: AUGUST	1,645.02	10 E 800 730 270000 000	09/15/2016
					Totals for Unemployment Insurance	1,645.02		
143562	09/15/2016	Veritiv Operating Company	8011600009	508-65686873	DISTRICT COLORED PAPER	581.00	10 E 800 417 260000 000	09/15/2016
143562	09/15/2016	Veritiv Operating Company	8011600009	508-65686878	DISTRICT COLORED PAPER	999.50	10 E 800 417 260000 000	09/15/2016
143562	09/15/2016	Veritiv Operating Company	8011600009	508-65687153	DISTRICT COLORED PAPER	1,115.00	10 E 800 417 260000 000	09/15/2016
143562	09/15/2016	Veritiv Operating Company	8011600009	508-65687178	DISTRICT COLORED PAPER	4,032.00	10 E 800 417 260000 000	09/15/2016
143562	09/15/2016	Veritiv Operating Company	8011600009	508-65687179	DISTRICT COLORED PAPER	62.00	10 E 800 417 260000 000	09/15/2016
143562	09/15/2016	Veritiv Operating Company	8011600009	508-65687228	DISTRICT COLORED PAPER	1,188.00	10 E 800 417 260000 000	09/15/2016
143562	09/15/2016	Veritiv Operating Company	8011600009	508-65695173	DISTRICT COLORED PAPER	56.00	10 E 800 417 260000 000	09/15/2016
143562	09/15/2016	Veritiv Operating Company	8011600009	508-65695178	DISTRICT COLORED PAPER	87.00	10 E 800 417 260000 000	09/15/2016
143562	09/15/2016	Veritiv Operating Company	8011600009	CREDIT	DISTRICT COLORED PAPER	224.00-	10 E 800 417 260000 000	09/15/2016
					Totals for Veritiv Operating Company	7,896.50		
143563	09/15/2016	Wagner, Sabrina	0	9/9-10/9/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	09/15/2016
					Totals for Wagner, Sabrina	59.99		
143564	09/15/2016	WILS	0	47146	PROQUEST SIRS: 9/1/16-8/31/17 / SAGE: 11/1/16-10/31/17 COOPERATIVE PURCHASING: 9/1/16-8/31/17	2,658.79	10 E 400 435 222200 000	09/15/2016
					Totals for WILS	2,658.79		
143565	09/15/2016	WI School Music Assn	0	1072	CASSANDRA JABLONSKY REGISTRATION: 10/26-29/16	110.00	10 E 400 342 125400 000	09/15/2016
					Totals for WI School Music Assn	110.00		
143566	09/14/2016	Medford Area Public School Dis	0	09/15/16PR	PAYROLL REMITTANCE	367,018.06	10 A 000 000 711100 000	09/14/2016
					Totals for Medford Area Public School Di	367,018.06		
143567	09/15/2016	Bertram Albrecht, Lucia	0	8/21-9/5/16	ELL TUTOR	1,443.00	10 E 800 310 171000 000	09/15/2016
					Totals for Bertram Albrecht, Lucia	1,443.00		
143568	09/15/2016	Fassler, Paul	0	9/15/16	BOYS SOCCER VS MOSINEE	91.00	10 E 400 310 162000 952	09/15/2016
					Totals for Fassler, Paul	91.00		
143569	09/15/2016	Fehrenbach, Tom	0	9/15/16	BOYS SOCCER VS MOSINEE	70.00	10 E 400 310 162000 952	09/15/2016
					Totals for Fehrenbach, Tom	70.00		
143570	09/15/2016	Kleczewski, Frank	0	9/15/16	GIRLS SWIM VS TOMAHAWK	70.00	10 E 400 310 162000 954	09/15/2016
					Totals for Kleczewski, Frank	70.00		
143571	09/15/2016	Sydow, Steven	0	9/15/16	BOYS SOCCER VS MOSINEE	70.00	10 E 400 310 162000 952	09/15/2016
					Totals for Sydow, Steven	70.00		

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143572	09/15/2016	Aspirus Medford Hospital & Cli	0	52217	NEW EMPLOYEE TESTING	27.00	10 E 800 310 260000 000	09/15/2016
143572	09/15/2016	Aspirus Medford Hospital & Cli	0	52219	NEW EMPLOYEE TESTING	1,104.00	10 E 800 310 260000 000	09/15/2016
					Totals for Aspirus Medford Hospital & Cl	1,131.00		
143573	09/15/2016	Black River Transport	0	93066	SOFTBALL FIELD-APR TO AUG RENT/19 CLEANINGS	565.00	10 E 400 320 253000 000	09/15/2016
					Totals for Black River Transport	565.00		
143574	09/15/2016	Broadway Theatre	0	9/9/16	BUS EVAC COUPONS	144.00	10 E 800 411 221300 000	09/15/2016
					Totals for Broadway Theatre	144.00		
143575	09/15/2016	Buehler, Nicole	0	FOOD SERVICE	CREDIT BALANCE	3.83	50 A 000 000 816900 000	09/15/2016
					Totals for Buehler, Nicole	3.83		
143576	09/15/2016	Cenex Fleet Fueling	0	125623CL	FUEL	20.94	10 E 800 348 253000 000	09/15/2016
143576	09/15/2016	Cenex Fleet Fueling	0	125623CL	FUEL	57.67	10 E 400 348 253000 000	09/15/2016
					Totals for Cenex Fleet Fueling	78.61		
143577	09/15/2016	Central Wisconsin Publications	0	AUGUST 2016	EMPLOYMENT/BOE/GARAGE SALE/OPENING OF SCHOOL	982.05	10 E 800 351 260000 000	09/15/2016
143577	09/15/2016	Central Wisconsin Publications	0	DISTRICT OFFICE	SUBSCRIPTION	39.00	10 E 800 433 260000 000	09/15/2016
					Totals for Central Wisconsin Publication	1,021.05		
143578	09/15/2016	Commercial Recycling Corp	0	54274	MONTHLY RECYCYLING	35.00	10 E 100 320 253000 000	09/15/2016
143578	09/15/2016	Commercial Recycling Corp	0	54274	MONTHLY RECYCYLING	35.00	10 E 101 320 253000 000	09/15/2016
143578	09/15/2016	Commercial Recycling Corp	0	54274	MONTHLY RECYCYLING	35.00	10 E 200 320 253000 000	09/15/2016
143578	09/15/2016	Commercial Recycling Corp	0	54274	MONTHLY RECYCYLING	35.00	10 E 400 320 253000 000	09/15/2016
					Totals for Commercial Recycling Corp	140.00		
143579	09/15/2016	Cypher Electric & Heating	0	00117601	RECEPTACLE REPAIR	141.00	10 E 400 320 253000 000	09/15/2016
					Totals for Cypher Electric & Heating	141.00		
143580	09/15/2016	Dombrowski, Victor	0	FOOD SERVICE	CREDIT BALANCE	5.70	50 A 000 000 816900 000	09/15/2016
					Totals for Dombrowski, Victor	5.70		
143581	09/15/2016	Dutton, Joseph	0	FOOD SERVICE	CREDIT BALANCE	8.50	50 A 000 000 816900 000	09/15/2016
					Totals for Dutton, Joseph	8.50		
143582	09/15/2016	Ed's Auto Body/Power Ground Ra	0	1509	BODY WORK TO 07 DODGE PICKUP	1,375.00	10 E 400 320 253000 000	09/15/2016
					Totals for Ed's Auto Body/Power Ground R	1,375.00		
143583	09/15/2016	Fourmens Farm Home	0	1806535	LAWN MOWER SERVICE	118.29	10 E 100 320 253000 000	09/15/2016
143583	09/15/2016	Fourmens Farm Home	0	1810442	CHAIN	16.73	10 E 400 411 253000 000	09/15/2016
143583	09/15/2016	Fourmens Farm Home	0	1811353	PLUMBING	27.24	10 E 200 411 253000 000	09/15/2016
					Totals for Fourmens Farm Home	162.26		
143584	09/15/2016	Gilles, Jim	0	FOOD SERVICE	CREDIT BALANCE	6.40	50 A 000 000 816900 000	09/15/2016
					Totals for Gilles, Jim	6.40		
143585	09/15/2016	Gold Buckle Electric	0	1212	MASH IMC WIREMOLD	992.39	10 E 400 320 254000 000	09/15/2016
143585	09/15/2016	Gold Buckle Electric	0	1214	534 BROADWAY AVE	412.65	10 E 800 320 254000 000	09/15/2016
143585	09/15/2016	Gold Buckle Electric	0	1215	MASH ROOM 215	95.60	10 E 400 320 254000 000	09/15/2016

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143585	09/15/2016	Gold Buckle Electric	0	1216	LIBRARY & RM 229	398.42	10 E 100 320 254000 000	09/15/2016
					Totals for Gold Buckle Electric	1,899.06		
143586	09/15/2016	Heser Motorsports LLC	0	8/30/16	MIRROR BRACKETS	32.00	10 E 400 320 254000 000	09/15/2016
					Totals for Heser Motorsports LLC	32.00		
143587	09/15/2016	Hobart Sales & Service	0	ZB69452	MAES DISHWASHER PART	43.56	50 E 800 411 257000 000	09/15/2016
					Totals for Hobart Sales & Service	43.56		
143588	09/15/2016	In Stitches & Ink LLC	8001600056	16378	red recycle bags	361.40	99 E 800 411 110000 360	09/15/2016
					Totals for In Stitches & Ink LLC	361.40		
143589	09/15/2016	Jensen & Son Asphalt	0	1383	MAES PARKING LOT & ALLMAN ST DRIVEWAY	2,560.00	10 E 100 320 254000 000	09/15/2016
143589	09/15/2016	Jensen & Son Asphalt	0	1384	BUS PARKING LINE STRIPING	274.55	10 E 100 320 254000 000	09/15/2016
					Totals for Jensen & Son Asphalt	2,834.55		
143590	09/15/2016	K & B Refrigeration	0	23633	SOLENOID COIL & FREON FOR FREEZER	164.00	10 E 101 320 254000 000	09/15/2016
143590	09/15/2016	K & B Refrigeration	2011600011	23642	WASHER & DRYER & ACCESSORIES	1,498.00	27 E 800 551 158700 341	09/15/2016
143590	09/15/2016	K & B Refrigeration	2011600011	23642	WASHER & DRYER & ACCESSORIES	37.90	27 E 800 460 158700 341	09/15/2016
					Totals for K & B Refrigeration	1,699.90		
143594	09/15/2016	Klingbeil Lumber Company	0	D20561	TECH ED RESALE	50.97	21 E 400 411 240000 490	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	A8282	MORTAR MIX	11.58	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	B10933	ROOM PAINT	59.98	10 E 400 411 240000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14305	PLUMBING	9.98	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14312	FASTENERS	7.07	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14334	FASTENERS	6.41	10 E 100 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14388	SUPPLIES	15.96	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14618	ROOM PAINT	55.98	10 E 400 411 240000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14636	SUPPLIES	23.95	10 E 101 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14682	SHOP SUPPLIES	25.99	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14771	TOOLS & SHIPPING	6.09	10 E 400 440 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14771	TOOLS & SHIPPING	8.61	10 E 800 353 260000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14818	TOOLS & FILM WRAP	13.99	10 E 100 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14818	TOOLS & FILM WRAP	10.99	10 E 100 440 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14969	SUPPLIES	15.98	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C14986	PLUMBING	7.59	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C15118	LAWN EDGER RENTAL	33.00	10 E 100 571 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C15229	HANGERS	4.50	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C15237	PAINT	18.16	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C15310	PLUMBING	80.91	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C15350	BOX FANS & SUPPLIES	66.70	10 E 100 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C15597	CABLE TIES	10.99	10 E 800 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	C15621	CABLE TIES	15.99	10 E 800 411 253000 000	09/15/2016

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143594	09/15/2016	Klingbeil Lumber Company	0	D19002	CARPET SUPPLIES	40.97	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D19016	PAINT SUPPLIES	36.03	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D19101	JOINT COMPOUND	14.99	10 E 100 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D19123	JOINT TAPE	4.79	10 E 100 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D19232	LABOR	4.00	10 E 400 320 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D19320	FASTENERS	6.49	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D19535	ROOM PAINT	55.98	10 E 400 411 240000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D19569	ELECTRICAL	8.78	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D19747	LIBRARY WALL PAINT	89.97	10 E 100 411 240000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D20241	SUPPLIES	34.74	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D20534	PAINT SUPPLIES	32.03	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D20910	SUPPLIES	4.59	10 E 400 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D20944	FASTENERS	24.39	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D20981	FASTENERS	30.34	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D20986	FASTENERS	4.99	10 E 400 411 254000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	0	D21014	SUPPLIES	60.44	10 E 100 411 253000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600111	D19102	open po	18.98	10 E 400 411 136000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600154	C15067	open po	22.68	10 E 400 411 122600 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600163	C15287	Shipping	14.42-	10 E 800 353 260000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600163	D20061	Shipping	13.85	10 E 800 353 260000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600163	D20515	Shipping	41.23	10 E 800 353 260000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600177	A8278	open po	107.42	10 E 400 411 126000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600177	D20693	open po	24.97	10 E 400 411 126000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600178	D20561	open po	54.16	10 E 400 411 136000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	4001600178	D20561	open po	428.86	10 E 400 440 136000 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	8001600046	C14531	Open PO	8.69	10 E 800 411 222300 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	8001600046	C14910	Open PO	23.98	10 E 800 411 222300 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	8001600046	C15215	Open PO	19.28	10 E 800 411 222300 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	8001600046	C15398	Open PO	1.98	10 E 800 411 222300 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	8001600046	D20173	Open PO	9.79	10 E 800 411 222300 000	09/15/2016
143594	09/15/2016	Klingbeil Lumber Company	8001600046	D20668	Open PO	10.50	10 E 800 411 222300 000	09/15/2016
					Totals for Klingbeil Lumber Company	1,786.84		
143595	09/15/2016	Kmart	2001600126	1946	open po	49.70	10 E 205 411 110000 000	09/15/2016
143595	09/15/2016	Kmart	9001600062	2316	Open PO	14.50	27 E 800 411 218100 341	09/15/2016
143595	09/15/2016	Kmart	9001600062	2348	Open PO	1.98	27 E 800 411 218100 341	09/15/2016
143595	09/15/2016	Kmart	9001600062	2596	Open PO	11.46	27 E 800 411 218100 341	09/15/2016
143595	09/15/2016	Kmart	9001600062	5251	Open PO	3.79	27 E 800 411 218100 341	09/15/2016
					Totals for Kmart	81.43		
143596	09/15/2016	Kramer Plumbing & Heating Inc	0	39550	SUMP PUMP FOR WRESTLING ROOM	198.65	10 E 400 411 254000 000	09/15/2016

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					Totals for Kramer Plumbing & Heating Inc	198.65		
143597	09/15/2016	Krug's Bus Service Inc	0	014413	MATERIALS FOR MANDATED BUS UPDATES	1,351.14	10 E 800 460 256710 000	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	70097	SERVICE TO BUS 16	138.62	27 E 800 320 256251 011	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	70098	SERVICE TO BUS 14	105.00	27 E 800 320 256251 011	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	70099	SERVICE TO BUS 16	143.90	27 E 800 320 256251 011	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	70100	SERVICE TO BUS 14	92.95	27 E 800 320 256251 011	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	70101	SERVICE TO BUS 14	259.93	27 E 800 320 256251 011	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	70102	SERVICE TO BUS 16	824.77	27 E 800 320 256251 011	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	70104	SERVICE TO BUS 14	404.27	27 E 800 320 256251 011	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	70106	SERVICE TO BUS 16	341.51	27 E 800 320 256251 011	09/15/2016
143597	09/15/2016	Krug's Bus Service Inc	0	DRIVER	FOR BUS 16 TO & FROM ST. POINT	302.22	27 E 800 310 256251 011	09/15/2016
					Totals for Krug's Bus Service Inc	3,964.31		
143598	09/15/2016	Kuss, Art	0	9/12/16	MAES RM 323 SEAL FAILURE	225.36	10 E 100 320 253000 000	09/15/2016
					Totals for Kuss, Art	225.36		
143599	09/15/2016	Lageman Lite Excavating	0	2573	SES BIKE & WALKING TRAIL	7,685.00	21 E 101 320 240000 150	09/15/2016
					Totals for Lageman Lite Excavating	7,685.00		
143600	09/15/2016	Leonhardt, James	0	FOOD SERVICE	CREDIT BALANCE	4.85	50 A 000 000 816900 000	09/15/2016
					Totals for Leonhardt, James	4.85		
143601	09/15/2016	Marilyn's Go Go Catering	0	2346	RVA SUMMER INSERVICE DAY	234.75	99 E 800 411 221200 360	09/15/2016
					Totals for Marilyn's Go Go Catering	234.75		
143604	09/15/2016	Medford Cooperative Inc	0	0036	EARLY REGISTRATION	145.41	10 E 400 411 240000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	0300	CDS/AUTISM SUMMER SCHOOL	15.21	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	0521	LEO J RETIREMENT CAKE/END OF YR MNTC GATHERING	177.25	10 E 400 411 240000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	0521	LEO J RETIREMENT CAKE/END OF YR MNTC GATHERING	20.99	10 E 800 411 231000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	0611	SUMMER SCHOOL	16.79	27 E 800 411 152000 347	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	1041	INTERAGENCY MEETING	86.41	10 E 800 411 219000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	1631	VINEGAR TO CLEAN CHROMEBOOKS	1.99	10 E 800 411 229000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	1738	INTERAGENCY MEETING	80.63	10 E 800 411 219000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	2025	NEW TEACHER INSERVICE	24.15	10 E 800 411 221300 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	2061	AUTISM TRAINING	32.12	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	2062	AUTISM TRAINING	1.33-	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	2135	AUTISM TRAINING	13.50	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	2488	SUICIDE/TRAUMA MTG	51.53	10 E 800 411 219000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	3765	SUPPLIES	48.73	10 E 400 411 254000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	3901	ELECTRICAL	8.98	10 E 200 411 253000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	4562	WILSON TRAINING	23.13	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	4665	CDS/AUTISM SUMMER SCHOOL	79.10	27 E 800 411 158700 341	09/15/2016

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143604	09/15/2016	Medford Cooperative Inc	0	4787	PLUMBING	9.48	10 E 200 411 253000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	5473	CDS/AUTISM SUMMER SCHOOL	5.97	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	5527	FASTENERS	4.29	10 E 200 411 254000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	5708	TOOLS & PLUMBING SUPPLIES	7.00	10 E 200 411 253000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	5708	TOOLS & PLUMBING SUPPLIES	41.97	10 E 200 440 254000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	5865	PROPANE TANK REFILL	23.99	10 E 200 411 253000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	5993	SUMMER SCHOOL	55.07	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	6272	ELECTRICAL	20.47	10 E 200 411 253000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	6479	WILSON TRAINING	117.76	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	6709	FASTENERS	8.99	10 E 200 411 254000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	6777	CHAINSAW CHAIN	23.99	10 E 200 411 254000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	6855	WILSON TRAINING	19.13	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	7168	SHELF	22.45	10 E 200 411 254000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	7528	PAINT SUPPLIES	16.97	10 E 200 411 254000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	7980	AUTISM TRAINING	94.46	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	8431	CDS/AUTISM SUMMER SCHOOL	103.11	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	8668	SUMMER SCHOOL	12.63	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	8908	POLICY MEETING	45.70	10 E 800 411 231000 000	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	0	9083	CDS/AUTISM SUMMER SCHOOL	5.56	27 E 800 411 158700 341	09/15/2016
143604	09/15/2016	Medford Cooperative Inc	2001600048	9125	Open PO	8.92	10 E 200 411 126000 000	09/15/2016
					Totals for Medford Cooperative Inc	1,472.50		
143605	09/15/2016	Medelberg, Lyle	0	FOOD SERVICE	CREDIT BALANCE	33.55	50 A 000 000 816900 000	09/15/2016
					Totals for Medelberg, Lyle	33.55		
143606	09/15/2016	Medford Motors Inc	0	28189	VAN #1 SERVICE	44.11	10 E 800 320 253000 000	09/15/2016
					Totals for Medford Motors Inc	44.11		
143607	09/15/2016	Medford Healthmart Pharmacy	4001600109	15526	Health Supplies	69.00	10 E 400 411 214000 000	09/15/2016
					Totals for Medford Healthmart Pharmacy	69.00		
143608	09/15/2016	Metz, Sarah	0	FOOD SERVICE	CREDIT BALANCE	19.10	50 A 000 000 816900 000	09/15/2016
					Totals for Metz, Sarah	19.10		
143609	09/15/2016	Minter, Daniel	0	FOOD SERVICE	CREDIT BALANCE	4.70	50 A 000 000 816900 000	09/15/2016
					Totals for Minter, Daniel	4.70		
143610	09/15/2016	Niemuth Implement Company	2011600005	212337	26XL LAWN TRACTOR	29,800.00	10 E 200 551 254000 000	09/15/2016
					Totals for Niemuth Implement Company	29,800.00		
143611	09/15/2016	Red Ed Appliance Repair LLC	0	REPAIRS	RM 109 & LAUNDRY DRYER	120.00	10 E 400 320 253000 000	09/15/2016
					Totals for Red Ed Appliance Repair LLC	120.00		
143612	09/15/2016	Ruch, Michael	0	FOOD SERVICE	CREDIT BALANCE	32.05	50 A 000 000 816900 000	09/15/2016
					Totals for Ruch, Michael	32.05		
143613	09/15/2016	Rudolph, Karen	0	FOOD SERVICE	CREDIT BALANCE	10.20	50 A 000 000 816900 000	09/15/2016
					Totals for Rudolph, Karen	10.20		

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143614	09/15/2016	Rudolph, Mily	0	RETURNED	LIBRARY BOOK	11.70	21 E 100 411 240000 040	09/15/2016
					Totals for Rudolph, Mily	11.70		
143615	09/15/2016	Ruesch, Peter	0	FOOD SERVICE	CREDIT BALANCE	4.30	50 A 000 000 816900 000	09/15/2016
					Totals for Ruesch, Peter	4.30		
143616	09/15/2016	S & A Trophy	0	39794	CROSS COUNTRY	4.00	10 E 400 411 162000 955	09/15/2016
143616	09/15/2016	S & A Trophy	0	39835	BOE NAME PLATE	12.40	10 E 800 411 231000 000	09/15/2016
					Totals for S & A Trophy	16.40		
143617	09/15/2016	Stetsonville Lumber, Inc.	0	08346	FASTENERS	15.41	10 E 101 411 254000 000	09/15/2016
143617	09/15/2016	Stetsonville Lumber, Inc.	0	08435	SUPPLIES	20.55	10 E 101 411 254000 000	09/15/2016
143617	09/15/2016	Stetsonville Lumber, Inc.	0	08488	FASTENERS	6.96	10 E 101 411 254000 000	09/15/2016
					Totals for Stetsonville Lumber, Inc.	42.92		
143618	09/15/2016	Strama's Self-Serv Inc	0	AUGUST 2016	FUEL	116.23	10 E 800 348 253000 000	09/15/2016
143618	09/15/2016	Strama's Self-Serv Inc	0	AUGUST 2016	FUEL	774.41	10 E 400 348 253000 000	09/15/2016
143618	09/15/2016	Strama's Self-Serv Inc	0	AUGUST 2016	FUEL	43.00	27 E 800 348 256251 011	09/15/2016
143618	09/15/2016	Strama's Self-Serv Inc	0	AUGUST 2016	FUEL	31.83	10 E 100 348 253000 000	09/15/2016
					Totals for Strama's Self-Serv Inc	965.47		
143619	09/15/2016	Strebig, Heather	0	FOOD SERVICE	CREDIT BALANCE	66.25	50 A 000 000 816900 000	09/15/2016
					Totals for Strebig, Heather	66.25		
143620	09/15/2016	T & C Water Systems	3011600023	082916-2	SOFTENER SALT	183.60	10 E 100 411 253000 000	09/15/2016
143620	09/15/2016	T & C Water Systems	3011600023	082916-2	SOFTENER SALT	81.00	10 E 400 411 253000 000	09/15/2016
143620	09/15/2016	T & C Water Systems	4001600118	29959	open po	84.50	10 E 400 411 214000 000	09/15/2016
143620	09/15/2016	T & C Water Systems	4011600022	082616-3	MASH KITCHEN WATER SOFTENER	2,700.00	50 E 800 411 257000 000	09/15/2016
143620	09/15/2016	T & C Water Systems	4011600023	082616-4	INSTALLATION OF MASH KITCHEN WATER SOFTENER	500.00	10 E 400 411 254000 000	09/15/2016
					Totals for T & C Water Systems	3,549.10		
143621	09/15/2016	Taylored Family Care Clinic, L	0	9/1/16	DOT PHYSICALS 8/1-8/29/16	375.00	10 E 800 310 260000 000	09/15/2016
					Totals for Taylored Family Care Clinic,	375.00		
143622	09/15/2016	USPS - MEDFORD	0	PERMIT 120	BULK MAIL	215.00	10 E 800 353 260000 000	09/15/2016
					Totals for USPS - MEDFORD	215.00		
143623	09/15/2016	WFC Concrete LLC	2011600012	MAMS	Concrete work at MAMS	7,209.00	10 E 200 320 254000 000	09/15/2016
					Totals for WFC Concrete LLC	7,209.00		
143624	09/15/2016	WKEB/WIGM Radio	0	16080138	BOE	75.00	10 E 800 351 260000 000	09/15/2016
					Totals for WKEB/WIGM Radio	75.00		
143625	09/15/2016	Z-1 Construction LLC	8011600008	2016-16	Concrete replacement	3,663.49	10 E 100 320 254000 000	09/15/2016
143625	09/15/2016	Z-1 Construction LLC	8011600008	2016-16	Concrete replacement	923.75	10 E 400 320 254000 000	09/15/2016
					Totals for Z-1 Construction LLC	4,587.24		
143626	09/15/2016	Zuelsdorff, Rick	0	FOOD SERVICE	CREDIT BALANCE	2.60	50 A 000 000 816900 000	09/15/2016
					Totals for Zuelsdorff, Rick	2.60		
143627	09/15/2016	Strang, Patteson, Renning, Lew	0	101071	PROFESSIONAL SERVICES	1,325.00	10 E 800 310 231500 000	09/15/2016

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					Totals for Strang, Patteson, Renning, Le	1,325.00		
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	57,323.57-	10 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	57,323.40	10 L 000 000 811611 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	0.17	10 E 100 220 110000 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	12,778.06-	27 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	12,778.06	27 L 000 000 811611 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	406.80-	50 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	406.80	50 L 000 000 811611 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	168.34-	80 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	168.34	80 L 000 000 811611 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	4,205.32-	99 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR	FICA/MCA REMITTANCE	4,205.32	99 L 000 000 811611 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	36,445.35-	10 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	36,445.35	10 L 000 000 811612 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	6,979.48-	27 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	6,979.48	27 L 000 000 811612 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	98.93-	50 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	98.93	50 L 000 000 811612 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	140.48-	80 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	140.48	80 L 000 000 811612 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	2,305.96-	99 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.	FEDERAL WITHHOLDING	2,305.96	99 L 000 000 811612 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	17,176.46-	10 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	17,176.46	10 L 000 000 811613 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	3,506.65-	27 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	3,506.65	27 L 000 000 811613 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	4.46-	50 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	4.46	50 L 000 000 811613 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	25.62-	80 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	25.62	80 L 000 000 811613 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	1,147.41-	99 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR..	STATE WITHHOLDING	1,147.41	99 L 000 000 811613 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR...	FLEXIBLE SPENDING	2,403.65-	10 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR...	FLEXIBLE SPENDING	2,403.65	10 L 000 000 811691 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR...	FLEXIBLE SPENDING	980.10-	27 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR...	FLEXIBLE SPENDING	980.10	27 L 000 000 811691 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR....	TRUST ADVANTAGE	686.99-	10 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR....	TRUST ADVANTAGE	2.13-	99 A 000 000 711100 000	09/15/2016

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143628	09/15/2016	Nicolet National Bank	0	09/15/16PR....	TRUST ADVANTAGE	686.99	10 L 000 000 811660 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR....	TRUST ADVANTAGE	2.13	99 L 000 000 811660 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.....	GARNISHMENT	50.00-	10 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.....	GARNISHMENT	50.00	10 L 000 000 811680 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.....	GARNISHMENT	433.44-	10 A 000 000 711100 000	09/15/2016
143628	09/15/2016	Nicolet National Bank	0	09/15/16PR.....	GARNISHMENT	433.44	10 L 000 000 811680 000	09/15/2016
					Totals for Nicolet National Bank	0.00		
143629	09/15/2016	WI SCTF	0	09/15/16PR	CHILD SUPPORT	358.00	10 L 000 000 811680 000	09/15/2016
					Totals for WI SCTF	358.00		
143630	09/15/2016	WI SCTF	0	09/15/16PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	09/15/2016
					Totals for WI SCTF	73.00		
143631	09/15/2016	WI SCTF	0	09/15/16PR..	R & D FEE	63.00	10 L 000 000 811680 000	09/15/2016
					Totals for WI SCTF	63.00		
143632	09/16/2016	Wert, Brady	0	09/15/16PR	RETURNED ACH/ACCOUNT CLOSED - NET AMOUNT	937.64	10 A 000 000 711100 000	09/16/2016
					Totals for Wert, Brady	937.64		
143633	09/19/2016	Advanced Disposal Services	0	M1006427	WASTE SERVICES: AUGUST	382.82	10 E 100 320 253000 000	09/19/2016
143633	09/19/2016	Advanced Disposal Services	0	M1006427	WASTE SERVICES: AUGUST	163.09	10 E 101 320 253000 000	09/19/2016
143633	09/19/2016	Advanced Disposal Services	0	M1006427	WASTE SERVICES: AUGUST	313.82	10 E 200 320 253000 000	09/19/2016
143633	09/19/2016	Advanced Disposal Services	0	M1006427	WASTE SERVICES: AUGUST	923.03	10 E 400 320 253000 000	09/19/2016
					Totals for Advanced Disposal Services	1,782.76		
143634	09/19/2016	Anderson, Robert	0	9/24/16	VARSITY VB INVITE	200.00	10 E 400 310 162000 951	09/19/2016
					Totals for Anderson, Robert	200.00		
143635	09/19/2016	Babcock, Harry	0	9/24/16	VARSITY VB INVITE	212.00	10 E 400 310 162000 951	09/19/2016
					Totals for Babcock, Harry	212.00		
143636	09/19/2016	Bauernfeind	0	CR2816	CREDIT	3,424.29-	10 E 400 320 240000 000	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV18915	MISC EQUIPMENT-VOCAL/INSTRUMENTAL	605.00	10 E 400 320 125400 000	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV18915	MISC EQUIPMENT-VOCAL/INSTRUMENTAL	605.00	10 E 400 320 125500 000	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV21248	2016/17 BASE AND 2015/16 OVERAGE	9,751.00	10 E 100 320 240000 000	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV21248	2016/17 BASE AND 2015/16 OVERAGE	3,744.00	10 E 101 320 240000 000	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV21248	2016/17 BASE AND 2015/16 OVERAGE	12,925.29	10 E 200 320 240000 000	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV21248	2016/17 BASE AND 2015/16 OVERAGE	5,968.87	10 E 400 320 240000 000	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV21248	2016/17 BASE AND 2015/16 OVERAGE	5,555.00	10 E 800 320 260000 000	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV21248	2016/17 BASE AND 2015/16 OVERAGE	2,910.00	99 E 800 320 221200 360	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV21248	2016/17 BASE AND 2015/16 OVERAGE	822.00	99 E 800 320 129100 394	09/19/2016
143636	09/19/2016	Bauernfeind	0	INV21248	2016/17 BASE AND 2015/16 OVERAGE	4,000.00	80 E 800 320 240000 740	09/19/2016
					Totals for Bauernfeind	43,461.87		
143637	09/19/2016	Black River Industries	0	28319	DAILY LIVING/SOCIAL SKILLS-C	2,290.50	27 E 800 310 158700 341	09/19/2016

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					ZITTLOW			
					Totals for Black River Industries	2,290.50		
143638	09/19/2016	CenturyLink	0	1386432758	LONG DISTANCE	44.49	10 E 800 355 260000 000	09/19/2016
143638	09/19/2016	CenturyLink	0	1386432758	LONG DISTANCE	45.50	99 E 800 355 221200 360	09/19/2016
					Totals for CenturyLink	89.99		
143639	09/19/2016	Charter Communications	0	824511246000281	MASH RECEIVERS: 9/15-10/14/16	30.44	80 E 800 359 230000 000	09/19/2016
					Totals for Charter Communications	30.44		
143640	09/19/2016	Dean, Paul	0	9/24/16	VARSITY VB INVITE	191.00	10 E 400 310 162000 951	09/19/2016
					Totals for Dean, Paul	191.00		
143641	09/19/2016	EMC Insurance Companies	0	D-67520047	2X35117: #1	3,037.00	10 E 800 711 270000 000	09/19/2016
143641	09/19/2016	EMC Insurance Companies	0	D-67520047	2X35117: #1	4,239.00	10 E 800 712 270000 000	09/19/2016
143641	09/19/2016	EMC Insurance Companies	0	D-67520047	2X35117: #1	9,561.91	10 E 800 713 270000 000	09/19/2016
143641	09/19/2016	EMC Insurance Companies	0	D-67520047	2X35117: #1	167.64	10 E 800 714 270000 000	09/19/2016
					Totals for EMC Insurance Companies	17,005.55		
143642	09/19/2016	Federal Express	0	5-545-49717	RVA SHIPPING	11.07	99 E 800 353 221200 360	09/19/2016
					Totals for Federal Express	11.07		
143643	09/19/2016	Gabrielski, John	0	9/23/16	FB VS LAKELAND	70.00	10 E 400 310 162000 950	09/19/2016
143643	09/19/2016	Gabrielski, John	0	9/23/16	FB VS LAKELAND	70.00-	10 E 400 310 162000 950	09/19/2016
					Totals for Gabrielski, John	0.00		
143644	09/19/2016	Giordano, Eric	0	9/23/16	FB VS LAKELAND	70.00	10 E 400 310 162000 950	09/19/2016
					Totals for Giordano, Eric	70.00		
143645	09/19/2016	Manpower	0	IVC020594268690	CLC STAFF	411.22	80 E 800 310 240000 740	09/19/2016
143645	09/19/2016	Manpower	0	IVC020594268692	RVA STAFF	201.97	99 E 800 310 221200 360	09/19/2016
143645	09/19/2016	Manpower	0	IVC020594268693	MASH VB	34.58	10 E 400 310 162000 951	09/19/2016
143645	09/19/2016	Manpower	0	IVC020594268694	MAMS VB	116.71	80 E 200 310 393000 951	09/19/2016
					Totals for Manpower	764.48		
143646	09/19/2016	Menard's	0	45127	MASH CUSTODIAL	144.83	10 E 400 411 253000 000	09/19/2016
					Totals for Menard's	144.83		
143647	09/19/2016	Mirman, Marcia	0	9/24/16	VARSITY VB INVITE	170.00	10 E 400 310 162000 951	09/19/2016
					Totals for Mirman, Marcia	170.00		
143648	09/19/2016	National FFA Organization	0	CONV-REG-51632	REGISTRATION	125.00	21 E 400 940 240000 444	09/19/2016
143648	09/19/2016	National FFA Organization	0	CONV-REG-51660	REGISTRATION	400.00	21 E 400 940 240000 444	09/19/2016
143648	09/19/2016	National FFA Organization	0	CONV-REG-51696	REGISTRATION	4,730.00	21 E 400 940 240000 444	09/19/2016
					Totals for National FFA Organization	5,255.00		
143649	09/19/2016	Nievinski, Peter	0	9/23/16	FB VS LAKELAND	114.00	10 E 400 310 162000 950	09/19/2016
					Totals for Nievinski, Peter	114.00		
143650	09/19/2016	Renzelmann, Christopher	0	9/23/16	FB VS LAKELAND	70.00	10 E 400 310 162000 950	09/19/2016
					Totals for Renzelmann, Christopher	70.00		
143651	09/19/2016	Schult, Joel	0	9/23/16	FB VS LAKELAND	70.00	10 E 400 310 162000 950	09/19/2016

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					Totals for Schult, Joel	70.00		
143652	09/19/2016	Scott, Jeffrey	0	9/24/16	VARSITY VB INVITE	185.00	10 E 400 310 162000 951	09/19/2016
					Totals for Scott, Jeffrey	185.00		
143653	09/19/2016	TDS Telecom	0	678-2600	SES: SEPTEMBER	141.80	10 E 800 355 260000 000	09/19/2016
143653	09/19/2016	TDS Telecom	0	748-2316	MAES: SEPTEMBER	240.03	10 E 800 355 260000 000	09/19/2016
143653	09/19/2016	TDS Telecom	0	748-2400	RVA: SEPTEMBER	28.41	99 E 800 355 221200 360	09/19/2016
143653	09/19/2016	TDS Telecom	0	748-2516	MAMS: SEPTEMBER	250.54	10 E 800 355 260000 000	09/19/2016
143653	09/19/2016	TDS Telecom	0	748-4620	DISTRICT OFFICE: SEPTEMBER	6,216.28	10 E 800 355 260000 000	09/19/2016
143653	09/19/2016	TDS Telecom	0	748-5951	MASH: SEPTEMBER	515.11	10 E 800 355 260000 000	09/19/2016
					Totals for TDS Telecom	7,392.17		
143654	09/19/2016	Virnig, Kim	0	9/24/16	VARSITY VB INVITE	170.00	10 E 400 310 162000 951	09/19/2016
					Totals for Virnig, Kim	170.00		
143655	09/19/2016	WE Energies	0	5801-451-726	MAMS	112.33	10 E 800 331 253000 000	09/19/2016
143655	09/19/2016	WE Energies	0	5828-375-690	DISTRICT OFFICE	9.90	10 E 800 331 253000 000	09/19/2016
143655	09/19/2016	WE Energies	0	5878-320-850	MASH POOL	352.67	10 E 800 331 253000 000	09/19/2016
143655	09/19/2016	WE Energies	0	9275-300-090	MASH BOILERS & MAES	283.55	10 E 800 331 253000 000	09/19/2016
					Totals for WE Energies	758.45		
143656	09/19/2016	Werner, Susan	0	MEMORIAL	SANDY BRANDNER	35.00	10 E 800 411 231000 000	09/19/2016
					Totals for Werner, Susan	35.00		
143657	09/19/2016	World Dairy Expo Inc	0	2016/17	ENTRY FEES	223.00	21 E 400 940 240000 444	09/19/2016
					Totals for World Dairy Expo Inc	223.00		
143658	09/20/2016	Antigo High School	0	8/30/16	JV VB TOURNAMENT ENTRY FEE	150.00	10 E 400 940 162000 951	09/20/2016
					Totals for Antigo High School	150.00		
143659	09/20/2016	Athens High School	0	9/22/16	JV/JV2 QUAD VB ENTRY FEE	100.00	10 E 400 940 162000 951	09/20/2016
					Totals for Athens High School	100.00		
143660	09/20/2016	Hayward High School	0	9/24/16	JV BOYS SOCCER TOURNAMENT ENTRY FEE	50.00	10 E 400 940 162000 952	09/20/2016
					Totals for Hayward High School	50.00		
143661	09/20/2016	Marshfield High School	0	9/3/16	V VB TOURNAMENT ENTRY FEE	125.00	10 E 400 940 162000 951	09/20/2016
					Totals for Marshfield High School	125.00		
143662	09/20/2016	Mavo Systems	0	3888	SES SERVICES	362.85	10 E 101 320 254000 000	09/20/2016
					Totals for Mavo Systems	362.85		
143663	09/20/2016	Menomonie High School	0	8/20/16	GIRLS SWIM ENTRY FEE	125.00	10 E 400 940 162000 954	09/20/2016
					Totals for Menomonie High School	125.00		
143664	09/20/2016	Merrill High School	0	9/10/16	V VB TOURNAMENT ENTRY FEE	150.00	10 E 400 940 162000 951	09/20/2016
					Totals for Merrill High School	150.00		
143665	09/20/2016	Mosinee High School	0	8/30/16	CROSS COUNTRY ENTRY FEE	100.00	10 E 400 940 162000 955	09/20/2016
143665	09/20/2016	Mosinee High School	0	9/24/16	V BOYS SOCCER TOURNAMENT ENTRY FEE	200.00	10 E 400 940 162000 952	09/20/2016
					Totals for Mosinee High School	300.00		

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143666	09/20/2016	Neillsville High School	0	9/13/16	CROSS COUNTRY ENTRY FEE	75.00	10 E 400 940 162000 955	09/20/2016
					Totals for Neillsville High School	75.00		
143667	09/20/2016	Rhinelander High School	0	9/19/16	JV2 QUAD VB ENTRY FEE	100.00	10 E 400 940 162000 951	09/20/2016
					Totals for Rhinelander High School	100.00		
143668	09/20/2016	Rib Lake High School	0	9/3/16	JV VB TOURNAMENT ENTRY FEE	110.00	10 E 400 940 162000 951	09/20/2016
					Totals for Rib Lake High School	110.00		
143669	09/20/2016	Scholastic Book Clubs	0	2177745128	CAROL COUILLARD: 20775318/20775319	60.00	27 E 800 411 158700 341	09/20/2016
					Totals for Scholastic Book Clubs	60.00		
143670	09/20/2016	Stanley-Boyd High School	0	9/8/16	CROSS COUNTRY ENTRY FEE	100.00	10 E 400 940 162000 955	09/20/2016
					Totals for Stanley-Boyd High School	100.00		
143671	09/20/2016	UW-Oshkosh	0	8/23/16	V VB TOURNAMENT ENTRY FEE	300.00	10 E 400 940 162000 951	09/20/2016
					Totals for UW-Oshkosh	300.00		
143672	09/20/2016	Wausau East High School	0	9/17/16	CROSS COUNTRY ENTRY FEE	200.00	10 E 400 940 162000 955	09/20/2016
					Totals for Wausau East High School	200.00		
143673	09/20/2016	WI Rapids Lincoln High School	0	8/27/16	V VB TOURNAMENT ENTRY FEE	150.00	10 E 400 940 162000 951	09/20/2016
143673	09/20/2016	WI Rapids Lincoln High School	0	9/17/16	BOYS SOCCER TOURNAMENT ENTRY FEE	170.00	10 E 400 940 162000 952	09/20/2016
143673	09/20/2016	WI Rapids Lincoln High School	0	9/17/16.	GIRLS TENNIS ENTRY FEE	70.00	10 E 400 940 162000 953	09/20/2016
					Totals for WI Rapids Lincoln High School	390.00		
143674	09/21/2016	BMO Harris Bank	0	09/15/16PR	HSA DEPOSIT FOR J VERSCH	62.50	10 A 000 000 711100 000	09/21/2016
					Totals for BMO Harris Bank	62.50		
143675	09/21/2016	Taylor County Credit Union	0	09/15/16PR	HSA DEPOSIT FOR J HUDAK	62.50	10 A 000 000 711100 000	09/21/2016
					Totals for Taylor County Credit Union	62.50		
143683	09/26/2016	Synchrony Bank/Amazon	800800	004708122753	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	005455157501	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	005964625078	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	008827136663	mash history	7.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	016158589393	mash history	11.94	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	021943557619	mash history	6.84	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	035629713815	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	037148678852	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	038295559831	mash history	8.93	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	046433051501	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	047279259378	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	055046132883	mash history	9.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	057179075674	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	064756667577	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	068556379326	mash history	10.64	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	072681626922	mash history	6.49	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	072745733044	mash history	8.50	10 E 400 470 127000 000	09/26/2016

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143683	09/26/2016	Synchrony Bank/Amazon	800800	072747504578	mash history	8.32	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	072749086673	mash history	8.50	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	074909436259	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	076321147557	mash history	5.44	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	077442377737	mash history	5.82	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	081061946168	mash history	12.80	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	081552555824	mash history	5.89	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	081805644393	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	087829482302	mash history	6.94	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	090322266649	mash history	7.49	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	094239877567	history books	7.86	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	095265456005	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	105261398649	mash history	5.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	118306558341	mash history	6.78	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	120408198131	mash history	6.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	139300271248	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	139892727870	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	140111651640	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	141697892073	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	162685156508	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	167658375666	mash history	4.24	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	169490775348	mash history	8.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	170640627621	mash history	7.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	174102487932	mash history	8.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	187532939716	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	193744114123	mash history	20.50	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	193749997532	mash history	7.49	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	195549899072	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	196323277065	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	197608117179	mash history	12.47	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	201132991367	mash history	5.80	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	204235373297	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	206636578070	mash history	11.32	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	207105291993	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	207250669989	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	207852897659	mash history	5.93	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	209787419982	mash history	5.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	211595248055	mash history	5.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	212292920032	mash history	4.00	10 E 400 470 127000 000	09/26/2016

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143683	09/26/2016	Synchrony Bank/Amazon	800800	216530082209	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	219365690202	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	227587726531	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	233888915417	mash history	11.92	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	243059587609	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	247165487542	mash history	7.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	247640158204	mash history	159.84	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	247855895569	mash history	10.74	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	252243751253	mash history	11.97	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	254910876852	mash history	5.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	257021226541	mash history	6.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	264505458369	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	264527093389	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	267012245903	mash history	8.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	272155746594	mash history	10.38	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	274709182970	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	275204260502	mash history	7.98	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	278193997993	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	283256160338	mash history	4.00	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	288401848226	history books	7.88	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	295899924756	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800800	297398614290	mash history	8.99	10 E 400 470 127000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800801	271557119153	professional resources	129.18	10 E 800 490 221200 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	800802	027609251402	hs curriculum	131.42	10 E 400 470 240000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	3001600074	16652278808	classroom supplies	16.87	10 E 100 411 110000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	3001600074	166523362537	classroom supplies	92.59	10 E 100 411 110000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	3001600074	166527310340	classroom supplies	19.39	10 E 100 411 110000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	3001600074	166528047086	classroom supplies	29.99	10 E 100 411 110000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	3001600083	202395259338	classroom materials	79.45	10 E 100 411 110000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	4001600173	097758073480	Textbooks	265.98	10 E 400 470 124000 000	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	8001600063	209161016005	Student curriculum	469.80	99 E 800 439 219000 360	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	8001600063	209163565787	Student curriculum	713.05	99 E 800 439 219000 360	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	8001600072	115466921229	Student readers	21.64	27 E 800 439 158777 341	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	8001600075	004048902204	heart monitors-RVA	1,049.85	99 E 800 411 219000 360	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	8001600081	194049001615	books	102.72	10 E 800 439 135000 400	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	8001600081	195555027333	books	72.77	10 E 800 439 135000 400	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	9001600086	232456142461	light diffusers	300.58	27 E 800 411 158700 341	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	9001600089	052375918496	credit	6.66-	27 E 800 411 218100 341	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	9001600089	052379127491	OT	59.13	27 E 800 411 218100 341	09/26/2016

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143683	09/26/2016	Synchrony Bank/Amazon	9001600089	088928987376	OT	30.55	27 E 800 411 218100 341	09/26/2016
143683	09/26/2016	Synchrony Bank/Amazon	9001600090	245981960616	6 Color Pack Bandanas	31.86	27 E 800 411 158700 341	09/26/2016
					Totals for Synchrony Bank/Amazon	4,310.50		
143684	09/26/2016	3screens.com	0	MEDFORD ELEMENT	OCT. 3-START TO FINISH	750.00	10 E 100 310 240000 000	09/26/2016
					Totals for 3screens.com	750.00		
143685	09/26/2016	3screens.com	0	MEDFORD MIDDLE	OCT. 3-START TO FINISH AND YOU CAN	625.00	10 E 200 310 240000 000	09/26/2016
					Totals for 3screens.com	625.00		
143686	09/26/2016	Grissman, Marcia	0	2016/17	AUGUST 9/10 - NEW AND PREVIOUSLY TRAINED MENTORS	1,000.00	10 E 800 310 221200 365	09/26/2016
					Totals for Grissman, Marcia	1,000.00		
143688	09/26/2016	Jackson, Sayer	0	9/23/16	FB VS LAKELAND	70.00	10 E 400 310 162000 950	09/26/2016
					Totals for Jackson, Sayer	70.00		
143689	09/26/2016	Manpower	0	IVC020594268880	CLC STAFF	606.88	80 E 800 310 240000 740	09/26/2016
143689	09/26/2016	Manpower	0	IVC020594268882	RVA STAFF	116.93	99 E 800 310 221200 360	09/26/2016
143689	09/26/2016	Manpower	0	IVC020594268883	MAMS VB	116.71	80 E 200 310 393000 951	09/26/2016
					Totals for Manpower	840.52		
143690	09/26/2016	Medford Electric Utility	0	01-000070-98	534 E BROADWAY:AUGUST	24.88	10 E 800 336 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	01-000070-98	534 E BROADWAY:AUGUST	17.10	10 E 800 337 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	01-000070-98	534 E BROADWAY:AUGUST	6.91	10 E 800 338 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	01-000961-10	MAMS STORAGE SHED: AUGUST	7.41	10 E 800 336 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001350-00	MASH ELECTRICITY: AUGUST	5,110.22	10 E 800 336 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001351-00	MASH SEWER/WATER: AUGUST	530.80	10 E 800 337 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001351-00	MASH SEWER/WATER: AUGUST	448.63	10 E 800 338 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001352-00	FOOTBALL FIELD: AUGUST	64.19	10 E 800 336 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001352-00	FOOTBALL FIELD: AUGUST	100.94	10 E 800 337 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001353-00	INDUSTRIAL ARTS BLDG: AUGUST	50.94	10 E 800 337 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001353-00	INDUSTRIAL ARTS BLDG: AUGUST	33.83	10 E 800 338 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001354-00	MASH STORAGE SHED: AUGUST	47.36	10 E 800 336 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001354-00	MASH STORAGE SHED: AUGUST	17.10	10 E 800 337 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001354-00	MASH STORAGE SHED: AUGUST	6.91	10 E 800 338 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001360-00	MAES: AUGUST	3,027.40	10 E 800 336 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001360-00	MAES: AUGUST	344.12	10 E 800 337 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001360-00	MAES: AUGUST	100.41	10 E 800 338 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001740-00	MAMS ELECTRICITY: AUGUST	4,613.64	10 E 800 336 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001750-00	MAMS SEWER/WATER: AUGUST	213.29	10 E 800 337 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-001750-00	MAMS SEWER/WATER: AUGUST	81.50	10 E 800 338 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-003000-00	DISTRICT OFFICE: AUGUST	430.46	10 E 800 336 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-003000-00	DISTRICT OFFICE: AUGUST	26.51	10 E 800 337 253000 000	09/26/2016
143690	09/26/2016	Medford Electric Utility	0	07-003000-00	DISTRICT OFFICE: AUGUST	22.83	10 E 800 338 253000 000	09/26/2016

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Medford Electric Utility	15,327.38		
143691	09/26/2016	National Association for Music	0	INV-1534660-C9N	MEMBERSHIP DUES: 000035667-BECKY RISCH	119.00	10 E 200 940 125400 000	09/26/2016
					Totals for National Association for Musi	119.00		
143692	09/26/2016	Pro Hidden Fence	0	LORI BATKA	FENCE REPAIRS AT 648 E BROADWAY	125.00	10 E 800 320 255000 000	09/26/2016
					Totals for Pro Hidden Fence	125.00		
143693	09/26/2016	Russ, Mary	0	2016/17	AUGUST 9/10-NEW MENTOR/PREV TRAINED MENTOR TRAINING	1,000.00	10 E 800 310 221200 365	09/26/2016
143693	09/26/2016	Russ, Mary	0	2016/17.	4 HOURS THROUGHOUT AUGUST-NEW/PREVIOUS MENTORS	120.00	10 E 800 310 221200 365	09/26/2016
					Totals for Russ, Mary	1,120.00		
143694	09/26/2016	Scholastic Book Clubs	0	1792610378	ANGELA HARRELL: 20790580/20790581/20790582/ 20790583/20790584/20790585	70.00	27 E 800 411 152000 347	09/26/2016
					Totals for Scholastic Book Clubs	70.00		
143695	09/26/2016	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL	58.12	10 E 800 331 253000 000	09/26/2016
					Totals for WE Energies	58.12		
143696	09/26/2016	WI Assoc. of School Personnel	0	2016/17	ANNUAL MEMBERSHIP - PAT SULLIVAN	150.00	10 E 800 940 232000 000	09/26/2016
					Totals for WI Assoc. of School Personnel	150.00		
143697	09/27/2016	Anderson, Jordyn	0	10/1/16	JV VB INVITATIONAL	150.00-	10 E 400 310 162000 951	09/27/2016
143697	09/27/2016	Anderson, Jordyn	0	10/1/16	JV VB INVITATIONAL	150.00	10 E 400 310 162000 951	09/27/2016
					Totals for Anderson, Jordyn	0.00		
143698	09/27/2016	Artac, Brian	0	9/27/16	VB VS ANTIGO	100.00	10 E 400 310 162000 951	09/27/2016
					Totals for Artac, Brian	100.00		
143699	09/27/2016	Bub, Michael	0	9/29/16	CC INVITATIONAL	75.00	10 E 400 310 162000 955	09/27/2016
					Totals for Bub, Michael	75.00		
143700	09/27/2016	Dean, Paul	0	10/1/16	JV VB INVITATIONAL	180.00	10 E 400 310 162000 951	09/27/2016
					Totals for Dean, Paul	180.00		
143701	09/27/2016	Kleczewski, Frank	0	9/29/16	GIRLS SWIM VS LAKELAND	70.00	10 E 400 310 162000 954	09/27/2016
					Totals for Kleczewski, Frank	70.00		
143702	09/27/2016	Peterson, Terry	0	9/27/16	VB VS ANTIGO	130.00	10 E 400 310 162000 951	09/27/2016
					Totals for Peterson, Terry	130.00		
143703	09/27/2016	Virnig, Kim	0	10/1/16	JV VB INVITATIONAL	150.00	10 E 400 310 162000 951	09/27/2016
					Totals for Virnig, Kim	150.00		
143704	09/28/2016	Ahles, Amy	0	M. & C. CHRISTI	BABYSITTER TRAINING COURSE REFUND	4.10	10 R 800 279 500000 000	09/28/2016
					Totals for Ahles, Amy	4.10		
143705	09/28/2016	Behling, Donald	0	K. BEHLING	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Behling, Donald	2.05		
143706	09/28/2016	Billeb, Jason	0	A. BILLEB	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016

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					Totals for Billeb, Jason	2.05		
143707	09/28/2016	Brandt, Steven	0	S. BRANDT	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Brandt, Steven	2.05		
143708	09/28/2016	Brunner, Luke	0	S. BRUNNER	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Brunner, Luke	2.05		
143709	09/28/2016	Buchan, Todd	0	N. BUCHAN	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Buchan, Todd	2.05		
143710	09/28/2016	Carlson, Ashley	0	J. WIITALA	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Carlson, Ashley	2.05		
143711	09/28/2016	Chaffee, Amber	0	A. CHAFFEE	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Chaffee, Amber	2.05		
143712	09/28/2016	Dassow, Holly	0	R. SPERL	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Dassow, Holly	2.05		
143713	09/28/2016	Dassow, Monte	0	C. DASSOW	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Dassow, Monte	2.05		
143714	09/28/2016	Duesing, Shayne	0	S. DUESING	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Duesing, Shayne	2.05		
143715	09/28/2016	Ertl, David	0	W. ERTL	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Ertl, David	2.05		
143716	09/28/2016	Falkenberg, Amy	0	M. ELLIOTT	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Falkenberg, Amy	2.05		
143717	09/28/2016	Fronk, Chad	0	B. FRONK	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Fronk, Chad	2.05		
143718	09/28/2016	Grube, Dustin	0	H. GRUBE	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Grube, Dustin	2.05		
143719	09/28/2016	Hraby, Ryan	0	D. HRABY	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Hraby, Ryan	2.05		
143720	09/28/2016	Jochimsen, Lisa	0	A. JOCHIMSEN	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Jochimsen, Lisa	2.05		
143721	09/28/2016	Kapfhamer, Jon	0	M. KAPFHAMER	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Kapfhamer, Jon	2.05		
143722	09/28/2016	Kapitz, Kari	0	T. & H. KAPITZ	BABYSITTER TRAINING COURSE REFUND	4.10	10 R 800 279 500000 000	09/28/2016
					Totals for Kapitz, Kari	4.10		
143723	09/28/2016	Kraegenbrink, Alesia	0	K. KRAEGENBRINK	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Kraegenbrink, Alesia	2.05		
143724	09/28/2016	Mellady, Robert	0	B. MELLADY	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Mellady, Robert	2.05		
143725	09/28/2016	Neumueller, Tracy	0	C. SACKMAN	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Neumueller, Tracy	2.05		

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143726	09/28/2016	Paulson, Charlie	0	A. PAULSON	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Paulson, Charlie	2.05		
143727	09/28/2016	Pilgrim, Ryan	0	M. PILGRIM	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Pilgrim, Ryan	2.05		
143728	09/28/2016	Radlinger, Caroline	0	D. RADLINGER	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Radlinger, Caroline	2.05		
143729	09/28/2016	Schulz, Keith	0	L. SCHULZ	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Schulz, Keith	2.05		
143730	09/28/2016	Stark, Dustin	0	B. STARK	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Stark, Dustin	2.05		
143731	09/28/2016	Stokes, James	0	A. STOKES	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Stokes, James	2.05		
143732	09/28/2016	Swedlund, Tracy	0	A. SWEDLUND	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Swedlund, Tracy	2.05		
143733	09/28/2016	Szydel, Fawn	0	J. ENGSTROM	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Szydel, Fawn	2.05		
143734	09/28/2016	Venzke, Mike	0	A. VENZKE	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Venzke, Mike	2.05		
143735	09/28/2016	Williams, Michele	0	M. WILLIAMS	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Williams, Michele	2.05		
143736	09/28/2016	Wipf, Brian	0	S. WIPF	BABYSITTER TRAINING COURSE REFUND	2.05	10 R 800 279 500000 000	09/28/2016
					Totals for Wipf, Brian	2.05		
143737	09/28/2016	Bertram Albrecht, Lucia	0	9/6-20/16	ELL TUTOR	1,703.00	10 E 800 310 171000 000	09/28/2016
					Totals for Bertram Albrecht, Lucia	1,703.00		
143738	09/28/2016	Forest Springs	0	9/22/16	RURAL VIRTUAL ACADEMY-OUTDOOR ED DAY	360.00	99 E 800 411 110000 360	09/28/2016
					Totals for Forest Springs	360.00		
143739	09/28/2016	WBCA	0	2016/17	STAFF MEMBERSHIP - BOYS BASKETBALL	100.00	10 E 400 940 162000 957	09/28/2016
					Totals for WBCA	100.00		
143740	09/28/2016	Wirz, Christie	0	MEMORIAL	CLARA BUSH	35.00	10 E 800 411 231000 000	09/28/2016
					Totals for Wirz, Christie	35.00		
143741	09/28/2016	Wirz, Richard	0	MEMORIAL	CLARA BUSH	35.00	10 E 800 411 231000 000	09/28/2016
					Totals for Wirz, Richard	35.00		
143742	09/28/2016	Woodside Sports Complex	0	4/7-8/17	ENTRY FEE HS CHALLENGE-BASEBALL	395.00	10 E 400 940 162000 963	09/28/2016
					Totals for Woodside Sports Complex	395.00		
143743	09/28/2016	Medford Area Public School Dis	0	09/30/16PR	PAYROLL REMITTANCE	398,593.69	10 A 000 000 711100 000	09/28/2016
					Totals for Medford Area Public School Di	398,593.69		
143744	09/30/2016	Ampro Data Services	0	C82170	COMPUTER SUPPLIES	325.00	10 E 800 411 229000 000	09/30/2016
143744	09/30/2016	Ampro Data Services	0	C82174	COMPUTER SUPPLIES	448.50	10 E 800 411 229000 000	09/30/2016

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					Totals for Ampro Data Services	773.50		
143745	09/30/2016	Berglund, Wendy	0	9/1/16	GIRLS SWIM VS ANTIGO	19.50	10 E 400 310 162000 954	09/30/2016
143745	09/30/2016	Berglund, Wendy	0	9/15/16	GIRLS SWIM VS TOMAHAWK	22.75	10 E 400 310 162000 954	09/30/2016
					Totals for Berglund, Wendy	42.25		
143746	09/30/2016	Bergman, Randy	0	9/1/16	GIRLS SWIM VS ANTIGO	26.00	10 E 400 310 162000 954	09/30/2016
143746	09/30/2016	Bergman, Randy	0	9/20/16	MAMS GIRLS SWIM	16.25	80 E 200 310 393000 954	09/30/2016
143746	09/30/2016	Bergman, Randy	0	9/6/16	MAMS GIRLS SWIM	48.75	80 E 200 310 393000 954	09/30/2016
					Totals for Bergman, Randy	91.00		
143747	09/30/2016	Bergman, Shari	0	9/1/16	GIRLS SWIM VS ANTIGO	26.00	10 E 400 310 162000 954	09/30/2016
143747	09/30/2016	Bergman, Shari	0	9/15/16	GIRLS SWIM VS TOMAHAWK	35.75	10 E 400 310 162000 954	09/30/2016
					Totals for Bergman, Shari	61.75		
143748	09/30/2016	Brandner, Amy	0	9/20/16	MAMS GIRLS SWIM	22.75	80 E 200 310 393000 954	09/30/2016
					Totals for Brandner, Amy	22.75		
143749	09/30/2016	Bub, Michael	0	8/26/16	FB VS CHIPPEWA FALLS	45.50	10 E 400 310 162000 950	09/30/2016
143749	09/30/2016	Bub, Michael	0	9/23/16	FB VS LAKELAND	45.50	10 E 400 310 162000 950	09/30/2016
143749	09/30/2016	Bub, Michael	0	9/9/16	FB VS MOSINEE	45.50	10 E 400 310 162000 950	09/30/2016
					Totals for Bub, Michael	136.50		
143750	09/30/2016	Bucki, Blake	0	8/26/16	FB VS CHIPPEWA FALLS	45.50	10 E 400 310 162000 950	09/30/2016
143750	09/30/2016	Bucki, Blake	0	9/23/16	FB VS LAKELAND	45.50	10 E 400 310 162000 950	09/30/2016
143750	09/30/2016	Bucki, Blake	0	9/9/16	FB VS MOSINEE	45.50	10 E 400 310 162000 950	09/30/2016
					Totals for Bucki, Blake	136.50		
143751	09/30/2016	Bucki, Brian	0	8/26/16	FB VS CHIPPEWA FALLS	45.50	10 E 400 310 162000 950	09/30/2016
143751	09/30/2016	Bucki, Brian	0	9/23/16	FB VS LAKELAND	45.50	10 E 400 310 162000 950	09/30/2016
143751	09/30/2016	Bucki, Brian	0	9/9/16	FB VS MOSINEE	45.50	10 E 400 310 162000 950	09/30/2016
					Totals for Bucki, Brian	136.50		
143752	09/30/2016	Clausnitzer, Dawn	0	8/23/16	JV BOYS SOCCER VS WAUPACA	26.00	10 E 400 310 162000 952	09/30/2016
143752	09/30/2016	Clausnitzer, Dawn	0	8/30/16	JV BOYS SOCCER VS NORTHLAND PINES	50.00	10 E 400 310 162000 952	09/30/2016
143752	09/30/2016	Clausnitzer, Dawn	0	9/15/16	G8 VB	32.50	80 E 200 310 393000 951	09/30/2016
143752	09/30/2016	Clausnitzer, Dawn	0	9/22/16	G8 VB	32.50	80 E 200 310 393000 951	09/30/2016
143752	09/30/2016	Clausnitzer, Dawn	0	9/23/16	FB VS LAKELAND	39.00	10 E 400 310 162000 950	09/30/2016
143752	09/30/2016	Clausnitzer, Dawn	0	9/24/16	VARSITY VB INVITE	97.50	10 E 400 310 162000 951	09/30/2016
143752	09/30/2016	Clausnitzer, Dawn	0	9/6/16	G7 VB	32.50	80 E 200 310 393000 951	09/30/2016
143752	09/30/2016	Clausnitzer, Dawn	0	9/8/16	JV/V VB VS LAKELAND	52.00	10 E 400 310 162000 951	09/30/2016
143752	09/30/2016	Clausnitzer, Dawn	0	9/9/16	FB VS MOSINEE	39.00	10 E 400 310 162000 950	09/30/2016
					Totals for Clausnitzer, Dawn	401.00		
143753	09/30/2016	Clausnitzer, Jenice	0	9/24/16	VARSITY VB INVITE	32.50	10 E 400 310 162000 951	09/30/2016
					Totals for Clausnitzer, Jenice	32.50		
143754	09/30/2016	Clausnitzer, John	0	8/22/16	JV FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2016
143754	09/30/2016	Clausnitzer, John	0	9/15/16	JV2 FB VS MERRILL	50.00	10 E 400 310 162000 950	09/30/2016

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143754	09/30/2016	Clausnitzer, John	0	9/19/16	JV FB VS MERRILL	50.00	10 E 400 310 162000 950	09/30/2016
					Totals for Clausnitzer, John	150.00		
143755	09/30/2016	DuBois, Jeremy	0	9/20/16	MAMS GIRLS SWIM	16.31	80 E 200 310 393000 954	09/30/2016
					Totals for DuBois, Jeremy	16.31		
143756	09/30/2016	Englebert, Justin	0	9/13/16	JV3 VB VS WISCONSIN RAPIDS	26.00	10 E 400 310 162000 951	09/30/2016
143756	09/30/2016	Englebert, Justin	0	9/15/16	JV3 VB VS NEILLSVILLE	26.00	10 E 400 310 162000 951	09/30/2016
					Totals for Englebert, Justin	52.00		
143757	09/30/2016	Goessl, Glenn	0	8/26/16	FB VS CHIPPEWA FALLS	45.50	10 E 400 310 162000 950	09/30/2016
143757	09/30/2016	Goessl, Glenn	0	9/23/16	FB VS LAKELAND	45.50	10 E 400 310 162000 950	09/30/2016
143757	09/30/2016	Goessl, Glenn	0	9/9/16	FB VS MOSINEE	45.50	10 E 400 310 162000 950	09/30/2016
					Totals for Goessl, Glenn	136.50		
143758	09/30/2016	Gutsch, Ryan	0	9/1/16	JV BOYS SOCCER VS LAKELAND	60.00	10 E 400 310 162000 952	09/30/2016
					Totals for Gutsch, Ryan	60.00		
143759	09/30/2016	Hartl, Morgan	0	9/20/16	MAMS GIRLS SWIM	14.50	80 E 200 310 393000 954	09/30/2016
					Totals for Hartl, Morgan	14.50		
143760	09/30/2016	Heckel, Kimberly	0	8/26/16	FB VS CHIPPEWA FALLS	39.00	10 E 400 310 162000 950	09/30/2016
143760	09/30/2016	Heckel, Kimberly	0	9/23/16	FB VS LAKELAND	39.00	10 E 400 310 162000 950	09/30/2016
143760	09/30/2016	Heckel, Kimberly	0	9/24/16	VARSITY VB INVITE	19.50	10 E 400 310 162000 951	09/30/2016
143760	09/30/2016	Heckel, Kimberly	0	9/9/16	FB VS MOSINEE	39.00	10 E 400 310 162000 950	09/30/2016
					Totals for Heckel, Kimberly	136.50		
143761	09/30/2016	Henrichs, Gary	0	9/1/16	JV2 FB VS ASHLAND	50.00	10 E 400 310 162000 950	09/30/2016
143761	09/30/2016	Henrichs, Gary	0	9/15/16	JV2 FB VS MERRILL	50.00	10 E 400 310 162000 950	09/30/2016
143761	09/30/2016	Henrichs, Gary	0	9/19/16	JV FB VS MERRILL	50.00	10 E 400 310 162000 950	09/30/2016
					Totals for Henrichs, Gary	150.00		
143762	09/30/2016	Henrichs, Pat	0	9/19/16	JV FB VS MERRILL	50.00	10 E 400 310 162000 950	09/30/2016
143762	09/30/2016	Henrichs, Pat	0	9/22/16	JV FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2016
143762	09/30/2016	Henrichs, Pat	0	9/6/16	G8 FB	50.00	80 E 200 310 393000 950	09/30/2016
					Totals for Henrichs, Pat	150.00		
143763	09/30/2016	Homeyer, Steven	0	8/23/16	JV BOYS SOCCER VS WAUPACA	50.00	10 E 400 310 162000 952	09/30/2016
143763	09/30/2016	Homeyer, Steven	0	8/30/16	JV BOYS SOCCER VS NORTHLAND PINES	50.00	10 E 400 310 162000 952	09/30/2016
143763	09/30/2016	Homeyer, Steven	0	9/1/16	JV BOYS SOCCER VS LAKELAND	50.00	10 E 400 310 162000 952	09/30/2016
					Totals for Homeyer, Steven	150.00		
143764	09/30/2016	Koester, David	0	8/22/16	JV FB VS RICE LAKE	50.00	10 E 400 310 162000 950	09/30/2016
143764	09/30/2016	Koester, David	0	9/1/16	JV2 FB VS ASHLAND	50.00	10 E 400 310 162000 950	09/30/2016
143764	09/30/2016	Koester, David	0	9/6/16	G8 FB	50.00	80 E 200 310 393000 950	09/30/2016
					Totals for Koester, David	150.00		
143765	09/30/2016	Krause, Douglas	0	8/23/16	JV BOYS SOCCER VS WAUPACA	70.00	10 E 400 310 162000 952	09/30/2016
143765	09/30/2016	Krause, Douglas	0	8/30/16	JV BOYS SOCCER VS NORTHLAND PINES	70.00	10 E 400 310 162000 952	09/30/2016
					Totals for Krause, Douglas	140.00		

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143766	09/30/2016	Lammar, Victoria	0	9/15/16	JV3 VB VS NEILLSVILLE	14.50	10 E 400 310 162000 951	09/30/2016
					Totals for Lammar, Victoria	14.50		
143767	09/30/2016	Lindau, Mike	0	9/1/16	JV2 FB VS ASHLAND	50.00	10 E 400 310 162000 950	09/30/2016
143767	09/30/2016	Lindau, Mike	0	9/6/16	G8 FB	50.00	80 E 200 310 393000 950	09/30/2016
					Totals for Lindau, Mike	100.00		
143768	09/30/2016	Lindgren, Nancy	0	9/8/16	VB VS LAKELAND	26.00	10 E 400 310 162000 951	09/30/2016
					Totals for Lindgren, Nancy	26.00		
143769	09/30/2016	Makovsky, Katelin	0	9/1/16	GIRLS SWIM VS ANTIGO	25.00	10 E 400 310 162000 954	09/30/2016
143769	09/30/2016	Makovsky, Katelin	0	9/15/16	GIRLS SWIM VS TOMAHAWK	25.00	10 E 400 310 162000 954	09/30/2016
143769	09/30/2016	Makovsky, Katelin	0	9/6/16	MAMS GIRLS SWIM	25.00	80 E 200 310 393000 954	09/30/2016
					Totals for Makovsky, Katelin	75.00		
143770	09/30/2016	Piller, Kelly	0	9/1/16	GIRLS SWIM VS ANTIGO	19.50	10 E 400 310 162000 954	09/30/2016
143770	09/30/2016	Piller, Kelly	0	9/15/16	GIRLS SWIM VS TOMAHAWK	22.75	10 E 400 310 162000 954	09/30/2016
143770	09/30/2016	Piller, Kelly	0	9/20/16	MAMS GIRLS SWIM	35.75	80 E 200 310 393000 954	09/30/2016
143770	09/30/2016	Piller, Kelly	0	9/6/16	MAMS GIRLS SWIM	45.50	80 E 200 310 393000 954	09/30/2016
					Totals for Piller, Kelly	123.50		
143771	09/30/2016	Podevels, Brad	0	9/15/16	JV2 FB VS MERRILL	50.00	10 E 400 310 162000 950	09/30/2016
					Totals for Podevels, Brad	50.00		
143772	09/30/2016	Poehler, Cassandra	0	9/15/16	JV BOYS SOCCER VS MOSINEE	25.00	10 E 400 310 162000 952	09/30/2016
					Totals for Poehler, Cassandra	25.00		
143773	09/30/2016	Poetzl, Denice	0	8/23/16	BOYS SOCCER VS WAUPACA	26.00	10 E 400 310 162000 952	09/30/2016
					Totals for Poetzl, Denice	26.00		
143774	09/30/2016	Rappe, Kari	0	9/8/16	JV2/3 VB VS LAKELAND	26.00	10 E 400 310 162000 951	09/30/2016
					Totals for Rappe, Kari	26.00		
143775	09/30/2016	Razink, Katie	0	9/20/16	MAMS GIRLS SWIM	26.00	80 E 200 310 393000 954	09/30/2016
					Totals for Razink, Katie	26.00		
143776	09/30/2016	Swedlund, Aimee	0	9/20/16	MAMS GIRLS SWIM	25.00	80 E 200 310 393000 954	09/30/2016
					Totals for Swedlund, Aimee	25.00		
143777	09/30/2016	Virnig, Kim	0	8/26/16	FB VS CHIPPEWA FALLS	39.00	10 E 400 310 162000 950	09/30/2016
143777	09/30/2016	Virnig, Kim	0	9/13/16	JV3 VB VS WISCONSIN RAPIDS	50.00	10 E 400 310 162000 951	09/30/2016
143777	09/30/2016	Virnig, Kim	0	9/15/16	JV3 VB VS NEILLSVILLE	50.00	10 E 400 310 162000 951	09/30/2016
143777	09/30/2016	Virnig, Kim	0	9/23/16	FB VS LAKELAND	39.00	10 E 400 310 162000 950	09/30/2016
143777	09/30/2016	Virnig, Kim	0	9/6/16	G8 VB	50.00	80 E 200 310 393000 951	09/30/2016
143777	09/30/2016	Virnig, Kim	0	9/8/16	JV2/3 VB VS LAKELAND	65.00	10 E 400 310 162000 951	09/30/2016
143777	09/30/2016	Virnig, Kim	0	9/9/16	FB VS MOSINEE	39.00	10 E 400 310 162000 950	09/30/2016
					Totals for Virnig, Kim	332.00		
143778	09/30/2016	Weik, Trent	0	9/6/16	G8 FB	50.00	80 E 200 310 393000 950	09/30/2016
					Totals for Weik, Trent	50.00		
143779	09/30/2016	Wibben, Brook	0	9/22/16	G8 VB	32.50	80 E 200 310 393000 951	09/30/2016

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143779	09/30/2016	Wibben, Brook	0	9/24/16	VARSITY VB INVITE	97.50	10 E 400 310 162000 951	09/30/2016
					Totals for Wibben, Brook	130.00		
143780	09/30/2016	Wibben, Cheryl	0	9/15/16	G8 VB	50.00	80 E 200 310 393000 951	09/30/2016
143780	09/30/2016	Wibben, Cheryl	0	9/22/16	G8 VB	50.00	80 E 200 310 393000 951	09/30/2016
143780	09/30/2016	Wibben, Cheryl	0	9/8/16	JV2/3 VB VS LAKELAND	26.00	10 E 400 310 162000 951	09/30/2016
					Totals for Wibben, Cheryl	126.00		
143781	09/30/2016	School Specialty	4001600160	208116789838	Space Maker Updates	679.44	10 E 400 440 240000 000	09/30/2016
143781	09/30/2016	School Specialty	4001600160	208116789838	Space Maker Updates	2,744.88	10 E 400 551 240000 000	09/30/2016
					Totals for School Specialty	3,424.32		
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	58,826.21-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	58,826.24	10 L 000 000 811611 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	0.03-	10 E 100 220 110000 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	15,990.98-	27 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	15,990.98	27 L 000 000 811611 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	1,257.86-	50 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	1,257.86	50 L 000 000 811611 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	442.24-	80 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	442.24	80 L 000 000 811611 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	4,323.26-	99 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR	FICA/MCA REMITTANCE	4,323.26	99 L 000 000 811611 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	36,613.51-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	36,613.51	10 L 000 000 811612 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	8,003.64-	27 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	8,003.64	27 L 000 000 811612 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	644.16-	50 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	644.16	50 L 000 000 811612 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	310.56-	80 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	310.56	80 L 000 000 811612 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	2,373.60-	99 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.	FEDERAL WITHHOLDING	2,373.60	99 L 000 000 811612 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	17,130.56-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	17,130.56	10 L 000 000 811613 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	4,042.07-	27 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	4,042.07	27 L 000 000 811613 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	208.90-	50 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	208.90	50 L 000 000 811613 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	104.33-	80 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	104.33	80 L 000 000 811613 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	1,176.66-	99 A 000 000 711100 000	09/30/2016

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143782	09/30/2016	Nicolet National Bank	0	09/30/16PR..	STATE WITHHOLDING	1,176.66	99 L 000 000 811613 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR...	FLEXIBLE SPENDING	2,403.65-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR...	FLEXIBLE SPENDING	2,403.65	10 L 000 000 811691 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR...	FLEXIBLE SPENDING	980.10-	27 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR...	FLEXIBLE SPENDING	980.10	27 L 000 000 811691 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR....	TRUST ADVANTAGE	686.99-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR....	TRUST ADVANTAGE	2.13-	99 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR....	TRUST ADVANTAGE	686.99	10 L 000 000 811660 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR....	TRUST ADVANTAGE	2.13	99 L 000 000 811660 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WI DEPT OF REV/GARNISHMENT	50.00-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WI DEPT OF REV/GARNISHMENT	50.00	10 L 000 000 811680 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WI DEPT OF REV/GARNISHMENT	227.04-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WI DEPT OF REV/GARNISHMENT	227.04	10 L 000 000 811680 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	AMERICAN FUNDS	2,670.00-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	AMERICAN FUNDS	2,670.00	10 L 000 000 811670 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	MASS MUTUAL	1,918.48-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	MASS MUTUAL	1,918.48	10 L 000 000 811670 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	MASS MUTUAL	5.00-	27 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	MASS MUTUAL	5.00	27 L 000 000 811670 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	MASS MUTUAL	252.40-	99 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	MASS MUTUAL	252.40	99 L 000 000 811670 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	16,291.15-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	16,291.12	10 L 000 000 811622 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	0.03	10 E 100 211 110000 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	6,135.86-	27 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	6,135.86	27 L 000 000 811622 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	1,500.94-	50 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	1,500.94	50 L 000 000 811622 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	870.68-	99 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WRS - SEPTEMBER	870.68	99 L 000 000 811622 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	86,418.66-	10 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	86,418.90	10 L 000 000 811621 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	0.24-	10 E 100 211 110000 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	19,984.58-	27 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	19,984.58	27 L 000 000 811621 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	325.84-	80 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	325.84	80 L 000 000 811621 000	09/30/2016

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143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	6,740.76-	99 A 000 000 711100 000	09/30/2016
143782	09/30/2016	Nicolet National Bank	0	09/30/16PR.....	WTRS - SEPTEMBER	6,740.76	99 L 000 000 811621 000	09/30/2016
					Totals for Nicolet National Bank	0.00		
143783	09/30/2016	Delta Dental of Wisconsin	0	09/30/16PR	DENTAL - OCTOBER	19,389.56	10 L 000 000 811632 000	09/30/2016
143783	09/30/2016	Delta Dental of Wisconsin	0	09/30/16PR	DENTAL - OCTOBER	7,359.36	27 L 000 000 811632 000	09/30/2016
143783	09/30/2016	Delta Dental of Wisconsin	0	09/30/16PR	DENTAL - OCTOBER	847.10	50 L 000 000 811632 000	09/30/2016
143783	09/30/2016	Delta Dental of Wisconsin	0	09/30/16PR	DENTAL - OCTOBER	1,329.14	99 L 000 000 811632 000	09/30/2016
					Totals for Delta Dental of Wisconsin	28,925.16		
143784	09/30/2016	Kansas City Life Insurance Co	0	09/30/16PR	LTD - OCTOBER	2,468.65	10 L 000 000 811633 000	09/30/2016
143784	09/30/2016	Kansas City Life Insurance Co	0	09/30/16PR	LTD - OCTOBER	736.02	27 L 000 000 811633 000	09/30/2016
143784	09/30/2016	Kansas City Life Insurance Co	0	09/30/16PR	LTD - OCTOBER	53.58	50 L 000 000 811633 000	09/30/2016
143784	09/30/2016	Kansas City Life Insurance Co	0	09/30/16PR	LTD - OCTOBER	192.70	99 L 000 000 811633 000	09/30/2016
					Totals for Kansas City Life Insurance Co	3,450.95		
143785	09/30/2016	Security Health Plan	0	09/30/16PR	HEALTH - OCTOBER	213,926.57	10 L 000 000 811631 000	09/30/2016
143785	09/30/2016	Security Health Plan	0	09/30/16PR	HEALTH - OCTOBER	76,481.70	27 L 000 000 811631 000	09/30/2016
143785	09/30/2016	Security Health Plan	0	09/30/16PR	HEALTH - OCTOBER	8,938.69	50 L 000 000 811631 000	09/30/2016
143785	09/30/2016	Security Health Plan	0	09/30/16PR	HEALTH - OCTOBER	14,834.91	99 L 000 000 811631 000	09/30/2016
					Totals for Security Health Plan	314,181.87		
143786	09/30/2016	Thrivent Financial/lutherans	0	09/30/16PR	ACCT #000192600-001	1,568.60	10 L 000 000 811670 000	09/30/2016
143786	09/30/2016	Thrivent Financial/lutherans	0	09/30/16PR	ACCT #000192600-001	311.40	99 L 000 000 811670 000	09/30/2016
					Totals for Thrivent Financial/lutherans	1,880.00		
143787	09/30/2016	Ameriprise Financial Services	0	09/30/16PR	GROUP #481422 4	250.00	10 L 000 000 811670 000	09/30/2016
					Totals for Ameriprise Financial Services	250.00		
143788	09/30/2016	AXA Equitable	0	09/30/16PR	UNIT #008365-001	400.00	10 L 000 000 811670 000	09/30/2016
					Totals for AXA Equitable	400.00		
143789	09/30/2016	Verisight Trust Company	0	09/30/16PR	UNIT #0051	3,963.00	10 L 000 000 811670 000	09/30/2016
143789	09/30/2016	Verisight Trust Company	0	09/30/16PR	UNIT #0051	250.00	27 L 000 000 811670 000	09/30/2016
143789	09/30/2016	Verisight Trust Company	0	09/30/16PR	UNIT #0051	7.00	99 L 000 000 811670 000	09/30/2016
143789	09/30/2016	Verisight Trust Company	0	09/30/16PR.	UNIT #0051 ROTH TSA	2,376.00	10 L 000 000 811670 000	09/30/2016
143789	09/30/2016	Verisight Trust Company	0	09/30/16PR.	UNIT #0051 ROTH TSA	100.00	27 L 000 000 811670 000	09/30/2016
143789	09/30/2016	Verisight Trust Company	0	09/30/16PR.	UNIT #0051 ROTH TSA	24.00	99 L 000 000 811670 000	09/30/2016
					Totals for Verisight Trust Company	6,720.00		
143790	09/30/2016	Wells Fargo Bank, NA	0	09/30/16PR	98971-01 WDC 457 PLAN	1,293.00	10 L 000 000 811670 000	09/30/2016
143790	09/30/2016	Wells Fargo Bank, NA	0	09/30/16PR	98971-01 WDC 457 PLAN	3.00	99 L 000 000 811670 000	09/30/2016
					Totals for Wells Fargo Bank, NA	1,296.00		
143791	09/30/2016	WI SCTF	0	09/30/16PR	CHILD SUPPORT	358.00	10 L 000 000 811680 000	09/30/2016
					Totals for WI SCTF	358.00		
143792	09/30/2016	WI SCTF	0	09/30/16PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	09/30/2016
					Totals for WI SCTF	73.00		

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143793	10/04/2016	Anderson, Robert	0	10/4/16	VB VS NORTHLAND PINES	100.00	10 E 400 310 162000 951	10/04/2016
					Totals for Anderson, Robert	100.00		
143794	10/04/2016	Artac, Brian	0	10/8/16	GNC VB TOURNAMENT	211.00	10 E 400 310 162000 951	10/04/2016
					Totals for Artac, Brian	211.00		
143795	10/04/2016	Fassler, Paul	0	10/4/16	BOYS SOCCER VS ANTIGO	91.00	10 E 400 310 162000 952	10/04/2016
					Totals for Fassler, Paul	91.00		
143796	10/04/2016	Fehrenbach, Tom	0	10/4/16	BOYS SOCCER VS ANTIGO	70.00	10 E 400 310 162000 952	10/04/2016
					Totals for Fehrenbach, Tom	70.00		
143797	10/04/2016	Huston, Pam	0	10/8/16	GNC VB TOURNAMENT	250.00	10 E 400 310 162000 951	10/04/2016
					Totals for Huston, Pam	250.00		
143798	10/04/2016	Imhoff, Pat	0	10/8/16	GNC VB TOURNAMENT	214.00	10 E 400 310 162000 951	10/04/2016
					Totals for Imhoff, Pat	214.00		
143799	10/04/2016	Knautz, Valerie	0	10/8/16	GNC VB TOURNAMENT	190.00	10 E 400 310 162000 951	10/04/2016
					Totals for Knautz, Valerie	190.00		
143800	10/04/2016	Larson, Judith	0	10/6/16	BOYS SOCCER VS RHINELANDER	70.00	10 E 400 310 162000 952	10/04/2016
					Totals for Larson, Judith	70.00		
143801	10/04/2016	Larson, Mark	0	10/6/16	BOYS SOCCER VS RHINELANDER	88.00	10 E 400 310 162000 952	10/04/2016
					Totals for Larson, Mark	88.00		
143802	10/04/2016	Larson, Philip	0	10/6/16	BOYS SOCCER VS RHINELANDER	70.00	10 E 400 310 162000 952	10/04/2016
					Totals for Larson, Philip	70.00		
143803	10/04/2016	Malovrh, Charles	0	10/4/16	VB VS NORTHLAND PINES	124.00	10 E 400 310 162000 951	10/04/2016
					Totals for Malovrh, Charles	124.00		
143804	10/04/2016	Scott, Jeffrey	0	10/8/16	GNC VB TOURNAMENT	190.00	10 E 400 310 162000 951	10/04/2016
					Totals for Scott, Jeffrey	190.00		
143805	10/04/2016	Sydow, Steven	0	10/4/16	BOYS SOCCER VS ANTIGO	70.00	10 E 400 310 162000 952	10/04/2016
					Totals for Sydow, Steven	70.00		
143806	10/04/2016	Turnquist, Eugene	0	10/8/16	GNC VB TOURNAMENT	190.00	10 E 400 310 162000 951	10/04/2016
					Totals for Turnquist, Eugene	190.00		
143807	10/04/2016	American Legion Post #147	0	MEMORIAL	WALTER SCHOEPKE	35.00	10 E 800 411 231000 000	10/04/2016
					Totals for American Legion Post #147	35.00		
143808	10/04/2016	Equal Right Division	0	SEPTEMBER	CHILD LABOR PERMITS	202.50	21 E 400 310 240000 497	10/04/2016
					Totals for Equal Right Division	202.50		
143809	10/04/2016	Grand Theater	0	226652	RURAL VIRTUAL ACADEMY: 10/20/16-THE UGLY DUCKLING	310.00	99 E 800 411 110000 360	10/04/2016
					Totals for Grand Theater	310.00		
143810	10/04/2016	Hartwig, Ann	0	9/20/16	MAMS GIRLS SWIM	16.31	80 E 200 310 393000 954	10/04/2016
					Totals for Hartwig, Ann	16.31		
143811	10/04/2016	Manpower	0	IVC020594269106	CLC STAFF	513.67	80 E 800 310 240000 740	10/04/2016
143811	10/04/2016	Manpower	0	IVC020594269108	RVA STAFF	251.72	99 E 800 310 221200 360	10/04/2016

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143811	10/04/2016	Manpower	0	IVC0205942691O9	MASH VB	43.23	10 E 400 310 162000 951	10/04/2016
143811	10/04/2016	Manpower	0	IVC0205942691l0	MAMS VB	129.68	80 E 200 310 393000 951	10/04/2016
					Totals for Manpower	938.30		
143812	10/04/2016	Martin, Jessica	0	9/1-30/16	RVA STAFF	4,817.50	99 E 800 310 221200 360	10/04/2016
					Totals for Martin, Jessica	4,817.50		
143813	10/04/2016	New Zoo & Adventure Park	0	6/10/16	RURAL VIRTUAL ACADEMY FIELD TRIP	183.00	99 E 800 411 110000 360	10/04/2016
					Totals for New Zoo & Adventure Park	183.00		
143814	10/04/2016	Potocnik, Samantha	0	9/15/16	JV BOYS SOCCER VS MOSINEE	25.00	10 E 400 310 162000 952	10/04/2016
					Totals for Potocnik, Samantha	25.00		
143815	10/04/2016	Prentice School District	0	2015/16	TEACH GRANT	2,936.00	10 E 800 382 221200 562	10/04/2016
					Totals for Prentice School District	2,936.00		
143816	10/04/2016	Rib Lake School District	0	2015/16	TEACH GRANT	1,082.00	10 E 800 382 221200 562	10/04/2016
					Totals for Rib Lake School District	1,082.00		
143817	10/04/2016	rSchool Today	0	27327	MAMS RENEWAL: 7/1/16-6/30/17	250.00	10 E 200 358 240000 000	10/04/2016
					Totals for rSchool Today	250.00		
143818	10/04/2016	Scholastic Book Clubs	0	0432064087	MARSHA KLINGBEIL: 21289372/21289373/21289374/ 21289375/21289376/21289377/21289378 /21289379/21289380	124.00	27 E 800 411 152000 347	10/04/2016
					Totals for Scholastic Book Clubs	124.00		
143819	10/04/2016	Stamp Fulfillment Services	0	DISTRICT OFFICE	4 REGULAR/4 WINDOW	2,144.75	10 E 800 353 260000 000	10/04/2016
					Totals for Stamp Fulfillment Services	2,144.75		
143820	10/04/2016	WI Taxpayers Alliance	0	2016/17	2 SCHOOLFACTS16	65.89	10 E 800 490 232000 000	10/04/2016
					Totals for WI Taxpayers Alliance	65.89		
143821	10/04/2016	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 8/24-9/24/16	1,672.37	10 E 800 336 253000 000	10/04/2016
					Totals for Xcel Energy	1,672.37		
143822	10/06/2016	Grampa's Farm LLC	0	10/2	RURAL VIRTUAL ACADEMY FIELD TRIP	1,141.00	99 E 800 411 110000 360	10/06/2016
					Totals for Grampa's Farm LLC	1,141.00		
143823	10/06/2016	Menard's	0	8338	MASH CUSTODIAL	61.84	10 E 400 411 254000 000	10/06/2016
					Totals for Menard's	61.84		
143824	10/06/2016	Mid-Wisconsin Beverage Inc	0	5541144	SODA/WEIGHT ROOM	25.92	21 E 400 411 240000 494	10/06/2016
					Totals for Mid-Wisconsin Beverage Inc	25.92		
143825	10/06/2016	WEMTA	0	2016/17	BATTLE OF BOOKS: RURAL VIRTUAL ACADEMY	6.00	99 E 800 411 110000 360	10/06/2016
143825	10/06/2016	WEMTA	0	2016/17	BATTLE OF BOOKS: RURAL VIRTUAL ACADEMY	30.00	99 E 800 940 110000 360	10/06/2016
143825	10/06/2016	WEMTA	0	2016/17	BATTLE OF BOOKS: RURAL VIRTUAL ACADEMY	2.00	99 E 800 411 219000 360	10/06/2016
143825	10/06/2016	WEMTA	0	2016/17	BATTLE OF BOOKS: RURAL VIRTUAL	15.00	99 E 800 940 219000 360	10/06/2016

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					ACADEMY			
					Totals for WEMTA	53.00		
143826	10/06/2016	WHSGA	0	2016/17	STEVE CAIN REGISTRATION/CLINIC	50.00	10 E 400 940 162000 962	10/06/2016
143826	10/06/2016	WHSGA	0	2016/17	STEVE CAIN REGISTRATION/CLINIC	50.00	10 E 400 342 162000 962	10/06/2016
					Totals for WHSGA	100.00		
143827	10/07/2016	Cash	0	START UP CASH	MAES BOOK FAIR	150.00	21 E 100 411 240000 085	10/07/2016
					Totals for Cash	150.00		
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	157.94	10 E 400 341 256741 000	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	97,095.20	10 E 800 341 256710 000	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	473.80	10 E 800 341 256720 000	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	75.00	27 E 800 341 256251 011	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	1,197.01	27 E 800 348 256251 011	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	1,872.69	10 E 400 341 256742 955	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	2,930.40	10 E 400 341 256742 950	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	4,673.62	10 E 400 341 256742 952	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	453.07	10 E 400 341 256742 954	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	1,419.72	10 E 400 341 256742 953	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	3,979.51	10 E 400 341 256742 951	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	78.97	80 E 200 341 256741 000	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	1,551.75	80 E 200 341 256742 955	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	898.62	80 E 200 341 256742 950	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	1,027.62	80 E 200 341 256742 954	10/11/2016
143828	10/11/2016	Krug's Bus Service Inc	0	9/1-9/29/16	PUPIL TRANSPORTATION	2,840.71	80 E 200 341 256742 951	10/11/2016
					Totals for Krug's Bus Service Inc	120,725.63		
143829	10/11/2016	Armbruster, Michael	0	10/14/16	FB VS ANTIGO	70.00	10 E 400 310 162000 950	10/11/2016
					Totals for Armbruster, Michael	70.00		
143830	10/11/2016	Bainer, Harald JR	0	10/14/16	FB VS ANTIGO	70.00	10 E 400 310 162000 950	10/11/2016
					Totals for Bainer, Harald JR	70.00		
143831	10/11/2016	Boyceville High School	0	2016/17	MAMS: 2 TEAMS	200.00	10 E 800 940 172000 000	10/11/2016
					Totals for Boyceville High School	200.00		
143832	10/11/2016	Constellation Energy Svcs - Na	0	1695460	MASH	195.98	10 E 800 331 253000 000	10/11/2016
					Totals for Constellation Energy Svcs - N	195.98		
143833	10/11/2016	Fischer, Chris	0	10/14/16	FB VS ANTIGO	70.00	10 E 400 310 162000 950	10/11/2016
					Totals for Fischer, Chris	70.00		
143834	10/11/2016	Hicks, Tim	0	8/26/16	FB VS CHIPPEWA FALLS-MILEAGE - REPLACE LOST CHECK	60.00	10 E 400 310 162000 950	10/11/2016
					Totals for Hicks, Tim	60.00		
143835	10/11/2016	Hohl, Richard	0	10/14/16	FB VS ANTIGO	97.00	10 E 400 310 162000 950	10/11/2016
					Totals for Hohl, Richard	97.00		

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143836	10/11/2016	Immanuel Ev. Lutheran Church	0	MEMORIAL	HENRIETTA WEGNER	35.00	10 E 800 411 231000 000	10/11/2016
					Totals for Immanuel Ev. Lutheran Church	35.00		
143837	10/11/2016	Manpower	0	IVC0205942692 51	MASH DANCE	60.52	10 E 400 310 161000 000	10/11/2016
143837	10/11/2016	Manpower	0	IVC0205942693 58	CLC STAFF	541.43	80 E 800 310 240000 740	10/11/2016
143837	10/11/2016	Manpower	0	IVC0205942693 60	RVA STAFF	540.43	99 E 800 310 221200 360	10/11/2016
143837	10/11/2016	Manpower	0	IVC0205942693 61	MAMS VB	151.29	80 E 200 310 393000 951	10/11/2016
					Totals for Manpower	1,293.67		
143838	10/11/2016	Medford Volleyball Boost Club	0	REIMBURSE	VB REF/COACH MEALS-10/1/16	45.00	10 E 400 411 162000 951	10/11/2016
					Totals for Medford Volleyball Boost Club	45.00		
143839	10/11/2016	Menard's	0	8418	DRAMA CLUB SUPPLIES	740.88	10 E 400 411 122600 000	10/11/2016
					Totals for Menard's	740.88		
143840	10/11/2016	Mirman, Paul	0	10/14/16	FB VS ANTIGO	70.00	10 E 400 310 162000 950	10/11/2016
					Totals for Mirman, Paul	70.00		
143841	10/11/2016	Scott, Jeffrey	0	10/11/16	VB VS RHINELANDER	124.00	10 E 400 310 162000 951	10/11/2016
					Totals for Scott, Jeffrey	124.00		
143842	10/11/2016	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: SEPTEMBER	50.50	10 E 800 336 253000 000	10/11/2016
					Totals for Taylor Electric Cooperative	50.50		
143843	10/11/2016	TDS Telecom	0	012-449-3616	DISTRICT OFFICE SERVICE	215.00	10 E 800 355 260000 000	10/11/2016
143843	10/11/2016	TDS Telecom	0	012-449-3623	SES SERVICE	360.00	10 E 800 355 260000 000	10/11/2016
143843	10/11/2016	TDS Telecom	0	012-849-0031	MAMS SERVICE	748.00	10 E 800 355 260000 000	10/11/2016
143843	10/11/2016	TDS Telecom	0	012-849-0032	MASH SERVICE	1,008.00	10 E 800 355 260000 000	10/11/2016
143843	10/11/2016	TDS Telecom	0	012-849-0033	MAES SERVICE	748.00	10 E 800 355 260000 000	10/11/2016
					Totals for TDS Telecom	3,079.00		
143844	10/11/2016	Vanderwyst, Chad	0	10/11/16	VB VS RHINELANDER	100.00	10 E 400 310 162000 951	10/11/2016
					Totals for Vanderwyst, Chad	100.00		
143845	10/11/2016	Verizon Wireless	0	9772726043	WIRELESS SERVICE	211.48	10 E 800 355 260000 000	10/11/2016
143845	10/11/2016	Verizon Wireless	0	9772726043	WIRELESS SERVICE	73.55	99 E 800 355 221200 360	10/11/2016
143845	10/11/2016	Verizon Wireless	0	9772726044	WIRELESS SERVICE	20.04	10 E 100 358 240000 000	10/11/2016
143845	10/11/2016	Verizon Wireless	0	9772726044	WIRELESS SERVICE	67.42	10 E 800 358 260000 000	10/11/2016
143845	10/11/2016	Verizon Wireless	0	9772726044	WIRELESS SERVICE	10.02	27 E 800 358 221200 341	10/11/2016
143845	10/11/2016	Verizon Wireless	0	9772726044	WIRELESS SERVICE	10.02	10 E 101 358 240000 000	10/11/2016
					Totals for Verizon Wireless	392.53		
143849	10/21/2016	Marshfield Book & Stationery	0	339615	LCS	487.00	10 E 200 551 240000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	0	339618	LCS	281.00	10 E 101 440 254000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	0	339618	LCS	390.00	10 E 101 551 254000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	0	339621	PENCIL SHARPENERS	143.55	10 E 400 411 253000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	0	339622	DESK	604.00	10 E 400 551 254000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	1001600011	339766	general supplies	0.00	10 E 101 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	1001600011	340345	general supplies	7.30	10 E 101 411 110000 000	10/21/2016

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143849	10/21/2016	Marshfield Book & Stationery	1001600014	340344	Classroom supplies	13.54	10 E 101 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600003	339744	Consumables	6.15	10 E 200 411 122000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600026	340342	Consumables	7.30	10 E 200 411 125400 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600034	339746	General Supplies	30.75	10 E 200 411 123219 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600043	339747	Classroom Supplies	38.60	10 E 200 411 126000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600049	339748	classroom supplies	12.30	10 E 200 411 126000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600056	339749	Classroom supplies	8.89	10 E 205 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600057	339750	Classroom supplies	17.32	10 E 205 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600061	339753	General Supplies	18.45	10 E 200 411 127000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600075	339751	Classroom Supplies	224.33	10 E 200 411 125400 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600109	339752	school supplies	92.92	10 E 200 411 240000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600123	340341	Library supplies	0.00	10 E 200 411 222200 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600133	339745	General Supplies	6.15	10 E 200 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600152	339761	classroom supplies	6.15	10 E 200 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600155	339765	classroom supplies	146.17	10 E 200 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600156	339767	classroom supplies	140.92	10 E 205 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600157	340347	classroom supplies	110.46	10 E 200 411 143000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	2001600158	340351	Classroom supplies	263.13	10 E 200 411 122000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	3001600007	339741	general supplies	2.30	10 E 100 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	3001600022	339742	Classroom materials	11.24	10 E 100 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	3001600046	339743	general supplies	399.50	10 E 100 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	3001600059	339760	general supplies	3,611.43	10 E 100 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	3001600073	340346	consumables	168.25	10 E 100 411 110000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	3011600013	339551	Table	272.00	10 E 100 440 254000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	3011600028	340350	Office supplies	49.90	10 E 100 411 254000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	4001600002	340349	Classroom consumables.	120.06	10 E 400 411 127000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	4001600005	340348	classroom supplies	298.57	10 E 400 411 124000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	4001600014	339759	Supplies	23.50	10 E 400 411 240000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	4001600018	340343	Classroom Supplies	8.64	10 E 400 411 122000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	4001600049	339754	General Supplies	1.15	10 E 400 411 135000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	4001600143	339758	general supplies	29.52	10 E 400 411 125400 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	4011600019	339561	12" Dry Erase Board- CPLCS2412R	735.00	10 E 400 551 254000 000	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	8001600000	339755	Office Supplies	1.15	99 E 800 411 221200 360	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	8001600003	339757	Classroom supplies	15.71	99 E 800 411 129100 394	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	8001600011	339756	classroom supplies	2.30	99 E 800 411 129100 394	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	9001600055	339762	consumables	2.10	27 E 800 411 158700 341	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	9001600056	339763	General Supplies	6.15	27 E 800 411 158700 341	10/21/2016
143849	10/21/2016	Marshfield Book & Stationery	9001600076	339764	classroom supplies	11.37	27 E 800 411 158700 341	10/21/2016
					Totals for Marshfield Book & Stationery	8,826.22		

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143850	10/13/2016	Bertram Albrecht, Lucia	0	9/21-10/5/16	ELL TUTOR	2,158.00	10 E 800 310 171000 000	10/13/2016
					Totals for Bertram Albrecht, Lucia	2,158.00		
143851	10/21/2016	Alakef Coffee Roasters	0	262190	COFFEE	119.85	21 E 400 411 240000 411	10/21/2016
					Totals for Alakef Coffee Roasters	119.85		
143852	10/21/2016	All About Learning Press, Inc.	8001600084	137292	Student Materials	151.75	99 E 800 470 110000 360	10/21/2016
143852	10/21/2016	All About Learning Press, Inc.	8001600085	137293	Student Materials	151.75	99 E 800 470 110000 360	10/21/2016
143852	10/21/2016	All About Learning Press, Inc.	8001600086	137296	Student Materials	131.75	99 E 800 470 110000 360	10/21/2016
143852	10/21/2016	All About Learning Press, Inc.	8001600087	137297	Student Materials	207.55	99 E 800 470 110000 360	10/21/2016
143852	10/21/2016	All About Learning Press, Inc.	8001600088	137298	Student Materials	62.75	99 E 800 470 110000 360	10/21/2016
143852	10/21/2016	All About Learning Press, Inc.	8001600104	137866	Student Materials	131.75	99 E 800 470 110000 360	10/21/2016
					Totals for All About Learning Press, Inc	837.30		
143853	10/21/2016	American Time & Signal Company	8001600068	770448	open po	652.85	10 E 100 320 253000 000	10/21/2016
					Totals for American Time & Signal Compan	652.85		
143854	10/21/2016	Ampro Data Services	0	C82224	COMPUTER SUPPLIES	107.80	10 E 800 411 229000 000	10/21/2016
143854	10/21/2016	Ampro Data Services	0	C82229	SPEAKERS	69.75	10 E 200 440 129300 000	10/21/2016
143854	10/21/2016	Ampro Data Services	0	C82238	TV	638.00	10 E 200 551 129300 000	10/21/2016
143854	10/21/2016	Ampro Data Services	9001600100	C82207	open po	942.00	27 E 800 310 138200 341	10/21/2016
143854	10/21/2016	Ampro Data Services	9001600100	C82230	open po	589.00	27 E 800 310 138200 341	10/21/2016
143854	10/21/2016	Ampro Data Services	9001600100	C82237	open po	942.00	27 E 800 310 138200 341	10/21/2016
					Totals for Ampro Data Services	3,288.55		
143855	10/21/2016	Batteries Plus	0	069-112230-01	BATTERY	79.00	10 E 200 411 253000 000	10/21/2016
143855	10/21/2016	Batteries Plus	4011600031	069-112190-01	Lamp Order	298.50	10 E 400 411 253000 000	10/21/2016
					Totals for Batteries Plus	377.50		
143856	10/21/2016	Bergman, Shari	0	REIMBURSE	PRINTER INK	65.95	10 E 400 411 162000 954	10/21/2016
					Totals for Bergman, Shari	65.95		
143857	10/21/2016	Bertram Albrecht, Lucia	0	8/26-9/29/16	MILEAGE	21.00	10 E 800 342 171000 000	10/21/2016
143857	10/21/2016	Bertram Albrecht, Lucia	0	9/30/16	MADISON EXPENSES	29.47	10 E 800 342 171000 000	10/21/2016
					Totals for Bertram Albrecht, Lucia	50.47		
143858	10/21/2016	Bouncybands LLC	3001600087	3001600087	AnnMarie	373.75	21 E 100 411 110000 000	10/21/2016
143858	10/21/2016	Bouncybands LLC	8001600111	8001600111	Bouncy Bands	111.60	10 E 100 411 110000 000	10/21/2016
					Totals for Bouncybands LLC	485.35		
143859	10/21/2016	Brandner-Heier, Dawn	0	REIMBURSE	CLASSROOM ALLOTMENT	225.00	10 E 100 411 110000 000	10/21/2016
					Totals for Brandner-Heier, Dawn	225.00		
143860	10/21/2016	Braun Thyssenkrupp Elevator	0	121066	QTRLY EXAM/LUBE: 10/1/16-9/30/17	1,388.32	10 E 400 320 254000 000	10/21/2016
					Totals for Braun Thyssenkrupp Elevator	1,388.32		
143861	10/21/2016	Brooks, Lisa	0	2016/17	CELL PHONE	90.00	10 E 200 355 143000 000	10/21/2016
					Totals for Brooks, Lisa	90.00		
143862	10/21/2016	Calvert Education Services	0	90015825	PRO-FORMA: RURAL VIRTUAL ACADEMY	7,565.00	99 E 800 470 110000 360	10/21/2016
					Totals for Calvert Education Services	7,565.00		

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143863	10/21/2016	Carrico Aquatic Resources Inc	0	20163233	POOL SUPPLIES	598.87	10 E 400 411 253000 980	10/21/2016
					Totals for Carrico Aquatic Resources Inc	598.87		
143864	10/21/2016	Cengage Learning	3001600092	59123430	Exploring Science -G1	1,410.48	10 E 100 470 110000 000	10/21/2016
					Totals for Cengage Learning	1,410.48		
143865	10/21/2016	CESA #10	0	6628	PROCEDURAL SAFEGUARDS NOTICE	120.00	27 E 800 411 158700 341	10/21/2016
143865	10/21/2016	CESA #10	8021600006	6673	Conference Registration	51.00	10 E 800 342 221200 000	10/21/2016
					Totals for CESA #10	171.00		
143866	10/21/2016	CESA #5	8021600004	27862	Conference Registration	600.00	27 E 800 342 221300 341	10/21/2016
					Totals for CESA #5	600.00		
143867	10/21/2016	Chippewa Valley Sporting Goods	0	223372	TOWELS	347.45	10 E 200 411 143000 000	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2001600128	223004	general supplies	386.39	10 E 200 411 143000 000	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 950	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 951	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 954	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 955	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.65	80 E 200 411 393000 956	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 957	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 959	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 962	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 964	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.65	80 E 200 411 393000 966	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	222807	Open PO	10.64	80 E 200 411 393000 967	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	2011600009	223210	Open PO	120.00	80 E 200 411 393000 950	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 950	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.43	10 E 400 411 162000 951	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 952	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.43	10 E 400 411 162000 953	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.43	10 E 400 411 162000 954	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 955	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 956	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 957	10/21/2016
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143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 961	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 962	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 963	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.43	10 E 400 411 162000 964	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 965	10/21/2016

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143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.43	10 E 400 411 162000 966	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.43	10 E 400 411 162000 967	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.43	10 E 400 411 162000 968	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 969	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	222806	Open PO	35.42	10 E 400 411 162000 970	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223005	Open PO	37.47	10 E 400 411 162000 952	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223006	Open PO	42.96	10 E 400 411 162000 950	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223209	Open PO	154.00	10 E 400 440 162000 951	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 950	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 951	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 952	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 953	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 954	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 955	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 956	10/21/2016
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143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 958	10/21/2016
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143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 960	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 961	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 962	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.76	10 E 400 411 162000 963	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 964	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 965	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 966	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 967	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 968	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 969	10/21/2016
143867	10/21/2016	Chippewa Valley Sporting Goods	4011600013	223373	Open PO	41.77	10 E 400 411 162000 970	10/21/2016
					Totals for Chippewa Valley Sporting Good	2,826.39		
143868	10/21/2016	Complete Control Inc	0	SRVCE031071	SES SERVICE	1,075.70	10 E 101 320 254000 000	10/21/2016
143868	10/21/2016	Complete Control Inc	0	SRVCE031114	MASH SERVICE	633.78	10 E 400 320 254000 000	10/21/2016
143868	10/21/2016	Complete Control Inc	0	SRVCE031115	MAES SERVICE	314.20	10 E 100 320 254000 000	10/21/2016
143868	10/21/2016	Complete Control Inc	0	SRVCE031184	MASH/MAES SERVICE	155.18	10 E 101 320 254000 000	10/21/2016
143868	10/21/2016	Complete Control Inc	0	SRVCE031184	MASH/MAES SERVICE	301.22	10 E 400 320 254000 000	10/21/2016
143868	10/21/2016	Complete Control Inc	0	SRVCE031185	MAMS SERVICE	223.80	10 E 200 320 254000 000	10/21/2016
143868	10/21/2016	Complete Control Inc	1011600010	SERVCE031089	2016-17 Service Agreement	1,932.00	10 E 101 320 254000 000	10/21/2016
143868	10/21/2016	Complete Control Inc	2011600020	SRVCE031092	2016-17 Service Agreement	3,970.00	10 E 200 320 254000 000	10/21/2016
143868	10/21/2016	Complete Control Inc	3011600033	SRVCE031091	2016-17 Service Agreement	3,250.00	10 E 100 320 254000 000	10/21/2016

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143868	10/21/2016	Complete Control Inc	4011600032	SRVCE031093	2016-17 Service Agreement	4,340.00	10 E 400 320 254000 000	10/21/2016
					Totals for Complete Control Inc	16,195.88		
143869	10/21/2016	Computer Supply People	1001600031	INV037854	open po	460.62	10 E 101 411 129300 000	10/21/2016
143869	10/21/2016	Computer Supply People	3001600024	INV037856	open po	802.79	10 E 100 411 129300 000	10/21/2016
143869	10/21/2016	Computer Supply People	4001600047	INV037785	open po	184.84	10 E 400 411 222200 000	10/21/2016
					Totals for Computer Supply People	1,448.25		
143870	10/21/2016	Couillard, Carol	0	REIMBURSE	CLASSROOM SUPPLIES	20.91	27 E 800 411 152000 347	10/21/2016
					Totals for Couillard, Carol	20.91		
143871	10/21/2016	Decker Equipment	3011600031	163046A	parts	84.91	10 E 100 411 254000 000	10/21/2016
					Totals for Decker Equipment	84.91		
143872	10/21/2016	Demco	3001600084	5962859	rug	652.34	10 E 100 551 222200 000	10/21/2016
					Totals for Demco	652.34		
143873	10/21/2016	Don Johnston Inc	9001600109	00435550	Curriculum	729.00	27 E 800 470 158700 341	10/21/2016
					Totals for Don Johnston Inc	729.00		
143874	10/21/2016	Drake, Kelsie	0	REIMBURSE	CLASSROOM ALLOTMENT	205.67	10 E 100 411 110000 000	10/21/2016
					Totals for Drake, Kelsie	205.67		
143875	10/21/2016	Eckert, Samantha	0	REIMBURSE	CLASSROOM SUPPLIES	13.70	10 E 100 411 110000 000	10/21/2016
					Totals for Eckert, Samantha	13.70		
143876	10/21/2016	Ed Rindt's Service LLC	0	00643	SES LAWNMOWING: AUGUST	760.00	10 E 101 320 253000 000	10/21/2016
143876	10/21/2016	Ed Rindt's Service LLC	0	00646	SES LAWNMOWING: SEPTEMBER	480.00	10 E 101 320 253000 000	10/21/2016
					Totals for Ed Rindt's Service LLC	1,240.00		
143877	10/21/2016	edmentum, inc.	3001600080	INV076465	subscription	25.00	27 E 800 358 152000 347	10/21/2016
					Totals for edmentum, inc.	25.00		
143878	10/21/2016	Eggert, Stefanie	0	9/1-10/6/16	EMPLOYEE TRAVEL	19.80	27 E 800 342 215000 341	10/21/2016
143878	10/21/2016	Eggert, Stefanie	0	REIMBURSE	TARGET	45.63	27 E 800 411 215000 341	10/21/2016
					Totals for Eggert, Stefanie	65.43		
143879	10/21/2016	Evan-Moor	8001600060	INV128394	student materials	33.97	27 E 800 470 158777 341	10/21/2016
143879	10/21/2016	Evan-Moor	8001600066	INV128395	student materials	82.95	27 E 800 470 158777 341	10/21/2016
143879	10/21/2016	Evan-Moor	8001600067	INV128396	student materials	90.94	27 E 800 470 158777 341	10/21/2016
					Totals for Evan-Moor	207.86		
143880	10/21/2016	Follett School Solutions, Inc.	0	2028157A	MATH TEXTS	2,392.00	10 E 200 470 110000 000	10/21/2016
143880	10/21/2016	Follett School Solutions, Inc.	0	2033687A	GEOMETRY TEXTS	1,262.93	10 E 400 470 124000 000	10/21/2016
143880	10/21/2016	Follett School Solutions, Inc.	3001600089	464470-4	library books	3,659.23	10 E 100 432 222200 000	10/21/2016
143880	10/21/2016	Follett School Solutions, Inc.	4001600038	456009F-4	library books	383.33	10 E 400 432 222200 000	10/21/2016
143880	10/21/2016	Follett School Solutions, Inc.	4001600038	461536F-0	library books	17.73	10 E 400 432 222200 000	10/21/2016
					Totals for Follett School Solutions, Inc	7,715.22		
143881	10/21/2016	Fun and Function	8001600099	186650	discovery putty	21.94	27 E 800 411 158777 341	10/21/2016
					Totals for Fun and Function	21.94		
143882	10/21/2016	Goodin Company	8001600069	12060107-00	open po	268.00	10 E 200 411 253000 000	10/21/2016

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143882	10/21/2016	Goodin Company	8001600069	12060676-00	open po	262.50	10 E 101 411 253000 000	10/21/2016
143882	10/21/2016	Goodin Company	8011600013	12060131-00	Sump Pumps	520.00	10 E 800 320 254000 000	10/21/2016
					Totals for Goodin Company	1,050.50		
143883	10/21/2016	Gopher Sport	1001600042	9225265	phy ed supplies	458.18	10 E 101 411 143000 000	10/21/2016
					Totals for Gopher Sport	458.18		
143884	10/21/2016	Guden, Andrew	0	REIMBURSE	BATTERIES	12.48	10 E 400 411 162000 000	10/21/2016
143884	10/21/2016	Guden, Andrew	0	REIMBURSE2	VB FOOD	60.48	10 E 400 411 162000 951	10/21/2016
					Totals for Guden, Andrew	72.96		
143885	10/12/2016	Bucki, Jake	0	2016/17	STATE GIRLS TENNIS: 2 STUDENTS X 3 DAYS X $25/DAY	150.00	10 E 400 342 162000 953	10/12/2016
					Totals for Bucki, Jake	150.00		
143886	10/12/2016	Medford Area Public School Dis	0	10/12/16PR	PAYROLL REMITTANCE	413,244.99	10 A 000 000 711100 000	10/12/2016
					Totals for Medford Area Public School Di	413,244.99		
143887	10/21/2016	Haan Crafts	2001600160	0219785	sewing kits	211.15	21 E 200 411 240000 210	10/21/2016
					Totals for Haan Crafts	211.15		
143888	10/21/2016	Hallman Lindsay	4011600033	I0230593	Athletic Field Paint	667.50	10 E 400 411 253000 000	10/21/2016
					Totals for Hallman Lindsay	667.50		
143889	10/21/2016	Handwriting Without Tears	8001600089	1071975-1	Student Materials	74.75	99 E 800 470 110000 360	10/21/2016
					Totals for Handwriting Without Tears	74.75		
143890	10/21/2016	HomePro	3011600024	305692	Parts	1,102.75	10 E 100 411 254000 000	10/21/2016
					Totals for HomePro	1,102.75		
143891	10/21/2016	Horst Distributing Inc	0	59752-000	CUSTODIAL SUPPLIES	178.47	10 E 400 411 253000 000	10/21/2016
					Totals for Horst Distributing Inc	178.47		
143892	10/21/2016	Houghton Mifflin Company	9001600096	710023983	Read 180	500.00	27 E 800 411 158700 341	10/21/2016
143892	10/21/2016	Houghton Mifflin Company	9001600097	952663755	tests	267.86	27 E 800 411 215000 341	10/21/2016
143892	10/21/2016	Houghton Mifflin Company	9001600101	952720002	test materials	363.56	27 E 800 411 215000 341	10/21/2016
					Totals for Houghton Mifflin Company	1,131.42		
143893	10/21/2016	Institute for Excellence in Wr	8001600093	411306	Student Materials	259.00	99 E 800 470 110000 360	10/21/2016
143893	10/21/2016	Institute for Excellence in Wr	8001600094	411312	Student Materials	259.00	99 E 800 470 110000 360	10/21/2016
143893	10/21/2016	Institute for Excellence in Wr	8001600095	411315	Student Materials	278.00	99 E 800 470 110000 360	10/21/2016
143893	10/21/2016	Institute for Excellence in Wr	8001600100	411301	Teacher Materials	80.30	27 E 800 470 221222 341	10/21/2016
143893	10/21/2016	Institute for Excellence in Wr	8001600101	411602	Teacher Materials	29.00	99 E 800 470 221200 360	10/21/2016
					Totals for Institute for Excellence in W	905.30		
143894	10/21/2016	J H Larson Company	2011600017	S101300125.001	open po	207.69	10 E 200 411 253000 000	10/21/2016
143894	10/21/2016	J H Larson Company	2011600017	S101300389.001	open po	58.48	10 E 200 411 253000 000	10/21/2016
143894	10/21/2016	J H Larson Company	2011600017	S101300389.002	open po	58.48	10 E 200 411 253000 000	10/21/2016
143894	10/21/2016	J H Larson Company	2011600017	S101300872.001	open po	142.75	10 E 200 411 253000 000	10/21/2016
143894	10/21/2016	J H Larson Company	2011600017	S101308976.001	open po	299.30	10 E 200 411 253000 000	10/21/2016
143894	10/21/2016	J H Larson Company	2011600017	S101310410.001	CREDIT	289.30-	10 E 200 411 253000 000	10/21/2016

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143894	10/21/2016	J H Larson Company	2011600017	S101310413.001	open po	289.30	10 E 200 411 253000 000	10/21/2016
143894	10/21/2016	J H Larson Company	3011600025	S101308766.001	open po	89.27	10 E 100 411 253000 000	10/21/2016
143894	10/21/2016	J H Larson Company	4011600028	S101281622.001	open po	31.88	10 E 400 411 253000 000	10/21/2016
143894	10/21/2016	J H Larson Company	4011600028	S101309044.001	CREDIT	17.92-	10 E 400 411 253000 000	10/21/2016
					Totals for J H Larson Company	869.93		
143895	10/21/2016	Jablonsky, Cassandra	0	REIMBURSE	VIDEO CAMERA	69.21	21 E 400 411 240000 422	10/21/2016
143895	10/21/2016	Jablonsky, Cassandra	0	REIMBURSE	VIDEO CAMERA	435.99	21 E 400 551 240000 422	10/21/2016
					Totals for Jablonsky, Cassandra	505.20		
143896	10/21/2016	Jiskra, Lisa	0	REIMBURSE	CLASSROOM ALLOTMENT	116.50	10 E 100 411 110000 000	10/21/2016
143896	10/21/2016	Jiskra, Lisa	0	REIMBURSE2	CLASSROOM ALLOTMENT	62.15	10 E 100 411 110000 000	10/21/2016
					Totals for Jiskra, Lisa	178.65		
143898	10/21/2016	JW Pepper & Sons, Inc.	2001600030	07776235	open po	35.98	10 E 200 411 125400 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	2001600030	07778172	open po	3.99	10 E 200 411 125400 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	2001600030	07779582	open po	19.95	10 E 200 411 125400 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	2001600030	07781827	open po	12.98	10 E 200 411 125400 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600057	07774778	open po	763.95	10 E 400 411 125500 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600057	07777408	open po	590.26	10 E 400 411 125500 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600057	07782762	open po	132.81	10 E 400 411 125500 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600057	07784192	open po	449.99	10 E 400 411 125500 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600057	07784803	open po	20.97	10 E 400 411 125500 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600138	07775467	open po	145.99	10 E 400 411 125400 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600138	07775929	open po	435.55	10 E 400 411 125400 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600138	07776447	open po	50.00	10 E 400 411 125400 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600138	07779820	open po	89.50	10 E 400 411 125400 000	10/21/2016
143898	10/21/2016	JW Pepper & Sons, Inc.	4001600138	07781258	open po	39.00	10 E 400 411 125400 000	10/21/2016
					Totals for JW Pepper & Sons, Inc.	2,790.92		
143899	10/21/2016	Kully Supply Inc	3011600032	385592	parts	68.96	10 E 100 411 254000 000	10/21/2016
					Totals for Kully Supply Inc	68.96		
143900	10/21/2016	Lakeshore Learning Materials	3001600086	1122440916	maker space activities	1,458.79	21 E 100 411 240000 040	10/21/2016
					Totals for Lakeshore Learning Materials	1,458.79		
143901	10/21/2016	Lange, Jina	0	REIMBURSE	HOBBY LOBBY	48.00	10 E 400 411 240000 000	10/21/2016
					Totals for Lange, Jina	48.00		
143902	10/21/2016	Learning Ally	9001600113	54457	licenses	1,260.00	27 E 800 435 158700 341	10/21/2016
					Totals for Learning Ally	1,260.00		
143903	10/21/2016	Lee Door and Hardware	0	1462	MASH/MAMS REPAIRS	1,105.00	10 E 200 320 254000 000	10/21/2016
143903	10/21/2016	Lee Door and Hardware	0	1462	MASH/MAMS REPAIRS	565.00	10 E 400 320 254000 000	10/21/2016
					Totals for Lee Door and Hardware	1,670.00		
143904	10/21/2016	Lighting Design Solutions	0	11579	CUSTODIAL SUPPLIES	236.46	10 E 400 411 253000 000	10/21/2016
					Totals for Lighting Design Solutions	236.46		

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143905	10/21/2016	Lincoln Learning Solutions	0	60002260	RURAL VIRTUAL ACADEMY: SEPTEMBER	21,591.00	99 E 800 470 110000 360	10/21/2016
					Totals for Lincoln Learning Solutions	21,591.00		
143906	10/21/2016	Logterman, Kari	0	7/22-8/29/16	RVA MILEAGE	549.60	99 E 800 342 221200 360	10/21/2016
143906	10/21/2016	Logterman, Kari	0	REIMBURSE	RVA POSTAGE	20.00	99 E 800 353 221200 360	10/21/2016
					Totals for Logterman, Kari	569.60		
143907	10/21/2016	MacDonald & Owen Lumber Compan	4001600189	74666	resale	4,393.95	21 E 400 411 240000 490	10/21/2016
					Totals for MacDonald & Owen Lumber Compa	4,393.95		
143908	10/21/2016	Martin, Jessica	0	9/30/16	RVA MILEAGE	9.60	99 E 800 342 221200 360	10/21/2016
					Totals for Martin, Jessica	9.60		
143909	10/21/2016	McGraw-Hill School Education H	8001600074	94026623001	textbooks	918.90	10 E 400 470 127000 000	10/21/2016
143909	10/21/2016	McGraw-Hill School Education H	8001600090	94480507001	US Gov't	1,298.80	10 E 400 470 127000 000	10/21/2016
					Totals for McGraw-Hill School Education	2,217.70		
143910	10/21/2016	MCHS - Eau Claire Clinic	0	20-01038-8591	DRUG SCREENINGS	90.00	10 E 800 310 260000 000	10/21/2016
					Totals for MCHS - Eau Claire Clinic	90.00		
143911	10/21/2016	McMaster-Carr	4001600180	80901555	Band saw Blades	185.21	10 E 400 440 136000 000	10/21/2016
					Totals for McMaster-Carr	185.21		
143912	10/21/2016	Medtox Laboratories Inc	0	09201660800	DRUG SCREENINGS	61.48	10 E 800 310 260000 000	10/21/2016
					Totals for Medtox Laboratories Inc	61.48		
143913	10/21/2016	Mertes, Charlone	0	8/3/16	PAC MEETING	22.58	99 E 800 411 221200 360	10/21/2016
					Totals for Mertes, Charlone	22.58		
143914	10/21/2016	Mid-State Truck Service, Inc.	0	533903	2011 BUS	119.78	27 E 800 320 256251 011	10/21/2016
					Totals for Mid-State Truck Service, Inc.	119.78		
143915	10/21/2016	Midwest Technology Products	4001600184	2078489-00	welding	386.30	10 E 400 420 136000 000	10/21/2016
					Totals for Midwest Technology Products	386.30		
143916	10/21/2016	Mildbrand, Rachel	0	REIMBURSE	SCIENCE MATERIALS	7.78	10 E 100 411 110000 000	10/21/2016
					Totals for Mildbrand, Rachel	7.78		
143917	10/21/2016	Mitchell, Mike	4001600137	8/31/16	open po	270.00	10 E 400 320 125400 000	10/21/2016
					Totals for Mitchell, Mike	270.00		
143918	10/21/2016	MPS	8001600006	96091398	CREDIT	1,062.42-	10 E 400 470 127000 000	10/21/2016
143918	10/21/2016	MPS	8001600006	98180320	PSYCH BOOKS	648.56	10 E 400 470 127000 000	10/21/2016
143918	10/21/2016	MPS	8001600105	98587161	HS Psych	1,955.40	10 E 400 470 127000 000	10/21/2016
143918	10/21/2016	MPS	8001600105	99055295	HS Psych	240.00	10 E 400 470 127000 000	10/21/2016
					Totals for MPS	1,781.54		
143919	10/21/2016	Nasco	3001600095	160171	Math Materials	371.35	10 E 100 411 110000 000	10/21/2016
					Totals for Nasco	371.35		
143920	10/21/2016	NCS Pearson, Inc.	9001600107	10883877	assessment	99.00	27 E 800 411 215000 341	10/21/2016
143920	10/21/2016	NCS Pearson, Inc.	9001600107	10885898	assessment	981.75	27 E 800 411 215000 341	10/21/2016
					Totals for NCS Pearson, Inc.	1,080.75		
143921	10/21/2016	Northern Music Service	0	26536	MAMS	474.56	21 E 200 411 240000 212	10/21/2016

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143921	10/21/2016	Northern Music Service	0	26748	MAMS	104.90	21 E 200 411 240000 212	10/21/2016
143921	10/21/2016	Northern Music Service	0	26972	MAMS	29.97	21 E 200 411 240000 212	10/21/2016
					Totals for Northern Music Service	609.43		
143922	10/21/2016	O'Flanagan, Jena	0	2016/17	CELL PHONE	90.00	10 E 100 355 143000 000	10/21/2016
143922	10/21/2016	O'Flanagan, Jena	0	REIMBURSE	KMART	18.98	10 E 100 411 143000 000	10/21/2016
143922	10/21/2016	O'Flanagan, Jena	0	REIMBURSE2	MENARD'S	38.97	10 E 101 411 143000 000	10/21/2016
					Totals for O'Flanagan, Jena	147.95		
143923	10/21/2016	Pearson Education	4001600185	BK82227711	classroom materials	641.61	10 E 400 439 126000 000	10/21/2016
					Totals for Pearson Education	641.61		
143924	10/21/2016	Performance Timing, LLC	0	808	MASH/MAMS CC INVITE	495.55	10 E 400 310 162000 955	10/21/2016
143924	10/21/2016	Performance Timing, LLC	0	808	MASH/MAMS CC INVITE	602.80	80 E 200 310 393000 955	10/21/2016
					Totals for Performance Timing, LLC	1,098.35		
143925	10/21/2016	Pitsco	4001600181	654716-1	classroom supplies	319.93	10 E 400 411 136000 000	10/21/2016
143925	10/21/2016	Pitsco	4001600182	654728-1	tech b	141.70	10 E 400 411 136000 000	10/21/2016
					Totals for Pitsco	461.63		
143926	10/21/2016	Pro-Ed	9001600092	2581501	classroom materials	336.00	27 E 800 411 158700 341	10/21/2016
143926	10/21/2016	Pro-Ed	9001600094	2583429	class materials	179.30	27 E 800 411 215000 341	10/21/2016
					Totals for Pro-Ed	515.30		
143927	10/21/2016	Progress Publications	3001600070	46986387	Eng/LA Portfolio	273.00	10 E 100 411 110000 000	10/21/2016
143927	10/21/2016	Progress Publications	3001600070	46986387	Eng/LA Portfolio	147.00	10 E 101 411 110000 000	10/21/2016
					Totals for Progress Publications	420.00		
143928	10/21/2016	Quill Corporation	8011600015	9424089	general supplies	71.94	10 E 800 411 223900 000	10/21/2016
143928	10/21/2016	Quill Corporation	8011600015	9424089	general supplies	6.29	10 E 800 411 231000 000	10/21/2016
143928	10/21/2016	Quill Corporation	8011600015	9424089	general supplies	205.19	10 E 800 411 232000 000	10/21/2016
143928	10/21/2016	Quill Corporation	8011600015	9424089	general supplies	40.09	10 E 800 411 260000 000	10/21/2016
					Totals for Quill Corporation	323.51		
143929	10/21/2016	Radtke, Julie	0	REIMBURSE	FIELDPRINT FINGERPRINTING	37.50	27 E 800 940 158700 341	10/21/2016
					Totals for Radtke, Julie	37.50		
143930	10/21/2016	Really Good Stuff	9001600091	5788428	materials	170.99	27 E 800 411 152000 347	10/21/2016
					Totals for Really Good Stuff	170.99		
143931	10/21/2016	Rifton Equipment	9001600095	B332U-1	Mobile stander	3,341.25	27 E 800 551 218200 341	10/21/2016
					Totals for Rifton Equipment	3,341.25		
143932	10/21/2016	Safari Montage	4001600048	25783	renewal of subscription	2,195.00	10 E 400 435 222200 000	10/21/2016
					Totals for Safari Montage	2,195.00		
143933	10/21/2016	Schoenborn, Alyssa	0	REIMBURSE	CLASSROOM MATERIALS	31.90	27 E 800 411 158700 341	10/21/2016
					Totals for Schoenborn, Alyssa	31.90		
143934	10/21/2016	Scholastic Inc.	1001600022	M58886549	classroom materials	231.00	10 E 101 439 110000 000	10/21/2016
143934	10/21/2016	Scholastic Inc.	1001600025	M58886513	classroom materials	231.00	10 E 101 439 110000 000	10/21/2016
143934	10/21/2016	Scholastic Inc.	1001600028	M5886552	classroom materials	197.60	10 E 101 439 110000 000	10/21/2016

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					Totals for Scholastic Inc.	659.60		
143935	10/21/2016	School Specialty	0	208117294104	CHAIRS	492.78	10 E 400 440 240000 000	10/21/2016
143935	10/21/2016	School Specialty	1001600040	208117193273	general supplies	70.92	10 E 101 411 110000 000	10/21/2016
143935	10/21/2016	School Specialty	2001600137	208117104291	CREDIT	52.20-	10 E 200 411 121000 000	10/21/2016
143935	10/21/2016	School Specialty	2001600137	208117105687	Art Supplies	52.20	10 E 200 411 121000 000	10/21/2016
143935	10/21/2016	School Specialty	2001600147	208117104981	kiln parts	323.46	10 E 200 411 121000 000	10/21/2016
143935	10/21/2016	School Specialty	3011600037	208117316899	furniture	492.66	10 E 800 440 219000 000	10/21/2016
143935	10/21/2016	School Specialty	4001600160	208117135418	Space Maker Updates	5,502.71	10 E 400 440 240000 000	10/21/2016
143935	10/21/2016	School Specialty	4001600191	208117288098	Student planners	59.25	27 E 800 411 158700 341	10/21/2016
143935	10/21/2016	School Specialty	4001600194	208117308089	Supplies	37.89	10 E 400 411 240000 000	10/21/2016
143935	10/21/2016	School Specialty	4004500964	208117135732	Space Maker Updates	2,647.50	10 E 400 440 240000 000	10/21/2016
					Totals for School Specialty	9,627.17		
143936	10/21/2016	Schroeder, Su Ann	0	2016/17	CELL PHONE	420.00	10 E 400 355 240000 000	10/21/2016
					Totals for Schroeder, Su Ann	420.00		
143937	10/21/2016	Science Olympiad Orders	8001600077	SI1282698	rule manuals	31.00	10 E 800 411 172000 000	10/21/2016
143937	10/21/2016	Science Olympiad Orders	8001600077	SI281270	rule manuals	26.95	10 E 800 411 172000 000	10/21/2016
					Totals for Science Olympiad Orders	57.95		
143938	10/21/2016	Shiffler Equipment Sales Inc.	3011600036	1627111500	Parts	700.58	10 E 100 440 254000 000	10/21/2016
					Totals for Shiffler Equipment Sales Inc.	700.58		
143939	10/21/2016	Social Studies School Svcs	4001600065	SI91449	Classroom Resources	22.00	10 E 800 470 172000 000	10/21/2016
					Totals for Social Studies School Svcs	22.00		
143940	10/21/2016	Stockwell, Stephanie	0	REIMBURSE	AMAZON	178.34	10 E 200 411 126000 000	10/21/2016
143940	10/21/2016	Stockwell, Stephanie	0	REIMBURSE2	WALMART	21.01	10 E 200 411 126000 000	10/21/2016
					Totals for Stockwell, Stephanie	199.35		
143941	10/21/2016	Summit Commercial Fitness	4001600127	16206	open po	410.00	10 E 400 320 143000 000	10/21/2016
					Totals for Summit Commercial Fitness	410.00		
143942	10/21/2016	Unemployment Insurance	0	000007955525	UNEMPLOYMENT: SEPTEMBER	996.00	10 E 800 730 270000 000	10/21/2016
					Totals for Unemployment Insurance	996.00		
143943	10/21/2016	UniFirst	0	098 1982251	SES MAT RENTAL	101.00	10 E 101 571 254000 000	10/21/2016
					Totals for UniFirst	101.00		
143945	10/21/2016	VocabularySpellingCity.com	2001600159	625252	Online Program	370.00	10 E 205 358 110000 000	10/21/2016
143945	10/21/2016	VocabularySpellingCity.com	3001600098	682726	G2 Vocabulary and Spelling	350.00	10 E 100 358 110000 000	10/21/2016
					Totals for VocabularySpellingCity.com	720.00		
143946	10/21/2016	Voyager Sopris Learning	8001600076	1689569	vmath-mash	629.20	27 E 800 470 158700 341	10/21/2016
143946	10/21/2016	Voyager Sopris Learning	9001600098	1689570	Vmath Order for MAMS	986.70	27 E 800 470 158700 341	10/21/2016
143946	10/21/2016	Voyager Sopris Learning	9001600108	1691024	VM math	328.90	27 E 800 470 158700 341	10/21/2016
					Totals for Voyager Sopris Learning	1,944.80		
143947	10/21/2016	VST LLC	0	2223	RVA: SEPTEMBER	87.50	27 E 800 310 221222 341	10/21/2016
					Totals for VST LLC	87.50		

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143948	10/21/2016	Wavrunek, Melissa	0	REIMBURSE	AMAZON	99.00	27 E 800 440 158700 341	10/21/2016
					Totals for Wavrunek, Melissa	99.00		
143949	10/21/2016	Wilson Language Training	8001600082	1657116	sped materials	853.20	27 E 800 411 158700 341	10/21/2016
143949	10/21/2016	Wilson Language Training	9001600093	1655884	clasdsroom materials	903.96	27 E 800 411 158700 341	10/21/2016
					Totals for Wilson Language Training	1,757.16		
143950	10/21/2016	Worldwide Ticketcraft	0	020486	DRAMA TICKETS	243.44	10 E 400 411 122600 000	10/21/2016
					Totals for Worldwide Ticketcraft	243.44		
143951	10/21/2016	Write Steps LLC	8001600073	12962	WriteSteps	87.00	10 E 800 411 122000 141	10/21/2016
					Totals for Write Steps LLC	87.00		
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	59,420.86-	10 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	59,421.14	10 L 000 000 811611 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	0.28-	10 E 100 220 110000 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	16,062.40-	27 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	16,062.40	27 L 000 000 811611 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	1,253.16-	50 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	1,253.16	50 L 000 000 811611 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	2,412.54-	80 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	2,412.54	80 L 000 000 811611 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	4,325.46-	99 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR	FICA/MCA REMITTANCE	4,325.46	99 L 000 000 811611 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	36,848.40-	10 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	36,848.40	10 L 000 000 811612 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	7,981.57-	27 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	7,981.57	27 L 000 000 811612 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	641.34-	50 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	641.34	50 L 000 000 811612 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	1,200.55-	80 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	1,200.55	80 L 000 000 811612 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	2,371.90-	99 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.	FEDERAL WITHHOLDING	2,371.90	99 L 000 000 811612 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	17,306.15-	10 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	17,306.15	10 L 000 000 811613 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	4,035.75-	27 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	4,035.75	27 L 000 000 811613 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	209.04-	50 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	209.04	50 L 000 000 811613 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	458.14-	80 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	458.14	80 L 000 000 811613 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	1,173.36-	99 A 000 000 711100 000	10/13/2016

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143952	10/13/2016	Nicolet National Bank	0	10/13/16PR..	STATE WITHHOLDING	1,173.36	99 L 000 000 811613 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR...	FLEXIBLE SPENDING	2,403.65-	10 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR...	FLEXIBLE SPENDING	2,403.65	10 L 000 000 811691 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR...	FLEXIBLE SPENDING	980.10-	27 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR...	FLEXIBLE SPENDING	980.10	27 L 000 000 811691 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR....	TRUST ADVANTAGE	686.99-	10 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR....	TRUST ADVANTAGE	2.13-	99 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR....	TRUST ADVANTAGE	686.99	10 L 000 000 811660 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR....	TRUST ADVANTAGE	2.13	99 L 000 000 811660 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.....	GARNISHMENT/WI DEPT OF REV	50.00-	10 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.....	GARNISHMENT/WI DEPT OF REV	50.00	10 L 000 000 811680 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.....	GARNISHMENT/WI DEPT OF REV	157.43-	10 A 000 000 711100 000	10/13/2016
143952	10/13/2016	Nicolet National Bank	0	10/13/16PR.....	GARNISHMENT/WI DEPT OF REV	157.43	10 L 000 000 811680 000	10/13/2016
					Totals for Nicolet National Bank	0.00		
143953	10/13/2016	WI SCTF	0	10/13/16PR	CHILD SUPPORT	358.00	10 L 000 000 811680 000	10/13/2016
					Totals for WI SCTF	358.00		
143954	10/13/2016	WI SCTF	0	10/13/16PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	10/13/2016
					Totals for WI SCTF	73.00		
143955	10/31/2016	Abrahamson, Ryan	0	10/10-11/9/16	RVA INTERNET REIMBURSEMENT	47.99	99 E 800 358 221200 360	10/31/2016
143955	10/31/2016	Abrahamson, Ryan	0	8/10-9/9/16	RVA INTERNET REIMBURSEMENT	47.99	99 E 800 358 221200 360	10/31/2016
143955	10/31/2016	Abrahamson, Ryan	0	9/10-10/9/16	RVA INTERNET REIMBURSEMENT	47.99	99 E 800 358 221200 360	10/31/2016
					Totals for Abrahamson, Ryan	143.97		
143956	10/31/2016	Ahlborn, Anita	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/31/2016
					Totals for Ahlborn, Anita	34.99		
143957	10/31/2016	Anderson, Daniel	0	OCTOBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/31/2016
					Totals for Anderson, Daniel	74.99		
143958	10/31/2016	Baumann, Mathew	0	9/8-10/7/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Baumann, Mathew	59.99		
143959	10/31/2016	Benson, Hannah	0	AUGUST	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
143959	10/31/2016	Benson, Hannah	0	OCTOBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
143959	10/31/2016	Benson, Hannah	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Benson, Hannah	179.97		
143960	10/31/2016	Bredlau, Damion	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/31/2016
					Totals for Bredlau, Damion	69.99		
143961	10/31/2016	Bretl, Brian	0	9/20-10/19/16	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	10/31/2016
					Totals for Bretl, Brian	39.99		
143962	10/31/2016	Burr, Chad	0	8/20-9/19/16	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/31/2016

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					Totals for Burr, Chad	34.99		
143963	10/31/2016	Byrd, James	0	8/18-9/17/16	RVA INTERNET REIMBURSEMENT-1/2 MONTH	22.50	99 E 800 358 221200 360	10/31/2016
143963	10/31/2016	Byrd, James	0	9/18-10/17/16	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/31/2016
					Totals for Byrd, James	67.49		
143964	10/31/2016	Casar, Patricia	0	8/29-9/28/16	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
					Totals for Casar, Patricia	64.99		
143965	10/31/2016	Couture, Timothy	0	10/15-11/14/16	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/31/2016
143965	10/31/2016	Couture, Timothy	0	9/15-10/14/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Couture, Timothy	109.98		
143966	10/31/2016	Dostal, Joshua	0	8/29-9/28/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
143966	10/31/2016	Dostal, Joshua	0	9/29-10/28/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Dostal, Joshua	119.98		
143967	10/31/2016	Duran, Francisco	0	9/13-10/12/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Duran, Francisco	59.99		
143968	10/31/2016	Elliott, William	0	9/10-10/9/16	RVA INTERNET REIMBURSEMENT	54.20	99 E 800 358 221200 360	10/31/2016
					Totals for Elliott, William	54.20		
143969	10/31/2016	Frey, Jesse	0	9/12-10/11/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Frey, Jesse	59.99		
143970	10/31/2016	Frischman, Joe	0	9/28-10/27/16	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	10/31/2016
					Totals for Frischman, Joe	39.25		
143971	10/31/2016	Fry, Barbara	0	7/1-27/16	RVA INTERNET REIMBURSEMENT-PRORATED	48.60	99 E 800 358 221200 360	10/31/2016
143971	10/31/2016	Fry, Barbara	0	7/28-8/27/16	RVA INTERNET REIMBURSEMENT	53.99	99 E 800 358 221200 360	10/31/2016
143971	10/31/2016	Fry, Barbara	0	8/28-9/27/16	RVA INTERNET REIMBURSEMENT	53.99	99 E 800 358 221200 360	10/31/2016
					Totals for Fry, Barbara	156.58		
143972	10/31/2016	Gunderson, Paul	0	9/24-10/23/16	RVA INTERNET REIMBURSEMENT	51.94	99 E 800 358 221200 360	10/31/2016
					Totals for Gunderson, Paul	51.94		
143973	10/31/2016	Hamland, Landon	0	7/10-8/9/16	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	10/31/2016
143973	10/31/2016	Hamland, Landon	0	8/10-9/9/16	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	10/31/2016
143973	10/31/2016	Hamland, Landon	0	9/10-10/9/16	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	10/31/2016
					Totals for Hamland, Landon	117.75		
143974	10/31/2016	Henderson, Lori	0	9/20-10/19/16	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/31/2016
					Totals for Henderson, Lori	34.99		
143975	10/31/2016	Holbrook, Jay	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
					Totals for Holbrook, Jay	64.99		
143976	10/31/2016	Hopkins, Rebeccah	0	AUGUST2	RVA DATA REIMBURSEMENT	15.73	99 E 800 358 221200 360	10/31/2016
143976	10/31/2016	Hopkins, Rebeccah	0	JULY	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/31/2016
143976	10/31/2016	Hopkins, Rebeccah	0	JULY2	RVA DATA REIMBURSEMENT	9.46	99 E 800 358 221200 360	10/31/2016

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143976	10/31/2016	Hopkins, Rebeccah	0	OCTOBER	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/31/2016
143976	10/31/2016	Hopkins, Rebeccah	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	10/31/2016
143976	10/31/2016	Hopkins, Rebeccah	0	SEPTEMBER2	RVA DATA REIMBURSEMENT	10.67	99 E 800 358 221200 360	10/31/2016
					Totals for Hopkins, Rebeccah	95.83		
143977	10/31/2016	Howard, Dori	0	7/7-8/6/16	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	10/31/2016
					Totals for Howard, Dori	29.99		
143978	10/31/2016	Hurlbut, Keith	0	OCTOBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	10/31/2016
					Totals for Hurlbut, Keith	59.95		
143979	10/31/2016	Joosten, Daniel	0	9/15-10/14/16	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
					Totals for Joosten, Daniel	64.99		
143980	10/31/2016	Kaczmarowski, Carrie	0	10/11-11/10/16	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
143980	10/31/2016	Kaczmarowski, Carrie	0	7/1-10/16	RVA INTERNET REIMBURSEMENT-PRORATED	21.65	99 E 800 358 221200 360	10/31/2016
143980	10/31/2016	Kaczmarowski, Carrie	0	7/11-8/10/16	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
143980	10/31/2016	Kaczmarowski, Carrie	0	8/11-9/10/16	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
143980	10/31/2016	Kaczmarowski, Carrie	0	9/11-10/10/16	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
					Totals for Kaczmarowski, Carrie	281.61		
143981	10/31/2016	Kilty, Keresa	0	10/12-11/11/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
143981	10/31/2016	Kilty, Keresa	0	9/12-10/11/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Kilty, Keresa	119.98		
143982	10/31/2016	Kopp, Steve	0	9/4-10/3/16	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/31/2016
					Totals for Kopp, Steve	49.99		
143983	10/31/2016	Kuhn, Joel	0	9/12-10/11/16	RVA INTERNET REIMBURSEMENT	63.95	99 E 800 358 221200 360	10/31/2016
					Totals for Kuhn, Joel	63.95		
143984	10/31/2016	Larrabee, Jenn	0	9/17-10/16/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Larrabee, Jenn	59.99		
143985	10/31/2016	Leffel, Stacy	0	AUGUST	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/31/2016
143985	10/31/2016	Leffel, Stacy	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/31/2016
					Totals for Leffel, Stacy	99.98		
143986	10/31/2016	Lipski, Jennifer	0	9/13-10/12/16	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/31/2016
					Totals for Lipski, Jennifer	44.99		
143987	10/31/2016	Loendorf, Cora	0	8/12-9/11/16	RVA INTERNET REIMBURSEMENT	23.00	99 E 800 358 221200 360	10/31/2016
					Totals for Loendorf, Cora	23.00		
143988	10/31/2016	Maki, Mark	0	9/1-10/1/16	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/31/2016
143988	10/31/2016	Maki, Mark	0	AUGUST	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/31/2016
					Totals for Maki, Mark	79.90		
143989	10/31/2016	Marcis, Sarah	0	OCTOBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/31/2016
					Totals for Marcis, Sarah	49.99		
143990	10/31/2016	Mertes, Charlone	0	9/12-10/11/16	RVA INTERNET REIMBURSEMENT	62.00	99 E 800 358 221200 360	10/31/2016

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					Totals for Mertes, Charlone	62.00		
143991	10/31/2016	Miller, Duane	0	OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/31/2016
143991	10/31/2016	Miller, Duane	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/31/2016
					Totals for Miller, Duane	150.00		
143992	10/31/2016	Nicholson, Kami	0	9/17-10/16/16	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/31/2016
					Totals for Nicholson, Kami	34.99		
143993	10/31/2016	Nikolay, Ben	0	OCTOBER	RVA INTERNET REIMBURSEMENT	40.95	99 E 800 358 221200 360	10/31/2016
					Totals for Nikolay, Ben	40.95		
143994	10/31/2016	Parrish, Patricia	0	9/10-10/9/16	RVA INTERNET REIMBURSEMENT	33.28	99 E 800 358 221200 360	10/31/2016
					Totals for Parrish, Patricia	33.28		
143995	10/31/2016	Perez, Gazel	0	7/14-8/13/16	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/31/2016
143995	10/31/2016	Perez, Gazel	0	8/14-9/13/16	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	10/31/2016
					Totals for Perez, Gazel	80.00		
143996	10/31/2016	Pierce, Caitlin	0	9/8-10/8/16	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/31/2016
					Totals for Pierce, Caitlin	75.00		
143997	10/31/2016	Powell, Carrie	0	OCTOBER	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	10/31/2016
					Totals for Powell, Carrie	50.00		
143998	10/31/2016	Quinnell, Michelle	0	OCTOBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Quinnell, Michelle	59.99		
143999	10/31/2016	Reinart, Scott	0	8/21-9/20/16	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	10/31/2016
					Totals for Reinart, Scott	29.99		
144000	10/31/2016	Ryan, Judith	0	9/4-10/3/16	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	10/31/2016
					Totals for Ryan, Judith	29.99		
144001	10/31/2016	Schaus, Maurice	0	10/4-11/3/16	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/31/2016
					Totals for Schaus, Maurice	34.99		
144002	10/31/2016	Schmidt, Mark	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/31/2016
					Totals for Schmidt, Mark	39.95		
144003	10/31/2016	Schultz, Pete	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Schultz, Pete	59.99		
144004	10/31/2016	Schwanz, Luke	0	9/16-10/15/16	RVA INTERNET REIMBURSEMENT	24.99	99 E 800 358 221200 360	10/31/2016
					Totals for Schwanz, Luke	24.99		
144005	10/31/2016	Shaner, Doddie	0	9/19-10/18/16	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	10/31/2016
					Totals for Shaner, Doddie	29.99		
144006	10/31/2016	Skora, Rose	0	10/16-11/15/16	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/31/2016
144006	10/31/2016	Skora, Rose	0	9/16-10/15/16	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/31/2016
					Totals for Skora, Rose	99.98		
144007	10/31/2016	Smies, Lauren	0	10/2-11/11/16	RVA INTERNET REIMBURSEMENT	37.00	99 E 800 358 221200 360	10/31/2016
144007	10/31/2016	Smies, Lauren	0	9/2-10/1/16	RVA INTERNET REIMBURSEMENT	52.00	99 E 800 358 221200 360	10/31/2016
					Totals for Smies, Lauren	89.00		

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144008	10/31/2016	Sobeck, Carissa	0	9/10-10/9/16	RVA INTERNET REIMBURSEMENT	53.99	99 E 800 358 221200 360	10/31/2016
					Totals for Sobeck, Carissa	53.99		
144009	10/31/2016	Stokes, James	0	7/1-15/16	RVA INTERNET REIMBURSEMENT-PRORATED	26.48	99 E 800 358 221200 360	10/31/2016
144009	10/31/2016	Stokes, James	0	7/16-8/15/16	RVA INTERNET REIMBURSEMENT	52.99	99 E 800 358 221200 360	10/31/2016
144009	10/31/2016	Stokes, James	0	8/16-9/15/16	RVA INTERNET REIMBURSEMENT	52.99	99 E 800 358 221200 360	10/31/2016
144009	10/31/2016	Stokes, James	0	9/16-10/15/16	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/31/2016
					Totals for Stokes, James	177.45		
144010	10/31/2016	Turner, Deanna	0	9/4-10/3/16	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/31/2016
					Totals for Turner, Deanna	44.99		
144011	10/31/2016	Urban, Kurt	0	OCTOBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
144011	10/31/2016	Urban, Kurt	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/31/2016
					Totals for Urban, Kurt	129.98		
144012	10/31/2016	Vanatta, James	0	8/23-9/22/16	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/31/2016
144012	10/31/2016	Vanatta, James	0	9/23-10/22/16	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/31/2016
					Totals for Vanatta, James	150.00		
144013	10/31/2016	Villiard, Gad	0	9/20-10/19/16	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/31/2016
					Totals for Villiard, Gad	34.99		
144014	10/31/2016	Wagner, Sabrina	0	10/9-11/9/16	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/31/2016
					Totals for Wagner, Sabrina	49.99		
144015	10/31/2016	Wenzlick, Scott	0	9/5-10/4/16	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/31/2016
					Totals for Wenzlick, Scott	59.99		
144016	10/31/2016	Wright, David	0	9/20-10/19/16	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/31/2016
					Totals for Wright, David	44.99		
144017	10/18/2016	Swenson, Vicki	0	DISTRICT VEHICL	2011 CHEVROLET PICKUP	15,000.00	10 E 200 551 254000 000	10/18/2016
144017	10/18/2016	Swenson, Vicki	0	DISTRICT VEHICL	2011 CHEVROLET PICKUP	3,000.00	10 E 400 551 254000 000	10/18/2016
					Totals for Swenson, Vicki	18,000.00		
144018	10/17/2016	Advanced Disposal Services	0	M1006427	WASTE SERVICES: SEPTEMBER	385.58	10 E 100 320 253000 000	10/17/2016
144018	10/17/2016	Advanced Disposal Services	0	M1006427	WASTE SERVICES: SEPTEMBER	165.28	10 E 101 320 253000 000	10/17/2016
144018	10/17/2016	Advanced Disposal Services	0	M1006427	WASTE SERVICES: SEPTEMBER	309.28	10 E 200 320 253000 000	10/17/2016
144018	10/17/2016	Advanced Disposal Services	0	M1006427	WASTE SERVICES: SEPTEMBER	1,104.18	10 E 400 320 253000 000	10/17/2016
					Totals for Advanced Disposal Services	1,964.32		
144019	10/17/2016	CenturyLink	0	1989216225	LONG DISTANCE	191.76	10 E 800 355 260000 000	10/17/2016
144019	10/17/2016	CenturyLink	0	1989216225	LONG DISTANCE	41.09	99 E 800 355 221200 360	10/17/2016
					Totals for CenturyLink	232.85		
144021	10/17/2016	District II Deca	0	1	2016 DISTRICT CHAPTER REGISTRATION	50.00	21 E 400 940 240000 443	10/17/2016
					Totals for District II Deca	50.00		
144022	10/17/2016	EMC Insurance Companies	0	D-67860044	2X35117 - #2	3,037.00	10 E 800 711 270000 000	10/17/2016
144022	10/17/2016	EMC Insurance Companies	0	D-67860044	2X35117 - #2	4,239.00	10 E 800 712 270000 000	10/17/2016

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144022	10/17/2016	EMC Insurance Companies	0	D-67860044	2X35117 - #2	9,561.91	10 E 800 713 270000 000	10/17/2016
144022	10/17/2016	EMC Insurance Companies	0	D-67860044	2X35117 - #2	167.64	10 E 800 714 270000 000	10/17/2016
					Totals for EMC Insurance Companies	17,005.55		
144023	10/17/2016	Falling Waters Farm, LLC	0	1114	FFA FULL FARM TOUR: 10/21/16	280.00	21 E 400 411 240000 444	10/17/2016
					Totals for Falling Waters Farm, LLC	280.00		
144024	10/17/2016	Fortin, Jill	0	2016/17	2 ART SESSIONS-RVA	1,000.00	99 E 800 310 221200 360	10/17/2016
					Totals for Fortin, Jill	1,000.00		
144025	10/17/2016	Good Shephard Catholic Church	0	MEMORIAL	REGINA CZERNIAK	52.50	10 E 800 411 231000 000	10/17/2016
					Totals for Good Shephard Catholic Church	52.50		
144026	10/17/2016	Grand Theater	0	226162	MAES: BEN FRANKLIN & HIS KITE-11/14/16	465.00	21 E 100 411 240000 010	10/17/2016
144026	10/17/2016	Grand Theater	0	226194	SES: BEN FRANKLIN & HIS KITE-11/14/16	215.00	21 E 101 411 240000 110	10/17/2016
					Totals for Grand Theater	680.00		
144027	10/17/2016	Grissman, Marcia	0	10/4-13/16	MENTOR MEETINGS	134.75	10 E 800 310 221200 365	10/17/2016
					Totals for Grissman, Marcia	134.75		
144028	10/17/2016	Holy Rosary Catholic School	0	MEMORIAL	REGINA CZERNIAK	52.50	10 E 800 411 231000 000	10/17/2016
					Totals for Holy Rosary Catholic School	52.50		
144029	10/17/2016	Igl, Mike	0	10/18/16	VB REGIONAL VS RHINELANDER	155.00	10 E 400 310 162000 951	10/17/2016
					Totals for Igl, Mike	155.00		
144030	10/17/2016	Indianapolis Motor Speedway Mu	0	10/20/16	FFA "KISS THE BRICKS"	840.00	21 E 400 411 240000 444	10/17/2016
					Totals for Indianapolis Motor Speedway M	840.00		
144031	10/17/2016	Janelle Publications	9001600043	97132	Therapy Supplies	166.10	27 E 800 411 156600 341	10/17/2016
					Totals for Janelle Publications	166.10		
144032	10/17/2016	Kwik Trip	0	00239281	FUEL	137.59	10 E 800 348 253000 000	10/17/2016
144032	10/17/2016	Kwik Trip	0	00239281	FUEL	53.51	10 E 400 348 253000 000	10/17/2016
144032	10/17/2016	Kwik Trip	0	00239281	FUEL	100.00	21 E 100 411 240000 036	10/17/2016
					Totals for Kwik Trip	291.10		
144033	10/17/2016	Mach, Dennis	0	10/18/16	REGIONAL VB VS RHINELANDER	65.00	10 E 400 310 162000 951	10/17/2016
					Totals for Mach, Dennis	65.00		
144034	10/17/2016	Manpower	0	IVC020594269503	CLC STAFF	500.15	80 E 800 310 240000 740	10/17/2016
144034	10/17/2016	Manpower	0	IVC020594269505	RVA STAFF	396.92	99 E 800 310 221200 360	10/17/2016
144034	10/17/2016	Manpower	0	IVC020594269506	MASH VB	34.58	10 E 400 310 162000 951	10/17/2016
144034	10/17/2016	Manpower	0	IVC020594269507	MAMS VB	155.61	80 E 200 310 393000 951	10/17/2016
					Totals for Manpower	1,087.26		
144035	10/17/2016	Russ, Mary	0	10/4-13/16	MENTOR MEETINGS	115.50	10 E 800 310 221200 365	10/17/2016
					Totals for Russ, Mary	115.50		
144036	10/17/2016	TDS Telecom	0	678-2600	SES: OCTOBER	143.85	10 E 800 355 260000 000	10/17/2016
144036	10/17/2016	TDS Telecom	0	748-2316	MAES: OCTOBER	244.50	10 E 800 355 260000 000	10/17/2016

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
144036	10/17/2016	TDS Telecom	0	748-2400	RVA: OCTOBER	28.40	99 E 800 355 221200 360	10/17/2016
144036	10/17/2016	TDS Telecom	0	748-2516	MAMS: OCTOBER	254.30	10 E 800 355 260000 000	10/17/2016
144036	10/17/2016	TDS Telecom	0	748-5951	MASH: OCTOBER	519.07	10 E 800 355 260000 000	10/17/2016
					Totals for TDS Telecom	1,190.12		
144037	10/17/2016	VSA Arts Of Wisconsin	0	2016	30 ATTENDEES X $20	560.00	27 E 800 411 158700 341	10/17/2016
					Totals for VSA Arts Of Wisconsin	560.00		
144038	10/17/2016	WI FFA Center	0	4162	2016/17 AFFILIATION FEE	350.00	21 E 400 940 240000 444	10/17/2016
					Totals for WI FFA Center	350.00		
144039	10/17/2016	WI School Music Assn	0	2016/17	ENROLLMENT DUES: MAMS BAND/CHOIR CONFIRMATION #281153459	274.70	10 E 200 940 125400 000	10/17/2016
144039	10/17/2016	WI School Music Assn	0	2016/17	ENROLLMENT DUES: MAMS BAND/CHOIR CONFIRMATION #281153459	135.30	10 E 200 940 125500 000	10/17/2016
					Totals for WI School Music Assn	410.00		
					Totals for checks	2,174,515.26		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,426,911.11	71.75	458,339.37	1,885,322.23
21	GIFT FUND	0.00	0.00	36,615.43	36,615.43
27	SPECIAL EDUCATION FUND	84,927.08	0.00	39,347.21	124,274.29
50	FOOD SERVICE FUND	10,041.40	0.00	2,743.56	12,784.96
80	COMMUNITY SERVICE FUND	0.00	0.00	15,559.29	15,559.29
99	OTHER PKG/COOP PROGRAM FUNDS	16,702.15	0.00	83,256.91	99,959.06
*** Fund Summary Totals ***		1,538,581.74	71.75	635,861.77	2,174,515.26

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

October 31, 2016

REFERENDUM CHECKS

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

Check # 010003 to Check # 010006.

Amount $200,868.38 for referendum checks.

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
10003	09/12/2016	Complete Control Inc	1011600004	PB406	SES	3,192.80	44 E 101 320 254000 000	09/12/2016
10003	09/12/2016	Complete Control Inc	1011600006	PB404	SES	6,721.00	44 E 101 320 254000 000	09/12/2016
					Totals for Complete Control Inc	9,913.80		
10004	09/12/2016	Huotari Construction Inc	1011600000	1506-R	Bathroom remodel	20,780.50	44 E 101 320 254000 000	09/12/2016
					Totals for Huotari Construction Inc	20,780.50		
10005	09/12/2016	Maurer Roofing Inc	4011600009	8/24	MASH Gym	52,500.00	44 E 400 320 254000 000	09/12/2016
					Totals for Maurer Roofing Inc	52,500.00		
10006	10/21/2016	Complete Control Inc	1011600004	PB417	SES	97,837.28	44 E 101 320 254000 000	10/21/2016
10006	10/21/2016	Complete Control Inc	1011600005	JC6518	SES	7,135.80	44 E 101 320 254000 000	10/21/2016
10006	10/21/2016	Complete Control Inc	1011600006	PB418	SES	12,701.00	44 E 101 320 254000 000	10/21/2016
					Totals for Complete Control Inc	117,674.08		
					Totals for checks	200,868.38		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
44	DISTRICT IMPROVMENTS 2016 REF	0.00	0.00	200,868.38	200,868.38
*** Fund Summary Totals ***		0.00	0.00	200,868.38	200,868.38

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

AGENCY FUND

SEPTEMBER 2016

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

MEDFORD AREA SENIOR HIGH SCHOOL

Checks	#29292-29309	Totaling	$ 8,891.25
Receipts	#5587-5637	Totaling	$ 24,230.29

MEDFORD AREA MIDDLE SCHOOL

Checks	#804962-804964	Totaling	$ 1,407.06
Receipts		Totaling	$ 1,650.45

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH BALANCE SHEET REPORT (Date: 9/2016)

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	September 2016- ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	52723.56	15339.04	12398.92	65122.48
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	49434.23	17.28	52.70	49486.93
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- ------ ---	*Asset	102497.79	15356.32	12451.62	114949.41
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	1015.09CR	918.00CR	911.42CR	1926.51CR
60 L 000 000 814404 000	ART RESALE	761.22CR	318.68CR	318.68CR	1079.90CR
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	1190.14CR	0.00	0.00	1190.14CR
60 L 000 000 814424 000	CLASS OF 2017	2299.93CR	16.00CR	149.00CR	2448.93CR
60 L 000 000 814425 000	CLASS OF 2018	166.37CR	116.43	8.57CR	174.94CR
60 L 000 000 814426 000	CLASS OF 2019	73.42CR	25.00CR	165.00CR	238.42CR
60 L 000 000 814427 000	CLASS OF 2020	0.00	4.00CR	164.00CR	164.00CR
60 L 000 000 814428 000	CLASS OF 2011	0.00	0.00	0.00	0.00
60 L 000 000 814429 000	CLASS OF 2012	0.00	0.00	0.00	0.00
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 814437 000	DRAMA CLUB	11460.23CR	0.00	0.00	11460.23CR
60 L 000 000 814441 000	HISTORY CLUB	11500.45CR	0.00	0.00	11500.45CR
60 L 000 000 814442 000	FRENCH TRIP	7052.78CR	0.00	0.00	7052.78CR
60 L 000 000 814452 000	INTEREST	1207.85CR	22.14CR	66.79CR	1274.64CR
60 L 000 000 814458 000	LIBRARY CLUB	934.04CR	0.00	0.00	934.04CR
60 L 000 000 814463 000	MARKETING CLUB	5946.45CR	728.18	981.86	4964.59CR
60 L 000 000 814467 000	STUDENT VENDING	6535.74CR	3453.95CR	54.07	6481.67CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	101.93CR	0.00	0.00	101.93CR
60 L 000 000 814473 000	POST PROM	8294.72CR	0.00	0.00	8294.72CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	9486.83CR	0.00	0.00	9486.83CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	6506.11CR	0.00	0.00	6506.11CR
60 L 000 000 814479 000	SHOW CHOIR	2753.36CR	6366.00CR	6368.50CR	9121.86CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	4990.59CR	2745.00CR	2765.00CR	7755.59CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2180.52CR	254.00CR	114.50CR	2295.02CR
60 L 000 000 814485 000	SPANISH TRIP	9038.61CR	81.14	81.14	8957.47CR
60 L 000 000 814486 000	STUDENT COUNCIL	8994.18CR	2159.30CR	3537.23CR	12531.41CR
60 L 000 000 814491 000	TRIP-HISTORY CLUB	1230.96	0.00	1000.00	2230.96
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- ------ ---	*Liability	102841.26CR	15356.32CR	12451.62CR	115292.88CR

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH DETAILED CHECK HISTORY - CHECKS (Dates: 09/01/16 - 09/30/16)

POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
09/30/2016	929292	M	MASH AGENC	LANGDJOE000	Langdon, Joel	JENGA SET	09/07/2016	ST COUNCIL	40.00
09/30/2016	929293	M	MASH AGENC	CENTRLWI000	Central Wisconsin Pu	SUBSCRIPTION	09/07/2016	ST COUNCIL	39.00
09/30/2016	929294	M	MASH AGENC	REALLY G000	Really Good Stuff	SUPPLIES	09/07/2016	STUDENT VE	203.63
09/30/2016	929295	M	MASH AGENC	MAES 001	Medford Area Element	PEPSI REBATE/MAES	09/21/2016	STUDENT VE	115.50
09/30/2016	929296	M	MASH AGENC	MASH WEI000	MASH Weight Lifters	PEPSI REBATE	09/21/2016	STUDENT VE	55.00
09/30/2016	929297	M	MASH AGENC	MADERKAT000	Mader, Katie	CURRENCY EXCHANGE	09/21/2016	SPANISH TR	44.00
09/30/2016	929298	M	MASH AGENC	ST CROIX000	St Croix Valley Dist	POPCORN	09/21/2016	MARKETING	380.00
09/30/2016	929299	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	LETTER JACKET	09/21/2016	MARKETING	185.00
09/30/2016	929300	M	MASH AGENC	GREAT AM002	Great American Oppor	FUNDRAISER	09/21/2016	SHOW CHOIR	5,232.00
09/30/2016	929301	M	MASH AGENC	MASH 001	Medford Area Senior	SMASH FOR CASH	09/23/2016	ST COUNCIL	80.00
09/30/2016	929302	M	MASH AGENC	ELORAPAT000	Eloranta, Patricia	REIMBURSE/SUPPLIES	09/27/2016	STUDENT VE	32.67
09/30/2016	929303	M	MASH AGENC	HAMLASAR000	Hamland, Sarah	REIMBURSE/HOMECOMING SUPPLIES	09/27/2016	SPANISH TR	37.14
09/30/2016	929304	M	MASH AGENC	WASC 000	WI Assn Of School Co	MEMBERSHIP DUES	09/27/2016	ST COUNCIL	100.00
09/30/2016	929305	M	MASH AGENC	COLWERIC000	Colwell, Richard	REIMBURSE/SNAP CHAT FILTER	09/27/2016	ST COUNCIL	149.70
09/30/2016	929306	M	MASH AGENC	VENZKCAT000	Venzke, Catherine	REIMBURSE/HOMECOMING SUPPLIES	09/27/2016	CLASS 2018	141.43
09/30/2016	929307	M	MASH AGENC	RENAISSA001	Renaissance Festival	RENAISSANCE TICKETS	09/28/2016	INTERNATIO	794.00
09/30/2016	929308	M	MASH AGENC	GB VENDI000	GB Vending	CHIPS/CANDY	09/27/2016	STUDENT VE	964.00
09/30/2016	929309	M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE/SNACKS	09/27/2016	MARKETING	298.18

Totals for checks 8,891.25

MEDFORD AREA PUBLIC SCHOOL DISTRICT

MASH DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 09/01/2016 - 09/30/2016)

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
09/30/2016	MASH	BNK9		90	51	REC'D SEPTEMBER RECEIPTS	PETTY CASH	09/30/2016	24,225.43CR
09/30/2016	MASH	BNK9		90	52	REC'D SEPTEMBER DEPOSITS	PETTY CASH	09/30/2016	24,225.43
09/30/2016	MASH	BNK9	JE 7	90	54	SEPTEMBER INTEREST .43#	ST INV PL	09/30/2016	17.28CR
09/30/2016	MASH	BNK9	5596	90	10	MAGNET SALES & FACEPAINTING	ART CLUB	09/07/2016	60.00
09/30/2016	MASH	BNK9	5608	90	21	TICKET SALES	ART CLUB	09/15/2016	102.00
09/30/2016	MASH	BNK9	5609	90	22	DUES	ART CLUB	09/15/2016	6.00
09/30/2016	MASH	BNK9	5610	90	23	RENAISSANCE FESTIVAL TRIP	ART CLUB	09/15/2016	37.00
09/30/2016	MASH	BNK9	5614	90	27	DUES	ART CLUB	09/19/2016	68.00
09/30/2016	MASH	BNK9	5624	90	37	DUES	ART CLUB	09/22/2016	104.00
09/30/2016	MASH	BNK9	5626	90	39	TRIP	ART CLUB	09/26/2016	207.00
09/30/2016	MASH	BNK9	5629	90	42	TRIP	ART CLUB	09/27/2016	231.00
09/30/2016	MASH	BNK9	5631	90	44	TRIP	ART CLUB	09/28/2016	30.00
09/30/2016	MASH	BNK9	5633	90	46	CANDY SALES	ART CLUB	09/30/2016	13.00
09/30/2016	MASH	BNK9	5634	90	47	TRIP	ART CLUB	09/30/2016	60.00
09/30/2016	MASH	BNK9	5597	90	11	LAB FEES	ART RESALE	09/07/2016	70.00
09/30/2016	MASH	BNK9	5605	90	18	LAB FEES	ART RESALE	09/09/2016	90.00
09/30/2016	MASH	BNK9	5613	90	26	LAB FEES	ART RESALE	09/16/2016	122.68
09/30/2016	MASH	BNK9	5620	90	33	LAB FEES	ART RESALE	09/20/2016	31.00
09/30/2016	MASH	BNK9	5623	90	36	LAB FEES	ART RESALE	09/22/2016	5.00
09/30/2016	MASH	BNK9	5590	90	4	REGISTRATIONS	CLASS 2017	09/02/2016	10.00
09/30/2016	MASH	BNK9	5598	90	12	REGISTRATIONS	CLASS 2017	09/07/2016	6.00
09/30/2016	MASH	BNK9	5589	90	3	REGISTRATIONS	CLASS 2018	09/02/2016	13.00
09/30/2016	MASH	BNK9	5599	90	13	REGISTRATIONS	CLASS 2018	09/07/2016	12.00
09/30/2016	MASH	BNK9	5588	90	2	REGISTRATIONS	CLASS 2019	09/02/2016	13.00
09/30/2016	MASH	BNK9	5600	90	14	REGISTRATIONS	CLASS 2019	09/07/2016	12.00
09/30/2016	MASH	BNK9	5587	90	1	REGISTRATIONS	CLASS 2020	09/02/2016	4.00
09/30/2016	MASH	BNK9	JE 6	90	53	REC'D SEPTEMBER INTEREST	INTEREST	09/30/2016	4.86
09/30/2016	MASH	BNK9	JE 7	90	55	SEPTEMBER INTEREST/ST INV PL	INTEREST	09/30/2016	17.28
09/30/2016	MASH	BNK9	5603	90	16	RED ZONE SALES	MARKETING	09/08/2016	135.00
09/30/2016	MASH	BNK9	5592	90	6	MACHINES	STUDENT VENDING	09/06/2016	118.00
09/30/2016	MASH	BNK9	5607	90	20	MACHINES	STUDENT VENDING	09/13/2016	424.00
09/30/2016	MASH	BNK9	5612	90	25	MACHINES	STUDENT VENDING	09/16/2016	241.00
09/30/2016	MASH	BNK9	5616	90	29	MACHINES	STUDENT VENDING	09/20/2016	99.00
09/30/2016	MASH	BNK9	5621	90	34	REBATE CHECK/PEPSI	STUDENT VENDING	09/21/2016	3,501.75
09/30/2016	MASH	BNK9	5625	90	38	MACHINES	STUDENT VENDING	09/22/2016	141.00
09/30/2016	MASH	BNK9	5635	90	48	MACHINES	STUDENT VENDING	09/30/2016	300.00

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
09/30/2016	MASH	BNK9	5595	90	9	COMPETITION FEE	SHOW CHOIR	09/06/2016	2,655.00
09/30/2016	MASH	BNK9	5604	90	17	FUNDRAISER	SHOW CHOIR	09/08/2016	7,149.50
09/30/2016	MASH	BNK9	5606	90	19	FUNDRAISER	SHOW CHOIR	09/12/2016	100.00
09/30/2016	MASH	BNK9	5615	90	28	FEES	SHOW CHOIR	09/19/2016	100.00
09/30/2016	MASH	BNK9	5617	90	30	FUNDRAISER/DUES	SHOW CHOIR	09/20/2016	1,493.50
09/30/2016	MASH	BNK9	5628	90	41	DUES	SHOW CHOIR	09/27/2016	100.00
09/30/2016	MASH	BNK9	5594	90	8	FUNDRAISER	SCIENCE OLYMPIAD	09/06/2016	2,400.00
09/30/2016	MASH	BNK9	5618	90	31	FUNDRAISER	SCIENCE OLYMPIAD	09/20/2016	345.00
09/30/2016	MASH	BNK9	5632	90	45	RENAISSANCE & DUES	INTERNATIONAL CLUB	09/29/2016	259.00
09/30/2016	MASH	BNK9	5636	90	49	RENAISSANCE & DUES	INTERNATIONAL CLUB	09/30/2016	267.00
09/30/2016	MASH	BNK9	5637	90	50	RENAISSANCE & DUES	INTERNATIONAL CLUB	09/30/2016	522.00
09/30/2016	MASH	BNK9	5591	90	5	REGISTRATIONS	ST COUNCIL	09/02/2016	160.00
09/30/2016	MASH	BNK9	5593	90	7	MACHINES	ST COUNCIL	09/06/2016	193.00
09/30/2016	MASH	BNK9	5602	90	15	REGISTRATIONS	ST COUNCIL	09/07/2016	120.00
09/30/2016	MASH	BNK9	5611	90	24	MACHINES	ST COUNCIL	09/16/2016	186.00
09/30/2016	MASH	BNK9	5619	90	32	MACHINES	ST COUNCIL	09/20/2016	148.00
09/30/2016	MASH	BNK9	5622	90	35	MACHINES	ST COUNCIL	09/22/2016	207.00
09/30/2016	MASH	BNK9	5627	90	40	HOMECOMING DANCE	ST COUNCIL	09/26/2016	1,300.00
09/30/2016	MASH	BNK9	5630	90	43	MACHINES	ST COUNCIL	09/28/2016	254.00

Total for Cash Receipts 24,230.29

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MAMS BALANCE SHEET REPORT (Date: 9/2016)

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	September 2016- ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711108 000	CASH ON DEPOSIT - MAMS	3762.09	243.39	3405.58CR	356.51
60 A 000 000 711218 000	PETTY CASH - MAMS	0.00	0.00	0.00	0.00
60 A --- --- ------ ---	*Asset	3762.09	243.39	3405.58CR	356.51
60 L 000 000 812108 000	DUE TO GENERAL FUND - MAMS	0.00	0.00	0.00	0.00
60 L 000 000 814210 000	INTEREST	7.16CR	0.00	0.03CR	7.19CR
60 L 000 000 814237 000	POP FUND	66.79	0.90CR	0.90CR	65.89
60 L 000 000 814250 000	SCIENCE	124.45CR	0.00	0.00	124.45CR
60 L 000 000 814260 000	SOCIAL STUDIES	0.00	0.00	0.00	0.00
60 L 000 000 814270 000	STUDENT COUNCIL	1239.71CR	242.49CR	132.51	1107.20CR
60 L 000 000 814271 000	THE WALL THAT HEALS	0.00	0.00	0.00	0.00
60 L 000 000 814276 000	FIELD TRIPS	0.00	0.00	0.00	0.00
60 L 000 000 814280 000	YEARBOOK	2489.52CR	0.00	3274.00	784.48
60 L --- --- ------ ---	*Liability	3794.05CR	243.39CR	3405.58	388.47CR
60 - --- --- ------ ---	*AGENCY FUND	31.96CR	0.00	0.00	31.96CR

Number of Accounts: 11

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MAMS DETAILED CHECK HISTORY - CHECKS (Dates: 09/01/16 - 09/30/16)

POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
09/30/2016	804962	M	MAMS AGENC	SCHOLAST001	Scholastic Book Fair	BOOK FAIR	09/15/2016	ST COUNCIL	796.96
09/30/2016	804963	M	MAMS AGENC	NICOLET 001	Nicolet National Ban	START-UP MONEY	09/23/2016	ST COUNCIL	400.00
09/30/2016	804964	M	MAMS AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP	09/30/2016	POP FUND	210.10
							Totals for checks		1,407.06

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MAMS DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 09/01/2016 - 09/30/2016)

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
09/30/2016	MAMS	BNK8	1805	80	3	DEPOSIT	POP FUND	09/23/2016	211.00
09/30/2016	MAMS	BNK8	1804	80	1	DEPOSIT/BOOK FAIR/MISC	ST COUNCIL	09/09/2016	896.95
09/30/2016	MAMS	BNK8	1805	80	2	DEPOSIT	ST COUNCIL	09/23/2016	542.50
							Total for Cash Receipts		1,650.45

MEDFORD AREA PUBLIC SCHOOL DISTRICT

Regular Board of Education Meeting
October 31, 2016

PERSONNEL REPORT

A. **Resignations/Retirement/Termination:**
Rebecca Sniegowski/ MASH Remediation Assistant/ effective 10/28/16
Angela Cynor/ SES Custodian – Evenings/ quit 10/3/16

B. **Recommendations:**
John Adleman/ MASH Girls Head Hockey Coach
Salary: $3,404

Chad Fronk/ MASH JV2 Girls Basketball Coach
Salary: $2,011

Greg Klapatauskas/ MAMS Grade 7 Girls Basketball Coach
Salary: $1,368

Teresa Gardner/ MAES Special Education Assistant – Long-term Sub
Salary $13.47/hour, 7 hours per day, no benefits, school days only
CLC hours will be paid through Manpower while working as a long-term sub

C. **Transfers:**

D. **Job Related Injuries:**

E. **Practicum Students / Student Teachers:**
Krissy Bunkelman/ Student Teaching/ 1st semester at MAES for 2016-17 school year
Hanna Rohland/ Student Teaching/ 3rd & 4th quarter/ MAES - Libby Orth

* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests and pre-employment physical.

Medford Area Public School District
Regular Board of Education Meeting
Fund Raising Calendar for 2016-17

Date	School	Activity	Club/Sponsor	Advisor	Purpose
School Year	MAES SES MAMS	Collection of General Mills Box tops, Campbell Soup Labels & Milk-Moola	Entire School	MAES: Cheryl Knoll SES: Lynn Venzke MAMS: Al Leonard	Purchase School supplies
School Year	MAES/ SES	County Market Fund Raisiers	Entire School	Dan Miller / Don Everhard	Purchase School supplies
School Year (Periodically)	MAMS	Various Activities	Service Learning	Al Leonard & Stephanie Stockwell (Student Council)	Charitable Organizations
School Year	SES	Tshirt Sale	PTO	Don Everhard	Walking / Biking Trail
September 6 - 13, 2016	MASH	Cookie Dough Sale	Choir	Cassi Jablonsky	Spring Trip
September 12 - 19, 2016	MAMS	Cherrydale Farms - wrapping paper, chocolate / sausage, Christmas items, cookbooks, etc.	Band / Choir Activity / Program	Becky Risch	Fund 8th grade band / choir trips, bring in a professional performing group & various activities
September 17 - October 2, 2016	MASH	Wreaths	History Club	Corey Nazer	Club Activities / Trip
October 1 - November 11, 2016	MASH	Candy Bars	International Club	Sarah Hamland	Club Activities
October 13, 2016	SES	Scholastic Book Fair	PTO	Don Everhard	Various School Activities
October 13, 2016	MAES	Scholastic Book Fair	Grades PK - 4	Cheryl Knoll	Various School Activities
October 24, - 31, 2016	MAMS	Butter Braids	Red Xpress	Becky Risch	New Uniforms
October 17 - 21, 2016	MASH	Butter Braids	Choir Boosters	Cassi Jablonsky	Spring Trip & Trip Clinician
November 8 - 28, 2016	MASH	Fruit Sale	FFA	Lisa Kopp	Club Activities / Competitions
November 23 - December 20, 2016	MASH	Raffle Tickets	Band Parents	Rob Wernberg	Future Trips
November 26, 2016	MASH	Barnes & Noble	Library	Amanda Jones	Club Functions
January - February 2017	MASH	Camp for Kids	International Club	Sarah Hamland	Puerto Rico Trip
January 9 - 30, 2017	MASH	Fruit Sale	Band Parents	Rob Wernberg	Band Activities
February 2017	MAES/ SES	QSP Magazine Sale	Grades K - 4 / PTO	MAES: Cheryl Knoll SES: Don Everhard	Various School Activities
February 2 - 21, 2017	MASH	Coffee / Brochure Sale	International Club	Sarah Hamland	Club Trip
February 27 - March 3, 2017	MASH	Butter Braids	Choir Boosters	Cassi Jablonsky	Spring Trip & Trip Clinician
March 2017	MAES/ SES	Rope Hop	Students	Cheryl Knoll	Community Charities
March - May, 2017	MAMS	Various Activities	Students	Al Leonard & Stephanie Stockwell (Student Council)	Support Animal Advocates & Taylor County Humane Society
May/June 2017	MASH	Spring Plant Sale	Horticulture Class	Lisa Kopp	Horticulture Classroom Expenses
May 2017	MAMS/ MAES/ SES	Flower Sale	Educational Foundation	Chris Kolstad	Raising money for scholarships, etc.

Extended Out-of-State and Foreign Travel Requests for 2016-2017

1. Choir - Dorian Choral Festival - Decorah, Iowa
   a. January 15 - 17, 2017. Four – six selected students will travel via school van with Advisor, Cassi Jablonsky.
   b. The approximate cost is $60 per person and is funded by participating students, choir fund raisers and booster club.

2. FBLA (Business) - National Competition – Anaheim, California
   a. June 29 - July 2, 2017, for any student that qualifies from the State FBLA Competition (1st or 2nd at State Conference) with Advisor, Ryan Pilgrim, or a parent.
   b. This is funded through FBLA fund raisers, participating students, and the FBLA Chapter (the District pays 100% of advisor and 50% of student(s) expenses, up to $1500).

3. FFA (Agriculture) - National Convention – Indianapolis, Indiana
   a. October 19 - 23, 2016. Twelve FFA members and Advisor, Lisa Kopp, will travel via bus to Louisville, KY.
   b. The approximate cost of $330 per person is funded by the FFA Alumni, FFA fund raisers, and participating students.

4. Science Olympiad – Wright State Invitational – Dayton, Ohio
   a. January 26 – 29, 2017, for Varsity and JV Science Olympiad Teams with Advisors, Brad Paff and Kris Gingras.
   b. The approximate cost of $210 per person is funded through fundraisers.

5. Drama Club and Art Club – New York City, New York
   a. June 8 – 16, 2017. Twelve - 15 senior students.
   b. The approximate cost is $1500 per person which is funded by participating students, band fund raisers and booster club.

6. DECA - National Competition – Anaheim, California
   a. April 26 - 29, 2017. Any student that qualifies from the State DECA Competition (1st or 2nd at State Conference) with Advisor, Ryan Pilgrim.
   b. This is funded through DECA fund raisers, participating students, and the DECA Chapter (the District pays 100% of advisor and 50% of student(s) expenses, up to $1500).

7. History Club – Germany
   a. June 12 - 27, 2017. Students will be traveling with the Advisor, Corey Nazer.
   b. The approximate cost of $4,425 per student is funded by the student and fund raisers.

8. Medford Girls Softball – Cocoa Beach, Florida
   a. March 24 - 29, 2017. Students will be traveling with the Coach, Virgil Berndt.
   b. The approximate cost of $1,500 per student is funded by the student and fund raisers.

Wisconsin Department of Public Instruction
COURSE OPTIONS APPLICATION FORM
PI-8900 (Rev. 10-15)

MERRILL AREA PUBLIC SCHOOLS
LINDSAY STREET
MERRILL, WISCONSIN 54452

INSTRUCTIONS: Fill out all information completely and accurately including student name on top of page 2. Missing or inaccurate data may hinder processing or result in errors relating to acceptance/denial. Deliberately providing false data may be grounds for denial of the application.

For full-time open enrolled students, the *district of attendance* is considered the *resident district* for Course Options.

Collection of this data is a requirement of s. 118.52, Wis Stats.

Submit completed form to the admissions office or central office of the Educational Institution to which you are applying.

I. GENERAL INFORMATION

To be completed by the parent, legal guardian or student (if age 18 or older) and submitted to the educational institution. The application must be received by the educational institution no later 4:00 p.m. on the date that is six weeks before the scheduled start of the course for which the student is applying. A postmark **does not** constitute timely submission.

"**Educational institution**" includes a public school in a nonresident district, the University of Wisconsin System, a technical college, a nonprofit institution of higher education, a tribal college, a charter school, and any nonprofit organization that has been approved by the department.

For detailed instructions see Course Options website http://dpi.wi.gov/courseoptions.

Note: *Separate application form is required for each student and for each different educational institution to which a student is applying.*

Student Name *First, Middle, Last*	Student's Birthdate *Mo./Day/Yr.*	Gender
Logan Vincent Wagner	11-28-07	☐ Female ☒ Male

Student Phone *Area/No. If applicable*	Student Email Address *If applicable*	Grade Student Will be in at Time of Course
715-921-6088		3rd

Parent/Guardian Name *First, Last*	Parent Email Address
Sabrina M. Wagner	Simplyexquisitphotog.art@gmail.com

Address *Street, City, State, Zip*	Parent Phone *Area/No.*
N3658 State hwy. 17 #B Merrill, W.I. 54452	715-921-6088

School District in which the Student is Enrolled Full Time	School Student Currently Attends
Medford RVA (Rural Virtual Academy)	RVA

Educational Institution to which Student is Applying to Attend a Course or Courses	Name of the school or campus at the Educational Institution at which the student wishes to attend the course(s).
Washington Elementry School	Washington

	Name of Course(s) Student is Applying to Attend	Course Number *if Applicable*	Scheduled Course Start Date	Scheduled Course End Date
1	Phy ED		9/1/16	6/6/17
2				

Status—**Special Education**	Status—**Special Education**	
Does the student have an individualized education program (IEP)?	Has the student been expelled any time during the current or preceding two years?	Are disciplinary proceedings pending that could lead to expulsion?
☒ Yes ☐ No	☐ Yes ☒ No	☐ Yes ☒ No

Transportation: State statutes provide that the parent is responsible for transporting the student to and from the course that the student is attending. If the parent is unable to pay the cost of transportation, the parent may apply to the Department of Public Instruction (DPI) for reimbursement of the transportation costs. The DPI must give preference to students who meet the income criteria to be eligible for free or reduced price lunches under the School Lunch Program. To request reimbursement of transportation costs, submit a claim form to the DPI *no later than July 15.* Claim form can be accessed via the Internet at **oe.dpi.wi.gov/transportation.** You may also obtain a form by writing to the Department of Public Instruction, School Management Services, PO Box 7841, Madison, WI 53707-7841.

II. PARENT SIGNATURE AND RELEASE OF RECORDS

Note to parent and student: Your signature on this form grants permission for the educational institution to request from the enrolled school district transcripts necessary to determine whether the student meets the educational institution's prerequisites for the course. Further, s. 118.52 (10), Wis. Stats., authorizes the educational institution to request any student records relating to expulsion. With both student and parent signatures, consent is given for the educational institution to bill the resident school district as a third party payer and grants consent for the educational institution to release a record or transcript to the resident school district at the end of the term for which the student enrolled. This consent is effective until the application is withdrawn by the student/parent or until transcripts have been processed and mailed for a term in which the student was enrolled.

Signature of Parent/Guardian	Date Signed *Mo./Day/Yr.*
▸ S. Wagner	5-31-16
Signature of Student	**Date Signed *Mo./Day/Yr.***
▸ Logan Wagner	5-31-16

Upon receipt, educational institution must send a copy of this form to the school district in which the student is enrolled.

Sabrina Wagner N3658 St. Hwy 17 #B Merrill WI 54452

III. EDUCATIONAL INSTITUTION APPROVAL/DENIAL

MERRILL AREA PUBLIC SCHOOLS
1111 N. SALES STREET
MERRILL, WISCONSIN 54452

To be completed by the educational institution and sent to the parent and the enrolled school district no less than one week before the scheduled start of the course (a post-mark at least three days before the parent is required to receive it shall constitute timely notification).

Name of Course: Phy Ed

☐ Approved; school/campus at which student will attend the course:

No. of Credits as applicable: HS _____ College _____

Cost to Student/Parent if Course is Attended*

☐ Denied; reason for Denial ***Required***
- ☐ Space not available in course.
- ☐ Student does not meet criteria for entrance into course.

Name of Course _____

☐ Approved; school/campus at which student will attend the course:

No. of Credits as applicable: HS _____ College _____

Cost to Student/Parent if Course is Attended*

☐ Denied; reason for Denial ***Required***
- ☐ Space not available in course.
- ☐ Student does not meet criteria for entrance into course.

* Only applies to courses offered by an institution of higher education for which students can earn college credits; the amount is determined by the institution and the student's district of attendance. **This does not constitute an invoice.**

Name of Educational Institution Representative	Phone *Area/No.*	Email Address
Karen Baker	715-536-4581 x10008	karen.baker@maps.k12.wi.us

Signature of Educational Institution Representative: Karen Baker

Date Signed *Mo./Day/Yr.*: 9/15/2016

IV. ENROLLED SCHOOL DISTRICT APPROVAL/DENIAL

To be completed by the resident school district/district of attendance and sent to the parent no less than one week before the scheduled start of the course (a post-mark of at least three days before the parent is required to receive it shall constitute timely notification).

Name of Course

☐ Approved ☐ Denied; *Reason for Denial Required*
- ☐ The course conflicts with the student's individualized education program (IEP).
- ☐ The course does not conform to or support the student's academic and career plan under §115.28 if any.
- ☐ The course does not satisfy a high school graduation requirement under §118.33.

Name of Course

☐ Approved ☐ Denied; *Reason for Denial Required*
- ☐ The course conflicts with the student's individualized education program (IEP).
- ☐ The course does not conform to or support the student's academic and career plan under §115.28 if any.
- ☐ The course does not satisfy a high school graduation requirement under §118.33.

Name of Enrolled District Representative	Phone *Area/No.*	Email Address

Signature of Enrolled District Representative ➢

Date Signed *Mo./Day/Yr.*

V. NOTICE OF RIGHT TO APPEAL

If the application is denied by the enrolled district or the educational institution, the parent may appeal the denial to the Department of Public Instruction within 30 days after the date of the notice of denial. The appeal must be in writing and shall state the decision being appealed, the specific reasons for the appeal, including why the appellant believes the decision is arbitrary or unreasonable, and any other facts relevant to the appeal. The appeal shall be signed by the appellant or the representative of the appellant. A copy of this completed form must be included with the appeal. The Department's decision is final and may not be appealed to circuit court. The appeal should be sent to:

Kevin Miller, Dual Enrollment Consultant, Department of Public Instruction, PO Box 7841, Madison, WI 537070-7841

VI. NOTIFICATION THAT STUDENT WILL/WILL NOT ATTEND COURSE

To be completed by the parent and a copy provided to both the enrolled school district and the educational institution no later than the last week day (excluding state holidays) preceding the scheduled start of the course.

Above named student ☐ Will attend ☐ Will not attend

Name of Course

Above named student ☐ Will attend ☐ Will not attend

Name of Course

Note to student and parent: Your signature below verifies that you/your child will/will not attend the courses indicated above and that you understand you will be billed by the educational institution the amount indicated in Section III above, if any, for the attended courses.

Signature of Parent/Guardian or Student *if age 18 or over* ➢

Date Signed *Mo./Day/Yr.*

Wisconsin Department of Public Instruction
COURSE OPTIONS APPLICATION FORM
PI-8900 (Rev. 04-15)

Collection of this data is a requirement of s. 118.52, Wis. Stats.

INSTRUCTIONS: Fill out all information completely and accurately including student name on top of page 2. Missing or inaccurate data may hinder processing or result in errors relating to acceptance/denial. Deliberately providing false data may be grounds for denial of the application.

"For full-time open enrolled students, the *district of attendance* is considered the *resident district* for Course Options."

Submit completed form to the admissions office or central office of the Educational Institution to which you are applying.

I. GENERAL INFORMATION

To be completed by the parent, legal guardian or student (if age 18 or older) and submitted to the educational institution. The application must be received by the educational institution no later 4:00 p.m. on the date that is six weeks before the scheduled start of the course for which the student is applying. A postmark does not constitute timely submission.

"**Educational Institution**" includes a public school in a nonresident school district, the University of Wisconsin System, a technical college, a nonprofit institution of higher education, a tribal college, a charter school, and any nonprofit organization that has been approved by the department."

For detailed instructions see *Course Options* website http://courseoptions.dpi.wi.gov.

Note: *Separate application form is required for each student and for each different educational institution to which a student is applying.*

Student Name *First, Middle, Last*	Student's Birthdate *Mo/Day/Yr*	Gender
Kara Ann Rudolph	09-14-1998	☒ Female ☐ Male

Student Phone *Area/No. If applicable*	Student Email *If applicable*
715-965-1840	RudolphKara@gmail.com

Parent/Guardian Name *First, Last*	Parent Phone *Area/No.*
Robert + Wendy Rudolph	715-748-0961

Address *Street, City, State, Zip*	Parent Email
W4693 Rudolph lane Medford	Rudolph@tds.net

School District in which the Student is Enrolled Full Time	School Student Currently Attends
Medford Aera Senior High	Medford Area Senior High
Educational Institution to which Student is Applying to Attend a Course or Courses	**Name of the School or Campus at the Educational Institution at Which the Student Wishes to Attend the Course(s).**
CNA	Medford NTC

	Name of Course(s) Student is Applying to Attend	Course Number *If Applicable*	Scheduled Course Start Date	Scheduled Course End Date
1.	CNA	30-543-300		
2.				

Status—Special Education
Does the student have an individualized education program (IEP)?
☐ Yes ☐ No

Status—Expulsion
Has the student been expelled any time during the current or preceding two years?
☐ Yes ☒ No

Are disciplinary proceedings pending that could lead to expulsion?
☐ Yes ☒ No

Transportation: State statutes provide that the parent is responsible for transporting the student to and from the course that the student is attending. If the parent is unable to pay the cost of transportation, the parent may apply to the Department of Public Instruction (DPI) for reimbursement of the transportation costs. The DPI must give preference to students who meet the income criteria to be eligible for free or reduced price lunches under the School Lunch Program. To request reimbursement of transportation costs, submit a claim form to the DPI *no later than July 15*. Claim form can be accessed via the Internet at **oe.dpi.wi.gov.** You may also obtain a form by writing to the Department of Public Instruction, School Management Services, P.O. Box 7841, Madison, WI 53707-7841.

II. PARENT AND STUDENT SIGNATURES AND RELEASE OF RECORDS

Note to parent and student: Your signatures on this form grants permission for the educational institution to request from the enrolled school district transcripts necessary to determine whether the student meets the educational institution's prerequisites for the course. Further, s. 118.52(10), Wis. Stats., authorizes the educational institution to request any student records relating to expulsion. With both parent and student signatures, consent is given for the educational institution to bill the resident school district as a third party payer and grants consent for the educational institution to release a record or transcript to the resident school district at the end of the term for which the student enrolled. This consent is effective until the application is withdrawn by the student/parent or until transcripts have been processed and mailed for a term in which the student was enrolled.

Signature of Parent/Guardian	Date Signed *Mo./Day/Yr.*
➤ Wendy Rudolph	10-7-16
Signature of Student	**Date Signed *Mo./Day/Yr.***
➤ Kara Rudolph	10-7-16

Educational institution must send a copy of the completed form to the school district in which the student is enrolled.

III. EDUCATIONAL INSTITUTION APPROVAL/DENIAL

To be completed by the educational institution and sent to the parent and the resident school district no less than one week before the scheduled start of the course (a postmark at least three days before the parent is required to receive it shall constitute timely notification).

Name of Course _____

☐ Approved; school/campus at which student will attend the course:

No. of Credits as applicable: HS _____ College _____

☐ Denied; reason for Denial ***Required***

- ☐ Space is not available in the course.
- ☐ Student does not meet the educational institution's policies and criteria for entrance into the course.

Name of Course _____

☐ Approved; school/campus at which student will attend the course:

No. of Credits as applicable: HS _____ College _____

☐ Denied; reason for Denial ***Required***

- ☐ Space is not available in the course.
- ☐ Student does not meet the educational institution's policies and criteria for entrance into the course.

Name of Educational Institution Representative	Phone *Area/No.*	Email

Signature of Educational Institution Representative ➤ | Date Signed *Mo./Day/Yr.*

IV. RESIDENT SCHOOL DISTRICT APPROVAL/DENIAL

To be completed by the resident school district and sent to the parent no less than one week before the scheduled start of the course (a post-mark of at least three days before the parent is required to receive it shall constitute timely notification).

Name of Course _____

☐ Approved

☐ Denied; reason for Denial ***Required***:

- ☐ The course conflicts with the student's individualized education program (IEP).
- ☐ The course does not conform to or support the student's academic and career plan under §115.28 if any.
- ☐ The course does not satisfy a high school graduation requirement under §118.33.

Name of Course _____

☐ Approved

☐ Denied; reason for Denial ***Required***:

- ☐ The course conflicts with the student's individualized education program (IEP).
- ☐ The course does not conform to or support the student's academic and career plan under §115.28 if any.
- ☐ The course does not satisfy a high school graduation requirement under §118.33.

Name of Resident District Representative	Phone *Area/No.*	Email

Signature of Resident District Representative ➤ | Date Signed *Mo./Day/Yr.*

V. NOTICE OF RIGHT TO APPEAL

If the application is denied by the resident district or the educational institution, the parent may appeal the denial to the Department of Public Instruction within 30 days after the date of the notice of denial. The appeal must be in writing and shall state the decision being appealed, the specific reasons for the appeal, including why the appellant believes the decision is arbitrary or unreasonable, and any other facts relevant to the appeal. A copy of this completed form must be included with the appeal. The appeal shall be signed by the appellant or the representative of the appellant. A copy of this completed form must be included with the appeal. The Department's decision is final and may not be appealed to circuit court. The appeal should be sent to:

Kevin Miller, Dual Enrollment Consultant, Department of Public Instruction, P.O. Box 7841, Madison, WI 53707-7841

VI. NOTIFICATION THAT STUDENT WILL/WILL NOT ATTEND COURSE

To be completed by the parent and a copy provided to both the resident school district and the educational institution no later than the last weekday (excluding state holidays) preceding the scheduled start of the course.

Above-named student

☐ Will attend ☐ Will not attend

Name of Course _____

Above named student

☐ Will attend ☐ Will not attend

Name of Course _____

Signature of Parent/Guardian or Student *if age 18 or over* ➤ | Date Signed *Mo./Day/Yr.*

FILE: IGCD

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	April 15, 1980
DATE REVISED:	July 15, 1993
DATE REVISED:	September 20, 2001
DATE REVISED:	February 21, 2002
DATE REVISED:	June 21, 2004
DATE REVISED:	April 25, 2005
DATE REVISED:	January 25, 2007
DATE REVISED:	June 21, 2012
DATE REVISED:	September 19, 2013
DATE REVISED:	August 21, 2014

FILE SECTOR: INSTRUCTION
POLICY TITLE: NORTHERN WISCONSIN EDUCATIONAL COMMUNICATION SYSTEMS/ YOUTH / COURSE OPTIONS

It is the belief of the Medford Area Public School District Board of Education that any student who is capable of, and wishes to do advanced level work, should be given the opportunity if the courses are available and prerequisites have been met.

Medford Area Senior High juniors and seniors may participate in courses from the Northern Wisconsin Educational Communication Systems (NWECS). NWECS is comprised of area school districts and is a cooperative endeavor to enhance the education of students through the avenue of interactive television (ITV.) Courses are offered from other high schools and from Wisconsin institutions of higher education. Upon passing of college courses, students receive dual credit (high school and college).

Medford Area Senior High juniors and seniors may also participate in courses from Wisconsin institutions of higher education as set forth in §118.55, Wis. Stats., Postsecondary Enrollment Options Program and shall include the following consistent with state statue:

- A student may not take more than a total of 18 credits under this program.

- If a student receives a failing grade in a course or fails to complete a course, at an institution of higher education or technical college for which the school board has made payment, the student's parent(s)/guardian(s), or the student if he or she is an adult, shall reimburse the school board the amount paid on the student's behalf upon the school board's request. If a school board that requests reimbursement of a payment made under this section is not reimbursed as requested, the student on whose behalf the payment was made is ineligible for any further participation in the program under this section. For the purposes of this paragraph, a grade that constitutes a failing grade for a course offered in the school district constitutes a failing grade for a course taken at an institution of higher education or technical college under this section.

The Course Options program is for students at all grade levels beginning with the 2014-15 school year. Through course options, students may take up to two classes at a time from approved educational institutions in Wisconsin at no cost to the student or their parent(s)/guardian(s). Through course options, students across the state will have opportunities to accelerate their learning and earn college credits while in high school. For example, students could take advantage of unique courses offered by a neighboring school district or earn dual credit for courses offered by a university or technical college. It will also create opportunities for high schools to build or expand their own concurrent enrollment or transcripted credit program in partnership with local institutions of higher education at no cost to the student. For full-time open enrolled students, the district of attendance is considered the resident district for course options.

All courses taken through this program for high school credit shall be approved in advance by the Medford Area Public School Board of Education or its designee.

CROSS REFERENCE: IGBH, IKA, IKF, JIA & JECD-R
LEGAL REFERENCE: §118.52 & 118.55 Wis. Stats. & PI 40

IGCD-E

Medford Area Public School District
Northern Wisconsin Educational Communication Systems / Youth/ Course Options
Enrollment Agreement

Student Name: Kara Rudolph (Please Print) School Year: 2017

Course: CNA

Course Amount: $ Approx $700.00

The Medford Area Public School District provides high school students with the opportunity to enroll in coursework from the technical college system and the university system through the state of Wisconsin approved Northern Wisconsin Educational Communication Systems and/or Youth/ Course Options program.

The following agreement pertains to students who take part in the Northern Wisconsin Educational Communication Systems and the Youth/ Course Options program.

1. In order for a student to enroll in university/technical college coursework, they must meet all of the requirements established by the University of Wisconsin or Wisconsin Technical College system for the course. This includes but is not limited to a student being in both good academic standing and not identified as a discipline problem.

2. The Medford Area Public School District agrees to pay the initial cost of the coursework as indicated on the PI-8700A, PI-8900 and/or initial cost of the coursework offered from Medford Area Public School District Distance Learning Network.

3. If the student receives a failing grade in a course or fails to complete a course at an institution of higher education or technical college, the student's parent(s)/guardian(s) or the student, if he/she is an adult, must reimburse the school district the amount paid by the school district on the student's behalf. A grade that constitutes a failing grade for a course offered in the school district constitutes a failing grade for a course taken at an institution of higher education or technical college.

4. If a student enrolls in a course offered through Medford Area Public School District Distance Learning Network, and withdraws after the course begins, the financial obligation becomes that of the parent(s)/guardian(s) or the student.

5. All parties involved must agree to the stipulations in this agreement before final enrollment in the Youth/ Course Options coursework as stated on the PI-8700A, PI-8900 and/or the Northern Wisconsin Educational Communication Systems.

☐ Youth/ Course Options ☐ Distance Learning

K R
Student Signature

10-7-16
Date

Wendy Rudolph
Parent(s)/Guardian(s) Signature

10-7-16
Date

File copy maintained in Guidance Office

Memorandum of Understanding

RE: Provision of Mental Health & Substance Abuse Counseling Services in schools

Collaborative Partners:

- Medford School District
- Counseling Connection of Medford, LLC (CCM)

Objective: Counseling Connection of Medford (CCM) agrees to provide outpatient mental health and substance abuse counseling services according to Department of Health Services Chapters 35 and 75. CCM will obtain certification from the Department of Health Services. This agreement is contingent upon certification from the State of WI, Department of Health Services. CCM will begin these services on September 01, 2016.

Outpatient services provided within the school setting shall have the following objectives:

- To provide treatment services to children and families identified to need primary mental health and/or substance abuse services.
- To create opportunities for community outreach, aftercare services, and services that serve to prevent and treat further mental health and substance abuse issues.
- To develop partnerships that enhances the provision of mental health and substance abuse services to students and families.
- Allow better access to mental health and substance abuse services for students and families.
- Prevent further mental health deterioration and substance abuse of the student and the family by use of early outpatient intervention.

Outpatient services will have the following parameters:

- CCM will provide the personnel and the outpatient service.
- CCM will bill third party payers and retain the reimbursements.
- CCM will not bill a school district for services, unless that school district signs an agreement outlining the rate, frequency, and individual to be served.
- The school district will provide confidential space for services provided.
- When consent is obtained, the school will participate in appropriate aspects of treatment planning.

Frequency of Service: As determined by the CCM therapist, participants, and individual school contact personnel.

Length of Agreement: This agreement shall be in place beginning with the 2016 school year, and automatically renew each year based on agreement of both Collaborative Partners.

Program Oversight: CCM designated Outpatient Director will be Kelly Schultz. School District representative will be Joseph A. Gregel, or other designated school staff.

Joseph A. Gregel — Signature of School Representative

9-20-16 — Date

Kelly Schultz — Signature of Counseling Representative

Sept 15, 2016 — Date

Policy Committee Meeting Notes
October 5, 2016

2nd Reading

CC – Administrative Organization Plan
Recommend to delete

CCB – Line and Staff Relations
2nd paragraph, 1st sentence, delete "and shown on district organization charts."

CCB-R- Organization Chart – recommend to delete

CCC – Conflict of Interest (Nepotism)
Back to 1st reading – Recommendations from WASB
Add "or parent-in-law" and "cohabitant in the same household" throughout policy
Change "administrator" to "administrator/supervisor" throughout policy
Replace "collective bargaining agreement" with "handbook" throughout policy
2nd paragraph, 5th line, delete "for example"
4th paragraph, 3rd line, add "if hiring, selection of a new position or other", 4th line, replace "of" with "about any such" and 5th line, add "or other disciplinary action."
6th paragraph, last sentence, add "to positions which are not designated by this policy as being in conflict."
Update employment applications to disclose any relationships in the district

CE – Administrative Councils, Cabinets and Committees OK

Professional Staff Handbook, Section 5.10

- Educational Credit Reimbursement and Advancement Plan

Consideration to add to the Advancement Plan to give a higher increase to any teacher that receives a doctorate degree. This is already in place for any teacher that holds a master license meaning they passed National Boards or WEMPTA. A higher increase would be given for either master license and/or doctorate degree.

1st Reading

CF – School Building Administration
2nd paragraph, 4th line, delete "properly"

CH – Policy Implementation (Enforcement)
1st paragraph, 1st line, delete "The" and 3rd line, replace "district" with "board of education"

CHA – Development of Administrative Rules
1st paragraph, 1st line, delete "The"
2nd paragraph, 2nd sentence, delete "But the board of education may also do so when" and add "or" to combine the two sentences.

CHCA – Development and Approval of Handbooks
2ND paragraph, 2nd sentence, replace "which may be necessary" with "that must", add an comma after immediately and delete "and".

The next policy meeting will be held on Wednesday, November 2, 2016.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK

October 5, 2016

SECOND READING

Policy Code	Policy Title
CC	Administrative Organization Plan
CCB	Line and Staff Relations
CCC	Conflict of Interest (Nepotism)
CE	Administrative Councils, Cabinets and Committees
Professional Staff Handbook, Section 5.10 - Educational Credit Reimbursement and Advancement Plan	

FILE: CC

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	October 16, 1979	FILE SECTOR:	GENERAL SCHOOL ADMINISTRATION
DATE REVISED:	August 21, 2003		
DATE REVISED:		POLICY TITLE:	ADMINISTRATIVE ORGANIZATION PLAN

Medford Area Public School District Board of Education legal authority is to be transmitted through the district administrator along specific paths from person to person as shown by organization charts. The lines of authority charts represent direction of authority and responsibility. All such charts shall be submitted to the board of education for approval and shall be regarded as visual representations of policy.

Recommend to DELETE

CROSS REFERENCE: CCB
LEGAL REFERENCE:

FILE: CCB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	October 16, 1979	FILE SECTOR:	GENERAL SCHOOL ADMINISTRATION
DATE REVISED:	February 15, 2001		
DATE REVISED:	July 15, 2004	POLICY TITLE:	LINE AND STAFF RELATIONS
DATE REVISED:	October 21, 2004		
DATE REVISED:			

Medford Area Public School District Board of Education requires the district administrator to establish clear understandings on the part of all personnel of the working relationships in the school system.

Lines of direct authority shall be those approved by the board of education. ~~and shown on district organization charts.~~

Personnel are expected to refer matters requiring administrative action to the administrator to whom they are responsible. That administrator shall refer such matters to the next higher administrative authority when necessary. Additionally, all personnel are expected to keep the person to whom they are immediately responsible informed of their activities by whatever means the person in charge deems appropriate.

Established lines of authority will serve most purposes. All personnel shall have the right to appeal any decision made by an administrative officer through grievance procedures established in board of education policy.

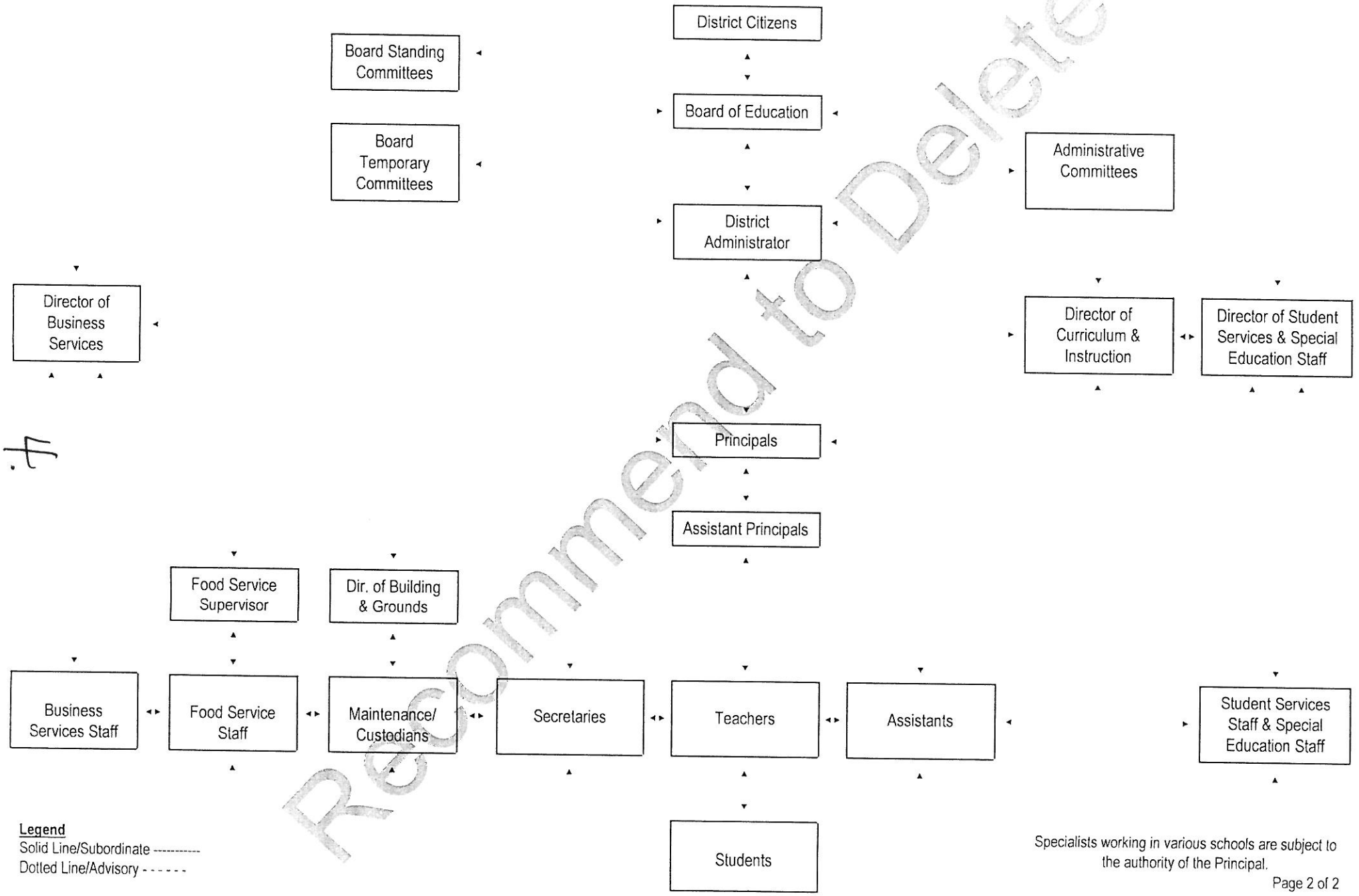
Additionally, lines of authority do not restrict in any way the cooperative, sensible working together of all staff members at all levels in order to develop the best possible school programs and services.

CROSS REFERENCE: BG, ~~CCB-R~~ and CCC
LEGAL REFERENCE:

DATE ADOPTED:
DATE REVISED: December 18, 1997
DATE REVISED: February 15, 2001
DATE REVISED: October 21, 2004

MEDFORD AREA PUBLIC SCHOOL DISTRICT
ORGANIZATIONAL CHART

FILE: CCB-R



Recommend to Delete

Legend
Solid Line/Subordinate ----------
Dotted Line/Advisory - - - - - -

Specialists working in various schools are subject to the authority of the Principal.

Back to 1st Reading

FILE: CCC

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**December 19, 1989**	**FILE SECTOR:**	**BOARD GOVERANCE GOVERNANCE AND OPERATIONS**
DATE REVISED:	**October 22, 1997**		
DATE REVISED:	**December 20, 2001**		
DATE REVISED:	**August 21, 2003**	**POLICY TITLE:**	**CONFLICT OF INTEREST (NEPOTISM)**
DATE REVISED:	**June 22, 2011**		
DATE REVISED:			

No parent or parent-in-law, spouse, son/daughter or son/daughter of the spouse, cohabitant in the same household, of any Medford Area Public School District administrator/supervisor shall be employed, either part or full time, by the Medford Area Public School District if that employment places the person under the direct supervision of said administrator/supervisor. No administrator/supervisor may be directly involved in the hiring, promotion, retention, or discharge of a person coming within the relationships as defined above.

No officer or employee of the school district shall participate in the making of an employment contract or ~~collective bargaining agreement~~ handbook in which the officer or employee has a private monetary interest, direct or indirect, or performs some function in regard to that contract requiring the exercise of discretion on the officer's or employee's part. For example, an officer or employee has a direct or indirect monetary interest in, ~~for example~~, the employment contract or ~~collective bargaining agreement~~ handbook covering his/her spouse or any other similarly financial dependent or financially co-dependent person.

In addition, regardless of other applicable legal parameters governing conflicts of interest in the forming of contracts and/or handbook ~~collective bargaining agreements~~, no administrator/supervisor may serve on the board negotiating team in contract negotiations for any bargaining unit of which a spouse, parent or parent-in-law, son/daughter, son/daughter of a spouse, cohabitant in the same household or any financially dependent/co-dependent person is a member.

It shall be the responsibility of the person seeking employment and/or the administrator/supervisor relative, as defined above, to inform the administrator/supervisor charged with hiring, of any relationship as described in paragraph one. If after the hiring, selection for a new position or other appointment of an applicant, it is found that information ~~of~~ about any such relationship was withheld or falsely given, the applicant may be subject to immediate discharge or other disciplinary action.

In circumstances where a district employee is involved in the applicant screening, interview and/or candidate selection process for any position of employment within the district (including serving as a reference for any applicant) and the district employee is also related to or otherwise personally knows any applicant (outside of an employment context), the pre-existing personal relationship shall be disclosed to the district administrator or other administrator/supervisor in charge of the hiring process.

Nothing in this policy shall be construed as disparaging or discouraging the appointment of close relatives for positions which are not designated by this policy as being in conflict, nor shall anything in this policy be construed to limit the opportunity for promotion to any person employed in the Medford Area Public School District to positions which are not designated by this policy as being in conflict.

CROSS REFERENCE: GBA
LEGAL REFERENCE: Section 19.59, 111.345, & 946.13 Wis. Stats.

Becky Goodrich <goodrbe@medford.k12.wi.us>

RE: policy CCC

1 message

Dan Mallin <dmallin@wasb.org> Wed, Sep 14, 2016 at 4:35 PM
To: Becky Goodrich <goodrbe@medford.k12.wi.us>

Becky:

Per our recent telephone conversation in which we agreed that I would initially provide some shorts comments/direction on Policy CCC without any extensive re-drafting, please review the comments below and contact me if you have any questions or if you would like any other follow-up from WASB on this policy.

While the existing Medford nepotism policy is generally acceptable from a purely legal perspective, these are the margin notes that I made as I read through the policy with a critical eye:

1. **Scope:** Current policy does not address two non-married persons with whom an administrator/supervisor shares a household with a person they directly supervise. Is that a situation you may wish to cover?

2. **Scope:** Current policy does not address school board members. (That is perfectly OK. In fact, I recommend keeping board member conflicts separate from employee conflicts.)

3. **Ambiguity:** Do you intend to apply this policy to a parent-in-law? That relationship does not appear to be covered at this time.

4. **Ambiguity:** The existing policy focuses on "administrators." Do you have any non-administrator supervisors (e.g., in facilities/maintenance or other support staff areas) to whom the policy would also apply? Would it be helpful to clarify the policy's application to administrators *and other employees who hold supervisory positions*?

5. **Ambiguity:** What counts as being "*under the direct supervision*" of (for example) a spouse?

   a. SCENARIO A: The spouse-administrator is the immediate supervisor and performs the evaluation of his/her spouse. (This is almost certainly covered.)

   b. SCENARIO B: The spouse-administrator is in the direct line of supervision of his/her spouse such that the person who evaluates the spouse-employee is evaluated/supervised by the spouse-administrator. (This is arguably not covered, but might be.)

   c. Practical implication of potentially clarifying the provision: Would the district be OK with a teacher who is supervised/evaluated by a principal and that principal is directly supervised/evaluated by the teacher's spouse?

   d. If you intend to cover only Scenario A, the existing language is likely sufficient. If you also intended to prohibit Scenario B, I would recommend clarifying language.

6. Regarding this statement: "*It shall be the responsibility of the person seeking employment and/or the administrator relative, as defined above, to inform the administrator charged with hiring, of any relationship as described in paragraph one.*" Do your employment applications/processes create a specific point for informing applicants of this policy and for making such disclosures? It would be good to coordinate the policy with the process steps. That is, it probably isn't realistic to expect applicants to have independent knowledge of this policy and the disclosure obligation.

7. Consider the following change to this existing sentence: "*If after* the hiring, selection for a new position, or other *appointment of an applicant, it is found that information* ~~of~~ about any such *relationship was withheld or falsely given, the*

6.

applicant may be subject to immediate discharge or other disciplinary action."

8. Regarding this statement, consider adding the underlined language: "*Nothing in this policy shall be construed as disparaging or discouraging the appointment of close relatives for positions which are not designated by this policy as being in conflict, nor shall anything in this policy be construed to limit the opportunity for promotion to any person employed in the Medford Area Public School District* to positions which are not designated by this policy as being in conflict."

Two less direct comments/considerations:

1. One recent change in the laws and regulations that govern employee conflicts of interest relates to the federal "Uniform Guidance" on federal funds management, which applies to school districts as recipients of federal funds. A provision of the current federal regulations requires school districts to maintain written standards of conduct covering conflicts of interest and otherwise governing the actions of its employees who are engaged in the selection, award, and administration of contracts. Specifically, the federal regulations provide as follows:

> *The non-Federal entity* ***must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts****. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.* 2 C.F.R. §200.318

Existing policy CCC addresses intra-district employment relationships more that it addresses purchasing and contracting decisions, so the "written standards of conduct" that would meet this relatively-new federal requirement very well might be covered in an entirely different local policy/procedure. Nonetheless, I thought I'd at least mention the requirement.

2. If you had any further desire to consider potentially expanding the coverage of this policy beyond its current scope, consider the following background:

> *In guidance (Guideline Number GAB-1233) offered to public officials concerning the provisions of the Code of Ethics for Local Government Officials, the former Government Accountability Board (GAB) took the following position in regard to the issue of nepotism: "Although the Government Accountability Board believes it is improper for a person to be hired by the state or a local government because he or she is a relative of a public official, it also understands that a person, otherwise qualified, should not be denied employment with the state or a local government because he or she is related to a public official. A problem arises only when the official is involved, directly or indirectly, in the hiring or promotion or supervision of a relative."*
>
> *While emphasizing that the Code of Ethics for Local Government Officials directly prohibits public officials from taking certain actions regarding a spouse or a dependent relative, the GAB guidance went on to recommend that a public official "neither (1) hire or promote as an employee of the state or of a local government, nor (2) advocate the state's or a local government's employment or promotion of, nor (3) exercise jurisdiction, supervision or direction over a person to whom he or she is related as a parent, grandparent, child, grandchild, brother, sister, parent-in-law, grandparent-in-law, brother-in-law, sister-in-law, uncle, aunt, niece, nephew or spouse."*
>
> *In contrast to anti-nepotism policies that expressly attempt to restrict the conduct of individual board members in their capacity as elected officials, school boards have much greater authority to establish/restrict the assigned roles and conduct of district employees. Thus, a policy that prohibited a district employee from participating in the hiring or*

supervision of a relative (even more distant relatives such as first cousins, nephews, nieces, etc.) would generally be enforceable through processes that exist for transfer/assignment, employee evaluation, and, potentially, employee discipline.

FILE: CE

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**October 16, 1979**	**FILE SECTOR:**	**GENERAL SCHOOL ADMINISTRATION**
DATE REVISED:	**August 21, 2003**		
DATE REVISED:	**June 22, 2011**	**POLICY TITLE:**	**ADMINISTRATIVE COUNCILS, CABINETS AND COMMITTEES**
DATE REVISED:			

Medford Area Public School District Board of Education requires the district administrator and other administrators to create and maintain appropriate internal mechanisms for the collaborative sharing of information and the provision of input among district staff, including the creation and use of cross-functional teams and similar work groups when appropriate.

CROSS REFERENCE:
LEGAL REFERENCE:

2nd Reading per Dave Fleegel

MEDFORD SCHOOL DISTRICT ADVANCEMENT PLAN

- The salary schedule will be based on the State licensure stages (initial, professional, master).
- There will be two yearly salary percentage numbers: general and high(i.e. 2.0% and 4.0%).
- Teachers who hold their initial or professional license will receive the general salary increase.
- Teachers who hold their master license (passed National Boards or WEMPTA) and/or earn a doctorate degree will receive the high salary increase.
- All teachers who are considered "proficient" on the TeachScape evaluation will receive the district percentage increase. Any teacher on a plan of improvement will be frozen until they are off of the plan.
- A teacher who finishes their first PDP and becomes a professional teacher will receive a one-time salary increase.
- A teacher who finishes their master's degree will receive a one-time salary increase.
- A teacher will be reimbursed up to $125 per credit, for up to 3 credits per year.
- Leadership positions such as mentoring will continue to be paid a yearly stipend.

Initial Educator	Professional Educator	Master Educator
• Must complete a Professional Development Plan (PD) - usually takes 3-5 years in order to advance to Professional Educator.	• When teachers advance to the level of professional educator, they will receive a one-time pay increase, separate from the % increase. • If on a previous licensure plan (credit or life), teachers are automatically considered professional educators. • Teachers continue as a professional educator by completing a PDP or credit attainment, depending on their license.	• Must have taught a minimum of 3 years. • Must pass the National Boards or WEMPTA. • Can be recertified after 10 years.
There will be two yearly salary percentage numbers: general and high(i.e. 1.8% and 3.0%).		
% increase will be the general salary increase and will be the same as Professional Educator	% increase will be the general salary increase and will be the same as the Initial Educator	% increase will be higher than the Initial or Professional Educator

Approved at the Medford School Board Meeting: December 2013

10.

No change to handbook

5.10 Educational Credit Reimbursement and Advancement Plan

The District shall reimburse a maximum of three credits per school year at a rate up to $125.00 per credit for graduate course work which applies to a program that is relevant to an educational certification as recognized by DPI licensing. All course work must be previously approved by the District.

A teacher who finishes their first PDP and becomes a professional teacher will receive a one-time salary increase.

A teacher who finishes their master's degree will receive a one-time salary increase. Official transcript showing degree and date earned must be submitted to the district office by September 1 for a pay adjustment that will begin with the first pay installment of the school year or February 1 for a pay adjustment that will begin the first pay installment in March.

There will be two yearly salary percentage numbers: general and high.

11.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK

October 5, 2016

FIRST READING

Policy Code	Policy Title
CF	School Building Administration
CH	Policy Implementation (Enforcement)
CHA	Development of Administrative Rules
CHCA	Development of Approval of Handbooks
Discussion/Consideration/Review	

FILE: CF

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**October 16, 1979**	**FILE SECTOR:**	**GENERAL SCHOOL ADMINISTRATION**
DATE REVISED:	**July 17, 2003**		
DATE REVIEWED:	**June 22, 2011**	**POLICY TITLE:**	**SCHOOL BUILDING ADMINISTRATION**
DATE REVISED:			

Acting with the approval of the district administrator and upon the advice of district office administrators, each principal shall have general supervision of and shall be custodian of all school premises over which he/she presides.

The principal of each school shall be charged with the responsibility for the general management, instruction, and discipline of his/her school. The principal shall direct and assist the teachers and shall see that the policies of the board of education and directions of the district administrator are ~~**properly**~~ carried out. The principal shall also be responsible for the care and supervision of the buildings, grounds, and property of the school in his/her charge, and shall have direction of all school staff employed in the building.

Further, the principal shall render such reports, prepare and file such records and administer school funds in his/her possession, as the district administrator may require or direct.

CROSS REFERENCE: Building Principal Job Description(s)
LEGAL REFERENCE: Section 118.24 Wis. Stat.

FILE: CH

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: October 16, 1979
DATE REVISED: September 18, 2003
DATE REVISED:

FILE SECTOR: GENERAL SCHOOL ADMINISTRATION
POLICY TITLE: POLICY IMPLEMENTATION (ENFORCEMENT)

~~The~~ Policies developed by the board of education and the administrative regulations developed to implement policy are designed to increase the probability of an effective and efficient school system. Consequently, it is assumed that all ~~board of education~~ district employees and students willingly carry them out. In an attempt to insure equitable and just treatment of all, suggestions for changes in, revisions of, or additions to existing policies and regulations are welcomed from employees and students.

In the educational hierarchy, those in superordinate positions are responsible for informing subordinates of existing policies and regulations and for seeing that they are implemented in the spirit intended. Continuous disregard for board of education policy and administrative regulation may be interpreted as willful neglect of duty and may constitute grounds for dismissal. Any employee who feels that he or she is subject to arbitrary and/or capricious regulations may institute a formal grievance procedure.

CROSS REFERENCE: GBM & Employee Agreement(s)
LEGAL REFERENCE:

FILE: CHA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 24, 1991
DATE REVISED: July 17, 2003
DATE REVISED:

FILE SECTOR: GENERAL SCHOOL ADMINISTRATION
POLICY TITLE: DEVELOPMENT OF ADMINISTRATIVE RULES

~~The~~ Medford Area Public School District Board of Education shall delegate to the district administrator the function of specifying the required actions, and designing the detailed arrangements, under which the school will be operated. These detailed arrangements shall constitute the administrative regulations governing the schools. They shall be defined in written form and organized for easy use. The administrative regulations must, in every respect, be consistent with the policies of the board of education, statutory law and case law.

The board of education shall formulate and adopt administrative regulations when specific statutes require board of education adoption ~~**But the board of education may also do so when**~~ or the district administrator recommends board of education adoption in special circumstances.

In the absence of applicable policy, the district administrator is authorized to establish needed regulations subject to later confirmation in policy by the board of education.

CROSS REFERENCE:
LEGAL REFERENCE:

FILE: CHCA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 24, 1991
DATE REVISED: September 18, 1997
DATE REVISED: March 18, 2004
DATE REVISED: July 15, 2004
DATE REVISED:

FILE SECTOR: SCHOOL ADMINISTRATION
POLICY TITLE: DEVELOPMENT AND APPROVAL OF HANDBOOKS

Student, athletic, personnel and transportation handbooks stating current rules and regulations shall be prepared for school personnel, students and parents for use in the schools. These shall govern the conduct of students and personnel and contain such rules and regulations as shall be needed or required. These handbooks are not all inclusive in their delineation of work rules, conduct rules, etc. Copies shall be approved prior to the opening of school by the board of education.

Though written by the administrative staff, material of this nature shall be considered an extension of board of education policy and shall be adhered to as such. Additions or deletions ~~**which**~~ that ~~**may be necessary**~~ must take effect immediately, ~~**and**~~ shall be acted upon at the next meeting of the board of education.

CROSS REFERENCE:
LEGAL REFERENCE:

Policy Consideration – presented Wednesday, October 5, 2016

Secure Volunteer through Background Investigation Bureau (BIB)

- Information on BIB
  - Founded in 1995
  - Headquarters: Huntersville, NC
  - 12 schools in Wisconsin are using BIB including Wausau, Merrill and Abbotsford.
  - Nationwide background checks versus statewide checks for employees, volunteers and chaperones.
- Online application process eliminates paperwork and social security numbers kept on file in the district office.
- BIB manages who has been screened and when versus a Word Perfect document that is manually maintained.
- BIB facilitates the approval process.
  - BIB sends official letter and a Secure Volunteer ID card with expiration date eliminating the district mailing an approval letter.
  - BIB notifies applicants that are not approved as well. Applicant can dispute their findings directly to BIB, no hassle for the district.
  - BIB sends an automatic email reminder every two years.
- Turn-around time is not as quick as Department of Justice due to a more extensive search. We will not be able to approve last minute volunteer or chaperone requests due to the turn-around time. Some last minute requests come in the morning of chaperoning and we are able to approve within minutes.
- No software investment, no set up fees, no annual fees, no monthly fees, no hidden fees except if there is a county access fee.
- The cost is $13.95 per background check versus $7.00 for a statewide check only
- Last year we ran 308 checks (7/31/15-7/1/16) x $7.00 = $2,156.00. That cost today would be $4,296.60.
- The district is invoiced monthly versus paying online with district credit card for each background check as it is submitted.
- We would not recheck previously approved volunteers or chaperones. They will submit online application when their two years is expired.

ANALYSIS OF PLANS OF GRADUATES OF MEDFORD AREA SENIOR HIGH FOR THE YEARS 2007 THROUGH 2016

Years. . .	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	10 Year Average
Number of SOAR Graduates/Completers								3	1	4	
Number of MADA Graduates (under age 21)									1	2	
Total Number of Seniors	198	208	196	164	188	174	163	156	151	151	175
Number of Dropouts	4	5	3	1	2	5	2	6	2	3	3
Number of Retentions	7	6	2	--	6	6	7	3	8	7	5
Non-Graduates-continuing education per IEP					2	1	2	2	2	5	2
Total Number of Graduates & Completers	187	197	191	163	178	162	152	145	139	136	165
Graduate Percentage	94%	95%	97%	99%	95%	93%	93%	93%	92%	90%	94.3%
Number Going on to College	90	136	85	69	91	62	72	60	76	40	78
Percent Going on to College	48%	69%	44%	42%	51%	38%	47%	42%	55%	29%	46.4%
Number Going on to Technical Schools/Job Training/Other Schools	38	12	50	60	42	61	48	45	29	60	45
Percent Going on to Technical Schools/Job Training/Other Schools	20%	6%	26%	37%	24%	38%	32%	31%	21%	44%	27.3%
Number Entering the Armed Forces	12	8	9	2	5	13	6	9	12	4	8
Percent Entering the Armed Forces	7%	4%	5%	1%	3%	8%	4%	6%	8%	3%	4.8%
Number Employed, Seeking Employment/ Undecided or Other	47	41	47	32	39	26	26	31	22	32	34
Percent Employed or Seeking Employment	25%	21%	25%	20%	22%	16%	17%	21%	16%	24%	20.6%
Total Number of Students Going on for More Training**	140	156	144	131	138	136	126	114	117	104	131
Total Percent Going on for More Training**	75%	79%	75%	80%	78%	84%	83%	79%	84%	76%	79.4%

**Includes college, technical/vocational schools, job training, armed forces, and other schools.

Class of 2016

Drop Outs - 3
MASH: Austin Alteiri
Matthew Euclide
Nathan Gustafson (retained in 2015)
ALT HS: none

Retentions - 7
MASH: none
ALT HS: 5
Mikayla Fillenz
Ben Heier
Torri Riegert
Dylan Walworth
Tiffany Zettler
SOAR: 1
Jacob Block
TC: 1
David Alexander

Students who have completed graduation requirements and are continuing at SOAR (18-21 year olds w/IEP) - 5
2016: Kim Firnstahl
Amber Haynes
Samantha Kittl
Jessica Young
Connor Keefe

Graduates - 136
MASH - 127
TAP - 9

NOT Included in Class of 2016

Non-Graduates due to reaching maximum age - 3
MADA: Ed Brecke
Brian Fleming
Kayla Haynes

Retentions - 4
MADA:
Nicholas Draszkiewicz
Angel Polendo Soto
Erica Semrad
Dane Sherfield (OE)

Students who have completed graduation requirements and are continuing at SOAR (18-21 year olds w/IEP) - 3
2014: Alyssa Willner
2015: Magen Paul
Ashley Pawlowicz

Graduates - 6
SOAR - 4 (Haley Peterson, Aren Kirkeeng, Tyler Toth, Dakota Miller)
MADA - 2 (G. Dahl-2015 MASH Retention, Samantha Kolecheck-2015 Alt HS Retention)

EVALUATION OF "MEDFORD CHILD DEVELOPMENT DAY"
October 12, 2016

Total surveys = 54

If you had questions about your child's development, were those concerns answered?

Yes 67% No 2% No concerns 31%

Comments:
- So helpful :)

Was it helpful for you to know more about the agencies within our community that are available to you and your family?

Yes 91% No 4% No concerns 5%

Comments:
- Very
-Learned a lot about opportunities I didn't know were available
-Happy to see radon info this year
-Good information for us after moving away for a few years.

Do you think the information you received on normal child development and growth will be helpful to you?

Yes 100% No _____

Comments:
-Thanks for extra info on handling temper tantrums, etc. The hearing & oral exam was a nice bonus, too.
-Especially with another child in the house

Will you suggest that other families attend Child Development Days next year?

Yes 100% No _____

Comments:
-

Where did you hear about Child Development Days? (Check all that apply.)

27 Newspaper

4 Radio

19 Letter from school

16 Other (Please describe.)
Family; Facebook; School employee; work; went last year; Online; walk-in

What kinds of suggestions do you have that would help improve Child Development Days?

-None
- Nothing – everything was great
-None. Thank you!
-Have someone by the door so kids can't leae without an adult
-None - very nice
-None, great information!
-I thought everyone did a very nice job and they took a lot of time with my children
-Very happy to come
-Keep up the great work!
-Thank you! It was great :)
-Keep up the good work :)

Special Education Enrollment - September 16, 2016												
	S/L only	LD	ID	ED	A	OI	OHI	SDD	TBI	HI	VI	TOTAL
SES												
PS	1	0	0	0	0	0	0	0	0	0	0	1
K	3	0	0	0	0	0	0	0	0	0	0	3
1ST	4	0	0	0	0	1	1	0	0	0	0	6
2ND	0	2	0	0	0	0	1	0	0	0	0	3
3RD	1	3	0	2	0	0	1	0	0	0	0	7
4TH	3	1	0	0	0	0	2	0	0	0	0	6
Total	**12**	**6**	**0**	**2**	**0**	**1**	**5**	**0**	**0**	**0**	**0**	**26**
MAES												
EC	10	0	0	0	0	0	1	1	0	0	0	12
PS	8	0	0	0	0	0	1	1	0	0	0	10
K	14	0	0	0	0	0	0	2	0	0	0	16
1st	7	0	0	1	1	0	0	1	0	0	0	10
2nd	5	5	0	0	1	0	5	0	0	0	0	16
3rd	4	1	0	1	2	0	2	0	0	1	0	11
4th	3	4	1	0	0	0	3	1	0	0	0	12
Total	**51**	**10**	**1**	**2**	**4**	**0**	**12**	**6**	**0**	**1**	**0**	**87**
MAMS												
5th	1	10	0	2	2	0	7	0	0	1	0	23
6th	0	10	0	3	1	0	8	0	0	0	2	24
7th	0	11	1	1	1	0	9	0	0	0	0	23
8th	0	13	0	3	1	0	3	0	0	0	0	20
Total	**1**	**44**	**1**	**9**	**5**	**0**	**27**	**0**	**0**	**1**	**2**	**90**
MASH												
9th	0	14	0	1	1	0	6	0	0	0	0	22
10th	0	10	3	2	1	0	12	0	0	0	0	28
11th	0	9	1	3	4	0	10	0	0	0	1	28
12th	0	15	5	1	3	0	3	0	3	0	0	30
SOAR	0	0	0	0	0	0	0	0	0	0	0	0
Total	**0**	**48**	**9**	**7**	**9**	**0**	**31**	**0**	**3**	**0**	**1**	**108**
RVA	**3**	**12**	**4**	**6**	**8**	**0**	**8**	**0**	**0**	**0**	**0**	**41**
Head Start/Sand Box												0
Holy Rosary	4	0	0	0	0	0	1	0	0	0	0	5
Immanuel	5	0	0	0	1	0	1	0	0	0	0	7
Total	**9**	**0**	**0**	**0**	**1**	**0**	**2**	**0**	**0**	**0**	**0**	**12**
	S/L only	LD	ID	ED	A	OI	OHI	SDD	TBI	HI	VI	TOTAL
District Total	**76**	**120**	**15**	**26**	**27**	**1**	**85**	**6**	**3**	**2**	**3**	**364**

Therapy Caseload					
Speech/Language only	37	15	20		
Speech/Language Plus	13	39	10		
Total Speech/Language	50	54	30		
Occupational Therapy				43	
Physical Therapy					21

Medford Area Public School District

124 West State Street
Medford, WI 54451-1771
Telephone: (715) 748-4620
Fax: (715) 748-6839
District Website: www.medford.k12.wi.us
E-mail: sullipa@medford.k12.wi.us

Pat Sullivan, District Administrator
Jeff Albers, Dir. of Business Services
Laura Lundy, Dir. of Curriculum and Instruction
Joseph Greget, Dir. of Spec. Ed. & Student Services

September 29, 2016

Jill Lybert and Dave Makovsky
Medford Area Senior High
1015 West Broadway
Medford, WI 54451

Dear Jill and Dave:

On Monday, September 26, Jeff Albers and I visited with you and toured your facility for our annual building and grounds needs assessment. I need you to provide safe playgrounds and building facilities for students and staff. Please develop and monitor inspections, cleaning and repair of equipment and facilities at MASH.

The following items were noted and should either be included in the 2017-18 maintenance budget, principal's building budget or the revised five year maintenance plan:

- The possibility that we might have to replace the main heating plant boiler next summer, due to a leak in the segmented sections
- Replace seven doors on the east side of gym
- Obtain estimates to replace the cafeteria tables
- Start replacing classroom lighting with LED
- Research options to replace the MASH/MAES/Simek Center sign on the south lawn
- Replace the library carpet
- Replace carpet in room 215
- Budget for pool accessories
- Exterior doors to west by pool need to be replaced, along with the doors on the east side of the building, by the tennis courts

Items that should be considered in future budgets include:

- LED replacement fixtures for cafeteria and utilize day-lighting
- Replace hallway lockers
- New energy efficient dishwasher and booster heater for the kitchen
- Replace the kitchen combi oven and regular heating ovens (from the late 60's)
- Replace the pool area roof
- Overhead door replacement in the tech ed building
- Consider central office remodel, including the replacement of carpet, counters and the possibility of reconfiguring the office area

I believe the custodial staff at MASH has done an admirable job of taking care of our facility. It is necessary that maintenance of the building be planned and organized. We need to identify the major maintenance issues for the 2017-18 budget and revise the five year maintenance plan by December 2016.

If you have any further questions, please contact me at your convenience.

Sincerely,

Pat Sullivan

Pat Sullivan
District Administrator

PS/jlk
c: Dave Makovsky
Jeff Albers

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Joseph Greget, Dir. of Spec. Ed. & Student Services

September 29, 2016

Al Leonard and Ed Piller
Medford Area Middle School
509 East Clark Street
Medford, WI 54451

Dear Al and Ed:

On Monday, September 19, Dave Makovsky, Jeff Albers and I visited with you and discussed your facility needs during our annual building and grounds needs assessment. We need you to provide safe grounds and building facilities for students and staff. Please develop and monitor inspections, cleaning and repair of equipment and facilities at MAMS.

The following items were noted and Dave will include in the 2017-18 maintenance budget or the five year plan:

- Painting the small gym
- Investigate 6th grade wing retaining wall replacement options
- The PC lab off, off the library, needs the carpet replaced
- We converted one classroom to LED fixtures - we should add a couple more rooms to future budgets

Items that should be considered in future budgets include:

- Get estimates to upgrade the south restrooms in the large gym - need to increase capacity for tournaments
- Replace blacktop in the staff parking lot
- Replace 5th grade hallway carpet
- Future budgets should include the replacement of carpet in the 6th grade classrooms
- The 7th and 8th grade retaining wall will need to be replaced with a better solution

We believe the custodial staff at MAMS has done an admirable job of taking care of our facility. We appreciate the teamwork of all the staff with the challenges the custodial staff has had over the last couple of years.

If you have any further questions, please contact me at your convenience.

Sincerely,

Pat Sullivan

Pat Sullivan
District Administrator

PS/jlk

c: Dave Makovsky
Jeff Albers

Inspection mams 2016

Medford Area Public School District

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Medford, WI 54451-1771
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Joseph Greget, Dir. of Spec. Ed. & Student Services

September 29, 2016

Dan Miller and Becky Weir
Medford Area Elementary School
1065 West Broadway
Medford, WI 54451

Dear Dan and Becky:

On Monday, September 26, Dave Makovsky, Jeff Albers and I visited with you and toured your facility for our annual building and grounds needs assessment. I need you to provide safe playgrounds and building facilities for students and staff. Please develop and monitor inspections, cleaning and repair of equipment and facilities at MAES.

The following items were noted and should either be included in the 2017-18 maintenance budget, principal's building budget or the revised five year maintenance plan:

- New stalls for the boys' restroom in the west wing
- Have the kitchen dishwasher exhaust and hood cleaned professionally - will have to remove rooftop exhaust fan
- Replace lights in SPED rooms 300, 329, 211 and 219 with LED and dimmers
- Concrete bench for the 4th grade playground entry
- New concrete slabs poured near the 1st and 4th grade playground entrances
- Need to replace asphalt on the east side of the bus parking lot

Items that should be considered in future budgets include:

- Paint the north wing halls, east bus hall and 4th grade restrooms
- Move cabinets out of the library workroom and access the flooring to see if needs replacement
- Replace the library carpet
- Build a storage shed for MAES that could be shared with MASH
- Replace the library lights with LED and dimmer switches

I believe the custodial staff at MAES has done an admirable job of taking care of our facility. It is necessary that maintenance of the building be planned and organized. We need to identify the major maintenance issues for the 2017-18 budget and revise the five year maintenance plan by December 2016.

If you have any further questions, please contact me at your convenience.
Sincerely,

Pat Sullivan

Pat Sullivan
District Administrator
PS/jlk
c: Dave Makovsky
Jeff Albers

inspection maes 2016

Medford Area Public School District

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Jeff Albers, Dir. of Business Services
Laura Lundy, Dir. of Curriculum and Instruction
Joseph Greget, Dir. of Spec. Ed. & Student Services

September 29, 2016

Don Everhard and Kevin Leigl
Stetsonville Elementary School
W5338 CTH A
Stetsonville, WI 54480

Dear Don and Kevin:

On Tuesday, September 20, Dave Makovsky, Jeff Albers and I visited with you and toured your facility for our annual building and grounds needs assessment. We need you to provide safe playground and building facilities for students and staff. Please develop and monitor inspections, cleaning and repair of equipment and facilities at SES.

The following items were noted and Dave will include in the 2017-2018 maintenance budget, or the revised five year maintenance plan:

- Consider concrete barricades in front of the main entrance
- This past summer, we covered the gym exterior upper facade with metal and it looks good – in the next budget cycle, we should do the lower façade – main building
- Paint 3 - 4 classrooms from the painting schedule
- Replace carpet in two classrooms

Items that should be considered in future budgets include:

- Get quotes to replace the cooler and freezers with free standing units that go to the east
- Replace four exterior doors
- Replace two classroom's light fixtures with LED
- Replace the kitchen dishwasher with one that is more energy efficient
- Replace the kitchen combi oven

If you have any further questions, please contact me at your convenience.

Sincerely,

Pat Sullivan
District Administrator

PS/jlk

c: Dave Makovsky
Jeff Albers

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