# Medford Area Public School District
# Regular Board of Education Meeting
# Medford Area Public School District Office
# November 17, 2016
# 6:00 p.m.
# Agenda

**Updated: 11/14/16**

*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.*

## 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

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

## Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report
   a. Approval of the Regular Board of Education Meeting Minutes from October 31, 2016 (open and closed); and Annual Meeting Minutes from October 31, 2016 (open).
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

## Regular Business

1. Recognition of the Taylor County Educator of the Month
2. Update on Referendum Projects
   a. MAMS Campus – Pick Up/Drop Off Plans
   b. MASH Athletic Fields
   c. Swimming Pool & Locker Rooms
3. Presentation of Curriculum Connection – Drug Awareness Programs in Our Schools
4. Review of Testing Results
5. Consideration of Board Policy Adoption and Deletion:
   a. For Second Reading Adoption: CF School Building Administration; CH Policy Implementation (Enforcement); CHA Development of Administrative Rules; and CHCA Development and Approval of Handbooks
   b. For First Reading: CCC Conflict of Interest (Nepotism); CHD Administration in Policy Absence; CI Temporary Administrative Arrangements; DA Fiscal Management Goals; and DB Annual Operating Budget
   c. For Discussion / Consideration / Review: 2017-18 School Calendar
6. Consideration / Update of Strategic Planning

## Contemplate Adjourning to Closed Session

Under Wisconsin Statutes to discuss:

1. Consideration of Purchase of Property [19.85(1)(e)]
2. Consideration of Administrative Evaluations [19.85(1)(c)]

## Reconvene Into Open Session

The Board will reconvene into open session at approximately 9:00 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 Wednesday, November 9, 2016.

# Medford Area Public School District
# Regular Board of Education Meeting
# Medford Area Public School District Office
# November 17, 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, Student Council President, will present the Student Council update.

2. Recognitions
   a. Good News

3. Legislative Update

## Consent Agenda
Consideration of:
1. Approval of Agenda

2. Secretary's Report
   Approval of the Regular Board of Education Meeting Minutes from October 31, 2016 (open and closed); and Annual Meeting Minutes from October 31, 2016 (open)

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

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

# Regular Business

1. Recognition of the Taylor County Educator of the Month
   Tracy Swedlund will be recognized at the Taylor County Educator of the Month.

2. 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.

3. Presentation of Curriculum Connection – Drug Awareness Programs in Our Schools
   Laura Lundy will present this month's Curriculum Connection regarding Drug Awareness Programs in Our Schools.

4. Presentation of Testing Results
   Laura Lundy will present information regarding district testing results.

5. Consideration of Board Policy Adoption and Deletion
   Paul Dixon will present:
   a. For Second Reading Adoption: CF School Building Administration; CH Policy Implementation (Enforcement); CHA Development of Administrative Rules; and CHCA Development and Approval of Handbooks

   b. For First Reading: CCC Conflict of Interest (Nepotism); CHD Administration in Policy Absence; CI Temporary Administrative Arrangements; DA Fiscal Management Goals; and DB Annual Operating Budget

   d. For Discussion / Consideration / Review: 2017-18 School Calendar

6. Consideration / Update of Strategic Planning
   The board will be updated regarding the strategic plan.

# 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 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 9:00 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
# November 17, 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.

## Academic Excellence

At Medford Area Senior High, we recognize student achievement through three different honor rolls. In determining the honor roll, the grades of all subjects are included. The grade point average, as shown on the report card, is used in listing the honor rolls as follows:

| | |
|---|---|
| Academic Distinction | 3.800 GPA and higher based on current semester grades |
| High Honors | 3.500 – 3.799 GPA based on current semester grades |
| Honors | 3.000 – 3.499 GPA based on current semester grades |

Students who earn placement on "Academic Distinction or High Honors" for two semesters, accumulated anytime during their Medford Area Senior High School career, will receive an Academic Letter Award. A letter "M" will be awarded for the first two semesters of achievement; subsequent two semester blocks of achievement will be recognized by stars to be pinned on the letter. This year, 174 students received letters/stars for their exemplary scholarship.

## Veterans Day Programs

On November 11, 2016 at 1:00 p.m., the Medford Area Senior High will hold its annual Veteran's Day Program. The Klossner Dietzler VFW Post #5729 and Ladies Auxiliary will provide the Honor and Color Guards. The Symphonic Band will be performing "The National Anthem" and "From Sea to Shining Sea," and the Concert Choir will perform "Battle Hymn of the Republic." Jay Czerniak, President of the MASH Student Council, will speak to the audience about Veteran's Day and Mr. Roger Emmerich, Specialist 4th Class Tank Driver, Co. E 105th Armor, is the Key-Note Speaker. The playing of Taps will be performed by Marcus Reimann.

On November 11, 2016, at 9:30 a.m., students, staff, and members of the Medford community will participate in the annual Veteran's Day ceremony held at MAMS. The Klossner Dietzler VFW Post #5729 and its Ladies Auxiliary will provide the Honor and Color Guards. The 8th grade band performed the National Anthem and the 8th grade choir performed "Blades of Grass and Pure White Stones." Student speakers include MAMS Student Council President, Karlie Nelson, and Patriot Pen Winner, Anna Vervaecke. Student Council President, Karlie Nelson will lead the Pledge of Allegiance. Jackson Tlusty and Colton Gowey will be playing Taps. Mr. Wellman will provide an introductory speech and the keynote speaker is Jeff Hein, Taylor County Veterans Service Officer.

The MAES program will be held on November 11 at 8:40 a.m. and the SES program was held on November 11 at 10:30 a.m.

## MASH Deer Hunting Policy

All students will follow standard pre-excused absence procedures in order to be absent during the week of deer hunting.

## Random Drug Test

The three fall athletic random drug test results revealed zero violations from the fifteen students tested.

## Property Tax Levy Certification

The school district is required to allocate the levy to the various municipalities in November of each year. See the enclosed levy certifications.

## Christmas Program Schedule 2016

Enclosed is a copy of a Christmas Program Schedule News Release for 2016. If you have any questions, please let me know.

## Flu Vaccine Clinic

The Medford Area Public School District sponsored a flu vaccine clinic on Monday, October 10, 2016. Employees, spouses, children over age 10 and retirees who are covered by WEA Insurance were eligible to receive the vaccine. One hundred and four (104) individuals received the vaccine. This was coordinated by Jill Koenig, District Nurse.

If you have any questions regarding the flu vaccines, please contact Jill Koenig or me.

## Student Immunization Compliance

All schools in the state of Wisconsin need to accomplish 99% compliance with the immunization law this year. Current status of compliance in our district is as follows:

| | MASH | MAMS | MAES | SES | District Totals |
|---|---|---|---|---|---|
| # Meeting Minimum Compliance Requirements (including Medical, Religious and Personal Conviction Waivers) | 601 | 595 | 583 | 213 | 1992 |
| "In Process" | 0 | 0 | 1 | 0 | 1 |
| Behind Schedule | 2 | 4 | 0 | 1 | 7 |
| No Record | 0 | 0 | 0 | 0 | 0 |

The reporting requirements have changed for the enforcement of the school immunization law. Schools can no longer report individual student information for those out of compliance to the local health department or to the District Attorney without specific written parent consent for the reporting. These changes ensure that schools remain in compliance with the Federal Educational Rights and Privacy Act (FERPA). We are now only required to submit a 40th day report to the local health department, which contains only numbers of students who are in compliance, have no records, in process or who have claimed waivers. As of this time, as a district we have a 99.34% compliance rate and a rate of 95.50% for the RVA.

## Home Based Schooling Final Report

The following is a final report on home based instruction in the Medford District. It appears that the number of parents participating in the home based program has decreased from last year. There are 35 students in the Medford District currently registered with DPI as enrolled in a home-school program. The percentage of home-schooled students compared to our 3rd Friday enrollment submitted to DPI is as follows:

| School Year | Number of Students | % of Students (Compared to 3rd Friday Pupil Count) | Number of Families |
|---|---|---|---|
| 2016-17 | 35 | 1.62% | 19 |
| 2015-16 | 38 | 1.76% | 21 |
| 2014-15 | 60 | 2.84% | 28 |
| 2013-14 | 56 | 2.65% | 26 |
| 2012-13 | 48 | 2.29% | 22 |

## American Education Week

November 14-18 is American Education Week. This year, staff will receive a note from the Board of Education and Administration and a coupon from the Medford Subway for $2.00 off any foot-long sub or salad of your choice. The Medford Subway and the district each contributed towards the certificate.

## Board of Education Election Information

We have an election coming up in the spring of 2017. Three positions are to be filled by election and are those currently occupied by Brandon Brunner, Barbara Knight and Mark Temme. I am assuming at this time that the incumbents are interested in seeking reelection. Jennifer will be providing you with a copy of the GAB-1 and Declaration of Candidacy forms to all incumbents. Board incumbents up for election must notify the district (Deputy Clerk, Jennifer) by 5:00 p.m. (office closes at 4:00 p.m.) on the second Friday preceding the last date for filing Declaration of Candidacy, if they are not intending to run. This means, if you will not be running for re-election, you must notify the district by 5:00 p.m. (office closes at 4:00 p.m.) on December 23, 2016 (however, the office will be closed on Friday (December 23) and we are asking that if you are electing not to run for re-election, please have the necessary paperwork filed by Thursday, December 22, 2016), in writing of your decision not to run [120.06(6)(b)]. Some legal dates you should be aware of are as follows:

| | | |
|---|---|---|
| a. | Election Notice Posted | Tuesday, November 22, 2016 (will appear in the November 17, 2016, edition of the Star News) |
| b. | Incumbents Not Running for Office Notice | Friday, December 23, 2016 (by Thursday, December 22, 2016 – due to holiday break) |
| c. | Last Date to Declare Candidacy | Tuesday, January 3, 2017 |
| d. | Primary Election - if necessary | Tuesday, February 21, 2017 |
| e. | Spring Election | Tuesday, April 4, 2017 |

## Individuals with Disabilities Education Act (IDEA)

Enclosed is a copy of a letter received from DPI following a review of our IDEA Determination. DPI has determined that our LEA meets the requirements of Part B of IDEA. If you have any questions regarding this, please contact Joseph Greget.

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

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, October 31, 2016, at 6:43 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, Mark Reuter, DeDe Strama, Mark Temme and Cheryl Wibben were present. 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

None.

## Correspondence

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

2. Recognitions
   DeDe Strama was recognized for her years of service as a board member with a Level 3 Participation Award from WASB.

   Lisa Kopp thanked the board for supporting the National FFA Convention. Thirteen students were able to take advantage of this opportunity.

   Don Everhard recognized Jenna O'Flanagan for her efforts in securing grant monies for new physical education programs.

   Don Everhard also recognized Marcia Duellman for all her efforts with the Jeanne's Way Trail. The trail was dedicated on October 27.

2. Legislative Update
   The board was updated that legislators continue to look at the budget and the upcoming election.

3. Other
   a. WASB Regional Meeting
      Dave Fleegel reviewed with the board some of the highlights of the WASB Regional Meeting.

   b. WASB Convention
      Board members indicated whether they were going to be attending the WASB Convention in January or not.

# 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 September 15, 2016 (open & closed); Approval of Treasurer's Report; Approval of the Personnel Report; Approval of District Fund-Raising Calendar; Designation of Deputy Clerk; Approval of Overnight Out-of-State and Foreign Student Travel; Approval of Course Options; and Approval of Memorandum of Understanding.]. Motion carried.

# Regular Business

1. Discussion of Taylor County Educator of the Month
   The board was informed of the new program "Taylor County Educator of the Month." Gilman, Rib Lake and Medford will all have three educators selected per year that will be highlighted in the Star News, interviewed by WKEB and recognized at the board level.

2. Discussion of MASH Barn Project
   Lisa Kopp presented information about the MASH Barn Project.

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

4. Consideration of Health Insurance HSA Contribution
   Motion (Finance Committee) to approve an additional $200 HSA contribution for family health high deductible insurance policies and an additional $100 HSA contribution for single health high deductible insurance policies. Motion carried.

5. Consideration of Natural Gas Purchasing Contract
   Motion (Finance Committee) to approve the Natural Gas Contract with Midwest Energy Procurement Solutions, LLC, as presented. Motion carried.

6. Update on Referendum Projects
   a. MAMS Campus – Pick Up/Drop Off Plans
      Brad Simonson from HSR and Scott Groholski from POB provided plans and cost estimates to the board regarding the MAMS parking lot project.

   b. MASH Athletic Fields
      Brad Simonson from HSR and Scott Groholski from POB provided plans and cost estimates to the board regarding the MASH athletic field.

   c. Swimming Pool & Locker Rooms
      Brad Simonson from HSR provided plans to the board regarding the swimming pool and locker room renovations at MASH. Cost estimates are planned to be shared with the board in November.

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
      Motion (Policy Committee) to approve policies: 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. Motion carried.

b. For First Reading: CF School Building Administration; CH Policy Implementation (Enforcement); CHA Development of Administrative Rules; and CHCA Development and Approval of Handbooks
Paul Dixon reviewed policies: CF School Building Administration; CH Policy Implementation (Enforcement); CHA Development of Administrative Rules; and CHCA Development and Approval of Handbooks with the board for first reading.

c. Discussion / Consideration / Review: National Background Check System
Motion (Reuter/Knight) to approve the use of National Background Check System for background checks. Motion carried.

8. Strategic Planning Update
The board was updated regarding the Strategic Planning Process.

9. Consideration of Curriculum Connection – Personalized Learning, Part II
Laura Lundy presented the curriculum connection, Personalized Learning, Part II.

Mark Reuter departed at 8:50 p.m.

10. Consideration of Tax Levy and Mill Rate
Motion (Temme/Peterson) to approve the tax levy against the property of the school district in an amount equal to 8.49 mills of equalized property value, but not less than $7,455,294. Motion carried.

11. Consideration of December and January Board of Education Meeting Dates
The board reviewed the December and January board meeting dates. The December board meeting will be held on Tuesday, December 20. The January board meeting will be held on Thursday, January 26.

## Contemplate Adjourning to Closed Session

Motion (Wibben/Knight) to adjourn to closed session. Roll call vote: Brunner, Dixon, Fleegel, Knight, Peterson, Strama, Temme and Wibben – Yes. Reuter – Absent. Motion carried 8-0. The meeting was adjourned to closed session at 9:02 p.m.

## Reconvene Into Open Session

Motion (Peterson/Dixon) to reconvene into Open Session. Roll call vote: Brunner, Dixon, Fleegel, Knight, Peterson, Strama, Temme and Wibben – Yes. Reuter – Absent. Motion carried 8-0. The meeting was reconvened into open session at 10:22 p.m.

Motion (Dixon/Peterson) to approve the 2017-18 administrative contracts as presented. Motion carried.

## Adjourn

Motion (Peterson/Wibben) to adjourn. Motion carried. The meeting was adjourned at 10:23 p.m.

_____ _____

Jennifer Kuenne
Recording Secretary

Cheryl Wibben
Clerk

# Medford Area Public School District
# Annual Meeting
# Minutes of October 31, 2016

A. Call the Meeting to Order – Board President
The Annual Meeting/Budget Hearing of the Medford Area Public School District was called to order at 6:00 p.m. by President, Dave Fleegel, at the Medford Area Public School District, District Office Board Room. Thirty one citizens and 39 MASH Government students were in attendance.

B. Roll Call – Board Clerk
Roll call indicated that Board Members Brandon Brunner, Paul Dixon, Dave Fleegel, Barbara Knight, Jeff Peterson, Mark Reuter, DeDe Strama, Mark Temme and Cheryl Wibben. Administrator, Pat Sullivan, was present.

C. Pledge of Allegiance
The Pledge of Allegiance was recited.

D. Election of Chairperson
Nominations were taken for Chairperson. Motion (Jeff Peterson / Paul Dixon) to elect Dave Fleegel as Chairperson. Motion carried.

E. Present 2015 Annual Meeting Minutes
Clerk, Cheryl Wibben, read a summary of the minutes of the 2015 Annual Meeting.

Motion (Pat Sullivan / Paul Dixon) to approve the 2015 Annual Meeting Minutes as presented. Motion carried.

F. Present 2016 Annual Meeting Treasurer's Report
Treasurer, Jeff Peterson, read a summary of the Treasurer's Report.

Motion (Cheryl Wibben / Dave Fleegel) to approve the Treasurer's Report as presented. Motion carried.

G. Purpose of Budget Meeting
The purpose of the meeting was stated by Dave Fleegel, ". . . according to Wisconsin Statute Section 65.90(4) that a public hearing shall be held at the time and place stipulated at which time any resident or taxpayer of the governmental unit shall have an opportunity to be heard on the proposed budget."

H. Review of Proposed 2016-17 Budget
Director of Business Services, Jeff Albers, reviewed the proposed 2016-17 school budget and the programs it will provide the students of the district.

Jeff Lange asked for an explanation of the decrease in maintenance budget.

Cathy Retzer asked for clarification with the Rentals & Student Fines and Special Projects budget amounts found on page 9.

Motion (Mark Reuter / Barbara Knight) to approve the budget as presented. Motion carried.

I. Annual Meeting Business
1. Consideration of Possible Purchase of Property
Motion (Jeff Peterson / Mark Reuter) that the following resolution be adopted:

"Be it resolved, whereas state law authorizes the school board to acquire, by purchase or condemnation under chapter 32, real estate and structures and facilities appurtenant to such real estate necessary for school district purposes."

Jeff Lange requested a ballot vote. Ballot vote returned 28 – Yes and 2 – No. Motion carried.

2. Set Salaries of Board of Education Members
   Motion (Jeff Lange / Corlis Meier) that the following resolution be adopted:

   "Be it resolved that the Board of Education be compensated as follows for Board Members expense according to Board policy: $100 per meeting for the President, $95 per meeting for the Clerk, and $75 per meeting per member for all other board members and $75 per committee meeting for all members."

   Motion failed.

   Motion (Cheryl Wibben / Paul Dixon) that the following resolution be adopted:

   "Be it resolved that the Board of Education be compensated as follows for Board Members expense according to Board policy: $100 per meeting for the President, $95 per meeting for the Clerk, and $75 per meeting per member for all other board members and $45 per committee meeting for all members."

   Motion carried.

3. Adoption of the Tax Levy
   Motion (Mark Reuter / Jeff Lange) that the following resolution be adopted:

   "Be it resolved that the Medford Area Public School District hereby levies a tax levy against the property of the school district in an amount equal to 8.49 mills of equalized property value, but not less than $7,455,294" [subject to state budget refinement]."

   Motion carried.

4. Set Date, Place and Time for the 2016 Annual Meeting
   Motion (Mark Reuter / DeDe Strama) that the following resolution be adopted:

   "Be it resolved that the annual meeting of the Medford Area Public School District shall be held on a date, time and place to be established by the Board of Education, but no earlier than May 15 and no later than October 31, 2017."

   Motion carried.

J. Questions
   Mark Temme addressed the audience that the co-curricular budget is only 1.41% of the total budget.

   Jay Czerniak asked if the board followed Roberts Rules as a general guide for running board meeting.

   Jeff Lange commented that the board may accept, rather than approve the treasurer's report.

K. Adjourn
   Motion (Mark Reuter / Cheryl Wibben) to adjourn the meeting. Motion carried. The Annual Meeting/ Budget Hearing was adjourned at 6:42 p.m.

_____
Jennifer Kuenne
Recording Secretary

_____
Cheryl Wibben
Clerk

# Treasurer's Report – (Cash Balance Report) Balance Sheet
# As of October 31, 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. The districts expenditures leveled off in October and will continue at the same pace in November, but with little revenue into the District, the cash balance will decrease. Short-term borrowing has been secured through Abby Bank for the middle of November. We will need this borrowing until we receive the next aid payment on December 5th.

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

| | Budget | Actual | Difference | Thru September | October | |
|---|---|---|---|---|---|---|
| Salaries, Wages and benefits | 14,355,827 | 2,950,137 | 11,405,690 | 1,731,656 | 1,218,481 | |
| | Instructional Budget | | | | | |
| MAES/SES | 214,834 | 154,437 | 60,397 | 136,017 | 18,420 | Dan/Don |
| MAMS | 158,829 | 106,186 | 52,643 | 96,811 | 9,375 | Al |
| MASH | 322,859 | 198,022 | 124,837 | 164,298 | 33,724 | Jill |
| Co-Curricular | 139,900 | 51,306 | 88,594 | 36,682 | 14,624 | Andy |
| Student Services | 17,438 | 4,152 | 13,286 | 1,971 | 2,181 | Joseph |
| Carl Perkins | 19,605 | 3,011 | 16,594 | 264 | 2,747 | Laura |
| Title IA | 17,783 | 3,798 | 13,985 | 1,543 | 2,255 | Laura |
| Remediation | 25,365 | 20,630 | 4,735 | 20,630 | - | Laura |
| Gifted and Talented | 11,126 | 4,673 | 6,453 | 2,789 | 1,884 | Laura |
| Interpreters | 25,177 | 7,669 | 17,508 | 3,527 | 4,142 | Joseph |
| Improvement of Instruction | 43,440 | 9,087 | 34,353 | 8,337 | 750 | Laura |
| Project Lead the Way | 10,000 | 7,201 | 2,799 | 7,201 | - | Laura |
| Support Media Technology | 315,473 | 208,242 | 107,231 | 208,013 | 229 | Dennis |
| Instructional Media Technology | 8,249 | - | 8,249 | - | - | Laura |
| Audio-Visual | 11,023 | 5,805 | 5,218 | 765 | 5,040 | Laura |
| Staff Development | 7,165 | 3,414 | 3,751 | 1,413 | 2,001 | Laura |
| Title II-A (Grant Fully Funded) | 27,000 | 8,744 | 18,256 | 8,249 | 495 | Laura |
| School Forest | 1,291 | 51 | 1,240 | - | 51 | Laura |
| Total Instructional | 1,376,557 | 796,428 | 580,129 | 698,510 | 97,918 | |
| | Operations and Maintenance Budget | | | | | |
| Operations | 559,980 | 182,798 | 377,182 | 148,219 | 34,579 | Dave |
| Maintenance | 467,375 | 392,724 | 74,651 | 323,294 | 69,430 | Dave |
| Total Oper and Main | 1,027,355 | 575,522 | 451,833 | 471,513 | 104,009 | |
| Total Transportation | 1,128,063 | 120,689 | 1,007,374 | 8,683 | 112,006 | Jeff |
| | All Other Budgets | | | | | |
| Central Administration | 58,500 | 31,366 | 27,134 | 27,889 | 3,477 | Pat |
| Fiscal | 56,000 | 48,503 | 7,497 | 47,315 | 1,188 | Jeff |
| Central Services | 199,000 | 104,780 | 94,220 | 77,003 | 27,777 | Jeff |
| Insurance and Judgments | 182,000 | 55,618 | 126,382 | 37,617 | 18,001 | 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 | 241,247 | 1,871,683 | 190,804 | 50,443 | |
| Transfer to Fund 27 | 2,403,751 | - | 2,403,751 | - | - | |
| Total Expenditures | 22,404,483 | 4,684,023 | 17,720,460 | 3,101,166 | 1,582,857 | |

Medford Area Public School District
10/31/2016

| **Co-Curricular Salary and Benefits** | | | **Co-Curricular Salary and Benefits** | | | |
|---|---|---|---|---|---|---|
| *Middle School* | | | *High School* | | | Total |
| | | | | | | - |
| Football | | 2,765.53 | Football | 16,695.60 | | 19,461.13 |
| Volleyball | | 7,037.02 | Volleyball | 5,502.13 | | 12,539.15 |
| | | | Soccer-Boys | 5,371.89 | | 5,371.89 |
| | | | Tennis-Girls | 2,153.90 | | 2,153.90 |
| Swim-Girls | | 3,015.33 | Swim-Girls | 3,231.70 | | 6,247.03 |
| Cross Country | | 3,043.71 | Cross Country | 5,639.14 | | 8,682.85 |
| Basketball-Girls | | 1,396.00 | Basketball-Girls | 1,273.83 | | 2,669.83 |
| Basketball-Boys | | 320.37 | Basketball-Boys | 1,168.86 | | 1,489.23 |
| | | | Swim-Boys | - | | - |
| Wrestling | | 706.30 | Wrestling | 459.18 | | 1,165.48 |
| | | | Hockey-Girls | 376.08 | | 376.08 |
| | | | Hockey-Boys | - | | - |
| Gymnastics | | - | Gymnastics | - | | - |
| | | | Baseball | 696.21 | | 696.21 |
| Softball | | - | Softball | 695.85 | | 695.85 |
| | | | Soccer-Girls | - | | - |
| Track-Girls | | - | Track-Girls | 513.00 | | 513.00 |
| Track-Boys | | - | Track-Boys | - | | - |
| | | | Tennis-Boys | 423.25 | | 423.25 |
| | | | Golf | 851.91 | | 851.91 |
| District Wide | | | District Wide | - | | - |
| Co-curricular-ACADEMIC | | 917.15 | Co-curricular-ACADEMIC | 2,820.98 | | 3,738.13 |
| | | **19,201.41** | | **47,873.51** | | **67,074.92** |
| **Budget** | **222,500** | | **Remaining** | | **155,425.08** | |

| **Co-curricular budget** | | | **Co-curricular budget** | | | |
|---|---|---|---|---|---|---|
| Football | | 330.64 | Football | 18,448.46 | | 18,779.10 |
| Volleyball | | 960.64 | Volleyball | 7,467.48 | | 8,428.12 |
| | | | Soccer-Boys | 2,634.58 | | 2,634.58 |
| | | | Tennis-Girls | 939.23 | | 939.23 |
| Swim-Girls | | 616.95 | Swim-Girls | 1,077.05 | | 1,694.00 |
| Cross Country | | 1,263.44 | Cross Country | 2,058.86 | | 3,322.30 |
| Basketball-Girls | | 503.65 | Basketball-Girls | 959.11 | | 1,462.76 |
| Basketball-Boys | | 503.65 | Basketball-Boys | 1,059.10 | | 1,562.75 |
| Swim-Boys | | - | Swim-Boys | 453.85 | | 453.85 |
| Wrestling | | 235.64 | Wrestling | 472.05 | | 707.69 |
| | | | Hockey-Girls | 195.61 | | 195.61 |
| | | | Hockey-Boys | 195.61 | | 195.61 |
| Gymnastics | | 10.64 | Gymnastics | 293.11 | | 303.75 |
| | | | Baseball | 1,662.10 | | 1,662.10 |
| Softball | | 10.64 | Softball | 583.11 | | 593.75 |
| | | | Soccer-Girls | 325.10 | | 325.10 |
| Track-Girls | | 10.64 | Track-Girls | 455.61 | | 466.25 |
| Track-Boys | | 10.64 | Track-Boys | 455.61 | | 466.25 |
| | | | Tennis-Boys | 719.24 | | 719.24 |
| | | | Golf | 493.10 | | 493.10 |
| | | | Curling | 2,193.11 | | 2,193.11 |
| | | | | | | - |
| District Wide Co-Curricular | | 150.00 | | 3,055.45 | | 3,205.45 |
| Co-Curricular-ACADEMIC | | - | | 437.39 | | 437.39 |
| | | **4,607.17** | | **46,633.92** | | **51,241.09** |
| **Budget** | **153,024** | | **Remaining** | | **101,782.91** | |

| | | | | | |
|---|---|---|---|---|---|
| **Transportation** | | | **Transportation** | | |
| Football | 898.62 | | Football | 5,315.91 | 6,214.53 |
| Volleyball | 2,840.71 | | Volleyball | 4,874.74 | 7,715.45 |
| | | | Soccer-Boys | 5,670.21 | 5,670.21 |
| | | | Tennis-Girls | 1,419.72 | 1,419.72 |
| Swim-Girls | 1,027.62 | | Swim-Girls | 1,249.04 | 2,276.66 |
| Cross Country | 1,551.75 | | Cross Country | 2,468.01 | 4,019.76 |
| 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 | 78.97 | | Curling | - | 78.97 |
| | **6,397.67** | | | **20,997.63** | **27,395.30** |
| **Budget** | **101,840** | | **Remaining** | **74,444.70** | |
| **Total** | 30,206.25 | | | 115,505.06 | 145,711.31 |
| **Budget** | **477,364** | | **Remaining** | **331,652.69** | |

By Sport:

| | | | | |
|---|---|---|---|---|
| | | District Wide | - | - |
| Football | 3,994.79 | Football | 40,459.97 | 44,454.76 |
| Volleyball | 10,838.37 | Volleyball | 17,844.35 | 28,682.72 |
| | - | Soccer-Boys | 13,676.68 | 13,676.68 |
| | - | Tennis-Girls | 4,512.85 | 4,512.85 |
| Swim-Girls | 4,659.90 | Swim-Girls | 5,557.79 | 10,217.69 |
| Cross Country | 5,858.90 | Cross Country | 10,166.01 | 16,024.91 |
| Basketball-Girls | 1,899.65 | Basketball-Girls | 2,232.94 | 4,132.59 |
| Basketball-Boys | 824.02 | Basketball-Boys | 2,227.96 | 3,051.98 |
| | - | Swim-Boys | 453.85 | 453.85 |
| Wrestling | 941.94 | Wrestling | 931.23 | 1,873.17 |
| | - | Hockey-Girls | 571.69 | 571.69 |
| | - | Hockey-Boys | 195.61 | 195.61 |
| Gymnastics | 10.64 | Gymnastics | 293.11 | 303.75 |
| | - | Baseball | 2,358.31 | 2,358.31 |
| Softball | 10.64 | Softball | 1,278.96 | 1,289.60 |
| | - | Soccer-Girls | 325.10 | 325.10 |
| Track-Girls | 10.64 | Track-Girls | 968.61 | 979.25 |
| Track-Boys | 10.64 | Track-Boys | 455.61 | 466.25 |
| | - | Tennis-Boys | 1,142.49 | 1,142.49 |
| | - | Golf | 1,345.01 | 1,345.01 |
| District Wide | 78.97 | Curling | 2,193.11 | 2,272.08 |
| Not defined | 150.00 | Not defined | 3,055.45 | 3,205.45 |
| | 29,289.10 | | 112,246.69 | 141,535.79 |
| Co-curricular academic | 917.15 | Co-curricular academic | 3,258.37 | 4,175.52 |
| Total | 30,206.25 | Total | 115,505.06 | 145,711.31 |

| Fd T Loc Obj Func Prj | Fd T Loc Obj Func Prj | Beginning Balance | October 2016-17 Debits | October 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 | 3,728,986.04 | 3,024,305.46 | 13,476,915.44 | 11,808,008.22 | 745,530.74 |
| 21 A 000 000 711100 000 | CASH ON DEPOSIT//GIFT FUND | 108,133.55 | 26,552.26 | 19,131.82 | 65,227.57 | 108,468.37 | 65,662.75 |
| 27 A 000 000 711100 000 | CASH ON DEPOSIT//SPECIAL EDUCA | -22,807.15 | 158,106.35 | 530,232.33 | 482,037.68 | 1,340,969.46 | -881,683.93 |
| 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 | 11,858.29 | 131,135.84 | 27,554.86 | 167,818.04 | 34,919.30 |
| 80 A 000 000 711100 000 | CASH ON DEPOSIT//COMMUNITY SER | 41,339.97 | 9,831.98 | 44,482.45 | 13,823.21 | 68,058.60 | -11,715.30 |
| 99 A 000 000 711100 000 | CASH ON DEPOSIT//OTHER PKG/COO | 6,525.32 | 43,371.46 | 220,102.81 | 159,227.73 | 909,812.70 | -743,724.65 |
| 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 | 118,006.09 | 117,674.08 | 281,616.86 | 280,646.38 | 970.48 |
| 10 A 000 000 711150 000 | CASH ON HAND - FOOD SERVICE//G | 55,974.45 | 18.35 | 200,667.94 | 291.76 | 200,923.46 | -144,657.25 |
| 50 A 000 000 711150 000 | CASH ON HAND - FOOD SERVICE//F | 0.00 | 0.00 | 0.00 | 138,764.89 | 33,634.41 | 105,130.48 |
| 80 A 000 000 711150 000 | CASH ON HAND - FOOD SERVICE//C | 0.00 | 0.00 | 0.00 | 4,305.25 | 0.00 | 4,305.25 |
| -- A --- --- 7111-- --- | | -485,950.85 | 4,096,730.82 | 4,287,732.73 | 14,649,765.25 | 14,918,339.64 | -750,978.12 |
| 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 | 628.06 | 118,000.00 | 9,509.86 | 281,600.00 | 3,908,770.84 |
| -- A --- --- 7121-- --- | | 4,180,860.98 | 628.06 | 118,000.00 | 9,509.86 | 281,600.00 | 3,908,770.84 |
| 10 A 000 000 712200 000 | STATE INVESTMENT POOL//GENERAL | 1,004.06 | 0.00 | 0.00 | 1.07 | 0.00 | 1,005.13 |
| -- A --- --- 7122-- --- | | 1,004.06 | 0.00 | 0.00 | 1.07 | 0.00 | 1,005.13 |
| 39 A 000 000 712300 000 | REFERENDUM DEBT SERVICE//REFER | 29,294.56 | 0.00 | 0.00 | 51.71 | 0.00 | 29,346.27 |
| -- A --- --- 7123-- --- | | 29,294.56 | 0.00 | 0.00 | 51.71 | 0.00 | 29,346.27 |
| 10 A 000 000 712400 000 | REPURCHASE AGREEMENT//GENERAL | 2,639,438.02 | 200,252.05 | 2,250,000.00 | 5,097,733.62 | 7,000,000.00 | 737,171.64 |
| 27 A 000 000 712400 000 | REPURCHASE AGREEMENT//SPECIAL | 0.00 | 0.00 | 0.00 | 195,820.70 | 0.00 | 195,820.70 |
| 38 A 000 000 712400 000 | REPURCHASE AGREEMENT//Non-Refe | 0.00 | 0.00 | 0.00 | 0.00 | 11,027.50 | -11,027.50 |
| 50 A 000 000 712400 000 | REPURCHASE AGREEMENT//FOOD SER | 0.00 | 55,339.89 | 571.47 | 62,351.78 | 571.47 | 61,780.31 |
| -- A --- --- 7124-- --- | | 2,639,438.02 | 255,591.94 | 2,250,571.47 | 5,355,906.10 | 7,011,598.97 | 983,745.15 |
| 10 A 000 000 713102 000 | TOWNSHIP OF BERN//GENERAL FUND | 10,989.17 | 32,062.00 | 0.00 | 32,062.00 | 10,989.17 | 32,062.00 |

| Fd | T | Loc | Obj | Func | Prj | Fd | T | Loc | Obj | Func | Prj | Beginning Balance | October 2016-17 Debits | October 2016-17 Credits | 2016-17 FY Debits | 2016-17 FY Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | A | 000 | 000 | 713102 | 000 | TOWNSHIP OF BERN//Non-Referend | | | | | | 0.00 | 784.00 | 0.00 | 784.00 | 0.00 | 784.00 |
| 39 | A | 000 | 000 | 713102 | 000 | TOWNSHIP OF BERN//REFERENDUM A | | | | | | 0.00 | 2,084.00 | 0.00 | 2,084.00 | 0.00 | 2,084.00 |
| 80 | A | 000 | 000 | 713102 | 000 | TOWNSHIP OF BERN//COMMUNITY SE | | | | | | 0.00 | 1,134.00 | 0.00 | 1,134.00 | 0.00 | 1,134.00 |
| 10 | A | 000 | 000 | 713104 | 000 | TOWNSHIP OF BROWNING//GENERAL | | | | | | 156,458.12 | 436,491.00 | 0.00 | 436,491.00 | 156,458.12 | 436,491.00 |
| 38 | A | 000 | 000 | 713104 | 000 | TOWNSHIP OF BROWNING//Non-Refe | | | | | | 0.00 | 10,672.00 | 0.00 | 10,672.00 | 0.00 | 10,672.00 |
| 39 | A | 000 | 000 | 713104 | 000 | TOWNSHIP OF BROWNING//REFEREND | | | | | | 0.00 | 28,377.00 | 0.00 | 28,377.00 | 0.00 | 28,377.00 |
| 80 | A | 000 | 000 | 713104 | 000 | TOWNSHIP OF BROWNING//COMMUNIT | | | | | | 0.00 | 15,432.00 | 0.00 | 15,432.00 | 0.00 | 15,432.00 |
| 10 | A | 000 | 000 | 713106 | 000 | TOWNSHIP OF CHELSEA//GENERAL F | | | | | | 179,947.86 | 474,987.00 | 0.00 | 474,987.00 | 179,947.86 | 474,987.00 |
| 38 | A | 000 | 000 | 713106 | 000 | TOWNSHIP OF CHELSEA//Non-Refer | | | | | | 0.00 | 11,613.00 | 0.00 | 11,613.00 | 0.00 | 11,613.00 |
| 39 | A | 000 | 000 | 713106 | 000 | TOWNSHIP OF CHELSEA//REFERENDU | | | | | | 0.00 | 30,880.00 | 0.00 | 30,880.00 | 0.00 | 30,880.00 |
| 80 | A | 000 | 000 | 713106 | 000 | TOWNSHIP OF CHELSEA//COMMUNITY | | | | | | 0.00 | 16,793.00 | 0.00 | 16,793.00 | 0.00 | 16,793.00 |
| 10 | A | 000 | 000 | 713110 | 000 | TOWNSHIP OF DEER CREEK//GENERA | | | | | | 128,894.12 | 336,708.00 | 0.00 | 336,708.00 | 128,894.12 | 336,708.00 |
| 38 | A | 000 | 000 | 713110 | 000 | TOWNSHIP OF DEER CREEK//Non-Re | | | | | | 0.00 | 8,233.00 | 0.00 | 8,233.00 | 0.00 | 8,233.00 |
| 39 | A | 000 | 000 | 713110 | 000 | TOWNSHIP OF DEER CREEK//REFERE | | | | | | 0.00 | 21,890.00 | 0.00 | 21,890.00 | 0.00 | 21,890.00 |
| 80 | A | 000 | 000 | 713110 | 000 | TOWNSHIP OF DEER CREEK//COMMUN | | | | | | 0.00 | 11,904.00 | 0.00 | 11,904.00 | 0.00 | 11,904.00 |
| 10 | A | 000 | 000 | 713114 | 000 | TOWNSHIP OF GOODRICH//GENERAL | | | | | | 104,685.26 | 280,913.00 | 0.00 | 280,913.00 | 104,685.26 | 280,913.00 |
| 38 | A | 000 | 000 | 713114 | 000 | TOWNSHIP OF GOODRICH//Non-Refe | | | | | | 0.00 | 6,868.00 | 0.00 | 6,868.00 | 0.00 | 6,868.00 |
| 39 | A | 000 | 000 | 713114 | 000 | TOWNSHIP OF GOODRICH//REFEREND | | | | | | 0.00 | 18,263.00 | 0.00 | 18,263.00 | 0.00 | 18,263.00 |
| 80 | A | 000 | 000 | 713114 | 000 | TOWNSHIP OF GOODRICH//COMMUNIT | | | | | | 0.00 | 9,932.00 | 0.00 | 9,932.00 | 0.00 | 9,932.00 |
| 10 | A | 000 | 000 | 713118 | 000 | TOWNSHIP OF GROVER//GENERAL FU | | | | | | 17,708.30 | 41,231.00 | 0.00 | 41,231.00 | 17,708.30 | 41,231.00 |
| 38 | A | 000 | 000 | 713118 | 000 | TOWNSHIP OF GROVER//Non-Refere | | | | | | 0.00 | 1,008.00 | 0.00 | 1,008.00 | 0.00 | 1,008.00 |
| 39 | A | 000 | 000 | 713118 | 000 | TOWNSHIP OF GROVER//REFERENDUM | | | | | | 0.00 | 2,680.00 | 0.00 | 2,680.00 | 0.00 | 2,680.00 |
| 80 | A | 000 | 000 | 713118 | 000 | TOWNSHIP OF GROVER//COMMUNITY | | | | | | 0.00 | 1,458.00 | 0.00 | 1,458.00 | 0.00 | 1,458.00 |
| 10 | A | 000 | 000 | 713120 | 000 | TOWNSHIP OF HAMMEL//GENERAL FU | | | | | | 189,328.80 | 508,456.00 | 0.00 | 508,456.00 | 189,328.80 | 508,456.00 |
| 38 | A | 000 | 000 | 713120 | 000 | TOWNSHIP OF HAMMEL//Non-Refere | | | | | | 0.00 | 12,432.00 | 0.00 | 12,432.00 | 0.00 | 12,432.00 |
| 39 | A | 000 | 000 | 713120 | 000 | TOWNSHIP OF HAMMEL//REFERENDUM | | | | | | 0.00 | 33,055.00 | 0.00 | 33,055.00 | 0.00 | 33,055.00 |
| 80 | A | 000 | 000 | 713120 | 000 | TOWNSHIP OF HAMMEL//COMMUNITY | | | | | | 0.00 | 17,977.00 | 0.00 | 17,977.00 | 0.00 | 17,977.00 |
| 10 | A | 000 | 000 | 713122 | 000 | TOWNSHIP OF HOLWAY//GENERAL FU | | | | | | 116,526.20 | 309,324.00 | 0.00 | 309,324.00 | 116,526.20 | 309,324.00 |
| 38 | A | 000 | 000 | 713122 | 000 | TOWNSHIP OF HOLWAY//Non-Refere | | | | | | 0.00 | 7,563.00 | 0.00 | 7,563.00 | 0.00 | 7,563.00 |
| 39 | A | 000 | 000 | 713122 | 000 | TOWNSHIP OF HOLWAY//REFERENDUM | | | | | | 0.00 | 20,110.00 | 0.00 | 20,110.00 | 0.00 | 20,110.00 |
| 80 | A | 000 | 000 | 713122 | 000 | TOWNSHIP OF HOLWAY//COMMUNITY | | | | | | 0.00 | 10,936.00 | 0.00 | 10,936.00 | 0.00 | 10,936.00 |
| 10 | A | 000 | 000 | 713126 | 000 | TOWNSHIP OF LITTLE BLACK//GENE | | | | | | 185,098.42 | 603,653.00 | 0.00 | 603,653.00 | 185,098.42 | 603,653.00 |
| 38 | A | 000 | 000 | 713126 | 000 | TOWNSHIP OF LITTLE BLACK//Non- | | | | | | 0.00 | 14,759.00 | 0.00 | 14,759.00 | 0.00 | 14,759.00 |
| 39 | A | 000 | 000 | 713126 | 000 | TOWNSHIP OF LITTLE BLACK//REFE | | | | | | 0.00 | 39,244.00 | 0.00 | 39,244.00 | 0.00 | 39,244.00 |
| 80 | A | 000 | 000 | 713126 | 000 | TOWNSHIP OF LITTLE BLACK//COMM | | | | | | 0.00 | 21,342.00 | 0.00 | 21,342.00 | 0.00 | 21,342.00 |
| 10 | A | 000 | 000 | 713128 | 000 | TOWNSHIP OF MAPLEHURST//GENERA | | | | | | 5,655.49 | 15,128.00 | 0.00 | 15,128.00 | 5,655.49 | 15,128.00 |
| 38 | A | 000 | 000 | 713128 | 000 | TOWNSHIP OF MAPLEHURST//Non-Re | | | | | | 0.00 | 370.00 | 0.00 | 370.00 | 0.00 | 370.00 |
| 39 | A | 000 | 000 | 713128 | 000 | TOWNSHIP OF MAPLEHURST//REFERE | | | | | | 0.00 | 983.00 | 0.00 | 983.00 | 0.00 | 983.00 |
| 80 | A | 000 | 000 | 713128 | 000 | TOWNSHIP OF MAPLEHURST//COMMUN | | | | | | 0.00 | 535.00 | 0.00 | 535.00 | 0.00 | 535.00 |
| 10 | A | 000 | 000 | 713132 | 000 | TOWNSHIP OF MEDFORD//GENERAL F | | | | | | 507,496.56 | 1,283,376.00 | 0.00 | 1,283,376.00 | 507,496.56 | 1,283,376.00 |

| Fd | T | Loc | Obj | Func | Prj | Fd T Loc Obj Func Prj | Beginning Balance | October 2016-17 Debits | October 2016-17 Credits | 2016-17 FY Debits | 2016-17 FY Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | A | 000 | 000 | 713132 | 000 | TOWNSHIP OF MEDFORD//Non-Refer | 0.00 | 31,379.00 | 0.00 | 31,379.00 | 0.00 | 31,379.00 |
| 39 | A | 000 | 000 | 713132 | 000 | TOWNSHIP OF MEDFORD//REFERENDU | 0.00 | 83,434.00 | 0.00 | 83,434.00 | 0.00 | 83,434.00 |
| 80 | A | 000 | 000 | 713132 | 000 | TOWNSHIP OF MEDFORD//COMMUNITY | 0.00 | 45,374.00 | 0.00 | 45,374.00 | 0.00 | 45,374.00 |
| 10 | A | 000 | 000 | 713134 | 000 | TOWNSHIP OF MOLITOR//GENERAL F | 112,343.67 | 308,163.00 | 0.00 | 308,163.00 | 112,343.67 | 308,163.00 |
| 38 | A | 000 | 000 | 713134 | 000 | TOWNSHIP OF MOLITOR//Non-Refer | 0.00 | 7,535.00 | 0.00 | 7,535.00 | 0.00 | 7,535.00 |
| 39 | A | 000 | 000 | 713134 | 000 | TOWNSHIP OF MOLITOR//REFERENDU | 0.00 | 20,034.00 | 0.00 | 20,034.00 | 0.00 | 20,034.00 |
| 80 | A | 000 | 000 | 713134 | 000 | TOWNSHIP OF MOLITOR//COMMUNITY | 0.00 | 10,895.00 | 0.00 | 10,895.00 | 0.00 | 10,895.00 |
| 10 | A | 000 | 000 | 713151 | 000 | CITY OF MEDFORD//GENERAL FUND | 705,104.12 | 1,829,499.00 | 0.00 | 1,829,499.00 | 705,104.12 | 1,829,499.00 |
| 38 | A | 000 | 000 | 713151 | 000 | CITY OF MEDFORD//Non-Referendu | 0.00 | 44,731.00 | 0.00 | 44,731.00 | 0.00 | 44,731.00 |
| 39 | A | 000 | 000 | 713151 | 000 | CITY OF MEDFORD//REFERENDUM AP | 0.00 | 118,938.00 | 0.00 | 118,938.00 | 0.00 | 118,938.00 |
| 80 | A | 000 | 000 | 713151 | 000 | CITY OF MEDFORD//COMMUNITY SER | 0.00 | 64,683.00 | 0.00 | 64,683.00 | 0.00 | 64,683.00 |
| 10 | A | 000 | 000 | 713181 | 000 | VILLAGE OF STETSONVILLE//GENER | 58,470.90 | 168,018.00 | 0.00 | 168,018.00 | 58,470.90 | 168,018.00 |
| 38 | A | 000 | 000 | 713181 | 000 | VILLAGE OF STETSONVILLE//Non-R | 0.00 | 4,108.00 | 0.00 | 4,108.00 | 0.00 | 4,108.00 |
| 39 | A | 000 | 000 | 713181 | 000 | VILLAGE OF STETSONVILLE//REFER | 0.00 | 10,923.00 | 0.00 | 10,923.00 | 0.00 | 10,923.00 |
| 80 | A | 000 | 000 | 713181 | 000 | VILLAGE OF STETSONVILLE//COMMU | 0.00 | 5,940.00 | 0.00 | 5,940.00 | 0.00 | 5,940.00 |
| -- | A | --- | --- | 7131-- | --- | | 2,478,706.99 | 7,455,294.00 | 0.00 | 7,455,294.00 | 2,478,706.99 | 7,455,294.00 |
| 10 | A | 000 | 000 | 713200 | 000 | ACCOUNTS RECEIVABLE//GENERAL F | 45,516.25 | 0.00 | 107.65 | 0.00 | 45,623.90 | -107.65 |
| 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 | 254.90 | 254.90 | 1,210.16 | 930.89 | 343.26 |
| -- | A | --- | --- | 7132-- | --- | | 53,578.70 | 254.90 | 362.55 | 1,210.16 | 54,553.25 | 235.61 |
| 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 |
| 50 | A | 000 | 000 | 715500 | 000 | DUE FROM STATE GOVERNMENT//FOO | 0.00 | 0.00 | 0.00 | 2,140.73 | 0.00 | 2,140.73 |
| -- | A | --- | --- | 7155-- | --- | | 576,321.00 | 0.00 | 0.00 | 2,140.73 | 576,321.00 | 2,140.73 |
| 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 | 571.47 | 55,339.89 | 55,339.89 | 62,351.78 | 0.00 |
| -- | A | --- | --- | 7156-- | --- | | 579,778.98 | 571.47 | 55,339.89 | 162,626.89 | 717,628.36 | 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 |

| Fd | T | Loc | Obj | Func | Prj | Fd T Loc Obj Func Prj | Beginning Balance | October 2016-17 Debits | October 2016-17 Credits | 2016-17 FY Debits | 2016-17 FY Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | A | 000 | 000 | 816900 | 000 | OTHER DEFERRED REVENUE//FOOD S | -8,515.25 | 50.70 | 0.00 | 98,110.09 | 137,378.23 | -47,783.39 |
| -- | A | --- | --- | 8169-- | --- | | -8,515.25 | 50.70 | 0.00 | 98,110.09 | 137,378.23 | -47,783.39 |
| 10 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//GENERAL FUND | -49,592.45 | 2,155,309.81 | 2,155,309.81 | 6,886,618.63 | 6,837,026.18 | 0.00 |
| 21 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//GIFT FUND | -337.50 | 19,131.82 | 19,131.82 | 108,453.38 | 108,115.88 | 0.00 |
| 27 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//SPECIAL EDUC | -2,552.81 | 294,892.70 | 294,892.70 | 734,837.26 | 732,284.45 | 0.00 |
| 44 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//DISTRICT IMP | 0.00 | 117,674.08 | 117,674.08 | 280,646.38 | 280,646.38 | 0.00 |
| 50 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//FOOD SERVICE | 0.00 | 201,673.44 | 112,801.82 | 225,021.46 | 225,021.46 | 0.00 |
| 80 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//COMMUNITY SE | -1,002.50 | 23,370.49 | 23,370.49 | 38,160.32 | 37,157.82 | 0.00 |
| 99 | L | 000 | 000 | 811200 | 000 | ACCOUNTS PAYABLE//OTHER PKG/CO | -4,201.27 | 158,791.70 | 158,791.70 | 676,826.25 | 672,624.98 | 0.00 |
| -- | L | --- | --- | 8112-- | --- | | -57,686.53 | 2,970,844.04 | 2,881,972.42 | 8,950,563.68 | 8,892,877.15 | 0.00 |
| 10 | L | 000 | 000 | 811611 | 000 | FICA//GENERAL FUND | -34,276.01 | 122,851.50 | 122,851.50 | 345,665.25 | 311,389.24 | 0.00 |
| 27 | L | 000 | 000 | 811611 | 000 | FICA//SPECIAL EDUCATION FUND | 0.00 | 31,258.38 | 31,258.38 | 74,086.08 | 74,086.08 | 0.00 |
| 50 | L | 000 | 000 | 811611 | 000 | FICA//FOOD SERVICE FUND | 0.00 | 2,329.98 | 2,329.98 | 4,095.84 | 4,095.84 | 0.00 |
| 80 | L | 000 | 000 | 811611 | 000 | FICA//COMMUNITY SERVICE FUND | 0.00 | 2,620.08 | 2,620.08 | 3,602.66 | 3,602.66 | 0.00 |
| 99 | L | 000 | 000 | 811611 | 000 | FICA//OTHER PKG/COOP PROGRAM F | 0.00 | 8,596.38 | 8,596.38 | 32,416.26 | 32,416.26 | 0.00 |
| 10 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//GENERAL FU | -14,338.38 | 74,834.71 | 74,834.71 | 201,600.10 | 187,261.72 | 0.00 |
| 27 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//SPECIAL ED | 0.00 | 15,510.73 | 15,510.73 | 36,321.94 | 36,321.94 | 0.00 |
| 50 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//FOOD SERVI | 0.00 | 1,143.76 | 1,143.76 | 1,892.81 | 1,892.81 | 0.00 |
| 80 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//COMMUNITY | 0.00 | 1,358.47 | 1,358.47 | 2,127.10 | 2,127.10 | 0.00 |
| 99 | L | 000 | 000 | 811612 | 000 | FEDERAL INCOME TAX//OTHER PKG/ | 0.00 | 4,687.67 | 4,687.67 | 17,356.45 | 17,356.45 | 0.00 |
| 10 | L | 000 | 000 | 811613 | 000 | STATE INCOME TAX//GENERAL FUND | -6,167.17 | 35,122.64 | 35,122.64 | 93,050.31 | 86,883.14 | 0.00 |
| 27 | L | 000 | 000 | 811613 | 000 | STATE INCOME TAX//SPECIAL EDUC | 0.00 | 7,845.21 | 7,845.21 | 18,437.78 | 18,437.78 | 0.00 |
| 50 | L | 000 | 000 | 811613 | 000 | STATE INCOME TAX//FOOD SERVICE | 0.00 | 360.71 | 360.71 | 574.07 | 574.07 | 0.00 |
| 80 | L | 000 | 000 | 811613 | 000 | STATE INCOME TAX//COMMUNITY SE | 0.00 | 497.31 | 497.31 | 653.65 | 653.65 | 0.00 |
| 99 | L | 000 | 000 | 811613 | 000 | STATE INCOME TAX//OTHER PKG/CO | 0.00 | 2,321.89 | 2,321.89 | 8,623.30 | 8,623.30 | 0.00 |
| 10 | L | 000 | 000 | 811621 | 000 | WTRS//GENERAL FUND | -299,026.31 | 88,127.56 | 88,127.56 | 504,818.61 | 205,792.30 | 0.00 |
| 27 | L | 000 | 000 | 811621 | 000 | WTRS//SPECIAL EDUCATION FUND | 0.00 | 19,941.98 | 19,941.98 | 50,460.76 | 50,460.76 | 0.00 |
| 80 | L | 000 | 000 | 811621 | 000 | WTRS//COMMUNITY SERVICE FUND | 0.00 | 1,382.20 | 1,382.20 | 1,802.26 | 1,802.26 | 0.00 |
| 99 | L | 000 | 000 | 811621 | 000 | WTRS//OTHER PKG/COOP PROGRAM F | 0.00 | 6,794.18 | 6,794.18 | 25,935.78 | 25,935.78 | 0.00 |
| 10 | L | 000 | 000 | 811622 | 000 | WRS//GENERAL FUND | -21,984.78 | 17,368.94 | 17,368.94 | 80,548.36 | 58,563.58 | 0.00 |
| 27 | L | 000 | 000 | 811622 | 000 | WRS//SPECIAL EDUCATION FUND | 0.00 | 8,722.68 | 8,722.68 | 16,572.08 | 16,572.08 | 0.00 |
| 50 | L | 000 | 000 | 811622 | 000 | WRS//FOOD SERVICE FUND | 0.00 | 2,140.86 | 2,140.86 | 3,698.48 | 3,698.48 | 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 | 903.36 | 903.36 | 3,125.80 | 3,125.80 | 0.00 |
| 10 | L | 000 | 000 | 811631 | 000 | HEALTH INSURANCE//GENERAL FUND | -214,693.83 | 209,335.78 | 229,059.49 | 1,019,955.29 | 557,647.91 | 247,613.55 |
| 27 | L | 000 | 000 | 811631 | 000 | HEALTH INSURANCE//SPECIAL EDUC | 0.00 | 80,954.86 | 80,954.86 | 170,148.98 | 170,148.98 | 0.00 |
| 50 | L | 000 | 000 | 811631 | 000 | HEALTH INSURANCE//FOOD SERVICE | 0.00 | 9,537.64 | 9,537.64 | 18,476.33 | 18,476.33 | 0.00 |
| 99 | L | 000 | 000 | 811631 | 000 | HEALTH INSURANCE//OTHER PKG/CO | 0.00 | 15,041.25 | 15,041.25 | 49,873.94 | 49,873.94 | 0.00 |

| Fd T Loc Obj Func Prj | Fd T Loc Obj Func Prj | Beginning Balance | October 2016-17 Debits | October 2016-17 Credits | 2016-17 FY Debits | 2016-17 FY Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| 10 L 000 000 811632 000 | DENTAL INSURANCE//GENERAL FUND | -19,392.46 | 18,544.79 | 20,067.69 | 90,442.91 | 49,122.36 | 21,928.09 |
| 27 L 000 000 811632 000 | DENTAL INSURANCE//SPECIAL EDUC | 0.00 | 7,401.74 | 7,401.74 | 15,741.80 | 15,741.80 | 0.00 |
| 50 L 000 000 811632 000 | DENTAL INSURANCE//FOOD SERVICE | 0.00 | 847.10 | 847.10 | 1,694.20 | 1,694.20 | 0.00 |
| 99 L 000 000 811632 000 | DENTAL INSURANCE//OTHER PKG/CO | 0.00 | 1,359.31 | 1,359.31 | 4,489.19 | 4,489.19 | 0.00 |
| 10 L 000 000 811633 000 | LONG-TERM DISABILITY//GENERAL | -6,276.61 | 2,677.77 | 2,615.91 | 11,315.53 | 6,424.95 | -1,386.03 |
| 27 L 000 000 811633 000 | LONG-TERM DISABILITY//SPECIAL | 0.00 | 738.80 | 738.80 | 1,666.25 | 1,666.25 | 0.00 |
| 50 L 000 000 811633 000 | LONG-TERM DISABILITY//FOOD SER | 0.00 | 53.58 | 53.58 | 107.16 | 107.16 | 0.00 |
| 99 L 000 000 811633 000 | LONG-TERM DISABILITY//OTHER PK | 0.00 | 192.78 | 192.78 | 680.22 | 680.22 | 0.00 |
| 10 L 000 000 811660 000 | TRUST ADVANTAGE//GENERAL FUND | 0.00 | 1,400.66 | 1,400.66 | 3,049.96 | 3,049.96 | 0.00 |
| 27 L 000 000 811660 000 | TRUST ADVANTAGE//SPECIAL EDUCA | 0.00 | 458.32 | 458.32 | 1,145.80 | 1,145.80 | 0.00 |
| 99 L 000 000 811660 000 | TRUST ADVANTAGE//OTHER PKG/COO | 0.00 | 4.26 | 4.26 | 17.04 | 17.04 | 0.00 |
| 10 L 000 000 811670 000 | TAX-SHELTERED ANNUITIES//GENER | 0.00 | 15,007.68 | 15,007.68 | 33,322.24 | 33,322.24 | 0.00 |
| 27 L 000 000 811670 000 | TAX-SHELTERED ANNUITIES//SPECI | 0.00 | 355.00 | 355.00 | 710.00 | 710.00 | 0.00 |
| 99 L 000 000 811670 000 | TAX-SHELTERED ANNUITIES//OTHER | 0.00 | 609.20 | 609.20 | 1,694.08 | 1,694.08 | 0.00 |
| 10 L 000 000 811680 000 | GARNISHMENT DEDUCTIONS PAYABLE | -1,724.00 | 1,119.43 | 1,119.43 | 4,528.91 | 2,804.91 | 0.00 |
| 10 L 000 000 811690 000 | OTHER DEDUCTIONS PAYABLE//GENE | 0.00 | 76.00 | 38.00 | 96.00 | 96.00 | 0.00 |
| 27 L 000 000 811690 000 | OTHER DEDUCTIONS PAYABLE//SPEC | 0.00 | 10.00 | 5.00 | 85.00 | 85.00 | 0.00 |
| 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 | 9,614.60 | 9,614.60 | 0.00 |
| 27 L 000 000 811691 000 | FLEX BENEFIT 125//SPECIAL EDUC | 0.00 | 1,960.20 | 1,960.20 | 3,920.40 | 3,920.40 | 0.00 |
| -- L --- --- 8116-- --- | | -617,879.55 | 829,214.63 | 850,356.38 | 2,970,247.78 | 2,084,212.62 | 268,155.61 |
| 10 L 000 000 811800 000 | ACCRUED PAYROLL PAYABLE//GENER | -126,942.99 | 1,210,473.26 | 1,210,473.26 | 3,115,624.18 | 2,998,800.37 | -10,119.18 |
| 27 L 000 000 811800 000 | ACCRUED PAYROLL PAYABLE//SPECI | -12,860.74 | 345,598.64 | 345,598.64 | 779,249.82 | 766,389.08 | 0.00 |
| 50 L 000 000 811800 000 | ACCRUED PAYROLL PAYABLE//FOOD | 0.00 | 28,864.67 | 28,864.67 | 52,355.13 | 52,355.13 | 0.00 |
| 80 L 000 000 811800 000 | ACCRUED PAYROLL PAYABLE//COMMU | -553.21 | 22,703.10 | 22,703.10 | 32,191.85 | 31,638.64 | 0.00 |
| 99 L 000 000 811800 000 | ACCRUED PAYROLL PAYABLE//OTHER | -2,324.05 | 84,083.75 | 84,083.75 | 308,223.53 | 305,899.48 | 0.00 |
| -- L --- --- 8118-- --- | | -142,680.99 | 1,691,723.42 | 1,691,723.42 | 4,287,644.51 | 4,155,082.70 | -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 | 122,746.12 | 33,551.96 | 1,049,648.56 | 1,272,663.85 | -92,893.35 |
| 21 Q 000 000 931100 000 | FUND - RESERVED FOR ENCUMBRANC | 2,880.61 | 7,294.25 | 2,559.34 | 21,119.22 | 23,476.71 | 523.12 |
| 27 Q 000 000 931100 000 | FUND - RESERVED FOR ENCUMBRANC | 16,295.81 | 24,660.70 | 8,261.81 | 78,339.03 | 101,086.81 | -4,567.76 |
| 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 | 117,674.08 | 0.00 | 210,446.78 | 282,023.50 | -71,576.72 |

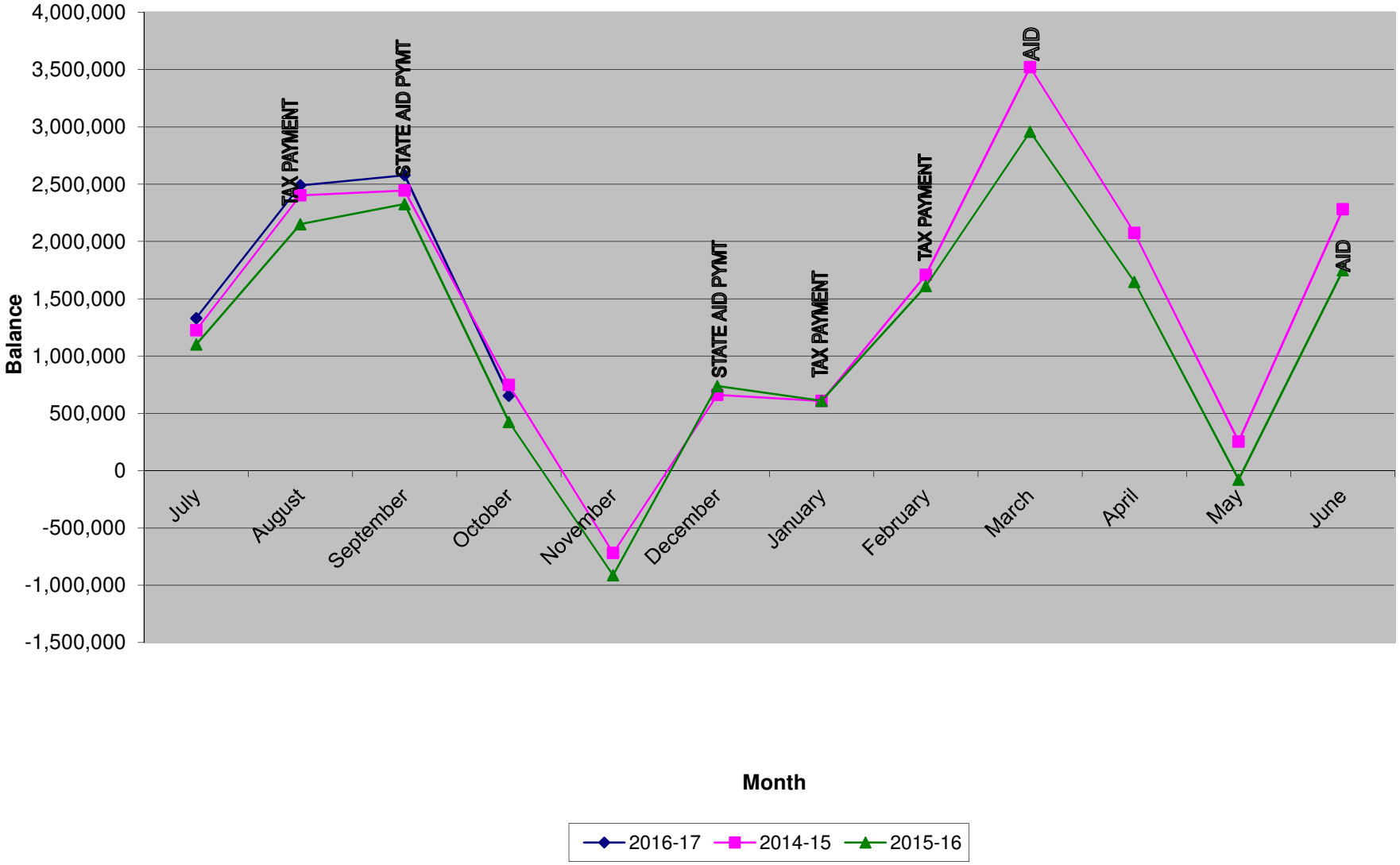
| Fd | T | Loc | Obj | Func | Prj | Fd T Loc Obj Func Prj | Beginning Balance | October 2016-17 Debits | October 2016-17 Credits | 2016-17 FY Debits | 2016-17 FY Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | 0.00 | 0.00 | 3,242.00 | 2,700.00 | 7,136.00 | -4,436.00 |
| 80 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | -141,968.79 | 0.00 | 524.75 | 0.00 | 4,049.50 | -146,018.29 |
| 99 | Q | 000 | 000 | 931100 | 000 | FUND - RESERVED FOR ENCUMBRANC | 474,174.12 | 5,134.77 | 4,166.03 | 37,862.04 | 43,646.82 | 468,389.34 |
| -- | Q | --- | --- | 9311-- | --- | | 476,751.98 | 277,509.92 | 52,305.89 | 1,681,489.63 | 2,015,457.19 | 149,420.34 |
| 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 | 33,551.96 | 122,746.12 | 1,272,663.85 | 1,049,648.56 | 92,893.35 |
| 21 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//G | -2,880.61 | 2,559.34 | 7,294.25 | 23,476.71 | 21,119.22 | -523.12 |
| 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 | 8,261.81 | 24,660.70 | 101,086.81 | 78,339.03 | 4,567.76 |
| 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 | 0.00 | 117,674.08 | 282,023.50 | 210,446.78 | -6,264,613.00 |
| 50 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//F | -246,585.06 | 3,242.00 | 0.00 | 7,136.00 | 2,700.00 | -242,149.06 |
| 80 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//C | 0.00 | 524.75 | 0.00 | 4,049.50 | 0.00 | 4,049.50 |
| 99 | Q | 000 | 000 | 932100 | 000 | DESIGNATED-WORKING CASH BAL//O | -3,484.37 | 4,166.03 | 5,134.77 | 43,646.82 | 37,862.04 | 2,300.41 |
| 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 | 1,591,551.23 | 14,178.17 | 4,800,478.97 | 115,248.74 | 81,610,744.57 |
| 21 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//GIFT FUN | 699,016.92 | 19,131.82 | 0.00 | 110,254.87 | 3,349.11 | 805,152.68 |
| 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 | 376,186.44 | 4,065.46 | 905,931.87 | 10,085.81 | 14,524,942.76 |
| 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 | 11,027.50 | 0.00 | 606,032.50 |
| 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 | 117,674.08 | 0.00 | 280,646.38 | 0.00 | 7,200,290.69 |
| 50 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//FOOD SER | 15,058,075.31 | 30,355.23 | 0.00 | 190,698.91 | 31,062.18 | 15,217,712.04 |
| 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 | 34,767.47 | 0.00 | 52,830.68 | 0.00 | 744,338.97 |
| 99 | Q | 000 | 000 | 932110 | 000 | FUND - W/C BAL - EXP//OTHER PK | 4,437,791.71 | 178,221.17 | 1,489.82 | 746,867.75 | 2,808.10 | 5,181,516.36 |
| 10 | Q | 000 | 000 | 932150 | 000 | FUND - W/C BAL - REV//GENERAL | -80,875,886.11 | 0.00 | 6,638,410.70 | 11,336.88 | 8,512,255.72 | -89,376,804.95 |
| 21 | Q | 000 | 000 | 932150 | 000 | FUND - W/C BAL - REV//GIFT FUN | -882,911.71 | 0.00 | 26,552.26 | 700.00 | 61,878.46 | -944,090.17 |
| 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 |

| Fd T Loc Obj Func Prj | Fd T Loc Obj Func Prj | Beginning Balance | October 2016-17 Debits | October 2016-17 Credits | 2016-17 FY Debits | 2016-17 FY Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| 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 | 162,055.00 | 0.00 | 162,055.00 | -758,069.27 |
| 39 Q 000 000 932150 000 | FUND - W/C BAL - REV//REFEREND | -104,397.51 | 0.00 | 430,895.00 | 0.00 | 430,946.71 | -535,344.22 |
| 44 Q 000 000 932150 000 | FUND - W/C BAL - REV//DISTRICT | -4,764,315.57 | 0.00 | 634.15 | 0.00 | 9,526.72 | -4,773,842.29 |
| 50 Q 000 000 932150 000 | FUND - W/C BAL - REV//FOOD SER | -14,987,831.96 | 1,081.51 | 1,081.51 | 1,081.51 | 140,907.22 | -15,127,657.67 |
| 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 | 234,452.00 | 0.00 | 238,791.25 | -829,295.13 |
| 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 | 2,401,274.84 | 7,791,323.99 | 9,127,312.51 | 11,400,404.65 | -9,778,132.95 |
| Grand Asset Totals | | 14,094,666.54 | 11,809,121.89 | 6,712,006.64 | 27,758,189.86 | 26,227,413.66 | 15,628,989.86 |
| Grand Liability Totals | | -1,052,952.41 | 5,491,782.09 | 5,424,052.22 | 16,231,229.97 | 15,154,946.47 | 23,331.09 |
| Grand Equity Totals | | -13,041,714.13 | 2,678,784.76 | 7,843,629.88 | 10,808,802.14 | 13,415,861.84 | -15,652,320.95 |
| Grand Totals | | 0.00 | 19,979,688.74 | 19,979,688.74 | 54,798,221.97 | 54,798,221.97 | 0.00 |

**Number of Accounts:** 203

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

## General Education & Special Education Cash Comparison



| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Revenue | 2016-17 FYTD Revenue | 2016-17 FYTD % | Encumbered Balance | Unreceived Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | R | 800 | 211 | 500000 | 000 | PROPERTY TAX | 6,628,009.00 | 6,628,009.00 | 6,628,009.00 | 100.00 | 0.00 | 0.00 |
| 10 | R | 800 | 213 | 500000 | 000 | MOBILE HOME TAX | 18,000.00 | 1,353.68 | 4,092.50 | 22.74 | 0.00 | 13,907.50 |
| 10 | R | 800 | 240 | 139000 | 000 | PAYMENT FOR SERVICES | 10,503.00 | 1,974.93 | 1,974.93 | 18.80 | 0.00 | 8,528.07 |
| 10 | R | 800 | 240 | 500000 | 000 | PAYMENT FOR SERVICES | 3,000.00 | 450.00 | 450.00 | 15.00 | 0.00 | 2,550.00 |
| 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 | 4,285.00 | 9,287.00 | 40.38 | 0.00 | 13,713.00 |
| 10 | R | 800 | 279 | 500000 | 000 | OTHER SCHOOL ACTIVITY INC | 25,000.00 | 575.00 | 13,493.25 | 53.97 | 0.00 | 11,506.75 |
| 10 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS | 3,000.00 | 272.53 | 1,315.35 | 43.85 | 0.00 | 1,684.65 |
| 10 | R | 800 | 293 | 500000 | 000 | RENTALS | 0.00 | 40.00 | 245.00 | 0.00 | 0.00 | 245.00- |
| 10 | R | 800 | 299 | 500000 | 000 | MISCELLANEOUS LOCAL REVEN | 4,000.00 | 238.99 | 918.57 | 22.96 | 0.00 | 3,081.43 |
| 10 | R | --- | 2-- | ------ | --- | *REVENUE FROM LOCAL SOURC | 6,716,512.00 | 6,637,199.13 | 6,660,295.60 | 99.16 | 0.00 | 56,216.40 |
| 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 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 10 | R | 800 | 621 | 500000 | 000 | EQUALIZATION AID | 12,521,799.00 | 0.00 | 1,808,491.00 | 14.44 | 0.00 | 10,713,308.00 |
| 10 | R | 800 | 630 | 500000 | 562 | SPECIAL PROJECT GRANTS | 0.00 | 0.00 | 4,143.00 | 0.00 | 0.00 | 4,143.00- |
| 10 | R | 800 | 690 | 500000 | 000 | OTHER REVENUE FROM STATE | 25,000.00 | 11.57 | 181.25 | 0.73 | 0.00 | 24,818.75 |
| 10 | R | 800 | 691 | 500000 | 000 | COMPUTER AID | 32,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,960.00 |
| 10 | R | 800 | 695 | 500000 | 000 | STATE CATEGORICAL AID | 520,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520,750.00 |
| 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 | 13,307,509.00 | 11.57 | 1,812,815.25 | 13.62 | 0.00 | 11,494,693.75 |
| 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 | 800 | 861 | 500000 | 000 | EQUIPMENT SALES | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00- |
| 10 | R | --- | 8-- | ------ | --- | *OTHER FINANCING SOURCES | 4,000.00 | 1,200.00 | 2,200.00 | 55.00 | 0.00 | 1,800.00 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Revenue | 2016-17 FYTD Revenue | 2016-17 FYTD % | Encumbered Balance | Unreceived Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | R | 800 | 964 | 500000 | 000 | INSURANCE | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 10 | R | 800 | 971 | 500000 | 619 | REFUND OF DISB - AIDABLE | 24,182.00 | 0.00 | 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 | 0.00 | 23,607.99 | 38.59 | 0.00 | 37,574.01 |
| 10 | - | --- | --- | ------ | --- | *GENERAL FUND | 22,534,256.00 | 6,638,410.70 | 8,500,918.84 | 37.72 | 0.00 | 14,033,337.16 |
| 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 | 0.00 | 113.81 | 0.00 | 0.00 | 113.81- |
| 21 | R | 100 | 291 | 500000 | 070 | GIFTS | 0.00 | 0.00 | 297.65 | 0.00 | 0.00 | 297.65- |
| 21 | R | 100 | 291 | 500000 | 085 | GIFTS | 0.00 | 3,314.44 | 3,314.44 | 0.00 | 0.00 | 3,314.44- |
| 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 | 0.00 | 4,066.99 | 0.00 | 0.00 | 4,066.99- |
| 21 | R | 200 | 291 | 500000 | 212 | GIFTS | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00- |
| 21 | R | 200 | 291 | 500000 | 220 | GIFTS | 0.00 | 0.00 | 1,057.00 | 0.00 | 0.00 | 1,057.00- |
| 21 | R | 200 | 291 | 500000 | 230 | GIFTS | 0.00 | 0.00 | 20.31 | 0.00 | 0.00 | 20.31- |
| 21 | R | 400 | 291 | 500000 | 402 | GIFTS | 0.00 | 1,978.00 | 4,107.50 | 0.00 | 0.00 | 4,107.50- |
| 21 | R | 400 | 291 | 500000 | 408 | GIFTS | 0.00 | 60.00 | 120.00 | 0.00 | 0.00 | 120.00- |
| 21 | R | 400 | 291 | 500000 | 411 | GIFTS | 0.00 | 537.25 | 681.25 | 0.00 | 0.00 | 681.25- |
| 21 | R | 400 | 291 | 500000 | 422 | GIFTS | 0.00 | 0.00 | 82.00 | 0.00 | 0.00 | 82.00- |
| 21 | R | 400 | 291 | 500000 | 424 | GIFTS | 0.00 | 0.00 | 2,981.00 | 0.00 | 0.00 | 2,981.00- |
| 21 | R | 400 | 291 | 500000 | 426 | GIFTS | 0.00 | 0.00 | 8,822.00 | 0.00 | 0.00 | 8,822.00- |
| 21 | R | 400 | 291 | 500000 | 430 | GIFTS | 0.00 | 49.86 | 99.86 | 0.00 | 0.00 | 99.86- |
| 21 | R | 400 | 291 | 500000 | 443 | GIFTS | 0.00 | 529.00 | 529.00 | 0.00 | 0.00 | 529.00- |
| 21 | R | 400 | 291 | 500000 | 444 | GIFTS | 0.00 | 15,842.71 | 17,510.71 | 0.00 | 0.00 | 17,510.71- |
| 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 | 0.00 | 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 | 90.00 | 120.00 | 0.00 | 0.00 | 120.00- |
| 21 | R | 400 | 291 | 500000 | 483 | GIFTS | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 | 180.00- |
| 21 | R | 400 | 291 | 500000 | 484 | GIFTS | 0.00 | 0.00 | 2,135.00 | 0.00 | 0.00 | 2,135.00- |
| 21 | R | 400 | 291 | 500000 | 490 | GIFTS | 0.00 | 10.00 | 655.00 | 0.00 | 0.00 | 655.00- |
| 21 | R | 400 | 291 | 500000 | 494 | GIFTS | 0.00 | 332.00 | 572.00 | 0.00 | 0.00 | 572.00- |
| 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 | 140.00 | 900.00 | 0.00 | 0.00 | 900.00- |
| 21 | R | 800 | 291 | 500000 | 000 | GIFTS | 0.00 | 3,489.00 | 6,895.00 | 0.00 | 0.00 | 6,895.00- |
| 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 | 26,552.26 | 61,178.46 | 0.00 | 0.00 | 61,178.46- |
| 21 | - | --- | --- | ------ | --- | *GIFT FUND | 0.00 | 26,552.26 | 61,178.46 | 0.00 | 0.00 | 61,178.46- |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Revenue | 2016-17 FYTD Revenue | 2016-17 FYTD % | Encumbered Balance | Unreceived Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 162,055.00 | 162,055.00 | 100.00 | 0.00 | 0.00 |
| 38 | R | --- | 2-- | ------ | --- | *REVENUE FROM LOCAL SOURC | 162,055.00 | 162,055.00 | 162,055.00 | 100.00 | 0.00 | 0.00 |
| 38 | - | --- | --- | ------ | --- | *Non-Referendum Debt Serv | 162,055.00 | 162,055.00 | 162,055.00 | 100.00 | 0.00 | 0.00 |
| 39 | R | 800 | 211 | 500000 | 000 | PROPERTY TAX | 430,895.00 | 430,895.00 | 430,895.00 | 100.00 | 0.00 | 0.00 |
| 39 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 51.71 | 0.00 | 0.00 | 51.71- |
| 39 | R | --- | 2-- | ------ | --- | *REVENUE FROM LOCAL SOURC | 430,895.00 | 430,895.00 | 430,946.71 | 100.01 | 0.00 | 51.71- |
| 39 | - | --- | --- | ------ | --- | *REFERENDUM APPROVED DEBT | 430,895.00 | 430,895.00 | 430,946.71 | 100.01 | 0.00 | 51.71- |
| 44 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS | 0.00 | 634.15 | 9,526.72 | 0.00 | 0.00 | 9,526.72- |
| 44 | R | --- | 2-- | ------ | --- | *REVENUE FROM LOCAL SOURC | 0.00 | 634.15 | 9,526.72 | 0.00 | 0.00 | 9,526.72- |
| 44 | - | --- | --- | ------ | --- | *DISTRICT IMPROVMENTS 201 | 0.00 | 634.15 | 9,526.72 | 0.00 | 0.00 | 9,526.72- |
| 50 | R | 800 | 251 | 257000 | 000 | PUPILS | 416,001.00 | 0.00 | 46,511.90 | 11.18 | 0.00 | 369,489.10 |
| 50 | R | 800 | 251 | 257210 | 000 | PUPILS | 14,439.00 | 0.00 | 1,185.10 | 8.21 | 0.00 | 13,253.90 |
| 50 | R | 800 | 251 | 257250 | 000 | PUPILS | 163,520.00 | 0.00 | 17,881.91 | 10.94 | 0.00 | 145,638.09 |
| 50 | R | 800 | 259 | 257000 | 000 | OTHER FOOD SERVICE SALES | 0.00 | 0.00 | 7,201.13 | 0.00 | 0.00 | 7,201.13- |
| 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 | 0.00 | 73,228.92 | 11.82 | 0.00 | 546,215.08 |
| 50 | R | 800 | 617 | 257000 | 000 | FOOD SERVICE AID - STATE | 12,701.00 | 0.00 | 1,411.25 | 11.11 | 0.00 | 11,289.75 |
| 50 | R | 800 | 617 | 257210 | 000 | FOOD SERVICE AID - STATE | 3,289.00 | 0.00 | 365.44 | 11.11 | 0.00 | 2,923.56 |
| 50 | R | 800 | 617 | 257240 | 000 | FOOD SERVICE AID - STATE | 3,276.00 | 0.00 | 364.04 | 11.11 | 0.00 | 2,911.96 |
| 50 | R | --- | 6-- | ------ | --- | *REVENUE FROM STATE SOURC | 19,266.00 | 0.00 | 2,140.73 | 11.11 | 0.00 | 17,125.27 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Revenue | 2016-17 FYTD Revenue | 2016-17 FYTD % | Encumbered Balance | Unreceived Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | R | 800 | 714 | 257000 | 000 | DONATED COMMODITIES | 75,377.00 | 0.00 | 9,116.17 | 12.09 | 0.00 | 66,260.83 |
| 50 | R | 800 | 717 | 257000 | 000 | FOOD SERVICE AID - FEDERA | 402,872.00 | 0.00 | 49,160.60 | 12.20 | 0.00 | 353,711.40 |
| 50 | R | 800 | 717 | 257210 | 000 | FOOD SERVICE AID - FEDERA | 67,115.00 | 0.00 | 6,179.29 | 9.21 | 0.00 | 60,935.71 |
| 50 | R | --- | 7-- | ------ | --- | *REVENUE FROM FEDERAL SOU | 545,364.00 | 0.00 | 64,456.06 | 11.82 | 0.00 | 480,907.94 |
| 50 | - | --- | --- | ------ | --- | *FOOD SERVICE FUND | 1,184,074.00 | 0.00 | 139,825.71 | 11.81 | 0.00 | 1,044,248.29 |
| 72 | R | 800 | 291 | 500000 | 000 | GIFTS | 0.00 | 10,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00- |
| 72 | R | --- | 2-- | ------ | --- | *REVENUE FROM LOCAL SOURC | 0.00 | 10,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00- |
| 72 | - | --- | --- | ------ | --- | *PRIVATE PURPOSE (SCHOLAR | 0.00 | 10,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00- |
| 80 | R | 800 | 211 | 500000 | 000 | PROPERTY TAX | 234,335.00 | 234,335.00 | 234,335.00 | 100.00 | 0.00 | 0.00 |
| 80 | R | 800 | 240 | 500000 | 740 | PAYMENT FOR SERVICES | 42,749.00 | 0.00 | 4,305.25 | 10.07 | 0.00 | 38,443.75 |
| 80 | R | 800 | 272 | 500000 | 000 | COMMUNITY SERVICE FEES | 0.00 | 37.00 | 71.00 | 0.00 | 0.00 | 71.00- |
| 80 | R | 800 | 293 | 500000 | 000 | RENTALS | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 80.00- |
| 80 | R | --- | 2-- | ------ | --- | *REVENUE FROM LOCAL SOURC | 277,084.00 | 234,452.00 | 238,791.25 | 86.18 | 0.00 | 38,292.75 |
| 80 | - | --- | --- | ------ | --- | *COMMUNITY SERVICE FUND | 277,084.00 | 234,452.00 | 238,791.25 | 86.18 | 0.00 | 38,292.75 |
| 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 | | | | | | | 30,911,663.00 | 7,503,499.11 | 9,563,742.69 | 30.94 | 0.00 | 21,347,920.31 |

**Number of Accounts:** 91

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

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Activity | 2016-17 FYTD Activity | 2016-17 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | E | --- | 1-- | 110000 | --- | SALARIES | 3,142,876.00 | 254,469.66 | 539,174.94 | 17.16 | 0.00 | 2,603,701.06 | 2,603,701.06 |
| 10 | E | --- | 2-- | 110000 | --- | EMPLOYEE BENEFITS | 1,347,034.00 | 110,194.89 | 232,968.65 | 17.29 | 0.00 | 1,114,065.35 | 1,114,065.35 |
| 10 | E | --- | 3-- | 110000 | --- | PURCHASED SERVICES | 17,503.00 | 2,023.30 | 10,245.78 | 58.54 | 6,613.91 | 643.31 | 7,257.22 |
| 10 | E | --- | 4-- | 110000 | --- | NON-CAPITAL OBJECTS | 160,596.00 | 10,396.83 | 143,822.76 | 89.56 | 9,782.98 | 6,990.26 | 16,773.24 |
| 10 | E | --- | 5-- | 110000 | --- | CAPITAL OBJECTS | 0.00 | 0.00 | 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 | 4,668,009.00 | 377,084.68 | 927,341.13 | 19.87 | 16,765.89 | 3,723,901.98 | 3,740,667.87 |
| 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 | 16,276.10 | 32,319.91 | 16.55 | 0.00 | 162,995.09 | 162,995.09 |
| 10 | E | --- | 2-- | 121000 | --- | EMPLOYEE BENEFITS | 65,102.00 | 5,225.13 | 10,417.14 | 16.00 | 0.00 | 54,684.86 | 54,684.86 |
| 10 | E | --- | 4-- | 121000 | --- | NON-CAPITAL OBJECTS | 26,072.00 | 600.57 | 24,955.45 | 95.72 | 1,099.76 | 16.79 | 1,116.55 |
| 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 | 22,101.80 | 68,191.50 | 23.56 | 3,444.76 | 217,751.74 | 221,196.50 |
| 10 | E | --- | 1-- | 122000 | --- | SALARIES | 823,196.00 | 68,964.30 | 135,827.71 | 16.50 | 0.00 | 687,368.29 | 687,368.29 |
| 10 | E | --- | 2-- | 122000 | --- | EMPLOYEE BENEFITS | 405,155.00 | 33,930.65 | 67,602.13 | 16.69 | 0.00 | 337,552.87 | 337,552.87 |
| 10 | E | --- | 3-- | 122000 | --- | PURCHASED SERVICES | 3,500.00 | 1,250.00 | 1,280.60 | 36.59 | 0.00 | 2,219.40 | 2,219.40 |
| 10 | E | --- | 4-- | 122000 | --- | NON-CAPITAL OBJECTS | 12,444.00 | 543.92 | 4,153.60 | 33.38 | 16,303.66 | 8,013.26- | 8,290.40 |
| 10 | E | --- | --- | 122000 | --- | ENGLISH LANGUAGE | 1,244,295.00 | 104,688.87 | 208,864.04 | 16.79 | 16,303.66 | 1,019,127.30 | 1,035,430.96 |
| 10 | E | --- | 1-- | 122110 | --- | SALARIES | 39,551.00 | 3,904.01 | 6,548.04 | 16.56 | 0.00 | 33,002.96 | 33,002.96 |
| 10 | E | --- | 2-- | 122110 | --- | EMPLOYEE BENEFITS | 42,890.00 | 3,287.49 | 6,418.36 | 14.96 | 0.00 | 36,471.64 | 36,471.64 |
| 10 | E | --- | --- | 122110 | --- | READING | 82,441.00 | 7,191.50 | 12,966.40 | 15.73 | 0.00 | 69,474.60 | 69,474.60 |
| 10 | E | --- | 1-- | 122115 | --- | SALARIES | 56,429.00 | 6,192.69 | 10,550.98 | 18.70 | 0.00 | 45,878.02 | 45,878.02 |
| 10 | E | --- | 2-- | 122115 | --- | EMPLOYEE BENEFITS | 62,693.00 | 6,274.68 | 12,330.20 | 19.67 | 0.00 | 50,362.80 | 50,362.80 |
| 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 | 0.00 | 6,200.42 | 203.96 | 0.00 | 3,160.42- | 3,160.42- |
| 10 | E | --- | --- | 122115 | --- | REMEDIATION | 144,487.00 | 12,467.37 | 43,511.60 | 30.11 | 0.00 | 100,975.40 | 100,975.40 |
| 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 | 1,694.26 | 1,716.94 | 21.46 | 1,449.85 | 4,833.21 | 6,283.06 |
| 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 | 1,694.26 | 4,051.94 | 35.86 | 1,449.85 | 5,798.21 | 7,248.06 |
| 10 | E | --- | 1-- | 123208 | --- | SALARIES | 54,998.00 | 4,583.18 | 9,166.20 | 16.67 | 0.00 | 45,831.80 | 45,831.80 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | 1,387.82 | 2,775.65 | 16.18 | 0.00 | 14,381.35 | 14,381.35 |
| 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 | 0.00 | 726.21 | 85.44 | 0.00 | 123.79 | 123.79 |
| 10 | E | --- | --- | 123208 | --- | FRENCH | 73,025.00 | 5,971.00 | 12,668.06 | 17.35 | 0.00 | 60,356.94 | 60,356.94 |
| 10 | E | --- | 1-- | 123219 | --- | SALARIES | 109,411.00 | 9,117.60 | 18,235.00 | 16.67 | 0.00 | 91,176.00 | 91,176.00 |
| 10 | E | --- | 2-- | 123219 | --- | EMPLOYEE BENEFITS | 55,676.00 | 4,463.27 | 8,926.40 | 16.03 | 0.00 | 46,749.60 | 46,749.60 |
| 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 | 30.75 | 1,784.10 | 62.60 | 52.00 | 1,013.90 | 1,065.90 |
| 10 | E | --- | --- | 123219 | --- | SPANISH | 168,237.00 | 13,611.62 | 28,945.50 | 17.21 | 52.00 | 139,239.50 | 139,291.50 |
| 10 | E | --- | 1-- | 124000 | --- | SALARIES | 427,755.00 | 34,917.48 | 68,872.77 | 16.10 | 0.00 | 358,882.23 | 358,882.23 |
| 10 | E | --- | 2-- | 124000 | --- | EMPLOYEE BENEFITS | 230,463.00 | 17,433.88 | 34,728.06 | 15.07 | 0.00 | 195,734.94 | 195,734.94 |
| 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 | 1,561.50 | 3,165.19 | 94.91 | 367.70 | 197.89- | 169.81 |
| 10 | E | --- | --- | 124000 | --- | MATHEMATICS | 662,053.00 | 53,912.86 | 106,766.02 | 16.13 | 367.70 | 554,919.28 | 555,286.98 |
| 10 | E | --- | 1-- | 125400 | --- | SALARIES | 188,443.00 | 15,872.30 | 31,744.00 | 16.85 | 0.00 | 156,699.00 | 156,699.00 |
| 10 | E | --- | 2-- | 125400 | --- | EMPLOYEE BENEFITS | 86,349.00 | 6,890.36 | 13,781.04 | 15.96 | 0.00 | 72,567.96 | 72,567.96 |
| 10 | E | --- | 3-- | 125400 | --- | PURCHASED SERVICES | 7,748.00 | 270.00 | 3,334.70 | 43.04 | 985.00 | 3,428.30 | 4,413.30 |
| 10 | E | --- | 4-- | 125400 | --- | NON-CAPITAL OBJECTS | 16,298.00 | 1,294.88 | 4,740.41 | 29.09 | 7,016.79 | 4,540.80 | 11,557.59 |
| 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 | 274.70 | 907.20 | 42.00 | 0.00 | 1,252.80 | 1,252.80 |
| 10 | E | --- | --- | 125400 | --- | VOCAL MUSIC | 305,053.00 | 24,602.24 | 54,507.35 | 17.87 | 8,001.79 | 242,543.86 | 250,545.65 |
| 10 | E | --- | 1-- | 125500 | --- | SALARIES | 154,223.00 | 13,393.96 | 26,787.40 | 17.37 | 0.00 | 127,435.60 | 127,435.60 |
| 10 | E | --- | 2-- | 125500 | --- | EMPLOYEE BENEFITS | 64,464.00 | 5,227.77 | 10,455.52 | 16.22 | 0.00 | 54,008.48 | 54,008.48 |
| 10 | E | --- | 3-- | 125500 | --- | PURCHASED SERVICES | 8,700.00 | 0.00 | 2,107.04 | 24.22 | 5,197.96 | 1,395.00 | 6,592.96 |
| 10 | E | --- | 4-- | 125500 | --- | NON-CAPITAL OBJECTS | 11,172.00 | 2,863.81 | 3,993.40 | 35.74 | 5,734.67 | 1,443.93 | 7,178.60 |
| 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 | 135.30 | 467.80 | 23.63 | 0.00 | 1,512.20 | 1,512.20 |
| 10 | E | --- | --- | 125500 | --- | INSTRUMENTAL MUSIC | 242,184.00 | 21,620.84 | 44,936.16 | 18.55 | 10,932.63 | 186,315.21 | 197,247.84 |
| 10 | E | --- | 1-- | 126000 | --- | SALARIES | 443,537.00 | 36,562.34 | 74,663.75 | 16.83 | 0.00 | 368,873.25 | 368,873.25 |
| 10 | E | --- | 2-- | 126000 | --- | EMPLOYEE BENEFITS | 206,788.00 | 16,514.53 | 33,244.89 | 16.08 | 0.00 | 173,543.11 | 173,543.11 |
| 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 | 1,071.94 | 24,375.00 | 69.09 | 2,853.91 | 8,053.09 | 10,907.00 |
| 10 | E | --- | --- | 126000 | --- | SCIENCE | 686,207.00 | 54,148.81 | 132,283.64 | 19.28 | 2,853.91 | 551,069.45 | 553,923.36 |
| 10 | E | --- | 1-- | 127000 | --- | SALARIES | 325,619.00 | 27,535.52 | 56,985.57 | 17.50 | 0.00 | 268,633.43 | 268,633.43 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | 13,030.79 | 27,124.18 | 16.59 | 0.00 | 136,355.82 | 136,355.82 |
| 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 | 4,263.62 | 48,389.87 | 113.50 | 1,088.84 | 6,844.71- | 5,755.87- |
| 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 | 44,829.93 | 133,724.38 | 25.13 | 1,088.84 | 397,409.78 | 398,498.62 |
| 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 | 1,522.16 | 5,136.06 | 18.08 | 8,663.49 | 14,610.45 | 23,273.94 |
| 10 | E | --- | 5-- | 129300 | --- | CAPITAL OBJECTS | 10,500.00 | 638.00 | 638.00 | 6.08 | 0.00 | 9,862.00 | 9,862.00 |
| 10 | E | --- | --- | 129300 | --- | COMPUTER LITERACY | 44,159.00 | 2,160.16 | 5,774.06 | 13.08 | 8,663.49 | 29,721.45 | 38,384.94 |
| 10 | E | --- | 1-- | 131000 | --- | SALARIES | 60,372.00 | 5,156.00 | 10,312.00 | 17.08 | 0.00 | 50,060.00 | 50,060.00 |
| 10 | E | --- | 2-- | 131000 | --- | EMPLOYEE BENEFITS | 39,252.00 | 3,135.96 | 6,272.18 | 15.98 | 0.00 | 32,979.82 | 32,979.82 |
| 10 | E | --- | 3-- | 131000 | --- | PURCHASED SERVICES | 0.00 | 860.00 | 860.00 | 0.00 | 0.00 | 860.00- | 860.00- |
| 10 | E | --- | 4-- | 131000 | --- | NON-CAPITAL OBJECTS | 6,000.00 | 41.72 | 175.19 | 2.92 | 1,058.28 | 4,766.53 | 5,824.81 |
| 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 | 9,193.68 | 17,619.37 | 16.60 | 1,058.28 | 87,446.35 | 88,504.63 |
| 10 | E | --- | 1-- | 132000 | --- | SALARIES | 82,997.00 | 5,362.98 | 10,725.70 | 12.92 | 0.00 | 72,271.30 | 72,271.30 |
| 10 | E | --- | 2-- | 132000 | --- | EMPLOYEE BENEFITS | 32,403.00 | 1,585.79 | 3,169.65 | 9.78 | 0.00 | 29,233.35 | 29,233.35 |
| 10 | E | --- | 3-- | 132000 | --- | PURCHASED SERVICES | 1,800.00 | 0.00 | 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 | 6,948.77 | 15,425.50 | 11.71 | 2,000.00 | 114,249.50 | 116,249.50 |
| 10 | E | --- | 1-- | 133000 | --- | SALARIES | 0.00 | 1,553.38 | 3,106.70 | 0.00 | 0.00 | 3,106.70- | 3,106.70- |
| 10 | E | --- | 2-- | 133000 | --- | EMPLOYEE BENEFITS | 0.00 | 1,029.97 | 2,057.98 | 0.00 | 0.00 | 2,057.98- | 2,057.98- |
| 10 | E | --- | --- | 133000 | --- | MARKETING EDUCATION | 0.00 | 2,583.35 | 5,164.68 | 0.00 | 0.00 | 5,164.68- | 5,164.68- |
| 10 | E | --- | 1-- | 135000 | --- | SALARIES | 78,631.00 | 6,554.38 | 13,108.34 | 16.67 | 0.00 | 65,522.66 | 65,522.66 |
| 10 | E | --- | 2-- | 135000 | --- | EMPLOYEE BENEFITS | 43,359.00 | 3,471.10 | 6,942.64 | 16.01 | 0.00 | 36,416.36 | 36,416.36 |
| 10 | E | --- | 3-- | 135000 | --- | PURCHASED SERVICES | 700.00 | 0.00 | 1,055.00 | 150.71 | 65.00 | 420.00- | 355.00- |
| 10 | E | --- | 4-- | 135000 | --- | NON-CAPITAL OBJECTS | 11,315.00 | 944.53 | 1,691.48 | 14.95 | 4,679.87 | 4,943.65 | 9,623.52 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 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 | 10,970.01 | 23,995.46 | 17.45 | 8,244.87 | 105,264.67 | 113,509.54 |
| 10 | E | --- | 1-- | 136000 | --- | SALARIES | 204,503.00 | 17,091.94 | 34,183.60 | 16.72 | 0.00 | 170,319.40 | 170,319.40 |
| 10 | E | --- | 2-- | 136000 | --- | EMPLOYEE BENEFITS | 88,695.00 | 7,117.43 | 14,234.95 | 16.05 | 0.00 | 74,460.05 | 74,460.05 |
| 10 | E | --- | 3-- | 136000 | --- | PURCHASED SERVICES | 6,015.00 | 0.00 | 4,200.60 | 69.84 | 0.00 | 1,814.40 | 1,814.40 |
| 10 | E | --- | 4-- | 136000 | --- | NON-CAPITAL OBJECTS | 26,235.00 | 1,873.96 | 3,842.89 | 14.65 | 9,773.64 | 12,618.47 | 22,392.11 |
| 10 | E | --- | 5-- | 136000 | --- | CAPITAL OBJECTS | 4,300.00 | 1,799.00 | 1,799.00 | 41.84 | 0.00 | 2,501.00 | 2,501.00 |
| 10 | E | --- | --- | 136000 | --- | TECHNOLOGY EDUCATION | 329,748.00 | 27,882.33 | 58,261.04 | 17.67 | 9,773.64 | 261,713.32 | 271,486.96 |
| 10 | E | --- | 1-- | 138000 | --- | SALARIES | 14,000.00 | 2,375.24 | 7,615.21 | 54.39 | 0.00 | 6,384.79 | 6,384.79 |
| 10 | E | --- | 2-- | 138000 | --- | EMPLOYEE BENEFITS | 12,256.00 | 1,919.47 | 7,413.05 | 60.49 | 0.00 | 4,842.95 | 4,842.95 |
| 10 | E | --- | --- | 138000 | --- | VOCATIONAL SPECIAL NEEDS | 26,256.00 | 4,294.71 | 15,028.26 | 57.24 | 0.00 | 11,227.74 | 11,227.74 |
| 10 | E | --- | 1-- | 139000 | --- | SALARIES | 0.00 | 1,972.03 | 2,870.04 | 0.00 | 0.00 | 2,870.04- | 2,870.04- |
| 10 | E | --- | --- | 139000 | --- | OTHER VOCATIONAL CURRICU | 0.00 | 1,972.03 | 2,870.04 | 0.00 | 0.00 | 2,870.04- | 2,870.04- |
| 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 | 33,939.72 | 67,878.83 | 15.79 | 0.00 | 361,873.17 | 361,873.17 |
| 10 | E | --- | 2-- | 143000 | --- | EMPLOYEE BENEFITS | 185,061.00 | 13,903.86 | 27,805.64 | 15.03 | 0.00 | 157,255.36 | 157,255.36 |
| 10 | E | --- | 3-- | 143000 | --- | PURCHASED SERVICES | 675.00 | 192.96 | 192.96 | 28.59 | 6,590.00 | 6,107.96- | 482.04 |
| 10 | E | --- | 4-- | 143000 | --- | NON-CAPITAL OBJECTS | 9,956.00 | 2,134.03 | 9,506.70 | 95.49 | 464.59 | 15.29- | 449.30 |
| 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 | 50,170.57 | 107,765.39 | 17.20 | 7,054.59 | 511,837.02 | 518,891.61 |
| 10 | E | --- | 1-- | 161000 | --- | SALARIES | 21,500.00 | 1,683.74 | 3,282.10 | 15.27 | 0.00 | 18,217.90 | 18,217.90 |
| 10 | E | --- | 2-- | 161000 | --- | EMPLOYEE BENEFITS | 2,350.00 | 233.81 | 456.03 | 19.41 | 0.00 | 1,893.97 | 1,893.97 |
| 10 | E | --- | 3-- | 161000 | --- | PURCHASED SERVICES | 645.00 | 112.39 | 112.39 | 17.42 | 0.00 | 532.61 | 532.61 |
| 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 | 2,029.94 | 4,175.52 | 16.81 | 0.00 | 20,664.48 | 20,664.48 |
| 10 | E | --- | 1-- | 162000 | --- | SALARIES | 140,000.00 | 35,617.46 | 40,561.40 | 28.97 | 0.00 | 99,438.60 | 99,438.60 |
| 10 | E | --- | 2-- | 162000 | --- | EMPLOYEE BENEFITS | 15,150.00 | 4,043.93 | 4,730.46 | 31.22 | 0.00 | 10,419.54 | 10,419.54 |
| 10 | E | --- | 3-- | 162000 | --- | PURCHASED SERVICES | 60,956.00 | 3,913.89 | 17,633.56 | 28.93 | 0.00 | 43,322.44 | 43,322.44 |
| 10 | E | --- | 4-- | 162000 | --- | NON-CAPITAL OBJECTS | 30,454.00 | 3,460.55 | 20,612.47 | 67.68 | 17,000.00 | 7,158.47- | 9,841.53 |
| 10 | E | --- | 5-- | 162000 | --- | CAPITAL OBJECTS | 37,000.00 | 2,065.00 | 2,530.50 | 6.84 | 0.00 | 34,469.50 | 34,469.50 |
| 10 | E | --- | 9-- | 162000 | --- | OTHER EXPENDITURES | 10,500.00 | 400.00 | 5,420.00 | 51.62 | 0.00 | 5,080.00 | 5,080.00 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | 49,500.83 | 91,488.39 | 31.11 | 17,000.00 | 185,571.61 | 202,571.61 |
| 10 | E | --- | 1-- | 171000 | --- | SALARIES | 45,000.00 | 3,815.38 | 7,565.38 | 16.81 | 0.00 | 37,434.62 | 37,434.62 |
| 10 | E | --- | 2-- | 171000 | --- | EMPLOYEE BENEFITS | 15,699.00 | 2,045.61 | 4,081.91 | 26.00 | 0.00 | 11,617.09 | 11,617.09 |
| 10 | E | --- | 3-- | 171000 | --- | PURCHASED SERVICES | 25,177.00 | 4,141.97 | 7,669.42 | 30.46 | 0.00 | 17,507.58 | 17,507.58 |
| 10 | E | --- | --- | 171000 | --- | CULTURALLY/SOCIALLY DISA | 85,876.00 | 10,002.96 | 19,316.71 | 22.49 | 0.00 | 66,559.29 | 66,559.29 |
| 10 | E | --- | 1-- | 172000 | --- | SALARIES | 18,500.00 | 1,610.02 | 3,219.80 | 17.40 | 0.00 | 15,280.20 | 15,280.20 |
| 10 | E | --- | 2-- | 172000 | --- | EMPLOYEE BENEFITS | 12,847.00 | 1,015.62 | 2,031.19 | 15.81 | 0.00 | 10,815.81 | 10,815.81 |
| 10 | E | --- | 3-- | 172000 | --- | PURCHASED SERVICES | 1,300.00 | 225.00 | 225.00 | 17.31 | 0.00 | 1,075.00 | 1,075.00 |
| 10 | E | --- | 4-- | 172000 | --- | NON-CAPITAL OBJECTS | 7,526.00 | 333.81 | 3,123.26 | 41.50 | 344.00 | 4,058.74 | 4,402.74 |
| 10 | E | --- | 9-- | 172000 | --- | OTHER EXPENDITURES | 2,300.00 | 1,325.00 | 1,325.00 | 57.61 | 0.00 | 975.00 | 975.00 |
| 10 | E | --- | --- | 172000 | --- | GIFTED AND TALENTED | 42,473.00 | 4,509.45 | 9,924.25 | 23.37 | 344.00 | 32,204.75 | 32,548.75 |
| 10 | E | --- | --- | 1----- | --- | INSTRUCTION | 11,005,528.00 | 926,144.57 | 2,155,862.51 | 19.59 | 115,399.90 | 8,734,265.59 | 8,849,665.49 |
| 10 | E | --- | 1-- | 213000 | --- | SALARIES | 269,246.00 | 23,173.08 | 52,466.50 | 19.49 | 0.00 | 216,779.50 | 216,779.50 |
| 10 | E | --- | 2-- | 213000 | --- | EMPLOYEE BENEFITS | 108,657.00 | 8,877.06 | 23,086.21 | 21.25 | 0.00 | 85,570.79 | 85,570.79 |
| 10 | E | --- | 3-- | 213000 | --- | PURCHASED SERVICES | 3,825.00 | 400.00 | 490.00 | 12.81 | 0.00 | 3,335.00 | 3,335.00 |
| 10 | E | --- | 4-- | 213000 | --- | NON-CAPITAL OBJECTS | 4,438.00 | 0.00 | 58.20 | 1.31 | 3,039.78 | 1,340.02 | 4,379.80 |
| 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 | 32,450.14 | 76,100.91 | 19.68 | 3,039.78 | 307,525.31 | 310,565.09 |
| 10 | E | --- | 1-- | 214000 | --- | SALARIES | 68,428.00 | 5,777.42 | 11,554.80 | 16.89 | 0.00 | 56,873.20 | 56,873.20 |
| 10 | E | --- | 2-- | 214000 | --- | EMPLOYEE BENEFITS | 30,282.00 | 2,404.56 | 4,809.02 | 15.88 | 0.00 | 25,472.98 | 25,472.98 |
| 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 | 81.88 | 3,026.91 | 58.30 | 1,206.87 | 958.22 | 2,165.09 |
| 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 | 8,263.86 | 19,540.73 | 18.76 | 1,366.87 | 83,239.40 | 84,606.27 |
| 10 | E | --- | 1-- | 219000 | --- | SALARIES | 39,538.00 | 4,872.42 | 9,014.51 | 22.80 | 0.00 | 30,523.49 | 30,523.49 |
| 10 | E | --- | 2-- | 219000 | --- | EMPLOYEE BENEFITS | 42,887.00 | 4,336.73 | 8,599.58 | 20.05 | 0.00 | 34,287.42 | 34,287.42 |
| 10 | E | --- | 3-- | 219000 | --- | PURCHASED SERVICES | 3,200.00 | 1,044.10 | 1,419.10 | 44.35 | 0.00 | 1,780.90 | 1,780.90 |
| 10 | E | --- | 4-- | 219000 | --- | NON-CAPITAL OBJECTS | 7,600.00 | 929.83 | 1,324.05 | 17.42 | 448.00 | 5,827.95 | 6,275.95 |
| 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 | 11,183.08 | 20,357.24 | 21.72 | 835.00 | 72,532.76 | 73,367.76 |
| 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 | October 2016-17 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 | 519.75 | 1,756.64 | 0.00 | 0.00 | 1,756.64- | 1,756.64- |
| 10 | E | --- | 2-- | 221100 | --- | EMPLOYEE BENEFITS | 0.00 | 72.03 | 242.67 | 0.00 | 0.00 | 242.67- | 242.67- |
| 10 | E | --- | --- | 221100 | --- | DIRECTION OF IMPROV OF I | 0.00 | 591.78 | 1,999.31 | 0.00 | 0.00 | 1,999.31- | 1,999.31- |
| 10 | E | --- | 1-- | 221200 | --- | SALARIES | 117,934.00 | 8,298.06 | 40,043.60 | 33.95 | 0.00 | 77,890.40 | 77,890.40 |
| 10 | E | --- | 2-- | 221200 | --- | EMPLOYEE BENEFITS | 34,846.00 | 2,772.50 | 11,220.96 | 32.20 | 0.00 | 23,625.04 | 23,625.04 |
| 10 | E | --- | 3-- | 221200 | --- | PURCHASED SERVICES | 28,000.00 | 9,771.25 | 14,551.47 | 51.97 | 2,500.00 | 10,948.53 | 13,448.53 |
| 10 | E | --- | 4-- | 221200 | --- | NON-CAPITAL OBJECTS | 16,640.00 | 182.64 | 2,766.76 | 16.63 | 0.00 | 13,873.24 | 13,873.24 |
| 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 | 21,024.45 | 72,697.79 | 36.68 | 2,500.00 | 123,022.21 | 125,522.21 |
| 10 | E | --- | 1-- | 221300 | --- | SALARIES | 0.00 | 60.00 | 14,664.35 | 0.00 | 0.00 | 14,664.35- | 14,664.35- |
| 10 | E | --- | 2-- | 221300 | --- | EMPLOYEE BENEFITS | 10,000.00 | 8.44 | 11,035.43 | 110.35 | 0.00 | 1,035.43- | 1,035.43- |
| 10 | E | --- | 3-- | 221300 | --- | PURCHASED SERVICES | 3,800.00 | 4,940.00 | 5,140.00 | 135.26 | 2,800.00 | 4,140.00- | 1,340.00- |
| 10 | E | --- | 4-- | 221300 | --- | NON-CAPITAL OBJECTS | 3,365.00 | 150.00 | 3,153.65 | 93.72 | 0.00 | 211.35 | 211.35 |
| 10 | E | --- | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAI | 17,165.00 | 5,158.44 | 33,993.43 | 198.04 | 2,800.00 | 19,628.43- | 16,828.43- |
| 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 | 20,932.45 | 40,289.37 | 17.84 | 0.00 | 185,532.63 | 185,532.63 |
| 10 | E | --- | 2-- | 222200 | --- | EMPLOYEE BENEFITS | 150,980.00 | 13,733.06 | 27,281.79 | 18.07 | 0.00 | 123,698.21 | 123,698.21 |
| 10 | E | --- | 4-- | 222200 | --- | NON-CAPITAL OBJECTS | 85,951.00 | 13,952.51 | 40,265.14 | 46.85 | 22,668.35 | 23,017.51 | 45,685.86 |
| 10 | E | --- | 5-- | 222200 | --- | CAPITAL OBJECTS | 3,000.00 | 652.34 | 652.34 | 21.74 | 0.00 | 2,347.66 | 2,347.66 |
| 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 | 49,270.36 | 109,384.64 | 23.43 | 22,668.35 | 334,719.01 | 357,387.36 |
| 10 | E | --- | 1-- | 222300 | --- | SALARIES | 39,087.00 | 3,751.02 | 12,603.24 | 32.24 | 0.00 | 26,483.76 | 26,483.76 |
| 10 | E | --- | 2-- | 222300 | --- | EMPLOYEE BENEFITS | 24,756.00 | 2,051.61 | 7,868.37 | 31.78 | 0.00 | 16,887.63 | 16,887.63 |
| 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 | 385.20 | 795.54 | 30.10 | 10,629.48 | 8,782.02- | 1,847.46 |
| 10 | E | --- | 5-- | 222300 | --- | CAPITAL OBJECTS | 7,700.00 | 4,654.50 | 5,009.50 | 65.06 | 0.00 | 2,690.50 | 2,690.50 |
| 10 | E | --- | --- | 222300 | --- | AUDIOVISUAL | 74,866.00 | 10,842.33 | 26,276.65 | 35.10 | 10,629.48 | 37,959.87 | 48,589.35 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | 1,865.82 | 4,299.54 | 19.18 | 0.00 | 18,112.46 | 18,112.46 |
| 10 | E | --- | 2-- | 223700 | --- | EMPLOYEE BENEFITS | 11,978.00 | 959.14 | 1,999.65 | 16.69 | 0.00 | 9,978.35 | 9,978.35 |
| 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 | 2,824.96 | 6,299.19 | 17.81 | 0.00 | 29,070.81 | 29,070.81 |
| 10 | E | --- | 1-- | 223900 | --- | SALARIES | 36,237.00 | 6,716.27 | 19,013.74 | 52.47 | 0.00 | 17,223.26 | 17,223.26 |
| 10 | E | --- | 2-- | 223900 | --- | EMPLOYEE BENEFITS | 25,509.00 | 3,899.30 | 11,730.65 | 45.99 | 0.00 | 13,778.35 | 13,778.35 |
| 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 | 161.94 | 161.94 | 4.58 | 0.00 | 3,376.06 | 3,376.06 |
| 10 | E | --- | 9-- | 223900 | --- | OTHER EXPENDITURES | 1,100.00 | 161.00 | 1,431.00 | 130.09 | 0.00 | 331.00- | 331.00- |
| 10 | E | --- | --- | 223900 | --- | SUPERVISION AND COORD-OT | 66,884.00 | 10,938.51 | 32,337.33 | 48.35 | 0.00 | 34,546.67 | 34,546.67 |
| 10 | E | --- | 1-- | 229000 | --- | SALARIES | 105,078.00 | 11,501.73 | 46,456.83 | 44.21 | 0.00 | 58,621.17 | 58,621.17 |
| 10 | E | --- | 2-- | 229000 | --- | EMPLOYEE BENEFITS | 41,883.00 | 5,273.38 | 17,897.93 | 42.73 | 0.00 | 23,985.07 | 23,985.07 |
| 10 | E | --- | 3-- | 229000 | --- | PURCHASED SERVICES | 15,700.00 | 0.00 | 6,076.15 | 38.70 | 400.00 | 9,223.85 | 9,623.85 |
| 10 | E | --- | 4-- | 229000 | --- | NON-CAPITAL OBJECTS | 224,073.00 | 228.48 | 198,859.02 | 88.75 | 2,313.51 | 22,900.47 | 25,213.98 |
| 10 | E | --- | 5-- | 229000 | --- | CAPITAL OBJECTS | 75,700.00 | 0.00 | 3,396.00 | 4.49 | 3,718.00 | 68,586.00 | 72,304.00 |
| 10 | E | --- | --- | 229000 | --- | OTHER INSTRUCTIONAL STAF | 462,434.00 | 17,003.59 | 272,685.93 | 58.97 | 6,431.51 | 183,316.56 | 189,748.07 |
| 10 | E | --- | 1-- | 231000 | --- | SALARIES | 18,500.00 | 0.00 | 3,555.00 | 19.22 | 0.00 | 14,945.00 | 14,945.00 |
| 10 | E | --- | 2-- | 231000 | --- | EMPLOYEE BENEFITS | 1,500.00 | 0.00 | 271.99 | 18.13 | 0.00 | 1,228.01 | 1,228.01 |
| 10 | E | --- | 3-- | 231000 | --- | PURCHASED SERVICES | 25,000.00 | 284.52 | 12,784.52 | 51.14 | 0.00 | 12,215.48 | 12,215.48 |
| 10 | E | --- | 4-- | 231000 | --- | NON-CAPITAL OBJECTS | 4,700.00 | 181.29 | 1,917.88 | 40.81 | 0.00 | 2,782.12 | 2,782.12 |
| 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 | 465.81 | 24,511.39 | 44.24 | 0.00 | 30,888.61 | 30,888.61 |
| 10 | E | --- | 3-- | 231500 | --- | PURCHASED SERVICES | 14,900.00 | 0.00 | 5,812.50 | 39.01 | 0.00 | 9,087.50 | 9,087.50 |
| 10 | E | --- | --- | 231500 | --- | BOARD OF EDUCATION - LEG | 14,900.00 | 0.00 | 5,812.50 | 39.01 | 0.00 | 9,087.50 | 9,087.50 |
| 10 | E | --- | 1-- | 232000 | --- | SALARIES | 168,868.00 | 14,581.70 | 56,798.10 | 33.63 | 0.00 | 112,069.90 | 112,069.90 |
| 10 | E | --- | 2-- | 232000 | --- | EMPLOYEE BENEFITS | 63,616.00 | 5,151.02 | 20,499.03 | 32.22 | 0.00 | 43,116.97 | 43,116.97 |
| 10 | E | --- | 3-- | 232000 | --- | PURCHASED SERVICES | 2,500.00 | 145.00 | 598.00 | 23.92 | 0.00 | 1,902.00 | 1,902.00 |
| 10 | E | --- | 4-- | 232000 | --- | NON-CAPITAL OBJECTS | 3,400.00 | 731.51 | 1,510.95 | 44.44 | 0.00 | 1,889.05 | 1,889.05 |
| 10 | E | --- | 5-- | 232000 | --- | CAPITAL OBJECTS | 0.00 | 660.00 | 660.00 | 0.00 | 0.00 | 660.00- | 660.00- |
| 10 | E | --- | 9-- | 232000 | --- | OTHER EXPENDITURES | 2,300.00 | 0.00 | 2,100.00 | 91.30 | 0.00 | 200.00 | 200.00 |
| 10 | E | --- | --- | 232000 | --- | CENTRAL ADMINISTRATION | 240,684.00 | 21,269.23 | 82,166.08 | 34.14 | 0.00 | 158,517.92 | 158,517.92 |
| 10 | E | --- | 1-- | 240000 | --- | SALARIES | 766,698.00 | 62,903.37 | 235,629.72 | 30.73 | 0.00 | 531,068.28 | 531,068.28 |
| 10 | E | --- | 2-- | 240000 | --- | EMPLOYEE BENEFITS | 317,987.00 | 25,120.84 | 97,387.64 | 30.63 | 0.00 | 220,599.36 | 220,599.36 |
| 10 | E | --- | 3-- | 240000 | --- | PURCHASED SERVICES | 60,591.00 | 1,346.22 | 44,119.22 | 72.81 | 200.00 | 16,271.78 | 16,471.78 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Activity | 2016-17 FYTD Activity | 2016-17 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | E | --- | 4-- | 240000 | --- | NON-CAPITAL OBJECTS | 62,053.00 | 9,762.48 | 42,897.43 | 69.13 | 7,705.07- | 26,860.64 | 19,155.57 |
| 10 | E | --- | 5-- | 240000 | --- | CAPITAL OBJECTS | 3,000.00 | 487.00 | 14,402.20 | 480.07 | 940.81 | 12,343.01- | 11,402.20- |
| 10 | E | --- | 9-- | 240000 | --- | OTHER EXPENDITURES | 2,500.00 | 161.00 | 1,870.00 | 74.80 | 0.00 | 630.00 | 630.00 |
| 10 | E | --- | --- | 240000 | --- | BUILDING ADMINISTRATION | 1,212,829.00 | 99,780.91 | 436,306.21 | 35.97 | 6,564.26- | 783,087.05 | 776,522.79 |
| 10 | E | --- | 1-- | 252000 | --- | SALARIES | 186,048.00 | 15,099.99 | 57,449.66 | 30.88 | 0.00 | 128,598.34 | 128,598.34 |
| 10 | E | --- | 2-- | 252000 | --- | EMPLOYEE BENEFITS | 74,063.00 | 5,894.95 | 23,167.95 | 31.28 | 0.00 | 50,895.05 | 50,895.05 |
| 10 | E | --- | 3-- | 252000 | --- | PURCHASED SERVICES | 2,500.00 | 349.57 | 844.08 | 33.76 | 0.00 | 1,655.92 | 1,655.92 |
| 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 | 838.44 | 2,175.99 | 33.81 | 0.00 | 4,259.01 | 4,259.01 |
| 10 | E | --- | --- | 252000 | --- | FISCAL | 316,111.00 | 22,182.95 | 129,120.68 | 40.85 | 0.00 | 186,990.32 | 186,990.32 |
| 10 | E | --- | 1-- | 253000 | --- | SALARIES | 555,816.00 | 46,883.04 | 196,377.07 | 35.33 | 0.00 | 359,438.93 | 359,438.93 |
| 10 | E | --- | 2-- | 253000 | --- | EMPLOYEE BENEFITS | 291,767.00 | 24,162.78 | 95,668.82 | 32.79 | 0.00 | 196,098.18 | 196,098.18 |
| 10 | E | --- | 3-- | 253000 | --- | PURCHASED SERVICES | 472,850.00 | 28,540.41 | 72,949.50 | 15.43 | 2,485.30 | 397,415.20 | 399,900.50 |
| 10 | E | --- | 4-- | 253000 | --- | NON-CAPITAL OBJECTS | 86,095.00 | 5,708.08 | 108,164.49 | 125.63 | 45,521.04 | 67,590.53- | 22,069.49- |
| 10 | E | --- | 5-- | 253000 | --- | CAPITAL OBJECTS | 0.00 | 0.00 | 1,053.55 | 0.00 | 0.00 | 1,053.55- | 1,053.55- |
| 10 | E | --- | 9-- | 253000 | --- | OTHER EXPENDITURES | 1,035.00 | 330.00 | 630.00 | 60.87 | 0.00 | 405.00 | 405.00 |
| 10 | E | --- | --- | 253000 | --- | OPERATION | 1,407,563.00 | 105,624.31 | 474,843.43 | 33.74 | 48,006.34 | 884,713.23 | 932,719.57 |
| 10 | E | --- | 1-- | 254000 | --- | SALARIES | 35,914.00 | 3,027.20 | 11,008.00 | 30.65 | 0.00 | 24,906.00 | 24,906.00 |
| 10 | E | --- | 2-- | 254000 | --- | EMPLOYEE BENEFITS | 25,665.00 | 2,060.96 | 8,091.43 | 31.53 | 0.00 | 17,573.57 | 17,573.57 |
| 10 | E | --- | 3-- | 254000 | --- | PURCHASED SERVICES | 304,950.00 | 32,476.28 | 237,730.03 | 77.96 | 3,719.14 | 63,500.83 | 67,219.97 |
| 10 | E | --- | 4-- | 254000 | --- | NON-CAPITAL OBJECTS | 65,775.00 | 3,312.73 | 13,696.90 | 20.82 | 922.13 | 51,155.97 | 52,078.10 |
| 10 | E | --- | 5-- | 254000 | --- | CAPITAL OBJECTS | 97,291.00 | 19,830.00 | 127,351.24 | 130.90 | 6,013.85 | 36,074.09- | 30,060.24- |
| 10 | E | --- | 9-- | 254000 | --- | OTHER EXPENDITURES | 650.00 | 0.00 | 10.00 | 1.54 | 0.00 | 640.00 | 640.00 |
| 10 | E | --- | --- | 254000 | --- | MAINTENANCE | 530,245.00 | 60,707.17 | 397,887.60 | 75.04 | 10,655.12 | 121,702.28 | 132,357.40 |
| 10 | E | --- | 3-- | 255000 | --- | PURCHASED SERVICES | 0.00 | 13,862.00 | 13,987.00 | 0.00 | 0.00 | 13,987.00- | 13,987.00- |
| 10 | E | --- | --- | 255000 | --- | FACILITY ACQUISITION/REM | 0.00 | 13,862.00 | 13,987.00 | 0.00 | 0.00 | 13,987.00- | 13,987.00- |
| 10 | E | --- | 3-- | 256710 | --- | PURCHASED SERVICES | 997,123.00 | 97,095.20 | 97,095.20 | 9.74 | 0.00 | 900,027.80 | 900,027.80 |
| 10 | E | --- | 4-- | 256710 | --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 1,351.14 | 0.00 | 0.00 | 1,351.14- | 1,351.14- |
| 10 | E | --- | --- | 256710 | --- | CONTR TRANSPORTATION-FLE | 997,123.00 | 97,095.20 | 98,446.34 | 9.87 | 0.00 | 898,676.66 | 898,676.66 |
| 10 | E | --- | 3-- | 256720 | --- | PURCHASED SERVICES | 10,000.00 | 473.80 | 663.80 | 6.64 | 0.00 | 9,336.20 | 9,336.20 |
| 10 | E | --- | --- | 256720 | --- | SHUTTLE SERVICE | 10,000.00 | 473.80 | 663.80 | 6.64 | 0.00 | 9,336.20 | 9,336.20 |
| 10 | E | --- | 3-- | 256741 | --- | PURCHASED SERVICES | 16,000.00 | 157.94 | 1,309.41 | 8.18 | 0.00 | 14,690.59 | 14,690.59 |
| 10 | E | --- | --- | 256741 | --- | OTHER CO-CURRICULAR TRAV | 16,000.00 | 157.94 | 1,309.41 | 8.18 | 0.00 | 14,690.59 | 14,690.59 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | 14,279.01 | 19,947.63 | 24.08 | 0.00 | 62,892.37 | 62,892.37 |
| 10 | E | --- | --- | 256742 | --- | ATHLETIC TRANSPORTATION | 82,840.00 | 14,279.01 | 19,947.63 | 24.08 | 0.00 | 62,892.37 | 62,892.37 |
| 10 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES | 22,100.00 | 0.00 | 321.66 | 1.46 | 0.00 | 21,778.34 | 21,778.34 |
| 10 | E | --- | --- | 256770 | --- | FIELD TRIPS | 22,100.00 | 0.00 | 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 | 9,350.04 | 77,421.62 | 47.56 | 495.49 | 84,882.89 | 85,378.38 |
| 10 | E | --- | 4-- | 260000 | --- | NON-CAPITAL OBJECTS | 26,200.00 | 18,427.07 | 27,358.37 | 104.42 | 0.00 | 1,158.37- | 1,158.37- |
| 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 | 27,777.11 | 104,779.99 | 52.65 | 495.49 | 93,724.52 | 94,220.01 |
| 10 | E | --- | 7-- | 270000 | --- | INSURANCE AND JUDGEMENTS | 182,000.00 | 18,001.55 | 55,618.22 | 30.56 | 0.00 | 126,381.78 | 126,381.78 |
| 10 | E | --- | --- | 270000 | --- | INSURANCE AND JUDGMENTS | 182,000.00 | 18,001.55 | 55,618.22 | 30.56 | 0.00 | 126,381.78 | 126,381.78 |
| 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 | 7,336,694.00 | 651,228.49 | 2,528,160.72 | 34.46 | 102,863.68 | 4,705,669.60 | 4,808,533.28 |
| 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 | 1,577,373.06 | 4,684,023.23 | 20.91 | 218,263.58 | 17,502,196.19 | 17,720,459.77 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | 3,293.60 | 3,445.57 | 0.00 | 0.00 | 3,445.57- | 3,445.57- |
| 21 | E | --- | --- | 110000 | --- | UNDIFFERENTIATED CURRICU | 0.00 | 3,293.60 | 3,745.57 | 0.00 | 0.00 | 3,745.57- | 3,745.57- |
| 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 | --- | 4-- | 172000 | --- | NON-CAPITAL OBJECTS | 0.00 | 202.60 | 202.60 | 0.00 | 183.69 | 386.29- | 202.60- |
| 21 | E | --- | --- | 172000 | --- | GIFTED AND TALENTED | 0.00 | 202.60 | 202.60 | 0.00 | 183.69 | 386.29- | 202.60- |
| 21 | E | --- | --- | 1----- | --- | INSTRUCTION | 0.00 | 3,496.20 | 4,148.17 | 0.00 | 183.69 | 4,331.86- | 4,148.17- |
| 21 | E | --- | 3-- | 240000 | --- | PURCHASED SERVICES | 0.00 | 267.50 | 11,037.21 | 0.00 | 0.00 | 11,037.21- | 11,037.21- |
| 21 | E | --- | 4-- | 240000 | --- | NON-CAPITAL OBJECTS | 0.00 | 14,532.13 | 74,007.39 | 0.00 | 2,004.80 | 76,012.19- | 74,007.39- |
| 21 | E | --- | 5-- | 240000 | --- | CAPITAL OBJECTS | 0.00 | 435.99 | 11,064.99 | 0.00 | 0.00 | 11,064.99- | 11,064.99- |
| 21 | E | --- | 9-- | 240000 | --- | OTHER EXPENDITURES | 0.00 | 400.00 | 5,878.00 | 0.00 | 169.00 | 6,047.00- | 5,878.00- |
| 21 | E | --- | --- | 240000 | --- | BUILDING ADMINISTRATION | 0.00 | 15,635.62 | 101,987.59 | 0.00 | 2,173.80 | 104,161.39- | 101,987.59- |
| 21 | E | --- | --- | 2----- | --- | SUPPORT SERVICES | 0.00 | 15,635.62 | 101,987.59 | 0.00 | 2,173.80 | 104,161.39- | 101,987.59- |
| 21 | - | --- | --- | ------ | --- | GIFT FUND | 0.00 | 19,131.82 | 106,135.76 | 0.00 | 2,357.49 | 108,493.25- | 106,135.76- |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | 2,473.00 | 2,473.00 | 0.00 | 9,527.00 | 12,000.00- | 2,473.00- |
| 27 | E | --- | --- | 138200 | --- | VOC SPEC NEEDS - HANDICA | 0.00 | 2,473.00 | 2,473.00 | 0.00 | 9,527.00 | 12,000.00- | 2,473.00- |
| 27 | E | --- | 1-- | 143000 | --- | SALARIES | 18,297.00 | 1,960.60 | 3,920.77 | 21.43 | 0.00 | 14,376.23 | 14,376.23 |
| 27 | E | --- | 2-- | 143000 | --- | EMPLOYEE BENEFITS | 9,494.00 | 996.16 | 1,992.16 | 20.98 | 0.00 | 7,501.84 | 7,501.84 |
| 27 | E | --- | --- | 143000 | --- | PHYSICAL EDUCATION | 27,791.00 | 2,956.76 | 5,912.93 | 21.28 | 0.00 | 21,878.07 | 21,878.07 |
| 27 | E | --- | 1-- | 152000 | --- | SALARIES | 43,569.00 | 3,630.76 | 7,261.40 | 16.67 | 0.00 | 36,307.60 | 36,307.60 |
| 27 | E | --- | 2-- | 152000 | --- | EMPLOYEE BENEFITS | 26,653.00 | 2,049.66 | 4,099.87 | 15.38 | 0.00 | 22,553.13 | 22,553.13 |
| 27 | E | --- | 3-- | 152000 | --- | PURCHASED SERVICES | 500.00 | 25.00 | 25.00 | 5.00 | 0.00 | 475.00 | 475.00 |
| 27 | E | --- | 4-- | 152000 | --- | NON-CAPITAL OBJECTS | 6,000.00 | 352.99 | 4,792.93 | 79.88 | 196.88 | 1,010.19 | 1,207.07 |
| 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 | 6,058.41 | 16,179.20 | 18.82 | 196.88 | 69,570.92 | 69,767.80 |
| 27 | E | --- | 1-- | 156110 | --- | SALARIES | 33,169.00 | 3,067.51 | 5,178.98 | 15.61 | 0.00 | 27,990.02 | 27,990.02 |
| 27 | E | --- | 2-- | 156110 | --- | EMPLOYEE BENEFITS | 13,234.00 | 1,268.73 | 2,404.85 | 18.17 | 0.00 | 10,829.15 | 10,829.15 |
| 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 | 4,336.24 | 15,681.58 | 19.75 | 0.00 | 63,721.42 | 63,721.42 |
| 27 | E | --- | 1-- | 156600 | --- | SALARIES | 143,132.00 | 12,250.68 | 23,722.20 | 16.57 | 0.00 | 119,409.80 | 119,409.80 |
| 27 | E | --- | 2-- | 156600 | --- | EMPLOYEE BENEFITS | 79,709.00 | 5,831.97 | 11,559.77 | 14.50 | 0.00 | 68,149.23 | 68,149.23 |
| 27 | E | --- | 3-- | 156600 | --- | PURCHASED SERVICES | 0.00 | 299.99 | 299.99 | 0.00 | 0.00 | 299.99- | 299.99- |
| 27 | E | --- | 4-- | 156600 | --- | NON-CAPITAL OBJECTS | 4,000.00 | 166.10 | 2,492.13 | 62.30 | 125.00 | 1,382.87 | 1,507.87 |
| 27 | E | --- | 5-- | 156600 | --- | CAPITAL OBJECTS | 0.00 | 0.00 | 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 | 18,548.74 | 41,819.48 | 18.40 | 1,145.00 | 184,376.52 | 185,521.52 |
| 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 | 325.00 | 0.00 | 0.00 | 325.00- | 325.00- |
| 27 | E | --- | --- | 158200 | --- | LEARNING DISABILITIES | 0.00 | 100.00 | 325.00 | 0.00 | 0.00 | 325.00- | 325.00- |
| 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 | 89,905.58 | 182,509.52 | 15.65 | 0.00 | 984,042.48 | 984,042.48 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Activity | 2016-17 FYTD Activity | 2016-17 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | E | --- | 2-- | 158700 | --- | EMPLOYEE BENEFITS | 545,860.00 | 44,920.67 | 90,753.47 | 16.63 | 0.00 | 455,106.53 | 455,106.53 |
| 27 | E | --- | 3-- | 158700 | --- | PURCHASED SERVICES | 10,500.00 | 3,222.49 | 21,204.39 | 201.95 | 0.00 | 10,704.39- | 10,704.39- |
| 27 | E | --- | 4-- | 158700 | --- | NON-CAPITAL OBJECTS | 106,571.00 | 9,241.21 | 30,687.60 | 28.80 | 8,127.12 | 67,756.28 | 75,883.40 |
| 27 | E | --- | 5-- | 158700 | --- | CAPITAL OBJECTS | 18,000.00 | 689.00 | 12,634.90 | 70.19 | 0.00 | 5,365.10 | 5,365.10 |
| 27 | E | --- | 9-- | 158700 | --- | OTHER EXPENDITURES | 0.00 | 37.50 | 37.50 | 0.00 | 239.88 | 277.38- | 37.50- |
| 27 | E | --- | --- | 158700 | --- | CROSS CATEGORICAL | 1,847,483.00 | 148,016.45 | 337,827.38 | 18.29 | 8,367.00 | 1,501,288.62 | 1,509,655.62 |
| 27 | E | --- | 3-- | 158777 | --- | PURCHASED SERVICES | 0.00 | 5,040.00 | 6,016.40 | 0.00 | 0.00 | 6,016.40- | 6,016.40- |
| 27 | E | --- | 4-- | 158777 | --- | NON-CAPITAL OBJECTS | 0.00 | 663.05 | 8,062.55 | 0.00 | 332.17 | 8,394.72- | 8,062.55- |
| 27 | E | --- | --- | 158777 | --- | RVA CROSS CATEGORICAL | 0.00 | 5,703.05 | 14,078.95 | 0.00 | 332.17 | 14,411.12- | 14,078.95- |
| 27 | E | --- | 1-- | 159120 | --- | SALARIES | 18,708.00 | 2,090.33 | 3,496.81 | 18.69 | 0.00 | 15,211.19 | 15,211.19 |
| 27 | E | --- | 2-- | 159120 | --- | EMPLOYEE BENEFITS | 3,949.00 | 437.94 | 778.42 | 19.71 | 0.00 | 3,170.58 | 3,170.58 |
| 27 | E | --- | --- | 159120 | --- | EARLY CHILDHOOD - ASST | 22,657.00 | 2,528.27 | 4,275.23 | 18.87 | 0.00 | 18,381.77 | 18,381.77 |
| 27 | E | --- | 1-- | 159138 | --- | SALARIES | 18,708.00 | 2,904.61 | 4,972.03 | 26.58 | 0.00 | 13,735.97 | 13,735.97 |
| 27 | E | --- | 2-- | 159138 | --- | EMPLOYEE BENEFITS | 21,289.00 | 2,298.23 | 4,492.95 | 21.10 | 0.00 | 16,796.05 | 16,796.05 |
| 27 | E | --- | --- | 159138 | --- | VOCATIONAL SPEC NEEDS - | 39,997.00 | 5,202.84 | 9,464.98 | 23.66 | 0.00 | 30,532.02 | 30,532.02 |
| 27 | E | --- | 1-- | 159180 | --- | SALARIES | 446,835.00 | 46,088.94 | 76,878.71 | 17.21 | 0.00 | 369,956.29 | 369,956.29 |
| 27 | E | --- | 2-- | 159180 | --- | EMPLOYEE BENEFITS | 301,733.00 | 32,953.52 | 62,185.87 | 20.61 | 0.00 | 239,547.13 | 239,547.13 |
| 27 | E | --- | --- | 159180 | --- | CROSS CATEGORICAL - ASST | 748,568.00 | 79,042.46 | 139,064.58 | 18.58 | 0.00 | 609,503.42 | 609,503.42 |
| 27 | E | --- | --- | 1----- | --- | INSTRUCTION | 3,094,187.00 | 274,966.22 | 588,817.56 | 19.03 | 19,568.05 | 2,485,801.39 | 2,505,369.44 |
| 27 | E | --- | 1-- | 215000 | --- | SALARIES | 106,000.00 | 11,833.34 | 29,666.60 | 27.99 | 0.00 | 76,333.40 | 76,333.40 |
| 27 | E | --- | 2-- | 215000 | --- | EMPLOYEE BENEFITS | 56,057.00 | 4,664.50 | 10,431.15 | 18.61 | 0.00 | 45,625.85 | 45,625.85 |
| 27 | E | --- | 3-- | 215000 | --- | PURCHASED SERVICES | 800.00 | 19.80 | 19.80 | 2.48 | 0.00 | 780.20 | 780.20 |
| 27 | E | --- | 4-- | 215000 | --- | NON-CAPITAL OBJECTS | 5,000.00 | 2,178.78 | 3,664.31 | 73.29 | 854.00 | 481.69 | 1,335.69 |
| 27 | E | --- | 9-- | 215000 | --- | OTHER EXPENDITURES | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00- | 70.00- |
| 27 | E | --- | --- | 215000 | --- | PSYCHOLOGICAL SERVICES | 167,857.00 | 18,696.42 | 43,851.86 | 26.12 | 854.00 | 123,151.14 | 124,005.14 |
| 27 | E | --- | 1-- | 218100 | --- | SALARIES | 58,835.00 | 8,392.42 | 16,265.55 | 27.65 | 0.00 | 42,569.45 | 42,569.45 |
| 27 | E | --- | 2-- | 218100 | --- | EMPLOYEE BENEFITS | 28,886.00 | 4,909.99 | 9,509.20 | 32.92 | 0.00 | 19,376.80 | 19,376.80 |
| 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 | 580.91 | 715.94 | 23.86 | 323.80 | 1,960.26 | 2,284.06 |
| 27 | E | --- | --- | 218100 | --- | OCCUPATIONAL THERAPY | 91,721.00 | 13,883.32 | 26,490.69 | 28.88 | 323.80 | 64,906.51 | 65,230.31 |
| 27 | E | --- | 1-- | 218200 | --- | SALARIES | 61,576.00 | 5,131.34 | 10,262.60 | 16.67 | 0.00 | 51,313.40 | 51,313.40 |
| 27 | E | --- | 2-- | 218200 | --- | EMPLOYEE BENEFITS | 29,280.00 | 2,351.44 | 4,703.00 | 16.06 | 0.00 | 24,577.00 | 24,577.00 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Activity | 2016-17 FYTD Activity | 2016-17 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 76.26 | 106.41 | 5.32 | 0.00 | 1,893.59 | 1,893.59 |
| 27 | E | --- | 5-- | 218200 | --- | CAPITAL OBJECTS | 8,000.00 | 3,341.25 | 3,341.25 | 41.77 | 0.00 | 4,658.75 | 4,658.75 |
| 27 | E | --- | --- | 218200 | --- | PHYSICAL THERAPY | 101,856.00 | 10,900.29 | 18,413.26 | 18.08 | 0.00 | 83,442.74 | 83,442.74 |
| 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 | 520.02 | 540.06 | 4.15 | 0.00 | 12,459.94 | 12,459.94 |
| 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 | 520.02 | 699.42 | 2.69 | 0.00 | 25,300.58 | 25,300.58 |
| 27 | E | --- | 1-- | 221222 | --- | SALARIES | 86,906.00 | 14,492.20 | 61,888.40 | 71.21 | 0.00 | 25,017.60 | 25,017.60 |
| 27 | E | --- | 2-- | 221222 | --- | EMPLOYEE BENEFITS | 50,875.00 | 8,511.46 | 29,824.23 | 58.62 | 0.00 | 21,050.77 | 21,050.77 |
| 27 | E | --- | 3-- | 221222 | --- | PURCHASED SERVICES | 23,000.00 | 169.50 | 878.30 | 3.82 | 0.00 | 22,121.70 | 22,121.70 |
| 27 | E | --- | 4-- | 221222 | --- | NON-CAPITAL OBJECTS | 17,200.00 | 80.30 | 80.30 | 0.47 | 17.72 | 17,101.98 | 17,119.70 |
| 27 | E | --- | --- | 221222 | --- | RVA CURRICULUM DEVELOPME | 177,981.00 | 23,253.46 | 92,671.23 | 52.07 | 17.72 | 85,292.05 | 85,309.77 |
| 27 | E | --- | 1-- | 221300 | --- | SALARIES | 0.00 | 603.18 | 18,255.43 | 0.00 | 0.00 | 18,255.43- | 18,255.43- |
| 27 | E | --- | 2-- | 221300 | --- | EMPLOYEE BENEFITS | 0.00 | 84.17 | 3,810.31 | 0.00 | 0.00 | 3,810.31- | 3,810.31- |
| 27 | E | --- | 3-- | 221300 | --- | PURCHASED SERVICES | 6,000.00 | 2,019.00 | 10,205.99 | 170.10 | 100.00 | 4,305.99- | 4,205.99- |
| 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 | 2,706.35 | 32,503.85 | 541.73 | 100.00 | 26,603.85- | 26,503.85- |
| 27 | E | --- | 1-- | 223300 | --- | SALARIES | 128,243.00 | 10,875.69 | 43,070.86 | 33.59 | 0.00 | 85,172.14 | 85,172.14 |
| 27 | E | --- | 2-- | 223300 | --- | EMPLOYEE BENEFITS | 48,342.00 | 4,014.58 | 16,002.54 | 33.10 | 0.00 | 32,339.46 | 32,339.46 |
| 27 | E | --- | 3-- | 223300 | --- | PURCHASED SERVICES | 2,500.00 | 883.80 | 883.80 | 35.35 | 0.00 | 1,616.20 | 1,616.20 |
| 27 | E | --- | 4-- | 223300 | --- | NON-CAPITAL OBJECTS | 12,398.00 | 304.98 | 4,223.48 | 34.07 | 0.00 | 8,174.52 | 8,174.52 |
| 27 | E | --- | 5-- | 223300 | --- | CAPITAL OBJECTS | 0.00 | 424.50 | 424.50 | 0.00 | 0.00 | 424.50- | 424.50- |
| 27 | E | --- | --- | 223300 | --- | SUP/COOR EXCEPTIONAL EDU | 191,483.00 | 16,503.55 | 64,605.18 | 33.74 | 0.00 | 126,877.82 | 126,877.82 |
| 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 | 5,049.22 | 9,469.59 | 21.99 | 0.00 | 33,600.41 | 33,600.41 |
| 27 | E | --- | 2-- | 256251 | --- | EMPLOYEE BENEFITS | 36,196.00 | 3,898.30 | 7,718.44 | 21.32 | 0.00 | 28,477.56 | 28,477.56 |
| 27 | E | --- | 3-- | 256251 | --- | PURCHASED SERVICES | 31,000.00 | 1,743.83 | 10,280.98 | 33.16 | 0.00 | 20,719.02 | 20,719.02 |
| 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 | 10,691.35 | 27,469.01 | 24.80 | 0.00 | 83,296.99 | 83,296.99 |
| 27 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Activity | 2016-17 FYTD Activity | 2016-17 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 97,154.76 | 306,973.50 | 34.32 | 1,295.52 | 586,294.98 | 587,590.50 |
| 27 | - | --- | --- | ------ | --- | SPECIAL EDUCATION FUND | 3,988,751.00 | 372,120.98 | 895,791.06 | 22.46 | 20,863.57 | 3,072,096.37 | 3,092,959.94 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 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 | 11,027.50 | 6.80 | 0.00 | 151,027.50 | 151,027.50 |
| 38 | E | --- | --- | 282000 | --- | REFINANCING | 162,055.00 | 0.00 | 11,027.50 | 6.80 | 0.00 | 151,027.50 | 151,027.50 |
| 38 | E | --- | --- | 2----- | --- | SUPPORT SERVICES | 162,055.00 | 0.00 | 11,027.50 | 6.80 | 0.00 | 151,027.50 | 151,027.50 |
| 38 | - | --- | --- | ------ | --- | Non-Referendum Debt Serv | 162,055.00 | 0.00 | 11,027.50 | 6.80 | 0.00 | 151,027.50 | 151,027.50 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | October 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 | 117,674.08 | 280,646.38 | 0.00 | 71,576.72 | 352,223.10- | 280,646.38- |
| 44 | E | --- | --- | 254000 | --- | MAINTENANCE | 0.00 | 117,674.08 | 280,646.38 | 0.00 | 71,576.72 | 352,223.10- | 280,646.38- |
| 44 | E | --- | --- | 2----- | --- | SUPPORT SERVICES | 0.00 | 117,674.08 | 280,646.38 | 0.00 | 71,576.72 | 352,223.10- | 280,646.38- |
| 44 | - | --- | --- | ------ | --- | DISTRICT IMPROVMENTS 201 | 0.00 | 117,674.08 | 280,646.38 | 0.00 | 71,576.72 | 352,223.10- | 280,646.38- |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Activity | 2016-17 FYTD Activity | 2016-17 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | E | --- | 1-- | 257000 | --- | SALARIES | 0.00 | 16,544.91 | 16,544.91 | 0.00 | 0.00 | 16,544.91- | 16,544.91- |
| 50 | E | --- | 2-- | 257000 | --- | EMPLOYEE BENEFITS | 0.00 | 12,319.76 | 12,319.76 | 0.00 | 0.00 | 12,319.76- | 12,319.76- |
| 50 | E | --- | 3-- | 257000 | --- | PURCHASED SERVICES | 1,086,385.00 | 1,490.56 | 130,772.06 | 12.04 | 1,194.00 | 954,418.94 | 955,612.94 |
| 50 | E | --- | 5-- | 257000 | --- | CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.00 | 3,242.00- | 0.00 |
| 50 | E | --- | --- | 257000 | --- | FOOD SERVICES | 1,086,385.00 | 30,355.23 | 159,636.73 | 14.69 | 4,436.00 | 922,312.27 | 926,748.27 |
| 50 | E | --- | --- | 2----- | --- | SUPPORT SERVICES | 1,086,385.00 | 30,355.23 | 159,636.73 | 14.69 | 4,436.00 | 922,312.27 | 926,748.27 |
| 50 | - | --- | --- | ------ | --- | FOOD SERVICE FUND | 1,086,385.00 | 30,355.23 | 159,636.73 | 14.69 | 4,436.00 | 922,312.27 | 926,748.27 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | --- | 5-- | 162000 | --- | CAPITAL OBJECTS | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 65.00- | 65.00- |
| 80 | E | --- | --- | 162000 | --- | CO-CURRICULAR ATHLETICS | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 65.00- | 65.00- |
| 80 | E | --- | --- | 1----- | --- | INSTRUCTION | 0.00 | 65.00 | 94.00 | 0.00 | 0.00 | 94.00- | 94.00- |
| 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 | 102.40 | 163.28 | 3.21 | 0.00 | 4,916.72 | 4,916.72 |
| 80 | E | --- | --- | 229000 | --- | OTHER INSTRUCTIONAL STAF | 18,540.00 | 102.40 | 1,863.82 | 10.05 | 0.00 | 16,676.18 | 16,676.18 |
| 80 | E | --- | 1-- | 230000 | --- | SALARIES | 0.00 | 1,080.75 | 2,141.23 | 0.00 | 0.00 | 2,141.23- | 2,141.23- |
| 80 | E | --- | 2-- | 230000 | --- | EMPLOYEE BENEFITS | 0.00 | 89.45 | 173.00 | 0.00 | 0.00 | 173.00- | 173.00- |
| 80 | E | --- | 3-- | 230000 | --- | PURCHASED SERVICES | 0.00 | 30.44 | 60.88 | 0.00 | 0.00 | 60.88- | 60.88- |
| 80 | E | --- | --- | 230000 | --- | GENERAL ADMINISTRATION | 0.00 | 1,200.64 | 2,375.11 | 0.00 | 0.00 | 2,375.11- | 2,375.11- |
| 80 | E | --- | 1-- | 240000 | --- | SALARIES | 70,160.00 | 4,933.35 | 8,963.87 | 12.78 | 0.00 | 61,196.13 | 61,196.13 |
| 80 | E | --- | 2-- | 240000 | --- | EMPLOYEE BENEFITS | 4,610.00 | 167.41 | 375.74 | 8.15 | 0.00 | 4,234.26 | 4,234.26 |
| 80 | E | --- | 3-- | 240000 | --- | PURCHASED SERVICES | 48,000.00 | 2,040.11 | 7,374.56 | 15.36 | 0.00 | 40,625.44 | 40,625.44 |
| 80 | E | --- | 4-- | 240000 | --- | NON-CAPITAL OBJECTS | 4,200.00 | 215.00 | 904.36 | 21.53 | 0.00 | 3,295.64 | 3,295.64 |
| 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 | 7,355.87 | 17,618.53 | 13.83 | 524.75 | 109,276.72 | 109,801.47 |
| 80 | E | --- | 3-- | 254000 | --- | PURCHASED SERVICES | 0.00 | 410.00 | 410.00 | 0.00 | 0.00 | 410.00- | 410.00- |
| 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 | --- | 5-- | 254000 | --- | CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 524.75 | 524.75- | 0.00 |
| 80 | E | --- | --- | 254000 | --- | MAINTENANCE | 10,000.00 | 410.00 | 410.00 | 4.10 | 524.75 | 9,065.25 | 9,590.00 |
| 80 | E | --- | 3-- | 256741 | --- | PURCHASED SERVICES | 19,000.00 | 78.97 | 78.97 | 0.42 | 0.00 | 18,921.03 | 18,921.03 |
| 80 | E | --- | --- | 256741 | --- | OTHER CO-CURRICULAR TRAV | 19,000.00 | 78.97 | 78.97 | 0.42 | 0.00 | 18,921.03 | 18,921.03 |
| 80 | E | --- | 3-- | 256742 | --- | PURCHASED SERVICES | 0.00 | 6,318.70 | 6,318.70 | 0.00 | 0.00 | 6,318.70- | 6,318.70- |
| 80 | E | --- | --- | 256742 | --- | ATHLETIC TRANSPORTATION | 0.00 | 6,318.70 | 6,318.70 | 0.00 | 0.00 | 6,318.70- | 6,318.70- |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Activity | 2016-17 FYTD Activity | 2016-17 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 80 | E | --- | 3-- | 256770 | --- | PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 80 | E | --- | --- | 256770 | --- | FIELD TRIPS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 80 | E | --- | --- | 2----- | --- | SUPPORT SERVICES | 220,460.00 | 15,466.58 | 28,665.13 | 13.00 | 1,049.50 | 190,745.37 | 191,794.87 |
| 80 | E | --- | 1-- | 393000 | --- | SALARIES | 39,000.00 | 14,687.86 | 16,313.15 | 41.83 | 0.00 | 22,686.85 | 22,686.85 |
| 80 | E | --- | 2-- | 393000 | --- | EMPLOYEE BENEFITS | 4,500.00 | 1,744.28 | 1,971.11 | 43.80 | 0.00 | 2,528.89 | 2,528.89 |
| 80 | E | --- | 3-- | 393000 | --- | PURCHASED SERVICES | 7,985.00 | 2,041.69 | 3,030.92 | 37.96 | 0.00 | 4,954.08 | 4,954.08 |
| 80 | E | --- | 4-- | 393000 | --- | NON-CAPITAL OBJECTS | 4,029.00 | 412.06 | 576.25 | 14.30 | 3,000.00 | 452.75 | 3,452.75 |
| 80 | E | --- | 9-- | 393000 | --- | OTHER EXPENDITURES | 1,110.00 | 350.00 | 1,000.00 | 90.09 | 0.00 | 110.00 | 110.00 |
| 80 | E | --- | --- | 393000 | --- | RECREATION ATHLETIC COMM | 56,624.00 | 19,235.89 | 22,891.43 | 40.43 | 3,000.00 | 30,732.57 | 33,732.57 |
| 80 | E | --- | --- | 3----- | --- | COMMUNITY SERVICES | 56,624.00 | 19,235.89 | 22,891.43 | 40.43 | 3,000.00 | 30,732.57 | 33,732.57 |
| 80 | - | --- | --- | ------ | --- | COMMUNITY SERVICE FUND | 277,084.00 | 34,767.47 | 51,650.56 | 18.64 | 4,049.50 | 221,383.94 | 225,433.44 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 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 | 9,709.18 | 18,920.00 | 11.13 | 0.00 | 151,080.00 | 151,080.00 |
| 99 | E | --- | 2-- | 110000 | --- | EMPLOYEE BENEFITS | 0.00 | 6,258.94 | 12,462.71 | 0.00 | 0.00 | 12,462.71- | 12,462.71- |
| 99 | E | --- | 3-- | 110000 | --- | PURCHASED SERVICES | 0.00 | 2,860.00 | 2,959.00 | 0.00 | 0.00 | 2,959.00- | 2,959.00- |
| 99 | E | --- | 4-- | 110000 | --- | NON-CAPITAL OBJECTS | 357,670.00 | 65,701.36 | 251,349.08 | 70.27 | 1,155.03 | 105,165.89 | 106,320.92 |
| 99 | E | --- | 9-- | 110000 | --- | OTHER EXPENDITURES | 0.00 | 30.00 | 30.00 | 0.00 | 45.00 | 75.00- | 30.00- |
| 99 | E | --- | --- | 110000 | --- | UNDIFFERENTIATED CURRICU | 527,670.00 | 84,559.48 | 285,720.79 | 54.15 | 1,200.03 | 240,749.18 | 241,949.21 |
| 99 | E | --- | 3-- | 129100 | --- | PURCHASED SERVICES | 8,300.00 | 227.00 | 6,739.00 | 81.19 | 0.00 | 1,561.00 | 1,561.00 |
| 99 | E | --- | 4-- | 129100 | --- | NON-CAPITAL OBJECTS | 12,861.00 | 622.99 | 3,879.40 | 30.16 | 200.00 | 8,781.60 | 8,981.60 |
| 99 | E | --- | 5-- | 129100 | --- | CAPITAL OBJECTS | 16,000.00 | 424.50 | 16,664.50 | 104.15 | 0.00 | 664.50- | 664.50- |
| 99 | E | --- | --- | 129100 | --- | CAREER DEVELOPMENT - MAS | 37,161.00 | 1,274.49 | 27,282.90 | 73.42 | 200.00 | 9,678.10 | 9,878.10 |
| 99 | E | --- | --- | 1----- | --- | INSTRUCTION | 564,831.00 | 85,833.97 | 313,003.69 | 55.42 | 1,400.03 | 250,427.28 | 251,827.31 |
| 99 | E | --- | 1-- | 219000 | --- | SALARIES | 215,125.00 | 720.00 | 1,440.00 | 0.67 | 0.00 | 213,685.00 | 213,685.00 |
| 99 | E | --- | 2-- | 219000 | --- | EMPLOYEE BENEFITS | 0.00 | 100.46 | 200.76 | 0.00 | 0.00 | 200.76- | 200.76- |
| 99 | E | --- | 3-- | 219000 | --- | PURCHASED SERVICES | 50,000.00 | 0.00 | 454.40 | 0.91 | 0.00 | 49,545.60 | 49,545.60 |
| 99 | E | --- | 4-- | 219000 | --- | NON-CAPITAL OBJECTS | 0.00 | 2,462.00 | 15,153.05 | 0.00 | 0.00 | 15,153.05- | 15,153.05- |
| 99 | E | --- | 9-- | 219000 | --- | OTHER EXPENDITURES | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 15.00- | 15.00- |
| 99 | E | --- | --- | 219000 | --- | OTHER PUPIL SERVICES | 265,125.00 | 3,297.46 | 17,263.21 | 6.51 | 0.00 | 247,861.79 | 247,861.79 |
| 99 | E | --- | 1-- | 221000 | --- | SALARIES | 0.00 | 276.72 | 990.85 | 0.00 | 0.00 | 990.85- | 990.85- |
| 99 | E | --- | 2-- | 221000 | --- | EMPLOYEE BENEFITS | 0.00 | 40.65 | 144.83 | 0.00 | 0.00 | 144.83- | 144.83- |
| 99 | E | --- | --- | 221000 | --- | IMPROVEMENT OF INSTRUCTI | 0.00 | 317.37 | 1,135.68 | 0.00 | 0.00 | 1,135.68- | 1,135.68- |
| 99 | E | --- | 1-- | 221200 | --- | SALARIES | 598,946.00 | 47,952.68 | 196,505.57 | 32.81 | 0.00 | 402,440.43 | 402,440.43 |
| 99 | E | --- | 2-- | 221200 | --- | EMPLOYEE BENEFITS | 186,431.00 | 18,413.48 | 72,497.72 | 38.89 | 0.00 | 113,933.28 | 113,933.28 |
| 99 | E | --- | 3-- | 221200 | --- | PURCHASED SERVICES | 356,445.00 | 17,475.53 | 126,244.54 | 35.42 | 1,200.00 | 229,000.46 | 230,200.46 |
| 99 | E | --- | 4-- | 221200 | --- | NON-CAPITAL OBJECTS | 12,500.00 | 2,438.29 | 6,094.67 | 48.76 | 346.75 | 6,058.58 | 6,405.33 |
| 99 | E | --- | 5-- | 221200 | --- | CAPITAL OBJECTS | 70,000.00 | 105.00 | 1,072.00 | 1.53 | 2,838.00 | 66,090.00 | 68,928.00 |
| 99 | E | --- | 9-- | 221200 | --- | OTHER EXPENDITURES | 9,000.00 | 897.57 | 1,412.57 | 15.70 | 0.00 | 7,587.43 | 7,587.43 |
| 99 | E | --- | --- | 221200 | --- | CURRICULUM DEVELOPMENT | 1,233,322.00 | 87,282.55 | 403,827.07 | 32.74 | 4,384.75 | 825,110.18 | 829,494.93 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | 2016-17 Revised Budget | October 2016-17 Monthly Activity | 2016-17 FYTD Activity | 2016-17 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 99 | E | --- | --- | 2----- | --- | SUPPORT SERVICES | 1,520,947.00 | 90,897.38 | 430,720.96 | 28.32 | 4,384.75 | 1,085,841.29 | 1,090,226.04 |
| 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 | 176,731.35 | 743,724.65 | 31.86 | 5,784.78 | 1,585,038.57 | 1,590,823.35 |

**Number of Accounts:** 1822

********** 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 |
| 10/21/2016 Transfer | | | (118,000.00) | 118,000.00 | | - |
| 10/25/2016 Check | 10006 | | | (117,674.08) | | (117,674.08) |
| 10/31/2016 Interest | | | 628.06 | 6.09 | | 634.15 |
| | | 29,346.27 | 1,221,846.19 | 970.48 | 2,686,924.65 | 3,939,087.59 |

Medford Area Public School District

| Date | Check # | Description | Completed SES 1635020 VFD | SES 1635014 Unit Vents | SES 1635019 Cool AHU | Completed Project SES Bathroom remodel | Completed 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 |
| 10/21/2016 | 10006 | Applications at SES | 7,135.80 | 97,837.28 | 12,701.00 | | | 117,674.08 |
| | | | 11,893.00 | 171,150.88 | 24,322.00 | 20,780.50 | 52,500.00 | - 280,646.38 |

Medford Area Public School District
Complete Control Inc.

SES VFD installation on all AHU's — Completed

| | |
|---|---|
| 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 | Yes | 10/21/2016 | 7,135.80 | Approved at Finance 10/21/16 | 10006 |

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 | Yes | 10/21/2016 | 97,837.28 | Approved at Finance 10/21/16 | 10006 |

| | |
|---|---|
| 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 | 24,442 |
| Surplus/Deficit | (5,442) |

| 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 | Yes | 10/21/2016 | 12,701.00 | Approved at Finance 10/21/16 | 10006 |
| 10/11/2016 Application 4 Final | | | 120.00 | | |

Remaining balance -

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. PB428



RECEIVED OCT 2 1 2016

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. |
|---|---|---|---|---|
| 10/19/2016 | PB428 | MED001 | NET 30 | 1011600006 |

Description Project # 1635019

MEDFORD SCHOOL DISTRICT/STETSONVILLE OFFICE COOLING & VAV BOX INSTALLATION
APPLICATION NO. 4
FINAL BILLING

| | |
|---|---|
| Billing Amount: | 120.00 |
| Retention Withheld: | 0.00 |
| Retention Due: | 0.00 |
| Subtotal: | $120.00 |
| Misc: | $0.00 |
| Tax: | $0.00 |
| Pay This Amount: | $120.00 |

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

Ten-Year Utility Expense Comparison Report

**MONTH-END -**
October

| Object | | - | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UTILITY | | | | | | | | | | | | |
| (331) | BUDGET | | 185,000.00 | 190,000.00 | 185,000.00 | 185,000.00 | 120,000.00 | 115,000.00 | 115,000.00 | 135,000.00 | 100,000.00 | 127,350.00 |
| GAS/HEAT | YEAR-END | | 174,885.58 | 166,658.99 | 118,544.25 | 116,571.67 | 99,320.69 | 98,230.49 | 157,201.50 | 115,000.00 | 76,000.00 | 127,350.00 |
| | MONTH-END | | 174,885.58 | 166,658.99 | 118,544.25 | 116,571.67 | 99,320.69 | 98,230.49 | 157,201.50 | 112,988.06 | 73,760.27 | 3,126.05 |
| (332) | BUDGET | | 400.00 | - | - | - | - | - | - | - | - | - |
| FUEL/HEAT | YEAR-END | | 568.20 | - | - | - | - | - | - | - | - | - |
| | MONTH-END | | 568.20 | - | - | - | - | - | - | - | - | - |
| (336) | BUDGET | | 173,000.00 | 177,000.00 | 180,000.00 | 180,000.00 | 205,000.00 | 205,000.00 | 205,000.00 | 205,000.00 | 205,000.00 | 205,000.00 |
| ELECTRICITY | YEAR-END | | 183,459.64 | 177,754.79 | 173,374.78 | 198,793.42 | 195,307.80 | 180,194.58 | 177,214.36 | 180,000.00 | 190,000.00 | 205,000.00 |
| | MONTH-END | | 183,459.64 | 177,754.79 | 173,374.78 | 198,793.42 | 195,307.80 | 180,194.58 | 177,214.36 | 183,669.54 | 185,486.28 | 44,732.52 |
| (337) | BUDGET | | 17,500.00 | 17,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,300.00 | 16,500.00 | 16,500.00 |
| WATER | YEAR-END | | 14,757.05 | 16,891.39 | 15,308.51 | 15,443.85 | 15,796.88 | 17,413.41 | 19,253.97 | 18,300.00 | 21,200.00 | 16,500.00 |
| | MONTH-END | | 14,757.05 | 16,891.39 | 15,308.51 | 15,443.85 | 15,796.88 | 17,413.41 | 19,253.97 | 19,198.34 | 21,109.99 | 4,435.74 |
| (338) | BUDGET | | 32,170.00 | 30,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| SEWER | YEAR-END | | 22,173.49 | 20,211.78 | 22,098.76 | 22,478.20 | 23,755.14 | 22,252.41 | 22,856.79 | 29,000.00 | 29,500.00 | 26,000.00 |
| | MONTH-END | | 22,173.49 | 20,211.78 | 22,098.76 | 22,478.20 | 23,755.14 | 22,252.41 | 22,856.79 | 29,108.64 | 28,582.53 | 3,187.04 |
| (353) | BUDGET | | 24,000.00 | 25,000.00 | 23,000.00 | 23,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 23,500.00 | 26,000.00 | 25,000.00 |
| POSTAGE | YEAR-END | | 19,832.18 | 25,569.13 | 23,850.57 | 15,464.05 | 19,798.73 | 19,700.32 | 18,213.81 | 23,500.00 | 26,000.00 | 25,000.00 |
| | MONTH-END | | 19,832.18 | 25,569.13 | 23,850.57 | 15,464.05 | 19,798.73 | 19,700.32 | 18,213.81 | 22,876.13 | 25,261.33 | 6,910.85 |
| (355) | BUDGET | | 25,000.00 | 23,000.00 | 22,000.00 | 23,000.00 | 57,000.00 | 74,000.00 | 84,260.00 | 84,260.00 | 86,260.00 | 86,450.00 |
| TELEPHONE | YEAR-END | | 19,330.42 | 27,319.59 | 29,007.91 | 32,308.42 | 76,330.24 | 83,213.33 | 83,659.35 | 84,260.00 | 86,260.00 | 86,450.00 |
| | MONTH-END | | 19,330.42 | 27,319.59 | 29,007.91 | 32,308.42 | 76,330.24 | 83,213.33 | 83,659.35 | 79,687.24 | 83,718.91 | 28,182.21 |
| TOTAL BUDGET | | | 457,070.00 | 462,500.00 | 452,500.00 | 453,500.00 | 444,500.00 | 456,500.00 | 466,760.00 | 490,060.00 | 459,760.00 | 486,300.00 |
| TOTAL ESTIMATED YEAR-END | | | 435,006.56 | 434,405.67 | 382,184.78 | 401,059.61 | 430,309.48 | 421,004.54 | 478,399.78 | 450,060.00 | 428,960.00 | 486,300.00 |
| TOTAL MONTH-END | | | 435,006.56 | 434,405.67 | 382,184.78 | 401,059.61 | 430,309.48 | 421,004.54 | 478,399.78 | 447,527.95 | 417,919.31 | 90,574.41 |
| | | | 457,070.00 | 462,500.00 | 452,500.00 | 453,500.00 | 444,500.00 | 456,500.00 | 466,760.00 | 490,060.00 | 459,760.00 | 486,300.00 |
| | | | 435,006.56 | 434,405.67 | 382,184.78 | 401,059.61 | 430,309.48 | 421,004.54 | 478,399.78 | 447,527.95 | 417,919.31 | 90,574.41 |
| | | | 22,063.44 | 28,094.33 | 70,315.22 | 52,440.39 | 14,190.52 | 35,495.46 | (11,639.78) | 42,532.05 | 41,840.69 | 395,725.59 |

MEDFORD AREA PUBLIC SCHOOL DISTRICT

# REGULAR BOARD OF EDUCATION MEETING

**November 30, 2016**

## VOUCHER CHECKS

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

**Check # 144040 to**

**Check # 144290 .**

**Amount $ 647,897.40 for voucher checks and**

**Amount $ 416,192.32 for payroll.**

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 144040 | 10/19/2016 | Toth, Parker | 0 | 10/13/16 PR | PAYROLL CHECK/ACCOUNT CLOSED | 128.32 | 10 A 000 000 711100 000 | 10/19/2016 |
| | | | | | Totals for Toth, Parker | 128.32 | | |
| 144041 | 10/21/2016 | American Time & Signal Company | 8001600068 | 771374 | open po | 214.70 | 10 E 400 320 253000 000 | 10/21/2016 |
| | | | | | Totals for American Time & Signal Compan | 214.70 | | |
| 144042 | 10/21/2016 | Ampro Data Services | 2001600143 | C82244 | open po | 189.00 | 10 E 200 411 129300 000 | 10/21/2016 |
| | | | | | Totals for Ampro Data Services | 189.00 | | |
| 144043 | 10/21/2016 | AWSA | 0 | 90782234 | 2016/17 ANALYZING TEACHING FOR STUDENT RESULTS: LAURA LUNDY | 1,065.00 | 10 E 800 342 221300 583 | 10/21/2016 |
| 144043 | 10/21/2016 | AWSA | 0 | 90782709 | 2016/17 ANALYZING TEACHING FOR STUDENT RESULTS: JILL LYBERT | 1,065.00 | 10 E 800 342 221300 583 | 10/21/2016 |
| 144043 | 10/21/2016 | AWSA | 0 | 90782846 | 2016/17 ANALYZING TEACHING FOR STUDENT RESULTS: AL LEONARD | 1,065.00 | 10 E 800 342 221300 583 | 10/21/2016 |
| 144043 | 10/21/2016 | AWSA | 0 | 90782929 | 2016/17 ANALYZING TEACHING FOR STUDENT RESULTS: DAN MILLER | 1,065.00 | 10 E 800 342 221300 583 | 10/21/2016 |
| | | | | | Totals for AWSA | 4,260.00 | | |
| 144044 | 10/21/2016 | Bouncybands LLC | 3001600101 | 3001600101 | bands | 149.50 | 21 E 100 411 240000 085 | 10/21/2016 |
| | | | | | Totals for Bouncybands LLC | 149.50 | | |
| 144045 | 10/21/2016 | Brown, Ryan | 0 | 9/6-27/16 | EMPLOYEE TRAVEL | 12.96 | 10 E 200 342 143000 000 | 10/21/2016 |
| | | | | | Totals for Brown, Ryan | 12.96 | | |
| 144046 | 10/21/2016 | Carrico Aquatic Resources Inc | 0 | 20163554 | POOL SUPPLIES | 598.87 | 10 E 400 411 253000 980 | 10/21/2016 |
| | | | | | Totals for Carrico Aquatic Resources Inc | 598.87 | | |
| 144047 | 10/21/2016 | CEV Multimedia | 4001600193 | 091052 | Online Curriculum | 860.00 | 10 E 400 358 131000 000 | 10/21/2016 |
| | | | | | Totals for CEV Multimedia | 860.00 | | |
| 144048 | 10/21/2016 | Chippewa Valley Sporting Goods | 1001600043 | 223520 | phy ed vests | 114.08 | 10 E 101 420 143000 000 | 10/21/2016 |
| 144048 | 10/21/2016 | Chippewa Valley Sporting Goods | 2011600009 | 223522 | Open PO | 175.00 | 80 E 200 411 393000 959 | 10/21/2016 |
| 144048 | 10/21/2016 | Chippewa Valley Sporting Goods | 4011600013 | 223521 | Open PO | 33.00 | 10 E 400 411 162000 955 | 10/21/2016 |
| 144048 | 10/21/2016 | Chippewa Valley Sporting Goods | 4011600013 | 223521 | Open PO | 108.00 | 10 E 400 411 162000 956 | 10/21/2016 |
| 144048 | 10/21/2016 | Chippewa Valley Sporting Goods | 4011600013 | 223521 | Open PO | 108.00 | 10 E 400 411 162000 957 | 10/21/2016 |
| | | | | | Totals for Chippewa Valley Sporting Good | 538.08 | | |
| 144049 | 10/21/2016 | Contract Paper Group Inc. | 8011600016 | 43005854801 | COPY PAPER | 18,249.12 | 10 E 800 417 260000 000 | 10/21/2016 |
| 144049 | 10/21/2016 | Contract Paper Group Inc. | 8011600016 | 43005854801 | COPY PAPER | 264.48 | 99 E 800 417 221200 360 | 10/21/2016 |
| | | | | | Totals for Contract Paper Group Inc. | 18,513.60 | | |
| 144050 | 10/21/2016 | EAI Education | 3001600096 | INV0793499 | Math Materials | 142.64 | 10 E 100 411 110000 000 | 10/21/2016 |
| | | | | | Totals for EAI Education | 142.64 | | |
| 144051 | 10/21/2016 | Evan-Moor | 8001600115 | INV133180 | Math materials for student | 153.92 | 27 E 800 470 158777 341 | 10/21/2016 |
| | | | | | Totals for Evan-Moor | 153.92 | | |
| 144052 | 10/21/2016 | Follett School Solutions, Inc. | 4001600038 | 466371F-2 | library books | 182.00 | 10 E 400 432 222200 000 | 10/21/2016 |
| | | | | | Totals for Follett School Solutions, Inc | 182.00 | | |
| 144053 | 10/21/2016 | Handwriting Without Tears | 9001600112 | 1076438-1 | HWT Workbooks | 403.15 | 27 E 800 411 218100 341 | 10/21/2016 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Handwriting Without Tears | 403.15 | | |
| 144054 | 10/21/2016 | Heid Music | 0 | 1768349 | open po | 13.99 | 21 E 400 411 240000 484 | 10/21/2016 |
| 144054 | 10/21/2016 | Heid Music | 0 | 1770278 | open po | 20.99 | 21 E 400 411 240000 484 | 10/21/2016 |
| 144054 | 10/21/2016 | Heid Music | 4001600083 | 1764233 | open po | 87.95 | 10 E 400 411 125500 000 | 10/21/2016 |
| 144054 | 10/21/2016 | Heid Music | 4001600083 | 1771523 | open po | 20.80 | 10 E 400 411 125500 000 | 10/21/2016 |
| 144054 | 10/21/2016 | Heid Music | 4001600083 | 1775699 | open po | 50.10 | 10 E 400 411 125500 000 | 10/21/2016 |
| 144054 | 10/21/2016 | Heid Music | 4001600083 | 1776809 | open po | 62.97 | 10 E 400 411 125500 000 | 10/21/2016 |
| 144054 | 10/21/2016 | Heid Music | 4001600083 | 1783127 | open po | 12.99 | 10 E 400 411 125500 000 | 10/21/2016 |
| | | | | | Totals for Heid Music | 269.79 | | |
| 144055 | 10/21/2016 | Hopperdietzel, Leatha | 0 | REIMBURSE | RVA POSTAGE | 103.92 | 99 E 800 353 221200 360 | 10/21/2016 |
| | | | | | Totals for Hopperdietzel, Leatha | 103.92 | | |
| 144056 | 10/21/2016 | Houghton Mifflin Company | 9001600114 | 952737626 | math materials | 910.28 | 27 E 800 470 158700 341 | 10/21/2016 |
| 144056 | 10/21/2016 | Houghton Mifflin Company | 9001600117 | 710027336 | New Generation Read 180 Books | 163.23 | 27 E 800 470 158700 341 | 10/21/2016 |
| | | | | | Totals for Houghton Mifflin Company | 1,073.51 | | |
| 144057 | 10/21/2016 | Huotari Construction Inc | 0 | 1545 | WINDOW CAULK-MAES | 930.72 | 10 E 100 320 254000 000 | 10/21/2016 |
| | | | | | Totals for Huotari Construction Inc | 930.72 | | |
| 144058 | 10/21/2016 | Jiskra, Lisa | 0 | REIMBURSE | BATMAN TENT | 70.36 | 27 E 800 411 158700 341 | 10/21/2016 |
| | | | | | Totals for Jiskra, Lisa | 70.36 | | |
| 144059 | 10/21/2016 | Junior Library Guild | 4001600190 | 335090 | Books | 3,158.40 | 10 E 400 432 222200 000 | 10/21/2016 |
| | | | | | Totals for Junior Library Guild | 3,158.40 | | |
| 144060 | 10/21/2016 | JW Pepper & Sons, Inc. | 4001600057 | 07785102 | open po | 575.54 | 10 E 400 411 125500 000 | 10/21/2016 |
| 144060 | 10/21/2016 | JW Pepper & Sons, Inc. | 4001600138 | 07786189 | open po | 127.49 | 10 E 400 411 125400 000 | 10/21/2016 |
| | | | | | Totals for JW Pepper & Sons, Inc. | 703.03 | | |
| 144061 | 10/21/2016 | Kuenne, Jennifer | 0 | 7/27-10/18/16 | EMPLOYEE TRAVEL | 119.52 | 10 E 800 342 231000 000 | 10/21/2016 |
| 144061 | 10/21/2016 | Kuenne, Jennifer | 0 | REIMBURSE | WALMART | 7.96 | 10 E 800 411 221200 000 | 10/21/2016 |
| | | | | | Totals for Kuenne, Jennifer | 127.48 | | |
| 144062 | 10/21/2016 | Lakeshore Learning Materials | 9001600099 | 1447041016 | Consumables | 9.69 | 27 E 800 411 152000 347 | 10/21/2016 |
| | | | | | Totals for Lakeshore Learning Materials | 9.69 | | |
| 144063 | 10/21/2016 | The Lamar Companies | 0 | 107347053 | Consumables | 400.00 | 10 E 200 351 213000 000 | 10/21/2016 |
| | | | | | Totals for The Lamar Companies | 400.00 | | |
| 144064 | 10/21/2016 | LAZEL | 3001600102 | 1708755 | Raz Kids | 71.21 | 10 E 100 358 110000 000 | 10/21/2016 |
| | | | | | Totals for LAZEL | 71.21 | | |
| 144065 | 10/21/2016 | Leader, Pamela | 0 | 10/16-18/16 | WISC DELLS EXPENSES | 66.16 | 10 E 100 342 240000 000 | 10/21/2016 |
| | | | | | Totals for Leader, Pamela | 66.16 | | |
| 144066 | 10/21/2016 | Let's Go Learn Inc. | 8001600126 | 2900 | Student Placement & Diagnostic Exams | 1,260.00 | 99 E 800 358 110000 360 | 10/21/2016 |
| 144066 | 10/21/2016 | Let's Go Learn Inc. | 8001600126 | 2900 | Student Placement & Diagnostic Exams | 5,040.00 | 27 E 800 358 158777 341 | 10/21/2016 |
| | | | | | Totals for Let's Go Learn Inc. | 6,300.00 | | |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 144067 | 10/21/2016 | Marshfield Book & Stationery | 1001600016 | 340585 | Classroom Consumables | 21.70 | 10 E 101 411 110000 000 | 10/21/2016 |
| 144067 | 10/21/2016 | Marshfield Book & Stationery | 2001600044 | 340582 | Classroom supplies | 16.87 | 10 E 200 411 126000 000 | 10/21/2016 |
| 144067 | 10/21/2016 | Marshfield Book & Stationery | 3001600081 | 340594 | office supplies | 26.00 | 10 E 100 411 240000 000 | 10/21/2016 |
| 144067 | 10/21/2016 | Marshfield Book & Stationery | 3001600081 | 340594 | office supplies | 270.00 | 10 E 100 440 110000 000 | 10/21/2016 |
| 144067 | 10/21/2016 | Marshfield Book & Stationery | 3001600085 | 340599 | white boards | 135.88 | 10 E 100 411 110000 000 | 10/21/2016 |
| 144067 | 10/21/2016 | Marshfield Book & Stationery | 3011600034 | 340600 | furniture | 184.00 | 10 E 400 440 219000 000 | 10/21/2016 |
| | | | | | Totals for Marshfield Book & Stationery | 654.45 | | |
| 144068 | 10/21/2016 | McGraw-Hill School Education H | 8001600004 | 92996003001 | HS SS Adoption | 1,460.87 | 10 E 400 470 127000 000 | 10/21/2016 |
| 144068 | 10/21/2016 | McGraw-Hill School Education H | 8001600004 | 92996003001 | HS SS Adoption | 1,460.86 | 10 E 800 470 172000 000 | 10/21/2016 |
| 144068 | 10/21/2016 | McGraw-Hill School Education H | 8001600004 | 94513195001 | CREDIT | 954.00- | 10 E 400 470 127000 000 | 10/21/2016 |
| 144068 | 10/21/2016 | McGraw-Hill School Education H | 8001600004 | 94513195001 | CREDIT | 954.00- | 10 E 800 470 172000 000 | 10/21/2016 |
| 144068 | 10/21/2016 | McGraw-Hill School Education H | 8001600004 | 94849035001 | CREDIT | 477.00- | 10 E 400 470 127000 000 | 10/21/2016 |
| 144068 | 10/21/2016 | McGraw-Hill School Education H | 8001600004 | 94849035001 | CREDIT | 477.00- | 10 E 800 470 172000 000 | 10/21/2016 |
| | | | | | Totals for McGraw-Hill School Education | 59.73 | | |
| 144069 | 10/21/2016 | Nasco | 3001600095 | 172390 | Math Materials | 24.00 | 10 E 100 411 110000 000 | 10/21/2016 |
| | | | | | Totals for Nasco | 24.00 | | |
| 144070 | 10/21/2016 | NCS Pearson, Inc. | 9001600115 | 10896894 | student materials | 241.68 | 27 E 800 411 215000 341 | 10/21/2016 |
| | | | | | Totals for NCS Pearson, Inc. | 241.68 | | |
| 144071 | 10/21/2016 | Northern Music Service | 0 | 26571 | MAMS | 58.97 | 21 E 200 411 240000 212 | 10/21/2016 |
| 144071 | 10/21/2016 | Northern Music Service | 0 | 26607 | MAMS | 33.98 | 21 E 200 411 240000 212 | 10/21/2016 |
| 144071 | 10/21/2016 | Northern Music Service | 0 | 26610 | MAMS | 19.98 | 21 E 200 411 240000 212 | 10/21/2016 |
| 144071 | 10/21/2016 | Northern Music Service | 0 | 27602 | MAMS | 63.00 | 10 E 200 411 125500 000 | 10/21/2016 |
| 144071 | 10/21/2016 | Northern Music Service | 0 | 27602 | MAMS | 76.00 | 21 E 200 411 240000 212 | 10/21/2016 |
| 144071 | 10/21/2016 | Northern Music Service | 0 | 27620 | MAMS | 54.00 | 21 E 200 411 240000 212 | 10/21/2016 |
| | | | | | Totals for Northern Music Service | 305.93 | | |
| 144072 | 10/21/2016 | Plank Road Publishing | 2001600032 | 17-014018 | open po | 32.40 | 10 E 200 411 125400 000 | 10/21/2016 |
| | | | | | Totals for Plank Road Publishing | 32.40 | | |
| 144073 | 10/21/2016 | Quality Door & Hardware | 1011600011 | 0726026-IN | custodial materials | 546.00 | 10 E 101 320 254000 000 | 10/21/2016 |
| | | | | | Totals for Quality Door & Hardware | 546.00 | | |
| 144074 | 10/21/2016 | Quik Print | 0 | 51590 | AMAZING RACE-EF GRANT | 90.80 | 10 E 800 310 219000 015 | 10/21/2016 |
| 144074 | 10/21/2016 | Quik Print | 0 | 51637 | AMAZING RACE-EF GRANT | 90.80 | 10 E 800 310 219000 015 | 10/21/2016 |
| 144074 | 10/21/2016 | Quik Print | 3001600068 | 715 | open po | 1,186.09 | 10 E 100 310 110000 000 | 10/21/2016 |
| | | | | | Totals for Quik Print | 1,367.69 | | |
| 144075 | 10/21/2016 | Quill Corporation | 8001600119 | 9663991 | Office supplies | 152.42 | 99 E 800 411 221200 360 | 10/21/2016 |
| | | | | | Totals for Quill Corporation | 152.42 | | |
| 144076 | 10/21/2016 | Scholastic Book Fairs | 0 | W3593799BF | MAES BOOK FAIR SALES | 3,142.24 | 21 E 100 411 240000 085 | 10/21/2016 |
| | | | | | Totals for Scholastic Book Fairs | 3,142.24 | | |
| 144077 | 10/21/2016 | School Specialty | 3001600079 | 208117328857 | teacher daily recording book | 35.40 | 10 E 100 411 240000 000 | 10/21/2016 |
| 144077 | 10/21/2016 | School Specialty | 3001600091 | 208117355250 | wiggle stools | 717.50 | 10 E 100 440 110000 000 | 10/21/2016 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for School Specialty | 752.90 | | |
| 144078 | 10/21/2016 | Shannon, Pamela | 0 | 10/16-18/16 | WISC DELLS EXPENSES | 61.28 | 10 E 800 342 252000 000 | 10/21/2016 |
| | | | | | Totals for Shannon, Pamela | 61.28 | | |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 227.00 | 27 E 800 320 223300 341 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 56.98 | 27 E 800 411 223300 341 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 248.00 | 27 E 800 440 223300 341 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 424.50 | 27 E 800 551 223300 341 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 56.98 | 99 E 800 411 129100 394 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 424.50 | 99 E 800 551 129100 394 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 248.00 | 99 E 800 440 129100 394 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 113.96 | 99 E 800 411 221200 360 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 455.00 | 99 E 800 320 221200 360 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 496.00 | 99 E 800 440 221200 360 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 227.00 | 99 E 800 320 129100 394 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 0 | 92972 | RVA SOUND SYSTEM | 849.00 | 99 E 800 551 221200 360 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 8001600048 | 92522 | open po | 333.47 | 10 E 800 440 222300 000 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 8001600048 | 93218 | open po | 1,554.50 | 10 E 800 551 222300 000 | 10/21/2016 |
| 144079 | 10/21/2016 | Soundworks Systems Inc | 8001600048 | 93231 | open po | 3,100.00 | 10 E 800 551 222300 000 | 10/21/2016 |
| | | | | | Totals for Soundworks Systems Inc | 8,814.89 | | |
| 144080 | 10/21/2016 | Systems Technologies | 3011600011 | 630004 | PA/Speaker Work | 9,870.00 | 10 E 100 320 254000 000 | 10/21/2016 |
| | | | | | Totals for Systems Technologies | 9,870.00 | | |
| 144081 | 10/21/2016 | Turner, Noreen | 0 | 10/13/16 | SPANISH INTERPRETER | 90.00 | 10 E 800 310 171000 000 | 10/21/2016 |
| | | | | | Totals for Turner, Noreen | 90.00 | | |
| 144082 | 10/21/2016 | Uline | 8021600001 | 80980871 | general supplies | 460.43 | 10 E 800 411 232000 000 | 10/21/2016 |
| | | | | | Totals for Uline | 460.43 | | |
| 144083 | 10/21/2016 | WIAA | 0 | 10/18 | VOLLEYBALL REGIONAL | 213.00 | 10 E 400 411 162000 951 | 10/21/2016 |
| | | | | | Totals for WIAA | 213.00 | | |
| 144084 | 10/21/2016 | Wil-Kil Pest Control | 0 | 3012173 | SES: PEST CONTROL | 16.75 | 10 E 101 320 253000 000 | 10/21/2016 |
| 144084 | 10/21/2016 | Wil-Kil Pest Control | 0 | 3012173 | SES: PEST CONTROL | 16.75 | 50 E 800 320 257000 000 | 10/21/2016 |
| | | | | | Totals for Wil-Kil Pest Control | 33.50 | | |
| 144085 | 10/21/2016 | WILS | 2001600083 | 47744 | Renewals | 1,002.75 | 10 E 200 435 222200 000 | 10/21/2016 |
| 144085 | 10/21/2016 | WILS | 3001600009 | 47745 | Online database subscription | 668.83 | 10 E 100 435 222200 000 | 10/21/2016 |
| 144085 | 10/21/2016 | WILS | 3001600009 | 47745 | Online database subscription | 668.83 | 10 E 101 435 222200 000 | 10/21/2016 |
| 144085 | 10/21/2016 | WILS | 4001600043 | 47746 | renewal | 1,831.57 | 10 E 400 435 222200 000 | 10/21/2016 |
| | | | | | Totals for WILS | 4,171.98 | | |
| 144086 | 10/21/2016 | Wilson Language Training | 0 | TMI16575 | WORKSHOP HANDOUTS | 15.00 | 27 E 800 411 158700 341 | 10/21/2016 |
| | | | | | Totals for Wilson Language Training | 15.00 | | |
| 144087 | 10/21/2016 | Worthington Direct | 9001600103 | 639023 | SPED Room | 317.85 | 27 E 800 440 158700 341 | 10/21/2016 |
| | | | | | Totals for Worthington Direct | 317.85 | | |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 144088 | 10/21/2016 | Ackeret Appliance And TV | 0 | 18094 | REFRIGERATOR FOR SOAR | 689.00 | 27 E 800 551 158700 341 | 10/21/2016 |
| | | | | | Totals for Ackeret Appliance And TV | 689.00 | | |
| 144089 | 10/21/2016 | Aspirus Medford Hospital & Cli | 0 | 52984 | STUDENT DRUG TESTING | 862.50 | 10 E 800 310 219000 000 | 10/21/2016 |
| 144089 | 10/21/2016 | Aspirus Medford Hospital & Cli | 0 | 53002 | NEW EMPLOYEE TESTING | 606.00 | 10 E 800 310 260000 000 | 10/21/2016 |
| | | | | | Totals for Aspirus Medford Hospital & Cl | 1,468.50 | | |
| 144090 | 10/21/2016 | Black River Golf Course | 0 | 46 | X CNTRY MEET/GOLF CART & GRILL RENTAL | 350.00 | 10 E 400 940 162000 955 | 10/21/2016 |
| 144090 | 10/21/2016 | Black River Golf Course | 0 | 46 | X CNTRY MEET/GOLF CART & GRILL RENTAL | 65.00 | 10 E 400 571 162000 955 | 10/21/2016 |
| 144090 | 10/21/2016 | Black River Golf Course | 0 | 47 | X CNTRY MEET/GOLF CART & GRILL RENTAL | 350.00 | 80 E 200 940 393000 955 | 10/21/2016 |
| 144090 | 10/21/2016 | Black River Golf Course | 0 | 47 | X CNTRY MEET/GOLF CART & GRILL RENTAL | 65.00 | 80 E 200 571 162000 955 | 10/21/2016 |
| | | | | | Totals for Black River Golf Course | 830.00 | | |
| 144091 | 10/21/2016 | Black River Transport | 0 | 93590 | SCHMEISER FARM | 65.00 | 21 E 400 320 240000 444 | 10/21/2016 |
| 144091 | 10/21/2016 | Black River Transport | 0 | 93651 | MAMS & MASH X CNTRY MEETS | 150.00 | 10 E 200 320 253000 000 | 10/21/2016 |
| 144091 | 10/21/2016 | Black River Transport | 0 | 93651 | MAMS & MASH X CNTRY MEETS | 150.00 | 10 E 400 320 253000 000 | 10/21/2016 |
| | | | | | Totals for Black River Transport | 365.00 | | |
| 144092 | 10/21/2016 | Black River Industries | 0 | 28421 | STUDENT WORKER | 2,290.50 | 27 E 800 310 158700 341 | 10/21/2016 |
| | | | | | Totals for Black River Industries | 2,290.50 | | |
| 144093 | 10/21/2016 | Cenex Fleet Fueling | 0 | 127076CL | FUEL | 129.80 | 10 E 800 348 253000 000 | 10/21/2016 |
| 144093 | 10/21/2016 | Cenex Fleet Fueling | 0 | 127076CL | FUEL | 35.76 | 10 E 400 348 253000 000 | 10/21/2016 |
| | | | | | Totals for Cenex Fleet Fueling | 165.56 | | |
| 144094 | 10/21/2016 | Central Wisconsin Publications | 0 | 4729 | CDD | 406.80 | 27 E 800 351 223300 347 | 10/21/2016 |
| 144094 | 10/21/2016 | Central Wisconsin Publications | 0 | 4729 | RVA | 91.30 | 99 E 800 351 221200 360 | 10/21/2016 |
| 144094 | 10/21/2016 | Central Wisconsin Publications | 0 | 4718 | MADA | 102.40 | 80 E 800 351 229000 000 | 10/21/2016 |
| 144094 | 10/21/2016 | Central Wisconsin Publications | 0 | 4729 | BOE | 361.05 | 10 E 800 351 260000 000 | 10/21/2016 |
| | | | | | Totals for Central Wisconsin Publication | 961.55 | | |
| 144095 | 10/21/2016 | Cindy's Bar & Grill | 0 | PIZZA | STAFF GATHERING | 150.00 | 10 E 800 411 221300 000 | 10/21/2016 |
| | | | | | Totals for Cindy's Bar & Grill | 150.00 | | |
| 144096 | 10/21/2016 | Commercial Recycling Corp | 0 | 54565 | RECYCLING | 35.00 | 10 E 100 320 253000 000 | 10/21/2016 |
| 144096 | 10/21/2016 | Commercial Recycling Corp | 0 | 54565 | RECYCLING | 35.00 | 10 E 101 320 253000 000 | 10/21/2016 |
| 144096 | 10/21/2016 | Commercial Recycling Corp | 0 | 54565 | RECYCLING | 70.00 | 10 E 200 320 253000 000 | 10/21/2016 |
| | | | | | Totals for Commercial Recycling Corp | 140.00 | | |
| 144097 | 10/21/2016 | Cypher Electric & Heating | 0 | 00117662 | FOOTBALL FIELD NORTH LIGHTS | 50.00 | 10 E 400 320 253000 000 | 10/21/2016 |
| | | | | | Totals for Cypher Electric & Heating | 50.00 | | |
| 144098 | 10/21/2016 | Dave's Showcase Furniture | 0 | 9/20/16 | PAD FOR WRESTLING ROOM | 159.00 | 10 E 400 411 162000 959 | 10/21/2016 |
| | | | | | Totals for Dave's Showcase Furniture | 159.00 | | |
| 144099 | 10/21/2016 | Fourmens Farm Home | 0 | 1814207 | KEY BLANK | 8.07 | 10 E 400 411 253000 000 | 10/21/2016 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Fourmens Farm Home | 8.07 | | |
| 144100 | 10/21/2016 | Gold Buckle Electric | 0 | 1230 | POOL PUMP | 110.00 | 10 E 400 320 254000 000 | 10/21/2016 |
| 144100 | 10/21/2016 | Gold Buckle Electric | 0 | 1252 | BALLAST REPAIR | 141.93 | 10 E 100 320 254000 000 | 10/21/2016 |
| 144100 | 10/21/2016 | Gold Buckle Electric | 0 | 1269 | EXTERIOR FIXTURE | 437.45 | 10 E 400 320 254000 000 | 10/21/2016 |
| | | | | | Totals for Gold Buckle Electric | 689.38 | | |
| 144101 | 10/21/2016 | Hall's of Medford | 0 | 301792 | BEARING | 5.90 | 10 E 400 411 253000 000 | 10/21/2016 |
| | | | | | Totals for Hall's of Medford | 5.90 | | |
| 144102 | 10/21/2016 | Helgesen Machine Incorporated | 0 | 10/13/16 | WELD STAINLESS TRAY | 10.00 | 10 E 100 320 254000 000 | 10/21/2016 |
| 144102 | 10/21/2016 | Helgesen Machine Incorporated | 0 | 10/13/16 | WELD STAINLESS TRAY | 10.00- | 10 E 100 320 254000 000 | 10/21/2016 |
| | | | | | Totals for Helgesen Machine Incorporated | 0.00 | | |
| 144103 | 10/21/2016 | Hobart Sales & Service | 0 | ZB69603 | MASH DISHWASHER REPAIR | 642.40 | 50 E 800 320 257000 000 | 10/21/2016 |
| 144103 | 10/21/2016 | Hobart Sales & Service | 0 | ZB69518 | SES DISHWASHER REPAIR | 574.29 | 50 E 800 320 257000 000 | 10/21/2016 |
| 144103 | 10/21/2016 | Hobart Sales & Service | 0 | ZB69603 | MASH COMBI OVEN REPAIR | 209.25 | 50 E 800 320 257000 000 | 10/21/2016 |
| | | | | | Totals for Hobart Sales & Service | 1,425.94 | | |
| 144104 | 10/21/2016 | In Stitches & Ink LLC | 0 | 16470 | MAINTENANCE STAFF SHIRTS | 318.00 | 10 E 400 420 253000 000 | 10/21/2016 |
| 144104 | 10/21/2016 | In Stitches & Ink LLC | 0 | 16470 | MAINTENANCE STAFF SHIRTS | 198.00 | 10 E 200 420 253000 000 | 10/21/2016 |
| 144104 | 10/21/2016 | In Stitches & Ink LLC | 0 | 16470 | MAINTENANCE STAFF SHIRTS | 44.00 | 10 E 100 420 253000 000 | 10/21/2016 |
| 144104 | 10/21/2016 | In Stitches & Ink LLC | 0 | 16470 | MAINTENANCE STAFF SHIRTS | 90.00 | 10 E 101 420 253000 000 | 10/21/2016 |
| | | | | | Totals for In Stitches & Ink LLC | 650.00 | | |
| 144105 | 10/21/2016 | K & B Refrigeration | 0 | 23809 | DISTRICT OFFICE REFRIGERATOR | 660.00 | 10 E 800 551 232000 000 | 10/21/2016 |
| | | | | | Totals for K & B Refrigeration | 660.00 | | |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | A8563 | LUMBER & TOOL REPAIR | 12.00 | 10 E 400 320 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | A8563 | LUMBER & TOOL REPAIR | 22.94 | 10 E 400 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | B11778 | TECH ED RESALE | 220.11 | 21 E 400 411 240000 490 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | B11809 | TECH ED RESALE | 216.24 | 21 E 400 411 240000 490 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | C15708 | PLYWOOD | 28.95 | 10 E 400 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | C15987 | FASTENERS | 5.50 | 10 E 400 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | C16155 | BATTERY TENDER & BATTERY | 27.99 | 10 E 400 411 162000 954 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | C16155 | BATTERY TENDER & BATTERY | 27.99 | 10 E 400 411 162000 958 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D21212 | PLUMBING & SHIPPING | 2.98 | 10 E 400 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D21212 | PLUMBING & SHIPPING | 29.37 | 10 E 800 353 260000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D21460 | PAINT | 17.34 | 10 E 400 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D22190 | PAINTING SUPPLIES | 15.96 | 10 E 400 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D22373 | ELECTRICAL | 17.76 | 10 E 400 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D22397 | SHIPPING | 10.74 | 10 E 800 353 260000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D22430 | CONCRETE MIX | 9.78 | 10 E 200 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D22468 | ELECTRICAL | 4.20 | 10 E 400 411 254000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D22591 | TECH ED RESALE | 106.15 | 21 E 400 411 240000 490 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 0 | D22723 | TECH ED RESALE | 204.42 | 21 E 400 411 240000 490 | 10/21/2016 |

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|---|---|---|---|---|---|---|---|---|
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600111 | B11881 | open po | 13.99 | 10 E 400 411 136000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600111 | C16298 | open po | 17.26 | 10 E 400 411 136000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600154 | A9024 | open po | 254.49 | 10 E 400 411 122600 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600154 | C16725 | open po | 7.18 | 10 E 400 411 122600 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600154 | D22725 | open po | 65.80 | 10 E 400 411 122600 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600177 | D22064 | open po | 25.41 | 10 E 400 411 126000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600178 | B11369 | open po | 28.87 | 10 E 400 411 136000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600178 | B11887 | open po | 288.55 | 10 E 400 411 136000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600178 | D22684 | open po | 1.24 | 10 E 400 411 136000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600195 | D21976 | Open po | 73.53 | 10 E 400 411 121000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 4001600195 | D22174 | Open po | 87.93 | 10 E 400 411 121000 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 8001600046 | C16334 | Open PO | 5.58 | 10 E 800 411 222300 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 8001600046 | C16571 | Open PO | 6.49 | 10 E 800 411 222300 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 8001600046 | D21848 | Open PO | 8.97 | 10 E 800 411 222300 000 | 10/21/2016 |
| 144108 | 10/21/2016 | Klingbeil Lumber Company | 8001600097 | D22415 | ReadWonders | 118.02 | 10 E 800 470 122000 141 | 10/21/2016 |
| | | | | | Totals for Klingbeil Lumber Company | 1,983.73 | | |
| 144109 | 10/21/2016 | Kmart | 4001600091 | 2997 | Health Supplies | 56.88 | 10 E 400 411 214000 000 | 10/21/2016 |
| 144109 | 10/21/2016 | Kmart | 4001600174 | 2957 | open po | 76.67 | 10 E 400 411 121000 000 | 10/21/2016 |
| 144109 | 10/21/2016 | Kmart | 4001600174 | 5417 | open po | 38.98 | 10 E 400 411 121000 000 | 10/21/2016 |
| 144109 | 10/21/2016 | Kmart | 9001600040 | 5584 | Open PO | 11.48 | 27 E 800 411 158700 341 | 10/21/2016 |
| 144109 | 10/21/2016 | Kmart | 9001600062 | 3681 | Open PO | 8.68 | 27 E 800 411 218100 341 | 10/21/2016 |
| 144109 | 10/21/2016 | Kmart | 9001600062 | 4097 | Open PO | 28.78 | 27 E 800 411 218100 341 | 10/21/2016 |
| 144109 | 10/21/2016 | Kmart | 9001600102 | 3321 | Open po | 70.49 | 27 E 800 411 158700 341 | 10/21/2016 |
| 144109 | 10/21/2016 | Kmart | 9001600102 | 3610 | Open po | 29.49 | 27 E 800 411 158700 341 | 10/21/2016 |
| | | | | | Totals for Kmart | 321.45 | | |
| 144110 | 10/21/2016 | Kramer Plumbing & Heating Inc | 0 | 39591 | GASKETS | 48.00 | 10 E 400 411 254000 000 | 10/21/2016 |
| | | | | | Totals for Kramer Plumbing & Heating Inc | 48.00 | | |
| 144111 | 10/21/2016 | Krug's Towing & Repair | 0 | 34374 | BUS #14 | 290.00 | 27 E 800 320 256251 011 | 10/21/2016 |
| | | | | | Totals for Krug's Towing & Repair | 290.00 | | |
| 144112 | 10/21/2016 | Kuss, Art | 0 | BASEMENT | WINDOW REPLACEMENT | 495.46 | 10 E 800 320 254000 000 | 10/21/2016 |
| 144112 | 10/21/2016 | Kuss, Art | 0 | RM 106 | GLASS REPAIR | 148.52 | 10 E 101 320 254000 000 | 10/21/2016 |
| | | | | | Totals for Kuss, Art | 643.98 | | |
| 144113 | 10/21/2016 | Les Buehler Trucking | 0 | 178931 | 10 YDS TOPSOIL | 150.00 | 10 E 400 320 253000 000 | 10/21/2016 |
| | | | | | Totals for Les Buehler Trucking | 150.00 | | |
| 144114 | 10/21/2016 | Mann, Rebecca | 0 | REIMBURSE | FOOD SERVICE BALANCE | 50.70 | 50 A 000 000 816900 000 | 10/21/2016 |
| | | | | | Totals for Mann, Rebecca | 50.70 | | |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 4354 | SPED | 2.87 | 27 E 800 411 158700 341 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 5723 | TAC | 11.92 | 10 E 800 411 219000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 5741 | SUPPLIES | 25.37 | 10 E 400 411 253000 000 | 10/21/2016 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 5749 | CLEANING SUPPLIES | 6.49 | 10 E 200 411 253000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 6010 | SCIENCE | 16.37 | 10 E 100 411 110000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 6295 | DRILL BITS | 19.96 | 10 E 200 440 254000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 6435 | SUPPLIES | 6.49 | 10 E 200 411 253000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 6716 | FFA | 138.00 | 21 E 400 411 240000 444 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 7111 | DO SUPPLIES | 137.86 | 10 E 800 411 260000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 7150 | FFA | 47.87 | 21 E 400 411 240000 444 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 8650 | SUPPLIES | 61.50 | 10 E 400 411 253000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 8760 | FFA | 71.55 | 21 E 400 411 240000 444 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 8919 | BATTERY | 3.99 | 10 E 200 411 254000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 0 | 9083 | PLUMBING | 8.49 | 10 E 200 411 254000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 2001600037 | 3378 | Open PO | 30.92 | 10 E 200 411 126000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 2001600037 | 3739 | Open PO | 14.97 | 10 E 200 411 126000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 2001600037 | 9605 | Open PO | 30.90 | 10 E 200 411 126000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 2001600048 | 3631 | Open PO | 11.41 | 10 E 200 411 126000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 2001600048 | 8647 | Open PO | 0.29- | 10 E 200 411 126000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 2001600048 | 9306 | Open PO | 5.51 | 10 E 200 411 126000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 2001600099 | 0561 | open PO | 10.01 | 10 E 200 411 126000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 2001600099 | 8527 | open PO | 34.37 | 10 E 200 411 126000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 3001600060 | 1666 | open po | 7.64 | 10 E 100 411 110000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 3001600060 | 7095 | open po | 6.38 | 10 E 100 411 110000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 3001600076 | 0141 | open po | 60.98 | 10 E 800 411 122000 141 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600022 | 0775 | open po | 92.25 | 10 E 400 411 135000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600022 | 1775 | open po | 68.89 | 10 E 400 411 135000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600022 | 2638 | open po | 7.29 | 10 E 400 411 135000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600022 | 2681 | open po | 45.28 | 10 E 400 411 135000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600022 | 3161 | open po | 8.69 | 10 E 400 411 135000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600022 | 3465 | open po | 84.76 | 10 E 400 411 135000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600022 | 5786 | open po | 58.65 | 10 E 400 411 135000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600108 | 2618 | open po | 6.00 | 10 E 800 411 172000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600188 | 2651 | Groceries | 12.70 | 27 E 800 411 158700 341 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600188 | 5785 | Groceries | 5.87 | 27 E 800 411 158700 341 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 4001600210 | 2691 | Open PO | 41.72 | 10 E 400 411 131000 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 8001600047 | 7029 | Open PO | 13.97 | 10 E 800 411 222300 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 8001600047 | 8625 | Open PO | 16.72 | 10 E 800 411 222300 000 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 8001600079 | 6350 | equipment | 199.99 | 10 E 800 440 136000 400 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 8001600114 | 1259 | open po | 23.77 | 10 E 800 411 135000 400 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 8001600114 | 9355 | open po | 118.38 | 10 E 800 411 135000 400 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 8001600122 | 6730 | open po | 50.88 | 10 E 800 411 254000 625 | 10/21/2016 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 144118 | 10/21/2016 | Medford Cooperative Inc | 9001600061 | 3735 | open po | 1.69 | 27 E 800 411 218100 341 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 9001600069 | 5546 | Open PO | 3.17 | 27 E 800 411 158700 341 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 9001600072 | 2622 | Open PO | 11.38 | 27 E 800 411 158700 341 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 9001600072 | 5456 | Open PO | 14.61 | 27 E 800 411 158700 341 | 10/21/2016 |
| 144118 | 10/21/2016 | Medford Cooperative Inc | 9001600072 | 6008 | Open PO | 31.33 | 27 E 800 411 158700 341 | 10/21/2016 |
| | | | | | Totals for Medford Cooperative Inc | 1,689.52 | | |
| 144119 | 10/21/2016 | Medford Auto Supply Inc | 4001600212 | 304688 | open po | 7.47 | 10 E 400 411 136000 000 | 10/21/2016 |
| 144119 | 10/21/2016 | Medford Auto Supply Inc | 8001600080 | 304570 | computer tool | 1,799.00 | 10 E 800 551 136000 400 | 10/21/2016 |
| 144119 | 10/21/2016 | Medford Auto Supply Inc | 8001600106 | 304906 | perkins supplies | 170.04 | 10 E 800 411 136000 400 | 10/21/2016 |
| | | | | | Totals for Medford Auto Supply Inc | 1,976.51 | | |
| 144120 | 10/21/2016 | Medford Motors Inc | 0 | 28558 | VAN #6 SERVICE | 52.62 | 10 E 400 320 253000 000 | 10/21/2016 |
| | | | | | Totals for Medford Motors Inc | 52.62 | | |
| 144121 | 10/21/2016 | Medford Morning Rotary Club | 0 | DON EVERHARD | SEPT-DEC 2016 | 161.00 | 10 E 101 940 240000 000 | 10/21/2016 |
| 144121 | 10/21/2016 | Medford Morning Rotary Club | 0 | JOSEPH GREGET | SEPT-DEC 2016 | 161.00 | 10 E 800 940 223900 000 | 10/21/2016 |
| | | | | | Totals for Medford Morning Rotary Club | 322.00 | | |
| 144122 | 10/21/2016 | Pro Designs of WI LLC | 0 | 10544 | SIGNS | 1,528.00 | 10 E 400 411 240000 000 | 10/21/2016 |
| 144122 | 10/21/2016 | Pro Designs of WI LLC | 0 | 10554 | RAIDER COUNTRY | 360.00 | 10 E 400 411 240000 000 | 10/21/2016 |
| | | | | | Totals for Pro Designs of WI LLC | 1,888.00 | | |
| 144123 | 10/21/2016 | Rainbow Gymnastics Inc | 0 | 2 | 2015-16 RENT | 2,000.00 | 10 E 400 537 162000 000 | 10/21/2016 |
| | | | | | Totals for Rainbow Gymnastics Inc | 2,000.00 | | |
| 144124 | 10/21/2016 | S & A Trophy | 0 | 39864 | DOOR PLATES | 67.65 | 10 E 400 411 254000 000 | 10/21/2016 |
| | | | | | Totals for S & A Trophy | 67.65 | | |
| 144125 | 10/21/2016 | Strama's Self-Serv Inc | 0 | SEPTEMBER 2016 | FUEL | 49.84 | 10 E 800 348 253000 000 | 10/21/2016 |
| 144125 | 10/21/2016 | Strama's Self-Serv Inc | 0 | SEPTEMBER 2016 | FUEL | 471.29 | 10 E 400 348 253000 000 | 10/21/2016 |
| 144125 | 10/21/2016 | Strama's Self-Serv Inc | 0 | SEPTEMBER 2016 | FUEL | 62.04 | 27 E 800 348 256251 011 | 10/21/2016 |
| | | | | | Totals for Strama's Self-Serv Inc | 583.17 | | |
| 144126 | 10/21/2016 | Subway | 0 | 9/15/16 | TAC | 55.25 | 10 E 800 411 219000 000 | 10/21/2016 |
| | | | | | Totals for Subway | 55.25 | | |
| 144127 | 10/21/2016 | T & C Water Systems | 4001600118 | 30068 | open po | 12.50 | 10 E 400 411 214000 000 | 10/21/2016 |
| 144127 | 10/21/2016 | T & C Water Systems | 4001600118 | 30207 | open po | 12.50 | 10 E 400 411 214000 000 | 10/21/2016 |
| 144127 | 10/21/2016 | T & C Water Systems | 8001600070 | 100716-1 | open po | 259.20 | 10 E 100 411 253000 000 | 10/21/2016 |
| | | | | | Totals for T & C Water Systems | 284.20 | | |
| 144128 | 10/21/2016 | Taylored Family Care Clinic, L | 0 | SEPTEMBER 2016 | DOT PHYSICALS | 450.00 | 10 E 800 310 260000 000 | 10/21/2016 |
| | | | | | Totals for Taylored Family Care Clinic, | 450.00 | | |
| 144129 | 10/21/2016 | Werner Sales & Service | 0 | 8296 | 1/2 # STRING | 9.95 | 10 E 400 411 253000 000 | 10/21/2016 |
| | | | | | Totals for Werner Sales & Service | 9.95 | | |
| 144130 | 10/21/2016 | WKEB/WIGM Radio | 0 | 16090222 | BOE | 75.00 | 10 E 800 351 260000 000 | 10/21/2016 |
| 144130 | 10/21/2016 | WKEB/WIGM Radio | 0 | 16090224 | CDD | 250.00 | 27 E 800 351 223300 347 | 10/21/2016 |
| 144130 | 10/21/2016 | WKEB/WIGM Radio | 0 | 16090225 | RVA | 75.00 | 99 E 800 351 221200 360 | 10/21/2016 |

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| | | | | | Totals for WKEB/WIGM Radio | 400.00 | | |
| 144131 | 10/20/2016 | Anderson, Jordyn | 0 | 10/20/16 | REGIONAL VB VS MOSINEE | 87.00 | 10 E 400 310 162000 951 | 10/20/2016 |
| | | | | | Totals for Anderson, Jordyn | 87.00 | | |
| 144132 | 10/20/2016 | Anderson, Robert | 0 | 10/20/16 | REGIONAL VB VS MOSINEE | 65.00 | 10 E 400 310 162000 951 | 10/20/2016 |
| | | | | | Totals for Anderson, Robert | 65.00 | | |
| 144133 | 10/21/2016 | Heser Motorsports LLC | 0 | 10/13/16 | WELD STAINLESS TRAY | 10.00 | 10 E 100 320 254000 000 | 10/21/2016 |
| | | | | | Totals for Heser Motorsports LLC | 10.00 | | |
| 144134 | 10/21/2016 | Precision Dirtworks LLC | 8001600078 | 1687 | Demo 534 E Broadway Ave | 13,862.00 | 10 E 800 320 255000 000 | 10/21/2016 |
| | | | | | Totals for Precision Dirtworks LLC | 13,862.00 | | |
| 144135 | 10/21/2016 | A'viands LLC | 0 | INV1900010106 | JULY 2016 | 1,691.36 | 50 L 000 000 811200 000 | 10/21/2016 |
| 144135 | 10/21/2016 | A'viands LLC | 0 | INV1900010686 | AUGUST 2016 | 2,205.42 | 50 L 000 000 811200 000 | 10/21/2016 |
| 144135 | 10/21/2016 | A'viands LLC | 0 | INV1900011294 | SEPTEMBER 2016 | 84,974.84 | 50 L 000 000 811200 000 | 10/21/2016 |
| | | | | | Totals for A'viands LLC | 88,871.62 | | |
| 144136 | 10/21/2016 | S & A Trophy | 0 | 39843 | X COUNTRY INVITE | 268.20 | 10 E 400 411 162000 955 | 10/21/2016 |
| 144136 | 10/21/2016 | S & A Trophy | 0 | 39860 | VB INVITE | 133.00 | 10 E 400 411 162000 951 | 10/21/2016 |
| | | | | | Totals for S & A Trophy | 401.20 | | |
| 144137 | 10/24/2016 | USPS - MEDFORD | 0 | BULK MAILING | YEARBOOK GRAD ADS | 35.09 | 10 E 800 353 260000 000 | 10/24/2016 |
| | | | | | Totals for USPS - MEDFORD | 35.09 | | |
| 144138 | 10/24/2016 | Boyceville High School | 0 | 2016/17 | MASH: 3 TEAMS | 300.00 | 10 E 800 940 172000 000 | 10/24/2016 |
| | | | | | Totals for Boyceville High School | 300.00 | | |
| 144139 | 10/24/2016 | Manpower | 0 | IVC020594269706 | CLC STAFF | 484.86 | 80 E 800 310 240000 740 | 10/24/2016 |
| 144139 | 10/24/2016 | Manpower | 0 | IVC020594269708 | MASH VB | 34.58 | 10 E 400 310 162000 951 | 10/24/2016 |
| 144139 | 10/24/2016 | Manpower | 0 | IVC020594269709 | MASH DANCE | 51.87 | 10 E 400 310 161000 000 | 10/24/2016 |
| | | | | | Totals for Manpower | 571.31 | | |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 01-000070-98 | 534 E BROADWAY:SEPTEMBER | 6.89 | 10 E 800 336 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 01-000070-98 | 534 E BROADWAY:SEPTEMBER | 17.10 | 10 E 800 337 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 01-000070-98 | 534 E BROADWAY:SEPTEMBER | 6.91 | 10 E 800 338 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 01-000961-10 | MAMS STORAGE SHED: SEPTEMBER | 6.07 | 10 E 800 336 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001350-00 | MASH ELECTRICITY: SEPTEMBER | 5,600.09 | 10 E 800 336 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001351-00 | MASH SEWER/WATER: SEPTEMBER | 693.44 | 10 E 800 337 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001351-00 | MASH SEWER/WATER: SEPTEMBER | 804.21 | 10 E 800 338 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001352-00 | FOOTBALL FIELD: SEPTEMBER | 138.06 | 10 E 800 336 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001352-00 | FOOTBALL FIELD: SEPTEMBER | 100.94 | 10 E 800 337 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001353-00 | INDUSTRIAL ARTS BLDG: SEPTEMBER | 66.85 | 10 E 800 337 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001353-00 | INDUSTRIAL ARTS BLDG: SEPTEMBER | 60.74 | 10 E 800 338 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001354-00 | MASH STORAGE SHED: SEPTEMBER | 34.12 | 10 E 800 336 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001354-00 | MASH STORAGE SHED: SEPTEMBER | 17.19 | 10 E 800 337 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001354-00 | MASH STORAGE SHED: SEPTEMBER | 7.06 | 10 E 800 338 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001360-00 | MAES: SEPTEMBER | 3,679.10 | 10 E 800 336 253000 000 | 10/24/2016 |

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|---|---|---|---|---|---|---|---|---|
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001360-00 | MAES: SEPTEMBER | 659.22 | 10 E 800 337 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001360-00 | MAES: SEPTEMBER | 729.40 | 10 E 800 338 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001740-00 | MAMS ELECTRICITY: SEPTEMBER | 5,623.83 | 10 E 800 336 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001750-00 | MAMS SEWER/WATER: SEPTEMBER | 381.93 | 10 E 800 337 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-001750-00 | MAMS SEWER/WATER: SEPTEMBER | 390.32 | 10 E 800 338 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-003000-00 | DISTRICT OFFICE: SEPTEMBER | 326.66 | 10 E 800 336 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-003000-00 | DISTRICT OFFICE: SEPTEMBER | 26.01 | 10 E 800 337 253000 000 | 10/24/2016 |
| 144140 | 10/24/2016 | Medford Electric Utility | 0 | 07-003000-00 | DISTRICT OFFICE: SEPTEMBER | 21.99 | 10 E 800 338 253000 000 | 10/24/2016 |
| | | | | | Totals for Medford Electric Utility | 19,398.13 | | |
| 144141 | 10/24/2016 | Menard's | 0 | 9406 | MASH CUSTODIAL | 18.83 | 10 E 400 411 253000 000 | 10/24/2016 |
| | | | | | Totals for Menard's | 18.83 | | |
| 144142 | 10/24/2016 | Peterson, Bruce JR | 0 | 2016/17 | MAMS G5/6 GIRLS BASKETBALL COACH | 493.00 | 80 E 200 310 393000 956 | 10/24/2016 |
| 144142 | 10/24/2016 | Peterson, Bruce JR | 0 | 2016/17 | MAMS G5/6 GIRLS BASKETBALL COACH | 493.00 | 80 E 200 310 393000 957 | 10/24/2016 |
| | | | | | Totals for Peterson, Bruce JR | 986.00 | | |
| 144143 | 10/24/2016 | Reinke, Amanda | 0 | 7 | 10/20/16 ONSITE | 925.00 | 27 E 800 310 158700 341 | 10/24/2016 |
| | | | | | Totals for Reinke, Amanda | 925.00 | | |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 3001600090 | 003239774438 | arts and craft duct tape | 31.09 | 10 E 100 411 110000 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 3001600093 | 115902711965 | Ann Marie grant | 202.60 | 21 E 800 440 172000 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 3001600097 | 230019641385 | Ann Marie | 299.85 | 21 E 100 439 110000 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 3001600099 | 257792724440 | Music DVDs | 40.90 | 10 E 100 411 125400 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 3011600035 | 078507476927 | parts | 94.96 | 10 E 100 440 254000 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 3011600035 | 130731445484 | parts | 66.00 | 10 E 100 440 254000 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 3011600035 | 157195539715 | parts | 13.98 | 10 E 100 440 254000 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 4001600197 | 225069210279 | overalls | 91.46 | 10 E 400 420 136000 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 4001600199 | 261058348089 | Inlay Router Bit Kit | 21.95 | 10 E 400 440 136000 000 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600081 | 073185143958 | books | 19.98 | 10 E 800 439 135000 400 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600081 | 149364776111 | books | 115.29 | 10 E 800 439 135000 400 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600081 | 194046359591 | CREDIT | 102.72- | 10 E 800 439 135000 400 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600091 | 262189503034 | Student Materials | 49.44 | 99 E 800 470 110000 360 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600092 | 299866978681 | Student Materials | 16.00 | 99 E 800 470 110000 360 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600098 | 045281765844 | fine motor control | 7.95 | 27 E 800 411 158777 341 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600102 | 230192784663 | cursive book | 6.73 | 27 E 800 470 158777 341 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600103 | 227530451501 | Beads for JDRF | 80.49 | 21 E 400 411 240000 475 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600109 | 234168793504 | timer | 25.15 | 27 E 800 411 158777 341 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600110 | 240416977011 | Gift Cards | 1,000.00 | 99 E 800 411 221200 360 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600118 | 279113395481 | Headsets for SPED | 180.00 | 27 E 800 411 158777 341 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600120 | 025257830117 | gift cards | 500.00 | 99 E 800 411 219000 360 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600120 | 125697125177 | gift cards | 100.00 | 99 E 800 411 219000 360 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600121 | 251503473245 | MAMS PD books | 174.68 | 10 E 800 490 221200 000 | 10/24/2016 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600123 | 219773168813 | OT Supplies | 29.75 | 27 E 800 411 158777 341 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 8001600129 | 099170734189 | student spelling material | 29.75 | 27 E 800 470 158777 341 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 9001600105 | 235990707496 | bandanas | 39.43 | 27 E 800 411 158700 341 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 9001600110 | 223986580121 | OT Supplies | 8.99 | 27 E 800 411 218100 341 | 10/24/2016 |
| 144146 | 10/24/2016 | Synchrony Bank/Amazon | 9001600110 | 291564576087 | OT Supplies | 95.74 | 27 E 800 411 218100 341 | 10/24/2016 |
| | | | | | Totals for Synchrony Bank/Amazon | 3,239.44 | | |
| 144147 | 10/24/2016 | UW-River Falls | 0 | 2016/17 | MASH: 3 TEAMS | 225.00 | 10 E 800 940 172000 000 | 10/24/2016 |
| | | | | | Totals for UW-River Falls | 225.00 | | |
| 144148 | 10/24/2016 | WE Energies | 0 | 5801-451-726 | MAMS | 260.01 | 10 E 800 331 253000 000 | 10/24/2016 |
| 144148 | 10/24/2016 | WE Energies | 0 | 5828-375-690 | DISTRICT OFFICE | 14.72 | 10 E 800 331 253000 000 | 10/24/2016 |
| 144148 | 10/24/2016 | WE Energies | 0 | 5878-320-850 | MASH POOL | 603.68 | 10 E 800 331 253000 000 | 10/24/2016 |
| 144148 | 10/24/2016 | WE Energies | 0 | 7888-989-881 | STETSONVILLE SCHOOL | 248.55 | 10 E 800 331 253000 000 | 10/24/2016 |
| 144148 | 10/24/2016 | WE Energies | 0 | 9275-300-090 | MASH BOILERS & MAES | 310.98 | 10 E 800 331 253000 000 | 10/24/2016 |
| | | | | | Totals for WE Energies | 1,437.94 | | |
| 144149 | 10/24/2016 | Wil-Kil Pest Control | 0 | 3012023 | PEST CONTROL: MAES | 15.75 | 10 E 100 320 253000 000 | 10/24/2016 |
| 144149 | 10/24/2016 | Wil-Kil Pest Control | 0 | 3012023 | PEST CONTROL: MAES | 15.75 | 50 E 800 320 257000 000 | 10/24/2016 |
| 144149 | 10/24/2016 | Wil-Kil Pest Control | 0 | 3012116 | PEST CONTROL: MAMS | 14.00 | 10 E 200 320 253000 000 | 10/24/2016 |
| 144149 | 10/24/2016 | Wil-Kil Pest Control | 0 | 3012116 | PEST CONTROL: MAMS | 14.00 | 50 E 800 320 257000 000 | 10/24/2016 |
| 144149 | 10/24/2016 | Wil-Kil Pest Control | 0 | 3012117 | PEST CONTROL: MASH | 18.13 | 10 E 400 320 253000 000 | 10/24/2016 |
| 144149 | 10/24/2016 | Wil-Kil Pest Control | 0 | 3012117 | PEST CONTROL: MASH | 18.12 | 50 E 800 320 257000 000 | 10/24/2016 |
| | | | | | Totals for Wil-Kil Pest Control | 95.75 | | |
| 144150 | 10/31/2016 | Colson, Bob | 0 | OCTOBER | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144150 | 10/31/2016 | Colson, Bob | 0 | SEPTEMBER | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Colson, Bob | 69.98 | | |
| 144151 | 10/31/2016 | Elliott, William | 0 | 10/10-11/9/16 | RVA INTERNET REIMBURSEMENT | 54.20 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Elliott, William | 54.20 | | |
| 144152 | 10/31/2016 | Garza, Luis | 0 | 9/9-10/8/16 | RVA INTERNET REIMBURSEMENT | 44.95 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Garza, Luis | 44.95 | | |
| 144153 | 10/31/2016 | Gnewuch, Tena | 0 | 8/13-9/12/16 | RVA INTERNET REIMBURSEMENT | 29.95 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144153 | 10/31/2016 | Gnewuch, Tena | 0 | 9/13-10/12/16 | RVA INTERNET REIMBURSEMENT | 29.95 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Gnewuch, Tena | 59.90 | | |
| 144154 | 10/31/2016 | Hadden, Don | 0 | 10/11-11/10/16 | RVA INTERNET REIMBURSEMENT | 30.48 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Hadden, Don | 30.48 | | |
| 144155 | 10/31/2016 | Hurlbut, Keith | 0 | SEPTEMBER | RVA INTERNET REIMBURSEMENT | 59.95 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Hurlbut, Keith | 59.95 | | |
| 144156 | 10/31/2016 | Koopman, Jessica | 0 | 7/1-17/16 | RVA INTERNET REIMBURSEMENT-PRORATED | 19.81 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144156 | 10/31/2016 | Koopman, Jessica | 0 | 7/18-8/17/16 | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144156 | 10/31/2016 | Koopman, Jessica | 0 | 8/18-9/17/16 | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 144156 | 10/31/2016 | Koopman, Jessica | 0 | 9/18-10/17/16 | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Koopman, Jessica | 124.78 | | |
| 144157 | 10/31/2016 | Kopp, Megan | 0 | 10/4-11/3/16 | RVA INTERNET REIMBURSEMENT | 49.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Kopp, Megan | 49.99 | | |
| 144158 | 10/31/2016 | Larrabee, Jenn | 0 | 10/17-11/16/16 | RVA INTERNET REIMBURSEMENT | 59.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Larrabee, Jenn | 59.99 | | |
| 144159 | 10/31/2016 | Lenzner, Stacy | 0 | 10/10-11/9/16 | RVA INTERNET REIMBURSEMENT | 24.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Lenzner, Stacy | 24.99 | | |
| 144160 | 10/31/2016 | Lers, Robert | 0 | 9/30-10/30/16 | RVA INTERNET REIMBURSEMENT | 75.00 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Lers, Robert | 75.00 | | |
| 144161 | 10/31/2016 | Lipski, Jennifer | 0 | 10/13-11/12/16 | RVA INTERNET REIMBURSEMENT | 64.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Lipski, Jennifer | 64.99 | | |
| 144162 | 10/31/2016 | Maki, Mark | 0 | 10/1-11/1/16 | RVA INTERNET REIMBURSEMENT | 39.95 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Maki, Mark | 39.95 | | |
| 144163 | 10/31/2016 | Mckiski, Annalee | 0 | 9/23-10/22/16 | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Mckiski, Annalee | 34.99 | | |
| 144164 | 10/31/2016 | Nowack, Robert | 0 | 7/1-19/16 | RVA INTERNET REIMBURSEMENT-PRORATED | 22.14 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144164 | 10/31/2016 | Nowack, Robert | 0 | 7/20-8/19/16 | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144164 | 10/31/2016 | Nowack, Robert | 0 | 8/20-9/19/16 | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144164 | 10/31/2016 | Nowack, Robert | 0 | 9/20-10/19/16 | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Nowack, Robert | 127.11 | | |
| 144165 | 10/31/2016 | Oliverio, Louis JR | 0 | 8/23-9/22/16 | RVA INTERNET REIMBURSEMENT | 36.22 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144165 | 10/31/2016 | Oliverio, Louis JR | 0 | 9/23-10/22/16 | RVA INTERNET REIMBURSEMENT | 36.22 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Oliverio, Louis JR | 72.44 | | |
| 144166 | 10/31/2016 | Osborn, Nathan | 0 | AUGUST | RVA INTERNET REIMBURSEMENT | 39.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144166 | 10/31/2016 | Osborn, Nathan | 0 | OCTOBER | RVA INTERNET REIMBURSEMENT | 39.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144166 | 10/31/2016 | Osborn, Nathan | 0 | SEPTEMBER | RVA INTERNET REIMBURSEMENT | 39.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Osborn, Nathan | 119.97 | | |
| 144167 | 10/31/2016 | Raab, Jenna | 0 | SEPTEMBER | RVA INTERNET REIMBURSEMENT | 50.00 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Raab, Jenna | 50.00 | | |
| 144168 | 10/31/2016 | Reinart, Scott | 0 | 9/21-10/20/16 | RVA INTERNET REIMBURSEMENT | 29.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Reinart, Scott | 29.99 | | |
| 144169 | 10/31/2016 | Schaal, Kevy | 0 | 10/24-11/24/16 | RVA INTERNET REIMBURSEMENT | 39.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144169 | 10/31/2016 | Schaal, Kevy | 0 | 8/24-9/24/16 | RVA INTERNET REIMBURSEMENT | 59.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144169 | 10/31/2016 | Schaal, Kevy | 0 | 9/24-10/24/16 | RVA INTERNET REIMBURSEMENT | 39.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Schaal, Kevy | 139.97 | | |
| 144170 | 10/31/2016 | Schmidt, Mark | 0 | OCTOBER | RVA INTERNET REIMBURSEMENT | 39.95 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Schmidt, Mark | 39.95 | | |

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|---|---|---|---|---|---|---|---|---|
| 144171 | 10/31/2016 | Schultz, Melissa | 0 | 9/28-10/27/16 | RVA INTERNET REIMBURSEMENT | 64.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Schultz, Melissa | 64.99 | | |
| 144172 | 10/31/2016 | Schultz, Pete | 0 | OCTOBER | RVA INTERNET REIMBURSEMENT | 59.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Schultz, Pete | 59.99 | | |
| 144173 | 10/31/2016 | Sobeck, Carissa | 0 | 10/10-11/9/16 | RVA INTERNET REIMBURSEMENT | 53.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Sobeck, Carissa | 53.99 | | |
| 144174 | 10/31/2016 | Stank, Kevin | 0 | 9/10-10/9/16 | RVA INTERNET REIMBURSEMENT | 34.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Stank, Kevin | 34.99 | | |
| 144175 | 10/31/2016 | Thornton, Vicki | 0 | 10/5-11/4/16 | RVA INTERNET REIMBURSEMENT | 49.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Thornton, Vicki | 49.99 | | |
| 144176 | 10/31/2016 | Ware, Ben | 0 | 10/23-11/22/16 | RVA INTERNET REIMBURSEMENT | 64.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144176 | 10/31/2016 | Ware, Ben | 0 | 8/23-9/22/16 | RVA INTERNET REIMBURSEMENT | 44.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144176 | 10/31/2016 | Ware, Ben | 0 | 9/23-10/22/16 | RVA INTERNET REIMBURSEMENT | 44.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Ware, Ben | 154.97 | | |
| 144177 | 10/31/2016 | Wolk, Shawn | 0 | 10/2-11/1/16 | RVA INTERNET REIMBURSEMENT | 59.99 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Wolk, Shawn | 59.99 | | |
| 144178 | 10/31/2016 | Zimmerman, Holly | 0 | OCTOBER | RVA INTERNET REIMBURSEMENT | 39.95 | 99 E 800 358 221200 360 | 10/31/2016 |
| 144178 | 10/31/2016 | Zimmerman, Holly | 0 | SEPTEMBER | RVA INTERNET REIMBURSEMENT | 39.95 | 99 E 800 358 221200 360 | 10/31/2016 |
| | | | | | Totals for Zimmerman, Holly | 79.90 | | |
| 144179 | 10/31/2016 | Bertram Albrecht, Lucia | 0 | 10/6-20/16 | ELL TUTOR | 1,761.50 | 10 E 800 310 171000 000 | 10/31/2016 |
| | | | | | Totals for Bertram Albrecht, Lucia | 1,761.50 | | |
| 144180 | 10/28/2016 | Medford Area Public School Dis | 0 | 10/31/16PR | PAYROLL REMITTANCE | 416,192.32 | 10 A 000 000 711100 000 | 10/28/2016 |
| | | | | | Totals for Medford Area Public School Di | 416,192.32 | | |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 63,333.39- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 63,333.44 | 10 L 000 000 811611 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 0.05- | 10 E 100 220 110000 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 15,103.70- | 27 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 15,103.70 | 27 L 000 000 811611 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 1,076.82- | 50 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 1,076.82 | 50 L 000 000 811611 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 207.54- | 80 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 207.54 | 80 L 000 000 811611 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 4,238.56- | 99 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR | FICA/MCA REMITTANCE | 4,238.56 | 99 L 000 000 811611 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 37,968.51- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 37,968.51 | 10 L 000 000 811612 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 7,484.30- | 27 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 7,484.30 | 27 L 000 000 811612 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 502.42- | 50 A 000 000 711100 000 | 10/31/2016 |

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|---|---|---|---|---|---|---|---|---|
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 502.42 | 50 L 000 000 811612 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 157.92- | 80 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 157.92 | 80 L 000 000 811612 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 2,307.55- | 99 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR. | FEDERAL WITHHOLDING | 2,307.55 | 99 L 000 000 811612 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 17,802.23- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 17,802.23 | 10 L 000 000 811613 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 3,783.17- | 27 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 3,783.17 | 27 L 000 000 811613 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 151.67- | 50 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 151.67 | 50 L 000 000 811613 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 39.17- | 80 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 39.17 | 80 L 000 000 811613 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 1,143.99- | 99 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.. | STATE WITHHOLDING | 1,143.99 | 99 L 000 000 811613 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR... | FLEXIBLE SPENDING | 2,403.65- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR... | FLEXIBLE SPENDING | 2,403.65 | 10 L 000 000 811691 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR... | FLEXIBLE SPENDING | 980.10- | 27 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR... | FLEXIBLE SPENDING | 980.10 | 27 L 000 000 811691 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.... | TRUST ADVANTAGE | 713.67- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.... | TRUST ADVANTAGE | 229.16- | 27 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.... | TRUST ADVANTAGE | 2.13- | 99 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.... | TRUST ADVANTAGE | 713.67 | 10 L 000 000 811660 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.... | TRUST ADVANTAGE | 229.16 | 27 L 000 000 811660 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR.... | TRUST ADVANTAGE | 2.13 | 99 L 000 000 811660 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WI DEPT OF REV/GARNISHMENT | 50.00- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WI DEPT OF REV/GARNISHMENT | 50.00 | 10 L 000 000 811680 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | AMERICAN FUNDS | 2,670.00- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | AMERICAN FUNDS | 2,670.00 | 10 L 000 000 811670 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | MASS MUTUAL | 2,118.48- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | MASS MUTUAL | 2,118.48 | 10 L 000 000 811670 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | MASS MUTUAL | 5.00- | 27 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | MASS MUTUAL | 5.00 | 27 L 000 000 811670 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | MASS MUTUAL | 252.40- | 99 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | MASS MUTUAL | 252.40 | 99 L 000 000 811670 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 17,368.80- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 17,368.94 | 10 L 000 000 811622 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 0.14- | 10 E 100 211 110000 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 8,722.68- | 27 A 000 000 711100 000 | 10/31/2016 |

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|---|---|---|---|---|---|---|---|---|
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 8,722.68 | 27 L 000 000 811622 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 2,140.86- | 50 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 2,140.86 | 50 L 000 000 811622 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 903.36- | 99 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WRS - OCTOBER | 903.36 | 99 L 000 000 811622 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 88,049.49- | 10 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 88,049.52 | 10 L 000 000 811621 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 0.03- | 10 E 100 211 110000 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 19,858.46- | 27 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 19,858.46 | 27 L 000 000 811621 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 1,382.20- | 80 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 1,382.20 | 80 L 000 000 811621 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 6,758.32- | 99 A 000 000 711100 000 | 10/31/2016 |
| 144181 | 10/31/2016 | Nicolet National Bank | 0 | 10/31/16PR..... | WTRS - OCTOBER | 6,758.32 | 99 L 000 000 811621 000 | 10/31/2016 |
| | | | | | Totals for Nicolet National Bank | 0.00 | | |
| 144182 | 10/31/2016 | Delta Dental of Wisconsin | 0 | 10/31/16PR | DENTAL - NOVEMBER | 18,544.79 | 10 L 000 000 811632 000 | 10/31/2016 |
| 144182 | 10/31/2016 | Delta Dental of Wisconsin | 0 | 10/31/16PR | DENTAL - NOVEMBER | 7,274.68 | 27 L 000 000 811632 000 | 10/31/2016 |
| 144182 | 10/31/2016 | Delta Dental of Wisconsin | 0 | 10/31/16PR | DENTAL - NOVEMBER | 847.10 | 50 L 000 000 811632 000 | 10/31/2016 |
| 144182 | 10/31/2016 | Delta Dental of Wisconsin | 0 | 10/31/16PR | DENTAL - NOVEMBER | 1,359.31 | 99 L 000 000 811632 000 | 10/31/2016 |
| | | | | | Totals for Delta Dental of Wisconsin | 28,025.88 | | |
| 144183 | 10/31/2016 | Kansas City Life Insurance Co | 0 | 10/31/16PR | LTD - NOVEMBER | 2,677.77 | 10 L 000 000 811633 000 | 10/31/2016 |
| 144183 | 10/31/2016 | Kansas City Life Insurance Co | 0 | 10/31/16PR | LTD - NOVEMBER | 738.80 | 27 L 000 000 811633 000 | 10/31/2016 |
| 144183 | 10/31/2016 | Kansas City Life Insurance Co | 0 | 10/31/16PR | LTD - NOVEMBER | 53.58 | 50 L 000 000 811633 000 | 10/31/2016 |
| 144183 | 10/31/2016 | Kansas City Life Insurance Co | 0 | 10/31/16PR | LTD - NOVEMBER | 192.78 | 99 L 000 000 811633 000 | 10/31/2016 |
| | | | | | Totals for Kansas City Life Insurance Co | 3,662.93 | | |
| 144184 | 10/31/2016 | Security Health Plan | 0 | 10/31/16PR | HEALTH - NOVEMBER | 209,335.78 | 10 L 000 000 811631 000 | 10/31/2016 |
| 144184 | 10/31/2016 | Security Health Plan | 0 | 10/31/16PR | HEALTH - NOVEMBER | 80,954.86 | 27 L 000 000 811631 000 | 10/31/2016 |
| 144184 | 10/31/2016 | Security Health Plan | 0 | 10/31/16PR | HEALTH - NOVEMBER | 9,537.64 | 50 L 000 000 811631 000 | 10/31/2016 |
| 144184 | 10/31/2016 | Security Health Plan | 0 | 10/31/16PR | HEALTH - NOVEMBER | 15,041.25 | 99 L 000 000 811631 000 | 10/31/2016 |
| | | | | | Totals for Security Health Plan | 314,869.53 | | |
| 144185 | 10/31/2016 | Thrivent Financial/lutherans | 0 | 10/31/16PR | ACCT #000192600-001 | 1,937.20 | 10 L 000 000 811670 000 | 10/31/2016 |
| 144185 | 10/31/2016 | Thrivent Financial/lutherans | 0 | 10/31/16PR | ACCT #000192600-001 | 322.80 | 99 L 000 000 811670 000 | 10/31/2016 |
| | | | | | Totals for Thrivent Financial/lutherans | 2,260.00 | | |
| 144186 | 10/31/2016 | Ameriprise Financial Services | 0 | 10/31/16PR | GROUP #481422 4 | 250.00 | 10 L 000 000 811670 000 | 10/31/2016 |
| | | | | | Totals for Ameriprise Financial Services | 250.00 | | |
| 144187 | 10/31/2016 | AXA Equitable | 0 | 10/31/16PR | UNIT #008365-001 | 400.00 | 10 L 000 000 811670 000 | 10/31/2016 |
| | | | | | Totals for AXA Equitable | 400.00 | | |
| 144188 | 10/31/2016 | Verisight Trust Company | 0 | 10/31/16PR | UNIT #0051 | 3,963.00 | 10 L 000 000 811670 000 | 10/31/2016 |
| 144188 | 10/31/2016 | Verisight Trust Company | 0 | 10/31/16PR | UNIT #0051 | 250.00 | 27 L 000 000 811670 000 | 10/31/2016 |

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| 144188 | 10/31/2016 | Verisight Trust Company | 0 | 10/31/16PR | UNIT #0051 | 7.00 | 99 L 000 000 811670 000 | 10/31/2016 |
| 144188 | 10/31/2016 | Verisight Trust Company | 0 | 10/31/16PR. | UNIT #0051 ROTH TSA | 2,376.00 | 10 L 000 000 811670 000 | 10/31/2016 |
| 144188 | 10/31/2016 | Verisight Trust Company | 0 | 10/31/16PR. | UNIT #0051 ROTH TSA | 100.00 | 27 L 000 000 811670 000 | 10/31/2016 |
| 144188 | 10/31/2016 | Verisight Trust Company | 0 | 10/31/16PR. | UNIT #0051 ROTH TSA | 24.00 | 99 L 000 000 811670 000 | 10/31/2016 |
| | | | | | Totals for Verisight Trust Company | 6,720.00 | | |
| 144189 | 10/31/2016 | Wells Fargo Bank, NA | 0 | 10/31/16PR | 98971-01 WDC 457 PLAN | 1,293.00 | 10 L 000 000 811670 000 | 10/31/2016 |
| 144189 | 10/31/2016 | Wells Fargo Bank, NA | 0 | 10/31/16PR | 98971-01 WDC 457 PLAN | 3.00 | 99 L 000 000 811670 000 | 10/31/2016 |
| | | | | | Totals for Wells Fargo Bank, NA | 1,296.00 | | |
| 144190 | 10/31/2016 | WI SCTF | 0 | 10/31/16PR | CHILD SUPPORT | 358.00 | 10 L 000 000 811680 000 | 10/31/2016 |
| | | | | | Totals for WI SCTF | 358.00 | | |
| 144191 | 10/31/2016 | WI SCTF | 0 | 10/31/16PR. | CHILD SUPPORT | 73.00 | 10 L 000 000 811680 000 | 10/31/2016 |
| | | | | | Totals for WI SCTF | 73.00 | | |
| 144192 | 10/31/2016 | Medford Educational Foundation | 0 | 10/31/16PR | MEF DONATION | 76.00 | 10 L 000 000 811690 000 | 10/31/2016 |
| 144192 | 10/31/2016 | Medford Educational Foundation | 0 | 10/31/16PR | MEF DONATION | 10.00 | 27 L 000 000 811690 000 | 10/31/2016 |
| | | | | | Totals for Medford Educational Foundatio | 86.00 | | |
| 144194 | 11/01/2016 | Grand Theater | 0 | 226653 | RURAL VIRTUAL ACADEMY: 11/14/16-BEN FRANKLIN/KITE | 310.00 | 99 E 800 411 110000 360 | 11/01/2016 |
| | | | | | Totals for Grand Theater | 310.00 | | |
| 144195 | 11/01/2016 | Highground Veterans Memorial P | 0 | 11/11/16 | RVA FIELD TRIP | 25.00 | 99 E 800 411 110000 360 | 11/01/2016 |
| | | | | | Totals for Highground Veterans Memorial | 25.00 | | |
| 144196 | 11/01/2016 | Kalahari Resort | 8021600005 | R6B36D7 | Hotel Reservations | 67.60 | 10 E 100 342 240000 000 | 11/01/2016 |
| 144196 | 11/01/2016 | Kalahari Resort | 8021600005 | R6B36D7 | Hotel Reservations | 67.60 | 10 E 200 342 240000 000 | 11/01/2016 |
| 144196 | 11/01/2016 | Kalahari Resort | 8021600005 | R6B36D7 | Hotel Reservations | 135.20 | 10 E 400 342 240000 000 | 11/01/2016 |
| 144196 | 11/01/2016 | Kalahari Resort | 8021600005 | R6B36D7 | Hotel Reservations | 67.60 | 10 E 800 342 252000 000 | 11/01/2016 |
| | | | | | Totals for Kalahari Resort | 338.00 | | |
| 144197 | 11/01/2016 | Manpower | 0 | IVC020594269918 | CLC STAFF | 1,130.12 | 80 E 800 310 240000 740 | 11/01/2016 |
| | | | | | Totals for Manpower | 1,130.12 | | |
| 144199 | 11/01/2016 | Mosinee High School | 0 | 2016/17 | ALL CONFERENCE BAND-MEALS | 90.00 | 10 E 400 411 125400 000 | 11/01/2016 |
| | | | | | Totals for Mosinee High School | 90.00 | | |
| 144201 | 11/01/2016 | Scholastic Book Clubs | 0 | 34507970 | CAROL COUILLARD | 55.00 | 27 E 800 411 152000 347 | 11/01/2016 |
| | | | | | Totals for Scholastic Book Clubs | 55.00 | | |
| 144202 | 11/01/2016 | UniFirst | 0 | 0981985992 | SES MAT RENTAL | 101.00 | 10 E 101 571 254000 000 | 11/01/2016 |
| | | | | | Totals for UniFirst | 101.00 | | |
| 144203 | 11/01/2016 | WIAA | 0 | 10/20/16 | REGIONAL VB VS MOSINEE | 478.00 | 10 E 400 411 162000 957 | 11/01/2016 |
| | | | | | Totals for WIAA | 478.00 | | |
| 144204 | 11/01/2016 | WI FFA Center | 0 | 11/11-12/16 | 212 LEADERSHIP | 368.00 | 21 E 400 342 240000 444 | 11/01/2016 |
| 144204 | 11/01/2016 | WI FFA Center | 0 | 11/11-12/16. | 360 LEADERSHIP | 402.00 | 21 E 400 342 240000 444 | 11/01/2016 |
| | | | | | Totals for WI FFA Center | 770.00 | | |
| 144205 | 11/07/2016 | CESA #5 | 0 | 27122 | FLEXISCHED MEMBERSHIP 16/17 | 2,450.00 | 10 E 800 386 122115 000 | 11/07/2016 |

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| | | | | | Totals for CESA #5 | 2,450.00 | | |
| 144211 | 11/07/2016 | Mosinee High School | 0 | 11/12/16 | GNC MEALS-MASH BAND | 70.00 | 10 E 400 411 125500 000 | 11/07/2016 |
| | | | | | Totals for Mosinee High School | 70.00 | | |
| 144213 | 11/07/2016 | Scholastic Book Clubs | 0 | 1792610378 | ANGELA HARRELL: 23844098/23844099/23844100/23844101 / 23844102/23844103/23844104/23844105 | 31.00 | 27 E 800 411 152000 347 | 11/07/2016 |
| | | | | | Totals for Scholastic Book Clubs | 31.00 | | |
| 144216 | 11/07/2016 | Xcel Energy | 0 | 52-6418442-5 | SES ELECTRICITY: 9/24-10/24/16 | 1,698.37 | 10 E 800 336 253000 000 | 11/07/2016 |
| | | | | | Totals for Xcel Energy | 1,698.37 | | |
| 144221 | 11/17/2016 | Alakef Coffee Roasters | 0 | 262924 | COFFEE | 103.87 | 21 E 400 411 240000 411 | 11/17/2016 |
| | | | | | Totals for Alakef Coffee Roasters | 103.87 | | |
| 144222 | 11/17/2016 | All About Learning Press, Inc. | 8001600128 | 139174 | Student Materials | 47.90 | 99 E 800 470 110000 360 | 11/17/2016 |
| | | | | | Totals for All About Learning Press, Inc | 47.90 | | |
| 144223 | 11/17/2016 | American Welding & Gas | 0 | 04357326 | TECH ED | 114.70 | 10 E 400 571 136000 000 | 11/17/2016 |
| | | | | | Totals for American Welding & Gas | 114.70 | | |
| 144224 | 11/17/2016 | Ampro Data Services | 0 | C82252 | WIRELESS BRIDGES | 102.00 | 99 E 800 411 221200 360 | 11/17/2016 |
| 144224 | 11/17/2016 | Ampro Data Services | 0 | C82268 | COMPUTER SUPPLIES | 148.50 | 10 E 800 440 229000 000 | 11/17/2016 |
| 144224 | 11/17/2016 | Ampro Data Services | 8001600140 | C82269 | Projector | 949.00 | 99 E 800 551 221200 360 | 11/17/2016 |
| 144224 | 11/17/2016 | Ampro Data Services | 9001600100 | C82251 | open po | 122.00 | 27 E 800 310 138200 341 | 11/17/2016 |
| | | | | | Totals for Ampro Data Services | 1,321.50 | | |
| 144225 | 11/17/2016 | Armbrust, Juliann | 0 | 9/1-10/31/16 | EMPLOYEE TRAVEL | 74.40 | 10 E 200 342 135000 000 | 11/17/2016 |
| | | | | | Totals for Armbrust, Juliann | 74.40 | | |
| 144228 | 11/17/2016 | Bucki, Jake | 0 | 10/12-14/16 | GIRLS STATE TENNIS EXPENSES | 56.98 | 10 E 400 342 162000 953 | 11/17/2016 |
| 144228 | 11/17/2016 | Bucki, Jake | 0 | 10/21/16 | EMPLOYEE TRAVEL | 42.00 | 10 E 400 342 124000 000 | 11/17/2016 |
| 144228 | 11/17/2016 | Bucki, Jake | 0 | REIMBURSE | FUEL | 29.46 | 10 E 800 348 253000 000 | 11/17/2016 |
| | | | | | Totals for Bucki, Jake | 128.44 | | |
| 144231 | 11/17/2016 | CESA #10 | 0 | 6827 | SERVICE BILLING #2 | 375.00 | 10 E 800 386 219000 000 | 11/17/2016 |
| 144231 | 11/17/2016 | CESA #10 | 0 | 6827 | SERVICE BILLING #2 | 925.25 | 10 E 800 386 253000 000 | 11/17/2016 |
| 144231 | 11/17/2016 | CESA #10 | 0 | 6827 | SERVICE BILLING #2 | 980.00 | 10 E 800 386 292000 000 | 11/17/2016 |
| 144231 | 11/17/2016 | CESA #10 | 0 | 6827 | SERVICE BILLING #2 | 8,097.75 | 27 E 800 386 156110 341 | 11/17/2016 |
| 144231 | 11/17/2016 | CESA #10 | 0 | 6827 | SERVICE BILLING #2 | 1,715.25 | 27 E 800 386 156700 341 | 11/17/2016 |
| | | | | | Totals for CESA #10 | 12,093.25 | | |
| 144232 | 11/17/2016 | Chippewa Valley Sporting Goods | 2011600009 | 223716 | Open PO | 175.00 | 80 E 200 411 393000 959 | 11/17/2016 |
| 144232 | 11/17/2016 | Chippewa Valley Sporting Goods | 2011600009 | 223999 | Open PO | 69.41 | 80 E 200 411 393000 955 | 11/17/2016 |
| 144232 | 11/17/2016 | Chippewa Valley Sporting Goods | 4011600013 | 223717 | Open PO | 121.67 | 10 E 400 411 162000 952 | 11/17/2016 |
| 144232 | 11/17/2016 | Chippewa Valley Sporting Goods | 4011600013 | 223717 | Open PO | 121.67 | 10 E 400 411 162000 965 | 11/17/2016 |
| | | | | | Totals for Chippewa Valley Sporting Good | 487.75 | | |
| 144233 | 11/17/2016 | Crank-Woller, Richelle | 0 | REIMBURSE | WALMART | 38.00 | 10 E 100 411 240000 000 | 11/17/2016 |

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| | | | | | Totals for Crank-Woller, Richelle | 38.00 | | |
| 144237 | 11/17/2016 | Evan-Moor | 8001600130 | 134410 | student materials | 101.94 | 27 E 800 470 158777 341 | 11/17/2016 |
| 144237 | 11/17/2016 | Evan-Moor | 8001600134 | 134862 | student workbooks | 82.95 | 27 E 800 470 158777 341 | 11/17/2016 |
| | | | | | Totals for Evan-Moor | 184.89 | | |
| 144238 | 11/17/2016 | Everhard, Donald | 0 | 7/12-10/19/16 | EMPLOYEE TRAVEL | 175.80 | 10 E 101 342 240000 000 | 11/17/2016 |
| | | | | | Totals for Everhard, Donald | 175.80 | | |
| 144239 | 11/17/2016 | Felix, Daniel | 0 | REIMBURSE | FUEL | 15.00 | 10 E 400 348 253000 000 | 11/17/2016 |
| | | | | | Totals for Felix, Daniel | 15.00 | | |
| 144240 | 11/17/2016 | Fuchs, Lesia | 0 | 10/16-18/16 | WISCONSIN DELLS EXPENSES | 73.03 | 10 E 400 342 240000 000 | 11/17/2016 |
| | | | | | Totals for Fuchs, Lesia | 73.03 | | |
| 144242 | 11/17/2016 | Glynlyon, Inc. | 8001600142 | OW39102105 | Professional Development | 750.00 | 99 E 800 310 221200 360 | 11/17/2016 |
| | | | | | Totals for Glynlyon, Inc. | 750.00 | | |
| 144243 | 11/17/2016 | Gripentrog, Nicole | 0 | REIMBURSE | AMAZON ORDER | 28.59 | 27 E 800 411 158700 341 | 11/17/2016 |
| | | | | | Totals for Gripentrog, Nicole | 28.59 | | |
| 144245 | 11/17/2016 | Heid Music | 4001600083 | 1801604 | open po | 199.17 | 10 E 400 411 125500 000 | 11/17/2016 |
| | | | | | Totals for Heid Music | 199.17 | | |
| 144246 | 11/17/2016 | Holy Rosary Catholic School | 0 | 10/31/16 | LODGING | 139.00 | 10 E 800 342 221200 365 | 11/17/2016 |
| | | | | | Totals for Holy Rosary Catholic School | 139.00 | | |
| 144247 | 11/17/2016 | Hoppmann, Nicole | 0 | 9/30/16 | TITLE III EXPENSES | 32.20 | 10 E 800 342 171000 000 | 11/17/2016 |
| | | | | | Totals for Hoppmann, Nicole | 32.20 | | |
| 144248 | 11/17/2016 | Houghton Mifflin Company | 9001600119 | 710029559 | Read 180 books | 688.77 | 27 E 800 470 158700 341 | 11/17/2016 |
| | | | | | Totals for Houghton Mifflin Company | 688.77 | | |
| 144249 | 11/17/2016 | Institute for Excellence in Wr | 8001600113 | 413067 | Teacher Materials | 24.00 | 99 E 800 470 110000 360 | 11/17/2016 |
| 144249 | 11/17/2016 | Institute for Excellence in Wr | 8001600116 | 413069 | Student Materials | 259.00 | 99 E 800 470 110000 360 | 11/17/2016 |
| 144249 | 11/17/2016 | Institute for Excellence in Wr | 8001600117 | 413071 | Teacher Materials | 24.00 | 99 E 800 470 110000 360 | 11/17/2016 |
| | | | | | Totals for Institute for Excellence in W | 307.00 | | |
| 144250 | 11/17/2016 | J H Larson Company | 2011600017 | S101334779.001 | open po | 285.42 | 10 E 200 411 253000 000 | 11/17/2016 |
| 144250 | 11/17/2016 | J H Larson Company | 3011600025 | S101331757.001 | open po | 31.32 | 10 E 100 411 253000 000 | 11/17/2016 |
| 144250 | 11/17/2016 | J H Larson Company | 4011600028 | S101331020.001 | open po | 85.50 | 10 E 400 411 253000 000 | 11/17/2016 |
| | | | | | Totals for J H Larson Company | 402.24 | | |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 2001600007 | 07784971 | open po | 219.99 | 10 E 200 411 125500 000 | 11/17/2016 |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 2001600030 | 07783865 | open po | 49.97 | 10 E 200 411 125400 000 | 11/17/2016 |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 2001600030 | 07789321 | open po | 41.98 | 10 E 200 411 125400 000 | 11/17/2016 |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 2001600030 | 07790104 | open po | 26.99 | 10 E 200 411 125400 000 | 11/17/2016 |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 2001600030 | 07792045 | open po | 36.98 | 10 E 200 411 125400 000 | 11/17/2016 |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 4001600057 | 07789361 | open po | 56.44 | 10 E 400 411 125500 000 | 11/17/2016 |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 4001600057 | 07790165 | open po | 198.00 | 10 E 400 411 125500 000 | 11/17/2016 |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 4001600057 | 07791364 | open po | 97.99 | 10 E 400 411 125500 000 | 11/17/2016 |
| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 4001600057 | 07791740 | open po | 19.90 | 10 E 400 411 125500 000 | 11/17/2016 |

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| 144251 | 11/17/2016 | JW Pepper & Sons, Inc. | 4001600057 | 07792686 | open po | 7.95 | 10 E 400 411 125500 000 | 11/17/2016 |
| | | | | | Totals for JW Pepper & Sons, Inc. | 756.19 | | |
| 144252 | 11/17/2016 | Lamp Recyclers Inc | 0 | 86545 | DISTRICT WIDE | 100.70 | 10 E 100 320 253000 000 | 11/17/2016 |
| 144252 | 11/17/2016 | Lamp Recyclers Inc | 0 | 86545 | DISTRICT WIDE | 50.35 | 10 E 101 320 253000 000 | 11/17/2016 |
| 144252 | 11/17/2016 | Lamp Recyclers Inc | 0 | 86545 | DISTRICT WIDE | 151.06 | 10 E 200 320 253000 000 | 11/17/2016 |
| 144252 | 11/17/2016 | Lamp Recyclers Inc | 0 | 86545 | DISTRICT WIDE | 201.41 | 10 E 400 320 253000 000 | 11/17/2016 |
| | | | | | Totals for Lamp Recyclers Inc | 503.52 | | |
| 144253 | 11/17/2016 | Lybert, Jill | 0 | 2016/17 | CELL PHONE REIMBURSEMENT | 420.00 | 10 E 400 355 240000 000 | 11/17/2016 |
| | | | | | Totals for Lybert, Jill | 420.00 | | |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 2001600108 | 340752 | general supplies | 15.64 | 10 E 200 411 240000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 2001600158 | 340919 | Classroom supplies | 10.45 | 10 E 200 411 122000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 3001600082 | 340848 | whiteboard | 369.00 | 10 E 100 551 110000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 3011600029 | 340849 | Board | 395.25 | 10 E 100 551 254000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 3011600034 | 340857 | furniture | 387.00 | 10 E 800 551 219000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 3011600034 | 340857 | furniture | 448.00 | 10 E 800 440 219000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 4001600002 | 340791 | Classroom consumables. | 8.84 | 10 E 400 411 127000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 4001600005 | 340790 | classroom supplies | 8.00 | 10 E 400 411 124000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 4001600053 | 340718 | Classroom Supplies | 52.00 | 10 E 400 411 123219 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 4001600161 | 340838 | furniture | 2,134.00 | 10 E 400 551 240000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 4001600198 | 340818 | consumables | 22.55 | 10 E 400 411 213000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 4001600211 | 340944 | Office supplies | 151.44 | 10 E 400 411 213000 000 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 8001600031 | 340840 | Office Furniture | 350.00 | 99 E 800 320 221200 360 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 8001600031 | 340840 | Office Furniture | 1,889.00 | 99 E 800 551 221200 360 | 11/17/2016 |
| 144254 | 11/17/2016 | Marshfield Book & Stationery | 9001600076 | 340737 | classroom supplies | 2.39 | 27 E 800 411 158700 341 | 11/17/2016 |
| | | | | | Totals for Marshfield Book & Stationery | 6,243.56 | | |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94413204001 | ReadWonders | 6,072.09 | 10 E 100 470 110000 000 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94413204001 | ReadWonders | 1,579.43 | 10 E 205 470 110000 000 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94413204001 | ReadWonders | 3,130.94 | 27 E 800 470 158700 341 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94413204001 | ReadWonders | 6,102.12 | 10 E 800 470 122000 141 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94800304001 | CREDIT | 1,913.30- | 10 E 100 470 110000 000 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94800304001 | CREDIT | 497.67- | 10 E 205 470 110000 000 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94800304001 | CREDIT | 986.55- | 27 E 800 470 158700 341 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94800304001 | CREDIT | 1,922.77- | 10 E 800 470 122000 141 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94962013001 | CREDIT | 308.84- | 10 E 100 470 110000 000 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94962013001 | CREDIT | 80.33- | 10 E 205 470 110000 000 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94962013001 | CREDIT | 159.25- | 27 E 800 470 158700 341 | 11/17/2016 |
| 144255 | 11/17/2016 | McGraw-Hill School Education H | 8001600097 | 94962013001 | CREDIT | 310.36- | 10 E 800 470 122000 141 | 11/17/2016 |
| | | | | | Totals for McGraw-Hill School Education | 10,705.51 | | |
| 144256 | 11/17/2016 | Medtox Laboratories Inc | 0 | 10201660800 | DRUG SCREENINGS | 153.70 | 10 E 800 310 260000 000 | 11/17/2016 |

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| | | | | | Totals for Medtox Laboratories Inc | 153.70 | | |
| 144257 | 11/17/2016 | MHS Client Services Department | 9001600106 | I877236 | Conners 3-SR(S) QuikScore Eng | 280.80 | 27 E 800 411 215000 341 | 11/17/2016 |
| | | | | | Totals for MHS Client Services Departmen | 280.80 | | |
| 144258 | 11/17/2016 | Mid-State Truck Service, Inc. | 0 | 533921 | 2011 BUS | 6,198.62 | 27 E 800 320 256251 011 | 11/17/2016 |
| | | | | | Totals for Mid-State Truck Service, Inc. | 6,198.62 | | |
| 144259 | 11/17/2016 | Mroczenski, Kimberly | 0 | 10/16-18/16 | MINNESOTA EXPENSES | 80.76 | 27 E 800 342 221300 341 | 11/17/2016 |
| | | | | | Totals for Mroczenski, Kimberly | 80.76 | | |
| 144260 | 11/17/2016 | Music In Motion | 3001600100 | 00533606 | Rhythm Sticks | 68.85 | 10 E 100 411 125400 000 | 11/17/2016 |
| | | | | | Totals for Music In Motion | 68.85 | | |
| 144261 | 11/17/2016 | National Geographic Society | 1001600021 | 60485190 | classroom materials | 198.00 | 10 E 101 439 110000 000 | 11/17/2016 |
| 144261 | 11/17/2016 | National Geographic Society | 3001600065 | 60485190A | classroom materials | 396.00 | 10 E 100 439 110000 000 | 11/17/2016 |
| | | | | | Totals for National Geographic Society | 594.00 | | |
| 144262 | 11/17/2016 | Northern Music Service | 0 | 27799 | MAMS MUSIC | 39.96 | 21 E 200 411 240000 212 | 11/17/2016 |
| 144262 | 11/17/2016 | Northern Music Service | 0 | 27954 | MAMS MUSIC | 59.97 | 21 E 200 411 240000 212 | 11/17/2016 |
| | | | | | Totals for Northern Music Service | 99.93 | | |
| 144263 | 11/17/2016 | Northern Lake Service Inc | 0 | 304275 | SES WATER TEST | 100.00 | 10 E 101 320 253000 000 | 11/17/2016 |
| | | | | | Totals for Northern Lake Service Inc | 100.00 | | |
| 144264 | 11/17/2016 | O'Reilly Automotive, Inc. | 0 | 38440392075 | MASH SUPPLIES | 124.43 | 10 E 400 411 253000 000 | 11/17/2016 |
| | | | | | Totals for O'Reilly Automotive, Inc. | 124.43 | | |
| 144265 | 11/17/2016 | Presence Learning Inc | 0 | INV10035 | RVA-SEPTEMBER SET UP | 700.00 | 27 E 800 310 221222 341 | 11/17/2016 |
| 144265 | 11/17/2016 | Presence Learning Inc | 0 | INV9854 | RVA-SEPTEMBER | 1,696.10 | 27 E 800 310 221222 341 | 11/17/2016 |
| | | | | | Totals for Presence Learning Inc | 2,396.10 | | |
| 144266 | 11/17/2016 | Radlinger, Caroline | 0 | 8/5-10/31/16 | EMPLOYEE TRAVEL | 117.60 | 27 E 800 342 218100 341 | 11/17/2016 |
| 144266 | 11/17/2016 | Radlinger, Caroline | 0 | REIMBURSE | CLASSROOM SUPPLIES | 24.61 | 27 E 800 411 218100 341 | 11/17/2016 |
| | | | | | Totals for Radlinger, Caroline | 142.21 | | |
| 144267 | 11/17/2016 | Rib Lake School District | 0 | TCHR OF MONTH | FRAMES | 37.47 | 10 E 800 411 232000 000 | 11/17/2016 |
| | | | | | Totals for Rib Lake School District | 37.47 | | |
| 144268 | 11/17/2016 | Scholastic Inc. | 1001600024 | M5886575 | classroom materials | 46.21 | 10 E 101 439 110000 000 | 11/17/2016 |
| 144268 | 11/17/2016 | Scholastic Inc. | 1001600025 | M5886513 | classroom materials | 23.10 | 10 E 101 439 110000 000 | 11/17/2016 |
| 144268 | 11/17/2016 | Scholastic Inc. | 4001600196 | M6066703 | classroom materials | 398.42 | 27 E 800 411 158700 341 | 11/17/2016 |
| | | | | | Totals for Scholastic Inc. | 467.73 | | |
| 144269 | 11/17/2016 | Scholastic Equipment Company L | 3011600038 | 10457 | Desks | 718.65 | 10 E 100 440 254000 000 | 11/17/2016 |
| | | | | | Totals for Scholastic Equipment Company | 718.65 | | |
| 144270 | 11/17/2016 | School Specialty | 4001600214 | 208117412755 | Art supplies | 216.46 | 10 E 400 411 121000 000 | 11/17/2016 |
| 144270 | 11/17/2016 | School Specialty | 4001600214 | 208117420018 | Art supplies | 137.40 | 10 E 400 411 121000 000 | 11/17/2016 |
| 144270 | 11/17/2016 | School Specialty | 8001600108 | 208117323197 | office supplies | 10.94 | 99 E 800 411 221200 360 | 11/17/2016 |
| 144270 | 11/17/2016 | School Specialty | 8001600108 | 208117329833 | office supplies | 92.77 | 99 E 800 411 221200 360 | 11/17/2016 |
| 144270 | 11/17/2016 | School Specialty | 8001600108 | 208117355659 | office supplies | 44.35 | 99 E 800 411 221200 360 | 11/17/2016 |
| 144270 | 11/17/2016 | School Specialty | 8001600108 | 80568529 | CREDIT | 40.83- | 99 E 800 411 221200 360 | 11/17/2016 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for School Specialty | 461.09 | | |
| 144271 | 11/17/2016 | Schult, Keva | 0 | 10/16-18/16 | WISCONSIN DELLS EXPENSES | 68.24 | 10 E 200 342 240000 000 | 11/17/2016 |
| | | | | | Totals for Schult, Keva | 68.24 | | |
| 144272 | 11/17/2016 | Schumacher, Douglas | 0 | REIMBURSE | FBLA NATIONALS | 50.00 | 21 E 400 940 240000 443 | 11/17/2016 |
| | | | | | Totals for Schumacher, Douglas | 50.00 | | |
| 144273 | 11/17/2016 | Soundworks Systems Inc | 8001600048 | 93472 | open po | 61.58 | 10 E 800 411 222300 000 | 11/17/2016 |
| | | | | | Totals for Soundworks Systems Inc | 61.58 | | |
| 144274 | 11/17/2016 | Southeastern Performance Appar | 4001600208 | 357443 | Apparel | 355.24 | 10 E 400 420 125400 000 | 11/17/2016 |
| | | | | | Totals for Southeastern Performance Appa | 355.24 | | |
| 144275 | 11/17/2016 | Staff Development for Educator | 0 | HOLY ROSARY | 11/1/16 REGISTRATION: D NIKKILA/T BELISLE | 490.00 | 10 E 800 342 221200 365 | 11/17/2016 |
| | | | | | Totals for Staff Development for Educato | 490.00 | | |
| 144276 | 11/17/2016 | Stetsonville Lumber, Inc. | 0 | 08726 | SES | 41.54 | 10 E 101 411 253000 000 | 11/17/2016 |
| | | | | | Totals for Stetsonville Lumber, Inc. | 41.54 | | |
| 144277 | 11/17/2016 | Stetsonville Oil Co Inc | 0 | 04936 | AIR COMPRESSOR RENTAL | 50.00 | 10 E 400 571 253000 000 | 11/17/2016 |
| | | | | | Totals for Stetsonville Oil Co Inc | 50.00 | | |
| 144278 | 11/17/2016 | Strebig, Kathleen | 0 | 10/16-18/16 | WISCONSIN DELLS EXPENSES | 76.65 | 10 E 400 342 240000 000 | 11/17/2016 |
| | | | | | Totals for Strebig, Kathleen | 76.65 | | |
| 144279 | 11/17/2016 | Todd, Nicole | 0 | 9/2-26/16 | EMPLOYEE TRAVEL | 19.60 | 27 E 800 342 158700 341 | 11/17/2016 |
| | | | | | Totals for Todd, Nicole | 19.60 | | |
| 144280 | 11/17/2016 | Tom Brick Sales | 0 | 10/18 | DRESS SHIRTS | 86.79 | 21 E 400 420 240000 484 | 11/17/2016 |
| | | | | | Totals for Tom Brick Sales | 86.79 | | |
| 144281 | 11/17/2016 | Unemployment Insurance | 0 | 000008017291 | UNEMPLOYMENT INSURANCE: OCTOBER | 935.10 | 10 E 800 730 270000 000 | 11/17/2016 |
| | | | | | Totals for Unemployment Insurance | 935.10 | | |
| 144282 | 11/17/2016 | Venzke, Catherine | 0 | REIMBURSE | INTERACT CLUB | 25.00 | 27 E 800 411 158700 341 | 11/17/2016 |
| | | | | | Totals for Venzke, Catherine | 25.00 | | |
| 144283 | 11/17/2016 | Veritiv Operating Company | 8011600009 | 508-65719573 | DISTRICT COLORED PAPER | 31.00 | 10 E 800 417 260000 000 | 11/17/2016 |
| | | | | | Totals for Veritiv Operating Company | 31.00 | | |
| 144286 | 11/17/2016 | WASB | 0 | 41826 | STRATEGIC PLANING | 1,018.56 | 10 E 800 310 232000 000 | 11/17/2016 |
| 144286 | 11/17/2016 | WASB | 0 | 41833 | POLICY REVIEW | 95.00 | 10 E 800 310 232000 000 | 11/17/2016 |
| | | | | | Totals for WASB | 1,113.56 | | |
| 144287 | 11/17/2016 | WI Indianhead Tech College | 0 | SL020144 | NWECS BILLING 1 OF 3 | 1,666.67 | 10 E 800 389 129000 000 | 11/17/2016 |
| | | | | | Totals for WI Indianhead Tech College | 1,666.67 | | |
| 144288 | 11/17/2016 | Wilson Language Training | 8001600112 | 1659366 | classroom materials | 95.04 | 27 E 800 470 158700 341 | 11/17/2016 |
| | | | | | Totals for Wilson Language Training | 95.04 | | |
| 144290 | 11/17/2016 | Zoll Medical Corp. | 4001600205 | 2436763 | AED Pads | 68.24 | 10 E 400 411 214000 000 | 11/17/2016 |
| | | | | | Totals for Zoll Medical Corp. | 68.24 | | |
| | | | | | Totals for checks | 1,064,089.72 | | |

F U N D  S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | GENERAL FUND | 657,605.40 | 0.00 | 139,833.48 | 797,438.88 |
| 21 | GIFT FUND | 0.00 | 0.00 | 6,332.52 | 6,332.52 |
| 27 | SPECIAL EDUCATION FUND | 89,328.34 | 0.00 | 36,398.34 | 125,726.68 |
| 50 | FOOD SERVICE FUND | 99,360.64 | 0.00 | 1,490.56 | 100,851.20 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 0.00 | 3,537.79 | 3,537.79 |
| 99 | OTHER PKG/COOP PROGRAM FUNDS | 16,950.14 | 0.00 | 13,252.51 | 30,202.65 |
| *** Fund Summary Totals *** | | 863,244.52 | 0.00 | 200,845.20 | 1,064,089.72 |

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

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

## AGENCY FUND

**OCTOBER 2016**

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

### MEDFORD AREA SENIOR HIGH SCHOOL

| | | | |
|---|---|---|---|
| Checks | #29310-29340 | Totaling | $ 16,512.42 |
| Receipts | #5638-5674 | Totaling | $ 12,900.99 |

### MEDFORD AREA MIDDLE SCHOOL

| | | | |
|---|---|---|---|
| Checks | #804965-804967 | Totaling | $ 1,168.50 |
| Receipts | | Totaling | $ 836.00 |

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH BALANCE SHEET REPORT (Date: 10/2016)



| ACCOUNT NUMBER | FUNCTION | BEGINNING BALANCE | October 2016-17 ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| 60 A 000 000 711109 000 | CASH ON DEPOSIT - MASH | 52723.56 | 3514.43CR | 8884.49 | 61608.05 |
| 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 | 18.09 | 70.79 | 49505.02 |
| 60 A 000 000 713309 000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 A --- --- ------ --- | *Asset | 102497.79 | 3496.34CR | 8955.28 | 111453.07 |
| | | | | | |
| 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 | 1221.30 | 309.88 | 705.21CR |
| 60 L 000 000 814404 000 | ART RESALE | 761.22CR | 34.00CR | 352.68CR | 1113.90CR |
| 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 | 99.55 | 49.45CR | 2349.38CR |
| 60 L 000 000 814425 000 | CLASS OF 2018 | 166.37CR | 28.67 | 20.10 | 146.27CR |
| 60 L 000 000 814426 000 | CLASS OF 2019 | 73.42CR | 65.17 | 99.83CR | 173.25CR |
| 60 L 000 000 814427 000 | CLASS OF 2020 | 0.00 | 66.02 | 97.98CR | 97.98CR |
| 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 | 4174.35 | 4174.35 | 7285.88CR |
| 60 L 000 000 814441 000 | HISTORY CLUB | 11500.45CR | 117.50CR | 117.50CR | 11617.95CR |
| 60 L 000 000 814442 000 | FRENCH TRIP | 7052.78CR | 1061.28 | 1061.28 | 5991.50CR |
| 60 L 000 000 814452 000 | INTEREST | 1207.85CR | 23.36CR | 90.15CR | 1298.00CR |
| 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 | 344.74 | 1326.60 | 4619.85CR |
| 60 L 000 000 814467 000 | STUDENT VENDING | 6535.74CR | 1795.05 | 1849.12 | 4686.62CR |
| 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 | 254.00 | 6114.50CR | 8867.86CR |
| 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 | 1964.28 | 800.72CR | 5791.31CR |
| 60 L 000 000 814483 000 | INTERNATIONAL CLUB | 2180.52CR | 141.00CR | 255.50CR | 2436.02CR |
| 60 L 000 000 814485 000 | SPANISH TRIP | 9038.61CR | 2809.25CR | 2728.11CR | 11766.72CR |
| 60 L 000 000 814486 000 | STUDENT COUNCIL | 8994.18CR | 1034.79CR | 4572.02CR | 13566.20CR |
| 60 L 000 000 814491 000 | HISTORY TRIP | 1230.96 | 3418.17CR | 2418.17CR | 1187.21CR |
| 60 L 000 000 814494 000 | WEIGHT LIFTERS | 109.00CR | 0.00 | 0.00 | 109.00CR |
| 60 L --- --- ------ --- | *Liability | 102841.26CR | 3496.34 | 8955.28CR | 111796.54CR |

POST

| DATE | CHECK | TYP | BANK | VENDOR | VENDOR NAME | DESCRIPTION | DATE | INVOICE # | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 10/31/2016 | 929262 | M | MASH AGENC | BROA THE000 | Broadway Theatre | MOVIE OUTING/CHECK LOST/VOID | 06/03/2016 | DRAMA CLUB | 97.00CR |
| 10/31/2016 | 929310 | M | MASH AGENC | CHANHASS000 | The Chanhassen | DINNER THEATRE | 10/04/2016 | DRAMA CLUB | 1,888.52 |
| 10/31/2016 | 929311 | M | MASH AGENC | MAPS 001 | Medford Area Public | REIMBURSE/CC CHG | 10/04/2016 | DRAMA CLUB | 1,495.00 |
| 10/31/2016 | 929312 | M | MASH AGENC | GB VENDI000 | GB Vending | COOKIES | 10/04/2016 | STUDENT VE | 120.00 |
| 10/31/2016 | 929313 | M | MASH AGENC | RIVARS 000 | Rivars | APPAREL | 10/04/2016 | SHOW CHOIR | 1,200.00 |
| 10/31/2016 | 929314 | M | MASH AGENC | KLINGBLU000 | Klingbeil Lumber Com | HOMECOMING SUPPLIES | 10/04/2016 | CLASS 2017 | 63.51 |
| 10/31/2016 | 929314 | M | MASH AGENC | KLINGBLU000 | Klingbeil Lumber Com | HOMECOMING SUPPLIES | 10/04/2016 | CLASS 2019 | 65.17 |
| 10/31/2016 | 929315 | M | MASH AGENC | BROA THE000 | Broadway Theatre | MOVIE OUTING/REISSUED CHECK LOST | 10/06/2016 | DRAMA CLUB | 97.00 |
| 10/31/2016 | 929316 | M | MASH AGENC | MID-WISC000 | Mid-Wisconsin Bevera | POP/WATER | 10/06/2016 | MARKETING | 984.96 |
| 10/31/2016 | 929316 | M | MASH AGENC | MID-WISC000 | Mid-Wisconsin Bevera | POP/WATER | 10/06/2016 | ST COUNCIL | 336.96 |
| 10/31/2016 | 929316 | M | MASH AGENC | MID-WISC000 | Mid-Wisconsin Bevera | JUICE/POP/WATER | 10/06/2016 | STUDENT VE | 314.48 |
| 10/31/2016 | 929317 | M | MASH AGENC | DESIGNER000 | Designer Advertising | RED ZONE SUPPLIES | 10/06/2016 | MARKETING | 240.00 |
| 10/31/2016 | 929318 | M | MASH AGENC | FOURMFA 000 | Fourmens Farm Home | HOMECOMING SUPPLIES | 10/06/2016 | CLASS 2018 | 28.67 |
| 10/31/2016 | 929318 | M | MASH AGENC | FOURMFA 000 | Fourmens Farm Home | HOMECOMING SUPPLIES | 10/06/2016 | CLASS 2020 | 66.02 |
| 10/31/2016 | 929319 | M | MASH AGENC | EAA 000 | EAA | MUSEUM TICKETS | 10/12/2016 | HISTORY CL | 143.00 |
| 10/31/2016 | 929320 | M | MASH AGENC | OLD FASH001 | Old Fashion Candy Co | FUNDRAISER | 10/12/2016 | FRANCE TRI | 1,061.28 |
| 10/31/2016 | 929321 | M | MASH AGENC | SCHOOL S001 | School Specialty | SUPPLIES | 10/12/2016 | ST COUNCIL | 619.30 |
| 10/31/2016 | 929322 | M | MASH AGENC | OLD FASH001 | Old Fashion Candy Co | FUNDRAISER | 10/12/2016 | ART CLUB | 1,664.58 |
| 10/31/2016 | 929323 | M | MASH AGENC | HAMLASAR000 | Hamland, Sarah | D J SERVICES-HOMECOMING | 10/12/2016 | ST COUNCIL | 300.00 |
| 10/31/2016 | 929324 | M | MASH AGENC | MAPS 001 | Medford Area Public | REIMBURSE CREDIT CARD PURCHASE | 10/12/2016 | DRAMA CLUB | 1,495.00 |
| 10/31/2016 | 929324 | M | MASH AGENC | MAPS 001 | Medford Area Public | REIMBURSE CREDIT CARD PURCHASE | 10/12/2016 | MARKETING | 303.50 |
| 10/31/2016 | 929325 | M | MASH AGENC | PAFF BRA000 | Paff, Bradley | REIMBURSE/MUFFIN SUPPLIES | 10/12/2016 | SCIENCE OL | 753.41 |
| 10/31/2016 | 929326 | M | MASH AGENC | MEDFOSB 000 | Medford Swim Booster | TOMBSTONE FUNDRAISER | 10/12/2016 | SCIENCE OL | 751.66 |
| 10/31/2016 | 929327 | M | MASH AGENC | MEDFOCHO000 | Medford Choir Booste | TOMBSTONE FUNDRAISER | 10/12/2016 | SCIENCE OL | 318.04 |
| 10/31/2016 | 929328 | M | MASH AGENC | MEDFOCR 000 | Medford Cross Countr | TOMBSTONE FUNDRAISER | 10/12/2016 | SCIENCE OL | 235.58 |
| 10/31/2016 | 929329 | M | MASH AGENC | MEDFOBAS000 | Medford Basketball | TOMBSTONE FUNDRAISER | 10/12/2016 | SCIENCE OL | 41.23 |
| 10/31/2016 | 929330 | M | MASH AGENC | MEDFORD 005 | Medford Kiwanis Club | TOMBSTONE FUNDRAISER | 10/12/2016 | SCIENCE OL | 20.61 |
| 10/31/2016 | 929331 | M | MASH AGENC | THOMADOU001 | Thomas, Doug | TOMBSTONE FUNDRAISER | 10/12/2016 | SCIENCE OL | 82.45 |
| 10/31/2016 | 929332 | M | MASH AGENC | MEDCO 001 | Medford Cooperative | SUPPLIES/GROCERIES | 10/17/2016 | ST COUNCIL | 11.87 |
| 10/31/2016 | 929332 | M | MASH AGENC | MEDCO 001 | Medford Cooperative | CAKE | 10/17/2016 | STUDENT VE | 23.15 |
| 10/31/2016 | 929333 | M | MASH AGENC | PSAT/NMS000 | PSAT/NMSQT | TESTING | 10/24/2016 | STUDENT VE | 180.00 |
| 10/31/2016 | 929334 | M | MASH AGENC | MAPS 001 | Medford Area Public | CREDIT CARD CHARGES | 10/25/2016 | MARKETING. | 561.38 |
| 10/31/2016 | 929334 | M | MASH AGENC | MAPS 001 | Medford Area Public | CREDIT CARD CHARGES | 10/25/2016 | ST COUNCIL | 97.48 |
| 10/31/2016 | 929335 | M | MASH AGENC | KMART 001 | Kmart | SUPPLIES | 10/25/2016 | CLASS 2017 | 36.04 |
| 10/31/2016 | 929336 | M | MASH AGENC | WASC 000 | WI Assn Of School Co | FALL SUMMIT | 10/25/2016 | ST COUNCIL | 784.00 |
| 10/31/2016 | 929337 | M | MASH AGENC | FILLING 000 | The Filling Station | LUNCH FOR GNC PRINCIPALS | 10/26/2016 | STUDENT VE | 68.57 |

POST

| DATE | CHECK | TYP | BANK | VENDOR | VENDOR NAME | DESCRIPTION | DATE | INVOICE # | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 10/31/2016 | 929338 | M | MASH AGENC | FILLING 000 | The Filling Station | GIFT CARD | 10/27/2016 | STUDENT VE | 20.00 |
| 10/31/2016 | 929339 | M | MASH AGENC | FILLING 000 | The Filling Station | GIFT CARD | 10/27/2016 | STUDENT VE | 20.00 |
| 10/31/2016 | 929340 | M | MASH AGENC | BROA THE000 | Broadway Theatre | GIFT CERTIFICATE/STAFF AWARDS | 10/29/2016 | STUDENT VE | 20.00 |

Totals for checks 16,415.42

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 10/01/2016 - 10/31/2016)



| POST | REFERENCE 1 | BANK | REFERENC | SS | LINE | DESCRIPTION 1 | DESCRIPTION 2 | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 10/31/2016 | MASH | BNK9 | | 90 | 37 | REC'D OCTOBER RECEIPTS | PETTY CASH | 10/31/2016 | 12,895.72CR |
| 10/31/2016 | MASH | BNK9 | | 90 | 38 | REC'D OCTOBER DEPOSITS | PETTY CASH | 10/31/2016 | 12,895.72 |
| 10/31/2016 | MASH | BNK9 | JE 11 | 90 | 40 | OCTOBER INTEREST .43% | ST INV PL | 10/31/2016 | 18.09CR |
| 10/31/2016 | MASH | BNK9 | 5638 | 90 | 1 | CANDY SALES | ART CLUB | 10/03/2016 | 51.00 |
| 10/31/2016 | MASH | BNK9 | 5646 | 90 | 9 | CANDY SALES | ART CLUB | 10/06/2016 | 90.00 |
| 10/31/2016 | MASH | BNK9 | 5650 | 90 | 13 | CANDY SALES | ART CLUB | 10/10/2016 | 109.50 |
| 10/31/2016 | MASH | BNK9 | 5672 | 90 | 34 | CANDY SALES | ART CLUB | 10/25/2016 | 66.36 |
| 10/31/2016 | MASH | BNK9 | 5674 | 90 | 36 | HOT COCOA SALES | ART CLUB | 10/28/2016 | 56.42 |
| 10/31/2016 | MASH | BNK9 | JE 14 | 90 | 47 | FROM ST COUNCIL | ART CLUB | 10/31/2016 | 70.00 |
| 10/31/2016 | MASH | BNK9 | 5649 | 90 | 12 | LAB FEES | ART RESALE | 10/10/2016 | 34.00 |
| 10/31/2016 | MASH | BNK9 | 5656 | 90 | 19 | CHANHASSEN TICKETS | DRAMA CLUB | 10/17/2016 | 600.00 |
| 10/31/2016 | MASH | BNK9 | 5668 | 90 | 30 | CHANHASSEN TICKET | DRAMA CLUB | 10/24/2016 | 60.00 |
| 10/31/2016 | MASH | BNK9 | JE 18 | 90 | 55 | FROM SCIENCE OLYMPIAD | DRAMA CLUB | 10/31/2016 | 44.17 |
| 10/31/2016 | MASH | BNK9 | 5662 | 90 | 24 | EAA TRIP | HISTORY CLUB | 10/19/2016 | 247.00 |
| 10/31/2016 | MASH | BNK9 | JE 16 | 90 | 51 | FROM STUDENT VENDING | HISTORY CLUB | 10/31/2016 | 13.50 |
| 10/31/2016 | MASH | BNK9 | JE 10 | 90 | 39 | REC'D OCTOBER INTEREST | INTEREST | 10/31/2016 | 5.27 |
| 10/31/2016 | MASH | BNK9 | JE 11 | 90 | 41 | OCTOBER INTEREST/ST INV PL | INTEREST | 10/31/2016 | 18.09 |
| 10/31/2016 | MASH | BNK9 | 5644 | 90 | 7 | RED ZONE SALES | MARKETING | 10/06/2016 | 565.00 |
| 10/31/2016 | MASH | BNK9 | JE13 | 90 | 45 | FROM STUDENT VENDING | MARKETING | 10/31/2016 | 1,050.50 |
| 10/31/2016 | MASH | BNK9 | JE 15 | 90 | 49 | FROM ST COUNCIL | MARKETING | 10/31/2016 | 129.60 |
| 10/31/2016 | MASH | BNK9 | 5642 | 90 | 5 | MACHINES | STUDENT VENDING | 10/05/2016 | 283.00 |
| 10/31/2016 | MASH | BNK9 | 5645 | 90 | 8 | MACHINES | STUDENT VENDING | 10/06/2016 | 159.00 |
| 10/31/2016 | MASH | BNK9 | 5647 | 90 | 10 | MACHINES | STUDENT VENDING | 10/07/2016 | 106.00 |
| 10/31/2016 | MASH | BNK9 | 5652 | 90 | 15 | MACHINES | STUDENT VENDING | 10/13/2016 | 281.65 |
| 10/31/2016 | MASH | BNK9 | 5667 | 90 | 29 | MACHINES | STUDENT VENDING | 10/24/2016 | 411.00 |
| 10/31/2016 | MASH | BNK9 | 5669 | 90 | 31 | PSAT TESTING | STUDENT VENDING | 10/24/2016 | 180.00 |
| 10/31/2016 | MASH | BNK9 | 5673 | 90 | 35 | MACHINES | STUDENT VENDING | 10/28/2016 | 325.00 |
| 10/31/2016 | MASH | BNK9 | JE 12 | 90 | 42 | TO ST COUNCIL | STUDENT VENDING | 10/31/2016 | 1,710.50CR |
| 10/31/2016 | MASH | BNK9 | JE 13 | 90 | 44 | TO MARKETING | STUDENT VENDING | 10/31/2016 | 1,050.50CR |
| 10/31/2016 | MASH | BNK9 | JE 16 | 90 | 50 | TO HISTORY CLUB | STUDENT VENDING | 10/31/2016 | 13.50CR |
| 10/31/2016 | MASH | BNK9 | 5639 | 90 | 2 | FUNDRAISER | SHOW CHOIR | 10/03/2016 | 119.00 |
| 10/31/2016 | MASH | BNK9 | 5653 | 90 | 16 | FUNDRAISING | SHOW CHOIR | 10/12/2016 | 318.04 |
| 10/31/2016 | MASH | BNK9 | 5654 | 90 | 17 | MAHNER MOMENTUM | SHOW CHOIR | 10/17/2016 | 100.00 |
| 10/31/2016 | MASH | BNK9 | 5655 | 90 | 18 | KRUEGER/SMITH MOMENTUM | SHOW CHOIR | 10/17/2016 | 200.00 |
| 10/31/2016 | MASH | BNK9 | 5670 | 90 | 32 | MOMENTUM DUES | SHOW CHOIR | 10/24/2016 | 100.00 |
| 10/31/2016 | MASH | BNK9 | JE 19 | 90 | 57 | FROM SCIENCE OLYMPIAD | SHOW CHOIR | 10/31/2016 | 108.96 |

| POST | REFERENCE 1 | BANK | REFERENC | SS | LINE | DESCRIPTION 1 | DESCRIPTION 2 | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 10/31/2016 | MASH | BNK9 | 5651 | 90 | 14 | MUFFIN SALES | SCIENCE OLYMPIAD | 10/10/2016 | 436.00 |
| 10/31/2016 | MASH | BNK9 | JE 17 | 90 | 52 | TO HISTORY TRIP | SCIENCE OLYMPIAD | 10/31/2016 | 44.17CR |
| 10/31/2016 | MASH | BNK9 | JE 18 | 90 | 54 | TO DRAMA CLUB | SCIENCE OLYMPIAD | 10/31/2016 | 44.17CR |
| 10/31/2016 | MASH | BNK9 | JE 19 | 90 | 56 | TO SHOW CHOIR | SCIENCE OLYMPIAD | 10/31/2016 | 108.96CR |
| 10/31/2016 | MASH | BNK9 | 5643 | 90 | 6 | DUES | INTERNATIONAL CLUB | 10/05/2016 | 61.00 |
| 10/31/2016 | MASH | BNK9 | 5665 | 90 | 27 | DUES | INTERNATIONAL CLUB | 10/21/2016 | 80.00 |
| 10/31/2016 | MASH | BNK9 | 5658 | 90 | 21 | CANDY BAR SALES | SPANISH TRIP | 10/18/2016 | 2,480.00 |
| 10/31/2016 | MASH | BNK9 | 5663 | 90 | 25 | CANDY BARS | SPANISH TRIP | 10/21/2016 | 200.00 |
| 10/31/2016 | MASH | BNK9 | 5664 | 90 | 26 | CONCESSIONS | SPANISH TRIP | 10/21/2016 | 129.25 |
| 10/31/2016 | MASH | BNK9 | 5640 | 90 | 3 | HOMECOMING DONATION | ST COUNCIL | 10/03/2016 | 999.50 |
| 10/31/2016 | MASH | BNK9 | 5641 | 90 | 4 | MACHINES | ST COUNCIL | 10/04/2016 | 132.00 |
| 10/31/2016 | MASH | BNK9 | 5657 | 90 | 20 | UNITY BAND SALES | ST COUNCIL | 10/18/2016 | 62.00 |
| 10/31/2016 | MASH | BNK9 | 5660 | 90 | 23 | MACHINES | ST COUNCIL | 10/18/2016 | 45.00 |
| 10/31/2016 | MASH | BNK9 | 5666 | 90 | 28 | VENDING/MACHINES | ST COUNCIL | 10/21/2016 | 435.00 |
| 10/31/2016 | MASH | BNK9 | JE 12 | 90 | 43 | FROM STUDENT VENDING | ST COUNCIL | 10/31/2016 | 1,710.50 |
| 10/31/2016 | MASH | BNK9 | JE 14 | 90 | 46 | TO ART CLUB | ST COUNCIL | 10/31/2016 | 70.00CR |
| 10/31/2016 | MASH | BNK9 | JE 15 | 90 | 48 | TO MARKETING | ST COUNCIL | 10/31/2016 | 129.60CR |
| 10/31/2016 | MASH | BNK9 | 5648 | 90 | 11 | WREATHS | HISTORY TRIP | 10/10/2016 | 2,120.00 |
| 10/31/2016 | MASH | BNK9 | 5659 | 90 | 22 | WREATH SALES | HISTORY TRIP | 10/18/2016 | 1,180.00 |
| 10/31/2016 | MASH | BNK9 | 5671 | 90 | 33 | WREATHS | HISTORY TRIP | 10/25/2016 | 74.00 |
| 10/31/2016 | MASH | BNK9 | JE 17 | 90 | 53 | FROM SCIENCE OLYMPIAD | HISTORY TRIP | 10/31/2016 | 44.17 |

Total for Cash Receipts 12,900.99

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MAMS BALANCE SHEET REPORT (Date: 10/2016)



| ACCOUNT NUMBER | FUNCTION | BEGINNING October 2016-17 BALANCE | ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| 60 A 000 000 711108 000 | CASH ON DEPOSIT - MAMS | 3762.09 | 332.50CR | 3738.08CR | 24.01 |
| 60 A 000 000 711218 000 | PETTY CASH - MAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 A --- --- ------ --- | *Asset | 3762.09 | 332.50CR | 3738.08CR | 24.01 |
| 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 | 0.00 | 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 | 332.50 | 465.01 | 774.70CR |
| 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 | 332.50 | 3738.08 | 55.97CR |
| 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: 10/01/16 - 10/31/16)



POST

| DATE | CHECK | TYP | BANK | VENDOR | VENDOR NAME | DESCRIPTION | DATE | INVOICE # | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 10/31/2016 | 804965 | M | MAMS AGENC | IN STITC000 | In Stitches & Ink LL | CC SHIRTS | 10/27/2016 | ST COUNCIL | 818.50 |
| 10/31/2016 | 804966 | M | MAMS AGENC | WASC 000 | WI Assn Of School Co | 2016-17 MEMBERSHIP DUES | 10/26/2016 | ST COUNCIL | 100.00 |
| 10/31/2016 | 804967 | M | MAMS AGENC | HAMLASAR000 | Hamland, Sarah | DJ 7&8 DANCE | 10/28/2016 | ST COUNCIL | 250.00 |
| | | | | | | | Totals for checks | | 1,168.50 |

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MAMS DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 10/01/2016 - 10/31/2016)



| POST | REFERENCE 1 | BANK | REFERENC | SS | LINE | DESCRIPTION 1 | DESCRIPTION 2 | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 10/31/2016 | MAMS | BNK8 | 1806 | 80 | 1 | DEPOSIT | ST COUNCIL | 10/27/2016 | 836.00 |
| | | | | | | | Total for Cash Receipts | | 836.00 |

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

Regular Board of Education Meeting
November 17, 2016

## PERSONNEL REPORT

A. **Resignations/Retirement/Termination:**

B. **Recommendations:**

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
Kelly Sillampa/ Student Teaching/ 2nd semester/ MAMS - Jeanine Gelhaus
Amber Kottke/ Student Teaching/ 4th quarter/ MAES – Mary Lou Czerniak

* 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

| *Referendum Projects*<br>**Maintenance Projects** | Referendum | Lastest estimate or actual cost | Variance (Use of Fund Balance) | |
|---|---|---|---|---|
| **Heating and Cooling** | | | | |
| MAES -Replace DX Cooling System | 75,000 | 75,000 | - | No estimate |
| MAES -HVAC Pneumantic to DDC | 175,000 | 175,000 | - | No estimate |
| SES-VFD's to Air Handlers | 12,000 | 11,893 | 107 | Complete |
| SES-HVAC Pneumatic to DDC/Unit Ventilator Replacement | 180,000 | 172,428 | 7,572 | In-progress |
| SES-Server/Central Office Cooling | 19,000 | 24,442 | (5,442) | Complete |
| MAMS-Replace Music/Tech Ed/Art Unit Ventilators | 65,000 | 65,000 | - | No estimate |
| MAMS-Chiller/Storage | 100,000 | 100,000 | - | No estimate |
| MASH-HVAC Pneumatic to DDC | 250,000 | 250,000 | - | No estimate |
| MASH-Unit Ventilator Replacement | 325,000 | 325,000 | - | No estimate |
| MASH-Replace R/W Theater Roof Top HVAC | 45,000 | 45,000 | - | No estimate |
| | 1,246,000 | 1,243,763 | 2,237 | |
| **Buildings** | | | | |
| SES-Handicap Restrooms | 25,000 | 20,871 | 4,129 | Complete |
| SES-Replacement Generator | 48,000 | 48,000 | - | No estimate |
| MASH-Electrical Repair Main Feed & Generator Replacement | 176,000 | 176,000 | - | No estimate |
| MASH New Kitchen Exhaust Hood w/Fire Suppression System | 35,000 | 35,000 | - | No estimate |
| MASH-Roof Replacement | 195,000 | | - | |
| Gym | | 142,500 | | No estimate |
| R/W Theater | | 52,500 | | Complete |
| Office | | | | |
| MASH-Handicap Restrooms | 50,000 | 50,000 | - | No estimate |
| MASH-Tech Ed Dust Collection | 65,000 | 65,000 | - | No estimate |
| MASH ADA Compliance | 185,000 | 185,000 | - | No estimate |
| | 779,000 | 774,871 | 4,129 | |
| **Grounds** | | | | |
| MAMS-Broadway Avenue Properties Parking Lot/Dropoff | 525,000 | 476,944 | 48,056 | Estimate |
| MASH-Replace Track Surface | 200,000 | 166,817 | 33,183 | Estimate |
| MASH-Replace Football Field Bleachers w/Press Box | 350,000 | 460,186 | (110,186) | Estimate |
| MASH-Replace two north football field lights | 75,000 | 92,037 | (17,037) | Estimate |
| MASH-Top Soil | 30,000 | 30,000 | - | No estimate |
| **Total Maintenance Projects** | 1,180,000 | 1,225,984 | (45,984) | |
| | 3,205,000 | 3,244,618 | (39,618) | |

**Pool Project**

| | | | |
|---|---|---|---|
| Engineering and improvements to deck, inlets, gutters etc | 315,000 | 315,000 | - No estimate |
| Retile pool and floor around pool | 175,000 | 175,000 | - No estimate |
| Replace heat recovery/pool area ventilation, and HVAC DCC | 148,000 | 148,000 | - No estimate |
| Sandblast pool natatorium walls & ceiling, tuck-point, doors | 46,000 | 46,000 | - No estimate |
| New blankets and replace lifeguard chairs and steps to enter | 42,000 | 42,000 | - No estimate |
| New treatment room at ground level | 249,000 | 249,000 | - No estimate |
| **Total Pool Project** | 975,000 | 975,000 | - |
| Total Projects from Referendum | 4,180,000 | 4,219,618 | (39,618) |
| Additions:<br>3% of athletic field improvements (All Sports Booster Club) | | | (105,000) |
| Total Projects | | 4,219,618 | (144,618) |

# Policy Committee Meeting Notes
# November 2, 2016

## 2nd Reading

CCC – Conflict of Interest (Nepotism)
After board meeting on October 31, 2016, moved to 2nd reading. OK

CF – School Building Administration OK

CH – Policy Implementation (Enforcement)
1st paragraph, 2nd line, replace "policy" with "them"

CHA – Development of Administrative Rules
Change title to include "and in Policy Absence"
Delete last paragraph and replace it with paragraph in policy CHD (which will be recommended to delete)
Last paragraph, 1st line, replace "or" with a comma

CHCA – Development and Approval of Handbooks
1st paragraph, 2nd sentence, end after "parents" deleting "for use in the schools."

## 1st Reading

CHD – Administration in Policy Absence
Recommend to delete, this paragraph has been added to policy CHA

CI – Temporary Administrative Arrangements
1st paragraph, 2nd line, end sentence after "unavailable", last line, delete "annually"
2nd paragraph, 1st line, add "in the following order:" and delete the rest of the paragraph, number in order of appointment

DA – Fiscal Management Goals
Change numbers to bullets

DB – Annual Operating Budget
2nd paragraph, 2nd line, delete "school", last line, end sentence after "administrator"
3rd paragraph, 3rd line, spell out two-thirds

**Discussion/Consideration/Review**

2017-18 School Calendar Consideration

Dawn Brandner-Heier, member of the calendar committee, presented the 2017-18 school calendar as option 1. School would start Tuesday, September 5, Christmas break starting Friday, December 22, a day off for Easter Monday, April 2 with the last day on June 6. Reasons for starting after Labor Day was to allow Krug's an extra day to work with bus routes after open house, consideration for any construction projects in progress, students retaining what they learned the first day versus have a three day weekend, additional family time, preschool students each getting one day each the first week versus one group going two days and the other only getting one day. Easter Monday is like a mini spring break for students and families.

Admin team also had a calendar to present as option 2. School would start Friday, September 1, not starting Christmas break on Friday, December 22, no day off for Easter Monday, April 2 with school ending on Friday, June 1.

The policy committee was in favor and recommends the Admin team calendar, option 2.

The next policy meeting will be held on Wednesday, December 7, 2016.

# MEDFORD AREA PUBLIC SCHOOL DISTRICT
# SCHOOL BOARD POLICY HANDBOOK

**November 2, 2016**

**SECOND READING**

| Policy Code | Policy Title |
|---|---|
| CCC | Conflict of Interest (Nepotism) |
| CF | School Building Administration |
| CH | Policy Implementation (Enforcement) |
| CHA | Development of Administrative Rules |
| CHCA | Development of Approval of Handbooks |
| | |
| | |
| | |
| | |

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

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

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 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)**

Policies developed by the board of education and the administrative regulations developed to implement ~~policy~~ them are designed to increase the probability of an effective and efficient school system. Consequently, it is assumed that all 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 AND IN POLICY ABSENCE**

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 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.~~

In the absence of policy, ~~or~~ specific rules and advice of the board of education, the district administrator or his/her designee in his/her absence shall assume any authority or perform any duty which any particular situation, unforeseen and suddenly arising, may demand, subject to later consideration of the action by the board of education.

**CROSS REFERENCE:**
**LEGAL REFERENCE:**

FILE: CHCA

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **June 24, 1991** | **FILE SECTOR:** | **SCHOOL ADMINISTRATION** |
| **DATE REVISED:** | **September 18, 1997** | | |
| **DATE REVISED:** | **March 18, 2004** | **POLICY TITLE:** | **DEVELOPMENT AND APPROVAL OF HANDBOOKS** |
| **DATE REVISED:** | **July 15, 2004** | | |
| **DATE REVISED:** | | | |

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 that must take effect immediately, shall be acted upon at the next meeting of the board of education.

**CROSS REFERENCE:**
**LEGAL REFERENCE:**

# MEDFORD AREA PUBLIC SCHOOL DISTRICT
# SCHOOL BOARD POLICY HANDBOOK

**November 2, 2016**

**FIRST READING**

| Policy Code | Policy Title |
|---|---|
| CHD | Administration in Policy Absence |
| CI | Temporary Administrative Arrangements |
| DA | Fiscal Management Goals |
| DB | Annual Operating Budget |
| | |
| | |
| | |
| | |
| | |
| **Discussion/Consideration/Review** | |
| 2017-18 School Calendar | |
| | |
| | |

FILE: CHD

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

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

**FILE SECTOR:** BOARD GOVERNANCE & OPERATIONS
**POLICY TITLE:** ADMINISTRATION IN POLICY ABSENCE

In the absence of policy or specific rules and advice of the board of education, the district administrator or his/her designee in his/her absence shall assume any authority or perform any duty which any particular situation, unforeseen and suddenly arising, may demand, subject to later consideration of the action by the board of education.

RECOMMEND TO DELETE

**CROSS REFERENCE:**
**LEGAL REFERENCE:**

FILE: CI

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

**DATE ADOPTED:** June 24, 1991
**DATE REVISED:** July 15, 2004
**DATE REVISED:**

**FILE SECTOR: SCHOOL ADMINISTRATION**
**POLICY TITLE: TEMPORARY ADMINISTRATIVE ARRANGEMENTS**

The responsibility for decision making shall be clearly delineated in the event that, the district administrator is unavailable. ~~due to travel, vacation, illness or other reason.~~ If the district administrator is unable to be reached, the responsibility and authority to act for the district shall fall to a member of the administrative staff as authorized by the board of education. ~~annually.~~

The board of education hereby appoints in the following order: ~~the director of curriculum and instruction to act for the district administrator when he/she is not available. If the director of curriculum and instruction in also unavailable, then the responsibility shall pass to the high school principal. If the high school principal is also unavailable, then the responsibility shall pass to the director of business services.~~

1. Director of Curriculum and Instruction
2. High School Principal
3. Director of Business Services

**CROSS REFERENCE:**
**LEGAL REFERENCE:**

FILE: DA

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

**DATE ADOPTED:** January 22, 1980
**DATE REVISED:** August 21, 2003
**DATE REVISED:**

**FILE SECTOR:** FISCAL MANAGEMENT
**POLICY TITLE:** FISCAL MANAGEMENT GOALS

The quantity and quality of learning programs are directly dependent on the funding provided and the effective, efficient management of those funds. It follows that achievement of the district's purposes can best be achieved through excellent fiscal management. Further, the board of education recognizes the important trust it has been given with the responsibility of managing a large amount of public resources. As trustee of local, state, and federal funds allocated for use in public education, the board of education will be vigilant in fulfilling its responsibility to see that these funds are used wisely for achievement of the purposes to which they are allocated.

Because of resource limitations, there is sometimes a temptation to operate so that fiscal concerns overshadow the educational program. Recognizing this, it is essential that the district take specific action to make sure education remains central and that fiscal matters are ancillary and contribute to the educational program. This concept shall be incorporated into board of education operations and into all aspects of district management and operation.

In the district's fiscal management, the board of education seeks to achieve the following goals:

- ~~1.~~ To engage in thorough advance planning in order to develop budgets and to guide expenditures so as to achieve the greatest educational returns and the greatest contributions to the educational program in relation to dollars expended.

- ~~2.~~ To establish levels of funding which will provide high quality education for the districts' students.

- ~~3.~~ To use the best available techniques for budget development and management.

- ~~4.~~ To provide timely and appropriate information to all staff with fiscal management responsibilities.

- ~~5.~~ To establish maximum efficiency procedures for accounting, reporting, business, purchasing and delivery, payroll, payment of vendors and contractors, and all other areas of fiscal management.

**CROSS REFERENCE:**
**LEGAL REFERENCE:**

**FILE: DB**

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

**DATE ADOPTED:** January 22, 1980
**DATE REVISED:** October 8, 1991
**DATE REVISED:** July 17, 2003
**DATE REVISED:**

**FILE SECTOR:** FISCAL MANAGEMENT
**POLICY TITLE:** ANNUAL OPERATING BUDGET

An operating budget shall be developed annually for the Medford Area Public School District. The budget shall be a systematized statement which relates the educational program to the expenditures and receipts anticipated in a fiscal period and which is supported by data and information reflecting the educational needs, philosophy and goals of the school district.

Preparation of the budget shall be a continuous process which involves planning, study and deliberation by staff, principals, district administration, the public and the ~~school~~ board of education. A budget development calendar shall be established by the district administrator. ~~with consent of the board of education.~~

The board of education shall make final approval of the annual budget in accordance with State law and established procedures. Alterations in the amounts and purposes of the appropriation provided for in the budget will be made only when authorized by a vote of ~~2/3~~ two-thirds of the entire membership of the board of education as prescribed by law.

**CROSS REFERENCE:**
**LEGAL REFERENCE: Sections 65.90, 120.12(3), 120.17(8), 121.05(1)4, Wis. Stats.**

Calendar Committee

# Medford Area Public School District
# 2017-18 School Calendar

#1

| August | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | 1 | 2 | 3 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | NT | NT | 25 |
| 28 | IN | IN | 31 | |

| September | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | | 1 |
| LD | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | ER | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

| October | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | PLC/PT | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

| November | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | 1 | 2 | 3 |
| 6* | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | ER | 22 | TG | 24 |
| 27 | 28 | 29 | 30 | |

| December | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| CD | 26 | 27 | 28 | 29 |

| January | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| NYD | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18* | IN/RD |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

| February | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | ER | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | | |

| March | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28* | IN/RD | GF |

| April | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | ER | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | | | | |

September 5, 2017 ..... Students' First Day of School (Grades 1-9)
September 6, 2017 ..... Students' First Day of School (Grades PK, K & 10-12)
■ . ■ . ■ ..... No School for Students
* (Q – Nov. 6, Jan. 18, March 28, June 6) ..... End of Quarter/Semester
IN ..... Inservice for Teachers
NT ..... New Teacher Inservice Day
RD ..... Teacher Record Day
ER (■ Sept. 20, Nov. 21, Feb. 15, April 19 and May 16) ..... Early Release (1.5 hours)
June 6, 2018 ..... Students' Last Day of School
June 6 or June 7, 2018 ..... Teacher Checkout

| May | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | ER | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| MD | 29 | 30 | 31 | |

| June | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | | 1 |
| 4 | 5 | 6* | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

| | |
|---|---|
| Teaching Days (44 + 43 + 47 + 46) includes P/T Conferences on October 12 | 180.0 |
| Parent/Teacher Spring Conferences (Time: 3:45 – 6:30 p.m. -- MAES/SES – March 1; MAMS/MASH – March 8) | 0.5 |
| Inservice (Aug. 29, Aug. 30, Jan. 19, and March 29) | 3.0 |
| Teacher Record Days (Jan. 19, March 29 and 2 floating day in the summer) | 3.0 |
| Total | 186.5 |

**Parent/Teacher Conferences on October 12: 1:00 to 8:00 p.m. in all buildings**

**No School for Students**

| | |
|---|---|
| Sept. | 1, 4 |
| Oct. | 12, 13 |
| Nov. | 22, 23, 24 |
| Dec. | 22, 25, 26, 27, 28, 29 |
| Jan. | 1, 19 |
| Feb. | 16 |
| March | 29, 30 |
| April | 2 |
| May | 28 |

**Open Houses**

MAES (PK – 4) August 29 @ 4:00 – 5:30 p.m.
SES (PK – 4) August 29 @ 4:00 – 5:30 p.m.
MAMS (5 – 8) August 29 @ 5:00 – 6:30 p.m.

**Graduation**

Friday, May 25, 2018
7:00 p.m.
Simek Center

**Snow / Inclement Weather or Health Related Cancellation**

The first two (2) days lost to such would not be rescheduled.
All other days would be made up at the end of the school year.

February 16 and April 2 may be used as a make-up days.
The board may also consider adding minutes to the day to meet DPI requirements.

District Administrator, Medford Area Public School District

Date Approved

Last Reviewed: 11/4/16 proposal

Admin

# Medford Area Public School District
# 2017-18 School Calendar

#2

| August | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | 1 | 2 | 3 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | NT | NT | 25 |
| 28 | IN | IN | 31 | |

| September | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | | 1 |
| LD | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | ER | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

| October | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | PLC/PT | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

| November | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | 1 | 2 | 3 |
| 6* | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | ER | 22 | TG | 24 |
| 27 | 28 | 29 | 30 | |

| December | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| CD | 26 | 27 | 28 | 29 |

| January | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| NYD | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18* | IN/RD |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

| February | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | ER | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | | |

| March | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28* | IN/RD | GF |

| April | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | ER | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | | | | |

September 1, 2017 ..... Students' First Day of School (Grades 1-9)
September 5, 2017 ..... Students' First Day of School (Grades PK, K & 10-12)
[ ] . [ ] . [ ] ..... No School for Students
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June 1 or June 4, 2018 ..... Teacher Checkout

| May | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | ER | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| MD | 29 | 30 | 31 | |

| June | | | | |
|---|---|---|---|---|
| M | T | W | T | F |
| | | | | 1* |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

Teaching Days (45 + 44 + 47 + 44) includes P/T Conferences on October 12 ..... 180.0
Parent/Teacher Spring Conferences (Time: 3:45 – 6:30 p.m. -- MAES/SES – March 1; MAMS/MASH – March 8) ..... 0.5
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Total ..... 186.5

**Parent/Teacher Conferences on October 12: 1:00 to 8:00 p.m. in all buildings**

**No School for Students**

| | |
|---|---|
| Sept. | 4 |
| Oct. | 12, 13 |
| Nov. | 22, 23, 24 |
| Dec. | 25, 26, 27, 28, 29 |
| Jan. | 1, 19 |
| Feb. | 16 |
| March | 29, 30 |
| April | |
| May | 28 |

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District Administrator, Medford Area Public School District

Date Approved

Last Reviewed 11/4/16 – admin prop

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

# Medford Area School District

Tax Levies FY 2016-2017

Per Wisconsin Statute §121.05, the district is required to maintain this signature page on file at the district. Do not send to the Department.

**Medford Area (3409)**
124 W State St
Medford WI 54451-1771
CESA #10
Taylor County (60)

Officially submitted by user ID MedfordRaiders on **Tuesday, November 01, 2016 at 8:26:54 AM**

Last data amendment was made by user ID MedfordRaiders on **Tuesday, November 01, 2016 at 8:26:54 AM**

The information in the following table will be submitted to the Wisconsin Department of Revenue (DOR) by the Department of Public Instruction (DPI) on your behalf.

## PI-401 Data

| County | County Municipality Code | Taxation District | Tax Apportionment Equalized Value | Percent of School District in Taxation District | Total Certified Tax Levies From PI-401 | Amount of Tax Levy for Taxation District |
|---|---|---|---|---|---|---|
| Marathon | 37 006 | T. Bern | 4,249,075.00 | 0.483737647 | 7,455,294.00 | 36,064.00 |
| **Marathon County Totals** | | | **4,249,075.00** | **0.483738** | **7,455,294.00** | **36,064.00** |
| Taylor | 60 251 | C. Medford | 242,456,500.00 | 27.602557467 | 7,455,294.00 | 2,057,851.00 |
| Taylor | 60 004 | T. Browning | 57,846,400.00 | 6.585546604 | 7,455,294.00 | 490,972.00 |
| Taylor | 60 006 | T. Chelsea | 62,948,100.00 | 7.166351687 | 7,455,294.00 | 534,273.00 |
| Taylor | 60 010 | T. Deer Creek | 44,622,600.00 | 5.080077791 | 7,455,294.00 | 378,735.00 |
| Taylor | 60 014 | T. Goodrich | 37,228,337.00 | 4.238274954 | 7,455,294.00 | 315,976.00 |
| Taylor | 60 018 | T. Grover | 5,464,128.00 | 0.622065843 | 7,455,294.00 | 46,377.00 |
| Taylor | 60 020 | T. Hammel | 67,383,700.00 | 7.671324347 | 7,455,294.00 | 571,920.00 |
| Taylor | 60 022 | T. Holway | 40,993,500.00 | 4.666921446 | 7,455,294.00 | 347,933.00 |
| Taylor | 60 026 | T. Little Black | 79,999,700.00 | 9.107597926 | 7,455,294.00 | 678,998.00 |
| Taylor | 60 028 | T. Maplehurst | 2,004,847.00 | 0.228242611 | 7,455,294.00 | 17,016.00 |
| Taylor | 60 032 | T. Medford | 170,080,900.00 | 19.362928263 | 7,455,294.00 | 1,443,563.00 |
| Taylor | 60 034 | T. Molitor | 40,839,700.00 | 4.649412023 | 7,455,294.00 | 346,627.00 |
| Taylor | 60 181 | V. Stetsonville | 22,266,700.00 | 2.53496139 | 7,455,294.00 | 188,989.00 |
| **Taylor County Totals** | | | **874,135,112.00** | **99.516262** | **7,455,294.00** | **7,419,230.00** |
| **District Totals** | | | **878,384,187.00** | **100.000000** | **7,455,294.00** | **7,455,294.00** |

# 2016 Christmas Program Schedule

## Stetsonville Elementary School

Friday, December 9
12:00 p.m. .....Grade K
1:00 p.m. .....Grades 1 – 2
2:00 p.m. .....Grades 3-4

Wednesday, December 21
9:30 a.m. .....Grade PK

Thursday, December 22
9:30 a.m. .....Grade PK

## Medford Area Elementary School

Thursday, December 15
12:00 p.m. .....Grade K
1:00 p.m. .....Grades 1 – 2
2:00 p.m. .....Grades 3-4

Wednesday, December 21
9:30 a.m. .....Grade PK

Thursday, December 22
9:30 a.m. .....Grade PK

## Medford Area Middle School

Tuesday, December 13
1:30 p.m. .....Grades 5 – 6
7:00 p.m. .....Grades 7 – 8

## Medford Area Senior High

Saturday, December 17
Christmas Band Concert
7:00 p.m. .....Grades 9 – 12

Monday, December 19
MASH Choir Holiday Program
7:00 p.m. .....Grades 9 - 12

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

Tony Evers, PhD, State Superintendent

August 31, 2016

Patrick W Sullivan, District Administrator
Medford Area Public School District
124 West State Street
Medford, WI 54451-1771

RE: 2016 IDEA Determination

Dear Mr. Sullivan:

The Individuals with Disabilities Education Act (IDEA) requires the Department of Public Instruction (department) to determine if each local educational agency (LEA) meets the requirements of Part B of the IDEA. The criteria the department considers when making the determination of whether the LEA meets requirements, needs assistance, needs intervention, or needs substantial intervention in implementing the requirements of IDEA is available at http://dpi.wi.gov/sped/about/state-performance-plan/determinations.

The department has reviewed the required data and has determined that your LEA **meets the requirements** of Part B of IDEA. You and your staff are to be commended for this achievement.

The Individuals with Disabilities Education Act (IDEA) requires the Office of Special Education Programs (OSEP) to determine if each state educational agency (SEA) meets the requirements of Part B of the IDEA. For state determinations, OSEP utilizes an accountability framework designed to more directly support states in improving results for children and youth with disabilities, and their families. Consequently, OSEP uses Results indicators in equal proportion with Compliance indicators (50%/50%) when making state determinations. In 2016, Wisconsin was found to meet the requirements of Part B of IDEA, and we will be working hard to retain this status with OSEP. We recognize and appreciate the efforts of our LEAs to ensure compliance and improve results for children and youth with disabilities across Wisconsin.

As outlined in last year's LEA Determinations letter, the department used both Results indicators and Compliance indicators in making the 2016 LEA Determinations. The department will continue gradually phasing in the emphasis on Results indicators over the next two years. This will ultimately lead to a balanced accountability framework focused equally on Compliance and Results, based on the 50%/50% proportions used by OSEP. Information on the criteria used for the 2016 LEA Determinations may be found at the link shared above, and page two of this letter outlines potential 2017 and 2018 Determinations for your district. We encourage you to take advantage of the technical assistance and supports the department has been developing around Results Driven Accountability to improve outcomes for your students with disabilities, and to be well positioned for this balanced approach.

**ANTICIPATING 2017 & 2018 LEA DETERMINATIONS**

Your 2016 Determination was based on Compliance and Results weighted proportions of 90% Compliance and 10% Results. The table below shows the Determinations your LEA **would have received** with the Compliance and Results proportions planned for 2017 and 2018. These potential future Determinations are based on the data and cutoff criteria (for 0, 1, and 2 points) used to calculate 2016 Determinations*.

| 2016 | 2017 | 2018 |
|---|---|---|
| 90% Compliance<br>10% Results | 75% Compliance<br>25% Results | 50% Compliance<br>50% Results |
| Meets Requirements | Meets Requirements | Needs Assistance |

*The data used to calculate 2016 LEA Determinations includes 2013-14 data for indicators 1, 2, and 4B, and 2014-15 data for indicators 3B, 3C, 9, 10, 11, and 12.

If you have any questions about the contents of this letter, please do not hesitate to contact your DPI Local Performance Plan Consultant. Contact information is available at http://dpi.wi.gov/sped/educators/local-performance-plans/contact.

Sincerely,

BVanHaren

Barbara Van Haren, PhD, Director
Special Education Team
Division for Learning Support

BVH:mks

c: Joseph Greget, Director of Special Education/Pupil Services, Medford Area Public School District