Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
November 26, 2018

Agenda

Updated 11/21/2018

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

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

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

Correspondence

1. Recognitions
   a. Good News
2. MASH A Capella Choir
3. Legislative Update

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report
   a. Approval of Special Board of Education Meeting Minutes from October 22, 2018 (open and closed), Annual Board of Education Meeting Minutes from October 29, 2018 (open), and Regular Board of Education Meeting Minutes from October 29, 2018 (open and closed).
3. Treasurer's Report
4. Personnel Report

Regular Business

1. Recognition of the Taylor County Educator of the Month
2. Taylor County Drug Opposition Presentation
3. Presentation of Curriculum Connection – Home Grown Success
4. Consideration of Board Policy Adoption and Deletion
   a. For Second Reading Adoption: GBCBA Harassment in the Workplace, GBCBB Employee Possession, Use, Sale or Distribution of Alcohol and other drugs, GBCC School Disruptions, IGDAA Non-Curriculum Related Student Groups, KM School support Organizations recipient
   b. For First Reading: GBCD Employee Misconduct Reporting, GBCE Control of Lockers & Facilities – Staff, GBD Board-Staff Communications, GBEA Threats Against Staff by Students, IGBF Homeless Children and Youth
   c. Discussion / Consideration / Review: GBO Donating Sick Leave
5. Employee Relations Committees Update
6. Consideration of contractor's presentations
7. Discussion of middle school course offerings
8. Finance Committee Update
9. Consideration of Support Staff Sub Pay

Contemplate Adjourning to Closed Session

1. Consideration of Purchase of Property [19.85(1)(e)]
2. Consideration of Employment Contract for Administrators [19.85(1)(c)]
3. Consideration of Medical, Personal or Disciplinary Data of Specific Employee [19.85(1)(b)(f)]

Reconvene Into Open Session

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

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Thursday, November 15, 2018.

Medford Area Public School District
Special Board of Education Meeting
Medford Area Public School District Office
Monday, October 22, 2018

The special meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, October 22, 2018, at 6:01 p.m. in the District Office Board Room.

Roll Call
Roll call indicated that Board Members Paul Dixon, Dave Fleegel, Brian Hallgren, Barb Knight and DeDe Strama, Mark Reuter, Mark Temme and Cheryl Wibben were present. Administrator Pat Sullivan was present.
OraLee Dittrich arrived at 6:02 p.m.

Pledge of Allegiance

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

Period of Public Comment
Nikki Clements addressed her opinion on health insurance

Consent Agenda
Motion (Wibben/Dixon) to approve the consent agenda [Approval of Agenda]. Motion carried.

Special Business
1. Consideration of Health Insurance Bids
   Becky Gorst and Corey Toth-LaPointe provided an explanation on health insurance bids.
   Motion to continue with Security Health Plan (Reuter/Hallgren). Roll call vote: Dittrich, Temme, Knight, Wibben, Hallgren, Fleegel – Yes. Strama and Reuter - abstain. Motion carried 6-2.

2. Consideration of Strategic Plan Document
   The board was updated and discussed the strategic plan document.

Contemplate Adjourning to Closed Session
Motion (Temme/Knight) to adjourn to closed session. Roll call vote: Fleegel, Dixon, Temme, Dittrich, Wibben, Strama, Reuter, Hallgren, Knight - Yes. Motion carried 9-0. The meeting was adjourned to closed session at 7:33 p.m.
Under Wisconsin Statutes to discuss:
1. Consideration of Administrative Evaluations [19.85(1)(c)]

Adjourn
Motion (Temme/Wibben) to adjourn. Motion carried. The meeting was adjourned at 8:38 p.m.

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Sara Budimlija
Recording Secretary

Cheryl Wibben
Clerk

Medford Area Public School District
Annual Meeting
Minutes of October 29, 2018

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 6:09 p.m. by President, Dave Fleegel, at the Medford Area Public School District, District Office Board Room. Nineteen citizens and 33 MASH Government students were in attendance.

B. Roll Call – Board Clerk

Roll call indicated that Board Members OraLee Dittrich, DeDe Strama, Brian Hallgren, Dave Fleegel, Paul Dixon, and Barb Knight were present Cheryl Wibben was absent. Administrator, Pat Sullivan, was present.
Mark Reuter arrived at 6:25 p.m.
Mark Temme arrived at 6:42 p.m.

C. Pledge of Allegiance

The Pledge of Allegiance was recited.

D. Election of Chairperson

Nominations were taken for Chairperson. Motion (Knight/Hallgren) to elect Dave Fleegel as Chairperson. Motion carried.

E. Present 2016 Annual Meeting Minutes

Paul Dixon read a summary of the minutes from the 2017 Annual Meeting.

F. Present 2018 Annual Meeting Treasurer's Report

Treasurer, Brian Hallgren, read a summary of the Treasurer's Report.
Motion (Dixon/Dittrich) to accept 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 2018-19 Budget

Director of Business Services, Jeff Albers, reviewed the proposed 2018-19 school budget

Dave Fleegel asked for clarification on referendum debt.
Motion (Reuter/Knight) to approve budget. Motion carried.

I. Annual Meeting Business

1. Consideration of Possible Purchase of Property
   Motion (Fleegel/Sullivan) 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."

   Motion carried.

2. Set Salaries of Board of Education Members
   Motion (Reuter/Knight) 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 board 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 (Hallgren/Reuter) 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 8.33 mills of equalized property value, but not less than $7,251,837."

   DeDe Strama asked for clarification on revenue limit.

   Motion carried.

4. Set Date, Place and Time for the 2019 Annual Meeting
   Motion (Hallgren/Reuter) 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, 2019, at 6 p.m."

   Motion carried.

J. Questions

Jenny Shipman asked a question about students taking math class at the middle school and not getting high school credit.

K. Adjourn

Motion (Reuter/Dittrich) to adjourn the meeting. Motion carried. The Annual Meeting/ Budget Hearing was adjourned at 6:46 p.m.

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Sara Budimlija
Recording Secretary

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Paul Dixon
Acting as Clerk in Cheryl Wibben's absence

Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
October 29, 2018

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, October 29, 2018 at 6:47 p.m. in the District Office Board Room.

Roll Call

Roll call indicated that Board Members Mark Temme, Mark Reuter, Dave Fleegel, Brian Hallgren, Paul Dixon, Barb Knight, Dede Strama, and OraLee Dittrich were present. Cheryl Wibben was absent. District Administrator Pat Sullivan was present.

Pledge of Allegiance

Open Meeting Law Compliance

Dave Fleegel stated, "This meeting has been posted in accordance with the state open meeting law."

Period of Public Comment

Cory Nazer thanked the board for letting the students attend meetings.

Correspondence

1. MASH Student Council Report
   None

2. Recognitions
   Joseph Greget thanked Channel 7 for doing a feature on the SOAR's Village Café at Marilyn's.

   Laura Lundy, Pat Sullivan, and Dave Fleegel will be attending an awards ceremony on 10/30/18 where Lisa Copp will receive a Standing Up for Rural Wisconsin award for the Barn project.

   Don Everhard recognized Jena O'Flanagan for receiving the Promising Professional Award from the Wisconsin Physical Education and Health Professionals Organization.

3. Legislative Update
   None.

4. Other
   a. WASB Regional Meeting Review
      The board was updated regarding the Regional meeting.
   b. WASB Convention on January 22-25, 2019, in Milwaukee

Consent Agenda

Motion (Reuter/Knight) to approve the consent agenda [Approval of Agenda; Approval of the Regular Board of Education Meeting Minutes from September 24, 2018 (open and closed); Approval of Treasurer's Report; Approval of Personnel Report; Approval of Overnight Out-of-State and Foreign Student Travel; Approval of Memorandum of Understanding; Approval of Line of Credit 2018-19]. Motion carried.

Regular Business

1. Consideration of Health Insurance Carriers (Strategic Goal 6: Staff Culture and Satisfaction)
   No discussion. Decision made at October 22, 2018 meeting to continue with Security Health.

2. Consideration of teacher sub pay
   Motion (Hallgren/Knight) to raise sub pay to $110 for all teacher subs with the exception of long term subs, and include a free lunch for short term subs.

   Hallgren amended motion to be effective as of 1/1/2019.

   Motion carried.

3. Update on Athletic Field Project (Strategic Goal 7: Infrastructure)
   The board was updated regarding the Athletic Field Project – the project is now complete.

4. Consideration of going out to bid for a new concession stand
   Motion (Reuter/Hallgren) to go out to bid for a new concession stand.

   Barb Knight asked if a donor board would be included.

   Motion carried.

5. Consideration of Board Policy Adoption and Deletion:
   Paul Dixon presented:
   a. For Second Reading Adoption: GBCAB – Internet Use – Staff; GBCAC – Internet Use / District Website-Staff; GBCB – Staff Conduct

      Motion (Policy Committee) to approve policies: GBCAB – Internet Use – Staff; GBCAC – Internet Use / District Website-Staff; GBCB – Staff Conduct. Motion carried.

   b. For First Reading: GBCBA Harassment in the workplace; GBCBB Employee Possession, Use, Sale or Distribution of Alcohol and Other Drugs; GBCC School Disruptions; IGBF Homeless Children and Youth; IGDAA Non-Curriculum Related Student Groups; KM School Support Organizations

      Paul Dixon reviewed policies: GBCBA Harassment in the workplace; GBCBB Employee Possession, Use, Sale or Distribution of Alcohol and Other Drugs; GBCC School Disruptions; IGBF Homeless Children and Youth; IGDAA Non-Curriculum Related Student Groups; KM School Support Organizations.

   b) Discussion / Consideration / Review: GDE Substitute Support Staff Employment

      Paul Dixon reviewed: GDE Substitute Support Staff Employment.

6. Consideration of Curriculum Connection: Using Heartrate Monitors to Track Fitness (Strategic Goal 1: Academic Skills and Strategic Goal 4: Life Skills)

   Laura Lundy presented a curriculum connection on Using Heartrate Monitors to Track Fitness.

7. Consideration of Tax Levy and Mill Rate

   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 8.33 mills of equalized property value, but not less than $7,251,837.
   Motion to approve tax levy and mill rate (Reuter/Dixon)

Contemplate Adjourning to Closed Session

Motion (Dittrich/Strama) to adjourn to closed session. Roll call vote: Temme, Hallgren, Dixon, Strama, Dittrich, Fleegel, Knight, Reuter – Yes. Wibben – Absent. Motion carried 8-0. The meeting was adjourned to closed session at 7:43 p.m.

1. Consideration of Employment, Medical, Personal, Promotion, Performance or Disciplinary Data of Specific Employee [19.85(1)(b)(c)(f)]

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

Adjourn

Motion (Reuter/Temme) to adjourn. Motion carried. The meeting was adjourned at 8:22 p.m.

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Sara Budimlija
Recording Secretary

Paul Dixon
Acting as Clerk in Cheryl Wibben's absence

Treasurer's Report – (Cash Balance Report) Balance Sheet
As of October 31, 2018

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The next aid payment will be received in early December. The expenditures will level off in October, but with little revenue into the District, the cash balance is anticipated to decrease. We will need to use the line of credit in November until we receive the aid payment in December.

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

	Budget	Actual	Difference	Through September	October	
Salaries, Wages and benefits	15,348,738	3,103,170	12,245,568	1,815,292	1,287,878	
	Instructional Budget					
MAES/SES	204,803	111,134	93,669	83,945	27,189	Dan/Don
MAMS	188,679	112,297	76,382	94,055	18,242	Al
MASH	335,040	206,329	128,711	174,860	31,469	Jill
Co-Curricular	168,400	52,201	116,199	35,767	16,434	Andy
Student Services	17,438	5,012	12,426	1,920	3,092	Joseph
Carl Perkins-fully funded	19,686	836	18,850	472	364	Laura
Title IA fully funded	27,750	18,398	9,352	17,742	656	Laura
Remediation	25,365	28,188	(2,823)	26,863	1,325	Laura
Gifted and Talented	11,125	5,205	5,920	3,418	1,787	Laura
Interpreters	5,000	3,160	1,840	1,296	1,864	Joseph
Improvement of Instruction	43,400	6,278	37,122	2,905	3,373	Laura
Hwy 13 Consortium Grant	-	5,983	(5,983)	5,983	-	Laura
Project Lead the Way	5,200	3,877	1,323	3,877	-	Laura
First Employment Grant	-	-	-	-	-	Joseph
Title IV New	-	3,490	(3,490)	3,490	-	Laura
Support Media Technology	315,473	304,898	10,575	315,286	(10,388)	Dennis
Instructional Media Technology	8,249	5,710	2,539	7,863	(2,153)	Dennis
Audio-Visual	11,023	414	10,609	29	385	Laura
Staff Development	7,165	1,586	5,579	1,586	-	Laura
Title II-A (Grant Fully Funded)	27,000	15,381	11,619	10,996	4,385	Laura
School Forest	250	316	(66)	-	316	Laura
Total Instructional	1,421,046	890,693	530,353	792,353	98,340	
	Operations and Maintenance Budget					
Operations	559,980	168,565	391,415	158,670	9,895	Dave
Maintenance	602,375	633,604	(31,229)	574,714	58,890	Dave
From Fund Balance Field	-	180,889	(180,889)	120,351	60,538	Dave
Total Oper and Main	1,162,355	983,058	179,297	853,735	129,323	
Total Transportation	1,154,854	140,788	1,014,066	12,323	128,465	Jeff
	All Other Budgets					
Central Administration	70,650	27,279	43,371	24,585	2,694	Pat
Fiscal	58,000	52,578	5,422	51,983	595	Jeff
Central Services	200,600	71,465	129,135	57,604	13,861	Jeff
Insurance and Judgments	190,000	47,082	142,918	31,863	15,219	Jeff
Debt Services	7,500	-	7,500	-	-	Jeff
Other Support Services	3,920	980	2,940	980	-	Jeff
Non Program Transactions	375,000	-	375,000	-	-	Jeff
Transfer to Fund 80/99	2,997,460	-	2,997,460	-	-	Jeff
	3,903,130	199,384	3,703,746	167,015	32,369	
Transfer to Fund 27	3,179,835	-	3,179,835	-	-	
Total Expenditures	26,169,958	5,317,093	20,852,865	3,640,719	1,676,374	

Medford Area Public School District
10/31/2018

Co-Curricular Salary and Benefits			**Co-Curricular Salary and Benefits**			
Middle School			*High School*			Total
						-
Football		3,080.22	Football	13,098.92		16,179.14
Volleyball		7,668.05	Volleyball	8,000.92		15,668.97
			Soccer-Boys	5,613.44		5,613.44
			Tennis-Girls	2,157.54		2,157.54
Swim-Girls		3,038.23	Swim-Girls	3,950.71		6,988.94
Cross Country		3,112.90	Cross Country	5,885.26		8,998.16
Basketball-Girls		1,184.88	Basketball-Girls	393.83		1,578.71
Basketball-Boys		551.52	Basketball-Boys	1,225.27		1,776.79
			Swim-Boys	-		-
Wrestling		227.70	Wrestling	737.32		965.02
			Hockey-Girls	-		-
			Hockey-Boys	-		-
Gymnastics		-	Gymnastics	-		-
			Baseball	1,454.10		1,454.10
Softball		-	Softball	1,103.41		1,103.41
			Soccer-Girls	-		-
Track-Girls		-	Track-Girls	267.68		267.68
Track-Boys		-	Track-Boys	267.66		267.66
			Tennis-Boys	442.80		442.80
			Golf	888.55		888.55
			Curling	-		-
District Wide		-	District Wide	27.57		27.57
Co-curricular-ACADEMIC		620.41	Co-curricular-ACADEMIC	3,697.67		4,318.08
		19,483.91		**49,212.65**		**68,696.56**
Budget	**247,300**		**Remaining**		**178,603.44**	

Co-curricular budget			**Co-curricular budget**			
Football		2,525.16	Football	13,587.54		16,112.70
Volleyball		3,991.36	Volleyball	9,738.10		13,729.46
			Soccer-Boys	4,480.08		4,480.08
			Tennis-Girls	1,315.62		1,315.62
Swim-Girls		979.09	Swim-Girls	2,396.33		3,375.42
Cross Country		764.65	Cross Country	3,030.31		3,794.96
Basketball-Girls		1,188.00	Basketball-Girls	1,132.58		2,320.58
Basketball-Boys		-	Basketball-Boys	1,463.26		1,463.26
Swim-Boys		-	Swim-Boys	280.26		280.26
Wrestling		-	Wrestling	295.26		295.26
			Hockey-Girls	232.76		232.76
			Hockey-Boys	232.76		232.76
Gymnastics		-	Gymnastics	5,125.26		5,125.26
			Baseball	1,969.97		1,969.97
Softball		-	Softball	608.27		608.27
			Soccer-Girls	825.08		825.08
Track-Girls		21.87	Track-Girls	486.22		508.09
Track-Boys		21.87	Track-Boys	391.64		413.51
			Tennis-Boys	695.64		695.64
			Golf	230.26		230.26
			Curling	230.26		230.26
						-
District Wide Co-Curricular		250.00		3,414.41		3,664.41
Co-Curricular-ACADEMIC		39.00		-		39.00
		9,781.00		**52,161.87**		**61,942.87**
Budget	**187,239**		**Remaining**		**125,296.13**	

Transportation			**Transportation**		
Football	1,340.85		Football	6,272.53	7,613.38
Volleyball	2,228.30		Volleyball	5,622.07	7,850.37
			Soccer-Boys	4,601.62	4,601.62
			Tennis-Girls	2,404.49	2,404.49
Swim-Girls	1,521.00		Swim-Girls	2,306.01	3,827.01
Cross Country	1,083.69		Cross Country	3,713.77	4,797.46
Basketball-Girls	-		Basketball-Girls	-	-
Basketball-Boys	-		Basketball-Boys	-	-
			Swim-Boys	-	-
Wrestling	-		Wrestling	-	-
			Hockey-Girls	-	-
			Hockey-Boys	-	-
Gymnastics	-		Gymnastics	-	-
			Baseball	-	-
Softball	-		Softball	-	-
			Soccer-Girls	-	-
Track-Girls	-		Track-Girls	-	-
Track-Boys	-		Track-Boys	-	-
			Tennis-Boys	-	-
			Golf	-	-
Other	-		Curling	-	-
	6,173.84			**24,920.49**	**31,094.33**
Budget	**123,840**		**Remaining**	**92,745.67**	
Total	35,438.75			126,295.01	161,733.76
Budget	**558,379**		**Remaining**	**396,645.24**	
By Sport:					
			District Wide	-	-
Football	6,946.23		Football	32,958.99	39,905.22
Volleyball	13,887.71		Volleyball	23,361.09	37,248.80
	-		Soccer-Boys	14,695.14	14,695.14
	-		Tennis-Girls	5,877.65	5,877.65
Swim-Girls	5,538.32		Swim-Girls	8,653.05	14,191.37
Cross Country	4,961.24		Cross Country	12,629.34	17,590.58
Basketball-Girls	2,372.88		Basketball-Girls	1,526.41	3,899.29
Basketball-Boys	551.52		Basketball-Boys	2,688.53	3,240.05
	-		Swim-Boys	280.26	280.26
Wrestling	227.70		Wrestling	1,032.58	1,260.28
	-		Hockey-Girls	232.76	232.76
	-		Hockey-Boys	232.76	232.76
Gymnastics	-		Gymnastics	5,125.26	5,125.26
	-		Baseball	3,424.07	3,424.07
Softball	-		Softball	1,711.68	1,711.68
	-		Soccer-Girls	825.08	825.08
Track-Girls	21.87		Track-Girls	753.90	775.77
Track-Boys	21.87		Track-Boys	659.30	681.17
	-		Tennis-Boys	1,138.44	1,138.44
	-		Golf	1,118.81	1,118.81
District Wide	-		Curling	257.83	257.83
Not defined	250.00		Not defined	3,414.41	3,664.41
	34,779.34			122,597.34	157,376.68
Co-curricular academic	659.41		Co-curricular academic	3,697.67	4,357.08
Total	35,438.75		Total	126,295.01	161,733.76

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
10 A 000 000 711100 000	CASH ON DEPOSIT//GENERAL FUND	-1,092,507.27	4,532,852.57	3,291,024.77	16,108,209.58	14,082,030.17	1,398,705.26
21 A 000 000 711100 000	CASH ON DEPOSIT//GIFT FUND	118,835.22	34,081.65	15,720.03	611,272.58	917,826.66	-166,271.77
27 A 000 000 711100 000	CASH ON DEPOSIT//SPECIAL EDUCA	0.00	189,476.37	641,258.76	713,776.64	1,760,924.54	-937,270.81
38 A 000 000 711100 000	CASH ON DEPOSIT//Non-Referendu	0.03	0.00	0.00	0.00	0.00	0.03
39 A 000 000 711100 000	CASH ON DEPOSIT//REFERENDUM AP	33,536.30	0.00	0.00	0.00	0.00	33,536.30
50 A 000 000 711100 000	CASH ON DEPOSIT//FOOD SERVICE	272,408.94	12,843.71	31,557.99	56,450.85	278,213.35	135,356.80
72 A 000 000 711100 000	CASH ON DEPOSIT//PRIVATE PURPO	78,803.51	8,169.31	0.00	18,169.31	0.00	96,972.82
80 A 000 000 711100 000	CASH ON DEPOSIT//COMMUNITY SER	96,461.53	9,666.22	43,682.24	14,329.38	82,271.97	36,793.78
99 A 000 000 711100 000	CASH ON DEPOSIT//OTHER PKG/COO	-170,763.39	109,324.73	418,778.56	655,501.89	2,260,902.63	-1,704,799.63
21 A 000 000 711106 000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21 A 000 000 711107 000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21 A 000 000 711108 000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21 A 000 000 711109 000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
-- A --- --- 71110- ---		-589,950.39	4,896,414.56	4,442,022.35	18,177,710.23	19,382,169.32	-1,033,702.48
10 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//G	26,748.87	328.65	173,669.11	790.75	173,913.96	-146,374.34
50 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//F	0.00	57,494.87	0.00	155,389.20	0.00	155,389.20
80 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//C	0.00	3,349.25	0.00	6,145.00	0.00	6,145.00
-- A --- --- 71115- ---		26,748.87	61,172.77	173,669.11	162,324.95	173,913.96	15,159.86
-- A --- --- 7111-- ---		-563,201.52	4,957,587.33	4,615,691.46	18,340,035.18	19,556,083.28	-1,018,542.62
10 A 000 000 711210 000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
-- A --- --- 71121- ---		165.00	0.00	0.00	800.00	0.00	965.00
-- A --- --- 7112-- ---		165.00	0.00	0.00	800.00	0.00	965.00
73 A 000 000 712000 000	INVESTMENTS//FIDUCIARY FUND	3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
-- A --- --- 71200- ---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
-- A --- --- 7120-- ---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
10 A 000 000 712200 000	STATE INVESTMENT POOL//GENERAL	1,022.97	1.92	0.00	7.08	0.00	1,030.05
-- A --- --- 71220- ---		1,022.97	1.92	0.00	7.08	0.00	1,030.05
-- A --- --- 7122-- ---		1,022.97	1.92	0.00	7.08	0.00	1,030.05
10 A 000 000 712400 000	REPURCHASE AGREEMENT//GENERAL	4,135,292.11	781.34	2,700,000.00	4,503,061.16	8,450,000.00	188,353.27
27 A 000 000 712400 000	REPURCHASE AGREEMENT//SPECIAL	0.00	0.00	0.00	93,371.67	0.00	93,371.67
38 A 000 000 712400 000	REPURCHASE AGREEMENT//Non-Refe	0.00	0.00	0.00	0.00	6,552.50	-6,552.50

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	0.00	0.00	0.00	0.00	33,200.00	-33,200.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	0.00	0.00	0.00	41,591.68	0.00	41,591.68
--	A	---	---	71240-	---		4,135,292.11	781.34	2,700,000.00	4,638,024.51	8,489,752.50	283,564.12
--	A	---	---	7124--	---		4,135,292.11	781.34	2,700,000.00	4,638,024.51	8,489,752.50	283,564.12
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,340.18	33,827.00	0.00	33,827.00	12,340.18	33,827.00
38	A	000	000	713102	000	TOWNSHIP OF BERN//Non-Referend	0.00	945.00	0.00	945.00	0.00	945.00
39	A	000	000	713102	000	TOWNSHIP OF BERN//REFERENDUM A	0.00	2,453.00	0.00	2,453.00	0.00	2,453.00
80	A	000	000	713102	000	TOWNSHIP OF BERN//COMMUNITY SE	0.00	1,243.00	0.00	1,243.00	0.00	1,243.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	161,913.95	435,405.00	0.00	435,405.00	161,913.95	435,405.00
38	A	000	000	713104	000	TOWNSHIP OF BROWNING//Non-Refe	0.00	12,161.00	0.00	12,161.00	0.00	12,161.00
39	A	000	000	713104	000	TOWNSHIP OF BROWNING//REFEREND	0.00	31,571.00	0.00	31,571.00	0.00	31,571.00
80	A	000	000	713104	000	TOWNSHIP OF BROWNING//COMMUNIT	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	175,273.31	469,349.00	0.00	469,349.00	175,273.31	469,349.00
38	A	000	000	713106	000	TOWNSHIP OF CHELSEA//Non-Refer	0.00	13,109.00	0.00	13,109.00	0.00	13,109.00
39	A	000	000	713106	000	TOWNSHIP OF CHELSEA//REFERENDU	0.00	34,033.00	0.00	34,033.00	0.00	34,033.00
80	A	000	000	713106	000	TOWNSHIP OF CHELSEA//COMMUNITY	0.00	17,247.00	0.00	17,247.00	0.00	17,247.00
--	A	---	---	71310-	---		349,527.44	1,067,343.00	0.00	1,067,343.00	349,527.44	1,067,343.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	132,646.19	323,658.00	0.00	323,658.00	132,646.19	323,658.00
38	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//Non-Re	0.00	9,040.00	0.00	9,040.00	0.00	9,040.00
39	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//REFERE	0.00	23,469.00	0.00	23,469.00	0.00	23,469.00
80	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//COMMUN	0.00	11,893.00	0.00	11,893.00	0.00	11,893.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	110,005.98	268,018.00	0.00	268,018.00	110,005.98	268,018.00
38	A	000	000	713114	000	TOWNSHIP OF GOODRICH//Non-Refe	0.00	7,486.00	0.00	7,486.00	0.00	7,486.00
39	A	000	000	713114	000	TOWNSHIP OF GOODRICH//REFEREND	0.00	19,434.00	0.00	19,434.00	0.00	19,434.00
80	A	000	000	713114	000	TOWNSHIP OF GOODRICH//COMMUNIT	0.00	9,849.00	0.00	9,849.00	0.00	9,849.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	16,438.43	41,968.00	0.00	41,968.00	16,438.43	41,968.00
38	A	000	000	713118	000	TOWNSHIP OF GROVER//Non-Refere	0.00	1,172.00	0.00	1,172.00	0.00	1,172.00
39	A	000	000	713118	000	TOWNSHIP OF GROVER//REFERENDUM	0.00	3,043.00	0.00	3,043.00	0.00	3,043.00
80	A	000	000	713118	000	TOWNSHIP OF GROVER//COMMUNITY	0.00	1,542.00	0.00	1,542.00	0.00	1,542.00
--	A	---	---	71311-	---		259,090.60	720,572.00	0.00	720,572.00	259,090.60	720,572.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	175,945.83	514,523.00	0.00	514,523.00	175,945.83	514,523.00
38	A	000	000	713120	000	TOWNSHIP OF HAMMEL//Non-Refere	0.00	14,369.00	0.00	14,369.00	0.00	14,369.00
39	A	000	000	713120	000	TOWNSHIP OF HAMMEL//REFERENDUM	0.00	37,308.00	0.00	37,308.00	0.00	37,308.00
80	A	000	000	713120	000	TOWNSHIP OF HAMMEL//COMMUNITY	0.00	18,907.00	0.00	18,907.00	0.00	18,907.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	127,906.47	318,197.00	0.00	318,197.00	127,906.47	318,197.00
38	A	000	000	713122	000	TOWNSHIP OF HOLWAY//Non-Refere	0.00	8,887.00	0.00	8,887.00	0.00	8,887.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
39	A	000	000	713122	000	TOWNSHIP OF HOLWAY//REFERENDUM	0.00	23,073.00	0.00	23,073.00	0.00	23,073.00
80	A	000	000	713122	000	TOWNSHIP OF HOLWAY//COMMUNITY	0.00	11,693.00	0.00	11,693.00	0.00	11,693.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	194,272.52	479,489.00	0.00	479,489.00	194,272.52	479,489.00
38	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//Non-	0.00	13,392.00	0.00	13,392.00	0.00	13,392.00
39	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//REFE	0.00	34,768.00	0.00	34,768.00	0.00	34,768.00
80	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//COMM	0.00	17,620.00	0.00	17,620.00	0.00	17,620.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	6,317.83	15,111.00	0.00	15,111.00	6,317.83	15,111.00
38	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//Non-Re	0.00	422.00	0.00	422.00	0.00	422.00
39	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//REFERE	0.00	1,096.00	0.00	1,096.00	0.00	1,096.00
80	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//COMMUN	0.00	555.00	0.00	555.00	0.00	555.00
--	A	---	---	71312-	---		504,442.65	1,509,410.00	0.00	1,509,410.00	504,442.65	1,509,410.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	480,934.30	1,204,115.00	0.00	1,204,115.00	480,934.30	1,204,115.00
38	A	000	000	713132	000	TOWNSHIP OF MEDFORD//Non-Refer	0.00	33,630.00	0.00	33,630.00	0.00	33,630.00
39	A	000	000	713132	000	TOWNSHIP OF MEDFORD//REFERENDU	0.00	87,311.00	0.00	87,311.00	0.00	87,311.00
80	A	000	000	713132	000	TOWNSHIP OF MEDFORD//COMMUNITY	0.00	44,248.00	0.00	44,248.00	0.00	44,248.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	114,228.20	299,694.00	0.00	299,694.00	114,228.20	299,694.00
38	A	000	000	713134	000	TOWNSHIP OF MOLITOR//Non-Refer	0.00	8,370.00	0.00	8,370.00	0.00	8,370.00
39	A	000	000	713134	000	TOWNSHIP OF MOLITOR//REFERENDU	0.00	21,731.00	0.00	21,731.00	0.00	21,731.00
80	A	000	000	713134	000	TOWNSHIP OF MOLITOR//COMMUNITY	0.00	11,013.00	0.00	11,013.00	0.00	11,013.00
--	A	---	---	71313-	---		595,162.50	1,710,112.00	0.00	1,710,112.00	595,162.50	1,710,112.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	667,478.42	1,800,043.00	0.00	1,800,043.00	667,478.42	1,800,043.00
38	A	000	000	713151	000	CITY OF MEDFORD//Non-Referendu	0.00	50,274.00	0.00	50,274.00	0.00	50,274.00
39	A	000	000	713151	000	CITY OF MEDFORD//REFERENDUM AP	0.00	130,522.00	0.00	130,522.00	0.00	130,522.00
80	A	000	000	713151	000	CITY OF MEDFORD//COMMUNITY SER	0.00	66,146.00	0.00	66,146.00	0.00	66,146.00
--	A	---	---	71315-	---		667,478.42	2,046,985.00	0.00	2,046,985.00	667,478.42	2,046,985.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	58,864.26	173,600.00	0.00	173,600.00	58,864.26	173,600.00
38	A	000	000	713181	000	VILLAGE OF STETSONVILLE//Non-R	0.00	4,848.00	0.00	4,848.00	0.00	4,848.00
39	A	000	000	713181	000	VILLAGE OF STETSONVILLE//REFER	0.00	12,588.00	0.00	12,588.00	0.00	12,588.00
80	A	000	000	713181	000	VILLAGE OF STETSONVILLE//COMMU	0.00	6,379.00	0.00	6,379.00	0.00	6,379.00
--	A	---	---	71318-	---		58,864.26	197,415.00	0.00	197,415.00	58,864.26	197,415.00
--	A	---	---	7131--	---		2,434,565.87	7,251,837.00	0.00	7,251,837.00	2,434,565.87	7,251,837.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	6,797.12	0.00	0.00	0.00	6,797.12	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	240,665.54	0.00	0.00	0.00	240,665.54	0.00
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	3.75	244.78	0.00	368.19	119.66	252.28
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	80,467.00	0.00	0.00	0.00	80,467.00	0.00

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
99 A 000 000 713200 000	ACCOUNTS RECEIVABLE//OTHER PKG	184,342.00	0.00	0.00	0.00	184,342.00	0.00
-- A --- --- 71320- ---		512,275.41	244.78	0.00	368.19	512,391.32	252.28
-- A --- --- 7132-- ---		512,275.41	244.78	0.00	368.19	512,391.32	252.28
10 A 000 000 714220 000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	0.00	286,542.30
-- A --- --- 71422- ---		286,542.30	0.00	0.00	0.00	0.00	286,542.30
10 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	46,929.47	0.00	0.00	0.00	46,929.47	0.00
27 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	12,759.55	0.00	0.00	0.00	12,759.55	0.00
99 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	5,777.98	0.00	0.00	0.00	5,777.98	0.00
-- A --- --- 71427- ---		65,467.00	0.00	0.00	0.00	65,467.00	0.00
-- A --- --- 7142-- ---		352,009.30	0.00	0.00	0.00	65,467.00	286,542.30
10 A 000 000 715500 000	DUE FROM STATE GOVERNMENT//GEN	265,898.58	0.00	0.00	0.00	263,948.58	1,950.00
50 A 000 000 715500 000	DUE FROM STATE GOVERNMENT//FOO	0.00	0.00	0.00	2,173.52	0.00	2,173.52
-- A --- --- 71550- ---		265,898.58	0.00	0.00	2,173.52	263,948.58	4,123.52
-- A --- --- 7155-- ---		265,898.58	0.00	0.00	2,173.52	263,948.58	4,123.52
10 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//G	225,275.70	0.00	0.00	0.00	225,275.70	0.00
27 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//S	307,467.05	0.00	0.00	0.00	276,172.68	31,294.37
50 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//F	29,371.43	0.00	0.00	59,919.47	41,591.68	47,699.22
-- A --- --- 71560- ---		562,114.18	0.00	0.00	59,919.47	543,040.06	78,993.59
-- A --- --- 7156-- ---		562,114.18	0.00	0.00	59,919.47	543,040.06	78,993.59
10 A 000 000 717000 000	PREPAID EXPENSES//GENERAL FUND	24,515.75	0.00	0.00	0.00	0.00	24,515.75
-- A --- --- 71700- ---		24,515.75	0.00	0.00	0.00	0.00	24,515.75
-- A --- --- 7170-- ---		24,515.75	0.00	0.00	0.00	0.00	24,515.75
50 A 000 000 816900 000	OTHER DEFERRED REVENUE//FOOD S	-17,226.42	14.15	55,810.62	81,321.98	180,072.98	-115,977.42
-- A --- --- 81690- ---		-17,226.42	14.15	55,810.62	81,321.98	180,072.98	-115,977.42
-- A --- --- 8169-- ---		-17,226.42	14.15	55,810.62	81,321.98	180,072.98	-115,977.42
10 L 000 000 811200 000	ACCOUNTS PAYABLE//GENERAL FUND	-83,658.02	2,349,240.28	2,349,240.28	8,596,502.59	8,518,092.08	-5,247.51
21 L 000 000 811200 000	ACCOUNTS PAYABLE//GIFT FUND	-237,399.54	14,342.30	14,342.30	903,038.00	665,638.46	0.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-9,189.33	354,866.57	354,866.57	891,564.40	882,375.07	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-21,452.84	18,795.46	18,795.46	312,788.79	291,335.95	-79,685.38
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-612.72	23,750.26	23,750.26	49,928.22	49,315.50	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-3,790.83	261,042.09	261,042.09	1,524,810.38	1,522,010.17	-990.62
--	L	---	---	81120-	---		-356,103.28	3,022,036.96	3,022,036.96	12,278,632.38	11,928,767.23	-85,923.51
--	L	---	---	8112--	---		-356,103.28	3,022,036.96	3,022,036.96	12,278,632.38	11,928,767.23	-85,923.51
10	L	000	000	811611	000	FICA//GENERAL FUND	-41,165.49	129,799.94	129,799.94	367,910.19	391,369.56	0.00
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	0.00	39,558.90	39,558.90	96,212.00	117,165.40	0.00
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	0.00	1,765.32	1,765.32	3,091.84	4,106.22	0.00
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	0.00	2,592.14	2,592.14	3,603.84	3,847.92	0.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	0.00	22,168.96	22,168.96	91,413.50	102,662.16	0.00
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-15,340.30	65,322.49	65,322.49	179,637.16	197,213.56	0.00
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	0.00	18,000.27	18,000.27	46,212.72	55,596.07	0.00
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	938.89	938.89	1,666.02	2,219.46	0.00
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	1,150.98	1,150.98	1,843.48	1,992.66	0.00
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	0.00	10,011.77	10,011.77	42,030.48	47,123.37	0.00
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-8,214.69	37,071.82	37,071.82	99,740.26	110,150.27	0.00
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	0.00	10,213.91	10,213.91	25,175.11	30,544.56	0.00
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	385.59	385.59	671.37	909.19	0.00
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	0.00	554.42	554.42	714.19	748.63	0.00
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	0.00	6,512.96	6,512.96	27,086.06	30,396.40	0.00
--	L	---	---	81161-	---		-64,720.48	346,048.36	346,048.36	987,008.22	1,096,045.43	0.00
10	L	000	000	811621	000	WTRS//GENERAL FUND	-330,804.90	93,161.54	93,161.54	545,489.38	259,988.70	0.00
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	0.00	25,860.22	25,860.22	67,760.80	80,710.22	0.00
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	0.00	1,578.14	1,578.14	2,037.96	2,129.32	0.00
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	0.00	18,351.38	18,351.38	74,757.90	83,952.02	0.00
10	L	000	000	811622	000	WRS//GENERAL FUND	-28,672.82	18,049.58	18,049.58	91,586.30	72,658.58	0.00
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	0.00	10,132.26	10,132.26	19,232.66	25,140.24	0.00
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	0.00	1,626.74	1,626.74	2,825.08	3,750.54	0.00
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	2.00	2.00	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	0.00	1,691.00	1,691.00	7,110.30	8,168.24	0.00
--	L	---	---	81162-	---		-359,477.72	170,450.86	170,450.86	810,802.38	536,499.86	0.00
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-226,365.07	224,375.86	246,382.88	1,111,489.66	718,319.16	289,526.40
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	0.00	88,836.50	88,836.50	191,662.80	238,331.62	0.00
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	5,783.88	5,783.88	11,140.18	14,032.12	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	0.00	43,145.21	43,145.21	157,144.46	178,433.45	0.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,892.65	18,548.33	19,928.94	89,642.03	58,262.86	24,408.64
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	0.00	7,402.44	7,402.44	16,420.87	20,291.46	0.00
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	399.68	399.68	799.36	999.20	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	0.00	3,376.51	3,376.51	12,550.98	14,239.23	0.00
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,670.42	2,517.36	2,759.76	11,804.64	8,049.36	-1,540.41
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	0.00	893.00	893.00	2,110.67	2,561.32	0.00
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	42.02	42.02	88.84	109.85	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	0.00	501.76	501.76	1,884.92	2,140.64	0.00
--	L	---	---	81163-	---		-249,928.14	395,822.55	419,452.58	1,606,739.41	1,255,770.27	312,394.63
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	1,004.04	1,004.04	2,315.80	2,817.82	0.00
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	458.32	1,833.28	2,062.44	0.00
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	4.76	4.76	19.04	21.42	0.00
--	L	---	---	81166-	---		0.00	1,467.12	1,467.12	4,168.12	4,901.68	0.00
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	16,072.46	16,072.46	38,151.73	46,312.96	0.00
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	560.00	560.00	1,019.99	1,349.99	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	1,852.88	1,852.88	6,411.52	7,337.96	0.00
--	L	---	---	81167-	---		0.00	18,485.34	18,485.34	45,583.24	55,000.91	0.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,436.00	2,451.33	2,451.33	7,150.67	6,929.00	0.00
27	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	0.00	0.00	3.11	3.11	0.00
--	L	---	---	81168-	---		-1,436.00	2,451.33	2,451.33	7,153.78	6,932.11	0.00
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	48.00	24.00	60.00	72.00	0.00
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	18.00	9.00	18.00	22.50	0.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.00	2.00	2.00	0.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	0.00	4,375.26	4,375.26	8,633.88	10,821.51	0.00
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,879.04	1,879.04	4,126.08	4,939.60	0.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	1,474.98	1,474.98	4,399.92	5,137.41	0.00
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	237.90	0.00	919.75	-800.80
--	L	---	---	81169-	---		0.00	7,795.28	8,000.18	17,239.88	21,914.77	-800.80
--	L	---	---	8116--	---		-675,562.34	942,520.84	966,355.77	3,478,695.03	2,977,065.03	311,593.83
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-129,846.33	1,312,386.66	1,312,386.66	3,868,323.34	3,780,783.84	-42,306.83
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-8,811.92	407,024.70	407,024.70	1,175,746.71	1,166,934.79	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	0.00	19,772.08	19,772.08	46,689.03	46,689.03	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-737.03	22,017.12	22,017.12	35,261.37	34,524.34	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-8,463.91	220,967.90	220,967.90	999,209.90	990,745.99	0.00

Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
--	L	---	---	81180-	---		-147,859.19	1,982,168.46	1,982,168.46	6,125,230.35	6,019,677.99	-42,306.83
--	L	---	---	8118--	---		-147,859.19	1,982,168.46	1,982,168.46	6,125,230.35	6,019,677.99	-42,306.83
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	0.00	0.00	-286,542.30
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-46,929.47	0.00	0.00	46,929.47	0.00	0.00
--	L	---	---	81210-	---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
--	L	---	---	8121--	---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,759.55	0.00	0.00	12,759.55	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-57,682.10	0.00	0.00	57,682.10	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-15,683.05	0.00	0.00	15,683.05	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,101.85	0.00	0.00	7,101.85	0.00	0.00
--	L	---	---	81220-	---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
--	L	---	---	8122--	---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-5,777.98	0.00	0.00	5,777.98	0.00	0.00
--	L	---	---	81290-	---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
--	L	---	---	8129--	---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	117,933.04	87,125.09	96,868.25	1,145,524.04	1,463,986.23	-189,513.49
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	952.16	3,200.34	23,443.16	26,398.45	-74.68
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	19,939.67	17,648.19	163,561.74	299,986.49	-112,745.65
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	475.00	70,114.00	70,589.00	-475.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	0.00	244.56	2,744.56	-144,468.79
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	473,111.23	28,277.41	17,956.47	207,988.23	244,670.28	437,612.44
--	Q	---	---	93110-	---		468,483.04	136,294.33	136,148.25	1,610,875.73	2,108,375.01	-9,665.17
--	Q	---	---	9311--	---		468,483.04	136,294.33	136,148.25	1,610,875.73	2,108,375.01	-9,665.17
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
--	Q	---	---	93179-	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
--	Q	---	---	9317--	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
73	Q	000	000	931900	000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
--	Q	---	---	93190-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72

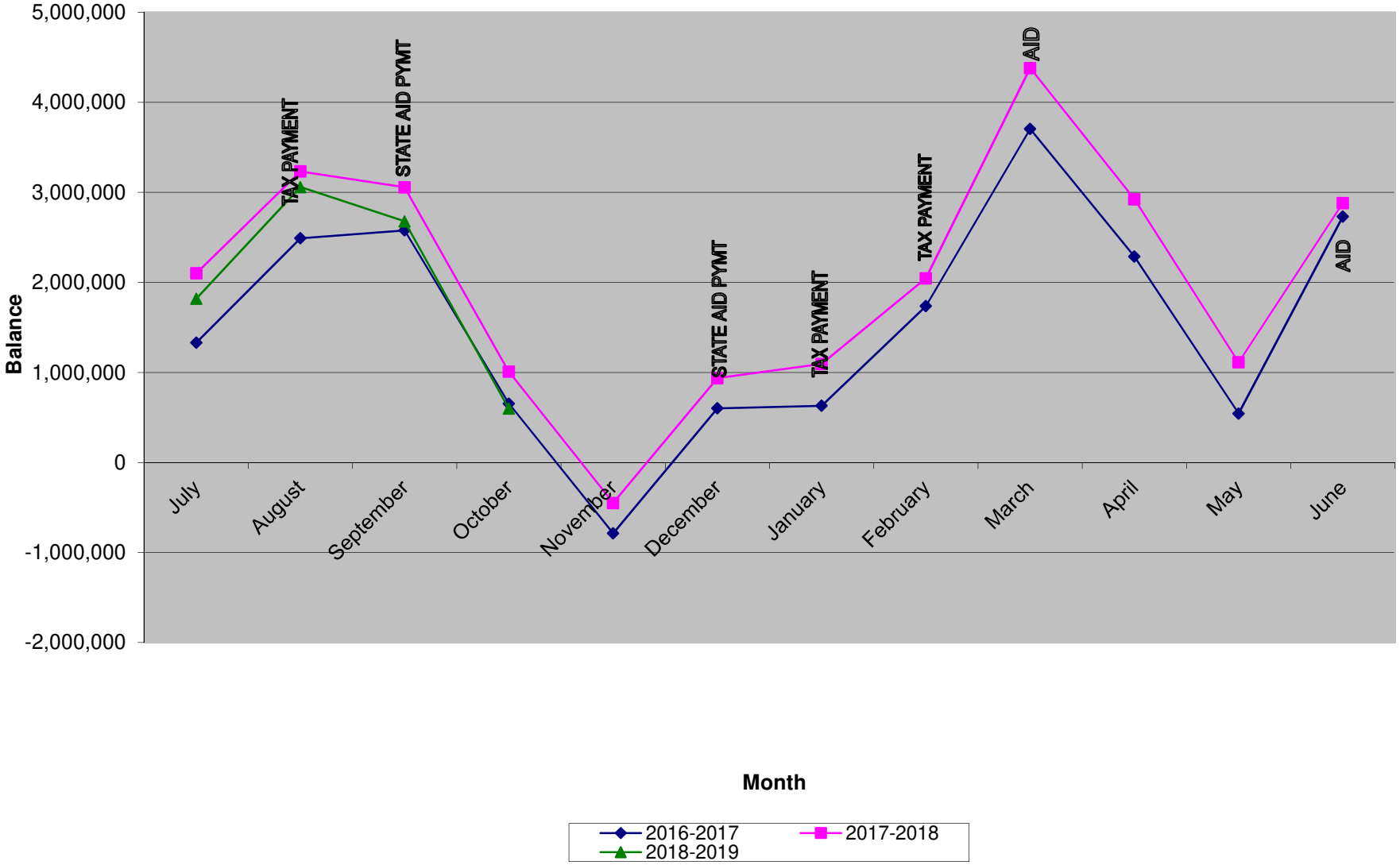
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
--	Q	---	---	9319--	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10	Q	000	000	932000	000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
--	Q	---	---	93200-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
--	Q	---	---	9320--	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
10	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-117,933.04	96,868.25	87,125.09	1,463,986.23	1,145,524.04	189,513.49
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	3,200.34	952.16	26,398.45	23,443.16	74.68
23	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	0.00	0.00	-434,128.36
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	17,648.19	19,939.67	299,986.49	163,561.74	112,745.65
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	0.00	0.00	-6,336,189.72
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	475.00	0.00	70,589.00	70,114.00	-246,110.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	0.00	2,744.56	244.56	2,500.00
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-2,421.48	17,956.47	28,277.41	244,670.28	207,988.23	33,077.31
10	Q	000	000	932104	000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10	Q	000	000	932105	000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00
--	Q	---	---	93210-	---		-7,806,165.22	136,148.25	136,294.33	2,108,375.01	1,610,875.73	-7,328,017.01
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	124,357,256.11	1,746,786.27	68,748.21	6,229,568.62	133,162.55	129,671,799.50
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	1,612,925.89	15,720.03	3,317.87	678,427.12	3,532.87	2,266,373.05
23	Q	000	000	932110	000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	0.00	866,789.45
27	Q	000	000	932110	000	FUND - W/C BAL - EXP//SPECIAL	22,522,350.79	452,282.05	508.66	1,337,450.28	21,495.68	23,621,497.86
30	Q	000	000	932110	000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38	Q	000	000	932110	000	FUND - W/C BAL - EXP//Non-Refe	926,274.28	0.00	0.00	6,552.50	0.00	932,826.78
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	962,387.95	0.00	0.00	33,200.00	0.00	995,587.95
44	Q	000	000	932110	000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	0.00	11,144,655.54
50	Q	000	000	932110	000	FUND - W/C BAL - EXP//FOOD SER	17,352,257.60	22,894.73	500.00	254,651.91	22,411.09	17,573,629.55
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	219,608.51	0.00	0.00	0.00	0.00	219,608.51
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	2,786,419.48	0.00	0.00	0.00	0.00	2,786,419.48
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	1,172,773.67	34,016.02	0.00	67,292.15	130.00	1,231,141.92
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	9,829,811.33	311,886.81	2,432.98	1,839,108.20	7,150.23	11,535,601.58
--	Q	---	---	93211-	---		208,495,282.48	2,583,585.91	75,507.72	10,446,250.78	187,882.42	217,587,703.05
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-129,077,155.79	0.00	6,400,461.73	218,660.12	8,514,829.61	-137,373,925.28
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-1,808,301.85	0.00	30,763.78	6,874.99	371,949.16	-2,173,376.02
23	Q	000	000	932150	000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	0.00	0.00	0.00	0.00	-432,661.09
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-22,522,350.79	0.00	0.00	0.00	0.00	-22,522,350.79
30	Q	000	000	932150	000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26
38	Q	000	000	932150	000	FUND - W/C BAL - REV//Non-Refe	-926,274.31	0.00	178,105.00	0.00	178,105.00	-1,104,379.31

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	2018-19 FY Debits	2018-19 FY Credits	Ending Balance
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-995,924.25	0.00	462,400.00	0.00	462,400.00	-1,458,324.25
44 Q 000 000 932150 000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	0.00	0.00	-4,808,465.82
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-17,368,777.40	0.00	5,623.63	16,933.43	162,000.42	-17,513,844.39
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-298,412.02	0.00	8,169.31	0.00	18,169.31	-316,581.33
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-1,550,403.05	0.00	0.00	0.00	0.00	-1,550,403.05
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,125,916.66	0.00	237,684.25	216.75	240,747.00	-1,366,446.91
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-10,300,501.08	0.00	0.00	184,342.00	184,342.00	-10,300,501.08
-- Q --- --- 93215- ---		-204,497,308.37	0.00	7,323,207.70	427,027.29	10,132,542.50	-214,203,423.58
-- Q --- --- 9321-- ---		-3,808,191.11	2,719,734.16	7,535,009.75	12,981,653.08	11,931,300.65	-3,943,737.54
Grand Asset Totals		10,975,317.52	12,210,466.52	7,371,502.08	30,454,953.93	32,110,788.59	10,080,189.86
Grand Liability Totals		-1,612,001.11	5,946,726.26	5,970,561.19	22,028,491.76	20,925,510.25	-103,178.81
Grand Equity Totals		-9,363,316.41	2,856,028.49	7,671,158.00	14,592,528.81	14,039,675.66	-9,977,011.05
Grand Totals		0.00	21,013,221.27	21,013,221.27	67,075,974.50	67,075,974.50	0.00

Number of Accounts: 210

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

General Education & Special Education Cash Comparison



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	211	500000	000	PROPERTY TAX	6,376,997.00	6,376,997.00	6,376,997.00	100.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,272.94	3,931.11	19.66	0.00	16,068.89
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	654.57	654.57	4.36	0.00	14,345.43
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	0.00	188.35	9.42	0.00	1,811.65
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	1,000.00	28.00	1,116.39	111.64	0.00	116.39-
10	R	800	269	500000	000	OTHER SALE OF NON-CAPITAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	3,020.00	6,652.00	22.17	0.00	23,348.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	22,000.00	1,210.00	18,255.00	82.98	0.00	3,745.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	15,000.00	817.41	5,902.35	39.35	0.00	9,097.65
10	R	800	293	500000	000	RENTALS	1,500.00	30.00	795.00	53.00	0.00	705.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	622.75	1,580.37	15.80	0.00	8,419.63
10	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	6,498,497.00	6,384,652.67	6,416,072.14	98.73	0.00	82,424.86
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10	R	---	5--	------	---	*REV FROM INTERMEDIATE SO	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	13,263,193.00	0.00	1,855,299.00	13.99	0.00	11,407,894.00
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	3,875.00	3,875.00	0.00	0.00	3,875.00-
10	R	800	660	500000	000	STATE REV THROUGH LOCAL U	0.00	0.00	920.00	0.00	0.00	920.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	12.15	166.44	0.83	0.00	19,833.56
10	R	800	691	500000	000	COMPUTER AID	178,815.00	0.00	0.00	0.00	0.00	178,815.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,381,902.00	0.00	0.00	0.00	0.00	1,381,902.00
10	R	---	6--	------	---	*REVENUE FROM STATE SOURC	15,083,910.00	3,887.15	1,860,260.44	12.33	0.00	13,223,649.56
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,500.00	0.00	0.00	0.00	0.00	19,500.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	0.00	0.00	0.00	71,000.00
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	400,000.00	0.00	0.00	0.00	0.00	400,000.00
10	R	800	790	500000	393	OTHER REV FROM FEDERAL SO	0.00	0.00	325.00	0.00	0.00	325.00-
10	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	586,500.00	0.00	325.00	0.06	0.00	586,175.00
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	---	8--	------	---	*OTHER FINANCING SOURCES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,000.00	85.80	85.80	0.57	0.00	14,914.20
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	11,836.11	20,026.11	0.00	0.00	20,026.11-
10	R	---	9--	------	---	*OTHER REVENUES	50,000.00	11,921.91	20,111.91	40.22	0.00	29,888.09
10	-	---	---	------	---	*GENERAL FUND	26,404,868.00	6,400,461.73	8,296,769.49	31.42	0.00	18,108,098.51
21	R	100	291	500000	010	GIFTS	0.00	1,471.75	1,471.75	0.00	0.00	1,471.75-
21	R	100	291	500000	040	GIFTS	0.00	878.76	878.76	0.00	0.00	878.76-
21	R	100	291	500000	050	GIFTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
21	R	100	291	500000	070	GIFTS	0.00	0.00	336.05	0.00	0.00	336.05-
21	R	100	291	500000	080	GIFTS	0.00	574.16	574.16	0.00	0.00	574.16-
21	R	100	291	500000	085	GIFTS	0.00	2,624.77	2,624.77	0.00	0.00	2,624.77-
21	R	101	291	500000	150	GIFTS	0.00	0.00	256.70	0.00	0.00	256.70-
21	R	200	291	500000	212	GIFTS	0.00	3,578.50	3,578.50	0.00	0.00	3,578.50-
21	R	200	291	500000	220	GIFTS	0.00	200.00	200.00	0.00	0.00	200.00-
21	R	200	291	500000	230	GIFTS	0.00	34.29	34.29	0.00	0.00	34.29-
21	R	200	291	500000	249	GIFTS	0.00	267.10	267.10	0.00	0.00	267.10-
21	R	200	291	500000	272	GIFTS	0.00	2,675.40	2,675.40	0.00	0.00	2,675.40-
21	R	400	291	500000	402	GIFTS	0.00	1,795.00	3,693.75	0.00	0.00	3,693.75-
21	R	400	291	500000	403	GIFTS	0.00	0.00	1,700.00	0.00	0.00	1,700.00-
21	R	400	291	500000	408	GIFTS	0.00	10.00	50.00	0.00	0.00	50.00-
21	R	400	291	500000	411	GIFTS	0.00	159.20	343.95	0.00	0.00	343.95-
21	R	400	291	500000	424	GIFTS	0.00	0.00	170.00	0.00	0.00	170.00-
21	R	400	291	500000	444	GIFTS	0.00	2,845.00	34,412.00	0.00	0.00	34,412.00-
21	R	400	291	500000	459	GIFTS	0.00	24.75	44.90	0.00	0.00	44.90-
21	R	400	291	500000	462	GIFTS	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
21	R	400	291	500000	484	GIFTS	0.00	122.50	1,882.50	0.00	0.00	1,882.50-
21	R	400	291	500000	490	GIFTS	0.00	217.60	974.58	0.00	0.00	974.58-
21	R	400	291	500000	494	GIFTS	0.00	306.00	832.00	0.00	0.00	832.00-
21	R	400	291	500000	495	GIFTS	0.00	270.00	4,020.00	0.00	0.00	4,020.00-
21	R	400	291	500000	497	GIFTS	0.00	70.00	300.00	0.00	0.00	300.00-
21	R	800	291	500000	000	GIFTS	0.00	6,129.00	6,437.00	0.00	0.00	6,437.00-
21	R	800	291	500000	174	GIFTS	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00-
21	R	800	291	500000	180	GIFTS	0.00	0.00	262,588.01	0.00	0.00	262,588.01-
21	R	800	291	500000	181	GIFTS	0.00	10.00	743.00	0.00	0.00	743.00-
21	R	800	291	500000	710	GIFTS	0.00	0.00	485.00	0.00	0.00	485.00-
21	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	0.00	30,763.78	365,074.17	0.00	0.00	365,074.17-
21	-	---	---	------	---	*GIFT FUND	0.00	30,763.78	365,074.17	0.00	0.00	365,074.17-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
27	R	---	1--	------	---	*OPERATING TRANSFERS - IN	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	---	5--	------	---	*REV FROM INTERMEDIATE SO	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	800	611	500000	011	HANDICAPPED AID	915,000.00	0.00	0.00	0.00	0.00	915,000.00
27	R	---	6--	------	---	*REVENUE FROM STATE SOURC	915,000.00	0.00	0.00	0.00	0.00	915,000.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	506,042.00	0.00	0.00	0.00	0.00	506,042.00
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	0.00	0.00	0.00	24,000.00
27	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	530,042.00	0.00	0.00	0.00	0.00	530,042.00
27	-	---	---	------	---	*SPECIAL EDUCATION FUND	4,824,877.00	0.00	0.00	0.00	0.00	4,824,877.00
38	R	800	211	500000	000	PROPERTY TAX	178,105.00	178,105.00	178,105.00	100.00	0.00	0.00
38	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	178,105.00	178,105.00	178,105.00	100.00	0.00	0.00
38	-	---	---	------	---	*Non-Referendum Debt Serv	178,105.00	178,105.00	178,105.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	462,400.00	462,400.00	462,400.00	100.00	0.00	0.00
39	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	462,400.00	462,400.00	462,400.00	100.00	0.00	0.00
39	-	---	---	------	---	*REFERENDUM APPROVED DEBT	462,400.00	462,400.00	462,400.00	100.00	0.00	0.00
50	R	800	251	257000	000	PUPILS	413,105.00	0.00	41,068.35	9.94	0.00	372,036.65
50	R	800	251	257210	000	PUPILS	15,000.00	0.00	1,129.00	7.53	0.00	13,871.00
50	R	800	251	257250	000	PUPILS	137,700.00	1,684.25	14,198.65	10.31	0.00	123,501.35
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	42,000.00	3,939.38	11,135.09	26.51	0.00	30,864.91
50	R	800	259	257000	586	OTHER FOOD SERVICE SALES	0.00	0.00	134.90	0.00	0.00	134.90-
50	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	607,805.00	5,623.63	67,665.99	11.13	0.00	540,139.01
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,500.00	0.00	1,480.58	10.97	0.00	12,019.42
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,000.00	0.00	336.77	11.23	0.00	2,663.23
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	356.17	11.13	0.00	2,843.83
50	R	---	6--	------	---	*REVENUE FROM STATE SOURC	19,700.00	0.00	2,173.52	11.03	0.00	17,526.48
50	R	800	714	257000	000	DONATED COMMODITIES	93,000.00	0.00	11,563.17	12.43	0.00	81,436.83
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	382,000.00	0.00	45,265.07	11.85	0.00	336,734.93
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	0.00	0.00	9,559.12	0.00	0.00	9,559.12-
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	6,178.99	10.65	0.00	51,821.01

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	0.00	0.00	2,661.13	0.00	0.00	2,661.13-
50	R	---	7--	------	---	*REVENUE FROM FEDERAL SOU	533,000.00	0.00	75,227.48	14.11	0.00	457,772.52
50	-	---	---	------	---	*FOOD SERVICE FUND	1,160,505.00	5,623.63	145,066.99	12.50	0.00	1,015,438.01
72	R	800	291	500000	000	GIFTS	0.00	8,169.31	18,169.31	0.00	0.00	18,169.31-
72	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	0.00	8,169.31	18,169.31	0.00	0.00	18,169.31-
72	-	---	---	------	---	*PRIVATE PURPOSE (SCHOLAR	0.00	8,169.31	18,169.31	0.00	0.00	18,169.31-
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	35,000.00	3,349.25	6,160.00	17.60	0.00	28,840.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	0.00	0.00	35.25	0.00	0.00	35.25-
80	R	---	2--	------	---	*REVENUE FROM LOCAL SOURC	269,335.00	237,684.25	240,530.25	89.31	0.00	28,804.75
80	-	---	---	------	---	*COMMUNITY SERVICE FUND	269,335.00	237,684.25	240,530.25	89.31	0.00	28,804.75
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	2,786,460.00	0.00	0.00	0.00	0.00	2,786,460.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	---	1--	------	---	*OPERATING TRANSFERS - IN	2,997,460.00	0.00	0.00	0.00	0.00	2,997,460.00
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,159,109.00	0.00	0.00	0.00	0.00	2,159,109.00
99	R	---	3--	------	---	*INTERDIST PYMNTS WITHIN	2,159,109.00	0.00	0.00	0.00	0.00	2,159,109.00
99	-	---	---	------	---	*OTHER PKG/COOP PROGRAM F	5,156,569.00	0.00	0.00	0.00	0.00	5,156,569.00
Grand Revenue Totals							38,456,659.00	7,323,207.70	9,706,115.21	25.24	0.00	28,750,543.79

Number of Accounts: 90

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	110000	---	SALARIES	3,314,791.00	252,708.13	525,708.04	15.86	0.00	2,789,082.96	2,789,082.96
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,432,793.00	106,990.13	218,389.40	15.24	0.00	1,214,403.60	1,214,403.60
10	E	---	3--	110000	---	PURCHASED SERVICES	20,793.00	0.00	11,692.00	56.23	9,911.51	810.51-	9,101.00
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	100,733.00	10,128.91	52,197.91	51.82	5,766.00	42,769.09	48,535.09
10	E	---	5--	110000	---	CAPITAL OBJECTS	0.00	0.00	329.99	0.00	0.00	329.99-	329.99-
10	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	530.00	530.00	0.00	0.00	530.00-	530.00-
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,869,110.00	370,357.17	808,847.34	16.61	15,677.51	4,044,585.15	4,060,262.66
10	E	---	1--	121000	---	SALARIES	233,453.00	16,468.50	32,936.47	14.11	0.00	200,516.53	200,516.53
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	77,260.00	5,724.96	11,449.78	14.82	0.00	65,810.22	65,810.22
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,450.00	492.20	19,924.97	72.59	1,203.21	6,321.82	7,525.03
10	E	---	5--	121000	---	CAPITAL OBJECTS	0.00	0.00	1,428.64	0.00	2,632.88	4,061.52-	1,428.64-
10	E	---	---	121000	---	ART	338,163.00	22,685.66	65,739.86	19.44	3,836.09	268,587.05	272,423.14
10	E	---	1--	122000	---	SALARIES	791,284.00	82,172.71	167,230.74	21.13	0.00	624,053.26	624,053.26
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	466,120.00	40,952.12	82,387.06	17.68	0.00	383,732.94	383,732.94
10	E	---	3--	122000	---	PURCHASED SERVICES	7,100.00	41.77	2,363.97	33.30	0.00	4,736.03	4,736.03
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	45,274.00	714.33	35,013.20	77.34	6,827.92	3,432.88	10,260.80
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	103.00	103.00	103.00	0.00	3.00-	3.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,309,878.00	123,983.93	287,097.97	21.92	6,827.92	1,015,952.11	1,022,780.03
10	E	---	1--	122110	---	SALARIES	37,972.00	8,120.32	15,320.01	40.35	0.00	22,651.99	22,651.99
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	24,278.00	4,499.71	8,875.70	36.56	0.00	15,402.30	15,402.30
10	E	---	---	122110	---	READING	62,250.00	12,620.03	24,195.71	38.87	0.00	38,054.29	38,054.29
10	E	---	1--	122115	---	SALARIES	52,755.00	5,618.01	9,869.93	18.71	0.00	42,885.07	42,885.07
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	38,888.00	3,751.15	7,331.34	18.85	0.00	31,556.66	31,556.66
10	E	---	3--	122115	---	PURCHASED SERVICES	20,900.00	750.00	23,475.00	112.32	0.00	2,575.00-	2,575.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,465.00	575.00	4,713.25	105.56	0.00	248.25-	248.25-
10	E	---	---	122115	---	REMEDIATION	117,008.00	10,694.16	45,389.52	38.79	0.00	71,618.48	71,618.48
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,500.00	880.11	2,747.23	61.05	2,701.03	948.26-	1,752.77
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	840.00	30.55	0.00	1,910.00	1,910.00
10	E	---	---	122600	---	DRAMA	8,750.00	880.11	3,587.23	41.00	4,201.03	961.74	5,162.77
10	E	---	1--	123208	---	SALARIES	57,400.00	4,783.34	9,566.60	16.67	0.00	47,833.40	47,833.40
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,593.00	1,504.38	3,008.84	16.18	0.00	15,584.16	15,584.16
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	8,196.00	0.00	8,614.44	105.11	0.00	418.44-	418.44-
10	E	---	---	123208	---	FRENCH	84,189.00	6,287.72	21,189.88	25.17	0.00	62,999.12	62,999.12

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	1--	123219	---	SALARIES	85,250.00	7,172.52	14,344.80	16.83	0.00	70,905.20	70,905.20
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,237.00	3,602.61	7,204.98	15.93	0.00	38,032.02	38,032.02
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	21,111.00	52.90	19,463.94	92.20	150.00	1,497.06	1,647.06
10	E	---	---	123219	---	SPANISH	152,198.00	10,828.03	41,013.72	26.95	150.00	111,034.28	111,184.28
10	E	---	1--	124000	---	SALARIES	430,778.00	37,428.66	80,876.92	18.77	0.00	349,901.08	349,901.08
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	254,010.00	20,949.82	42,705.57	16.81	0.00	211,304.43	211,304.43
10	E	---	3--	124000	---	PURCHASED SERVICES	25,000.00	0.00	24,975.00	99.90	0.00	25.00	25.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	22,885.00	2,875.10	3,027.72	13.23	15,585.40	4,271.88	19,857.28
10	E	---	---	124000	---	MATHEMATICS	732,673.00	61,253.58	151,585.21	20.69	15,585.40	565,502.39	581,087.79
10	E	---	1--	125400	---	SALARIES	221,665.00	18,515.04	37,029.60	16.71	0.00	184,635.40	184,635.40
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	110,463.00	8,411.36	16,822.97	15.23	0.00	93,640.03	93,640.03
10	E	---	3--	125400	---	PURCHASED SERVICES	10,824.00	271.71	3,463.91	32.00	280.00	7,080.09	7,360.09
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,232.00	1,419.91	5,075.66	29.45	4,615.17	7,541.17	12,156.34
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,050.00	0.00	1,600.00	152.38	0.00	550.00-	550.00-
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,405.00	0.00	700.50	20.57	0.00	2,704.50	2,704.50
10	E	---	---	125400	---	VOCAL MUSIC	364,639.00	28,618.02	64,692.64	17.74	4,895.17	295,051.19	299,946.36
10	E	---	1--	125500	---	SALARIES	166,406.00	14,360.30	28,720.00	17.26	0.00	137,686.00	137,686.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,645.00	4,722.39	9,444.73	16.10	0.00	49,200.27	49,200.27
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	691.08	2,425.42	27.25	4,188.40	2,286.18	6,474.58
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,788.00	2,449.43	4,235.62	48.20	3,779.99	772.39	4,552.38
10	E	---	5--	125500	---	CAPITAL OBJECTS	1,750.00	0.00	1,539.95	88.00	0.00	210.05	210.05
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	523.50	28.61	0.00	1,306.50	1,306.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	246,319.00	22,223.20	46,889.22	19.04	7,968.39	191,461.39	199,429.78
10	E	---	1--	126000	---	SALARIES	443,490.00	37,299.06	74,421.12	16.78	0.00	369,068.88	369,068.88
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	223,262.00	17,735.13	35,480.13	15.89	0.00	187,781.87	187,781.87
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	24,051.00	163.78	12,889.03	53.59	2,573.86	8,588.11	11,161.97
10	E	---	5--	126000	---	CAPITAL OBJECTS	0.00	0.00	3,000.00	0.00	0.00	3,000.00-	3,000.00-
10	E	---	---	126000	---	SCIENCE	691,553.00	55,197.97	125,790.28	18.19	2,573.86	563,188.86	565,762.72
10	E	---	1--	127000	---	SALARIES	417,482.00	31,841.64	64,298.88	15.40	0.00	353,183.12	353,183.12
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	216,320.00	15,515.73	31,099.48	14.38	0.00	185,220.52	185,220.52
10	E	---	3--	127000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	2,204.00	10.32	2,260.98	102.59	0.00	56.98-	56.98-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	---	127000	---	SOCIAL SCIENCE	637,756.00	47,367.69	97,659.34	15.31	0.00	540,096.66	540,096.66
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	1,666.67	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	5,000.00	1,666.67	1,666.67	33.33	0.00	3,333.33	3,333.33
10	E	---	3--	129200	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	129200	---	YOUTH OPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	13,500.00-	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,500.00	2,362.76	14,394.00	41.72	9,697.50	10,408.50	20,106.00
10	E	---	5--	129300	---	CAPITAL OBJECTS	18,749.00	0.00	6,928.00	36.95	0.00	11,821.00	11,821.00
10	E	---	---	129300	---	COMPUTER LITERACY	53,249.00	11,137.24-	21,322.00	40.04	9,697.50	22,229.50	31,927.00
10	E	---	4--	130000	---	NON-CAPITAL OBJECTS	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10	E	---	---	130000	---	VOCATIONAL CURRICULUM	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10	E	---	1--	131000	---	SALARIES	67,350.00	5,762.62	11,524.80	17.11	0.00	55,825.20	55,825.20
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	43,746.00	3,483.52	6,966.79	15.93	0.00	36,779.21	36,779.21
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	104.96	104.96	0.00	0.00	104.96-	104.96-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	6,300.00	834.78	1,596.50	25.34	3,845.23	858.27	4,703.50
10	E	---	5--	131000	---	CAPITAL OBJECTS	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
10	E	---	9--	131000	---	OTHER EXPENDITURES	266.00	0.00	0.00	0.00	0.00	266.00	266.00
10	E	---	---	131000	---	AGRICULTURE	124,462.00	10,185.88	20,193.05	16.22	3,845.23	100,423.72	104,268.95
10	E	---	1--	132000	---	SALARIES	92,350.00	7,695.84	15,391.60	16.67	0.00	76,958.40	76,958.40
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,183.00	2,916.53	5,834.02	16.12	0.00	30,348.98	30,348.98
10	E	---	3--	132000	---	PURCHASED SERVICES	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	19,302.00	10.13	3,875.84	20.08	0.00	15,426.16	15,426.16
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,335.00	10,622.50	25,101.46	16.48	0.00	127,233.54	127,233.54
10	E	---	1--	135000	---	SALARIES	83,106.00	6,927.38	13,854.77	16.67	0.00	69,251.23	69,251.23
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,677.00	3,820.12	7,641.17	16.03	0.00	40,035.83	40,035.83
10	E	---	3--	135000	---	PURCHASED SERVICES	1,210.00	0.00	416.00	34.38	360.00	434.00	794.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,651.00	829.44	1,232.02	10.57	6,181.92	4,237.06	10,418.98
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	---	135000	---	HOME ECONOMICS	144,244.00	11,576.94	23,143.96	16.05	6,541.92	114,558.12	121,100.04
10	E	---	1--	136000	---	SALARIES	218,446.00	17,321.23	35,811.91	16.39	0.00	182,634.09	182,634.09

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10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,566.00	7,506.34	15,218.20	15.60	0.00	82,347.80	82,347.80
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	22,907.00	1,120.54	5,853.73	25.55	9,362.34	7,690.93	17,053.27
10	E	---	5--	136000	---	CAPITAL OBJECTS	800.00	0.00	0.00	0.00	1,500.00	700.00-	800.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	341,719.00	25,948.11	56,883.84	16.65	10,862.34	273,972.82	284,835.16
10	E	---	1--	138000	---	SALARIES	30,368.00	2,456.45	8,687.00	28.61	0.00	21,681.00	21,681.00
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,303.00	2,165.60	7,952.62	29.13	0.00	19,350.38	19,350.38
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,671.00	4,622.05	16,639.62	28.85	0.00	41,031.38	41,031.38
10	E	---	1--	139000	---	SALARIES	0.00	1,024.76	1,533.02	0.00	0.00	1,533.02-	1,533.02-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,024.76	1,533.02	0.00	0.00	1,533.02-	1,533.02-
10	E	---	1--	143000	---	SALARIES	436,306.00	35,962.37	71,965.14	16.49	0.00	364,340.86	364,340.86
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	190,178.00	14,870.23	29,744.36	15.64	0.00	160,433.64	160,433.64
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	1,436.00	36.59	0.00	2,489.00	2,489.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,910.00	4,213.72	13,222.49	57.71	4,994.26	4,693.25	9,687.51
10	E	---	5--	143000	---	CAPITAL OBJECTS	0.00	0.00	834.42	0.00	0.00	834.42-	834.42-
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,319.00	55,046.32	117,202.41	17.94	4,994.26	531,122.33	536,116.59
10	E	---	1--	161000	---	SALARIES	27,050.00	1,651.84	3,786.60	14.00	0.00	23,263.40	23,263.40
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,450.00	231.62	531.48	11.94	0.00	3,918.52	3,918.52
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	39.00	39.00	6.05	0.00	606.00	606.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	20.00	0.00	0.00	0.00	0.00	20.00	20.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	325.00	0.00	0.00	0.00	0.00	325.00	325.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	32,490.00	1,922.46	4,357.08	13.41	0.00	28,132.92	28,132.92
10	E	---	1--	162000	---	SALARIES	134,500.00	34,574.54	40,833.60	30.36	0.00	93,666.40	93,666.40
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	17,000.00	3,804.82	4,681.38	27.54	0.00	12,318.62	12,318.62
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	10,049.31	26,872.60	35.38	0.00	49,087.40	49,087.40
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	34,575.00	3,650.95	16,212.57	46.89	17,000.00	1,362.43	18,362.43
10	E	---	5--	162000	---	CAPITAL OBJECTS	42,875.00	1,277.00	3,066.70	7.15	0.00	39,808.30	39,808.30
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	1,155.00	6,010.00	42.93	0.00	7,990.00	7,990.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	318,910.00	54,511.62	97,676.85	30.63	17,000.00	204,233.15	221,233.15
10	E	---	1--	171000	---	SALARIES	93,500.00	9,326.93	20,233.47	21.64	0.00	73,266.53	73,266.53
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	57,977.00	4,677.27	9,609.22	16.57	0.00	48,367.78	48,367.78
10	E	---	3--	171000	---	PURCHASED SERVICES	5,000.00	1,864.00	3,160.00	63.20	0.00	1,840.00	1,840.00
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	156,477.00	15,868.20	33,002.69	21.09	0.00	123,474.31	123,474.31

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10	E	---	1--	172000	---	SALARIES	19,550.00	1,672.08	3,344.20	17.11	0.00	16,205.80	16,205.80
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,152.00	1,096.49	2,193.01	15.50	0.00	11,958.99	11,958.99
10	E	---	3--	172000	---	PURCHASED SERVICES	1,000.00	0.00	1,436.42	143.64	0.00	436.42-	436.42-
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	6,400.00	186.80	2,168.86	33.89	50.00	4,181.14	4,231.14
10	E	---	9--	172000	---	OTHER EXPENDITURES	3,725.00	1,600.00	1,600.00	42.95	0.00	2,125.00	2,125.00
10	E	---	---	172000	---	GIFTED AND TALENTED	44,827.00	4,555.37	10,742.49	23.96	50.00	34,034.51	34,084.51
10	E	---	---	1-----	---	INSTRUCTION	11,701,831.00	959,410.91	2,213,143.06	18.91	114,706.62	9,373,981.32	9,488,687.94
10	E	---	1--	213000	---	SALARIES	235,631.00	20,033.92	45,070.38	19.13	0.00	190,560.62	190,560.62
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,641.00	7,375.20	16,644.55	18.36	0.00	73,996.45	73,996.45
10	E	---	3--	213000	---	PURCHASED SERVICES	5,025.00	0.00	625.00	12.44	75.00	4,325.00	4,400.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,640.00	0.00	0.00	0.00	4,200.00	3,440.00	7,640.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	338,937.00	27,409.12	62,339.93	18.39	4,275.00	272,322.07	276,597.07
10	E	---	1--	214000	---	SALARIES	48,900.00	4,075.00	8,150.00	16.67	0.00	40,750.00	40,750.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	29,756.00	2,259.14	4,520.10	15.19	0.00	25,235.90	25,235.90
10	E	---	3--	214000	---	PURCHASED SERVICES	0.00	0.00	1,436.28	0.00	0.00	1,436.28-	1,436.28-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,240.00	606.63	2,050.95	39.14	485.16	2,703.89	3,189.05
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	0.00	0.00	0.00	160.00	160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	84,056.00	6,940.77	16,157.33	19.22	485.16	67,413.51	67,898.67
10	E	---	1--	219000	---	SALARIES	44,418.00	5,036.77	12,014.35	27.05	0.00	32,403.65	32,403.65
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	48,018.00	4,747.61	9,804.27	20.42	0.00	38,213.73	38,213.73
10	E	---	3--	219000	---	PURCHASED SERVICES	3,200.00	2,172.00	2,579.82	80.62	0.00	620.18	620.18
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	8,100.00	0.00	533.88	6.59	31.46	7,534.66	7,566.12
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	104,236.00	11,956.38	24,932.32	23.92	31.46	79,272.22	79,303.68
10	E	---	1--	221000	---	SALARIES	0.00	0.00	476.00	0.00	0.00	476.00-	476.00-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	68.31	0.00	0.00	68.31-	68.31-
10	E	---	5--	221000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	3,000.00	0.00	544.31	18.14	0.00	2,455.69	2,455.69
10	E	---	1--	221100	---	SALARIES	0.00	0.00	584.63	0.00	0.00	584.63-	584.63-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	81.97	0.00	0.00	81.97-	81.97-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	666.60	0.00	0.00	666.60-	666.60-
10	E	---	1--	221200	---	SALARIES	13,330.00	0.00	525.08	3.94	0.00	12,804.92	12,804.92
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	74.86	0.00	0.00	74.86-	74.86-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	3,470.92	12,863.46	77.63	10,150.00	6,443.46-	3,706.54
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	8,500.00	772.93	2,951.15	34.72	0.00	5,548.85	5,548.85
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,515.00	0.00	0.00	3,515.00-	3,515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	38,400.00	4,243.85	19,929.55	51.90	10,150.00	8,320.45	18,470.45
10	E	---	1--	221201	---	SALARIES	104,959.00	8,746.60	34,986.20	33.33	0.00	69,972.80	69,972.80
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	38,098.00	2,987.08	11,948.30	31.36	0.00	26,149.70	26,149.70
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	143,057.00	11,733.68	46,934.50	32.81	0.00	96,122.50	96,122.50
10	E	---	1--	221300	---	SALARIES	10,000.00	1,729.25	8,695.06	86.95	0.00	1,304.94	1,304.94
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	4,270.93	10,628.17	35.43	0.00	19,371.83	19,371.83
10	E	---	3--	221300	---	PURCHASED SERVICES	19,300.00	1,546.80	3,149.80	16.32	3,725.00	12,425.20	16,150.20
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,865.00	220.00	2,935.78	60.34	0.00	1,929.22	1,929.22
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	64,165.00	7,766.98	25,408.81	39.60	3,725.00	35,031.19	38,756.19
10	E	---	1--	222200	---	SALARIES	248,638.00	22,322.90	42,887.43	17.25	0.00	205,750.57	205,750.57
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,517.00	14,044.32	28,582.06	15.32	0.00	157,934.94	157,934.94
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,224.00	7,518.06	59,541.53	66.73	13,936.79	15,745.68	29,682.47
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	60.00	340.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	524,779.00	43,885.28	131,011.02	24.96	13,996.79	379,771.19	393,767.98
10	E	---	1--	222300	---	SALARIES	41,246.00	3,309.14	12,634.20	30.63	0.00	28,611.80	28,611.80
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,100.00	486.50	1,854.69	30.40	0.00	4,245.31	4,245.31
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	385.45	414.07	18.00	2,650.72	764.79-	1,885.93
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00
10	E	---	---	222300	---	AUDIOVISUAL	58,369.00	4,181.09	14,902.96	25.53	10,350.72	33,115.32	43,466.04
10	E	---	1--	223700	---	SALARIES	23,294.00	1,939.30	4,398.18	18.88	0.00	18,895.82	18,895.82
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,107.00	1,050.49	2,175.46	16.60	0.00	10,931.54	10,931.54
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	36,401.00	2,989.79	6,573.64	18.06	0.00	29,827.36	29,827.36
10	E	---	1--	223900	---	SALARIES	110,660.00	4,444.91	14,493.24	13.10	0.00	96,166.76	96,166.76
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	59,256.00	2,620.97	8,876.73	14.98	0.00	50,379.27	50,379.27
10	E	---	3--	223900	---	PURCHASED SERVICES	0.00	0.00	119.25	0.00	0.00	119.25-	119.25-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	3,538.00	0.00	708.61	20.03	0.00	2,829.39	2,829.39
10	E	---	9--	223900	---	OTHER EXPENDITURES	1,100.00	920.00	1,070.00	97.27	0.00	30.00	30.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	174,554.00	7,985.88	25,267.83	14.48	0.00	149,286.17	149,286.17
10	E	---	1--	229000	---	SALARIES	142,812.00	11,975.54	52,736.23	36.93	0.00	90,075.77	90,075.77

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10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,775.00	5,765.45	22,935.45	31.95	0.00	48,839.55	48,839.55
10	E	---	3--	229000	---	PURCHASED SERVICES	11,200.00	619.00	19,718.00	176.05	5,000.00	13,518.00-	8,518.00-
10	E	---	4--	229000	---	NON-CAPITAL OBJECTS	202,815.00	340.61	203,531.75	100.35	6,080.30-	5,363.55	716.75-
10	E	---	5--	229000	---	CAPITAL OBJECTS	101,458.00	0.00	81,648.68	80.48	0.00	19,809.32	19,809.32
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	530,060.00	18,700.60	380,570.11	71.80	1,080.30-	150,570.19	149,489.89
10	E	---	1--	231000	---	SALARIES	18,500.00	1,635.00	3,360.00	18.16	0.00	15,140.00	15,140.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,500.00	125.10	257.08	17.14	0.00	1,242.92	1,242.92
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	140.00	13,012.03	33.36	0.00	25,987.97	25,987.97
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	368.00	1,927.57	48.19	0.00	2,072.43	2,072.43
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	6,141.00	94.48	0.00	359.00	359.00
10	E	---	---	231000	---	BOARD OF EDUCATION	69,500.00	2,268.10	24,697.68	35.54	0.00	44,802.32	44,802.32
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,072.00	1,892.00	15.77	0.00	10,108.00	10,108.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,072.00	1,892.00	15.77	0.00	10,108.00	10,108.00
10	E	---	1--	232000	---	SALARIES	176,950.00	17,428.37	62,702.60	35.44	0.00	114,247.40	114,247.40
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	69,680.00	7,631.23	23,683.33	33.99	0.00	45,996.67	45,996.67
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	110.00	565.00	22.60	0.00	1,935.00	1,935.00
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	3,400.00	24.98	2,546.15	74.89	0.00	853.85	853.85
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,750.00	225.00	1,195.00	43.45	0.00	1,555.00	1,555.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	255,780.00	25,419.58	90,692.08	35.46	0.00	165,087.92	165,087.92
10	E	---	1--	240000	---	SALARIES	820,857.00	68,990.62	262,455.17	31.97	0.00	558,401.83	558,401.83
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	445,670.00	34,012.78	126,814.12	28.45	0.00	318,855.88	318,855.88
10	E	---	3--	240000	---	PURCHASED SERVICES	65,815.00	4,061.49	57,957.71	88.06	520.00	7,337.29	7,857.29
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	65,115.00	30,514.30	45,100.01	69.26	4,576.56	15,438.43	20,014.99
10	E	---	5--	240000	---	CAPITAL OBJECTS	6,600.00	5,837.00	12,397.78	187.85	6,565.00	12,362.78-	5,797.78-
10	E	---	9--	240000	---	OTHER EXPENDITURES	5,100.00	188.85	4,430.85	86.88	0.00	669.15	669.15
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,409,157.00	143,605.04	509,155.64	36.13	11,661.56	888,339.80	900,001.36
10	E	---	1--	252000	---	SALARIES	192,532.00	15,716.83	61,237.48	31.81	0.00	131,294.52	131,294.52
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,361.00	6,422.82	24,363.72	30.32	0.00	55,997.28	55,997.28
10	E	---	3--	252000	---	PURCHASED SERVICES	2,700.00	595.21	905.21	33.53	0.00	1,794.79	1,794.79
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	48,725.00	0.00	50,438.21	103.52	0.00	1,713.21-	1,713.21-
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,575.00	0.00	1,234.73	18.78	0.00	5,340.27	5,340.27
10	E	---	---	252000	---	FISCAL	330,893.00	22,734.86	138,179.35	41.76	0.00	192,713.65	192,713.65
10	E	---	1--	253000	---	SALARIES	673,126.00	49,623.23	208,326.35	30.95	0.00	464,799.65	464,799.65

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10	E	---	2--	253000	---	EMPLOYEE BENEFITS	278,937.00	24,594.66	91,422.30	32.78	0.00	187,514.70	187,514.70
10	E	---	3--	253000	---	PURCHASED SERVICES	468,450.00	1,754.96	81,767.91	17.45	7,416.69	379,265.40	386,682.09
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	90,400.00	6,565.23	81,167.79	89.79	37,360.53	28,128.32-	9,232.21
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	1,534.00	5,428.81	0.00	2,845.00-	2,583.81-	5,428.81-
10	E	---	9--	253000	---	OTHER EXPENDITURES	1,130.00	40.00	200.00	17.70	0.00	930.00	930.00
10	E	---	---	253000	---	OPERATION	1,512,043.00	84,112.08	468,313.16	30.97	41,932.22	1,001,797.62	1,043,729.84
10	E	---	1--	254000	---	SALARIES	38,584.00	3,519.87	12,639.52	32.76	0.00	25,944.48	25,944.48
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	28,362.00	2,180.62	8,293.37	29.24	0.00	20,068.63	20,068.63
10	E	---	3--	254000	---	PURCHASED SERVICES	468,600.00	118,026.88	661,822.36	141.23	53,205.02	246,427.38-	193,222.36-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	46,325.00	5,486.75	39,026.50	84.25	21,611.23	14,312.73-	7,298.50
10	E	---	5--	254000	---	CAPITAL OBJECTS	85,900.00	1,680.00	82,774.47	96.36	168.03	2,957.50	3,125.53
10	E	---	9--	254000	---	OTHER EXPENDITURES	1,800.00	10.00	10.00	0.56	0.00	1,790.00	1,790.00
10	E	---	---	254000	---	MAINTENANCE	669,571.00	130,904.12	804,566.22	120.16	74,984.28	209,979.50-	134,995.22-
10	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	1,947.04	0.00	0.00	1,947.04-	1,947.04-
10	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	0.00	29,228.40	0.00	0.00	29,228.40-	29,228.40-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	31,175.44	0.00	0.00	31,175.44-	31,175.44-
10	E	---	3--	256710	---	PURCHASED SERVICES	997,014.00	108,951.80	110,032.50	11.04	0.00	886,981.50	886,981.50
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,014.00	108,951.80	110,032.50	11.04	0.00	886,981.50	886,981.50
10	E	---	3--	256720	---	PURCHASED SERVICES	10,000.00	2,000.67	2,125.89	21.26	0.00	7,874.11	7,874.11
10	E	---	---	256720	---	SHUTTLE SERVICE	10,000.00	2,000.67	2,125.89	21.26	0.00	7,874.11	7,874.11
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	1,055.12	2,190.68	10.95	0.00	17,809.32	17,809.32
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	1,055.12	2,190.68	10.95	0.00	17,809.32	17,809.32
10	E	---	3--	256742	---	PURCHASED SERVICES	99,840.00	14,938.65	24,920.49	24.96	0.00	74,919.51	74,919.51
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	99,840.00	14,938.65	24,920.49	24.96	0.00	74,919.51	74,919.51
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	1,518.84	1,518.84	5.42	0.00	26,481.16	26,481.16
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	1,518.84	1,518.84	5.42	0.00	26,481.16	26,481.16
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	5,722.40	19,724.00	0.00	0.00	19,724.00-	19,724.00-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	5,722.40	19,724.00	0.00	0.00	19,724.00-	19,724.00-
10	E	---	3--	260000	---	PURCHASED SERVICES	171,600.00	12,538.39	65,535.71	38.19	1,047.78	105,016.51	106,064.29
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	1,323.11	5,929.45	20.45	21,180.24	1,890.31	23,070.55
10	E	---	---	260000	---	CENTRAL SERVICES	200,600.00	13,861.50	71,465.16	35.63	22,228.02	106,906.82	129,134.84

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10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	15,218.66	47,081.98	24.78	0.00	142,918.02	142,918.02
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	15,218.66	47,081.98	24.78	0.00	142,918.02	142,918.02
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	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	7,915,832.00	721,176.84	3,103,950.02	39.21	192,739.91	4,619,142.07	4,811,881.98
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	125,510.00	0.00	0.00	0.00	0.00	125,510.00	125,510.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	125,510.00	0.00	0.00	0.00	0.00	125,510.00	125,510.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	6,677,805.00	0.00	0.00	0.00	0.00	6,677,805.00	6,677,805.00
10	-	---	---	------	---	GENERAL FUND	26,295,468.00	1,680,587.75	5,317,093.08	20.22	307,446.53	20,670,928.39	20,978,374.92

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21	E	---	3--	110000	---	PURCHASED SERVICES	0.00	0.00	685.00	0.00	0.00	685.00-	685.00-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	702.31	1,003.21	0.00	325.74	1,328.95-	1,003.21-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	702.31	1,688.21	0.00	325.74	2,013.95-	1,688.21-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	271.24	271.24	0.00	0.00	271.24-	271.24-
21	E	---	---	123219	---	SPANISH	0.00	271.24	271.24	0.00	0.00	271.24-	271.24-
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	235.99	235.99	0.00	0.00	235.99-	235.99-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	235.99	235.99	0.00	0.00	235.99-	235.99-
21	E	---	5--	131000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,629.55	2,629.55-	0.00
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	0.00	0.00	2,629.55	2,629.55-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	1,209.54	2,195.44	0.00	2,955.29	5,150.73-	2,195.44-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	257.50	592,675.46	0.00	0.00	592,675.46-	592,675.46-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	8,532.12	36,073.31	0.00	0.00	36,073.31-	36,073.31-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	130.00	19,704.95	0.00	0.00	19,704.95-	19,704.95-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	2,273.00	2,798.00	0.00	0.00	2,798.00-	2,798.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	11,192.62	651,251.72	0.00	0.00	651,251.72-	651,251.72-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	11,192.62	651,251.72	0.00	0.00	651,251.72-	651,251.72-
21	-	---	---	------	---	GIFT FUND	0.00	12,402.16	653,447.16	0.00	2,955.29	656,402.45-	653,447.16-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	1--	152000	---	SALARIES	125,450.00	10,190.80	20,699.04	16.50	0.00	104,750.96	104,750.96
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,199.00	4,956.62	9,959.28	16.01	0.00	52,239.72	52,239.72
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	124.20	124.20	24.84	0.00	375.80	375.80
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	6,000.00	2,410.74	7,175.67	119.59	747.35	1,923.02-	1,175.67-
27	E	---	5--	152000	---	CAPITAL OBJECTS	1,000.00	359.00	6,767.00	676.70	0.00	5,767.00-	5,767.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	195,149.00	18,041.36	44,725.19	22.92	747.35	149,676.46	150,423.81
27	E	---	1--	156110	---	SALARIES	29,820.00	3,098.50	5,331.80	17.88	0.00	24,488.20	24,488.20
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,741.00	1,453.93	2,789.88	20.30	0.00	10,951.12	10,951.12
27	E	---	5--	156110	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,561.00	4,552.43	8,121.68	17.44	0.00	38,439.32	38,439.32
27	E	---	1--	156600	---	SALARIES	172,628.00	19,335.68	48,719.59	28.22	0.00	123,908.41	123,908.41
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	91,699.00	7,986.10	17,448.71	19.03	0.00	74,250.29	74,250.29
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,000.00	585.40	2,383.99	59.60	1,234.72	381.29	1,616.01
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	268,827.00	27,907.18	68,552.29	25.50	1,234.72	199,039.99	200,274.71
27	E	---	5--	156700	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	15.88	15.88	0.00	0.00	15.88-	15.88-
27	E	---	9--	158200	---	OTHER EXPENDITURES	0.00	200.00	1,100.00	0.00	0.00	1,100.00-	1,100.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	215.88	1,115.88	0.00	0.00	1,115.88-	1,115.88-
27	E	---	1--	158700	---	SALARIES	1,175,714.00	95,673.34	194,999.21	16.59	0.00	980,714.79	980,714.79
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	626,490.00	45,714.36	91,947.50	14.68	0.00	534,542.50	534,542.50
27	E	---	3--	158700	---	PURCHASED SERVICES	11,000.00	3,450.00	3,506.70	31.88	20.00	7,473.30	7,493.30
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	87,000.00	14,609.99	38,518.58	44.27	9,414.54	39,066.88	48,481.42
27	E	---	5--	158700	---	CAPITAL OBJECTS	19,000.00	1,053.00	1,539.81	8.10	0.00	17,460.19	17,460.19
27	E	---	9--	158700	---	OTHER EXPENDITURES	0.00	0.00	560.75	0.00	0.00	560.75-	560.75-
27	E	---	---	158700	---	CROSS CATEGORICAL	1,919,204.00	160,500.69	331,072.55	17.25	9,434.54	1,578,696.91	1,588,131.45
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	1--	159180	---	SALARIES	605,850.00	68,683.24	119,751.57	19.77	0.00	486,098.43	486,098.43
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	369,805.00	39,116.77	76,194.63	20.60	0.00	293,610.37	293,610.37
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	975,655.00	107,800.01	195,946.20	20.08	0.00	779,708.80	779,708.80

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	1--	159300	---	SALARIES	19,290.00	2,074.18	4,148.15	21.50	0.00	15,141.85	15,141.85
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	10,428.00	1,083.89	2,167.69	20.79	0.00	8,260.31	8,260.31
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,718.00	3,158.07	6,315.84	21.25	0.00	23,402.16	23,402.16
27	E	---	---	1-----	---	INSTRUCTION	3,437,114.00	322,175.62	657,006.83	19.12	11,416.61	2,768,690.56	2,780,107.17
27	E	---	1--	212000	---	SALARIES	91,350.00	7,612.52	13,968.46	15.29	0.00	77,381.54	77,381.54
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	23,614.00	1,881.70	3,578.84	15.16	0.00	20,035.16	20,035.16
27	E	---	---	212000	---	SOCIAL WORK	114,964.00	9,494.22	17,547.30	15.26	0.00	97,416.70	97,416.70
27	E	---	1--	215000	---	SALARIES	0.00	5,920.84	23,683.28	0.00	0.00	23,683.28-	23,683.28-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	2,655.38	10,623.85	0.00	0.00	10,623.85-	10,623.85-
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	390.08	390.08	7.80	0.00	4,609.92	4,609.92
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	15,500.00	8,966.30	34,697.21	223.85	0.00	19,197.21-	19,197.21-
27	E	---	1--	218100	---	SALARIES	97,501.00	9,206.11	17,868.65	18.33	0.00	79,632.35	79,632.35
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	57,667.00	5,366.14	10,669.18	18.50	0.00	46,997.82	46,997.82
27	E	---	3--	218100	---	PURCHASED SERVICES	1,000.00	120.60	120.60	12.06	0.00	879.40	879.40
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	3,000.00	454.01	1,917.09	63.90	306.74	776.17	1,082.91
27	E	---	5--	218100	---	CAPITAL OBJECTS	0.00	0.00	470.96	0.00	0.00	470.96-	470.96-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	159,168.00	15,146.86	31,046.48	19.51	306.74	127,814.78	128,121.52
27	E	---	1--	218200	---	SALARIES	63,977.00	5,331.34	10,789.14	16.86	0.00	53,187.86	53,187.86
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	31,987.00	2,568.92	5,155.88	16.12	0.00	26,831.12	26,831.12
27	E	---	3--	218200	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,500.00	116.67	0.00	500.00-	500.00-
27	E	---	5--	218200	---	CAPITAL OBJECTS	8,000.00	1,904.95	4,027.94	50.35	0.00	3,972.06	3,972.06
27	E	---	---	218200	---	PHYSICAL THERAPY	107,964.00	9,805.21	23,472.96	21.74	0.00	84,491.04	84,491.04
27	E	---	3--	221000	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	4--	221200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	1--	221222	---	SALARIES	325,000.00	26,708.40	106,832.80	32.87	0.00	218,167.20	218,167.20
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	115,000.00	9,394.02	37,584.37	32.68	0.00	77,415.63	77,415.63
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	3,156.25	4,281.25	0.00	0.00	4,281.25-	4,281.25-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	4--	221222	---	NON-CAPITAL OBJECTS	0.00	0.00	709.95	0.00	0.00	709.95-	709.95-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	440,000.00	39,258.67	149,408.37	33.96	0.00	290,591.63	290,591.63
27	E	---	1--	221300	---	SALARIES	0.00	2,619.82	28,859.46	0.00	0.00	28,859.46-	28,859.46-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	8,468.47	17,693.45	0.00	12,000.00	29,693.45-	17,693.45-
27	E	---	3--	221300	---	PURCHASED SERVICES	26,000.00	1,925.51	9,071.51	34.89	0.00	16,928.49	16,928.49
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	11.58	841.08	28.04	0.00	2,158.92	2,158.92
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	30.00	0.00	0.00	30.00-	30.00-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	29,000.00	13,025.38	56,495.50	194.81	12,000.00	39,495.50-	27,495.50-
27	E	---	1--	223300	---	SALARIES	104,479.00	9,197.49	35,317.09	33.80	0.00	69,161.91	69,161.91
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,512.00	2,111.12	8,238.30	32.29	0.00	17,273.70	17,273.70
27	E	---	3--	223300	---	PURCHASED SERVICES	1,000.00	159.00	1,297.00	129.70	0.00	297.00-	297.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	8,908.00	0.00	2,151.00	24.15	59.25	6,697.75	6,757.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,899.00	11,467.61	47,003.39	33.60	59.25	92,836.36	92,895.61
27	E	---	1--	252000	---	SALARIES	29,994.00	2,736.56	9,024.93	30.09	0.00	20,969.07	20,969.07
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,249.00	2,109.32	7,499.06	27.52	0.00	19,749.94	19,749.94
27	E	---	---	252000	---	FISCAL	57,243.00	4,845.88	16,523.99	28.87	0.00	40,719.01	40,719.01
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	40.00	0.00	0.00	40.00-	40.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
27	E	---	---	254490	---	OTHER EQUIPMENT	7,500.00	0.00	40.00	0.53	0.00	7,460.00	7,460.00
27	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	8,765.43	0.00	0.00	8,765.43-	8,765.43-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	8,765.43	0.00	0.00	8,765.43-	8,765.43-
27	E	---	1--	256251	---	SALARIES	45,410.00	5,832.12	10,494.81	23.11	0.00	34,915.19	34,915.19
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	52,029.00	5,021.85	9,885.44	19.00	0.00	42,143.56	42,143.56
27	E	---	3--	256251	---	PURCHASED SERVICES	31,000.00	2,619.82	10,204.30	32.92	0.00	20,795.70	20,795.70
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	500.00	142.75	142.75	28.55	0.00	357.25	357.25
27	E	---	5--	256251	---	CAPITAL OBJECTS	85,000.00	0.00	0.00	0.00	105,490.00	20,490.00-	85,000.00
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	213,939.00	13,616.54	30,727.30	14.36	105,490.00	77,721.70	183,211.70
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	985.26	29.86	0.00	2,314.74	2,314.74
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	985.26	29.86	0.00	2,314.74	2,314.74
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	1,430.60	4,931.00	0.00	0.00	4,931.00-	4,931.00-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	1,430.60	4,931.00	0.00	0.00	4,931.00-	4,931.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	---	2-----	---	SUPPORT SERVICES	1,301,477.00	127,057.27	421,644.19	32.40	117,855.99	761,976.82	879,832.81
27	E	---	3--	436000	---	PURCHASED SERVICES	86,286.00	2,540.50	20,496.05	23.75	0.00	65,789.95	65,789.95
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	86,286.00	2,540.50	20,496.05	23.75	0.00	65,789.95	65,789.95
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	86,286.00	2,540.50	20,496.05	23.75	0.00	65,789.95	65,789.95
27	-	---	---	------	---	SPECIAL EDUCATION FUND	4,824,877.00	451,773.39	1,099,147.07	22.78	129,272.60	3,596,457.33	3,725,729.93

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

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50	E	---	1--	257000	---	SALARIES	0.00	12,450.03	12,450.03	0.00	0.00	12,450.03-	12,450.03-
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	0.00	7,322.05	7,322.05	0.00	0.00	7,322.05-	7,322.05-
50	E	---	3--	257000	---	PURCHASED SERVICES	1,170,685.00	3,013.50	132,176.72	11.29	0.00	1,038,508.28	1,038,508.28
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	109.15	109.15	0.00	0.00	109.15-	109.15-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	69,794.00	0.00	475.00	70,269.00-	69,794.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	0.00	20.00	0.00	0.00	20.00-	20.00-
50	E	---	---	257000	---	FOOD SERVICES	1,170,685.00	22,894.73	221,871.95	18.95	475.00	948,338.05	948,813.05
50	E	---	---	2-----	---	SUPPORT SERVICES	1,170,685.00	22,894.73	221,871.95	18.95	475.00	948,338.05	948,813.05
50	-	---	---	------	---	FOOD SERVICE FUND	1,170,685.00	22,894.73	221,871.95	18.95	475.00	948,338.05	948,813.05

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	100.00	678.05	0.00	0.00	678.05-	678.05-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	100.00	678.05	0.00	0.00	678.05-	678.05-
80	E	---	4--	139000	---	NON-CAPITAL OBJECTS	0.00	0.00	5.78	0.00	0.00	5.78-	5.78-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	0.00	5.78	0.00	0.00	5.78-	5.78-
80	E	---	---	1-----	---	INSTRUCTION	0.00	100.00	683.83	0.00	0.00	683.83-	683.83-
80	E	---	3--	219000	---	PURCHASED SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
80	E	---	1--	229000	---	SALARIES	0.00	883.00	1,764.80	0.00	0.00	1,764.80-	1,764.80-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	71.85	147.34	0.00	0.00	147.34-	147.34-
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	500.00	954.85	1,912.14	382.43	0.00	1,412.14-	1,412.14-
80	E	---	1--	230000	---	SALARIES	12,500.00	0.00	1,324.49	10.60	0.00	11,175.51	11,175.51
80	E	---	2--	230000	---	EMPLOYEE BENEFITS	960.00	0.00	108.78	11.33	0.00	851.22	851.22
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	329.42	457.59	0.00	0.00	457.59-	457.59-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	13,460.00	329.42	1,890.86	14.05	0.00	11,569.14	11,569.14
80	E	---	1--	240000	---	SALARIES	64,100.00	3,880.86	7,861.90	12.27	0.00	56,238.10	56,238.10
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	12,825.00	122.32	380.88	2.97	0.00	12,444.12	12,444.12
80	E	---	3--	240000	---	PURCHASED SERVICES	34,500.00	2,843.83	9,351.48	27.11	0.00	25,148.52	25,148.52
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	4,200.00	247.60	955.82	22.76	0.00	3,244.18	3,244.18
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	116,075.00	7,094.61	18,550.08	15.98	0.00	97,524.92	97,524.92
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256742	---	PURCHASED SERVICES	24,000.00	5,566.82	6,173.84	25.72	0.00	17,826.16	17,826.16
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	24,000.00	5,566.82	6,173.84	25.72	0.00	17,826.16	17,826.16
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	212,535.00	13,945.70	28,526.92	13.42	0.00	184,008.08	184,008.08
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	102.00	552.00	0.00	0.00	552.00-	552.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	102.00	552.00	0.00	0.00	552.00-	552.00-
80	E	---	1--	393000	---	SALARIES	45,000.00	15,168.12	16,749.15	37.22	0.00	28,250.85	28,250.85
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,300.00	1,890.97	2,114.35	49.17	0.00	2,185.65	2,185.65
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	2,611.74	3,363.04	28.74	0.00	8,336.96	8,336.96
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	7,139.00	197.49	3,064.25	42.92	2,500.00	1,574.75	4,074.75
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	2,589.71	0.00	0.00	2,589.71-	2,589.71-
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	0.00	725.00	0.00	0.00	725.00-	725.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	68,139.00	19,868.32	28,605.50	41.98	2,500.00	37,033.50	39,533.50
80	E	---	---	3-----	---	COMMUNITY SERVICES	68,139.00	19,970.32	29,157.50	42.79	2,500.00	36,481.50	38,981.50
80	-	---	---	------	---	COMMUNITY SERVICE FUND	280,674.00	34,016.02	58,368.25	20.80	2,500.00	219,805.75	222,305.75

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	1--	110000	---	SALARIES	176,000.00	7,227.82	14,501.54	8.24	0.00	161,498.46	161,498.46
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	4,939.20	9,903.85	0.00	0.00	9,903.85-	9,903.85-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	5,973.00	6,475.95	0.00	2,275.16	8,751.11-	6,475.95-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	479,500.00	44,543.70	422,852.25	88.19	23,340.42	33,307.33	56,647.75
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	5,440.84	6,700.84	0.00	0.00	6,700.84-	6,700.84-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	655,500.00	68,124.56	460,434.43	70.24	25,615.58	169,449.99	195,065.57
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	971.00	6,723.00	74.70	0.00	2,277.00	2,277.00
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	0.00	1,567.67	16.86	500.00	7,232.33	7,732.33
99	E	---	5--	129100	---	CAPITAL OBJECTS	16,700.00	0.00	16,730.85	100.18	0.00	30.85-	30.85-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,000.00	971.00	25,021.52	71.49	500.00	9,478.48	9,978.48
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	1-----	---	INSTRUCTION	698,500.00	69,095.56	485,455.95	69.50	26,115.58	186,928.47	213,044.05
99	E	---	1--	213000	---	SALARIES	0.00	8,520.76	30,549.66	0.00	0.00	30,549.66-	30,549.66-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,823.42	16,994.92	0.00	0.00	16,994.92-	16,994.92-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,344.18	47,544.58	0.00	0.00	47,544.58-	47,544.58-
99	E	---	1--	219000	---	SALARIES	0.00	240.00	480.00	0.00	0.00	480.00-	480.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	34.02	67.85	0.00	0.00	67.85-	67.85-
99	E	---	3--	219000	---	PURCHASED SERVICES	240,000.00	450.00	1,969.30	0.82	0.00	238,030.70	238,030.70
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	26,500.00	1,641.09	63,978.42	241.43	7,100.00	44,578.42-	37,478.42-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	150.00	535.00	0.00	0.00	535.00-	535.00-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	266,500.00	2,515.11	67,030.57	25.15	7,100.00	192,369.43	199,469.43
99	E	---	1--	221200	---	SALARIES	2,728,583.00	134,984.81	541,839.14	19.86	0.00	2,186,743.86	2,186,743.86
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	60,197.87	262,913.49	0.00	0.00	262,913.49-	262,913.49-
99	E	---	3--	221200	---	PURCHASED SERVICES	594,595.00	20,176.09	219,597.82	36.93	0.00	374,997.18	374,997.18
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	30,500.00	1,158.38	17,154.01	56.24	506.21	12,839.78	13,345.99
99	E	---	5--	221200	---	CAPITAL OBJECTS	160,000.00	9,957.50	43,944.67	27.47	1,777.00	114,278.33	116,055.33
99	E	---	9--	221200	---	OTHER EXPENDITURES	35,000.00	9.99	39.96	0.11	0.00	34,960.04	34,960.04
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,548,678.00	226,484.64	1,085,489.09	30.59	2,283.21	2,460,905.70	2,463,188.91
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-
99	E	---	5--	240000	---	CAPITAL OBJECTS	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28
99	E	---	---	240000	---	BUILDING ADMINISTRATION	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	6--	280000	---	DEBT REITREMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	280000	---	DEBT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	2-----	---	SUPPORT SERVICES	3,841,178.00	242,343.93	1,218,569.96	31.72	9,383.21	2,613,224.83	2,622,608.04
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	-	---	---	------	---	OTHER PKG/COOP PROGRAM F	5,156,569.00	311,439.49	1,707,775.91	33.12	35,498.79	3,413,294.30	3,448,793.09

Number of Accounts: 1848

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

November 26, 2018

VOUCHER CHECKS

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

Check # 153924 to

Check # 154561 .

Amount $ 1,217,492.46 for voucher checks and

Amount $ 982,018.43 for payroll.

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
153924	10/17/2018	Advanced Disposal Services	0	M10000927092	WASTE SERVICES: SEPTEMBER	491.58	10 E 100 320 253000 000	10/17/2018
153924	10/17/2018	Advanced Disposal Services	0	M10000927092	WASTE SERVICES: SEPTEMBER	210.69	10 E 101 320 253000 000	10/17/2018
153924	10/17/2018	Advanced Disposal Services	0	M10000927092	WASTE SERVICES: SEPTEMBER	398.67	10 E 200 320 253000 000	10/17/2018
153924	10/17/2018	Advanced Disposal Services	0	M10000927092	WASTE SERVICES: SEPTEMBER	784.75	10 E 400 320 253000 000	10/17/2018
					Totals for Advanced Disposal Services	1,885.69		
153925	10/17/2018	Berglund, Mark	0	MEMORIAL	FLORENCE BERGLUND	35.00	10 E 800 411 231000 000	10/17/2018
					Totals for Berglund, Mark	35.00		
153926	10/17/2018	CenturyLink	0	1451853945	LONG DISTANCE	76.27	10 E 800 355 260000 000	10/17/2018
153926	10/17/2018	CenturyLink	0	1451853945	LONG DISTANCE	80.78	99 E 800 355 221200 360	10/17/2018
					Totals for CenturyLink	157.05		
153927	10/17/2018	Faith Lutheran Church	0	MEMORIAL	HAROLD "JIM" PARMELEE	35.00	10 E 800 411 231000 000	10/17/2018
					Totals for Faith Lutheran Church	35.00		
153928	10/17/2018	Grampa's Petting Zoo	0	10/5/18	RURAL VIRTUAL ACADEMY	973.00	99 E 800 310 110000 360	10/17/2018
					Totals for Grampa's Petting Zoo	973.00		
153929	10/17/2018	Manpower	0	1383	MAMS VB	93.10	80 E 200 310 393000 951	10/17/2018
153929	10/17/2018	Manpower	0	1384	MASH FITNESS CENTER	82.88	80 E 400 310 230000 000	10/17/2018
153929	10/17/2018	Manpower	0	1385	CLC STAFF	1,182.69	80 E 800 310 240000 740	10/17/2018
					Totals for Manpower	1,358.67		
153930	10/17/2018	MEP Solutions, LLC	0	1270	AUGUST	550.00	10 E 800 331 253000 000	10/17/2018
					Totals for MEP Solutions, LLC	550.00		
153931	10/17/2018	Mid-Wisconsin Beverage Inc	0	2548511	MASH/WEIGHT ROOM	216.80	21 E 400 411 240000 494	10/17/2018
					Totals for Mid-Wisconsin Beverage Inc	216.80		
153932	10/17/2018	Scholastic Book Clubs	0	2177745128	CAROL COUILLARD: 59701621/59702088/59701622/ 59701623/59702089	52.00	27 E 800 411 152000 347	10/17/2018
					Totals for Scholastic Book Clubs	52.00		
153933	10/17/2018	TDS Telecom	0	678-2600	SES: OCTOBER	142.55	10 E 800 355 260000 000	10/17/2018
153933	10/17/2018	TDS Telecom	0	748-2316	MAES: OCTOBER	242.92	10 E 800 355 260000 000	10/17/2018
153933	10/17/2018	TDS Telecom	0	748-2400	RVA: OCTOBER	35.49	99 E 800 355 221200 360	10/17/2018
153933	10/17/2018	TDS Telecom	0	748-2516	MAMS: OCTOBER	283.13	10 E 800 355 260000 000	10/17/2018
153933	10/17/2018	TDS Telecom	0	748-4620	DISTRICT OFFICE: OCTOBER	2,966.92	10 E 800 355 260000 000	10/17/2018
153933	10/17/2018	TDS Telecom	0	748-5951	MASH: OCTOBER	518.49	10 E 800 355 260000 000	10/17/2018
					Totals for TDS Telecom	4,189.50		
153934	10/17/2018	Twin Eagle Resource Management	0	109780	MAMS: SEPTEMBER	89.93	10 E 800 331 253000 000	10/17/2018
153934	10/17/2018	Twin Eagle Resource Management	0	109781	MASH: SEPTEMBER	254.30	10 E 800 331 253000 000	10/17/2018
					Totals for Twin Eagle Resource Managemen	344.23		
153935	10/17/2018	WEMTA	0	2018/19	BATTLE OF BOOKS: RURAL VIRTUAL ACADEMY	67.00	99 E 800 940 110000 360	10/17/2018
					Totals for WEMTA	67.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
153936	10/17/2018	WI Assoc of FFA	0	4749	2018/19 CENTER FEE	350.00	21 E 400 940 240000 444	10/17/2018
					Totals for WI Assoc of FFA	350.00		
153937	10/22/2018	Charter Communications	0	0002810100718	8245 11 246 0002810: 10/15-11/14/18	28.91	80 E 800 359 230000 000	10/22/2018
					Totals for Charter Communications	28.91		
153938	10/22/2018	EMC Insurance Companies	0	D-87830040	2X35117: #2	3,726.17	10 E 800 711 270000 000	10/22/2018
153938	10/22/2018	EMC Insurance Companies	0	D-87830040	2X35117: #2	3,843.50	10 E 800 712 270000 000	10/22/2018
153938	10/22/2018	EMC Insurance Companies	0	D-87830040	2X35117: #2	6,785.46	10 E 800 713 270000 000	10/22/2018
153938	10/22/2018	EMC Insurance Companies	0	D-87830040	2X35117: #2	165.09	10 E 800 714 270000 000	10/22/2018
					Totals for EMC Insurance Companies	14,520.22		
153939	10/22/2018	Forest Springs	0	10/11	RVA: HIGH ROPES	150.00	99 E 800 940 219000 360	10/22/2018
					Totals for Forest Springs	150.00		
153940	10/22/2018	Manpower	0	1677	MAMS VB	93.10	80 E 200 310 393000 951	10/22/2018
153940	10/22/2018	Manpower	0	1678	CLC STAFF	396.90	80 E 800 310 240000 740	10/22/2018
					Totals for Manpower	490.00		
153941	10/22/2018	Medford Utilities	0	01-000070-98	534 E BROADWAY: SEPTEMBER	1.21	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	01-000961-10	MAMS STORAGE SHED: SEPTEMBER	7.65	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: SEPTEMBER	130.03	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: SEPTEMBER	31.77	10 E 800 337 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	03-000192-04	1055 W BROADWAY: SEPTEMBER	17.95	10 E 800 338 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001350-00	MASH ELECTRICITY: SEPTEMBER	5,838.76	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001351-00	MASH SEWER/WATER: SEPTEMBER	743.09	10 E 800 337 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001351-00	MASH SEWER/WATER: SEPTEMBER	832.11	10 E 800 338 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: SEPTEMBER	141.82	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001352-00	FOOTBALL FIELD: SEPTEMBER	112.48	10 E 800 337 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: SEPTEMBER	78.28	10 E 800 337 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001353-00	INDUSTRIAL ARTS BLDG: SEPTEMBER	83.78	10 E 800 338 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: SEPTEMBER	26.27	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: SEPTEMBER	17.11	10 E 800 337 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001354-00	MASH STORAGE SHED: SEPTEMBER	7.13	10 E 800 338 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001360-00	MAES: SEPTEMBER	3,486.38	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001360-00	MAES: SEPTEMBER	598.28	10 E 800 337 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001360-00	MAES: SEPTEMBER	613.80	10 E 800 338 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001740-00	MAMS ELECTRICITY: SEPTEMBER	5,294.02	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: SEPTEMBER	388.31	10 E 800 337 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-001750-00	MAMS SEWER/WATER: SEPTEMBER	413.90	10 E 800 338 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: SEPTEMBER	339.47	10 E 800 336 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: SEPTEMBER	25.48	10 E 800 337 253000 000	10/22/2018
153941	10/22/2018	Medford Utilities	0	07-003000-00	DISTRICT OFFICE: SEPTEMBER	21.72	10 E 800 338 253000 000	10/22/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Medford Utilities	19,250.80		
153942	10/22/2018	Mejia, Michelle	0	10/6-10/19/18	ELL TUTOR	1,152.00	10 E 800 310 171000 000	10/22/2018
					Totals for Mejia, Michelle	1,152.00		
153943	10/22/2018	MEP Solutions, LLC	0	1327	OCTOBER	550.00	10 E 800 331 253000 000	10/22/2018
					Totals for MEP Solutions, LLC	550.00		
153945	10/22/2018	Synchrony Bank/Amazon	0	797796879555	GENERAL SUPPLIES	24.98	10 E 800 411 232000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	0	797796879555	GENERAL SUPPLIES	5.98	10 E 800 411 260000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	2001800229	464663483878	general supplies	61.41	10 E 205 411 110000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	3001800181	954576897389	student materials	174.03	21 E 100 440 110000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	3001800185	943599994674	Classroom supplies	245.99	10 E 100 440 110000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	3001800186	754576488897	Classroom supplies	44.98	10 E 100 440 110000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	3001800188	439764974338	GENERAL SUPPLIES	12.37	10 E 100 411 110000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	3011800120	988687388438	custodial supplies	179.88	10 E 100 440 254000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	3011800122	433398576677	custodial supplies	64.48	10 E 100 411 254000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	3011800126	978394488359	custodial supplies	88.11	10 E 100 411 254000 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	8001800204	459554689759	book study books	600.46	10 E 800 490 221200 000	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	8001800206	999864366659	general supplies	37.95	99 E 800 411 110000 360	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	8001800214	486378655989	student materials	32.68	99 E 800 411 110000 360	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	9001800173	479684488987	general supplies	135.78	27 E 800 411 218100 341	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	9001800173	768579973484	general supplies	37.98	27 E 800 411 218100 341	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	9001800181	436958633798	classroom equipment	279.99	27 E 800 440 152000 347	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	9001800184	437946934876	general supplies	305.37	27 E 800 411 158700 341	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	9001800184	439474449873	general supplies	54.90	27 E 800 411 158700 341	10/22/2018
153945	10/22/2018	Synchrony Bank/Amazon	9001800187	649956475778	camera	235.99	21 E 800 440 129100 000	10/22/2018
					Totals for Synchrony Bank/Amazon	2,623.31		
153946	10/22/2018	The Glass Orchard LLC	0	10161801	RVA FIELD TRIP	860.00	99 E 800 411 110000 360	10/22/2018
					Totals for The Glass Orchard LLC	860.00		
153947	10/22/2018	WE Energies	0	4805-534-967	GAS AUTOMATIC TELEMETERING EQUIPMENT CHARGE	104.13	10 E 800 331 253000 000	10/22/2018
153947	10/22/2018	WE Energies	0	5801-451-726	MAMS: 9/1-10/1/18	129.28	10 E 800 331 253000 000	10/22/2018
153947	10/22/2018	WE Energies	0	5828-375-690	DISTRICT OFFICE: 9/12-10/11/18	32.97	10 E 800 331 253000 000	10/22/2018
153947	10/22/2018	WE Energies	0	5878-320-850	MASH POOL: 9/12-10/11/18	510.16	10 E 800 331 253000 000	10/22/2018
153947	10/22/2018	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 9/11-10/10/18	364.03	10 E 800 331 253000 000	10/22/2018
153947	10/22/2018	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 9/12-10/11/18	44.97	10 E 800 331 253000 000	10/22/2018
153947	10/22/2018	WE Energies	0	9275-300-090	MASH BOILERS & MAES: 9/1-10/1/18	325.41	10 E 800 331 253000 000	10/22/2018
					Totals for WE Energies	1,510.95		
153948	10/22/2018	WIAA	0	10/16/18	REGIONAL BOYS SOCCER	124.00-	10 E 400 411 162000 952	10/22/2018
153948	10/22/2018	WIAA	0	10/16/18.	REGIONAL GIRLS VOLLEYBALL	334.35	10 E 400 411 162000 951	10/22/2018
					Totals for WIAA	210.35		

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153949	10/25/2018	City Of Medford	0	RAZING PERMIT	HOUSE ON BARN PROPERTY	10.00	10 E 800 940 254000 000	10/25/2018
					Totals for City Of Medford	10.00		
153950	10/29/2018	Black River Golf Course	0	92	COURSE FEE FOR MASH/MAMS X CNTRY MEET	400.00	10 E 400 940 162000 955	10/29/2018
					Totals for Black River Golf Course	400.00		
153951	10/29/2018	Black River Transport	0	102879	2 PORTA POTTIES FOR SCHMEISER FARM	130.00	21 E 400 571 240000 444	10/29/2018
153951	10/29/2018	Black River Transport	0	102880	7 PORTA POTTIES FOR X CNTRY MEET	525.00	10 E 400 571 253000 000	10/29/2018
153951	10/29/2018	Black River Transport	0	103146	MAY-OCT RENTAL/CLEANINGS	50.00	10 E 800 320 253000 000	10/29/2018
153951	10/29/2018	Black River Transport	0	103146	MAY-OCT RENTAL/CLEANINGS	450.00	10 E 800 571 253000 000	10/29/2018
153951	10/29/2018	Black River Transport	0	103147	MAY-OCT RENTAL/CLEANINGS (SES)	440.00	10 E 101 320 253000 000	10/29/2018
153951	10/29/2018	Black River Transport	0	103147	MAY-OCT RENTAL/CLEANINGS (SES)	450.00	10 E 101 571 253000 000	10/29/2018
					Totals for Black River Transport	2,045.00		
153952	10/29/2018	Black River Industries	0	31130	STDNT WORKER 9/5-9/30/18	2,540.50	27 E 800 310 436000 341	10/29/2018
					Totals for Black River Industries	2,540.50		
153953	10/29/2018	Broadway Theatre	0	112	LO 1ST GRADE CLASS	530.00	10 E 100 940 110000 000	10/29/2018
153953	10/29/2018	Broadway Theatre	0	116	POPCORN FOR CLC EARLY RELEASE	100.00	80 E 800 411 110000 740	10/29/2018
					Totals for Broadway Theatre	630.00		
153954	10/29/2018	The Bug Bomber	0	09202018	PEST CONTROL	125.00	21 E 400 320 240000 444	10/29/2018
					Totals for The Bug Bomber	125.00		
153955	10/29/2018	California Dreams Hotrod & Cus	0	10092018	TRUCK #7 BODY WORK	1,020.00	10 E 400 320 253000 000	10/29/2018
					Totals for California Dreams Hotrod & Cu	1,020.00		
153956	10/29/2018	Cenex Fleet Fueling	0	164875CL	FUEL/COOP & STRAMAS	852.14	10 E 400 348 253000 000	10/29/2018
153956	10/29/2018	Cenex Fleet Fueling	0	164875CL	FUEL/COOP & STRAMAS	171.05	27 E 800 348 256251 011	10/29/2018
153956	10/29/2018	Cenex Fleet Fueling	0	164875CL	FUEL/COOP & STRAMAS	93.27	99 E 800 348 221200 360	10/29/2018
					Totals for Cenex Fleet Fueling	1,116.46		
153957	10/29/2018	Central Wisconsin Publications	0	92223	DO ANNUAL SUBSCRIPTION	40.00	10 E 800 433 260000 000	10/29/2018
153957	10/29/2018	Central Wisconsin Publications	0	92223	CDD	159.00	27 E 800 351 223300 347	10/29/2018
153957	10/29/2018	Central Wisconsin Publications	0	92223	RVA	161.50	99 E 800 351 221200 360	10/29/2018
153957	10/29/2018	Central Wisconsin Publications	0	10/22/18	3 MO SN FOR 30 G7 STDNTS	299.70	10 E 200 433 222200 000	10/29/2018
153957	10/29/2018	Central Wisconsin Publications	0	92221	MADA NEW LOCATION AD	102.00	80 E 800 351 310000 000	10/29/2018
153957	10/29/2018	Central Wisconsin Publications	0	92223	BOE/EMPLOYMENT	943.88	10 E 800 351 260000 000	10/29/2018
153957	10/29/2018	Central Wisconsin Publications	0	92230	BARN OPEN HOUSE	68.00	10 E 400 351 131000 000	10/29/2018
					Totals for Central Wisconsin Publication	1,774.08		
153958	10/29/2018	Commercial Recycling Corp	0	60982	MONTHLY RECYCLING	35.00	10 E 100 320 253000 000	10/29/2018
153958	10/29/2018	Commercial Recycling Corp	0	60982	MONTHLY RECYCLING	35.00	10 E 101 320 253000 000	10/29/2018
153958	10/29/2018	Commercial Recycling Corp	0	60982	MONTHLY RECYCLING	35.00	10 E 200 320 253000 000	10/29/2018
153958	10/29/2018	Commercial Recycling Corp	0	60982	MONTHLY RECYCLING	35.00	10 E 400 320 253000 000	10/29/2018
					Totals for Commercial Recycling Corp	140.00		
153959	10/29/2018	Fourmens Farm Home	0	1-2011017	HARDWARE FOR GREENHOUSE	6.17	21 E 400 411 240000 444	10/29/2018

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153959	10/29/2018	Fourmens Farm Home	0	1-2012072	OIL FILTER FOR MOWER	26.25	10 E 400 411 253000 000	10/29/2018
153959	10/29/2018	Fourmens Farm Home	4001800226	1-2010864	open po	225.59	10 E 400 411 131000 000	10/29/2018
153959	10/29/2018	Fourmens Farm Home	4001800226	1-2012942	open po	79.96	10 E 400 411 131000 000	10/29/2018
153959	10/29/2018	Fourmens Farm Home	4001800226	1-2014766	open po	13.88	10 E 400 411 131000 000	10/29/2018
153959	10/29/2018	Fourmens Farm Home	4001800226	1-2015100	open po	31.98	10 E 400 411 131000 000	10/29/2018
153959	10/29/2018	Fourmens Farm Home	4001800226	1-2015360	open po	47.97	10 E 400 411 131000 000	10/29/2018
153959	10/29/2018	Fourmens Farm Home	4001800226	1-2015765	open po	17.99	10 E 400 411 131000 000	10/29/2018
153959	10/29/2018	Fourmens Farm Home	4001800226	1-2015974	open po	19.47	10 E 400 411 131000 000	10/29/2018
					Totals for Fourmens Farm Home	469.26		
153960	10/29/2018	Hall's of Medford	0	307971	LAWN MOWER PARTS	8.68	10 E 400 411 253000 000	10/29/2018
					Totals for Hall's of Medford	8.68		
153961	10/29/2018	Hildebrandt, Hugh	0	REFUND	FOOD SERVICE BALANCE	9.35	50 A 000 000 816900 000	10/29/2018
					Totals for Hildebrandt, Hugh	9.35		
153962	10/29/2018	Hobart Sales & Service	0	ZB78300	SRVC TO MASH COMBI OVEN	2,979.26	50 E 800 320 257000 000	10/29/2018
					Totals for Hobart Sales & Service	2,979.26		
153963	10/29/2018	Huotari Construction Inc	0	2080	FACADE & FENCE REMOVAL ON EAST END	1,675.00	10 E 400 320 254000 000	10/29/2018
153963	10/29/2018	Huotari Construction Inc	0	2087	PYMT #3 FOR TEAM ROOM & MISC CHANGES	30,538.00	10 E 400 320 254000 000	10/29/2018
					Totals for Huotari Construction Inc	32,213.00		
153964	10/29/2018	In Stitches & Ink LLC	0	18764	SUICIDE PREVENTION TSHIRTS	516.25	21 E 800 420 240000 181	10/29/2018
153964	10/29/2018	In Stitches & Ink LLC	0	18999	RAIDER INTEGRITY SHIRTS	2,544.50	10 E 400 411 240000 000	10/29/2018
153964	10/29/2018	In Stitches & Ink LLC	0	19027	FELT PENNANTS	667.39	10 E 400 411 240000 000	10/29/2018
153964	10/29/2018	In Stitches & Ink LLC	0	19085	SHIRTS FOR MNTNC EMPLOYEES	316.00	10 E 400 420 253000 000	10/29/2018
153964	10/29/2018	In Stitches & Ink LLC	0	19085	SHIRTS FOR MNTNC EMPLOYEES	427.00	10 E 200 420 253000 000	10/29/2018
153964	10/29/2018	In Stitches & Ink LLC	0	19085	SHIRTS FOR MNTNC EMPLOYEES	102.00	10 E 100 420 253000 000	10/29/2018
153964	10/29/2018	In Stitches & Ink LLC	0	19104	TSHIRTS FOR GYM SUPERVISORS	85.00	21 E 400 420 240000 495	10/29/2018
153964	10/29/2018	In Stitches & Ink LLC	0	19113	MANTAINANCE SHIRTS	74.00	10 E 400 420 253000 000	10/29/2018
					Totals for In Stitches & Ink LLC	4,732.14		
153967	10/29/2018	Klingbeil Lumber Company	0	1809-011571	FASTENERS	32.42	10 E 101 411 253000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-011672	HDWE SUPPLIES	9.78	10 E 400 411 253000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-011845	PLUMBING SUPPLIES	16.60	10 E 400 411 254000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-011905	GREENHOUSE	184.98	21 E 400 411 240000 444	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-011936	GREENHOUSE	39.95	21 E 400 411 240000 444	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012026	PEST CONTROL	11.38	10 E 400 411 253000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012061	FASTENERS	4.38	10 E 200 411 253000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012096	BUILDING SUPPLIES	78.30	10 E 400 411 254000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012145	LUMBER	57.77	10 E 400 411 254000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012162	GREENHOUSE	44.00	21 E 400 411 240000 444	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012293	GREENHOUSE	11.92	21 E 400 411 240000 444	10/29/2018

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153967	10/29/2018	Klingbeil Lumber Company	0	1809-012300	GREENHOUSE	17.89	21 E 400 411 240000 444	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012323	GREENHOUSE	5.96	21 E 400 411 240000 444	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012635	BUILDING SUPPLIES	57.51	10 E 400 411 254000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-012678	FASTENERS	28.16	10 E 400 411 253000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-013136	TOOLS	45.98	10 E 100 440 253000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-015634	PLYWOOD	57.25	21 E 400 411 240000 444	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-015816	CHOIR BUILDING PROJECT	204.45	10 E 400 411 125400 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-015894	GLUE	13.97	10 E 200 411 253000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	0	1809-016000	FASTENERS	5.90	10 E 100 411 253000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	2001800200	1809-015656	general supplies	95.00	10 E 200 411 125400 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800162	1809-014170	open po	41.75	10 E 400 411 122600 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800162	1809-014379	open po	62.46	10 E 400 411 122600 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800162	1809-014751	open po	12.56	10 E 400 411 122600 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800162	1809-015805	open po	42.76	10 E 400 411 122600 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800189	1809-013297	supplies	219.98	10 E 400 411 136000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800210	1809-012209	open po	221.93	10 E 400 411 136000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800210	1809-013448	open po	27.98	10 E 400 411 136000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800210	1809-015606	open po	32.98	10 E 400 411 136000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800227	1809-012294	open po	10.99	10 E 400 411 131000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4001800230	1809-014109	Open PO	321.84	10 E 400 411 121000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	4011800145	1809-014114	general supplies	232.07	10 E 400 411 254000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	8001800182	1809-011626	general supplies	109.95	99 E 800 411 110000 360	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	8001800207	1809-013943	Open PO	5.68	10 E 800 411 222300 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	8001800207	1809-014382	Open PO	14.98	10 E 800 411 222300 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	8011800112	1809-012614	open po	8.38	10 E 800 353 260000 000	10/29/2018
153967	10/29/2018	Klingbeil Lumber Company	8011800112	1809-013131	open po	18.84	10 E 800 353 260000 000	10/29/2018
					Totals for Klingbeil Lumber Company	2,408.68		
153968	10/29/2018	Kramer Plumbing & Heating Inc	0	1715	GIRLS RESTROOM WATER LINES	2,123.00	10 E 101 320 254000 000	10/29/2018
153968	10/29/2018	Kramer Plumbing & Heating Inc	0	1715	GIRLS RESTROOM WATER LINES	489.60	10 E 101 411 254000 000	10/29/2018
					Totals for Kramer Plumbing & Heating Inc	2,612.60		
153969	10/29/2018	Krug's Bus Service Inc	0	70197	BUS 14 REPAIR	545.74	27 E 800 320 256251 011	10/29/2018
					Totals for Krug's Bus Service Inc	545.74		
153970	10/29/2018	Kuss, Art	0	10192018	REPLACED GLASS/RM 300,302,310	508.04	10 E 100 320 254000 000	10/29/2018
					Totals for Kuss, Art	508.04		
153971	10/29/2018	Lakes Asphalt Maintenance	0	09232018	PAINT CROSSWALK FROM HS TO BARN	226.00	10 E 400 320 254000 000	10/29/2018
					Totals for Lakes Asphalt Maintenance	226.00		
153975	10/29/2018	Medford Cooperative Inc	0	0845	FASTENERS	13.98-	10 E 200 411 253000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	1903	FOOD	56.23	21 E 400 411 240000 444	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	2309	MORTAR	4.99	10 E 101 411 253000 000	10/29/2018

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153975	10/29/2018	Medford Cooperative Inc	0	2486	PLUMBING	7.78	10 E 200 411 254000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	2932	PLUMBING	13.17	10 E 200 411 254000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	4994	CONNECTOR	3.99	10 E 800 411 229000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	5901	LAUNDRY DETERGENT	21.96	10 E 400 411 253000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	6767	BATTERY & HOSE NOZZLE	28.96	10 E 400 411 253000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	7110	PLUMBING	1.59	10 E 200 411 254000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	7156	FASTENERS	1.39	10 E 200 411 253000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	7217	ELECTRICAL	8.45	10 E 200 411 254000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	7477	DRILL BITS	17.98	10 E 400 440 253000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	7661	FASTENERS	24.15	10 E 100 411 253000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	7710	FASTENERS	23.97	10 E 200 411 253000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	7981	BARN OPEN HOUSE	131.93	21 E 400 411 240000 444	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	8109	BARN OPEN HOUSE	72.99-	21 E 400 411 240000 444	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	8334	FOOD	250.52	21 E 400 411 240000 444	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	0	8406	CLOROX WIPES	153.56	27 E 800 411 158700 341	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	2001800132	9376	open po	61.33	10 E 200 411 126000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	2001800138	9223	open po	24.40	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	2001800195	5010	Open PO	28.32	10 E 200 411 110000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	2001800195	6737	Open PO	68.67	10 E 200 411 110000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	3001800191	1564	open po	0.67-	10 E 100 411 110000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	3001800191	8840	OPEN PO	12.84	10 E 100 411 110000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800115	0107	open po	19.34	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800115	1636	open po	31.63	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800115	1946	open po	55.64	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800115	2174	open po	166.74	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800115	3789	open po	93.32	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800115	8190	open po	92.46	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800115	9016	open po	8.69	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800115	9017	open po	75.86	10 E 400 411 135000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800125	4879	open po	20.84	10 E 400 411 214000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800215	5707	Open PO	83.79	10 E 400 411 240000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800224	2149	open po	30.02	10 E 400 411 121000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800229	1656	open po	6.79	10 E 400 411 131000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800229	7051	open po	77.79	10 E 400 411 131000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800229	7300	open po	6.37	10 E 400 411 131000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	4001800229	8341	open po	15.99	10 E 400 411 131000 000	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	8001800211	9002	open po	46.80	10 E 800 411 254000 625	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	9001800101	9015	open po	67.92	27 E 800 411 158700 341	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	9001800123	4154	open po	31.70	27 E 800 411 158700 341	10/29/2018

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153975	10/29/2018	Medford Cooperative Inc	9001800138	8038	Open PO	15.28	27 E 800 411 156600 341	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	9001800166	4389	open po	38.87	27 E 800 411 152000 347	10/29/2018
153975	10/29/2018	Medford Cooperative Inc	9001800185	9013	Open PO	75.77	27 E 800 411 158700 341	10/29/2018
					Totals for Medford Cooperative Inc	1,920.15		
153976	10/29/2018	Mejia, Michelle	0	REFUND	FOOD SERVICE BALANCE	4.80	50 A 000 000 816900 000	10/29/2018
					Totals for Mejia, Michelle	4.80		
153977	10/29/2018	Northwoods Embroidery & Screen	0	10082018	TSHIRTS	623.00	21 E 400 420 240000 444	10/29/2018
					Totals for Northwoods Embroidery & Scree	623.00		
153978	10/29/2018	Pro Designs of WI LLC	0	11432	2018 FORD TRANSIT VAN LETTERING	420.00	99 E 800 320 221200 360	10/29/2018
153978	10/29/2018	Pro Designs of WI LLC	0	11385	SALES TAX PAID IN ERROR	362.18-	10 E 400 320 254000 000	10/29/2018
153978	10/29/2018	Pro Designs of WI LLC	0	11432	2018 BLACK FORD PICKUP LETTERING	195.00	10 E 400 320 253000 000	10/29/2018
153978	10/29/2018	Pro Designs of WI LLC	0	11461	2007 BLACK FORD PICKUP LETTERING	195.00	10 E 400 320 253000 000	10/29/2018
153978	10/29/2018	Pro Designs of WI LLC	2011800116	11444	RAIDER LOGO FOR MAMS	1,466.66	10 E 200 320 254000 000	10/29/2018
153978	10/29/2018	Pro Designs of WI LLC	2011800116	11444	RAIDER LOGO FOR MAMS	733.34	10 E 400 320 254000 000	10/29/2018
153978	10/29/2018	Pro Designs of WI LLC	8011800103	11444	SCHOOL FOREST SIGN	385.00	10 E 800 320 254000 000	10/29/2018
					Totals for Pro Designs of WI LLC	3,032.82		
153979	10/29/2018	Rainbow Gymnastics Inc	0	10	BUILDING RENTAL	4,000.00	10 E 400 328 162000 962	10/29/2018
					Totals for Rainbow Gymnastics Inc	4,000.00		
153980	10/29/2018	S & A Trophy	0	40955	CROSS COUNTRY	93.00	80 E 200 411 393000 955	10/29/2018
153980	10/29/2018	S & A Trophy	0	40960	JV & V VBALL INVITE	43.95	10 E 400 411 162000 951	10/29/2018
153980	10/29/2018	S & A Trophy	0	40967	CROSS COUNTRY	17.00	80 E 200 411 393000 955	10/29/2018
153980	10/29/2018	S & A Trophy	0	40968	CROSS COUNTRY	134.50	10 E 400 411 162000 955	10/29/2018
					Totals for S & A Trophy	288.45		
153981	10/29/2018	T & C Water Systems	4001800127	33530-W	open po	14.00	10 E 400 411 214000 000	10/29/2018
153981	10/29/2018	T & C Water Systems	8001800140	33509-W	Open PO	18.75	99 E 800 411 221200 360	10/29/2018
153981	10/29/2018	T & C Water Systems	8011800108	100318-3	open po/REPAIRS	432.00	10 E 200 320 253000 000	10/29/2018
153981	10/29/2018	T & C Water Systems	8011800108	101918-1	open po/ICE MELT	453.25	10 E 400 411 253000 000	10/29/2018
153981	10/29/2018	T & C Water Systems	8011800108	101918-2	open po/ICE MELT	453.25	10 E 100 411 253000 000	10/29/2018
153981	10/29/2018	T & C Water Systems	8011800108	101918-4	open po/FE SALT	403.20	10 E 101 411 253000 000	10/29/2018
					Totals for T & C Water Systems	1,774.45		
153982	10/29/2018	Taylor County Health Dept	0	4525	18 HEPB IMMUNIZATIONS	792.00	10 E 800 320 260000 000	10/29/2018
					Totals for Taylor County Health Dept	792.00		
153983	10/29/2018	Taylored Family Care Clinic, L	0	10/1/18 STMT	INV #16437 & 16438	150.00	10 E 800 310 260000 000	10/29/2018
					Totals for Taylored Family Care Clinic,	150.00		
153984	10/29/2018	Tomandl, Joe	0	REFUND	ACT E-PREP	15.00	10 E 800 411 122115 000	10/29/2018
					Totals for Tomandl, Joe	15.00		
153985	10/29/2018	Veal, Brad	0	REFUND	DOUBLE PAID ACT E-PREP	15.00	10 E 800 411 122115 000	10/29/2018
					Totals for Veal, Brad	15.00		
153986	10/29/2018	WKEB/WIGM Radio	0	18090290	ADVERTISING	50.00	21 E 400 351 240000 444	10/29/2018

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153986	10/29/2018	WKEB/WIGM Radio	0	18090373	RVA REG MEETING	75.00	99 E 800 351 221200 360	10/29/2018
153986	10/29/2018	WKEB/WIGM Radio	0	18090374	REV REORGANIZATION MTG	75.00	99 E 800 351 221200 360	10/29/2018
153986	10/29/2018	WKEB/WIGM Radio	0	18090375	BOE	75.00	10 E 800 351 260000 000	10/29/2018
153986	10/29/2018	WKEB/WIGM Radio	0	18090376	SPECIAL BOE	75.00	10 E 800 351 260000 000	10/29/2018
					Totals for WKEB/WIGM Radio	350.00		
153990	10/29/2018	Marshfield Book & Stationery	0	350091	GENERAL SUPPLIES	175.80	10 E 400 411 253000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	1001800107	350176	Classroom supplies	15.70	10 E 101 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	1001800109	350177	general supplies	177.09	10 E 101 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	1001800123	350178	general supplies	14.71	10 E 101 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	1001800137	350380	furniture	3,530.00	10 E 101 551 240000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	1001800140	350392	furniture	2,307.00	10 E 101 551 240000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800137	350181	general supplies	8.96	10 E 200 411 126000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800165	350452	General Supplies	17.53	10 E 205 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800179	350182	General Supplies	5.23	10 E 205 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800183	350183	General supplies	18.32	10 E 205 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800188	350184	art supplies	50.66	10 E 200 411 121000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800191	350185	General Supplies	58.72	10 E 205 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800193	350187	General Supplies	33.70	10 E 200 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800194	350188	general supplies	23.09	10 E 200 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800196	350189	general supplies	44.96	10 E 200 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800205	350191	general supplies	7.46	10 E 200 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800210	350192	general supplies	8.73	10 E 200 411 240000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800225	350195	Classroom supplies	7.20	10 E 205 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800227	350203	general supplies	56.50	10 E 200 411 240000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	2001800231	350520	general supplies	33.90	10 E 200 411 124000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	3001800100	350193	General Supplies	166.12	10 E 100 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	3001800137	350196	general supplies	208.31	10 E 100 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	3001800140	349885	general supplies	582.66	10 E 100 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	3001800141	350198	general supplies	1,503.50	10 E 100 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	3001800161	350391	tables	199.00	10 E 100 440 240000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	3001800177	350420	general supplies	158.31	10 E 100 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	3001800183	350437	general supplies	943.20	10 E 100 411 110000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	3011800121	350432	classroom equipment	390.00	10 E 100 551 254000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	4001800150	350175	general supplies	52.90	10 E 400 411 123219 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	4001800158	350174	general supplies	34.84	10 E 400 411 126000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	4001800172	350194	general supplies	10.13	10 E 400 411 132000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	4001800183	350197	General supplies	9.36	10 E 400 411 135000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	4001800192	350200	supplies	9.60	10 E 400 411 136000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	4001800201	350199	general supplies	15.04	10 E 400 411 126000 000	10/29/2018

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153990	10/29/2018	Marshfield Book & Stationery	4001800206	350389	board	336.00	10 E 400 551 162000 952	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	4001800206	350389	board	336.00	10 E 400 551 162000 965	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	4001800207	350201	General Supplies	10.32	10 E 400 411 127000 000	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	8001800105	350204	general supplies	1.72	10 E 800 411 122000 141	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	9001800117	350180	general supplies	157.44	27 E 800 411 152000 347	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	9001800142	350202	classroom supplies	58.43	27 E 800 411 152000 347	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	9001800149	350205	Classroom Supplies	144.18	27 E 800 411 152000 347	10/29/2018
153990	10/29/2018	Marshfield Book & Stationery	9001800153	350131	general supplies	110.74	27 E 800 411 158700 341	10/29/2018
					Totals for Marshfield Book & Stationery	12,033.06		
153991	10/29/2018	All About Learning Press, Inc.	8001800215	197182	Student Materials	151.75	99 E 800 470 110000 360	10/29/2018
					Totals for All About Learning Press, Inc	151.75		
153993	10/29/2018	Calvert Education Services	8001800122	INV000292051	Open PO	396.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292401	Open PO	150.75	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292485	Open PO	1,338.75	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292593	Open PO	1,188.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292594	Open PO	396.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292595	Open PO	792.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292819	Open PO	626.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292822	Open PO	1,188.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292823	Open PO	396.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000292871	Open PO	792.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000293138	Open PO	396.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000293152	Open PO	396.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000293153	Open PO	626.00	99 E 800 470 110000 360	10/29/2018
153993	10/29/2018	Calvert Education Services	8001800122	INV000293229	Open PO	396.00	99 E 800 470 110000 360	10/29/2018
					Totals for Calvert Education Services	9,077.50		
153994	10/29/2018	Driving Stars LLC	0	10/11	9 RVA DIRECT INSTRUCTION STUDENTS	450.00	99 E 800 310 219000 360	10/29/2018
					Totals for Driving Stars LLC	450.00		
153995	10/29/2018	E-Therapy LLC	0	4664	OT/PT SERVICES RVA: 9/16-30/18	1,318.75	27 E 800 310 221222 019	10/29/2018
153995	10/29/2018	E-Therapy LLC	0	4765	RVA: 10/1-15/18	1,837.50	27 E 800 310 221222 019	10/29/2018
					Totals for E-Therapy LLC	3,156.25		
153996	10/29/2018	Evan-Moor	8001800186	INV215304	student materials	82.96	99 E 800 470 110000 360	10/29/2018
					Totals for Evan-Moor	82.96		
153997	10/29/2018	Ferry, Lindsay	0	8/14/18	RVA MILEAGE	47.70	99 E 800 342 221200 360	10/29/2018
153997	10/29/2018	Ferry, Lindsay	0	REIMBURSE	RVA POSTAGE	7.99	99 E 800 353 221200 360	10/29/2018
					Totals for Ferry, Lindsay	55.69		
153998	10/29/2018	Hopperdietzel, Leatha	0	9/26/18	RVA MILEAGE	15.75	99 E 800 342 221200 360	10/29/2018
153998	10/29/2018	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	239.08	99 E 800 353 221200 360	10/29/2018
					Totals for Hopperdietzel, Leatha	254.83		

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153999	10/29/2018	Let's Go Learn Inc.	8001800216	3406	student curriculum	5,000.00	99 E 800 358 110000 360	10/29/2018
					Totals for Let's Go Learn Inc.	5,000.00		
154000	10/29/2018	Lincoln Learning Solutions	0	60005197	RVA: SEPTEMBER 2018	1,652.00	99 E 800 470 110000 360	10/29/2018
154000	10/29/2018	Lincoln Learning Solutions	0	6100311	RVA: SEPTEMBER 2018 CREDIT	125.00-	99 E 800 470 110000 360	10/29/2018
					Totals for Lincoln Learning Solutions	1,527.00		
154001	10/29/2018	Moving Beyond the Page	8001800172	196818	science materials	19.11	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800194	196345	Student Materials	457.64	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800195	196346	Student Materials	457.64	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800196	196363	Student Materials	457.64	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800197	196343	Student Materials	457.64	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800198	196351	Student Materials	457.64	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800199	196342	Student materials	341.72	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800199	197964	Student materials	43.90	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800200	196339	Student Materials	251.78	99 E 800 470 110000 360	10/29/2018
154001	10/29/2018	Moving Beyond the Page	8001800213	198091	student materials	251.78	99 E 800 470 110000 360	10/29/2018
					Totals for Moving Beyond the Page	3,196.49		
154002	10/29/2018	O'Connor, Alex	0	8/20/18	RVA MILEAGE	154.80	99 E 800 342 221200 360	10/29/2018
154002	10/29/2018	O'Connor, Alex	0	REIMBURSE	RVA POSTAGE	128.00	99 E 800 353 221200 360	10/29/2018
					Totals for O'Connor, Alex	282.80		
154003	10/29/2018	O'Connor, Nicole	0	8/28-29/18	RVA MILEAGE	154.80	99 E 800 342 221200 360	10/29/2018
154003	10/29/2018	O'Connor, Nicole	0	REIMBURSE	RVA POSTAGE	72.00	99 E 800 353 221200 360	10/29/2018
					Totals for O'Connor, Nicole	226.80		
154004	10/29/2018	Podolak, Athena	0	6/4-9/19/18	RVA MILEAGE	478.71	99 E 800 342 221200 360	10/29/2018
154004	10/29/2018	Podolak, Athena	0	REIMBURSE	KOHLS PURCHASE	72.76	99 E 800 420 221200 360	10/29/2018
					Totals for Podolak, Athena	551.47		
154005	10/29/2018	Advance Auto Parts	0	2217-655839	GENERAL SUPPLIES	10.99	10 E 400 411 136000 000	10/29/2018
154005	10/29/2018	Advance Auto Parts	0	2217-655887	GENERAL SUPPLIES	23.88	10 E 800 411 260000 000	10/29/2018
154005	10/29/2018	Advance Auto Parts	0	2217-656694	GENERAL SUPPLIES	16.23	10 E 400 411 136000 000	10/29/2018
154005	10/29/2018	Advance Auto Parts	0	2217-657586	GENERAL SUPPLIES	5.99	10 E 200 411 253000 000	10/29/2018
154005	10/29/2018	Advance Auto Parts	0	2217-658240	GENERAL SUPPLIES	24.98	10 E 200 411 253000 000	10/29/2018
154005	10/29/2018	Advance Auto Parts	0	2217-658395	CREDIT	8.99-	10 E 200 411 253000 000	10/29/2018
154005	10/29/2018	Advance Auto Parts	0	2217-658397	GENERAL SUPPLIES	22.98	10 E 200 411 253000 000	10/29/2018
					Totals for Advance Auto Parts	96.06		
154006	10/29/2018	All About Learning Press, Inc.	8001800220	198316	student materials	151.75	99 E 800 470 110000 360	10/29/2018
154006	10/29/2018	All About Learning Press, Inc.	8001800223	198757	reading materials	196.70	99 E 800 470 110000 360	10/29/2018
					Totals for All About Learning Press, Inc	348.45		
154007	10/29/2018	American Red Cross	0	22126453	CPR/AED X 44	220.00	10 E 800 411 221300 000	10/29/2018
					Totals for American Red Cross	220.00		
154008	10/29/2018	Ampro Data Services	0	C83335	PRINTERS, ETC	29.00	10 E 800 411 229000 000	10/29/2018

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154008	10/29/2018	Ampro Data Services	0	C83335	PRINTERS, ETC	59.75	27 E 800 411 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	0	C83335	PRINTERS, ETC	359.00	27 E 800 551 152000 347	10/29/2018
154008	10/29/2018	Ampro Data Services	0	C83335	PRINTERS, ETC	1,053.00	27 E 800 551 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	0	C83335	PRINTERS, ETC	206.00	27 E 800 440 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	2001800232	C83352	OPEN PO	1,115.00	10 E 200 411 129300 000	10/29/2018
154008	10/29/2018	Ampro Data Services	2001800232	C83357	OPEN PO	187.50	10 E 200 411 129300 000	10/29/2018
154008	10/29/2018	Ampro Data Services	8001800212	C83329	computers	9,957.50	99 E 800 551 221200 360	10/29/2018
154008	10/29/2018	Ampro Data Services	9001800157	C83312	open po	1,006.00	27 E 800 411 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	9001800157	C83313	open po	319.00	27 E 800 411 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	9001800157	C83337	open po	123.00	27 E 800 411 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	9001800157	C83344	open po	461.00	27 E 800 411 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	9001800157	C83350	open po	319.00	27 E 800 411 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	9001800157	C83358	open po	503.00	27 E 800 411 158700 341	10/29/2018
154008	10/29/2018	Ampro Data Services	9001800157	C83359	open po	1,418.00	27 E 800 411 158700 341	10/29/2018
					Totals for Ampro Data Services	17,115.75		
154009	10/29/2018	Area Glass Northwoods, LLC	4011800137	6470R	personal services	240.00	10 E 400 320 254000 000	10/29/2018
					Totals for Area Glass Northwoods, LLC	240.00		
154010	10/29/2018	Aspirus Business Health	0	69834	STW DRUG SCREENINGS	95.00	10 E 800 310 219000 000	10/29/2018
					Totals for Aspirus Business Health	95.00		
154011	10/29/2018	Cain, Steven	0	REIMBURSE	WHSGA CLINIC EXPENSES-M DUBOIS	50.00	10 E 400 310 162000 962	10/29/2018
154011	10/29/2018	Cain, Steven	0	REIMBURSE	WHSGA CLINIC EXPENSES-M DUBOIS	60.00	10 E 400 940 162000 962	10/29/2018
					Totals for Cain, Steven	110.00		
154012	10/29/2018	Capstone Press	3001800190	135883	PebbleGo database	1,011.75	10 E 100 431 222200 000	10/29/2018
154012	10/29/2018	Capstone Press	3001800190	135883	PebbleGo database	1,011.75	10 E 101 431 222200 000	10/29/2018
					Totals for Capstone Press	2,023.50		
154013	10/29/2018	Carrico Aquatic Resources Inc	0	20184000	POOL SUPPLIES	430.75	10 E 400 411 253000 980	10/29/2018
					Totals for Carrico Aquatic Resources Inc	430.75		
154014	10/29/2018	CDW Government	0	WA1800559	AD HOC SUPPORT	270.00	10 E 800 320 229000 000	10/29/2018
					Totals for CDW Government	270.00		
154015	10/29/2018	CESA #10	0	9709	SAFETY GRANT PHASES 1 & 2	3,683.50	10 E 800 386 260000 000	10/29/2018
					Totals for CESA #10	3,683.50		
154016	10/29/2018	Chippewa Valley Sporting Goods	0	239658.	WHISTLES	24.20	80 E 400 411 240000 000	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 950	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 951	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 952	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 953	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 954	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 955	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.30	10 E 400 411 162000 956	10/29/2018

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154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.30	10 E 400 411 162000 957	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 958	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 959	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 960	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 961	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 962	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.30	10 E 400 411 162000 963	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 964	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 965	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 966	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 967	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 968	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 969	10/29/2018
154016	10/29/2018	Chippewa Valley Sporting Goods	4011800143	239658	Open PO	36.31	10 E 400 411 162000 970	10/29/2018
					Totals for Chippewa Valley Sporting Good	786.68		
154017	10/29/2018	Complete Control Inc	0	JC7654	MASH APPLICATION 1	455.18	10 E 400 320 254000 000	10/29/2018
154017	10/29/2018	Complete Control Inc	0	SRVCE035976	MAMS	1,020.38	10 E 200 320 254000 000	10/29/2018
154017	10/29/2018	Complete Control Inc	0	SRVCE035978	MASH	126.00	10 E 400 320 254000 000	10/29/2018
154017	10/29/2018	Complete Control Inc	1011800112	SRVCE036108	SES	2,126.00	10 E 101 320 254000 000	10/29/2018
154017	10/29/2018	Complete Control Inc	2011800107	PB711	MAMS	2,836.00	10 E 200 320 254000 000	10/29/2018
154017	10/29/2018	Complete Control Inc	2011800107	PB717	MAMS	177.25	10 E 200 320 254000 000	10/29/2018
154017	10/29/2018	Complete Control Inc	2011800121	SRVCE036112	MAMS	4,360.00	10 E 200 320 254000 000	10/29/2018
154017	10/29/2018	Complete Control Inc	3011800124	SRVCE036109	MAES	3,482.00	10 E 100 320 254000 000	10/29/2018
154017	10/29/2018	Complete Control Inc	4011800149	SRVCE036111	MASH	4,973.00	10 E 400 320 254000 000	10/29/2018
					Totals for Complete Control Inc	19,555.81		
154018	10/29/2018	Computer Supply People	4001800213	INV043851	open po	83.89	10 E 400 411 222200 000	10/29/2018
					Totals for Computer Supply People	83.89		
154019	10/29/2018	The Costumer	4001800220	388774.1.3	Costumes	19.93	10 E 400 411 122600 000	10/29/2018
					Totals for The Costumer	19.93		
154020	10/29/2018	Dahlby, Kari	0	10/14/16/18	WISC DELLS EXPENSES	33.07	10 E 400 342 240000 000	10/29/2018
					Totals for Dahlby, Kari	33.07		
154021	10/29/2018	Decker Equipment	3011800127	268478A	parts	48.47	10 E 100 411 254000 000	10/29/2018
					Totals for Decker Equipment	48.47		
154022	10/29/2018	Doberstein, Susan	0	10/14-16/18	WISC DELLS EXPENSES	43.96	99 E 800 342 221200 360	10/29/2018
154022	10/29/2018	Doberstein, Susan	0	REIMBURSE	FUEL	35.00	99 E 800 348 221200 360	10/29/2018
					Totals for Doberstein, Susan	78.96		
154023	10/29/2018	Doriot, Stacy	0	10/14-16/18	WISC DELLS EXPENSES	46.75	99 E 800 342 221200 360	10/29/2018
					Totals for Doriot, Stacy	46.75		
154024	10/29/2018	Doucette, Anthony	0	REIMBURSE	HARBOR FREIGHT EXPENSE	111.60	10 E 800 411 136000 400	10/29/2018

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					Totals for Doucette, Anthony	111.60		
154025	10/29/2018	Encore Data Products Inc	3001800184	69366	headsets	949.50	10 E 100 411 129300 000	10/29/2018
					Totals for Encore Data Products Inc	949.50		
154026	10/29/2018	Everhard, Donald	0	5/23-6/19/18	EMPLOYEE TRAVEL	29.40	10 E 101 342 240000 000	10/29/2018
154026	10/29/2018	Everhard, Donald	0	8/1-10/24/18	EMPLOYEE TRAVEL	102.82	10 E 101 342 240000 000	10/29/2018
					Totals for Everhard, Donald	132.22		
154027	10/29/2018	Faude, Sarah	0	REIMBURSE	GENERAL SUPPLIES	43.24	27 E 800 411 158700 341	10/29/2018
					Totals for Faude, Sarah	43.24		
154028	10/29/2018	Follett School Solutions, Inc.	1001800134	877993	library books	4,912.09	10 E 101 432 222200 000	10/29/2018
154028	10/29/2018	Follett School Solutions, Inc.	4001800212	306235F	open po	126.48	10 E 400 432 222200 000	10/29/2018
					Totals for Follett School Solutions, Inc	5,038.57		
154029	10/29/2018	Fuchs, Lesia	0	10/14-16/18	WISC DELLS EXPENSES	70.16	10 E 400 342 240000 000	10/29/2018
					Totals for Fuchs, Lesia	70.16		
154030	10/29/2018	Gappa	0	16556	CUSTODIAL SUPPLIES	273.50	10 E 400 411 253000 000	10/29/2018
					Totals for Gappa	273.50		
154031	10/29/2018	Goodin Company	0	12085736-00	CREDIT	793.50-	10 E 400 411 253000 000	10/29/2018
154031	10/29/2018	Goodin Company	0	12086287-00	INSINKERATOR DISPOSAL	2,011.33	10 E 100 460 254000 000	10/29/2018
154031	10/29/2018	Goodin Company	8011800110	12085732-00	open po	283.64	10 E 200 411 253000 000	10/29/2018
154031	10/29/2018	Goodin Company	8011800110	12086508-00	open po	49.08	10 E 100 411 253000 000	10/29/2018
154031	10/29/2018	Goodin Company	8011800110	12086605-00	open po	343.54	10 E 200 411 253000 000	10/29/2018
154031	10/29/2018	Goodin Company	8011800110	12086652-00	open po	106.70	10 E 200 411 253000 000	10/29/2018
					Totals for Goodin Company	2,000.79		
154032	10/29/2018	Heid Music	4001800139	2245722	open po	199.96	10 E 400 320 125500 000	10/29/2018
					Totals for Heid Music	199.96		
154033	10/29/2018	Heinemann Education	3001800179	5389847	classroom materials	473.00	21 E 100 411 110000 000	10/29/2018
					Totals for Heinemann Education	473.00		
154034	10/29/2018	Helping Hands Recycling LLC	0	3731	DISTRICT WIDE RECYCLING	412.30	10 E 800 320 253000 000	10/29/2018
					Totals for Helping Hands Recycling LLC	412.30		
154035	10/29/2018	Hertz Furniture	9001800152	637960	cube chairs	169.63	27 E 800 440 158700 341	10/29/2018
					Totals for Hertz Furniture	169.63		
154036	10/29/2018	Hillyard Inc.	1011800108	603152415	open po	72.21	10 E 101 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	1011800108	700350850	open po	52.95	10 E 101 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	2011800113	603150402	open po	142.35	10 E 200 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	2011800113	603152414	open po	67.40	10 E 200 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	3011800116	603159168	open po	72.40	10 E 100 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	3011800116	603181584	open po	132.24	10 E 100 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	3011800116	700349731	open po	25.30	10 E 100 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	3011800116	700350851	open po	65.90	10 E 100 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	3011800116	700352368	open po	63.30	10 E 100 411 253000 000	10/29/2018

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154036	10/29/2018	Hillyard Inc.	4011800134	603152416	open po	71.89	10 E 400 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	4011800134	603176450	open po	66.78	10 E 400 411 253000 000	10/29/2018
154036	10/29/2018	Hillyard Inc.	4011800134	603188667	open po	103.11	10 E 400 411 253000 000	10/29/2018
					Totals for Hillyard Inc.	935.83		
154037	10/29/2018	Huls, Caitlyn	0	10/1-18/18	EMPLOYEE TRAVEL	55.80	27 E 800 342 152000 347	10/29/2018
					Totals for Huls, Caitlyn	55.80		
154038	10/29/2018	Interactive Health Technologie	0	INV-000661	HEART RATE MONITORS	4,213.72	10 E 200 440 143000 000	10/29/2018
					Totals for Interactive Health Technologi	4,213.72		
154039	10/29/2018	J H Larson Company	1011800111	S101823732.001	Water Fountain	1,160.00	10 E 101 551 254000 000	10/29/2018
154039	10/29/2018	J H Larson Company	2011800119	S101824882.004	MAMS	927.11	10 E 200 411 254000 000	10/29/2018
154039	10/29/2018	J H Larson Company	3011800117	S101842934.001	open po	69.65	10 E 100 411 253000 000	10/29/2018
154039	10/29/2018	J H Larson Company	3011800117	S101845686.001	open po	63.67	10 E 100 411 253000 000	10/29/2018
154039	10/29/2018	J H Larson Company	4011800136	S101855396.001	open po	88.41	10 E 400 411 253000 000	10/29/2018
154039	10/29/2018	J H Larson Company	4011800136	S101857060.001	open po	88.41	10 E 400 411 253000 000	10/29/2018
					Totals for J H Larson Company	2,397.25		
154040	10/29/2018	John S. Olynick, Inc.	0	IVC000000001480	CONCRETE BLOCKS	500.00	21 E 400 411 240000 444	10/29/2018
					Totals for John S. Olynick, Inc.	500.00		
154041	10/29/2018	Juedes, Angela	0	10/14-16/18	WISC DELLS EXPENSES	26.97	99 E 800 342 221200 360	10/29/2018
					Totals for Juedes, Angela	26.97		
154042	10/29/2018	Junior Library Guild	0	433524	LIBRARY BOOKS	72.40	10 E 200 432 222200 000	10/29/2018
					Totals for Junior Library Guild	72.40		
154044	10/29/2018	JW Pepper & Sons, Inc.	2001800147	07A12859	open po	3.90	10 E 200 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	2001800147	07A16541	open po	22.74	10 E 200 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	2001800147	07A16900	open po	126.99	10 E 200 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	2001800147	07A17747	open po	60.00	10 E 200 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	2001800147	07A18154	open po	43.98	10 E 200 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A08723	open po	24.99	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A09246	open po	360.32	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A13077	open po	183.92	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A16897	open po	163.99	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A17369	open po	70.00	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A18436	open po	491.99	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A19739	open po	277.99	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A21271	open po	78.00	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800140	07A22359	open po	53.99	10 E 400 411 125500 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800148	07A16253	open po	218.17	10 E 400 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800148	07A17022	open po	26.99	10 E 400 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800148	07A18990	open po	122.49	10 E 400 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800148	07A20756	open po	137.49	10 E 400 411 125400 000	10/29/2018

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154044	10/29/2018	JW Pepper & Sons, Inc.	4001800148	07A22913	open po	156.75	10 E 400 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800148	07A23397	CREDIT	70.74-	10 E 400 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800148	07A24161	open po	5.85	10 E 400 411 125400 000	10/29/2018
154044	10/29/2018	JW Pepper & Sons, Inc.	4001800148	07A24497	open po	25.00	10 E 400 411 125400 000	10/29/2018
					Totals for JW Pepper & Sons, Inc.	2,584.80		
154045	10/29/2018	Leader, Pamela	0	10/14-16/18	WISC DELLS EXPENSES	78.16	10 E 100 342 240000 000	10/29/2018
					Totals for Leader, Pamela	78.16		
154046	10/29/2018	Learning Without Tears	8001800174	1239995-1	Student materials	25.45	99 E 800 470 110000 360	10/29/2018
					Totals for Learning Without Tears	25.45		
154047	10/29/2018	Lundy, Laura	0	2018/19	CELL PHONE REIMBURSEMENT	420.00	10 E 800 355 221200 000	10/29/2018
154047	10/29/2018	Lundy, Laura	0	9/28-10/22/18	EMPLOYEE TRAVEL	52.92	10 E 800 342 221200 000	10/29/2018
					Totals for Lundy, Laura	472.92		
154048	10/29/2018	MasteryPrep	8001800222	4654	TruScore	545.00	10 E 800 411 122115 000	10/29/2018
					Totals for MasteryPrep	545.00		
154049	10/29/2018	McMillan Electric	0	C30239	MASH KITCHEN	3,383.99	10 E 400 320 254000 000	10/29/2018
154049	10/29/2018	McMillan Electric	0	C30507	MAMS GYM	5,746.71	10 E 200 320 254000 000	10/29/2018
154049	10/29/2018	McMillan Electric	0	C30508	MAMS	382.62	10 E 200 320 254000 000	10/29/2018
154049	10/29/2018	McMillan Electric	0	C30509	MASH	1,436.82	10 E 400 320 254000 000	10/29/2018
154049	10/29/2018	McMillan Electric	0	C30510	MASH	468.01	10 E 400 320 254000 000	10/29/2018
154049	10/29/2018	McMillan Electric	0	C30511	MAES MUSIC ROOM	165.35	10 E 100 320 254000 000	10/29/2018
154049	10/29/2018	McMillan Electric	0	C30512	MAES GYM	777.75	10 E 100 320 254000 000	10/29/2018
154049	10/29/2018	McMillan Electric	0	C30513	MASH-BARN	738.25	10 E 400 320 254000 000	10/29/2018
					Totals for McMillan Electric	13,099.50		
154050	10/29/2018	Medco Supply Company, Inc	9001800191	IN90754701	General Supplies	529.70	27 E 800 411 158700 341	10/29/2018
					Totals for Medco Supply Company, Inc	529.70		
154051	10/29/2018	Menard's	0	12557	General Supplies	97.49	10 E 400 411 253000 000	10/29/2018
					Totals for Menard's	97.49		
154052	10/29/2018	Merkel Company Inc	0	38284	PERSONAL SERVICES	13,580.00	10 E 400 320 254000 000	10/29/2018
					Totals for Merkel Company Inc	13,580.00		
154053	10/29/2018	Mertes, Charlone	0	REIMBURSE	PLANETARIUM TICKETS	450.00	99 E 800 940 110000 360	10/29/2018
					Totals for Mertes, Charlone	450.00		
154054	10/29/2018	Midwest Scale Service	0	1474	PERSONAL SERVICES	65.00	10 E 400 320 162000 959	10/29/2018
					Totals for Midwest Scale Service	65.00		
154055	10/29/2018	Nassco Inc	0	S2388792.001	CREDIT	116.16-	10 E 400 411 253000 000	10/29/2018
154055	10/29/2018	Nassco Inc	2011800112	S2388759.001	open po	277.50	10 E 200 411 253000 000	10/29/2018
154055	10/29/2018	Nassco Inc	2011800112	S2389969.001	open po	81.85	10 E 200 411 253000 000	10/29/2018
154055	10/29/2018	Nassco Inc	4011800133	S2372176.003	Open PO	149.10	10 E 400 411 253000 000	10/29/2018
154055	10/29/2018	Nassco Inc	4011800133	S2385865.001	Open PO	68.46	10 E 400 411 253000 000	10/29/2018
					Totals for Nassco Inc	460.75		

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154056	10/29/2018	National Geographic Explorer	1001800125	1000015561	magazines	209.00	10 E 101 439 110000 000	10/29/2018
154056	10/29/2018	National Geographic Explorer	1001800129	1000015562	magazines	209.00	10 E 101 439 110000 000	10/29/2018
					Totals for National Geographic Explorer	418.00		
154057	10/29/2018	NCS Pearson, Inc.	9001800180	11834965	WASI II	390.08	27 E 800 411 215000 341	10/29/2018
					Totals for NCS Pearson, Inc.	390.08		
154058	10/29/2018	Northern Music Service	0	46875	MAMS	106.44	21 E 200 411 240000 212	10/29/2018
154058	10/29/2018	Northern Music Service	0	47263	MAMS	105.93	21 E 200 411 240000 212	10/29/2018
154058	10/29/2018	Northern Music Service	2001800129	47115	open po	20.00	10 E 200 320 125500 000	10/29/2018
154058	10/29/2018	Northern Music Service	2001800129	47116	open po	35.00	10 E 200 320 125500 000	10/29/2018
154058	10/29/2018	Northern Music Service	2001800129	47119	open po	35.00	10 E 200 320 125500 000	10/29/2018
					Totals for Northern Music Service	302.37		
154059	10/29/2018	O'Reilly Automotive, Inc.	0	3844-465819	GENERAL SUPPLIES	75.98	10 E 400 411 253000 000	10/29/2018
154059	10/29/2018	O'Reilly Automotive, Inc.	0	3844-465820	CREDIT	10.00-	10 E 400 411 253000 000	10/29/2018
154059	10/29/2018	O'Reilly Automotive, Inc.	0	3844-466953	GENERAL SUPPLIES	61.97	10 E 400 411 253000 000	10/29/2018
					Totals for O'Reilly Automotive, Inc.	127.95		
154060	10/29/2018	Open-Up Resources	8001800175	20183238	student materials	718.20	27 E 800 470 158700 341	10/29/2018
154060	10/29/2018	Open-Up Resources	8001800181	20183140	student materials	1,093.50	10 E 400 470 124000 000	10/29/2018
					Totals for Open-Up Resources	1,811.70		
154061	10/29/2018	Paff, Bradley	0	REIMBURSE	SCIENCE OLYMPIAD REGISTRATION	1,400.00	10 E 800 940 172000 000	10/29/2018
					Totals for Paff, Bradley	1,400.00		
154062	10/29/2018	Pocket Full Of Therapy	9001800169	3043812A	loop scissors	80.45	27 E 800 411 156600 341	10/29/2018
					Totals for Pocket Full Of Therapy	80.45		
154063	10/29/2018	Quality Door & Hardware	0	700786	CUSTODIAL SUPPLIES	515.98	10 E 400 411 253000 000	10/29/2018
					Totals for Quality Door & Hardware	515.98		
154064	10/29/2018	Quik Print	0	59038	PLAY BOOKS	192.54	10 E 400 411 122600 000	10/29/2018
154064	10/29/2018	Quik Print	0	59230	ADDAMS FAMILY TICKETS	170.28	10 E 400 411 122600 000	10/29/2018
					Totals for Quik Print	362.82		
154065	10/29/2018	Rainbow Resource Center	8001800219	2553721	STUDENT MATERIALS	12.70	99 E 800 470 110000 360	10/29/2018
					Totals for Rainbow Resource Center	12.70		
154066	10/29/2018	Really Good Stuff	3001800164	6720147	Consumables	80.00	10 E 100 411 110000 000	10/29/2018
					Totals for Really Good Stuff	80.00		
154067	10/29/2018	Rehab Mart, LLC	9001800164	28742	equipment	1,904.95	27 E 800 551 218200 341	10/29/2018
					Totals for Rehab Mart, LLC	1,904.95		
154068	10/29/2018	Renderman, Robyn	0	9/5-10/17/18	EMPLOYEE TRAVEL	35.78	10 E 800 342 122000 141	10/29/2018
					Totals for Renderman, Robyn	35.78		
154069	10/29/2018	Rivars	4001800223	R61398-1108006	Apparel	87.00	10 E 400 420 125400 000	10/29/2018
					Totals for Rivars	87.00		
154070	10/29/2018	Rockler Woodworking/Hardware	4001800211	5548695	general supplies	335.26	10 E 400 411 136000 000	10/29/2018
					Totals for Rockler Woodworking/Hardware	335.26		

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154071	10/29/2018	Schnabel, Jamie	0	REIMBURSE	1/2 LIQUIDATED DAMAGES: COLBY	375.00	10 E 800 291 221300 000	10/29/2018
					Totals for Schnabel, Jamie	375.00		
154072	10/29/2018	Scholastic Book Fairs	0	B3855116FR	MAES BOOK FAIR	2,172.05	21 E 100 411 240000 085	10/29/2018
					Totals for Scholastic Book Fairs	2,172.05		
154073	10/29/2018	School Specialty	2001800100	208121809759	art supplies	7.09	10 E 200 411 121000 000	10/29/2018
154073	10/29/2018	School Specialty	3001800174	208121780388	general supplies	89.76	10 E 100 411 240000 000	10/29/2018
154073	10/29/2018	School Specialty	4001800101	208121576096	art supplies	15.95	10 E 400 411 121000 000	10/29/2018
154073	10/29/2018	School Specialty	4001800101	208121618303	art supplies	51.10	10 E 400 411 121000 000	10/29/2018
154073	10/29/2018	School Specialty	4001800101	208121844579	art supplies	15.54	10 E 400 411 121000 000	10/29/2018
154073	10/29/2018	School Specialty	9001800145	208121655267	classroom supplies	4.54	27 E 800 411 152000 347	10/29/2018
154073	10/29/2018	School Specialty	9001800145	208121689965	classroom supplies	88.85	27 E 800 411 152000 347	10/29/2018
154073	10/29/2018	School Specialty	9001800165	208121567140	Classroom supplies	55.87	27 E 800 411 152000 347	10/29/2018
154073	10/29/2018	School Specialty	9001800165	208121600041	Classroom supplies	18.92	27 E 800 411 152000 347	10/29/2018
154073	10/29/2018	School Specialty	9001800165	208121754794	Classroom supplies	18.95	27 E 800 411 152000 347	10/29/2018
					Totals for School Specialty	366.57		
154074	10/29/2018	Schult, Keva	0	10/14-16/18	WISC DELLS EXPENSES	65.88	10 E 200 342 240000 000	10/29/2018
					Totals for Schult, Keva	65.88		
154075	10/29/2018	Shannon, Pamela	0	10/14-16/18	WISC DELLS EXPENSES	56.55	10 E 800 342 252000 000	10/29/2018
					Totals for Shannon, Pamela	56.55		
154076	10/29/2018	Sherfield, Jessica	0	10/14-16/18	WISC DELLS EXPENSES	60.59	99 E 800 342 221200 360	10/29/2018
154076	10/29/2018	Sherfield, Jessica	0	REIMBURSE	FUEL	45.50	99 E 800 348 221200 360	10/29/2018
					Totals for Sherfield, Jessica	106.09		
154077	10/29/2018	Soundworks Systems Inc	8001800208	102524	Open PO	364.79	10 E 800 411 222300 000	10/29/2018
					Totals for Soundworks Systems Inc	364.79		
154078	10/29/2018	Sports Den	0	091118095830299	REPAIRS	1,178.63	10 E 400 320 143000 000	10/29/2018
154078	10/29/2018	Sports Den	0	091118095830299	REPAIRS	1,178.63-	10 E 400 320 143000 000	10/29/2018
					Totals for Sports Den	0.00		
154079	10/29/2018	Systems Technologies	0	697499	MAES	502.59	10 E 100 320 254000 000	10/29/2018
154079	10/29/2018	Systems Technologies	0	697504	MASH	699.75	10 E 400 320 254000 000	10/29/2018
					Totals for Systems Technologies	1,202.34		
154080	10/29/2018	Team Sporting Goods Inc	0	AAD007185	FOOTBALL	680.00	10 E 400 420 162000 950	10/29/2018
154080	10/29/2018	Team Sporting Goods Inc	0	AAD007186	FOOTBALL	425.00	10 E 400 420 162000 950	10/29/2018
					Totals for Team Sporting Goods Inc	1,105.00		
154081	10/29/2018	Tractor Central	0	1764907	MAMS	427.60	10 E 200 411 254000 000	10/29/2018
					Totals for Tractor Central	427.60		
154082	10/29/2018	Tux Shoppe	0	0000001	PANTS	150.00	21 E 200 420 240000 217	10/29/2018
					Totals for Tux Shoppe	150.00		
154083	10/29/2018	Tyler, Jill	0	9/15/18	MILEAGE	36.96	10 E 400 342 131000 000	10/29/2018
					Totals for Tyler, Jill	36.96		

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154084	10/29/2018	Unemployment Insurance	0	000009196900	SEPTEMBER	698.44	10 E 800 730 270000 000	10/29/2018
					Totals for Unemployment Insurance	698.44		
154085	10/29/2018	UniFirst	0	098 2076530	SES MATS	130.00	10 E 101 571 254000 000	10/29/2018
					Totals for UniFirst	130.00		
154086	10/29/2018	Victory Janitorial Inc	8011800115	103486	general supplies	75.96	10 E 100 411 253000 000	10/29/2018
154086	10/29/2018	Victory Janitorial Inc	8011800115	103486	general supplies	75.95	10 E 101 411 253000 000	10/29/2018
154086	10/29/2018	Victory Janitorial Inc	8011800115	103486	general supplies	113.92	10 E 200 411 253000 000	10/29/2018
154086	10/29/2018	Victory Janitorial Inc	8011800115	103486	general supplies	113.92	10 E 400 411 253000 000	10/29/2018
					Totals for Victory Janitorial Inc	379.75		
154087	10/29/2018	Vinyl Destination	0	0212	MEDFORD READS T-SHIRTS	291.18	21 E 100 420 240000 085	10/29/2018
					Totals for Vinyl Destination	291.18		
154088	10/29/2018	Vista Higher Learning	4001800216	SI165650	Spanish Textbooks	6,649.00	10 E 400 470 240000 000	10/29/2018
					Totals for Vista Higher Learning	6,649.00		
154089	10/29/2018	Wil-Kil Pest Control	0	3506521	PEST CONTROL: MAES	16.63	10 E 100 320 253000 000	10/29/2018
154089	10/29/2018	Wil-Kil Pest Control	0	3506521	PEST CONTROL: MAES	16.62	50 E 800 320 257000 000	10/29/2018
154089	10/29/2018	Wil-Kil Pest Control	0	3506652	PEST CONTROL: SES	17.63	10 E 101 320 253000 000	10/29/2018
154089	10/29/2018	Wil-Kil Pest Control	0	3506652	PEST CONTROL: SES	17.62	50 E 800 320 257000 000	10/29/2018
					Totals for Wil-Kil Pest Control	68.50		
154090	10/29/2018	William V Macgill & Co	4001800221	IN0653117	Health Supplies	537.04	10 E 400 411 214000 000	10/29/2018
					Totals for William V Macgill & Co	537.04		
154091	10/29/2018	Wilson Language Training	3001800173	1733421	student materials	268.88	10 E 800 411 122000 141	10/29/2018
154091	10/29/2018	Wilson Language Training	3001800173	1733421	student materials	109.12	10 E 800 470 122000 141	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800140	1731938	student materials	1,760.29	27 E 800 470 158700 341	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800156	1732239	student materials	134.79	27 E 800 411 158700 341	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800156	1732239	student materials	199.58	27 E 800 470 158700 341	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800159	1732519	student materials	126.90	27 E 800 411 158700 341	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800162	ID03550	Reading Level I Certification	2,400.00	27 E 800 310 158700 341	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800171	1733758	classroom materials	212.27	27 E 800 411 158700 341	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800171	1733758	classroom materials	1,515.73	27 E 800 439 158700 341	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800176	1733769	Wilson Reading	68.00	27 E 800 470 158700 341	10/29/2018
154091	10/29/2018	Wilson Language Training	9001800177	1733679	student materials	486.00	27 E 800 470 158700 341	10/29/2018
					Totals for Wilson Language Training	7,281.56		
154092	10/29/2018	Wisconsin Lift Truck	0	221829273	REPAIR MASH LIFT	497.28	10 E 400 320 254000 000	10/29/2018
					Totals for Wisconsin Lift Truck	497.28		
154093	10/29/2018	WiscNet	0	13466	NETWORK ACCESS PARTICIPATION FEE: 7/1/18-8/31/18 NETWORK ACCESS PARTICIPATION FEE: 9/1-14/18 PRORATED	951.95	10 E 800 358 260000 000	10/29/2018
					Totals for WiscNet	951.95		

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154094	10/29/2018	Wisconsin Department of Agricu	0	297147	INDIVIDUAL COMMERCIAL PESTICIDE LICENSE APPLICATION: DAVID MAKOVSKY	40.00	10 E 400 940 253000 000	10/29/2018
					Totals for Wisconsin Department of Agric	40.00		
154095	10/29/2018	Abele, Amy	0	OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/29/2018
					Totals for Abele, Amy	75.00		
154096	10/29/2018	Anderson, Daniel	0	OCTOBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/29/2018
					Totals for Anderson, Daniel	74.99		
154097	10/29/2018	Barriere, Tony	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Barriere, Tony	64.99		
154098	10/29/2018	Boehmer, Eric	0	9/29-10/28/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Boehmer, Eric	64.99		
154099	10/29/2018	Boris, Maria	0	10/7-11/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Boris, Maria	64.99		
154100	10/29/2018	Brown, Kristyn	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/29/2018
					Totals for Brown, Kristyn	39.95		
154101	10/29/2018	Buettner, Sarah	0	10/20-11/19/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Buettner, Sarah	64.99		
154102	10/29/2018	Bush, Justin	0	10/6-11/5/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/29/2018
					Totals for Bush, Justin	34.99		
154103	10/29/2018	Carlson, Lacey	0	OCTOBER	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/29/2018
					Totals for Carlson, Lacey	44.99		
154104	10/29/2018	Chagoya, Larissa	0	9/30-10/29/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/29/2018
					Totals for Chagoya, Larissa	49.99		
154105	10/29/2018	Choi, Chun Wai	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Choi, Chun Wai	64.99		
154106	10/29/2018	Colson, Bob	0	OCTOBER	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/29/2018
					Totals for Colson, Bob	44.99		
154107	10/29/2018	Couture, Timothy	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Couture, Timothy	64.99		
154108	10/29/2018	Decker, Brent	0	9/11-10/10/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/29/2018
					Totals for Decker, Brent	49.99		
154109	10/29/2018	Dickinsen, Sarah	0	OCTOBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	10/29/2018
					Totals for Dickinsen, Sarah	59.95		
154110	10/29/2018	Dolezal, Dawn	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Dolezal, Dawn	64.99		
154111	10/29/2018	Drexler, Jody	0	OCTOBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/29/2018
					Totals for Drexler, Jody	49.99		
154112	10/29/2018	Duesing, Shayne	0	9/10-10/9/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	10/29/2018

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					Totals for Duesing, Shayne	39.25		
154113	10/29/2018	Dunton, Amber	0	9/12-10/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Dunton, Amber	64.99		
154114	10/29/2018	Duran, Francisco	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Duran, Francisco	64.99		
154115	10/29/2018	Elliott, William	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	10/29/2018
					Totals for Elliott, William	44.25		
154116	10/29/2018	Fischer, Jason	0	9/20-10/19/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/29/2018
					Totals for Fischer, Jason	75.00		
154117	10/29/2018	Fox, Eileen	0	10/7-10/18	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH DATE OF WITHDRAWAL FROM RVA	9.03	99 E 800 358 221200 360	10/29/2018
					Totals for Fox, Eileen	9.03		
154118	10/29/2018	Fuller, Nicole	0	9/18-10/18/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/29/2018
					Totals for Fuller, Nicole	75.00		
154119	10/29/2018	Gauden, Jim	0	10/18-11/17/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Gauden, Jim	64.99		
154120	10/29/2018	Georgeson, Luke	0	8/17-31/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	24.15	99 E 800 358 221200 360	10/29/2018
154120	10/29/2018	Georgeson, Luke	0	OCTOBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	10/29/2018
154120	10/29/2018	Georgeson, Luke	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	10/29/2018
					Totals for Georgeson, Luke	144.05		
154121	10/29/2018	Gnewuch, Tena	0	9/13-10/12/18	RVA INTERNET REIMBURSEMENT	41.38	99 E 800 358 221200 360	10/29/2018
					Totals for Gnewuch, Tena	41.38		
154122	10/29/2018	Gunderson, Paul	0	9/24-10/23/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	10/29/2018
					Totals for Gunderson, Paul	35.00		
154123	10/29/2018	Guzman, Matthew	0	OCTOBER	RVA INTERNET REIMBURSEMENT	47.69	99 E 800 358 221200 360	10/29/2018
					Totals for Guzman, Matthew	47.69		
154124	10/29/2018	Hansen, Cherry	0	7/1-14/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT'S FISCAL YEAR OF 7/1	30.32	99 E 800 358 221200 360	10/29/2018
154124	10/29/2018	Hansen, Cherry	0	7/15-8/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
154124	10/29/2018	Hansen, Cherry	0	8/15-9/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
154124	10/29/2018	Hansen, Cherry	0	9/15-10/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Hansen, Cherry	225.29		
154125	10/29/2018	Hintz, Rashelle	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Hintz, Rashelle	64.99		

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154126	10/29/2018	Hoffland, Matthew	0	OCTOBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/29/2018
154126	10/29/2018	Hoffland, Matthew	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/29/2018
					Totals for Hoffland, Matthew	99.98		
154127	10/29/2018	Koenig, Timothy	0	10/18-11/17/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Koenig, Timothy	64.99		
154128	10/29/2018	Kraus, Patrick	0	9/26-10/27/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	10/29/2018
					Totals for Kraus, Patrick	39.25		
154129	10/29/2018	Kroening, Josh	0	10/7-11/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
154129	10/29/2018	Kroening, Josh	0	9/7-10/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Kroening, Josh	129.98		
154130	10/29/2018	Krueger, Kristofer	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	59.25	99 E 800 358 221200 360	10/29/2018
					Totals for Krueger, Kristofer	59.25		
154131	10/29/2018	Langjahr, Kay	0	10/9-11/8/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/29/2018
					Totals for Langjahr, Kay	54.99		
154132	10/29/2018	Maki, Mark	0	10/1-11/1/18	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	10/29/2018
					Totals for Maki, Mark	48.95		
154133	10/29/2018	Martinez, Adrian	0	9/26-10/25/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Martinez, Adrian	64.99		
154134	10/29/2018	Martinez, Christopher	0	10/3-24/18	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH WITHDRAWAL DATE	24.84	99 E 800 358 221200 360	10/29/2018
					Totals for Martinez, Christopher	24.84		
154135	10/29/2018	Micheli, Anthony	0	9/21-10/20/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	10/29/2018
					Totals for Micheli, Anthony	45.00		
154136	10/29/2018	Miller, Duane	0	OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/29/2018
					Totals for Miller, Duane	75.00		
154137	10/29/2018	Moldenhauer, Tracie	0	OCTOBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/29/2018
					Totals for Moldenhauer, Tracie	74.99		
154138	10/29/2018	Moore, Marianne	0	OCTOBER	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/29/2018
					Totals for Moore, Marianne	69.99		
154139	10/29/2018	Mundt, David	0	OCTOBER	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	10/29/2018
					Totals for Mundt, David	41.00		
154140	10/29/2018	Neidlein-Edgerton, Hollie	0	OCTOBER	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	10/29/2018
					Totals for Neidlein-Edgerton, Hollie	69.95		
154141	10/29/2018	Neubauer, Roxann M	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	10/29/2018
					Totals for Neubauer, Roxann M	34.99		
154142	10/29/2018	Neumann, Joshua	0	10/14-11/13/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/29/2018
					Totals for Neumann, Joshua	49.99		
154143	10/29/2018	Petersen, Tim	0	10/7-11/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/29/2018

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					Totals for Petersen, Tim	44.99		
154144	10/29/2018	Porter, Charity	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/29/2018
					Totals for Porter, Charity	69.99		
154145	10/29/2018	Powell, Tera	0	10/17-11/16/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/29/2018
					Totals for Powell, Tera	69.99		
154146	10/29/2018	Prince, Michael	0	9/24-10/23/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	10/29/2018
					Totals for Prince, Michael	69.99		
154147	10/29/2018	Prusinski, Jerry	0	OCTOBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Prusinski, Jerry	64.99		
154148	10/29/2018	Quinnell Peterson, Michelle	0	OCTOBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Quinnell Peterson, Michelle	64.99		
154149	10/29/2018	Rattle, Marie	0	OCTOBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/29/2018
154149	10/29/2018	Rattle, Marie	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	10/29/2018
					Totals for Rattle, Marie	149.98		
154150	10/29/2018	Reinart, Scott	0	9/21-10/20/18	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	10/29/2018
					Totals for Reinart, Scott	55.00		
154151	10/29/2018	Reto, David	0	OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/29/2018
154151	10/29/2018	Reto, David	0	SEPTEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/29/2018
					Totals for Reto, David	150.00		
154152	10/29/2018	Schifelbine, Casey	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
154152	10/29/2018	Schifelbine, Casey	0	9/10-10/9/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Schifelbine, Casey	129.98		
154153	10/29/2018	Schmidt, Mark	0	OCTOBER	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	10/29/2018
					Totals for Schmidt, Mark	39.95		
154154	10/29/2018	Stauffer, Erich	0	OCTOBER	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	10/29/2018
					Totals for Stauffer, Erich	54.99		
154155	10/29/2018	Thayer, Steve	0	9/15-10/15/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/29/2018
					Totals for Thayer, Steve	59.99		
154156	10/29/2018	Tomasek, Joseph	0	8/18-9/17/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/29/2018
					Totals for Tomasek, Joseph	75.00		
154157	10/29/2018	Verlooy, Stephanie	0	10/7-11/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/29/2018
154157	10/29/2018	Verlooy, Stephanie	0	9/7-10/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/29/2018
					Totals for Verlooy, Stephanie	89.98		
154158	10/29/2018	Villiard, Gad	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Villiard, Gad	64.99		
154159	10/29/2018	Wagner, Sabrina	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	10/29/2018
					Totals for Wagner, Sabrina	59.99		
154160	10/29/2018	Weigen, Timothy	0	8/28-9/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Weigen, Timothy	64.99		

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154161	10/29/2018	Weis, Jenna	0	10/1-11/1/18	RVA INTERNET REIMBURSEMENT	67.95	99 E 800 358 221200 360	10/29/2018
					Totals for Weis, Jenna	67.95		
154162	10/29/2018	Winkler, Andre	0	9/10-10/11/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	10/29/2018
					Totals for Winkler, Andre	75.00		
154163	10/29/2018	Wolf, Christopher	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	10/29/2018
					Totals for Wolf, Christopher	64.99		
154164	10/29/2018	Wright, David	0	9/20-10/19/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	10/29/2018
					Totals for Wright, David	49.99		
154165	10/29/2018	Zillmer, Robin	0	10/9-11/8/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	10/29/2018
					Totals for Zillmer, Robin	44.99		
154166	10/29/2018	Boyceville High School	0	2018/19	MAMS REGISTRATION-SCIENCE OLYMPIAD	200.00	10 E 800 940 172000 000	10/29/2018
					Totals for Boyceville High School	200.00		
154167	10/29/2018	Charter Communications	0	0062442101718	8245 11 246 0062442: 10/27-11/26/18	28.87	99 E 800 358 221200 360	10/29/2018
					Totals for Charter Communications	28.87		
154168	10/29/2018	Janke Books & Office Supplies	0	10/23	MAES BOOKS	859.00	21 E 100 411 240000 010	10/29/2018
					Totals for Janke Books & Office Supplies	859.00		
154169	10/29/2018	Manpower	0	1847	MASH FITNESS CENTER	41.44	80 E 400 310 230000 000	10/29/2018
154169	10/29/2018	Manpower	0	1848	CLC STAFF	638.30	80 E 800 310 240000 740	10/29/2018
					Totals for Manpower	679.74		
154170	10/29/2018	Peterson, Bruce JR	0	2018/19	MAMS GRADES 5/6 GIRLS BASKETBALL COACH	1,028.00	80 E 200 310 393000 956	10/29/2018
					Totals for Peterson, Bruce JR	1,028.00		
154171	10/29/2018	Xcel Energy Center	0	11761338	CINCH WORLD'S TOUGHEST RODEO: 1/26/19 35 TICKETS	1,165.00	21 E 400 411 240000 444	10/29/2018
					Totals for Xcel Energy Center	1,165.00		
154172	10/30/2018	Medford Area Public School Dis	0	10/31/18PR	PAYROLL REMITTANCE	489,057.69	10 A 000 000 711100 000	10/30/2018
					Totals for Medford Area Public School Di	489,057.69		
154173	10/31/2018	Ball, Morgan	0	10/2/18	MAMS SWIM	20.00	80 E 200 310 393000 954	10/31/2018
					Totals for Ball, Morgan	20.00		
154174	10/31/2018	Bergman, Randy	0	10/4/18	GIRLS SWIM VS LAKELAND	30.00	10 E 400 310 162000 954	10/31/2018
					Totals for Bergman, Randy	30.00		
154175	10/31/2018	Bergman, Shari	0	10/11/18	GIRLS SWIM VS MOSINEE-GAME MGR	50.00	10 E 400 310 162000 954	10/31/2018
154175	10/31/2018	Bergman, Shari	0	10/11/18.	GIRLS SWIM VS MOSINEE-COMPUTER TECH	30.00	10 E 400 310 162000 954	10/31/2018
154175	10/31/2018	Bergman, Shari	0	10/2/18	MAMS SWIM	50.00	80 E 200 310 393000 954	10/31/2018
154175	10/31/2018	Bergman, Shari	0	10/4/18	GIRLS SWIM VS LAKELAND-GAME MGR	50.00	10 E 400 310 162000 954	10/31/2018
					Totals for Bergman, Shari	180.00		
154176	10/31/2018	Brandner, Lacey	0	10/2/18	MAMS SWIM	20.00	80 E 200 310 393000 954	10/31/2018

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					Totals for Brandner, Lacey	20.00		
154177	10/31/2018	Brandner, Paige	0	10/11/18	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Brandner, Paige	15.00		
154178	10/31/2018	Bub, Michael	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
154178	10/31/2018	Bub, Michael	0	9/27/18	MAMS CROSS COUNTRY	50.00	80 E 200 310 393000 955	10/31/2018
					Totals for Bub, Michael	80.00		
154179	10/31/2018	Bucki, Blake	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
					Totals for Bucki, Blake	30.00		
154180	10/31/2018	Bucki, Brian	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
					Totals for Bucki, Brian	30.00		
154181	10/31/2018	Clausnitzer, Dawn	0	10/16/18	REGIONAL VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	10/31/2018
154181	10/31/2018	Clausnitzer, Dawn	0	10/4/18	JV VB VS MENOMONIE	25.00	10 E 400 310 162000 951	10/31/2018
154181	10/31/2018	Clausnitzer, Dawn	0	10/4/18.	V VB VS MENOMONEE	30.00	10 E 400 310 162000 951	10/31/2018
154181	10/31/2018	Clausnitzer, Dawn	0	9/27/18	JV VB VS ANTIGO	25.00	10 E 400 310 162000 951	10/31/2018
154181	10/31/2018	Clausnitzer, Dawn	0	9/27/18.	V VB VS ANTIGO	30.00	10 E 400 310 162000 951	10/31/2018
154181	10/31/2018	Clausnitzer, Dawn	0	9/29/18	JV VB TOURNAMENT	100.00	10 E 400 310 162000 951	10/31/2018
					Totals for Clausnitzer, Dawn	240.00		
154182	10/31/2018	Clausnitzer, Hailee	0	9/29/18	JV VB TOURNAMENT	100.00	10 E 400 310 162000 951	10/31/2018
					Totals for Clausnitzer, Hailee	100.00		
154183	10/31/2018	Coyer, Ken	0	10/26/18	MAMS DANCE	39.00	10 E 200 310 161000 000	10/31/2018
					Totals for Coyer, Ken	39.00		
154184	10/31/2018	Czech, Emily	0	10/1/18	JV2/3 VB VS WI RAPIDS LINCOLN	50.00	10 E 400 310 162000 951	10/31/2018
					Totals for Czech, Emily	50.00		
154185	10/31/2018	Downey, Mckena	0	10/2/18	MAMS SWIM	20.00	80 E 200 310 393000 954	10/31/2018
154185	10/31/2018	Downey, Mckena	0	10/4/18	GIRLS SWIM VS LAKELAND	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Downey, Mckena	35.00		
154186	10/31/2018	Englebert, Justin	0	10/16/18	REGIONAL VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	10/31/2018
					Totals for Englebert, Justin	30.00		
154187	10/31/2018	Ertl, Chloe	0	10/11/18	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Ertl, Chloe	15.00		
154188	10/31/2018	Goessl, Glenn	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
					Totals for Goessl, Glenn	30.00		
154189	10/31/2018	Grissman, Bob	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
					Totals for Grissman, Bob	30.00		
154190	10/31/2018	Heckel, Kimberly	0	10/16/18	REGIONAL BOYS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 952	10/31/2018
154190	10/31/2018	Heckel, Kimberly	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
					Totals for Heckel, Kimberly	60.00		
154191	10/31/2018	Henrichs, Pat	0	10/1/18	JV FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/31/2018
154191	10/31/2018	Henrichs, Pat	0	9/27/18	JV2 FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/31/2018

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					Totals for Henrichs, Pat	100.00		
154192	10/31/2018	Hierlmeier, Cory	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
					Totals for Hierlmeier, Cory	30.00		
154193	10/31/2018	Homeyer, Steven	0	10/12/18	JV BOYS SOCCER VS MERRILL	50.00	10 E 400 310 162000 952	10/31/2018
					Totals for Homeyer, Steven	50.00		
154194	10/31/2018	Jochimsen, Destiny	0	10/11/18	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Jochimsen, Destiny	15.00		
154195	10/31/2018	Kesan, Blaze	0	10/11/18	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Kesan, Blaze	15.00		
154196	10/31/2018	King, Ben	0	10/12/18	JV BOYS SOCCER VS MERRILL	50.00	10 E 400 310 162000 952	10/31/2018
154196	10/31/2018	King, Ben	0	10/4/18	JV BOYS SOCCER VS ANTIGO	50.00	10 E 400 310 162000 952	10/31/2018
154196	10/31/2018	King, Ben	0	9/24/18	JV BOYS SOCCER VS MERRILL	50.00	10 E 400 310 162000 952	10/31/2018
					Totals for King, Ben	150.00		
154197	10/31/2018	Knetter, Paul	0	10/1/18	JV FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/31/2018
154197	10/31/2018	Knetter, Paul	0	10/2/18	G8 FB VS MARSHFIELD	50.00	80 E 200 310 393000 950	10/31/2018
					Totals for Knetter, Paul	100.00		
154198	10/31/2018	Koester, David	0	10/1/18	JV FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/31/2018
154198	10/31/2018	Koester, David	0	10/2/18	G8 FB VS MARSHFIELD	50.00	80 E 200 310 393000 950	10/31/2018
154198	10/31/2018	Koester, David	0	9/27/18	JV2 FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/31/2018
					Totals for Koester, David	150.00		
154199	10/31/2018	Kohl, Joshua	0	10/11/18	BOYS SOCCER VS RHINELANDER	30.00	10 E 400 310 162000 952	10/31/2018
154199	10/31/2018	Kohl, Joshua	0	10/12/18	BOYS SOCCER VS MERRILL	30.00	10 E 400 310 162000 952	10/31/2018
154199	10/31/2018	Kohl, Joshua	0	10/4/18	BOYS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 952	10/31/2018
154199	10/31/2018	Kohl, Joshua	0	9/24/18	BOYS SOCCER VS MOSINEE	30.00	10 E 400 310 162000 952	10/31/2018
					Totals for Kohl, Joshua	120.00		
154200	10/31/2018	Kraemer, Joseph	0	10/11/18	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Kraemer, Joseph	15.00		
154201	10/31/2018	Lind, Dylan	0	10/1/18	JV FB VS MOSINEE	100.00	10 E 400 310 162000 950	10/31/2018
					Totals for Lind, Dylan	100.00		
154202	10/31/2018	Lindau, Mike	0	10/2/18	G8 FB VS MARSHFIELD	50.00	80 E 200 310 393000 950	10/31/2018
154202	10/31/2018	Lindau, Mike	0	9/27/18	JV2 FB VS MOSINEE	50.00	10 E 400 310 162000 950	10/31/2018
					Totals for Lindau, Mike	100.00		
154203	10/31/2018	Loertscher, Monte	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
					Totals for Loertscher, Monte	30.00		
154204	10/31/2018	Machon, Hannah	0	10/11/18	GIRLS SWIM VS MOSINEE	30.00	10 E 400 310 162000 954	10/31/2018
					Totals for Machon, Hannah	30.00		
154205	10/31/2018	Mayer, Steve	0	10/1/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	10/31/2018
154205	10/31/2018	Mayer, Steve	0	10/15/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	10/31/2018
154205	10/31/2018	Mayer, Steve	0	10/8/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	10/31/2018

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154205	10/31/2018	Mayer, Steve	0	9/24/18	MAMS OPEN GYM	30.00	80 E 200 310 240000 000	10/31/2018
					Totals for Mayer, Steve	120.00		
154206	10/31/2018	Neubauer, Andrea	0	10/12/18	JV BOYS SOCCER VS MERRILL	25.00	10 E 400 310 162000 952	10/31/2018
154206	10/31/2018	Neubauer, Andrea	0	10/16/18	REGIONAL BOYS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 952	10/31/2018
154206	10/31/2018	Neubauer, Andrea	0	10/4/18	JV BOYS SOCCER VS ANTIGO	25.00	10 E 400 310 162000 952	10/31/2018
154206	10/31/2018	Neubauer, Andrea	0	10/4/18.	BOYS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 952	10/31/2018
154206	10/31/2018	Neubauer, Andrea	0	9/24/18	JV BOYS SOCCER VS MOSINEE	25.00	10 E 400 310 162000 952	10/31/2018
					Totals for Neubauer, Andrea	135.00		
154207	10/31/2018	Piller, Faith	0	10/2/18	MAMS SWIM	20.00	80 E 200 310 393000 954	10/31/2018
					Totals for Piller, Faith	20.00		
154208	10/31/2018	Piller, Kelly	0	10/2/18	MAMS SWIM	30.00	80 E 200 310 393000 954	10/31/2018
154208	10/31/2018	Piller, Kelly	0	10/4/18	GIRLS SWIM VS LAKELAND	30.00	10 E 400 310 162000 954	10/31/2018
					Totals for Piller, Kelly	60.00		
154209	10/31/2018	Podevels, Brad	0	10/2/18	G8 FB VS MARSHFIELD	50.00	80 E 200 310 393000 950	10/31/2018
					Totals for Podevels, Brad	50.00		
154210	10/31/2018	Polacek, Rileigh	0	10/2/18	MAMS SWIM	20.00	80 E 200 310 393000 954	10/31/2018
					Totals for Polacek, Rileigh	20.00		
154211	10/31/2018	Ray, Jason	0	10/4/18	JV BOYS SOCCER VS ANTIGO	50.00	10 E 400 310 162000 952	10/31/2018
154211	10/31/2018	Ray, Jason	0	9/24/18	JV BOYS SOCCER VS MOSINEE	50.00	10 E 400 310 162000 952	10/31/2018
					Totals for Ray, Jason	100.00		
154212	10/31/2018	Razink, Kami	0	10/2/18	MAMS SWIM	20.00	80 E 200 310 393000 954	10/31/2018
					Totals for Razink, Kami	20.00		
154213	10/31/2018	Reilly, Sterling	0	10/11/18	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Reilly, Sterling	15.00		
154214	10/31/2018	Schreiner, Cheryl	0	10/1/18	JV2/3 VB VS WI RAPIDS LINCOLN	50.00	10 E 400 310 162000 951	10/31/2018
154214	10/31/2018	Schreiner, Cheryl	0	9/29/18	JV VB TOURNAMENT	100.00	10 E 400 310 162000 951	10/31/2018
					Totals for Schreiner, Cheryl	150.00		
154215	10/31/2018	Sigmund, Lydia	0	10/11/18	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Sigmund, Lydia	15.00		
154216	10/31/2018	Sperl, Jeremy	0	10/2/18	MAMS SWIM	50.00	80 E 200 310 393000 954	10/31/2018
					Totals for Sperl, Jeremy	50.00		
154217	10/31/2018	Studinger, Blaine	0	10/2/18	G5/6 GBB	20.00	80 E 200 310 393000 956	10/31/2018
154217	10/31/2018	Studinger, Blaine	0	10/4/18	G5/6 GBB	20.00	80 E 200 310 393000 956	10/31/2018
154217	10/31/2018	Studinger, Blaine	0	10/9/18	G5/6 GBB	20.00	80 E 200 310 393000 956	10/31/2018
154217	10/31/2018	Studinger, Blaine	0	9/27/18	G5/6 GBB	20.00	80 E 200 310 393000 956	10/31/2018
					Totals for Studinger, Blaine	80.00		
154218	10/31/2018	Swedlund, Aimee	0	10/2/18	MAMS SWIM	42.00	80 E 200 310 393000 954	10/31/2018
					Totals for Swedlund, Aimee	42.00		
154219	10/31/2018	Virnig, Kim	0	10/1/18	JV2/3 VB VS WI RAPIDS LINCOLN	50.00	10 E 400 310 162000 951	10/31/2018

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154219	10/31/2018	Virnig, Kim	0	10/16/18	REGIONAL VB VS TOMAHAWK	30.00	10 E 400 310 162000 951	10/31/2018
154219	10/31/2018	Virnig, Kim	0	10/4/18	JV2 VB VS MENOMONIE	50.00	10 E 400 310 162000 951	10/31/2018
154219	10/31/2018	Virnig, Kim	0	10/4/18.	VB VS MENOMONIE	30.00	10 E 400 310 162000 951	10/31/2018
154219	10/31/2018	Virnig, Kim	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
154219	10/31/2018	Virnig, Kim	0	9/27/18	JV2 VB VS ANTIGO	50.00	10 E 400 310 162000 951	10/31/2018
154219	10/31/2018	Virnig, Kim	0	9/27/18.	VB VS ANTIGO	30.00	10 E 400 310 162000 951	10/31/2018
					Totals for Virnig, Kim	270.00		
154220	10/31/2018	Way, Douglas	0	10/11/18	GIRLS SWIM VS MOSINEE	15.00	10 E 400 310 162000 954	10/31/2018
					Totals for Way, Douglas	15.00		
154221	10/31/2018	Wegerer, Emma	0	10/2/18	MAMS SWIM	20.00	80 E 200 310 393000 954	10/31/2018
					Totals for Wegerer, Emma	20.00		
154222	10/31/2018	Wibben, Cheryl	0	10/1/18	JV2/3 FB VS WI RAPIDS LINCOLN	50.00	10 E 400 310 162000 950	10/31/2018
154222	10/31/2018	Wibben, Cheryl	0	10/4/18	JV2 FB VS MENOMONIE	50.00	10 E 400 310 162000 950	10/31/2018
154222	10/31/2018	Wibben, Cheryl	0	10/4/18.	VB VS MENOMONIE	30.00	10 E 400 310 162000 950	10/31/2018
154222	10/31/2018	Wibben, Cheryl	0	10/5/18	FB VS MERRILL	30.00	10 E 400 310 162000 950	10/31/2018
154222	10/31/2018	Wibben, Cheryl	0	9/27/18	JV2 FB VS ANTIGO	50.00	10 E 400 310 162000 950	10/31/2018
154222	10/31/2018	Wibben, Cheryl	0	9/27/18.	VB VS ANTIGO	30.00	10 E 400 310 162000 950	10/31/2018
					Totals for Wibben, Cheryl	240.00		
154223	10/31/2018	Wipf, Brian	0	10/16/18	REGIONAL BOYS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 952	10/31/2018
					Totals for Wipf, Brian	30.00		
154224	10/31/2018	Wipf, Elijah	0	10/4/18	GIRLS SWIM VS LAKELAND	30.00	10 E 400 310 162000 954	10/31/2018
					Totals for Wipf, Elijah	30.00		
154225	10/31/2018	Zepeda, Mercedes	0	10/2/18	G5/6 GBB	20.00	80 E 200 310 393000 956	10/31/2018
154225	10/31/2018	Zepeda, Mercedes	0	10/4/18	G5/6 GBB	20.00	80 E 200 310 393000 956	10/31/2018
154225	10/31/2018	Zepeda, Mercedes	0	10/9/18	G5/6 GBB	20.00	80 E 200 310 393000 956	10/31/2018
154225	10/31/2018	Zepeda, Mercedes	0	9/27/18	G5/6 GBB	20.00	80 E 200 310 393000 956	10/31/2018
					Totals for Zepeda, Mercedes	80.00		
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	65,996.45-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	65,996.52	10 L 000 000 811611 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	0.07-	10 E 100 220 110000 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	18,936.86-	27 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	18,936.86	27 L 000 000 811611 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	752.58-	50 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	752.58	50 L 000 000 811611 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	214.66-	80 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	214.66	80 L 000 000 811611 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	11,279.92-	99 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR	FICA/MCA REMITTANCE	11,279.92	99 L 000 000 811611 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	32,686.21-	10 A 000 000 711100 000	10/31/2018

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154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	32,686.21	10 L 000 000 811612 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	8,678.83-	27 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	8,678.83	27 L 000 000 811612 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	385.82-	50 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	385.82	50 L 000 000 811612 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	145.47-	80 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	145.47	80 L 000 000 811612 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	5,130.10-	99 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.	FEDERAL WITHHOLDING	5,130.10	99 L 000 000 811612 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	18,554.13-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	18,554.13	10 L 000 000 811613 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	4,899.08-	27 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	4,899.08	27 L 000 000 811613 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	148.32-	50 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	148.32	50 L 000 000 811613 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	38.57-	80 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	38.57	80 L 000 000 811613 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	3,327.52-	99 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR..	STATE WITHHOLDING	3,327.52	99 L 000 000 811613 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR...	WI DEPT OF REV/GARNISHMENT	416.25-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR...	WI DEPT OF REV/GARNISHMENT	416.25	10 L 000 000 811680 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR....	FLEXIBLE SPENDING	2,187.63-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR....	FLEXIBLE SPENDING	2,187.63	10 L 000 000 811691 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR....	FLEXIBLE SPENDING	813.52-	27 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR....	FLEXIBLE SPENDING	813.52	27 L 000 000 811691 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR....	FLEXIBLE SPENDING	737.49-	99 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR....	FLEXIBLE SPENDING	737.49	99 L 000 000 811691 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	TRUST ADVANTAGE	502.02-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	TRUST ADVANTAGE	2.38-	99 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	TRUST ADVANTAGE	502.02	10 L 000 000 811660 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	TRUST ADVANTAGE	2.38	99 L 000 000 811660 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	AMERICAN FUNDS	2,713.46-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	AMERICAN FUNDS	2,713.46	10 L 000 000 811670 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	MASS MUTUAL	2,298.00-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	MASS MUTUAL	2,298.00	10 L 000 000 811670 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	MASS MUTUAL	10.00-	27 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	MASS MUTUAL	10.00	27 L 000 000 811670 000	10/31/2018

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154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	MASS MUTUAL	367.88-	99 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	MASS MUTUAL	367.88	99 L 000 000 811670 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	18,049.65-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	18,049.58	10 L 000 000 811622 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	0.07	10 E 100 211 110000 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	10,132.26-	27 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	10,132.26	27 L 000 000 811622 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	1,626.74-	50 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	1,626.74	50 L 000 000 811622 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	1,691.00-	99 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WRS - OCTOBER	1,691.00	99 L 000 000 811622 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	18,351.38	99 L 000 000 811621 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	92,613.70-	10 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	92,613.88	10 L 000 000 811621 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	0.18-	10 E 100 211 110000 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	25,824.92-	27 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	25,824.92	27 L 000 000 811621 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	1,578.14-	80 A 000 000 711100 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	1,578.14	80 L 000 000 811621 000	10/31/2018
154226	10/31/2018	Nicolet National Bank	0	10/31/18PR.....	WTRS - OCTOBER	18,351.38-	99 A 000 000 711100 000	10/31/2018
					Totals for Nicolet National Bank	0.00		
154227	10/31/2018	Delta Dental of Wisconsin	0	10/31/18PR	DENTAL - NOVEMBER	18,548.33	10 L 000 000 811632 000	10/31/2018
154227	10/31/2018	Delta Dental of Wisconsin	0	10/31/18PR	DENTAL - NOVEMBER	7,402.44	27 L 000 000 811632 000	10/31/2018
154227	10/31/2018	Delta Dental of Wisconsin	0	10/31/18PR	DENTAL - NOVEMBER	399.68	50 L 000 000 811632 000	10/31/2018
154227	10/31/2018	Delta Dental of Wisconsin	0	10/31/18PR	DENTAL - NOVEMBER	3,376.51	99 L 000 000 811632 000	10/31/2018
					Totals for Delta Dental of Wisconsin	29,726.96		
154228	10/31/2018	Kansas City Life Insurance Co	0	10/31/18PR	LTD - NOVEMBER	2,507.06	10 L 000 000 811633 000	10/31/2018
154228	10/31/2018	Kansas City Life Insurance Co	0	10/31/18PR	LTD - NOVEMBER	893.00	27 L 000 000 811633 000	10/31/2018
154228	10/31/2018	Kansas City Life Insurance Co	0	10/31/18PR	LTD - NOVEMBER	42.02	50 L 000 000 811633 000	10/31/2018
154228	10/31/2018	Kansas City Life Insurance Co	0	10/31/18PR	LTD - NOVEMBER	501.76	99 L 000 000 811633 000	10/31/2018
					Totals for Kansas City Life Insurance Co	3,943.84		
154229	10/31/2018	Security Health Plan	0	10/31/18PR	HEALTH - NOVEMBER	224,375.86	10 L 000 000 811631 000	10/31/2018
154229	10/31/2018	Security Health Plan	0	10/31/18PR	HEALTH - NOVEMBER	88,836.50	27 L 000 000 811631 000	10/31/2018
154229	10/31/2018	Security Health Plan	0	10/31/18PR	HEALTH - NOVEMBER	5,783.88	50 L 000 000 811631 000	10/31/2018
154229	10/31/2018	Security Health Plan	0	10/31/18PR	HEALTH - NOVEMBER	43,145.21	99 L 000 000 811631 000	10/31/2018
					Totals for Security Health Plan	362,141.45		
154230	10/31/2018	Thrivent Financial/Lutherans	0	10/31/18PR	ACCT #000192600-001	950.00	10 L 000 000 811670 000	10/31/2018
					Totals for Thrivent Financial/Lutherans	950.00		
154231	10/31/2018	Thrivent Mutual Funds	0	10/31/18PR	GROUP #73190820	970.00	10 L 000 000 811670 000	10/31/2018

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154231	10/31/2018	Thrivent Mutual Funds	0	10/31/18PR	GROUP #73190820	530.00	99 L 000 000 811670 000	10/31/2018
					Totals for Thrivent Mutual Funds	1,500.00		
154232	10/31/2018	AXA Equitable	0	10/31/18PR	UNIT #008365-001	450.00	10 L 000 000 811670 000	10/31/2018
					Totals for AXA Equitable	450.00		
154233	10/31/2018	WEA MEMBER BENEFITS	0	10/31/18PR	UNIT #0051	4,392.00	10 L 000 000 811670 000	10/31/2018
154233	10/31/2018	WEA MEMBER BENEFITS	0	10/31/18PR	UNIT #0051	400.00	27 L 000 000 811670 000	10/31/2018
154233	10/31/2018	WEA MEMBER BENEFITS	0	10/31/18PR	UNIT #0051	28.00	99 L 000 000 811670 000	10/31/2018
154233	10/31/2018	WEA MEMBER BENEFITS	0	10/31/18PR.	UNIT #0051 ROTH TSA	2,456.00	10 L 000 000 811670 000	10/31/2018
154233	10/31/2018	WEA MEMBER BENEFITS	0	10/31/18PR.	UNIT #0051 ROTH TSA	100.00	27 L 000 000 811670 000	10/31/2018
154233	10/31/2018	WEA MEMBER BENEFITS	0	10/31/18PR.	UNIT #0051 ROTH TSA	924.00	99 L 000 000 811670 000	10/31/2018
					Totals for WEA MEMBER BENEFITS	8,300.00		
154234	10/31/2018	Wells Fargo Bank, NA	0	10/31/18PR	98971-01 WDC 457 PLAN	1,843.00	10 L 000 000 811670 000	10/31/2018
154234	10/31/2018	Wells Fargo Bank, NA	0	10/31/18PR	98971-01 WDC 457 PLAN	50.00	27 L 000 000 811670 000	10/31/2018
154234	10/31/2018	Wells Fargo Bank, NA	0	10/31/18PR	98971-01 WDC 457 PLAN	3.00	99 L 000 000 811670 000	10/31/2018
					Totals for Wells Fargo Bank, NA	1,896.00		
154235	10/31/2018	US Department of Education	0	10/31/18PR	GARNISHMENT	236.34	10 L 000 000 811680 000	10/31/2018
					Totals for US Department of Education	236.34		
154236	10/31/2018	WI SCTF	0	10/31/18PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	10/31/2018
154236	10/31/2018	WI SCTF	0	10/31/18PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	10/31/2018
154236	10/31/2018	WI SCTF	0	10/31/18PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	10/31/2018
					Totals for WI SCTF	559.00		
154237	10/31/2018	Medford Educational Foundation	0	10/31/18PR	MEF DONATION	48.00	10 L 000 000 811690 000	10/31/2018
154237	10/31/2018	Medford Educational Foundation	0	10/31/18PR	MEF DONATION	18.00	27 L 000 000 811690 000	10/31/2018
					Totals for Medford Educational Foundatio	66.00		
154238	11/02/2018	A'viands LLC	0	INV1900020533	SEPTEMBER FOOD SERVICE	75,490.18	50 L 000 000 811200 000	11/02/2018
154238	11/02/2018	A'viands LLC	0	INV1900020534	SEPTEMBER CATERING ALA CARTE EQUIV. MEALS	4,195.20	50 L 000 000 811200 000	11/02/2018
					Totals for A'viands LLC	79,685.38		
154239	11/05/2018	Freudenthal Mfg Inc	0	177660	CLAMPS/GATES/HINGES/ETC	5,561.00	21 E 400 411 240000 444	11/05/2018
154239	11/05/2018	Freudenthal Mfg Inc	0	177749	CLAMPS & PIPES	931.20	21 E 400 411 240000 444	11/05/2018
					Totals for Freudenthal Mfg Inc	6,492.20		
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	1,218.88	10 E 100 341 256770 000	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	481.85	10 E 101 341 256770 000	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	1,531.82	10 E 400 341 256770 000	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	244.00	10 E 800 310 260000 000	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	110,015.40	10 E 800 341 256710 000	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	1,079.86	10 E 800 341 256720 000	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	2,159.01	27 E 800 348 256251 011	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	4,420.39	21 E 400 341 240000 444	11/05/2018

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154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	1,740.02	10 E 400 341 256742 955	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	1,988.68	10 E 400 341 256742 950	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	1,746.77	10 E 400 341 256742 952	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	725.69	10 E 400 341 256742 954	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	1,907.59	10 E 400 341 256742 951	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	50.07	80 E 200 341 256741 000	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	694.42	80 E 200 341 256742 955	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	500.06	80 E 200 341 256742 950	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	438.42	80 E 200 341 256742 954	11/05/2018
154240	11/05/2018	Krug's Bus Service Inc	0	10/2-10/31/18	PUPIL TRANSPORTATION	1,387.56	80 E 200 341 256742 951	11/05/2018
					Totals for Krug's Bus Service Inc	132,330.49		
154241	11/06/2018	Antigo High School	0	1/26/19	GYMNASTICS ENTRY FEE	175.00	10 E 400 940 162000 962	11/06/2018
					Totals for Antigo High School	175.00		
154242	11/06/2018	Arcadia High School	0	1/19/19	WRESTLING ENTRY FEE	200.00	10 E 400 940 162000 959	11/06/2018
					Totals for Arcadia High School	200.00		
154243	11/06/2018	Baraboo High School	0	11/23-24/18	GIRLS HOCKEY TOURNAMENT	200.00	10 E 400 940 162000 960	11/06/2018
					Totals for Baraboo High School	200.00		
154244	11/06/2018	Berends, Betsy	0	2018/19	GIRLS SWIM STATE: 6 GIRLS X $25/DAY X 2 DAYS	300.00	10 E 400 411 162000 954	11/06/2018
					Totals for Berends, Betsy	300.00		
154245	11/06/2018	City Grill	0	5/31/19	DEPOSIT	600.00	99 E 800 411 219000 360	11/06/2018
					Totals for City Grill	600.00		
154246	11/06/2018	D C Everest High School	0	1/5/19	WRESTLING ENTRY FEE	225.00	10 E 400 940 162000 959	11/06/2018
					Totals for D C Everest High School	225.00		
154247	11/06/2018	Eau Claire North High School	0	12/8/18	WRESTLING ENTRY FEE	275.00	10 E 400 940 162000 959	11/06/2018
					Totals for Eau Claire North High School	275.00		
154248	11/06/2018	Edgar High School	0	1/5/19	GBB TOURNAMENT	75.00	10 E 400 940 162000 956	11/06/2018
					Totals for Edgar High School	75.00		
154249	11/06/2018	Ellsworth High School	0	12/1/18	WRESTLING ENTRY FEE	250.00	10 E 400 940 162000 959	11/06/2018
					Totals for Ellsworth High School	250.00		
154250	11/06/2018	Equal Right Division	0	OCTOBER	CHILD LABOR PERMITS	112.50	21 E 400 310 240000 497	11/06/2018
					Totals for Equal Right Division	112.50		
154251	11/06/2018	Freedom High School	0	1/12/19	WRESTLING ENTRY FEE	225.00	10 E 400 940 162000 959	11/06/2018
					Totals for Freedom High School	225.00		
154252	11/06/2018	Hernandez, Yessenia	0	10/18/18	PARENT-TEACHER CONFERENCE INTERPRETING	56.00	10 E 800 310 171000 000	11/06/2018
					Totals for Hernandez, Yessenia	56.00		
154253	11/06/2018	Holmen Area Foundation	0	12/28/18	WRESTLING ENTRY FEE	350.00	10 E 400 940 162000 959	11/06/2018
					Totals for Holmen Area Foundation	350.00		

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154254	11/06/2018	Kirby, Kevin	0	11/9/18	DIV 5/LEVEL IV FB	70.00	10 E 400 310 162000 950	11/06/2018
					Totals for Kirby, Kevin	70.00		
154255	11/06/2018	Manpower	0	1599	CLC STAFF	521.14	80 E 800 310 240000 740	11/06/2018
154255	11/06/2018	Manpower	0	1600	MAMS DANCE	164.25	10 E 200 310 161000 000	11/06/2018
154255	11/06/2018	Manpower	0	1601	MASH FITNESS CENTER	41.44	80 E 400 310 230000 000	11/06/2018
					Totals for Manpower	726.83		
154256	11/06/2018	Marshfield Middle School	0	12/8/18	WRESTLING ENTRY FEE	125.00	80 E 200 940 393000 959	11/06/2018
					Totals for Marshfield Middle School	125.00		
154257	11/06/2018	Medford Area Chamber Of Commer	0	11/7/18	HOME GROWN SUCCESS	25.00	10 E 800 310 221300 000	11/06/2018
					Totals for Medford Area Chamber Of Comme	25.00		
154258	11/06/2018	Mejia, Michelle	0	10/22-11/5/18	ELL TUTOR	1,400.00	10 E 800 310 171000 000	11/06/2018
					Totals for Mejia, Michelle	1,400.00		
154259	11/06/2018	Merrill High School	0	1/25/19	WRESTLING ENTRY FEE	100.00	80 E 200 940 393000 959	11/06/2018
					Totals for Merrill High School	100.00		
154260	11/06/2018	Meyers, Thomas	0	11/9/18	DIV 5/LEVEL IV FB	70.00	10 E 400 310 162000 950	11/06/2018
					Totals for Meyers, Thomas	70.00		
154261	11/06/2018	Paul, Miranda	0	11/8/18	MAES SCHOOL VISIT	800.00	10 E 100 310 240000 000	11/06/2018
					Totals for Paul, Miranda	800.00		
154262	11/06/2018	Pawlowicz, Bruce	0	2018/19	RETIREMENT CLOCK	60.00	10 E 800 310 231000 000	11/06/2018
154262	11/06/2018	Pawlowicz, Bruce	0	2018/19	RETIREMENT CLOCK	60.00	10 E 800 411 231000 000	11/06/2018
					Totals for Pawlowicz, Bruce	120.00		
154263	11/06/2018	Prentice School District	0	2017/18	TEACH	200.00	10 R 800 630 500000 562	11/06/2018
					Totals for Prentice School District	200.00		
154264	11/06/2018	Quade, Randall	0	11/9/18	DIV 5/LEVEL IV FB	70.00	10 E 400 310 162000 950	11/06/2018
					Totals for Quade, Randall	70.00		
154265	11/06/2018	Rhinelander High School	0	12/27-29/18	GIRLS HOCKEY TOURNAMENT	300.00	10 E 400 940 162000 960	11/06/2018
					Totals for Rhinelander High School	300.00		
154266	11/06/2018	Rhinelander School District	0	11/10/18	GNC MEALS: 10 STUDENTS/2 DIRECTORS/1 DRIVER	58.50	10 E 400 411 125400 000	11/06/2018
154266	11/06/2018	Rhinelander School District	0	11/10/18	GNC MEALS: 10 STUDENTS/2 DIRECTORS/1 DRIVER	26.00	10 E 400 411 125500 000	11/06/2018
					Totals for Rhinelander School District	84.50		
154267	11/06/2018	Rib Lake School District	0	2017/18	TEACH GRANT	400.00	10 R 800 630 500000 562	11/06/2018
					Totals for Rib Lake School District	400.00		
154268	11/06/2018	Schultz, Joshua	0	2018/19	JV/JV2 FB CLOCK	120.00	10 E 400 310 162000 950	11/06/2018
					Totals for Schultz, Joshua	120.00		
154269	11/06/2018	Steiniger, Buck	0	11/9/18	DIV 5/LEVEL IV FB	70.00	10 E 400 310 162000 950	11/06/2018
					Totals for Steiniger, Buck	70.00		
154270	11/06/2018	Tomahawk High School	0	1/5/19	WRESTLING ENTRY FEE	125.00	80 E 200 940 393000 959	11/06/2018

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					Totals for Tomahawk High School	125.00		
154271	11/06/2018	Umland, Shawn	0	11/9/18	DIV 5/LEVEL IV FB	147.00	10 E 400 310 162000 950	11/06/2018
					Totals for Umland, Shawn	147.00		
154272	11/06/2018	Valders High School	0	1/19/19	GYMNASTICS INVITATIONAL	150.00	10 E 400 940 162000 962	11/06/2018
					Totals for Valders High School	150.00		
154273	11/06/2018	Vazquez, Karla	0	10/18/18	PARENT-TEACHER CONFERENCE INTERPRETING	52.00	10 E 800 310 171000 000	11/06/2018
					Totals for Vazquez, Karla	52.00		
154274	11/06/2018	Wausau West High School	0	1/12/19	WRESTLING ENTRY FEE-MIDDLE SCHOOL	100.00	80 E 200 940 393000 959	11/06/2018
154274	11/06/2018	Wausau West High School	0	1/12/19.	WRESTLING ENTRY FEE-JV	100.00	10 E 400 940 162000 959	11/06/2018
					Totals for Wausau West High School	200.00		
154275	11/06/2018	Winter, Rebecca	0	11/3/18	RVA FIELD TRIP	465.00	99 E 800 310 110000 360	11/06/2018
					Totals for Winter, Rebecca	465.00		
154276	11/12/2018	Advanced Disposal Services	0	M10000930568	WASTE SERVICES: OCTOBER	495.20	10 E 100 320 253000 000	11/12/2018
154276	11/12/2018	Advanced Disposal Services	0	M10000930568	WASTE SERVICES: OCTOBER	212.25	10 E 101 320 253000 000	11/12/2018
154276	11/12/2018	Advanced Disposal Services	0	M10000930568	WASTE SERVICES: OCTOBER	401.27	10 E 200 320 253000 000	11/12/2018
154276	11/12/2018	Advanced Disposal Services	0	M10000930568	WASTE SERVICES: OCTOBER	789.86	10 E 400 320 253000 000	11/12/2018
					Totals for Advanced Disposal Services	1,898.58		
154277	11/12/2018	Belleville High School	0	2018/19	MASH: 2 TEAMS	200.00	10 E 800 940 172000 000	11/12/2018
					Totals for Belleville High School	200.00		
154278	11/12/2018	Boyceville High School	0	2018/19	MASH REGISTRATION: 2 TEAMS	200.00	10 E 800 940 172000 000	11/12/2018
					Totals for Boyceville High School	200.00		
154279	11/12/2018	CenturyLink	0	1454075916	LONG DISTANCE	245.94	10 E 800 355 260000 000	11/12/2018
154279	11/12/2018	CenturyLink	0	1454075916	LONG DISTANCE	124.97	99 E 800 355 221200 360	11/12/2018
					Totals for CenturyLink	370.91		
154280	11/12/2018	Charter Communications	0	0002810110718	8245 11 246 0002810: 11/15-12/14/18	28.92	80 E 800 359 230000 000	11/12/2018
					Totals for Charter Communications	28.92		
154281	11/12/2018	Headings Family Farm	0	11/6	RURAL VIRTUAL ACADEMY TOUR	62.00	99 E 800 940 110000 360	11/12/2018
					Totals for Headings Family Farm	62.00		
154282	11/12/2018	ICON Health and Fitness	0	ICS8358527	CONSOLE, ETC.	19.01	27 E 800 411 218200 341	11/12/2018
154282	11/12/2018	ICON Health and Fitness	0	ICS8358527	CONSOLE, ETC.	397.45	27 E 800 551 218200 341	11/12/2018
					Totals for ICON Health and Fitness	416.46		
154283	11/12/2018	Industry Services Division	0	11/8	TRUSS PLANS	250.00	10 E 400 320 254000 000	11/12/2018
					Totals for Industry Services Division	250.00		
154284	11/12/2018	Kwik Trip	0	00239281	FUEL	139.40	10 E 800 348 253000 000	11/12/2018
154284	11/12/2018	Kwik Trip	0	00239281	FUEL	51.54	10 E 400 348 253000 000	11/12/2018
					Totals for Kwik Trip	190.94		
154285	11/12/2018	Manpower	0	1792	CLC STAFF	562.67	80 E 800 310 240000 740	11/12/2018

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154285	11/12/2018	Manpower	0	1793	MAMS BBB	46.55	80 E 200 310 393000 957	11/12/2018
					Totals for Manpower	609.22		
154286	11/12/2018	Marquette University High Scho	0	2018/19	MASH: 2 TEAMS	200.00	10 E 800 940 172000 000	11/12/2018
					Totals for Marquette University High Sch	200.00		
154287	11/12/2018	Porten, Lisa	0	2018/19	MUSICAL	2,190.00	10 E 400 310 122600 000	11/12/2018
					Totals for Porten, Lisa	2,190.00		
154288	11/12/2018	Rite Brite Fundraising	0	118110006 R7	MAMS CHOIR - BR-$8937/RT-$1463	10,402.00	21 E 200 411 240000 217	11/12/2018
					Totals for Rite Brite Fundraising	10,402.00		
154289	11/12/2018	Scholastic Book Clubs	0	1792610378	ANGELA HARRELL: 61741870/61741871/61741872/61741873 / 61741874/61741875/61741876...	33.00	27 E 800 411 152000 347	11/12/2018
					Totals for Scholastic Book Clubs	33.00		
154290	11/12/2018	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: OCTOBER	94.99	10 E 800 336 253000 000	11/12/2018
					Totals for Taylor Electric Cooperative	94.99		
154291	11/12/2018	TDS Telecom	0	678-2600	SES: NOVEMBER	141.65	10 E 800 355 260000 000	11/12/2018
154291	11/12/2018	TDS Telecom	0	748-2316	MAES: NOVEMBER	244.67	10 E 800 355 260000 000	11/12/2018
154291	11/12/2018	TDS Telecom	0	748-2400	RVA: NOVEMBER	33.94	99 E 800 355 221200 360	11/12/2018
154291	11/12/2018	TDS Telecom	0	748-2516	MAMS: NOVEMBER	287.53	10 E 800 355 260000 000	11/12/2018
154291	11/12/2018	TDS Telecom	0	748-5951	MASH: NOVEMBER	521.49	10 E 800 355 260000 000	11/12/2018
154291	11/12/2018	TDS Telecom	0	784-4620	DO: NOVEMBER	2,963.57	10 E 800 355 260000 000	11/12/2018
					Totals for TDS Telecom	4,192.85		
154292	11/12/2018	Twin Eagle Resource Management	0	110932	MAMS: OCTOBER	1,056.47	10 E 800 331 253000 000	11/12/2018
154292	11/12/2018	Twin Eagle Resource Management	0	110933	MASH: OCTOBER	2,536.89	10 E 800 331 253000 000	11/12/2018
					Totals for Twin Eagle Resource Managemen	3,593.36		
154293	11/12/2018	Unemployment Insurance	0	000009238041	OCTOBER	151.43	10 E 800 730 270000 000	11/12/2018
					Totals for Unemployment Insurance	151.43		
154294	11/12/2018	UW-River Falls	0	2018/19	MASH: 2 TEAMS	150.00	10 E 800 940 172000 000	11/12/2018
					Totals for UW-River Falls	150.00		
154295	11/12/2018	Verizon Wireless	0	9817302620	WIRELESS	272.26	10 E 800 355 260000 000	11/12/2018
154295	11/12/2018	Verizon Wireless	0	9817302620	WIRELESS	192.05	99 E 800 355 221200 360	11/12/2018
					Totals for Verizon Wireless	464.31		
154296	11/12/2018	Xcel Energy	0	613029026	52-6418442-5: SES-9/25-10/24/18	1,652.25	10 E 800 336 253000 000	11/12/2018
					Totals for Xcel Energy	1,652.25		
154297	11/26/2018	Abdl-Haleem, Omar	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	11/26/2018
					Totals for Abdl-Haleem, Omar	70.00		
154298	11/26/2018	Abrahamson, Ryan	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018
154298	11/26/2018	Abrahamson, Ryan	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018
					Totals for Abrahamson, Ryan	109.98		
154299	11/26/2018	Adams, Cari	0	11/2-12/1/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018

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					Totals for Adams, Cari	69.99		
154300	11/26/2018	Aleson, Janel	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	11/26/2018
154300	11/26/2018	Aleson, Janel	0	8/28-9/27/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	11/26/2018
154300	11/26/2018	Aleson, Janel	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	11/26/2018
					Totals for Aleson, Janel	105.00		
154301	11/26/2018	Anderson, Daniel	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/26/2018
					Totals for Anderson, Daniel	74.99		
154302	11/26/2018	Andrew, Jessica	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Andrew, Jessica	69.99		
154303	11/26/2018	Arndt, Ed	0	10/1-30/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154303	11/26/2018	Arndt, Ed	0	10/31-11/30/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154303	11/26/2018	Arndt, Ed	0	8/31-9/30/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
					Totals for Arndt, Ed	179.97		
154304	11/26/2018	Barrett, Misty	0	10/4-11/3/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	11/26/2018
					Totals for Barrett, Misty	34.99		
154305	11/26/2018	Benson, Hannah	0	AUGUST 2018	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154305	11/26/2018	Benson, Hannah	0	JULY 2018	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154305	11/26/2018	Benson, Hannah	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154305	11/26/2018	Benson, Hannah	0	SEPTEMBER 2018	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
					Totals for Benson, Hannah	239.96		
154306	11/26/2018	Bernarde, Lonnie	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
					Totals for Bernarde, Lonnie	39.95		
154307	11/26/2018	Bernitt, Josh	0	10/19-11/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154307	11/26/2018	Bernitt, Josh	0	7/19-8/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154307	11/26/2018	Bernitt, Josh	0	8/19-9/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154307	11/26/2018	Bernitt, Josh	0	9/19-10/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Bernitt, Josh	259.96		
154308	11/26/2018	Beuchler, Peter	0	10/6-11/5/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	11/26/2018
					Totals for Beuchler, Peter	50.00		
154309	11/26/2018	Blackburn, James	0	10/23-11/22/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Blackburn, James	69.99		
154310	11/26/2018	Bloomberg, Yaakov	0	10/21-11/20/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Bloomberg, Yaakov	64.99		
154311	11/26/2018	Bohman, Ashley	0	10/16-11/15/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
154311	11/26/2018	Bohman, Ashley	0	11/16-12/15/18	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	11/26/2018
154311	11/26/2018	Bohman, Ashley	0	7/16-8/15/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
154311	11/26/2018	Bohman, Ashley	0	8/16-9/15/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
154311	11/26/2018	Bohman, Ashley	0	9/16-10/15/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Bohman, Ashley	350.95		

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154312	11/26/2018	Boris, Maria	0	11/7-12/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Boris, Maria	64.99		
154313	11/26/2018	Bretl, Brian	0	10/20-11/19/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Bretl, Brian	64.99		
154314	11/26/2018	Briggs, Shanna	0	10/5-11/4/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/26/2018
154314	11/26/2018	Briggs, Shanna	0	9/5-10/4/18	RVA INTERNET REIMBURSEMENT	47.33	99 E 800 358 221200 360	11/26/2018
					Totals for Briggs, Shanna	97.32		
154315	11/26/2018	Brown, Kristyn	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	46.42	99 E 800 358 221200 360	11/26/2018
					Totals for Brown, Kristyn	46.42		
154316	11/26/2018	Brunner, Derek	0	9/22-10/22/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Brunner, Derek	69.99		
154317	11/26/2018	Burnett, Andrew	0	9/12-10/11/18	RVA INTERNET REIMBURSEMENT	30.00	99 E 800 358 221200 360	11/26/2018
					Totals for Burnett, Andrew	30.00		
154318	11/26/2018	Bush, Justin	0	11/6-12/5/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	11/26/2018
					Totals for Bush, Justin	34.99		
154319	11/26/2018	Cameron, Rebecca	0	8/22-9/22/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154319	11/26/2018	Cameron, Rebecca	0	9/22-10/22/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
					Totals for Cameron, Rebecca	119.98		
154320	11/26/2018	Chagoya, Larissa	0	10/30-11/29/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/26/2018
					Totals for Chagoya, Larissa	49.99		
154321	11/26/2018	Chapman, Carri	0	9/19-10/18/18	RVA INTERNET REIMBURSEMENT	40.49	99 E 800 358 221200 360	11/26/2018
					Totals for Chapman, Carri	40.49		
154322	11/26/2018	Choi, Chun Wai	0	11/12-12/11/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Choi, Chun Wai	64.99		
154323	11/26/2018	Christensen, Christina	0	10/16-11/15/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
154323	11/26/2018	Christensen, Christina	0	11/15-12/14/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
154323	11/26/2018	Christensen, Christina	0	7/16-8/15/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	11/26/2018
154323	11/26/2018	Christensen, Christina	0	8/16-9/15/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	11/26/2018
154323	11/26/2018	Christensen, Christina	0	9/16-10/15/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
					Totals for Christensen, Christina	214.95		
154324	11/26/2018	Coon, David	0	10/18-11/17/18	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	11/26/2018
					Totals for Coon, David	55.00		
154325	11/26/2018	Couture, Timothy	0	11/15-12/14/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/26/2018
					Totals for Couture, Timothy	65.99		
154326	11/26/2018	Curnow, Michael	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/26/2018
					Totals for Curnow, Michael	45.00		
154327	11/26/2018	Davis, Hope	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Davis, Hope	64.99		
154328	11/26/2018	DeBroux, Latisha	0	10/19-11/18/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018

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					Totals for DeBroux, Latisha	54.99		
154329	11/26/2018	Decker, Brent	0	10/11-11/10/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/26/2018
					Totals for Decker, Brent	49.99		
154330	11/26/2018	Diamond, Arnold	0	8/13-9/12/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	11/26/2018
154330	11/26/2018	Diamond, Arnold	0	9/13-10/12/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	11/26/2018
					Totals for Diamond, Arnold	80.00		
154331	11/26/2018	Dickinsen, Sarah	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	13.00	99 E 800 358 221200 360	11/26/2018
					Totals for Dickinsen, Sarah	13.00		
154332	11/26/2018	Dischler, Paul	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	11/26/2018
					Totals for Dischler, Paul	59.95		
154333	11/26/2018	Dolezal, Dawn	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Dolezal, Dawn	64.99		
154334	11/26/2018	Doll, Travis	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
154334	11/26/2018	Doll, Travis	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Doll, Travis	150.00		
154335	11/26/2018	Drexler, Jody	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Drexler, Jody	64.99		
154336	11/26/2018	Ehrendreich, William	0	10/7-11/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
154336	11/26/2018	Ehrendreich, William	0	11/7-12/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
154336	11/26/2018	Ehrendreich, William	0	9/7-10/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
					Totals for Ehrendreich, William	134.97		
154337	11/26/2018	Eiche, Paul	0	10/29-11/28/18	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/26/2018
154337	11/26/2018	Eiche, Paul	0	9/29-10/28/18	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/26/2018
					Totals for Eiche, Paul	149.98		
154338	11/26/2018	Eldridge, Danille	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/26/2018
154338	11/26/2018	Eldridge, Danille	0	9/12-10/11/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/26/2018
					Totals for Eldridge, Danille	90.00		
154339	11/26/2018	Elliott, William	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	11/26/2018
					Totals for Elliott, William	44.25		
154340	11/26/2018	Fischer, Jason	0	10/20-11/19/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Fischer, Jason	75.00		
154341	11/26/2018	Fischer, Tyler	0	10/8-11/7/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154341	11/26/2018	Fischer, Tyler	0	11/8-12/7/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Fischer, Tyler	129.98		
154342	11/26/2018	Fritch, Kathleen	0	10/14-11/13/18	RVA INTERNET REIMBURSEMENT	19.35	99 E 800 358 221200 360	11/26/2018
					Totals for Fritch, Kathleen	19.35		
154343	11/26/2018	Gauden, Jim	0	11/18-12/17/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/26/2018
					Totals for Gauden, Jim	65.99		
154344	11/26/2018	Gibson, Robert	0	11/2-12/1/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018

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154344	11/26/2018	Gibson, Robert	0	7/2-8/1/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Gibson, Robert	129.98		
154345	11/26/2018	Gilmour, Joshua	0	11/5-12/4/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Gilmour, Joshua	64.99		
154346	11/26/2018	Gnewuch, Tena	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	11/26/2018
					Totals for Gnewuch, Tena	51.38		
154347	11/26/2018	Guerrero Silva, Jose	0	9/22-10/21/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	11/26/2018
					Totals for Guerrero Silva, Jose	34.99		
154348	11/26/2018	Guillen, Rosa	0	10/17-11/16/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/26/2018
154348	11/26/2018	Guillen, Rosa	0	9/17-10/16/18	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/26/2018
					Totals for Guillen, Rosa	99.98		
154349	11/26/2018	Gunderson, Paul	0	10/24-11/23/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	11/26/2018
					Totals for Gunderson, Paul	35.00		
154350	11/26/2018	Haas, Tammy	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	35.00	99 E 800 358 221200 360	11/26/2018
					Totals for Haas, Tammy	35.00		
154351	11/26/2018	Haddeman, Nicole	0	10/11-11/10/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Haddeman, Nicole	69.99		
154352	11/26/2018	Halla, Melissa	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154352	11/26/2018	Halla, Melissa	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Halla, Melissa	129.98		
154353	11/26/2018	Hanson, Matt	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	54.25	99 E 800 358 221200 360	11/26/2018
					Totals for Hanson, Matt	54.25		
154354	11/26/2018	Henry, Matthew	0	10/21-11/20/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
					Totals for Henry, Matthew	44.99		
154355	11/26/2018	Hettinga, Hannah	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
154355	11/26/2018	Hettinga, Hannah	0	9/13-10/12/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
					Totals for Hettinga, Hannah	89.98		
154356	11/26/2018	Holbrook, Jay	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Holbrook, Jay	64.99		
154357	11/26/2018	Howard, Christine	0	10/2-11/1/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
154357	11/26/2018	Howard, Christine	0	11/2-12/1/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Howard, Christine	139.98		
154358	11/26/2018	Jankee, Lyle	0	8/22-9/30/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
154358	11/26/2018	Jankee, Lyle	0	NOVEMBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
154358	11/26/2018	Jankee, Lyle	0	OCTOBER	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Jankee, Lyle	225.00		
154359	11/26/2018	Johnston, Andrew	0	11/5-12/4/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Johnston, Andrew	75.00		
154360	11/26/2018	Kaczmarowski, Robert	0	10/3-11/2/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018

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					Totals for Kaczmarowski, Robert	59.99		
154361	11/26/2018	Kissling, Miranda	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Kissling, Miranda	69.99		
154362	11/26/2018	Kitelinger, Lisa	0	10/24-11/23/18	RVA INTERNET REIMBURSEMENT	66.95	99 E 800 358 221200 360	11/26/2018
154362	11/26/2018	Kitelinger, Lisa	0	9/24-10/23/18	RVA INTERNET REIMBURSEMENT	66.95	99 E 800 358 221200 360	11/26/2018
					Totals for Kitelinger, Lisa	133.90		
154363	11/26/2018	Kroening, Josh	0	11/7-12/6/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Kroening, Josh	64.99		
154364	11/26/2018	Krueger, Kristofer	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	59.25	99 E 800 358 221200 360	11/26/2018
					Totals for Krueger, Kristofer	59.25		
154365	11/26/2018	Kuhn, Joel	0	10/11-11/10/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/26/2018
154365	11/26/2018	Kuhn, Joel	0	9/11-10/10/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/26/2018
					Totals for Kuhn, Joel	90.00		
154366	11/26/2018	Kusik, Fred	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
154366	11/26/2018	Kusik, Fred	0	9/15-10/14/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Kusik, Fred	150.00		
154367	11/26/2018	Langjahr, Kay	0	11/9-12/8/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018
					Totals for Langjahr, Kay	54.99		
154368	11/26/2018	Lavin-Davis, Michelle	0	10/24-11/23/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018
					Totals for Lavin-Davis, Michelle	54.99		
154369	11/26/2018	Leffel, Stacy	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/26/2018
					Totals for Leffel, Stacy	49.99		
154370	11/26/2018	Leischer, Tabitha	0	8/17-31/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	31.44	99 E 800 358 221200 360	11/26/2018
154370	11/26/2018	Leischer, Tabitha	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154370	11/26/2018	Leischer, Tabitha	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154370	11/26/2018	Leischer, Tabitha	0	SEPTEMBER 2018	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Leischer, Tabitha	226.41		
154371	11/26/2018	MacDonald, Pam	0	7/1-25/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM BEGINNING OF DISTRICT FISCAL YEAR	41.65	99 E 800 358 221200 360	11/26/2018
154371	11/26/2018	MacDonald, Pam	0	7/26-8/25/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	11/26/2018
154371	11/26/2018	MacDonald, Pam	0	8/26-9/25/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	11/26/2018
154371	11/26/2018	MacDonald, Pam	0	9/26-10/25/18	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	11/26/2018
					Totals for MacDonald, Pam	191.65		
154372	11/26/2018	Maki, Mark	0	11/1-12/1/18	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	11/26/2018
					Totals for Maki, Mark	48.95		
154373	11/26/2018	Malik, Frank	0	10/30-11/29/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018

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					Totals for Malik, Frank	54.99		
154374	11/26/2018	Marcis, Sarah	0	10/29-11/28/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	11/26/2018
					Totals for Marcis, Sarah	34.99		
154375	11/26/2018	Martinez, Christopher	0	10/24-11/3/18	RVA INTERNET REIMBURSEMENT-BALANCE DUE FROM PREVIOUS REIMBURSEMENT	10.15	99 E 800 358 221200 360	11/26/2018
154375	11/26/2018	Martinez, Christopher	0	11/3-12/2/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018
					Totals for Martinez, Christopher	65.14		
154376	11/26/2018	Mattice, Eric	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	49.95	99 E 800 358 221200 360	11/26/2018
					Totals for Mattice, Eric	49.95		
154377	11/26/2018	Mertes, Charlone	0	10/12-11/11/18	RVA INTERNET REIMBURSEMENT	65.00	99 E 800 358 221200 360	11/26/2018
					Totals for Mertes, Charlone	65.00		
154378	11/26/2018	Michalski, Thomas	0	10/26-11/25/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Michalski, Thomas	64.99		
154379	11/26/2018	Micheli, Anthony	0	10/21-11/20/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/26/2018
					Totals for Micheli, Anthony	45.00		
154380	11/26/2018	Miller, Duane	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Miller, Duane	75.00		
154381	11/26/2018	Minish, Tracey	0	10/10-11/9/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
					Totals for Minish, Tracey	44.99		
154382	11/26/2018	Moeller, Leslie	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	11/26/2018
					Totals for Moeller, Leslie	39.25		
154383	11/26/2018	Moldenhauer, Tracie	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	74.99	99 E 800 358 221200 360	11/26/2018
					Totals for Moldenhauer, Tracie	74.99		
154384	11/26/2018	Moore, Marianne	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Moore, Marianne	69.99		
154385	11/26/2018	Moser, Jamie	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
154385	11/26/2018	Moser, Jamie	0	SEPTEMBER 2018	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Moser, Jamie	139.98		
154386	11/26/2018	Mueller, Jean	0	10/4-11/3/18	RVA INTERNET REIMBURSEMENT	22.50	99 E 800 358 221200 360	11/26/2018
					Totals for Mueller, Jean	22.50		
154387	11/26/2018	Mundt, David	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	41.00	99 E 800 358 221200 360	11/26/2018
					Totals for Mundt, David	41.00		
154388	11/26/2018	Neidlein-Edgerton, Hollie	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	11/26/2018
					Totals for Neidlein-Edgerton, Hollie	69.95		
154389	11/26/2018	Nelson, Desirae	0	OCTOBER	RVA INTERNET REIMBURSEMENT	50.00	99 E 800 358 221200 360	11/26/2018
					Totals for Nelson, Desirae	50.00		
154390	11/26/2018	Nelson, Janet	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
					Totals for Nelson, Janet	39.95		
154391	11/26/2018	Neubauer, Roxann M	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	11/26/2018

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					Totals for Neubauer, Roxann M	34.99		
154392	11/26/2018	Nikolay, Ben	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
					Totals for Nikolay, Ben	39.95		
154393	11/26/2018	Nikolai, Cody	0	10/9-11/8/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Nikolai, Cody	64.99		
154394	11/26/2018	Olson, Nathan	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	44.95	99 E 800 358 221200 360	11/26/2018
					Totals for Olson, Nathan	44.95		
154395	11/26/2018	Olszewski, Kris	0	10/22-11/21/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Olszewski, Kris	75.00		
154396	11/26/2018	Pazdra, James	0	10/4-11/3/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	11/26/2018
					Totals for Pazdra, James	44.25		
154397	11/26/2018	Powell, Carrie	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	57.92	99 E 800 358 221200 360	11/26/2018
					Totals for Powell, Carrie	57.92		
154398	11/26/2018	Powell, Jason	0	AUGUST 2018	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	11/26/2018
154398	11/26/2018	Powell, Jason	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	11/26/2018
154398	11/26/2018	Powell, Jason	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	60.00	99 E 800 358 221200 360	11/26/2018
					Totals for Powell, Jason	180.00		
154399	11/26/2018	Powell, Tera	0	11/17-12/16/18	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	11/26/2018
					Totals for Powell, Tera	70.99		
154400	11/26/2018	Prindiville, Christopher	0	10/19-11/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154400	11/26/2018	Prindiville, Christopher	0	11/19-12/18/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	11/26/2018
154400	11/26/2018	Prindiville, Christopher	0	9/19-10/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Prindiville, Christopher	195.97		
154401	11/26/2018	Prodzinski, Jeffrey	0	11/3-12/2/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Prodzinski, Jeffrey	64.99		
154402	11/26/2018	Raske, Pamela	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Raske, Pamela	69.99		
154403	11/26/2018	Regier, Amanda	0	10/16-11/15/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
154403	11/26/2018	Regier, Amanda	0	8/17-9/15/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	48.38	99 E 800 358 221200 360	11/26/2018
154403	11/26/2018	Regier, Amanda	0	9/16-10/15/18	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Regier, Amanda	198.38		
154404	11/26/2018	Reinart, Scott	0	10/21-11/20/18	RVA INTERNET REIMBURSEMENT	55.00	99 E 800 358 221200 360	11/26/2018
					Totals for Reinart, Scott	55.00		
154405	11/26/2018	Reto, David	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Reto, David	75.00		
154406	11/26/2018	Ripple, Jessica	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
154406	11/26/2018	Ripple, Jessica	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018

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154406	11/26/2018	Ripple, Jessica	0	SEPTEMBER 2018	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
					Totals for Ripple, Jessica	209.99		
154407	11/26/2018	Roberts, Rebecca	0	10/5-11/4/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154407	11/26/2018	Roberts, Rebecca	0	9/5-10/4/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Roberts, Rebecca	129.98		
154408	11/26/2018	Romualdo, Anthony	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
154408	11/26/2018	Romualdo, Anthony	0	SEPTEMBER 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
					Totals for Romualdo, Anthony	79.90		
154409	11/26/2018	Saylor, Vanessa	0	10/19-11/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Saylor, Vanessa	64.99		
154410	11/26/2018	Schaal, Kevy	0	10/25-11/24/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154410	11/26/2018	Schaal, Kevy	0	7/25-8/24/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154410	11/26/2018	Schaal, Kevy	0	8/25-9/24/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154410	11/26/2018	Schaal, Kevy	0	9/25-10/24/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
					Totals for Schaal, Kevy	239.96		
154411	11/26/2018	Schneebeli, Lisa	0	10/25-11/24/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Schneebeli, Lisa	64.99		
154412	11/26/2018	Schroeder, Jessie	0	10/25-11/24/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
154412	11/26/2018	Schroeder, Jessie	0	9/25-10/24/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Schroeder, Jessie	139.98		
154413	11/26/2018	Schultz, Melissa	0	10/28-11/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154413	11/26/2018	Schultz, Melissa	0	8/28-9/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154413	11/26/2018	Schultz, Melissa	0	9/28-10/27/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Schultz, Melissa	194.97		
154414	11/26/2018	Schultz, Pete	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
154414	11/26/2018	Schultz, Pete	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
					Totals for Schultz, Pete	119.98		
154415	11/26/2018	Schumacher, Alicia	0	10/22-11/21/18	RVA INTERNET REIMBURSEMENT	54.20	99 E 800 358 221200 360	11/26/2018
					Totals for Schumacher, Alicia	54.20		
154416	11/26/2018	Schutt, Jesse	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	11/26/2018
154416	11/26/2018	Schutt, Jesse	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	30.67	99 E 800 358 221200 360	11/26/2018
					Totals for Schutt, Jesse	80.66		
154417	11/26/2018	Schwanz, Luke	0	10/16-11/15/18	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	11/26/2018
					Totals for Schwanz, Luke	29.99		
154418	11/26/2018	Shaner, Doddie	0	10/19-11/18/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	11/26/2018
154418	11/26/2018	Shaner, Doddie	0	9/19-10/18/18	RVA INTERNET REIMBURSEMENT	39.99	99 E 800 358 221200 360	11/26/2018
					Totals for Shaner, Doddie	79.98		
154419	11/26/2018	Sherpe, Arden	0	10/4-31/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE	70.39	99 E 800 358 221200 360	11/26/2018

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					OF ENROLLMENT			
					Totals for Sherpe, Arden	70.39		
154420	11/26/2018	Shikoski, Stephanie	0	10/19-11/18/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
154420	11/26/2018	Shikoski, Stephanie	0	9/19-10/18/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Shikoski, Stephanie	139.98		
154421	11/26/2018	Skolasinski, Stephanie	0	10/14-11/13/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
154421	11/26/2018	Skolasinski, Stephanie	0	7/14-8/13/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
154421	11/26/2018	Skolasinski, Stephanie	0	8/14-9/13/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
154421	11/26/2018	Skolasinski, Stephanie	0	9/14-10/13/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
					Totals for Skolasinski, Stephanie	179.96		
154422	11/26/2018	Slaugh, Scott	0	10/16-11/15/18	RVA INTERNET REIMBURSEMENT	64.95	99 E 800 358 221200 360	11/26/2018
154422	11/26/2018	Slaugh, Scott	0	9/16-10/15/18	RVA INTERNET REIMBURSEMENT	64.95	99 E 800 358 221200 360	11/26/2018
					Totals for Slaugh, Scott	129.90		
154423	11/26/2018	Starr, Daniel	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Starr, Daniel	64.99		
154424	11/26/2018	Stolp, Robert	0	10/21-11/20/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154424	11/26/2018	Stolp, Robert	0	8/21-9/20/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Stolp, Robert	129.98		
154425	11/26/2018	Stoltenow, Jeff	0	10/18-11/17/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
154425	11/26/2018	Stoltenow, Jeff	0	9/18-10/17/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Stoltenow, Jeff	139.98		
154426	11/26/2018	Syverson, Raymond	0	10/25-11/24/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Syverson, Raymond	69.99		
154427	11/26/2018	Thompson, Jared	0	10/11-11/10/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Thompson, Jared	64.99		
154428	11/26/2018	Tihlarik, Anna	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
154428	11/26/2018	Tihlarik, Anna	0	SEPTEMBER 2018	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	11/26/2018
					Totals for Tihlarik, Anna	150.00		
154429	11/26/2018	Tomashek, Andrew	0	10/13-11/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154429	11/26/2018	Tomashek, Andrew	0	11/13-12/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
154429	11/26/2018	Tomashek, Andrew	0	8/17-9/12/18	RVA INTERNET	56.59	99 E 800 358 221200 360	11/26/2018
					REIMBURSEMENT-PRORATED FROM DATE			
					OF ENROLLMENT			
154429	11/26/2018	Tomashek, Andrew	0	9/13-10/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Tomashek, Andrew	251.56		
154430	11/26/2018	Unger, Leona	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018
					Totals for Unger, Leona	54.99		
154431	11/26/2018	Urban, Kurt	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	11/26/2018
					Totals for Urban, Kurt	69.99		

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154432	11/26/2018	Verlooy, Stephanie	0	11/7-12/6/18	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	11/26/2018
					Totals for Verlooy, Stephanie	44.99		
154433	11/26/2018	Villiard, Gad	0	11/13-12/12/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Villiard, Gad	64.99		
154434	11/26/2018	Wagner, Sabrina	0	11/10-12/9/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	11/26/2018
					Totals for Wagner, Sabrina	59.99		
154435	11/26/2018	Waldera, Elizabeth	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/26/2018
154435	11/26/2018	Waldera, Elizabeth	0	9/15-10/14/18	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	11/26/2018
					Totals for Waldera, Elizabeth	90.00		
154436	11/26/2018	Weich, Todd	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Weich, Todd	64.99		
154437	11/26/2018	Weis, Jenna	0	11/1-12/1/18	RVA INTERNET REIMBURSEMENT	67.95	99 E 800 358 221200 360	11/26/2018
					Totals for Weis, Jenna	67.95		
154438	11/26/2018	Wendt, Jeremiah	0	10/15-11/14/18	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	11/26/2018
					Totals for Wendt, Jeremiah	69.95		
154439	11/26/2018	Winkler, Andre	0	10/12-17/18	RVA INTERNET REIMBURSEMENT-PRORATED THROUGH WITHDRAWAL DATE	13.55	99 E 800 358 221200 360	11/26/2018
					Totals for Winkler, Andre	13.55		
154440	11/26/2018	Zickert, Cory	0	10/24-11/23/18	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	11/26/2018
					Totals for Zickert, Cory	54.99		
154441	11/26/2018	Zillmer, Robin	0	11/9-12/8/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	11/26/2018
					Totals for Zillmer, Robin	64.99		
154442	11/26/2018	Zimmerman, Lee	0	AUGUST 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
154442	11/26/2018	Zimmerman, Lee	0	JULY 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
154442	11/26/2018	Zimmerman, Lee	0	NOVEMBER 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
154442	11/26/2018	Zimmerman, Lee	0	OCTOBER 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
154442	11/26/2018	Zimmerman, Lee	0	SEPTEMBER 2018	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	11/26/2018
					Totals for Zimmerman, Lee	199.75		
154443	11/26/2018	Zodrow - McElroy, Lisa	0	10/21-11/20/18	RVA INTERNET REIMBURSEMENT	34.95	99 E 800 358 221200 360	11/26/2018
154443	11/26/2018	Zodrow - McElroy, Lisa	0	9/21-10/20/18	RVA INTERNET REIMBURSEMENT	34.95	99 E 800 358 221200 360	11/26/2018
					Totals for Zodrow - McElroy, Lisa	69.90		
154444	11/12/2018	Rhinelander High School	0	MASH CHOIR	2 GNC FESTIVAL T-SHIRTS	20.00	21 E 400 420 240000 484	11/12/2018
					Totals for Rhinelander High School	20.00		
154445	11/14/2018	Medford Area Public School Dis	0	11/15/18PR	PAYROLL REMITTANCE	492,960.74	10 A 000 000 711100 000	11/14/2018
					Totals for Medford Area Public School Di	492,960.74		
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR...	WI DEPT OF REV/GARNISHMENT	424.05-	10 A 000 000 711100 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR...	WI DEPT OF REV/GARNISHMENT	424.05	10 L 000 000 811680 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR....	FLEXIBLE SPENDING	2,187.63-	10 A 000 000 711100 000	11/15/2018

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154446	11/15/2018	Nicolet National Bank	0	11/15/18PR....	FLEXIBLE SPENDING	2,187.63	10 L 000 000 811691 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR....	FLEXIBLE SPENDING	813.52-	27 A 000 000 711100 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR....	FLEXIBLE SPENDING	813.52	27 L 000 000 811691 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR....	FLEXIBLE SPENDING	737.49-	99 A 000 000 711100 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR....	FLEXIBLE SPENDING	737.49	99 L 000 000 811691 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR.....	TRUST ADVANTAGE	502.02-	10 A 000 000 711100 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR.....	TRUST ADVANTAGE	2.38-	99 A 000 000 711100 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR.....	TRUST ADVANTAGE	502.02	10 L 000 000 811660 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	11/15/2018
154446	11/15/2018	Nicolet National Bank	0	11/15/18PR.....	TRUST ADVANTAGE	2.38	99 L 000 000 811660 000	11/15/2018
					Totals for Nicolet National Bank	0.00		
154447	11/15/2018	US Department of Education	0	11/15/18PR	GARNISHMENT	231.28	10 L 000 000 811680 000	11/15/2018
					Totals for US Department of Education	231.28		
154448	11/15/2018	WI SCTF	0	11/15/18PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	11/15/2018
154448	11/15/2018	WI SCTF	0	11/15/18PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	11/15/2018
154448	11/15/2018	WI SCTF	0	11/15/18PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	11/15/2018
					Totals for WI SCTF	559.00		
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	64,634.21-	10 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	64,634.24	10 L 000 000 811611 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	0.03-	10 E 100 220 110000 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	20,953.40-	27 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	20,953.40	27 L 000 000 811611 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	1,014.38-	50 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	1,014.38	50 L 000 000 811611 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	244.08-	80 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	244.08	80 L 000 000 811611 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	11,249.36-	99 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR	FICA/MCA REMITTANCE	11,249.36	99 L 000 000 811611 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	32,881.48-	10 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	32,881.48	10 L 000 000 811612 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	9,383.35-	27 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	9,383.35	27 L 000 000 811612 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	553.44-	50 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	553.44	50 L 000 000 811612 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	149.18-	80 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	149.18	80 L 000 000 811612 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	5,090.25-	99 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR.	FEDERAL WITHHOLDING	5,090.25	99 L 000 000 811612 000	11/15/2018

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154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	18,579.99-	10 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	18,579.99	10 L 000 000 811613 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	5,369.45-	27 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	5,369.45	27 L 000 000 811613 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	237.82-	50 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	237.82	50 L 000 000 811613 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	34.44-	80 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	34.44	80 L 000 000 811613 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	3,306.98-	99 A 000 000 711100 000	11/15/2018
154449	11/15/2018	Nicolet National Bank	0	11/15/18PR..	STATE WITHHOLDING	3,306.98	99 L 000 000 811613 000	11/15/2018
					Totals for Nicolet National Bank	0.00		
154450	11/26/2018	Advance Auto Parts	0	2217-658350	GENERAL SUPPLIES	10.90	10 E 400 411 136000 000	11/26/2018
154450	11/26/2018	Advance Auto Parts	0	2217-658398	GENERAL SUPPLIES	890.46	21 E 400 411 240000 462	11/26/2018
154450	11/26/2018	Advance Auto Parts	0	2217-658576	GENERAL SUPPLIES	55.46	10 E 400 411 136000 000	11/26/2018
154450	11/26/2018	Advance Auto Parts	0	2217-659375	GENERAL SUPPLIES	23.16	10 E 400 411 122600 000	11/26/2018
154450	11/26/2018	Advance Auto Parts	0	2217-660391	GENERAL SUPPLIES	7.15	10 E 400 411 136000 000	11/26/2018
154450	11/26/2018	Advance Auto Parts	0	2217-660532	GENERAL SUPPLIES	38.64	10 E 400 411 122600 000	11/26/2018
154450	11/26/2018	Advance Auto Parts	0	2217-661355	GENERAL SUPPLIES	59.88	10 E 800 411 253000 000	11/26/2018
					Totals for Advance Auto Parts	1,085.65		
154451	11/26/2018	Alakef Coffee Roasters	0	284612	COFFEE	75.80	21 E 400 411 240000 411	11/26/2018
					Totals for Alakef Coffee Roasters	75.80		
154452	11/26/2018	All About Learning Press, Inc.	8001800231	199279	student materials	151.75	99 E 800 470 110000 360	11/26/2018
154452	11/26/2018	All About Learning Press, Inc.	8001800235	199610	student materials	129.90	99 E 800 470 110000 360	11/26/2018
					Totals for All About Learning Press, Inc	281.65		
154453	11/26/2018	American Time & Signal Company	3011800130	807766	clock	953.40	10 E 100 551 253000 000	11/26/2018
					Totals for American Time & Signal Compan	953.40		
154454	11/26/2018	American Welding & Gas	0	05892656	MASH CUSTODIAL	20.80	10 E 400 411 253000 000	11/26/2018
154454	11/26/2018	American Welding & Gas	0	05927869	MASH CUSTODIAL	58.89	10 E 400 411 253000 000	11/26/2018
154454	11/26/2018	American Welding & Gas	0	05932273	MASH DRAMA	30.24	10 E 400 411 122600 000	11/26/2018
154454	11/26/2018	American Welding & Gas	4001800191	05928232	open po	303.42	10 E 400 571 136000 000	11/26/2018
154454	11/26/2018	American Welding & Gas	4001800191	05935499	open po	139.16	10 E 400 571 136000 000	11/26/2018
					Totals for American Welding & Gas	552.51		
154455	11/26/2018	Ampro Data Services	8001800237	C83392	computers	7,100.00	99 E 800 440 110000 360	11/26/2018
154455	11/26/2018	Ampro Data Services	8001800237	C83392	computers	7,100.00	99 E 800 440 219000 360	11/26/2018
					Totals for Ampro Data Services	14,200.00		
154456	11/26/2018	Ardor Health Solutions	0	157245	TELE-THERAPY	341.00	27 E 800 310 218100 341	11/26/2018
					Totals for Ardor Health Solutions	341.00		
154457	11/26/2018	Armbrust, Juliann	0	9/4-11/1/18	EMPLOYEE TRAVEL	46.80	10 E 200 342 135000 000	11/26/2018
					Totals for Armbrust, Juliann	46.80		

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154458	11/26/2018	Aspirus Business Health	0	70540	NEW EMPLOYEE SCREENINGS	47.00	99 E 800 310 221200 360	11/26/2018
154458	11/26/2018	Aspirus Business Health	0	70883	BIOMETRICS/WELLNESS: OCTOBER	2,426.40	10 E 800 244 259000 000	11/26/2018
154458	11/26/2018	Aspirus Business Health	0	70883	BIOMETRICS/WELLNESS: OCTOBER	606.60	27 E 800 244 259000 011	11/26/2018
					Totals for Aspirus Business Health	3,080.00		
154459	11/26/2018	AWSA	0	11417	SARA HOLEWINSKI: THROUGH 6/30/19	386.00	99 E 800 940 221200 360	11/26/2018
					Totals for AWSA	386.00		
154460	11/26/2018	Background Investigation Burea	0	MED008110118-1	9/29-10/31/18	298.75	10 E 800 310 260000 000	11/26/2018
					Totals for Background Investigation Bure	298.75		
154461	11/26/2018	Batteries Plus	0	P7256180	GENERAL SUPPLIES	513.60	10 E 400 411 253000 000	11/26/2018
154461	11/26/2018	Batteries Plus	0	P7298692	GENERAL SUPPLIES	126.00	10 E 400 411 253000 000	11/26/2018
154461	11/26/2018	Batteries Plus	0	P7322355	GENERAL SUPPLIES	45.80	10 E 200 411 253000 000	11/26/2018
154461	11/26/2018	Batteries Plus	0	P7498439	GENERAL SUPPLIES	11.50	10 E 100 411 253000 000	11/26/2018
					Totals for Batteries Plus	696.90		
154462	11/26/2018	Bauernfeind	0	INV74324	OVERAGE CHARGE: 7/19-10/18/18	2,078.93	10 E 100 320 240000 000	11/26/2018
154462	11/26/2018	Bauernfeind	0	INV74324	OVERAGE CHARGE: 7/19-10/18/18	562.03	10 E 101 320 240000 000	11/26/2018
154462	11/26/2018	Bauernfeind	0	INV74324	OVERAGE CHARGE: 7/19-10/18/18	8.25	10 E 400 320 240000 000	11/26/2018
					Totals for Bauernfeind	2,649.21		
154463	11/26/2018	Beron, Pamela	0	REIMBURSE	RVA POSTAGE	32.25	99 E 800 353 221200 360	11/26/2018
154463	11/26/2018	Beron, Pamela	0	REIMBURSE2	RVA SUPPLIES	50.03	99 E 800 411 110000 360	11/26/2018
					Totals for Beron, Pamela	82.28		
154464	11/26/2018	Bound To Stay Bound Books	3001800122	995101	library books	94.85	10 E 100 432 222200 000	11/26/2018
					Totals for Bound To Stay Bound Books	94.85		
154465	11/26/2018	Brandner, Kristine	0	7/8-10/18	BOSTON EXPENSES	462.58	27 E 800 342 221300 341	11/26/2018
154465	11/26/2018	Brandner, Kristine	0	REIMBURSE	SUBWAY: 9/11 & 13	33.52	27 E 800 342 221300 341	11/26/2018
					Totals for Brandner, Kristine	496.10		
154466	11/26/2018	Brown, Ryan	0	10/24-26/18	WI DELLS EXPENSES	56.61	10 E 800 342 221300 365	11/26/2018
					Totals for Brown, Ryan	56.61		
154467	11/26/2018	Calvert Education Services	8001800122	INV000290398	Open PO	636.60	99 E 800 470 110000 360	11/26/2018
154467	11/26/2018	Calvert Education Services	8001800122	INV000293724	Open PO	1,403.75	99 E 800 470 110000 360	11/26/2018
154467	11/26/2018	Calvert Education Services	8001800122	INV000294360	Open PO	1,338.75	99 E 800 470 110000 360	11/26/2018
154467	11/26/2018	Calvert Education Services	8001800122	INV000294403	Open PO	1,188.00	99 E 800 470 110000 360	11/26/2018
154467	11/26/2018	Calvert Education Services	8001800122	INV000294404	Open PO	1,188.00	99 E 800 470 110000 360	11/26/2018
154467	11/26/2018	Calvert Education Services	8001800122	INV000294724	Open PO	792.00	99 E 800 470 110000 360	11/26/2018
					Totals for Calvert Education Services	6,547.10		
154468	11/26/2018	Carrico Aquatic Resources Inc	0	20184360	POOL SUPPLIES	354.00	10 E 400 411 253000 980	11/26/2018
154468	11/26/2018	Carrico Aquatic Resources Inc	0	20184397	POOL SUPPLIES	223.85	10 E 400 411 253000 980	11/26/2018
					Totals for Carrico Aquatic Resources Inc	577.85		
154469	11/26/2018	CESA #10	0	9871	SERVICE BILLING 2	375.00	10 E 800 386 219000 000	11/26/2018
154469	11/26/2018	CESA #10	0	9871	SERVICE BILLING 2	981.50	10 E 800 386 253000 000	11/26/2018

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154469	11/26/2018	CESA #10	0	9871	SERVICE BILLING 2	980.00	10 E 800 386 292000 000	11/26/2018
154469	11/26/2018	CESA #10	0	9871	SERVICE BILLING 2	17,791.75	27 E 800 386 436000 341	11/26/2018
					Totals for CESA #10	20,128.25		
154470	11/26/2018	CESA 7	0	90212	WISEDASH: DAN MILLER	25.00	10 E 800 386 221300 365	11/26/2018
					Totals for CESA 7	25.00		
154471	11/26/2018	Chippewa Valley Sporting Goods	2011800118	239977	Open PO	352.80	10 E 400 411 162000 955	11/26/2018
154471	11/26/2018	Chippewa Valley Sporting Goods	2011800118	239977	Open PO	352.81	10 E 400 411 162000 956	11/26/2018
					Totals for Chippewa Valley Sporting Good	705.61		
154472	11/26/2018	Clay-King	1001800144	3149	Ceramic Kiln	2,631.88	10 E 100 551 121000 000	11/26/2018
					Totals for Clay-King	2,631.88		
154473	11/26/2018	Complete Control Inc	0	SERVCE036202	MAES	604.12	10 E 100 320 254000 000	11/26/2018
154473	11/26/2018	Complete Control Inc	0	SERVCE036203	MASH	144.20	10 E 400 320 254000 000	11/26/2018
154473	11/26/2018	Complete Control Inc	0	SRVCE036201	MAES	286.00	10 E 100 320 254000 000	11/26/2018
154473	11/26/2018	Complete Control Inc	0	SRVCE036289	MASH	186.48	10 E 400 320 254000 000	11/26/2018
					Totals for Complete Control Inc	1,220.80		
154474	11/26/2018	Conscious Teaching	8001800243	9296	classroom materials	140.13	10 E 800 490 221200 000	11/26/2018
					Totals for Conscious Teaching	140.13		
154475	11/26/2018	The Costumer	4001800220	389012.1.4	Costumes	1,064.48	10 E 400 411 122600 000	11/26/2018
					Totals for The Costumer	1,064.48		
154476	11/26/2018	Country Meats	0	215134	SNACK STICKS	267.00	21 E 400 411 240000 444	11/26/2018
					Totals for Country Meats	267.00		
154477	11/26/2018	Crank-Woller, Richelle	0	REIMBURSE	PBIS SUPPLIES	42.32	10 E 100 411 213000 000	11/26/2018
					Totals for Crank-Woller, Richelle	42.32		
154478	11/26/2018	Dahlby, Kari	0	11/7-8/18	ROCHESTER EXPENSES	24.80	10 E 400 342 240000 000	11/26/2018
					Totals for Dahlby, Kari	24.80		
154479	11/26/2018	Dallas, William	0	REIMBURSE	FUEL	20.04	10 E 800 348 253000 000	11/26/2018
					Totals for Dallas, William	20.04		
154480	11/26/2018	Drake, Kelsie	0	8/28-10/31/18	EMPLOYEE TRAVEL	131.63	10 E 800 342 171000 000	11/26/2018
					Totals for Drake, Kelsie	131.63		
154481	11/26/2018	Driven Coffee	0	3958	MAMS-BAND FUNDRAISER	2,463.00	21 E 200 411 240000 212	11/26/2018
					Totals for Driven Coffee	2,463.00		
154482	11/26/2018	E-Therapy LLC	0	4897	RVA: OCT. 16-31/18	1,693.75	27 E 800 310 221222 019	11/26/2018
					Totals for E-Therapy LLC	1,693.75		
154483	11/26/2018	Express Disposal	0	0000309334	DISTRICT WASTE SERVICES	478.50	10 E 800 320 253000 000	11/26/2018
					Totals for Express Disposal	478.50		
154484	11/26/2018	Ferry, Lindsay	0	10/4-11/18	RVA MILEAGE	155.70	99 E 800 342 221200 360	11/26/2018
154484	11/26/2018	Ferry, Lindsay	0	REIMBURSE	RVA POSTAGE	100.00	99 E 800 353 221200 360	11/26/2018
					Totals for Ferry, Lindsay	255.70		
154485	11/26/2018	Follett School Solutions, Inc.	2001800109	878003F	Books	1,083.49	10 E 200 432 222200 000	11/26/2018

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154485	11/26/2018	Follett School Solutions, Inc.	2001800115	330876F	open po	222.81	10 E 200 432 222200 000	11/26/2018
154485	11/26/2018	Follett School Solutions, Inc.	4001800212	331760F	open po	96.53	10 E 400 432 222200 000	11/26/2018
154485	11/26/2018	Follett School Solutions, Inc.	4001800212	332840F	open po	131.41	10 E 400 432 222200 000	11/26/2018
					Totals for Follett School Solutions, Inc	1,534.24		
154486	11/26/2018	Game Time	0	PJI-0099694	GENERAL SUPPLIES	273.80	27 E 800 411 152000 347	11/26/2018
					Totals for Game Time	273.80		
154487	11/26/2018	Glynlyon, Inc.	8001800248	OW39112101	prof development	500.00	99 E 800 310 221300 360	11/26/2018
					Totals for Glynlyon, Inc.	500.00		
154488	11/26/2018	Goodin Company	8011800110	12086982-00	open po	203.91	10 E 101 411 253000 000	11/26/2018
154488	11/26/2018	Goodin Company	8011800110	12086982-01	open po	121.50	10 E 101 411 253000 000	11/26/2018
154488	11/26/2018	Goodin Company	8011800110	12087341-00	open po	267.60	10 E 200 411 253000 000	11/26/2018
154488	11/26/2018	Goodin Company	8011800110	12087784-00	open po	163.66	10 E 200 411 253000 000	11/26/2018
					Totals for Goodin Company	756.67		
154489	11/26/2018	Great Minds	8001800236	INV023705	Eureka math	1,203.07	10 E 800 490 122000 141	11/26/2018
					Totals for Great Minds	1,203.07		
154490	11/26/2018	Gumdrop Books	1001800146	PINV117420	library books	1,302.98	10 E 101 432 222200 000	11/26/2018
154490	11/26/2018	Gumdrop Books	3001800209	PINV117419	library books	1,302.98	10 E 100 432 222200 000	11/26/2018
					Totals for Gumdrop Books	2,605.96		
154491	11/26/2018	Gumz, Patricia	0	9/4-10/30/18	EMPLOYEE TRAVEL	22.05	27 E 800 342 158700 341	11/26/2018
					Totals for Gumz, Patricia	22.05		
154492	11/26/2018	Hamland, Sarah	0	10/26/18	MAMS DANCE	250.00	21 E 200 310 240000 272	11/26/2018
					Totals for Hamland, Sarah	250.00		
154493	11/26/2018	Heid Music	0	2265733	MASH BAND	13.90	21 E 400 320 240000 484	11/26/2018
154493	11/26/2018	Heid Music	4001800139	2239723	open po	93.00	10 E 400 320 125500 000	11/26/2018
154493	11/26/2018	Heid Music	4001800139	2255206	open po	333.87	10 E 400 320 125500 000	11/26/2018
154493	11/26/2018	Heid Music	4001800139	2263505	open po	41.38	10 E 400 320 125500 000	11/26/2018
					Totals for Heid Music	482.15		
154494	11/26/2018	Hillyard Inc.	1011800108	603214956	open po	13.69	10 E 101 411 253000 000	11/26/2018
154494	11/26/2018	Hillyard Inc.	4011800134	603204824	open po	692.01	10 E 400 411 253000 000	11/26/2018
					Totals for Hillyard Inc.	705.70		
154495	11/26/2018	Holewinski, Sara	0	10/22/18	WASHINGTON ISLAND FERRY	53.00	99 E 800 342 221200 360	11/26/2018
					Totals for Holewinski, Sara	53.00		
154496	11/26/2018	HSR Associates, Inc.	0	17067-07	OUTDOOR ATHLETIC FACILITIES	825.89	21 E 800 320 240000 180	11/26/2018
					Totals for HSR Associates, Inc.	825.89		
154497	11/26/2018	Huotari Construction Inc	0	17067	ATHLETIC COMPLEX IMPROVEMENTS	90,250.00	10 E 400 320 254000 000	11/26/2018
154497	11/26/2018	Huotari Construction Inc	0	17067.	ATHLETIC COMPLEX IMPROVEMENTS	36,100.00	10 E 400 320 254000 000	11/26/2018
154497	11/26/2018	Huotari Construction Inc	0	2102	TEAM ROOM	200.00	10 E 400 320 254000 000	11/26/2018
					Totals for Huotari Construction Inc	126,550.00		
154498	11/26/2018	J H Larson Company	4011800136	S101657850.002	open po	91.36	10 E 400 411 253000 000	11/26/2018

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154498	11/26/2018	J H Larson Company	4011800136	S101872403.001	open po	85.08	10 E 400 411 253000 000	11/26/2018
					Totals for J H Larson Company	176.44		
154499	11/26/2018	Jostens Inc	4001800219	22083625	Open PO	1,318.05	10 E 400 411 213000 000	11/26/2018
					Totals for Jostens Inc	1,318.05		
154500	11/26/2018	JW Pepper & Sons, Inc.	2001800131	07A32066	open po	20.93	10 E 200 411 125500 000	11/26/2018
154500	11/26/2018	JW Pepper & Sons, Inc.	2001800131	07A32383	open po	23.97	10 E 200 411 125500 000	11/26/2018
154500	11/26/2018	JW Pepper & Sons, Inc.	4001800140	07A29502	open po	70.99	10 E 400 411 125500 000	11/26/2018
154500	11/26/2018	JW Pepper & Sons, Inc.	4001800140	07A30496	open po	30.49	10 E 400 411 125500 000	11/26/2018
154500	11/26/2018	JW Pepper & Sons, Inc.	4001800148	07A27972	OPEN PO	75.73	10 E 400 411 125400 000	11/26/2018
154500	11/26/2018	JW Pepper & Sons, Inc.	4001800148	07A32088	open po	39.75	10 E 400 411 125400 000	11/26/2018
154500	11/26/2018	JW Pepper & Sons, Inc.	4001800148	07A32426	open po	26.29	10 E 400 411 125400 000	11/26/2018
154500	11/26/2018	JW Pepper & Sons, Inc.	4001800148	07A33128	open po	11.25	10 E 400 411 125400 000	11/26/2018
					Totals for JW Pepper & Sons, Inc.	299.40		
154501	11/26/2018	Komanec, Robert	0	REIMBURSE	CLASSROOM ALLOTMENT	25.26	10 E 100 411 110000 000	11/26/2018
					Totals for Komanec, Robert	25.26		
154502	11/26/2018	Kopp, Lisa	0	10/29-30/18	WI DELLS EXPENSES	52.55	10 E 400 342 131000 000	11/26/2018
154502	11/26/2018	Kopp, Lisa	0	REIMBURSE	WALMART	145.66	21 E 400 411 240000 444	11/26/2018
					Totals for Kopp, Lisa	198.21		
154503	11/26/2018	Lamp Recyclers Inc	0	98104	DISTRICT RECYCLING	243.77	10 E 100 320 253000 000	11/26/2018
154503	11/26/2018	Lamp Recyclers Inc	0	98104	DISTRICT RECYCLING	146.26	10 E 101 320 253000 000	11/26/2018
154503	11/26/2018	Lamp Recyclers Inc	0	98104	DISTRICT RECYCLING	243.77	10 E 200 320 253000 000	11/26/2018
154503	11/26/2018	Lamp Recyclers Inc	0	98104	DISTRICT RECYCLING	341.26	10 E 400 320 253000 000	11/26/2018
					Totals for Lamp Recyclers Inc	975.06		
154504	11/26/2018	Lange, Jina	0	REIMBURSE	CLASSROOM SUPPLIES	24.09	10 E 400 411 240000 000	11/26/2018
					Totals for Lange, Jina	24.09		
154505	11/26/2018	Lange, Sandra	0	11/13/18	EMPLOYEE TRAVEL	33.75	27 E 800 342 256251 011	11/26/2018
					Totals for Lange, Sandra	33.75		
154506	11/26/2018	Leader, Pamela	0	REIMBURSE	FLEET FARM	7.48	10 E 100 411 110000 000	11/26/2018
					Totals for Leader, Pamela	7.48		
154507	11/26/2018	Learning A-Z	1001800138	2041215	curriculum	74.96	10 E 100 358 110000 000	11/26/2018
154507	11/26/2018	Learning A-Z	1001800138	2041215	curriculum	0.00	10 E 101 358 110000 000	11/26/2018
154507	11/26/2018	Learning A-Z	1001800145	2041295	license	74.96	27 E 800 435 152000 347	11/26/2018
					Totals for Learning A-Z	149.92		
154508	11/26/2018	Learning Without Tears	8001800218	1253995-1	student materials	18.45	99 E 800 411 110000 360	11/26/2018
154508	11/26/2018	Learning Without Tears	8001800229	1259015-1	student materials	4.35	99 E 800 411 110000 360	11/26/2018
154508	11/26/2018	Learning Without Tears	8001800229	1259015-1	student materials	39.85	99 E 800 470 110000 360	11/26/2018
154508	11/26/2018	Learning Without Tears	8001800232	1258976-1	student materials	27.99	99 E 800 411 110000 360	11/26/2018
154508	11/26/2018	Learning Without Tears	8001800232	1258976-1	student materials	37.21	99 E 800 470 110000 360	11/26/2018
154508	11/26/2018	Learning Without Tears	9001800189	1253954-1	materials	266.28	27 E 800 411 218100 341	11/26/2018

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					Totals for Learning Without Tears	394.13		
154509	11/26/2018	Lincoln Learning Solutions	0	60005324	RVA: OCTOBER 2018	11,162.00	99 E 800 470 110000 360	11/26/2018
					Totals for Lincoln Learning Solutions	11,162.00		
154510	11/26/2018	Linder Electric Motors Inc	0	56315	MASH	130.61	10 E 400 460 254000 000	11/26/2018
					Totals for Linder Electric Motors Inc	130.61		
154511	11/26/2018	MakeMusic, Inc.	4001800232	INV-MM6847863	renewal	400.00	10 E 400 435 125400 000	11/26/2018
					Totals for MakeMusic, Inc.	400.00		
154512	11/26/2018	Marshfield Book & Stationery	1001800140	350887	furniture	1,936.00	10 E 101 551 240000 000	11/26/2018
154512	11/26/2018	Marshfield Book & Stationery	2001800236	350939	office supplies	201.80	10 E 200 411 240000 000	11/26/2018
154512	11/26/2018	Marshfield Book & Stationery	3001800165	350899	furniture	2,937.00	10 E 100 440 240000 000	11/26/2018
154512	11/26/2018	Marshfield Book & Stationery	4011800151	350926	MARKERBOARD	487.00	10 E 400 551 254000 000	11/26/2018
154512	11/26/2018	Marshfield Book & Stationery	8011800107	350879	mail center	2,112.00	99 E 800 551 221200 360	11/26/2018
					Totals for Marshfield Book & Stationery	7,673.80		
154513	11/26/2018	McMaster-Carr	4001800225	76933017	general supplies	58.72	10 E 400 411 136000 000	11/26/2018
					Totals for McMaster-Carr	58.72		
154514	11/26/2018	McMillan Electric	0	C30234	MASH	196.89	10 E 400 320 254000 000	11/26/2018
154514	11/26/2018	McMillan Electric	0	C30235	DISTRICT OFFICE	531.58	10 E 800 320 254000 000	11/26/2018
154514	11/26/2018	McMillan Electric	0	C30746	MASH	153.50	10 E 400 320 254000 000	11/26/2018
					Totals for McMillan Electric	881.97		
154515	11/26/2018	Mitchell, Mike	0	10/25	MASH-BAND/CHOIR	270.00	10 E 400 320 125400 000	11/26/2018
154515	11/26/2018	Mitchell, Mike	0	10/25	MASH-BAND/CHOIR	270.00	10 E 400 320 125500 000	11/26/2018
					Totals for Mitchell, Mike	540.00		
154516	11/26/2018	Moving Beyond the Page	8001800200	198533	Student Materials	62.68	99 E 800 470 110000 360	11/26/2018
154516	11/26/2018	Moving Beyond the Page	8001800213	198531	student materials	62.68	99 E 800 470 110000 360	11/26/2018
154516	11/26/2018	Moving Beyond the Page	8001800233	198300	student materials	192.72	99 E 800 470 110000 360	11/26/2018
					Totals for Moving Beyond the Page	318.08		
154517	11/26/2018	Nassco Inc	1011800107	S2399933.001	open po	65.42	10 E 101 411 253000 000	11/26/2018
154517	11/26/2018	Nassco Inc	2011800112	S2397195.001	open po	199.26	10 E 200 411 253000 000	11/26/2018
154517	11/26/2018	Nassco Inc	4011800133	S2387281.001	Open PO	79.71	10 E 400 411 253000 000	11/26/2018
154517	11/26/2018	Nassco Inc	4011800133	S2394178.001	Open PO	404.00	10 E 400 411 253000 000	11/26/2018
154517	11/26/2018	Nassco Inc	4011800133	S2394436.001	Open PO	33.28	10 E 400 411 253000 000	11/26/2018
154517	11/26/2018	Nassco Inc	4011800133	S2400570.001	Open PO	71.00	10 E 400 411 253000 000	11/26/2018
					Totals for Nassco Inc	852.67		
154518	11/26/2018	National Geographic Explorer	1001800118	1000015598	magazines	214.23	10 E 101 439 110000 000	11/26/2018
					Totals for National Geographic Explorer	214.23		
154519	11/26/2018	National Association for Music	0	RENEWAL	BECKY RISCH	123.00	10 E 200 940 125400 000	11/26/2018
					Totals for National Association for Musi	123.00		
154520	11/26/2018	NCS Pearson, Inc.	9001800194	11860992	general supplies	608.82	27 E 800 411 158700 341	11/26/2018
					Totals for NCS Pearson, Inc.	608.82		

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154521	11/26/2018	NoRedInk Corp.	8001800238	INV-2859	No Red Ink	4,840.00	10 E 200 435 122000 000	11/26/2018
154521	11/26/2018	NoRedInk Corp.	8001800238	INV-2859	No Red Ink	500.00	10 E 800 435 122000 141	11/26/2018
					Totals for NoRedInk Corp.	5,340.00		
154522	11/26/2018	Northern Music Service	0	47655	MAMS	34.99	21 E 200 411 240000 212	11/26/2018
154522	11/26/2018	Northern Music Service	0	47850	MAMS	38.00	21 E 200 411 240000 212	11/26/2018
154522	11/26/2018	Northern Music Service	0	47924	MAMS	33.00	21 E 200 411 240000 212	11/26/2018
154522	11/26/2018	Northern Music Service	2001800128	47118	open po	60.00	10 E 200 411 125500 000	11/26/2018
154522	11/26/2018	Northern Music Service	2001800128	47121	open po	60.00	10 E 200 411 125500 000	11/26/2018
					Totals for Northern Music Service	225.99		
154523	11/26/2018	Northern Lake Service Inc	0	345607	SES	60.00	10 E 101 320 253000 000	11/26/2018
					Totals for Northern Lake Service Inc	60.00		
154524	11/26/2018	Northway Communications Inc	0	108134	REPAIRS	54.25	10 E 400 320 254000 000	11/26/2018
154524	11/26/2018	Northway Communications Inc	0	108135	REPAIRS	54.25	10 E 400 320 254000 000	11/26/2018
					Totals for Northway Communications Inc	108.50		
154525	11/26/2018	O'Flanagan, Jena	0	10/24-26/18	WI DELLS EXPENSES	67.94	10 E 800 342 221300 365	11/26/2018
					Totals for O'Flanagan, Jena	67.94		
154526	11/26/2018	Omega Laboratories Inc	0	24105 10 - 2018	EMPLOYEE TESTING	29.00	10 E 800 310 260000 000	11/26/2018
154526	11/26/2018	Omega Laboratories Inc	0	24105 10 - 2018	EMPLOYEE TESTING	29.00	99 E 800 310 221200 360	11/26/2018
154526	11/26/2018	Omega Laboratories Inc	0	24105 6 - 2018	DRUG SCREENINGS-BALANCE DUE	20.00	10 E 800 310 260000 000	11/26/2018
154526	11/26/2018	Omega Laboratories Inc	0	24105 6 - 2018	DRUG SCREENINGS-BALANCE DUE	30.00	99 E 800 310 221200 360	11/26/2018
					Totals for Omega Laboratories Inc	108.00		
154527	11/26/2018	Plank Road Publishing	2001800146	19-021865	open po	49.35	10 E 200 411 125400 000	11/26/2018
					Totals for Plank Road Publishing	49.35		
154528	11/26/2018	Pocket Full Of Therapy	9001800179	3044052A	CDD Materials	70.20	27 E 800 411 223300 347	11/26/2018
					Totals for Pocket Full Of Therapy	70.20		
154529	11/26/2018	Quill Corporation	8011800117	2412704	general supplies	42.28	10 E 800 411 260000 000	11/26/2018
154529	11/26/2018	Quill Corporation	8011800117	2422638	general supplies	19.16	10 E 800 411 219000 000	11/26/2018
154529	11/26/2018	Quill Corporation	8011800117	2422638	general supplies	17.80	10 E 800 411 232000 000	11/26/2018
154529	11/26/2018	Quill Corporation	8011800117	2422638	general supplies	18.80	10 E 800 411 252000 000	11/26/2018
154529	11/26/2018	Quill Corporation	8011800117	2422638	general supplies	489.27	10 E 800 411 260000 000	11/26/2018
					Totals for Quill Corporation	587.31		
154530	11/26/2018	Rappe, Jason	0	10/24-26/18	WI DELLS EXPENSES	40.94	10 E 800 342 221300 365	11/26/2018
					Totals for Rappe, Jason	40.94		
154531	11/26/2018	Reardon, Taryn	0	9/10/18	GREEN BAY WORKSHOP	35.40	99 E 800 342 221200 360	11/26/2018
					Totals for Reardon, Taryn	35.40		
154532	11/26/2018	Reinke, Amanda	0	10/24/18	ONSITE CONSULTATION/TRAVEL	1,050.00	27 E 800 310 158700 341	11/26/2018
					Totals for Reinke, Amanda	1,050.00		
154533	11/26/2018	Rent-A-Flash Of Wisconsin	0	64227	GENERAL SUPPLIES	126.49	10 E 400 411 253000 000	11/26/2018
					Totals for Rent-A-Flash Of Wisconsin	126.49		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154534	11/26/2018	RMM Solutions	0	84463	NOVEMBER	349.00	10 E 800 320 229000 000	11/26/2018
					Totals for RMM Solutions	349.00		
154535	11/26/2018	Rohland, Hanna	0	10/25-26/18	FFA CONVENTION EXPENSES	274.00	21 E 400 411 240000 444	11/26/2018
					Totals for Rohland, Hanna	274.00		
154536	11/26/2018	Schlei, Autumn	0	7/9-8/24/18	RVA MILEAGE	256.50	99 E 800 342 221200 360	11/26/2018
154536	11/26/2018	Schlei, Autumn	0	REIMBURSE	RVA POSTAGE	21.25	99 E 800 353 221200 360	11/26/2018
					Totals for Schlei, Autumn	277.75		
154537	11/26/2018	Schnabel, Jamie	0	10/1-17/18	RVA MILEAGE	12.83	27 E 800 342 158700 341	11/26/2018
154537	11/26/2018	Schnabel, Jamie	0	REIMBURSE	GENERAL SUPPLIES	41.41	27 E 800 411 158700 341	11/26/2018
					Totals for Schnabel, Jamie	54.24		
154538	11/26/2018	Scholastic Book Fairs	0	W3966659BF	MAMS BOOK FAIR	1,649.80	21 E 200 411 240000 272	11/26/2018
					Totals for Scholastic Book Fairs	1,649.80		
154539	11/26/2018	School Specialty	4001800101	208121968752	art supplies	38.31	10 E 400 411 121000 000	11/26/2018
					Totals for School Specialty	38.31		
154540	11/26/2018	School Safety Solution LLC	0	1247	MASH	122.14	10 E 400 411 254000 000	11/26/2018
					Totals for School Safety Solution LLC	122.14		
154541	11/26/2018	Schreiner, Heather	0	REIMBURSE	STATE VB EXPENSES	175.80	10 E 400 342 162000 951	11/26/2018
					Totals for Schreiner, Heather	175.80		
154542	11/26/2018	Smith Brothers Meats Inc	0	15619	TURKEY	299.32	21 E 100 411 240000 085	11/26/2018
					Totals for Smith Brothers Meats Inc	299.32		
154543	11/26/2018	Soundworks Systems Inc	0	102808	GENERAL SUPPLIES	189.14	10 E 200 411 125400 000	11/26/2018
154543	11/26/2018	Soundworks Systems Inc	8001800208	102618	Open PO	193.10	10 E 800 411 222300 000	11/26/2018
154543	11/26/2018	Soundworks Systems Inc	8001800208	102709	Open PO	102.17	10 E 800 411 222300 000	11/26/2018
					Totals for Soundworks Systems Inc	484.41		
154544	11/26/2018	Stetsonville Oil Co Inc	0	49397	AIR COMPRESSOR RENTAL	114.00	10 E 400 571 254000 000	11/26/2018
					Totals for Stetsonville Oil Co Inc	114.00		
154545	11/26/2018	Strebig, Jenna	0	10/27/18	MILEAGE TO CONERENCE	176.58	10 E 400 342 162000 960	11/26/2018
154545	11/26/2018	Strebig, Jenna	0	REIMBURSE	REGISTRATION FEE-GIRLS HOCKEY	175.00	10 E 400 940 162000 960	11/26/2018
					Totals for Strebig, Jenna	351.58		
154546	11/26/2018	Summit Commercial Fitness	0	18937	GENERAL SUPPLIES	167.78	80 E 800 411 254000 000	11/26/2018
					Totals for Summit Commercial Fitness	167.78		
154547	11/26/2018	Sun Printing	0	100760	NAME TAG/BUSINESS CARDS	191.71	99 E 800 411 221200 360	11/26/2018
154547	11/26/2018	Sun Printing	0	100842	TOMAH CATALOG	347.17	99 E 800 411 221200 360	11/26/2018
					Totals for Sun Printing	538.88		
154548	11/26/2018	Therapy Shoppe	9001800195	333896	student supplies	31.46	10 E 800 411 219000 000	11/26/2018
					Totals for Therapy Shoppe	31.46		
154549	11/26/2018	Thomas, Tana	0	REIMBURSE	STATE VB TICKETS	48.00	10 E 400 342 162000 951	11/26/2018
					Totals for Thomas, Tana	48.00		
154550	11/26/2018	Thorngate, Russell	0	10/24-27/18	MADISON EXPENSES	73.03	10 E 400 342 125400 000	11/26/2018

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
154550	11/26/2018	Thorngate, Russell	0	10/24-27/18	MADISON EXPENSES	18.00	10 E 400 411 125400 000	11/26/2018
154550	11/26/2018	Thorngate, Russell	0	REIMBURSE	FUEL	42.00	10 E 400 348 253000 000	11/26/2018
					Totals for Thorngate, Russell	133.03		
154551	11/26/2018	Tom Brick Sales	0	11/6	MAMS BAND SHIRTS	131.37	21 E 400 420 240000 484	11/26/2018
					Totals for Tom Brick Sales	131.37		
154552	11/26/2018	Tomasek, Joseph	0	REIMBURSE	RVA POSTAGE	11.10	99 E 800 353 221200 360	11/26/2018
					Totals for Tomasek, Joseph	11.10		
154553	11/26/2018	UniFirst	0	098 2079785	SES MATS	130.00	10 E 101 571 254000 000	11/26/2018
					Totals for UniFirst	130.00		
154554	11/26/2018	Vaara, David	0	10/24-26/18	WI DELLS EXPENSES	56.45	10 E 800 342 221300 365	11/26/2018
154554	11/26/2018	Vaara, David	0	2018/19	CELL PHONE	90.00	10 E 200 355 143000 000	11/26/2018
					Totals for Vaara, David	146.45		
154555	11/26/2018	Victory Janitorial Inc	0	103733	ICE MELT	75.96	10 E 100 411 253000 000	11/26/2018
154555	11/26/2018	Victory Janitorial Inc	0	103733	ICE MELT	75.95	10 E 101 411 253000 000	11/26/2018
154555	11/26/2018	Victory Janitorial Inc	0	103733	ICE MELT	113.92	10 E 200 411 253000 000	11/26/2018
154555	11/26/2018	Victory Janitorial Inc	0	103733	ICE MELT	113.92	10 E 400 411 253000 000	11/26/2018
					Totals for Victory Janitorial Inc	379.75		
154556	11/26/2018	Wheelers Chevrolet	0	75691	2011 CHEVROLET SILVERADO	302.50	10 E 400 320 253000 000	11/26/2018
					Totals for Wheelers Chevrolet	302.50		
154557	11/26/2018	Wil-Kil Pest Control	0	3506603	PEST CONTROL: MAMS	14.75	10 E 200 320 253000 000	11/26/2018
154557	11/26/2018	Wil-Kil Pest Control	0	3506603	PEST CONTROL: MAMS	14.75	50 E 800 320 257000 000	11/26/2018
154557	11/26/2018	Wil-Kil Pest Control	0	3506604	PEST CONTROL: MASH	19.13	10 E 400 320 253000 000	11/26/2018
154557	11/26/2018	Wil-Kil Pest Control	0	3506604	PEST CONTROL: MASH	19.12	50 E 800 320 257000 000	11/26/2018
					Totals for Wil-Kil Pest Control	67.75		
154558	11/26/2018	Wilson Language Training	9001800196	1740462	student materials	914.98	27 E 800 411 158700 341	11/26/2018
					Totals for Wilson Language Training	914.98		
154559	11/26/2018	Wisconsin Lift Truck	0	221831057	LABOR	179.01	10 E 400 320 254000 000	11/26/2018
154559	11/26/2018	Wisconsin Lift Truck	0	221831058	LABOR	238.68	10 E 400 320 254000 000	11/26/2018
					Totals for Wisconsin Lift Truck	417.69		
154560	11/26/2018	WISE Resources, Inc.	0	8/24	MEDFORD MIDDLE SCHOOL FURNITURE	1,089.00	10 E 200 440 240000 000	11/26/2018
					Totals for WISE Resources, Inc.	1,089.00		
154561	11/26/2018	Zimmerman, Lee	0	RIEMBURSE	RVA POSTAGE	9.56	99 E 800 353 221200 360	11/26/2018
					Totals for Zimmerman, Lee	9.56		
					Totals for checks	2,199,510.89		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,240,144.51	600.00	532,743.14	1,773,487.65
21	GIFT FUND	0.00	0.00	37,901.76	37,901.76
27	SPECIAL EDUCATION FUND	97,699.94	0.00	52,008.69	149,708.63
50	FOOD SERVICE FUND	85,925.11	0.00	3,047.37	88,972.48
80	COMMUNITY SERVICE FUND	0.00	0.00	9,652.55	9,652.55
99	OTHER PKG/COOP PROGRAM FUNDS	48,508.48	0.00	91,279.34	139,787.82
*** Fund Summary Totals ***		1,472,278.04	600.00	726,632.85	2,199,510.89

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

AGENCY FUND

OCTOBER 2018

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

MEDFORD AREA SENIOR HIGH SCHOOL

Checks	#29879-29912		Totaling	$ 21,583.21
Receipts	#6261-6294	+Interest & Credit Card	Totaling	$ 19,775.54

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH BALANCE SHEET REPORT (Date: 10/2018)

ACCOUNT NUMBER	FUNCTION	BEGINNING October 2018-19 BALANCE	YTD ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	50420.45	1807.67CR	10535.13	60955.58
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	50363.85	94.36	348.45	50712.30
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- ------ ---	*Asset	101124.30	1713.31CR	10883.58	112007.88
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	2923.62CR	218.00CR	511.50	2412.12CR
60 L 000 000 814404 000	ART RESALE	1511.39CR	154.83CR	548.83CR	2060.22CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	3028.26CR	144.16	103.07	2925.19CR
60 L 000 000 814427 000	CLASS OF 2020	276.47CR	49.08	77.10CR	353.57CR
60 L 000 000 814428 000	CLASS OF 2021	14.12	68.41	65.59CR	51.47CR
60 L 000 000 814429 000	CLASS OF 2022	0.00	8.46	51.13CR	51.13CR
60 L 000 000 814430 000	CLASS OF 2013	0.00	0.00	0.00	0.00
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	1309.00CR	850.00	850.00	459.00CR
60 L 000 000 814437 000	DRAMA CLUB	11744.06CR	666.59CR	440.19	11303.87CR
60 L 000 000 814441 000	HISTORY CLUB	8286.65CR	3796.00CR	3672.97CR	11959.62CR
60 L 000 000 814442 000	FRENCH TRIP	5387.97CR	0.00	0.00	5387.97CR
60 L 000 000 814452 000	INTEREST	2409.27CR	122.57CR	447.29CR	2856.56CR
60 L 000 000 814458 000	LIBRARY CLUB	1005.60CR	0.00	13.40CR	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	8033.62CR	2267.07	1081.26	6952.36CR
60 L 000 000 814467 000	STUDENT VENDING	1371.57CR	271.95CR	1269.09CR	2640.66CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	413.93CR	301.00CR	301.00CR	714.93CR
60 L 000 000 814473 000	POST PROM	11371.23CR	0.00	0.00	11371.23CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13165.72CR	600.85	1017.15CR	14182.87CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	3843.33CR	3091.39	1107.01CR	4950.34CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	10921.22CR	541.96CR	541.96CR	11463.18CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2376.83CR	518.11	660.61	1716.22CR
60 L 000 000 814485 000	SPANISH TRIP	7432.73CR	1196.56CR	986.19CR	8418.92CR
60 L 000 000 814486 000	STUDENT COUNCIL	1270.69CR	1385.22	4431.50CR	5702.19CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- ------ ---	*Liability	101467.77CR	1713.31	10883.58CR	112351.35CR
60 - --- --- ------ ---	*AGENCY FUND	343.47CR	0.00	0.00	343.47CR

Number of Accounts: 41

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

POST DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
10/31/2018	929879	M	MASH	AGENC GRAPHIC 001	The Graphic Edge	RED ZONE SUPPLIES	10/03/2018	MARKETING	1,257.42
10/31/2018	929880	M	MASH	AGENC GRINKTRA000	Grinker, Traci	REIMBURSE/RED ZONE FOOD SUPPLIES	10/03/2018	MARKETING	478.26
10/31/2018	929881	M	MASH	AGENC WIDECA 000	WI DECA	EMERGING LEADERS CONFERENCE REG/HOUSING	10/03/2018	MARKETING	1,220.00
10/31/2018	929882	M	MASH	AGENC GUTHRIE 000	The Guthrie Theater	DRAMA TRIP	10/03/2018	DRAMA CLUB	1,030.50
10/31/2018	929883	M	MASH	AGENC MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	10/03/2018	ST COUNCIL	1,241.50
10/31/2018	929884	M	MASH	AGENC GB VENDI000	GB Vending	SUPPLIES	10/03/2018	STUDENT VE	744.60
10/31/2018	929885	M	MASH	AGENC MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	10/03/2018	ST COUNCIL	628.80
10/31/2018	929885	M	MASH	AGENC MID-WISC000	Mid-Wisconsin Bevera	JUICE/POP/WATER	10/03/2018	STUDENT VE	348.02
10/31/2018	929886	M	MASH	AGENC PAFF BRA000	Paff, Bradley	REIMBURSE/MUFFIN SUPPLIES	10/04/2018	SCIENCE OL	1,109.74
10/31/2018	929887	M	MASH	AGENC MAPS 001	Medford Area Public	BUS UPGRADE	10/04/2018	INTERNATIO	1,055.12
10/31/2018	929888	M	MASH	AGENC PORTELIS001	Porten, Lisa	REIMBURSE/PROPS	10/04/2018	DRAMA CLUB	30.39
10/31/2018	929889	M	MASH	AGENC JABLOCAS000	Jablonsky, Cassandra	REIMBURSE/COSTUMES	10/05/2018	SHOW CHOIR	3,091.39
10/31/2018	929890	M	MASH	AGENC MATCO TO000	MATCO Tools	TOOLS FOR STUDENT'S APPRENTICESHIP	10/11/2018	YOUTH APPR	184.00
10/31/2018	929891	M	MASH	AGENC REILLSTE000	Reilly, Sterling	REIMBURSE/HC SUPPLIES	10/11/2018	CLASS 2020	24.44
10/31/2018	929892	M	MASH	AGENC HAMLASAR000	Hamland, Sarah	REIMBURSE/ANTI-BULLYING SHIRTS	10/11/2018	INTERNATIO	48.00
10/31/2018	929893	M	MASH	AGENC BROA THE000	Broadway Theatre	CLASSIC MOVIE NIGHT	10/11/2018	DRAMA CLUB	110.00
10/31/2018	929894	M	MASH	AGENC MEDCO 001	Medford Cooperative	SUPPLIES	10/18/2018	CLASS 2020	24.64
10/31/2018	929894	M	MASH	AGENC MEDCO 001	Medford Cooperative	CAKE	10/18/2018	INTERNATIO	31.99
10/31/2018	929894	M	MASH	AGENC MEDCO 001	Medford Cooperative	SUPPLIES	10/18/2018	ST COUNCIL	24.55
10/31/2018	929894	M	MASH	AGENC MEDCO 001	Medford Cooperative	HC SUPPLIES	10/18/2018	STUDENT VE	78.58
10/31/2018	929894	M	MASH	AGENC MEDCO 001	Medford Cooperative	SUPPLIES	10/18/2018	YOUTH APPR	416.85
10/31/2018	929895	M	MASH	AGENC GB VENDI000	GB Vending	SUPPLIES	10/18/2018	STUDENT VE	593.40
10/31/2018	929896	M	MASH	AGENC MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	10/18/2018	ST COUNCIL	298.10
10/31/2018	929897	M	MASH	AGENC PORTELIS001	Porten, Lisa	REIMBURSE/SUPPLIES/PROPS	10/18/2018	DRAMA CLUB	91.52
10/31/2018	929898	M	MASH	AGENC STEPPING001	Stepping Stones Shel	DONATION	10/18/2018	ST COUNCIL	255.72
10/31/2018	929899	M	MASH	AGENC VOID 001	Void Check	VOID CK #29899	10/18/2018	COD-MASH	0.00
10/31/2018	929900	M	MASH	AGENC DISTDECA000	District II Deca	CHAPTER FEES	10/18/2018	MARKETING	50.00
10/31/2018	929901	M	MASH	AGENC GRAPHIC 001	The Graphic Edge	APPAREL	10/18/2018	MARKETING.	1,120.51
10/31/2018	929902	M	MASH	AGENC PERSONAL000	Personalized Treasur	MUGS	10/22/2018	MARKETING	354.00
10/31/2018	929903	M	MASH	AGENC KLINGBLU000	Klingbeil Lumber Com	SUPPLIES	10/26/2018	CLASS 2019	144.16
10/31/2018	929904	M	MASH	AGENC INTERACT001	Interact Travel, Inc	SPAIN PYMT/FBO: SR/ML	10/26/2018	SPANISH TR	1,500.00
10/31/2018	929905	M	MASH	AGENC CENTRLWI000	Central Wisconsin Pu	SUBSCRIPTION	10/26/2018	ST COUNCIL	40.00
10/31/2018	929906	M	MASH	AGENC KLM ENTE000	KLM Entertainment LL	DEPOSIT/DJ FOR FROSTED FORMAL	10/26/2018	DANCE COMM	350.00
10/31/2018	929907	M	MASH	AGENC FOURMFA 000	Fourmens Farm Home	SUPPLIES	10/26/2018	CLASS 2021	68.41
10/31/2018	929907	M	MASH	AGENC FOURMFA 000	Fourmens Farm Home	SUPPLIES	10/26/2018	CLASS 2022	8.48
10/31/2018	929908	M	MASH	AGENC BAILIWIC000	The Bailiwick	VENUE FOR FROSTED FORMAL	10/29/2018	DANCE COMM	500.00
10/31/2018	929909	M	MASH	AGENC S & A TR000	S & A Trophy	SUPPLIES/STAR INSERTS	10/29/2018	STUDENT VE	195.00
10/31/2018	929910	M	MASH	AGENC PAFF BRA000	Paff, Bradley	REIMBURSE/SUPPLIES	10/29/2018	SCIENCE OL	347.30
10/31/2018	929911	M	MASH	AGENC MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	10/29/2018	ST COUNCIL	487.80
10/31/2018	929912	M	MASH	AGENC AMERILEG000	American Legion Post	KIA MEMORIAL FUND DONATION	10/29/2018	HISTORY CL	2,000.00
								Totals for checks	21,583.21

MEDFORD AREA PUBLIC SCHOOL DISTRICT
MASH DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 10/01/2018 - 10/31/2018)

POST	REFERENCE 1	BANK	REFERENC	SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
10/31/2018	MASH	BNK9		90	35	REC'D OCTOBER RECEIPTS	PETTY CASH	10/31/2018	19,494.70CR
10/31/2018	MASH	BNK9		90	36	REC'D OCTOBER DEPOSITS	PETTY CASH	10/31/2018	19,494.70
10/31/2018	MASH	BNK9	JE 13	90	38	OCTOBER INTEREST 2.2%	ST INV PL	10/31/2018	94.36CR
10/31/2018	MASH	BNK9	6264	90	4	REN TRIP ZUCKER	ART CLUB	10/01/2018	43.00
10/31/2018	MASH	BNK9	6269	90	9	DUES	ART CLUB	10/05/2018	93.00
10/31/2018	MASH	BNK9	6270	90	10	TRIP	ART CLUB	10/05/2018	82.00
10/31/2018	MASH	BNK9	6271	90	11	LAB FEES	ART RESALE	10/05/2018	154.83
10/31/2018	MASH	BNK9	6292	90	32	ADDAMS PLAY	DRAMA CLUB	10/29/2018	1,929.00
10/31/2018	MASH	BNK9	6268	90	8	DONATION/FLAGS OF HONOR	HISTORY CLUB	10/02/2018	2,000.00
10/31/2018	MASH	BNK9	6285	90	25	WREATH SALES	HISTORY CLUB	10/23/2018	3,796.00
10/31/2018	MASH	BNK9	JE 12	90	37	REC'D OCTOBER INTEREST	INTEREST	10/31/2018	28.21
10/31/2018	MASH	BNK9	JE 13	90	39	OCTOBER INTEREST/ST INV PL	INTEREST	10/31/2018	94.36
10/31/2018	MASH	BNK9	6281	90	21	CONCESSIONS/RED ZONE	MARKETING	10/17/2018	1,960.51
10/31/2018	MASH	BNK9	JE 14	90	40	REC'D SQUARE INC DEPOSITS	MARKETING	10/31/2018	252.63
10/31/2018	MASH	BNK9	6262	90	2	MACHINES	STUDENT VENDING	10/01/2018	492.00
10/31/2018	MASH	BNK9	6263	90	3	MACHINES	STUDENT VENDING	10/01/2018	84.95
10/31/2018	MASH	BNK9	6265	90	5	REBATE CREDIT OVER PAYMENT	STUDENT VENDING	10/01/2018	65.20
10/31/2018	MASH	BNK9	6273	90	13	MACHINES	STUDENT VENDING	10/08/2018	491.00
10/31/2018	MASH	BNK9	6274	90	14	MACHINES	STUDENT VENDING	10/09/2018	61.90
10/31/2018	MASH	BNK9	6276	90	16	MACHINES	STUDENT VENDING	10/11/2018	199.60
10/31/2018	MASH	BNK9	6278	90	18	MACHINES	STUDENT VENDING	10/12/2018	9.00
10/31/2018	MASH	BNK9	6279	90	19	MACHINES	STUDENT VENDING	10/16/2018	89.00
10/31/2018	MASH	BNK9	6283	90	23	PSAT TESTING	STUDENT VENDING	10/18/2018	48.00
10/31/2018	MASH	BNK9	6287	90	27	MACHINES	STUDENT VENDING	10/23/2018	177.10
10/31/2018	MASH	BNK9	6291	90	31	MACHINES	STUDENT VENDING	10/26/2018	52.55
10/31/2018	MASH	BNK9	6293	90	33	MACHINES	STUDENT VENDING	10/30/2018	461.25
10/31/2018	MASH	BNK9	6282	90	22	TSHIRTS	NHS	10/17/2018	301.00
10/31/2018	MASH	BNK9	6277	90	17	MUFFIN SALES	SCIENCE OLYMPIAD	10/12/2018	699.00
10/31/2018	MASH	BNK9	6284	90	24	REGISTRATION	SCIENCE OLYMPIAD	10/22/2018	1,100.00
10/31/2018	MASH	BNK9	6294	90	34	REGISTRATION	SCIENCE OLYMPIAD	10/30/2018	200.00
10/31/2018	MASH	BNK9	6266	90	6	CLUB DUES	INTERNATIONAL CLUB	10/02/2018	96.00
10/31/2018	MASH	BNK9	6267	90	7	RENAISSANCE FEST	INTERNATIONAL CLUB	10/02/2018	473.00
10/31/2018	MASH	BNK9	6275	90	15	ANTI-BULLYING TSHIRTS	INTERNATIONAL CLUB	10/11/2018	48.00
10/31/2018	MASH	BNK9	6288	90	28	CANDY BAR FUNDRAISER	SPANISH TRIP	10/24/2018	1,660.00
10/31/2018	MASH	BNK9	6289	90	29	STERLING REILLY	SPANISH TRIP	10/24/2018	530.00
10/31/2018	MASH	BNK9	6290	90	30	MARIAH LEADER	SPANISH TRIP	10/26/2018	506.56
10/31/2018	MASH	BNK9	6261	90	1	MACHINES	ST COUNCIL	10/01/2018	504.25
10/31/2018	MASH	BNK9	6272	90	12	MACHINES	ST COUNCIL	10/08/2018	351.00
10/31/2018	MASH	BNK9	6280	90	20	MACHINES	ST COUNCIL	10/16/2018	287.00
10/31/2018	MASH	BNK9	6286	90	26	MACHINES	ST COUNCIL	10/23/2018	449.00
							Total for Cash Receipts		19,775.54

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
10	CHARLES HECKEL, Hello* Hellofax, 4157660273, CA, 94105, US,					9.99		
	99 E 800 940 221200 360			9.99				
20	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,					36.33		
	99 E 800 411 221200 360			36.33				
30	CHARLES HECKEL, Amzn Mktp Us*mt4ov4q92, Amzn.Com/Bill, WA, 98109, US,					88.65		
	99 E 800 411 221200 360			88.65				
40	CHARLES HECKEL, Amzn Mktp Us*mt2dk1qn2, Amzn.Com/Bill, WA, 98109, US,					24.75		
	99 E 800 411 221200 360			24.75				
50	CHARLES HECKEL, Original Wisconsin, Wisconsin Del, WI, 53965, US,					1,400.00		
	99 E 800 940 110000 360			1,400.00				
60	CHARLES HECKEL, Amzn Mktp Us*mt8615hw0, Amzn.Com/Bill, WA, 98109, US,					4.50		
	99 E 800 411 221200 360			4.50				
70	CHARLES HECKEL, Awl*pearson Education, 800-232-6556, NJ, 07458, US,					491.56		
	99 E 800 470 110000 360			491.56				
80	CHARLES HECKEL, Amzn Mktp Us*mt96k6bc0, Amzn.Com/Bill, WA, 98109, US,					16.98		
	99 E 800 411 221200 360			16.98				
90	CHARLES HECKEL, Wildwood Wildlife Park, 7153565588, WI, 54548, US,					711.00		
	99 E 800 940 110000 360			711.00				
100	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					55.08		
	99 E 800 470 110000 360			55.08				
110	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					43.08		
	99 E 800 470 110000 360			43.08				
120	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					-43.08		
	99 E 800 470 110000 360			-43.08				
130	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					43.08		
	99 E 800 470 110000 360			43.08				
140	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					-43.08		
	99 E 800 470 110000 360			-43.08				
150	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					-43.08		
	99 E 800 470 110000 360			-43.08				
160	CHARLES HECKEL, Xps Ship, 800-881-0288, UT, 84121, US,					500.00		
	99 E 800 353 221200 360			500.00				
170	CHARLES HECKEL, Usps Po 5652500887, Medford, WI, 54451, US,					60.25		
	99 E 800 353 221200 360			60.25				
180	CHARLES HECKEL, Usps Po 5652500887, Medford, WI, 54451, US,					126.75		
	99 E 800 353 221200 360			126.75				
190	CHARLES HECKEL, Amzn Mktp Us*mt8ia5v60, Amzn.Com/Bill, WA, 98109, US,					43.98		
	99 E 800 411 221200 360			43.98				
200	CHARLES HECKEL, Awl*pearson Education, 800-232-6556, NJ, 07458, US,					491.56		
	99 E 800 470 110000 360			491.56				
210	CHARLES HECKEL, Awl*pearson Education, 800-232-6556, NJ, 07458, US,					245.78		
	99 E 800 470 110000 360			245.78				
220	CHARLES HECKEL, Bp#6529051waters Edqps, Medford, WI, 54451, US,					150.00		
	99 E 800 411 221200 360			150.00				
230	CHARLES HECKEL, Xps Ship, 800-881-0288, UT, 84121, US,					500.00		
	99 E 800 353 221200 360			500.00				
240	CHARLES HECKEL, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					30.50		
	99 E 800 411 221200 360			30.50				
250	CHARLES HECKEL, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					69.95		
	99 E 800 411 221200 360			69.95				
260	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					39.95		
	99 E 800 470 110000 360			39.95				
270	CHARLES HECKEL, Flipside Graphics Llc, Wausau, WI, 54401, US,					60.00		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	99 E 800 411 221200 360			60.00				
280	CHARLES HECKEL, Dodger Bowl Lanes, 608-9359075, WI, 53533, US,					431.06		
	99 E 800 940 110000 360			431.06				
290	CHARLES HECKEL, Int*in *holland S Fami, 715-6695230, WI, 54771, US,					260.00		
	99 E 800 940 110000 360			260.00				
300	CHARLES HECKEL, Amzn Mktp Us*mt7mo7n12, Amzn.Com/Bill, WA, 98109, US,					5.39		
	99 E 800 411 221200 360			5.39				
310	CHARLES HECKEL, Amzn Mktp Us*mt15c8nd0, Amzn.Com/Bill, WA, 98109, US,					164.97		
	99 E 800 411 221200 360			164.97				
320	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					41.20		
	99 E 800 470 219000 360			41.20				
330	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					67.08		
	99 E 800 470 110000 360			67.08				
340	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					67.08		
	99 E 800 470 110000 360			67.08				
350	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					55.08		
	99 E 800 470 110000 360			55.08				
360	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					67.08		
	99 E 800 470 110000 360			67.08				
370	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					43.08		
	99 E 800 470 110000 360			43.08				
380	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					55.08		
	99 E 800 470 110000 360			55.08				
390	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					43.08		
	99 E 800 470 110000 360			43.08				
400	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					55.08		
	99 E 800 470 110000 360			55.08				
410	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					67.08		
	99 E 800 470 110000 360			67.08				
420	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					55.08		
	99 E 800 470 110000 360			55.08				
430	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					55.08		
	99 E 800 470 110000 360			55.08				
440	CHARLES HECKEL, Paypal *conjuguemos, 4029357733, CA, 95131, US,					85.00		
	99 E 800 470 219000 360			85.00				
450	CHARLES HECKEL, Usps Po 5652500887, Medford, WI, 54451, US,					63.25		
	99 E 800 353 221200 360			63.25				
460	CHARLES HECKEL, Ntc Campus Store, Wausau, WI, 54401-1880, US,					57.25		
	99 E 800 470 221200 360			57.25				
470	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					124.00		
	99 E 800 470 110000 360			124.00				
480	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					252.00		
	99 E 800 470 110000 360			252.00				
490	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					124.00		
	99 E 800 470 110000 360			124.00				
500	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					124.00		
	99 E 800 470 110000 360			124.00				
510	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					143.00		
	99 E 800 470 110000 360			143.00				
520	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					124.00		
	99 E 800 470 110000 360			124.00				
530	CHARLES HECKEL, Xps Ship, 800-881-0288, UT, 84121, US,					500.00		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	99 E 800 353 221200 360			500.00				
540	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					30.90		
	99 E 800 470 221200 360			30.90				
550	CHARLES HECKEL, Int*in *holland S Fami, 715-6695230, WI, 54771, US,					393.68		
	99 E 800 940 110000 360			393.68				
560	CHARLES HECKEL, The Farm Inc, 920-7436666, WI, 54235, US,					160.10		
	99 E 800 940 110000 360			160.10				
570	CHARLES HECKEL, Stoney Creek Inn, Rothschild, WI, 54474, US,					82.00		
	99 E 800 342 221200 360			82.00				
580	CHARLES HECKEL, Boarders Inn & Suites, Shawano, WI, 54166, US,					139.99		
	99 E 800 342 221200 360			139.99				
590	CHARLES HECKEL, Boarders Inn & Suites, Shawano, WI, 54166, US,					139.99		
	99 E 800 342 221200 360			139.99				
600	CHARLES HECKEL, Hampton Inns, Grafton, WI, 53024-9380, US,					82.00		
	99 E 800 342 221200 360			82.00				
610	CHARLES HECKEL, Hampton Inns, Grafton, WI, 53024-9380, US,					82.00		
	99 E 800 342 221200 360			82.00				
620	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					33.99		
	99 E 800 470 219000 360			33.99				
630	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					248.00		
	99 E 800 470 110000 360			248.00				
640	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					124.00		
	99 E 800 470 110000 360			124.00				
650	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					282.00		
	99 E 800 470 110000 360			282.00				
660	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					15.00		
	99 E 800 470 110000 360			15.00				
670	CHARLES HECKEL, Excellence In Writing, 800-8565815, OK, 74352, US,					248.00		
	99 E 800 470 110000 360			248.00				
680	CHARLES HECKEL, Amzn Mktp Us*mt3ej7o40, Amzn.Com/Bill, WA, 98109, US,					59.87		
	99 E 800 411 221200 360			59.87				
690	CHARLES HECKEL, Skate City, Wisconsin Rap, WI, 54494, US,					954.00		
	99 E 800 940 110000 360			954.00				
700	CHARLES HECKEL, Kamihq.Com, 8778877815, CA, 91789, US,					1,600.00		
	99 E 800 358 221200 360			1,600.00				
710	CHARLES HECKEL, Wm Supercenter #3643, Medford, WI, 54451, US,					191.52		
	99 E 800 411 221200 360			191.52				
720	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					43.08		
	99 E 800 470 110000 360			43.08				
730	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					-43.08		
	99 E 800 470 110000 360			-43.08				
740	CHARLES HECKEL, American School, Lansing, IL, 60438, US,					190.00		
	99 E 800 470 219000 360			190.00				
750	CHARLES HECKEL, Teaching Textbooks, 8778773737, OK, 73116, US,					55.08		
	99 E 800 470 110000 360			55.08				
760	CHARLES HECKEL, Florida Virtual School, 4079261099, FL, 32835, US,					30.90		
	99 E 800 470 219000 360			30.90				
770	CHARLES HECKEL, All About Learning, 715-4771976, WI, 54521-8058, US,					137.05		
	99 E 800 470 110000 360			137.05				
780	CHARLES HECKEL, All About Learning, 715-4771976, WI, 54521-8058, US,					137.05		
	99 E 800 470 110000 360			137.05				
790	CHARLES HECKEL, Amzn Mktp Us*mt6x57cn1, Amzn.Com/Bill, WA, 98109, US,					31.33		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount					
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	99 E 800 411 221200 360		31.33					
800	CHARLES HECKEL, Xps Ship, 800-881-0288, UT, 84121, US,					500.00		
	99 E 800 353 221200 360		500.00					
810	CHARLES HECKEL, American School, Lansing, IL, 60438, US,					580.00		
	99 E 800 470 219000 360		580.00					
820	CHARLES HECKEL, American School, Lansing, IL, 60438, US,					680.00		
	99 E 800 470 219000 360		680.00					
830	CHARLES HECKEL, Stoney Creek Inn, Rothschild, WI, 54474, US,					82.00		
	99 E 800 342 221200 360		82.00					
840	JILL LYBERT, Uw Superior Student Tu, 715-3948101, WI, 54880-6719, US,					1,537.50		
	10 E 800 291 221300 000		1,537.50					
850	JILL LYBERT, Otc Brands, Inc., Omaha, NE, 68137, US,					182.92		
	10 E 400 411 240000 000		182.92					
860	JILL LYBERT, Tct*anderson S, 800-328-9650, MN, 55110, US,					314.05		
	10 E 400 411 240000 000		314.05					
870	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					43.80		
	10 E 800 411 229000 000		43.80					
880	DENNIS HINDERLITER, Apl* Itunes.Com/Bill, 866-712-7753, CA, 95014, US,					9.80		
	10 E 100 480 129300 000		9.80					
890	DENNIS HINDERLITER, Apl* Itunes.Com/Bill, 866-712-7753, CA, 95014, US,					9.80		
	10 E 100 480 129300 000		9.80					
900	DENNIS HINDERLITER, Apl* Itunes.Com/Bill, 866-712-7753, CA, 95014, US,					9.80		
	10 E 100 480 129300 000		9.80					
910	DENNIS HINDERLITER, Apl* Itunes.Com/Bill, 866-712-7753, CA, 95014, US,					29.80		
	10 E 100 480 129300 000		29.80					
920	DENNIS HINDERLITER, Apl* Itunes.Com/Bill, 866-712-7753, CA, 95014, US,					19.80		
	10 E 100 480 129300 000		19.80					
930	DENNIS HINDERLITER, Apl* Itunes.Com/Bill, 866-712-7753, CA, 95014, US,					31.76		
	10 E 100 480 129300 000		31.76					
940	DENNIS HINDERLITER, Best Buy 00003996, Wausau, WI, 54401, US,					99.96		
	10 E 800 411 229000 000		99.96					
950	DENNIS HINDERLITER, Saitech Inc, 5104400256, CA, 94538, US,					89.00		
	10 E 800 460 229000 000		89.00					
960	DENNIS HINDERLITER, Apl*itunes.Com/Bill, 800-275-2273, CA, 95014, US,					10.54		
	10 E 800 480 229000 000		10.54					
970	DENNIS HINDERLITER, Wm Supercenter #3643, Medford, WI, 54451, US,					33.80		
	10 E 800 411 229000 000		33.80					
980	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					30.52		
	10 E 800 411 229000 000		30.52					
990	DON EVERHARD, Wal-Mart #3643, Medford, WI, 54451, US,					74.08		
	21 E 101 411 240000 150		74.08					
1000	DON EVERHARD, Accucut, 402-934-1110, NE, 68138, US,					61.00		
	21 E 101 411 240000 150		61.00					
1010	DON EVERHARD, Amzn Mktp Us*mt5ab3hy1, Amzn.Com/Bill, WA, 98109, US,					16.68		
	21 E 101 411 240000 150		16.68					
1020	DON EVERHARD, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					31.62		
	21 E 101 411 240000 150		31.62					
1030	DON EVERHARD, Amzn Mktp Us*mt4w32lb0, Amzn.Com/Bill, WA, 98109, US,					215.36		
	21 E 101 411 240000 150		215.36					
1040	DON EVERHARD, Amzn Mktp Us*mt0k21cx1, Amzn.Com/Bill, WA, 98109, US,					49.98		
	21 E 101 411 240000 150		49.98					
1050	DON EVERHARD, Amzn Mktp Us*mt1cy9oe0, Amzn.Com/Bill, WA, 98109, US,					999.00		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	21 E 101 411 240000 150			999.00				
1060	STETSONVILLE ELEM CA, Usps.Com Stamp Flmnt S, 800-275-8777, MO, 64161, US					290.30		
	10 E 800 353 260000 000			290.30				
1070	STETSONVILLE ELEM CA, Medford County Marke, Medford, WI, 54451, US,					85.92		
	80 E 800 411 240000 740			85.92				
1080	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					5.98		
	80 E 800 411 240000 740			5.98				
1090	STETSONVILLE ELEM CA, Medford County Marke, Medford, WI, 54451, US,					101.63		
	80 E 800 411 240000 740			101.63				
1100	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					29.87		
	80 E 800 411 240000 740			29.87				
1110	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					7.25		
	10 E 800 353 260000 000			7.25				
1120	STETSONVILLE ELEM CA, Clark 3949, Stetsonville, WI, 54480, US,					64.33		
	10 E 101 348 253000 000			64.33				
1130	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					6.70		
	10 E 800 353 260000 000			6.70				
1140	DAN MILLER., Super Teacher Workshee, 7162602560, NY, 14150, US,					99.75		
	10 E 100 439 110000 000			99.75				
1150	DAVE MAKOVSKY., Decker Equipment, 800-7624899, MI, 48768, US,					128.47		
	10 E 400 411 254000 000			128.47				
1160	DAVE MAKOVSKY., Shell Oil 574422482qps, Rothschild, WI, 54474, US,					72.50		
	10 E 400 348 253000 000			72.50				
1170	DAVE MAKOVSKY., Tundra Lodge Resort An, Green Bay, WI, 54304, US,					27.11		
	10 E 400 342 253000 000			27.11				
1180	DAVE MAKOVSKY., Tundra Lodge Resort An, Green Bay, WI, 54304, US,					199.90		
	10 E 400 342 253000 000			199.90				
1190	DAVE MAKOVSKY., Golden Basket, Green Bay, WI, 54304, US,					17.47		
	10 E 400 342 253000 000			17.47				
1200	DAVE MAKOVSKY., Mills Fleet Farm 1800, Green Bay, WI, 54303-2613, US,					76.67		
	10 E 400 440 253000 000			76.67				
1210	DAVE MAKOVSKY., Golden Basket, Green Bay, WI, 54304, US,					26.86		
	10 E 400 342 253000 000			26.86				
1220	DAVE MAKOVSKY., Amzn Mktp Us*mt4kr9jj1, Amzn.Com/Bill, WA, 98109, US,					162.88		
	10 E 400 411 254000 000			162.88				
1230	DAVE MAKOVSKY., Grainger, Lake Forest, IL, 60045-5202, US,					-25.61		
	10 E 400 411 254000 000			-25.61				
1240	DAVE MAKOVSKY., McMaster-Carr, 630-834-9600, IL, 60126, US,					32.12		
	10 E 400 411 254000 000			32.12				
1250	DAVE MAKOVSKY., The Webstaurant Store, 717-392-7472, PA, 17602, US,					83.34		
	10 E 100 440 253000 000			83.34				
1260	DAVE MAKOVSKY., Jacob Holtz Company Ll, 2154232800, PA, 19029, US,					96.17		
	10 E 400 411 254000 000			96.17				
1270	JOSEPH GREGET, Ncs*ged Exam, 800-511-3478, MN, 55437, US,					675.00		
	99 E 800 358 129100 394			675.00				
1280	JOSEPH GREGET, New Readers Press, 315-2142578, NY, 13210, US,					296.00		
	99 E 800 358 129100 394			296.00				
1290	JOSEPH GREGET, Medford County Marke, Medford, WI, 54451, US,					29.05		
	27 E 800 411 158700 341			29.05				
1300	JOSEPH GREGET, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					293.88		
	27 E 800 411 152000 347			293.88				
1310	JOSEPH GREGET, Amazon.Com, Amzn.Com/Bill, WA, 98109, US,					54.92		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	27 E 800 411 158700 341			54.92				
1320	PATRICK SULLIVAN., Wasda, Madison, WI, 53704, US,					110.00		
	10 E 800 310 232000 000			110.00				
1330	PATRICK SULLIVAN., Wisconsin Association, 608-257-2622, WI, 53703, US,					140.00		
	10 E 800 310 231000 000			140.00				
1340	.JEFFREY D ALBERS, Olive Garden 00044230, Oshkosh, WI, 54902, US,					17.68		
	10 E 800 342 252000 000			17.68				
1350	.JEFFREY D ALBERS, Applebees 927163692719, Sheboygan, WI, 53081, US,					25.39		
	10 E 800 342 252000 000			25.39				
1360	.JEFFREY D ALBERS, McDonald S F18471, Stevens Point, WI, 54481, US,					7.59		
	10 E 800 342 252000 000			7.59				
1370	ANDREW J GUDEN, Nfhs Learn.Com Course, 3179726900, IN, 46204, US,					35.00		
	10 E 400 940 162000 962			35.00				
1380	ANDREW J GUDEN, Bsn Sports Llc, 8002277404, TX, 75234, US,					160.50		
	10 E 400 440 162000 956			160.50				
1390	ANDREW J GUDEN, Bsn Sports Llc, 8002277404, TX, 75234, US,					160.49		
	10 E 400 440 162000 957			160.49				
1400	ANDREW J GUDEN, Dgs 9.9, 8009323339, CT, 06239, US,					605.00		
	10 E 400 551 162000 962			605.00				
1410	ANDREW J GUDEN, Mf Athletic & Perform, 8005567464, RI, 02921, US,					294.50		
	10 E 400 440 162000 966			294.50				
1420	ANDREW J GUDEN, Mf Athletic & Perform, 8005567464, RI, 02921, US,					294.50		
	10 E 400 440 162000 967			294.50				
1430	ANDREW J GUDEN, Wiaa, 715-344-8580, WI, 54482, US,					25.00		
	10 E 400 940 162000 958			25.00				
1440	ANDREW J GUDEN, Wiaa, 715-344-8580, WI, 54482, US,					25.00		
	10 E 400 940 162000 954			25.00				
1450	ANDREW J GUDEN, Wiaa, 715-344-8580, WI, 54482, US,					25.00		
	10 E 400 940 162000 958			25.00				
1460	ANDREW J GUDEN, Wiaa, 715-344-8580, WI, 54482, US,					25.00		
	10 E 400 940 162000 954			25.00				
1470	ANDREW J GUDEN, Athletic.Net, 5206120012, OR, 97140, US,					315.00		
	10 E 400 940 162000 955			315.00				
1480	ANDREW J GUDEN, Halloweencostumes.Com, 5073860207, MN, 56003, US,					62.98		
	10 E 400 411 162000 950			62.98				
1490	ANDREW J GUDEN, Main Street Guns And K, Medford, WI, 54451, US,					21.88		
	10 E 400 411 162000 966			21.88				
1500	ANDREW J GUDEN, Main Street Guns And K, Medford, WI, 54451, US,					21.88		
	10 E 400 411 162000 967			21.88				
1510	ANDREW J GUDEN, Main Street Guns And K, Medford, WI, 54451, US,					43.75		
	10 E 400 411 162000 955			43.75				
1520	ANDREW J GUDEN, Main Street Guns And K, Medford, WI, 54451, US,					21.87		
	80 E 200 411 393000 966			21.87				
1530	ANDREW J GUDEN, Main Street Guns And K, Medford, WI, 54451, US,					21.87		
	80 E 200 411 393000 967			21.87				
1540	ANDREW J GUDEN, Main Street Guns And K, Medford, WI, 54451, US,					43.75		
	80 E 200 411 393000 955			43.75				
1550	ANDREW J GUDEN, Nfhs Learn.Com Course, 3179726900, IN, 46204, US,					35.00		
	10 E 400 940 162000 962			35.00				
1560	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,					-4.88		
	21 E 400 411 240000 484			-4.88				
1570	MASH.., Amzn Mktp Us*mt0ym3q40, Amzn.Com/Bill, WA, 98109, US,					85.94		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	10 E 400 470 240000 000			85.94				
1580	MASH.., Amzn Mktp Us*mt1d606d0, Amzn.Com/Bill, WA, 98109, US,					41.95		
	10 E 400 411 131000 000			41.95				
1590	MASH.., Usps Po 5652500887, Medford, WI, 54451, US,					4.31		
	10 E 800 353 260000 000			4.31				
1600	MASH.., Amzn Mktp Us*mt74t4qi0, Amzn.Com/Bill, WA, 98109, US,					122.84		
	10 E 400 470 240000 000			122.84				
1610	MASH.., Amzn Mktp Us*mt9w896z2, Amzn.Com/Bill, WA, 98109, US,					28.36		
	10 E 400 411 240000 000			28.36				
1620	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,					182.09		
	21 E 100 411 240000 050			182.09				
1630	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,					9.12		
	21 E 400 411 240000 484			9.12				
1640	MASH.., Wm Supercenter #2127, Wausau, WI, 54401, US,					43.15		
	21 E 400 411 240000 484			43.15				
1650	MASH.., Wm Supercenter #3643, Medford, WI, 54451, US,					38.16		
	21 E 400 411 240000 484			38.16				
1660	MASH.., Amzn Mktp Us*mt7f12mj0, Amzn.Com/Bill, WA, 98109, US,					69.95		
	10 E 400 411 240000 000			69.95				
1670	MASH.., Amzn Mktp Us*mt6nd6xs0, Amzn.Com/Bill, WA, 98109, US,					34.08		
	10 E 400 411 122600 000			34.08				
1680	MASH.., Amazon.Com*mt0ne3v30, Amzn.Com/Bill, WA, 98109, US,					31.20		
	10 E 400 411 122600 000			31.20				
1690	MASH.., B2b Prime*mt7dc9xl2, Amzn.Com/Bill, WA, 98109, US,					188.85		
	10 E 400 940 240000 000			188.85				
1700	MASH.., Amzn Mktp Us*mt3pn5ei0, Amzn.Com/Bill, WA, 98109, US,					271.24		
	21 E 400 440 123219 000			271.24				
1710	MASH.., Amzn Mktp Us*mt7fw0ep2, Amzn.Com/Bill, WA, 98109, US,					17.98		
	10 E 400 411 240000 000			17.98				
1720	MASH.., Amzn Mktp Us*mt6yp7jq0, Amzn.Com/Bill, WA, 98109, US,					50.09		
	10 E 400 411 122600 000			50.09				
1730	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,					98.00		
	10 E 400 440 240000 000			98.00				
1740	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,					181.55		
	21 E 100 411 240000 050			181.55				
1750	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					111.96		
	10 E 400 411 136000 000			111.96				
1760	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,					97.76		
	10 E 400 411 240000 000			97.76				
1770	MASH.., Imprint.Com, 855-711-4467, TX, 77083, US,					275.35		
	10 E 400 411 240000 000			275.35				
1780	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					148.71		
	10 E 400 411 240000 000			148.71				
1790	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					32.83		
	10 E 400 411 240000 000			32.83				
1800	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					191.00		
	10 E 400 411 240000 000			191.00				
1810	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					6.19		
	10 E 400 411 240000 000			6.19				
1820	MASH.., Wal-Mart #3643, Medford, WI, 54451, US,					34.75		
	10 E 400 411 214000 000			34.75				
1830	MASH.., Vistapr*vistaprint.Com, 866-8936743, MA, 02451, US,					47.72		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	21 E 400 411 240000 402			47.72				
1840	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					36.10		
	10 E 400 411 240000 000			36.10				
1850	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					72.48		
	10 E 400 411 122600 000			72.48				
1860	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					80.13		
	10 E 400 411 240000 000			80.13				
1870	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					69.98		
	10 E 400 411 122600 000			69.98				
1880	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					150.09		
	10 E 400 411 240000 000			150.09				
1890	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					80.00		
	10 E 400 411 122600 000			80.00				
1900	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					35.85		
	10 E 400 411 131000 000			35.85				
1910	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					86.97		
	10 E 400 411 131000 000			86.97				
1920	MASH.., Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					12.77		
	21 E 400 411 240000 484			12.77				
1930	MASH.., Wm Supercenter #3643, Medford, WI, 54451, US,					34.92		
	21 E 400 411 240000 402			34.92				
1940	MASH.., Usps Po 5652500887, Medford, WI, 54451, US,					13.35		
	10 E 800 353 260000 000			13.35				
1950	MEDELEM, Paypal *brianchapma, 4029357733, CA, 95131, US,					21.96		
	10 E 100 411 254000 000			21.96				
1960	MEDELEM, Paypal *andrelewis5, 4029357733, CA, 95131, US,					24.15		
	50 E 800 411 257000 000			24.15				
1970	MEDELEM, Paypal *ebaykansask, 4029357733, CA, 95131, US,					85.00		
	50 E 800 411 257000 000			85.00				
1980	MEDELEM, Wal-Mart #3643, Medford, WI, 54451, US,					93.69		
	10 E 100 411 240000 000			93.69				
1990	MEDELEM, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					5.99		
	10 E 800 358 122000 141			5.99				
2000	MEDELEM, Wal-Mart #3643, Medford, WI, 54451, US,					46.49		
	10 E 100 411 240000 000			46.49				
2010	MEDELEM, Wal-Mart #3643, Medford, WI, 54451, US,					33.18		
	10 E 800 411 122000 141			33.18				
2020	MEDELEM, Wal-Mart #3643, Medford, WI, 54451, US,					147.32		
	27 E 800 411 156600 341			147.32				
2030	MEDELEM, Wm Supercenter #3643, Medford, WI, 54451, US,					65.76		
	27 E 800 411 152000 347			65.76				
2040	MEDELEM, Math Before Bed, Tilbury, ON, N0P2L0, CA,					7.84		
	10 E 100 411 110000 000			7.84				
2050	MEDELEM, Usps Po 5652500887, Medford, WI, 54451, US,					10.77		
	10 E 800 353 260000 000			10.77				
2060	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					178.00		
	99 E 800 470 110000 360			178.00				
2070	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					25.45		
	99 E 800 470 110000 360			25.45				
2080	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					210.00		
	99 E 800 470 110000 360			210.00				
2090	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					53.00		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	99 E 800 470 110000 360			53.00				
2100	MAPSDDO, The Osthoff Resort, Elkhart Lake, WI, 53020, US,					-31.50		
	10 E 800 342 252000 000			-31.50				
2110	MAPSDDO, Radisson Hotels, La Crosse, WI, 54601-4000, US,					129.00		
	10 E 800 310 221200 365			129.00				
2120	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					761.95		
	99 E 800 470 110000 360			761.95				
2130	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					135.00		
	99 E 800 470 110000 360			135.00				
2140	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					813.50		
	99 E 800 470 110000 360			813.50				
2150	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					39.99		
	99 E 800 470 110000 360			39.99				
2160	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					228.00		
	99 E 800 470 110000 360			228.00				
2170	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					46.90		
	99 E 800 470 110000 360			46.90				
2180	MAPSDDO, Sheraton, Bloomington, MN, 55439, US,					205.00		
	27 E 800 342 221300 341			205.00				
2190	MAPSDDO, Sheraton, Bloomington, MN, 55439, US,					205.00		
	27 E 800 342 221300 341			205.00				
2200	MAPSDDO, Hilton Hotels, Milwaukee, WI, 53203, US,					321.18		
	27 E 800 342 221300 341			321.18				
2210	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					-150.00		
	99 E 800 470 110000 360			-150.00				
2220	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					683.99		
	99 E 800 470 110000 360			683.99				
2230	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					11.00		
	99 E 800 470 110000 360			11.00				
2240	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					31.00		
	99 E 800 470 110000 360			31.00				
2250	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					17.95		
	99 E 800 470 110000 360			17.95				
2260	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					114.88		
	99 E 800 470 110000 360			114.88				
2270	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					159.00		
	99 E 800 470 110000 360			159.00				
2280	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					204.00		
	99 E 800 470 110000 360			204.00				
2290	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					832.12		
	99 E 800 470 110000 360			832.12				
2300	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					11.58		
	27 E 800 411 221300 341			11.58				
2310	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					109.56		
	10 E 800 411 231000 000			109.56				
2320	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					11.94		
	10 E 800 411 231000 000			11.94				
2330	MAPSDDO, Days Inn Hotel Of Arts, Milwaukee, WI, 53212, US,					-13.67		
	10 E 400 341 125400 000			-13.67				
2340	MAPSDDO, Glacier Canyon Llc, Wisc Dells, WI, 53965, US,					82.00		
	27 E 800 342 221300 341			82.00				
2350	MAPSDDO, Glacier Canyon Llc, Wisc Dells, WI, 53965, US,					99.00		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	10 E 800 342 221300 365			99.00				
2360	MAPSDDO, Glacier Canyon Llc, Wisc Dells, WI, 53965, US,					99.00		
	10 E 800 342 221300 365			99.00				
2370	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	99 E 800 342 221200 360			199.00				
2380	MAPSDDO, Skillpath / National, 9133623900, KS, 66202, US,					199.00		
	10 E 800 310 221300 000			199.00				
2390	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					99.00		
	99 E 800 342 221200 360			99.00				
2400	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					99.00		
	99 E 800 342 221200 360			99.00				
2410	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					99.00		
	99 E 800 342 221200 360			99.00				
2420	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	99 E 800 342 221200 360			199.00				
2430	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	99 E 800 342 221200 360			199.00				
2440	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					33.00		
	10 E 100 342 240000 000			33.00				
2450	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					33.00		
	10 E 200 342 240000 000			33.00				
2460	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					33.00		
	10 E 800 342 252000 000			33.00				
2470	MAPSDDO, Glacier Canyon Llc, Wisc Dells, WI, 53965, US,					82.00		
	27 E 800 342 221300 341			82.00				
2480	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	10 E 800 342 221200 365			199.00				
2490	MAPSDDO, Days Inn Hotel Of Arts, Milwaukee, WI, 53212, US,					90.57		
	10 E 400 341 125400 000			90.57				
2500	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	10 E 800 342 221200 365			199.00				
2510	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	10 E 800 342 221200 365			199.00				
2520	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					124.00		
	10 E 800 342 221200 365			124.00				
2530	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	10 E 800 342 221200 365			199.00				
2540	MAPSDDO, Glacier Canyon Llc, Wisc Dells, WI, 53965, US,					124.90		
	10 E 800 342 221300 365			124.90				
2550	MAPSDDO, Days Inn Hotel Of Arts, Milwaukee, WI, 53212, US,					90.57		
	10 E 400 341 125400 000			90.57				
2560	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	10 E 800 342 221200 365			199.00				
2570	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	10 E 800 342 221200 365			199.00				
2580	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	10 E 800 342 221200 365			199.00				
2590	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					33.00		
	10 E 100 342 240000 000			33.00				
2600	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					33.00		
	10 E 200 342 240000 000			33.00				
2610	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					33.00		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	10 E 800 342 252000 000			33.00				
2620	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					199.00		
	99 E 800 342 221200 360			199.00				
2630	MAPSDDO, Glacier Canyon Llc, Wisc Dells, WI, 53965, US,					124.90		
	10 E 800 342 221300 365			124.90				
2640	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					124.00		
	99 E 800 342 221200 360			124.00				
2650	MAPSDDO, Days Inn Hotel Of Arts, Milwaukee, WI, 53212, US,					104.24		
	10 E 400 341 125400 000			104.24				
2660	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					22.25		
	99 E 800 470 110000 360			22.25				
2670	MAPSDDO, Act*wi Skyward User Gr, 877-551-5560, TX, 75201, US,					170.00		
	10 E 100 310 240000 000			170.00				
2680	MAPSDDO, Act*wi Skyward User Gr, 877-551-5560, TX, 75201, US,					170.00		
	10 E 200 310 240000 000			170.00				
2690	MAPSDDO, Act*wi Skyward User Gr, 877-551-5560, TX, 75201, US,					170.00		
	10 E 800 310 252000 000			170.00				
2700	MAPSDDO, Act*wi Skyward User Gr, 877-551-5560, TX, 75201, US,					510.00		
	10 E 400 310 240000 000			510.00				
2710	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					46.90		
	99 E 800 470 110000 360			46.90				
2720	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					121.00		
	99 E 800 470 110000 360			121.00				
2730	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					135.00		
	99 E 800 470 110000 360			135.00				
2740	MAPSDDO, Act*wi Skyward User Gr, 877-551-5560, TX, 75201, US,					850.00		
	99 E 800 310 221200 360			850.00				
2750	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					182.00		
	99 E 800 470 110000 360			182.00				
2760	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					206.50		
	99 E 800 470 110000 360			206.50				
2770	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					39.99		
	99 E 800 470 110000 360			39.99				
2780	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					307.19		
	99 E 800 470 110000 360			307.19				
2790	MAPSDDO, Northern Speech Servic, 888-337-3866, MI, 49735, US,					537.00		
	27 E 800 310 221300 341			537.00				
2800	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					810.39		
	99 E 800 470 110000 360			810.39				
2810	MAPSDDO, Subway 03076221, Medford, WI, 54451, US,					15.88		
	27 E 800 411 158200 341			15.88				
2820	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					47.50		
	99 E 800 470 110000 360			47.50				
2830	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					439.95		
	99 E 800 470 110000 360			439.95				
2840	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					47.50		
	99 E 800 470 110000 360			47.50				
2850	MAPSDDO, Act*association Of Wis, 877-551-5560, TX, 75201, US,					468.00		
	10 E 800 310 221200 365			468.00				
2860	MAPSDDO, Act*association Of Wis, 877-551-5560, TX, 75201, US,					210.00		
	10 E 800 310 221200 365			210.00				
2870	MAPSDDO, Wbca, 608-253-6787, WI, 53965, US,					285.00		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	10 E 400 310 162000 957			285.00				
2880	MAPSDDO, Wbca, 608-253-6787, WI, 53965, US,					75.00		
	10 E 400 940 162000 957			75.00				
2890	MAPSDDO, Wbca, 608-253-6787, WI, 53965, US,					75.00		
	10 E 400 940 162000 956			75.00				
2900	MAPSDDO, Uw Stout Continuing Ed, 715-2321403, WI, 54751-2458, US,					100.00		
	10 E 800 310 221200 365			100.00				
2910	MAPSDDO, Paypal *webit, 4029357733, CA, 95131, US,					175.00		
	10 E 800 310 221200 365			175.00				
2920	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					863.00		
	99 E 800 470 110000 360			863.00				
2930	MAPSDDO, Bb *autismsocietywi, Menasha, WI, 54952, US,					125.00		
	27 E 800 310 221300 341			125.00				
2940	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					435.86		
	99 E 800 470 110000 360			435.86				
2950	MAPSDDO, Bb *autismsocietywi, Menasha, WI, 54952, US,					125.00		
	27 E 800 310 221300 341			125.00				
2960	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					88.00		
	99 E 800 470 110000 360			88.00				
2970	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					12.40		
	10 E 800 353 260000 000			12.40				
2980	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					23.40		
	99 E 800 470 110000 360			23.40				
2990	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					439.95		
	99 E 800 470 110000 360			439.95				
3000	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					797.99		
	99 E 800 470 110000 360			797.99				
3010	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					47.50		
	99 E 800 470 110000 360			47.50				
3020	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					46.90		
	99 E 800 470 110000 360			46.90				
3030	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					47.50		
	99 E 800 470 110000 360			47.50				
3040	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					47.50		
	99 E 800 470 110000 360			47.50				
3050	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					29.88		
	27 E 800 411 256251 011			29.88				
3060	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					65.00		
	99 E 800 470 110000 360			65.00				
3070	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					39.95		
	99 E 800 470 110000 360			39.95				
3080	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					686.00		
	99 E 800 470 110000 360			686.00				
3090	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					250.50		
	99 E 800 470 110000 360			250.50				
3100	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					169.00		
	99 E 800 470 110000 360			169.00				
3110	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					29.99		
	99 E 800 470 110000 360			29.99				
3120	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					206.50		
	99 E 800 470 110000 360			206.50				
3130	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					30.90		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	99 E 800 470 110000 360			30.90				
3140	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					220.50		
	99 E 800 470 110000 360			220.50				
3150	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					42.00		
	99 E 800 470 110000 360			42.00				
3160	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					700.94		
	99 E 800 470 110000 360			700.94				
3170	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					920.76		
	99 E 800 470 110000 360			920.76				
3180	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					814.10		
	99 E 800 470 110000 360			814.10				
3190	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					114.00		
	99 E 800 470 110000 360			114.00				
3200	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					198.95		
	99 E 800 470 110000 360			198.95				
3210	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					704.98		
	99 E 800 470 110000 360			704.98				
3220	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					951.50		
	99 E 800 470 110000 360			951.50				
3230	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					416.15		
	99 E 800 470 110000 360			416.15				
3240	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					729.95		
	99 E 800 470 110000 360			729.95				
3250	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					876.49		
	99 E 800 470 110000 360			876.49				
3260	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					439.95		
	99 E 800 470 110000 360			439.95				
3270	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					840.10		
	99 E 800 470 110000 360			840.10				
3280	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					45.99		
	99 E 800 470 110000 360			45.99				
3290	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					755.47		
	99 E 800 470 110000 360			755.47				
3300	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					699.97		
	99 E 800 470 110000 360			699.97				
3310	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					513.35		
	99 E 800 470 110000 360			513.35				
3320	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					790.53		
	99 E 800 470 110000 360			790.53				
3330	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					607.99		
	99 E 800 470 110000 360			607.99				
3340	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					159.00		
	99 E 800 470 110000 360			159.00				
3350	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					98.71		
	99 E 800 470 110000 360			98.71				
3360	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					888.87		
	99 E 800 470 110000 360			888.87				
3370	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 940 158200 019			100.00				
3380	MAPSDDO, Univ Of Wisconsin Stou, Lenexa, KS, 66219, US,					4,633.90		
	27 E 800 291 221300 011			4,633.90				
3390	MAPSDDO, Tn Univ Of Wisconsin S, Lenexa, KS, 66219, US,					132.07		

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				
Invoice Number 14725800000 continued								
BMO FINA000	Bmo Financial Group				YDA	14725800000	A/P-ACCR	73,993.97
	27 E 800 291 221300 011			132.07				
3400	MAPSDDO, Paypal *wisconsinas, 4029357733, CA, 95131, US,					225.00		
	10 E 800 940 232000 000			225.00				
3410	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					159.00		
	99 E 800 470 110000 360			159.00				
3420	MAPSDDO, Act*association Of Wis, 877-551-5560, TX, 75201, US,					630.00		
	99 E 800 310 221200 360			630.00				
3430	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					39.99		
	99 E 800 470 110000 360			39.99				
3440	MAPSDDO, The Osthoff Resort, Elkhart Lake, WI, 53020, US,					283.50		
	10 E 800 342 252000 000			283.50				
3450	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					788.99		
	99 E 800 470 110000 360			788.99				
3460	MAPSDDO, Tn Univ Of Wisconsin S, Lenexa, KS, 66219, US,					92.45		
	27 E 800 291 221300 011			92.45				
3470	MAPSDDO, Univ Of Wisconsin Stou, Lenexa, KS, 66219, US,					3,243.73		
	27 E 800 291 221300 011			3,243.73				
3480	MAPSDDO, Act*association Of Wis, 877-551-5560, TX, 75201, US,					630.00		
	99 E 800 310 221200 360			630.00				
3490	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					112.87		
	27 E 800 411 256251 011			112.87				
3500	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 940 158200 019			100.00				
3510	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					26.99		
	99 E 800 470 110000 360			26.99				
3520	MID SCHOOL, Academy Of Model Aeron, Muncie, IN, 47302, US,					40.80		
	10 E 200 411 172000 000			40.80				
3530	MID SCHOOL, Wis Hs Forensic Assoc, 9207101895, WI, 54601, US,					103.00		
	10 E 200 940 122000 000			103.00				
3540	MID SCHOOL, Paypal *ffmodels, 4029357733, GA, 30215, US,					146.00		
	10 E 800 411 172000 000			146.00				
3550	MID SCHOOL, Wal-Mart #3643, Medford, WI, 54451, US,					119.45		
	10 E 200 411 125400 000			119.45				
3560	MID SCHOOL, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					65.73		
	10 E 200 411 122000 000			65.73				
3570	MID SCHOOL, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					233.90		
	10 E 800 411 254000 625			233.90				
3580	MID SCHOOL, Walmart.Com, 8009666546, AR, 72716, US,					38.59		
	10 E 200 411 110000 000			38.59				
3590	MID SCHOOL, Amzn Mktp Us*mt19u6oe1, Amzn.Com/Bill, WA, 98109, US,					449.00		
	10 E 200 411 124000 000			449.00				
3600	MID SCHOOL, Amzn Mktp Us*mt89w1oh0, Amzn.Com/Bill, WA, 98109, US,					131.56		
	21 E 200 411 240000 217			131.56				
3610	MID SCHOOL, Wal-Mart #3643, Medford, WI, 54451, US,					47.80		
	10 E 800 411 122000 141			47.80				
3620	MID SCHOOL, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US,					61.50		
	10 E 200 411 110000 000			61.50				
3630	MID SCHOOL, Usps Po 5652500887, Medford, WI, 54451, US,					64.50		
	10 E 800 353 260000 000			64.50				

TOTAL INVOICES CREATED ======> 1 TOTAL AMOUNT OF INVOICES ====> 73,993.97

Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount				

Invoice Parameters:

Invoice Date: 10/25/2018 Due Date: 10/25/2018 Batch: 0001 Bank: BNK0 Check Type: Regular

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END -
October

Object		-	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
UTILITY												
(331)	BUDGET		185,000.00	185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00
GAS/HEAT	YEAR-END		118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	125,400.00
	MONTH-END		118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	5,677.65
(336)	BUDGET		180,000.00	180,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00
ELECTRICITY	YEAR-END		173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	203,000.00
	MONTH-END		173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	43,965.85
(337)	BUDGET		16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00
WATER	YEAR-END		15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	16,500.00
	MONTH-END		15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	4,602.55
(338)	BUDGET		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00
SEWER	YEAR-END		22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	25,000.00
	MONTH-END		22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	3,078.60
(353)	BUDGET		23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00
POSTAGE	YEAR-END		23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	25,600.00
	MONTH-END		23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	6,560.20
(355)	BUDGET		22,000.00	23,000.00	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00
TELEPHONE	YEAR-END		29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	65,000.00
	MONTH-END		29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	17,971.98
TOTAL BUDGET			452,500.00	453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00
TOTAL ESTIMATED YEAR-END			382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	460,500.00
TOTAL MONTH-END			382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	81,856.83
			452,500.00	453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00
			382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	81,856.83
			70,315.22	52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	378,643.17

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,267,886.29	3,027,926.14	3,028,706.33	3,022,496.75	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	3,267,886.29
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	117,891.76	2,976.78	8,266.66	5,526.09	-	-	-	-	-	-	-	-	134,661.29
Unrealized (Loss)/Gain	(82,469.62)	19,733.31	(12,823.19)	(78,791.87)	-	-	-	-	-	-	-	-	(154,351.37)
Fees	(1,782.29)	(1,652.39)	(1,653.05)	(1,649.41)	-	-	-	-	-	-	-	-	(6,737.14)
Annual Implicit Rate Subsidy	(65,467.00)	-	-	-	-	-	-	-	-	-	-	-	(65,467.00)
Contributions	80,467.00	-	-	-	-	-	-	-	-	-	-	-	80,467.00
Disbursements	(288,600.00)	(20,277.51)	-	-	-	-	-	-	-	-	-	-	(308,877.51)
Ending Balance	3,027,926.14	3,028,706.33	3,022,496.75	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56
Liability Value (-)						-							
Investment at Cost	2,817,841.73	2,798,888.61	2,805,502.22	2,809,378.90	-	-	-	-	-	-	-	-	-
Accum Unrealized (Loss) Gain	210,084.41	229,817.72	216,994.53	138,202.66	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56	2,947,581.56

*235.78

Beginning Balance	3,267,886.29
Additions	-
Earnings	134,661.29
Unrealized Gain	(154,351.37)
Fees	(6,737.14)
Implicit Rate	(65,467.00)
Annual Contribution	80,467.00
Disbursements	(308,877.51)
	2,947,581.56

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
November 26, 2018

PERSONNEL REPORT

A. Resignations/Retirement/Termination:

Rhonda Stevenson/ District Custodian – part-time, evenings/ effective 11/24/18
Rita Salzman/ MAMS Custodian – part-time, evenings/ effective 1/4/19
Pam Janda/ MASH Custodian – evenings/ effective 11/30/18
Hannah Langfoss/ SES Special Education Teacher/ effective 11/15/18

B. Recommendations:

Tyron Gubser/ MAMS Grade 8 Assistant Boys Basketball Coach
Salary: $800.

Jessica Bartaszewicz/ MAES Special Education Assistant – long-term sub
Salary: $11.50/per hour, no benefits, school days only

Susie Doberstein/ RVA Student Services Secretary
Salary Increase: $13.65 to $15.75/per hour effective 11/6/18

Angie Juedes/ RVA Elementary School Secretary
Salary Increase: $13.39 to $14.25/per hour effective 11/6/18

Jessica Sherfield/ RVA Technology Support/ Administrative Assistant
Salary Increase: $13.91 to $14.50/per hour effective 11/6/18

C. Transfers:

D. Job Related Injuries:

E. Practicum Students / Student Teachers:

Megan Pearson/ MAES Practicum Student/ 1st semester/ PreK Classroom
Maggie Butkus/ MAES Practicum Student/ 1/2/19-2/1/19
Brooke Holm/ MAES Student Teaching/ 2nd semester/ Grade 2 - Nelson

* 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 Schools
District Office Memo

I Rhonda Stevenson
will be resigning
from my position at the
Medford school district.
My last day will
be November 24, 2018

Rhonda Stevenson

Medford Area Public School District
Board of Education

Hello,

I'm Rita a custodian at MHMS. I have 13TH years of service has a custodian and I'm going to retire on January 4TH, 2019. Thank you for the years.

Custodian
Rita I Salzman
Rita I Salzman
11-13-18

November 14, 2018

To whom it may concern,

This letter confirms my resignation as a Medford School District employee.

As of today November 14, 2018. I, Pamela D. Janda will be giving my notice to resign my position at the Medford Senior High School as a PM Custodian. My last date of employment will be November 30, 2018.

Regards,

Policy Committee Meeting Notes
November 14, 2018

2nd Reading

GBCBA – Harassment in the Workplace
Minor changes as presented
Reduce the number of days in the process from 20 days to 10 days in most cases.

GBCBB – Employee Possession, Use, Sale or Distribution of Alcohol & Other Drugs
OK

GBCC – School Disruptions
Recommend to delete, already covered in policy GBCB – Staff Conduct

IGDAA – Non-Curriculum Related Student Groups OK

KM – School Support Organizations
Minor changes as presented

Motion to accept 2nd reading with changes discussed (Wibben/Knight) motion carried

1st Reading

GBCD – Employee Misconduct Reporting
Minor changes as presented

GBCE – Control of Lockers & Facilities – Staff
Minor changes as presented

GBD – Board-Staff Communications
Reference BOE and use throughout, delete "negotiations"

GBEA – Threats Against Staff by Students OK

IGBF – Homeless Children and Youth
Back to 1st reading, revise and recommend to adopt McKinney-Vento Annual Notice versus WASB sample policy

Consideration/Review/Discussion

EBC – ~~Emergency Plans~~ School Safety Plans
Review and update policy to comply with the safety grant, submit to DPI by 1/1/19
Move to 2nd reading in December and approve by the board at December meeting

GBO – Donating Sick Leave
Clarify donating sick leave policy and the intent of the policy
Motion to accept clarification of GBO as discussed (Wibben/Knight) motion carried.

The next policy meeting will be held on **Wednesday, December 5, 2018 at 11:00 a.m.**

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK

November 14, 2018

SECOND READING

Policy Code	Policy Title
GBCBA	Harassment in the Workplace
GBCBB	Employee Possession, Use, Sale or Distribution Of Alcohol and Other Drugs
GBCC	School Disruptions
IGDAA	Non-Curriculum Related Student Groups
KM	School Support Organizations

FILE: GBCBA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 16, 1989
DATE REVISED: November 16, 1995
DATE REVISED: November 19, 1998
DATE REVISED: March 18, 2004
DATE REVISED: January 23, 2006
DATE REVISED: October 29, 2012
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: HARASSMENT IN THE WORKPLACE

Medford Area Public School District (MAPSD) does not tolerate harassment in any form and will take all necessary and appropriate action to eliminate it. It is the policy of MAPSD to maintain and ensure a working environment free of any form of harassment or intimidation toward any person.

For this policy, ~~any~~ "person" shall be defined as employee, paid or unpaid, Board of Education (BOE) member, volunteer, student or applicant.

Any person who works in MAPSD is required to be familiar with, and comply with, the policy prohibiting harassment.

Harassment is an individual act ~~and/~~or ~~a~~ pattern of abusive ~~and~~ or degrading conduct towards another based in whole or in part, on sex, race, color, age, ancestry, arrest or conviction record, membership in the military reserve, national origin, creed, marital status, sexual orientation or disability, which substantially interferes with performance or creates an intimidating, hostile or offensive work environment, and is considered a form of discrimination according to state and federal law.

Sexual harassment can be by a person of the same or opposite gender, and is defined to include unwelcome sexual advances, unwelcome requests for sexual favors, physical contact of a sexual nature, ~~or~~ verbal or physical conduct of a sexual nature when:

- Submission to or acquiescence in such conduct is made either explicitly or implicitly a term or condition of an individual's employment status.
- Submission to or rejection of such conduct by an individual is used as the basis for employment decisions, such as promotion, transfer, compensation, etc., affecting such individual.
- Such conduct has the purpose or effect of substantially interfering with an individual's work performance, or creating an intimidating, hostile or offensive working environment, even if it leads to no tangible employment consequences.
- Such conduct has the effect of causing harm to the professional atmosphere of the school or violates community standards or ethics.

Sexual harassment may include, but is not limited to, deliberate and/or repeated displays of sexually explicit gestures, verbal comments, graphic or written materials, verbal or physical conduct of a sexual nature, whether repeated or not, that is sufficiently severe to create a hostile environment.

No person shall threaten or insinuate, either explicitly or implicitly, that any person's refusal to submit to sexual advances will adversely affect that person's school performance, employment, work status, evaluation, wages, advancement, assigned duties, shifts or any other condition of employment, or career development. Nor shall any person promise, imply or grant any preferential treatment for engaging in sexual conduct.

Anyone who engages in harassment is subject to disciplinary action, up to and including termination, and referral to authorities for criminal prosecution.

Any person who believes they are a victim~~s~~ of harassment should report their concerns to their building administrator. Complaints under this policy shall be filed in a timely manner.

It is the intent of MAPSD to create an atmosphere where complaints will be treated fairly and quickly. If an individual is not comfortable with making a complaint to their building administrator, the complaint may be filed with any other administrator. The administrator will report the complaint to the district administrator unless the district administrator is allegedly involved as a party to or the focus of the complaint, in which case it shall be reported to the BOE president.

The right to confidentiality, of the complainant and the accused, will be respected consistent with the district's legal obligations, provided it does not interfere with the district's ability to investigate allegations of misconduct and to take corrective action. ~~when this conduct has occurred.~~

Retaliation against anyone reporting or thought to have reported harassment is prohibited. Such retaliation shall be considered a serious violation of ~~the~~ policy and shall be independent of whether a charge or complaint of harassment is substantiated. Encouraging others to retaliate also violates ~~the~~ policy.

Policy Dissemination

- This policy and procedure will be made available to all employees on not less than an annual basis.
- New employees will attend an inservice in which an understanding of harassment, ~~the~~ this BOE policy and complaint procedures and importance of vigilance will be emphasized.
- Information will be posted at each building advising any person of ~~the~~ this policy and the procedures for filing a complaint.

CROSS REFERENCE: JBA & Employee Handbooks
LEGAL REFERENCE: Title VI & VII of the Civil Rights Act of 1964, §111.32(13), 118.195, 118.20, 947.0125, 947.013 Wis. Stats., Title IX, Education Amendments of 1972, EEOC Guidelines (29 C.F.R. - Part 1604.11), Age Discrimination Act of 1975, & Americans with Disabilities Act of 1970

FILE: GBCBA-R

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 16, 1989
DATE REVISED: November 16, 1995
DATE REVISED: November 19, 1998
DATE REVISED: March 18, 2004
DATE REVISED: January 23, 2006
DATE REVISED: October 29, 2012
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: HARASSMENT IN THE WORKPLACE (COMPLAINT PROCEDURE)

The building administrator is generally responsible for compliance with state and federal regulations concerning harassment in their building. However, if the complainant is uncomfortable reporting to their building administrator or any other administrator noted in this policy, or if the administrator is allegedly involved as a party to, or the focus of the complaint, the complainant may present the complaint to the district administrator or the BOE president. The term "days" when used in this policy shall mean calendar days, excluding Saturdays, Sundays and legal holidays.

If the complainant goes to a BOE member instead of following the steps prescribed in this policy, the BOE member will immediately refer the matter to the BOE president, or, if the BOE president is allegedly involved as a party to or the focus of the complaint, to the district administrator.

Step 1

Any complaint shall be presented in writing or orally to their building administrator, or in the case of district office personnel, to the district administrator. Oral complaints will be handled informally. If the complaint is submitted in writing, it should include the specific nature of the harassment, corresponding dates as well as the name, address and phone number of the complainant. The building administrator or other administrator shall notify the district administrator. However, if the complainant is uncomfortable reporting to any administrator noted in this policy, or if the administrator is allegedly involved as a party to, or the focus of the complaint, the complainant may present the complaint to the district administrator or the BOE president.

Step 2

The building administrator or other administrator shall fully investigate the complaint; notify the person who has been accused of harassment; develop a response to the allegation; and arrange a meeting as soon as possible or within ~~20~~ 5 days after receipt of the written complaint to discuss the complaint with all concerned parties. The building administrator or other administrator will promptly file a copy of the complaint and response with the district administrator. ~~within 20 days after receipt of the written complaint~~.

Step 3

If the complainant is not satisfied with the answer of the building administrator or other administrator, ~~he or she~~ they may submit a written appeal to the district administrator indicating the areas of disagreement with the response and reason underlying such disagreement. Such appeal must be filed within ~~20~~ 10 days after receipt of the building administrator's or other administrator's response. The district administrator shall arrange a meeting with the complainant and other affected parties, if requested by the complainant, at a mutually agreeable time, to discuss the appeal. The district administrator shall give a written response to the complainant's appeal within 30 days after receipt of the notice of appeal. The district administrator may exercise authority to discipline the person involved if they feel satisfied that the evidence as presented warrants the discipline. If the party involved is a BOE member, findings and recommendations shall be made to the full BOE.

Step 4

If the complainant or the district administrator is not satisfied with the results of Step 3, they may file an appeal requesting a hearing with the BOE president within ~~20~~ 10 days after the decision in Step 3 has been rendered. If the BOE president is allegedly involved, party to or the focus of the complaint, the appeal in Step 4 shall be filed with the BOE.

Step 5

If the complainant or the district administrator wishes to pursue the matter further, either party may file an appeal requesting a hearing with the BOE within ~~20~~ 10 days after the decision in Step 4 has been rendered. The BOE will conduct a hearing about the matter and may take appropriate action in order to resolve any misconduct and/or the complaint.

FILE: GBCBB

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 21, 1991
DATE REVISED: August 15, 1991
DATE REVISED: May 18, 2000
DATE REVISED: September 15, 2005
DATE REVIEWED: October 29, 2012
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: EMPLOYEE POSSESSION, USE, SALE OR DISTRIBUTION OF ALCOHOL AND OTHER DRUGS

Medford Area Public School District will comply with the Drug-Free Workplace Act in order to further the health, welfare and safety of students and employees.

No employee shall unlawfully manufacture, distribute, dispense, possess, or use alcohol or "controlled substances" (drugs) as defined in state and federal law on any school premise, in district-owned or approved vehicles, or while involved in school-sponsored activities.

Any employee engaged in the performance of a grant received directly from the federal government shall notify the district administrator in writing of any criminal drug statute conviction for a violation occurring in the workplace within five calendar days of such conviction. Within 30 calendar days of giving notice of such conviction, the employee shall be required to participate satisfactorily in a professional assessment and rehabilitation program.

All employees shall abide by this policy. Any violation of this policy, including failure or refusal to participate satisfactorily in a required professional assessment and rehabilitation program, shall result in disciplinary action -- consistent with the provisions of the current employee agreement, board of education policies, and local, state and federal law -- up to and including termination of employment and referral to law enforcement authorities for prosecution.

CROSS REFERENCE: GBK, JFCH, JFCHA, JFCG, & Employee Handbooks
LEGAL REFERENCE: Drug Free Workplace Act of 1988, 34 CFR Part 85, Subpart F
(Regulations Implementing Drug Free Workplace Act)
Chapter 961, Wisconsin Statutes, Section 125.02

FILE: GBCC

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 17, 1980
DATE REVISED: October 18, 1994
DATE REVISED: October 21, 1999
DATE REVISED: September 15, 2005
DATE REVISED: October 29, 2012
DATE REVIEWED:

FILE SECTOR: PERSONNEL
POLICY TITLE: SCHOOL DISRUPTIONS

Disruptions by School Personnel

Any school employee acting as an individual or as a member of a group who, through ~~his/her~~ their actions, behavior or presence shall disrupt the normal routines of the educational process of the school or who follows a course of conduct which may be reasonably anticipated to become disruptive of the educational process, shall be subject to disciplinary action, up to and including discharge.

Recommend to DELETE

CROSS REFERENCE: JFI, KKA, & Employee Handbooks
LEGAL REFERENCE:

FILE: IGDAA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: November 20, 2003
DATE REVISED: March 15, 2007
DATE REVISED: October 17, 2013
DATE REVISED:

FILE SECTOR: INSTRUCTION
POLICY TITLE: NON-CURRICULUM RELATED STUDENT GROUPS

Non-curriculum related student groups are recognized under this policy as student initiated groups comprised of Medford Area Public School District students that meet for purposes not directly related to the school curriculum. The phrase "non-curriculum related student groups" is defined by, and remains subject to, the definition of this phrase under the federal Equal Access Act, 20 U.S.C. Sec. 4071, *et. seq.* Non-curriculum related student groups may meet in district high school facilities during non-instructional times designated by the district administrator or their designee, after registering with the building principal.

All non-curriculum related student groups must comply with the following provisions of this policy and all other applicable policies and regulations established by the Board of Education (BOE), the district administrator, and/or the building principal from time to time. The district administrator or their designee, may restrict use of school facilities by non-curriculum related student groups based upon the following guidelines and based upon any other legal reason.

- The meeting of all non-curriculum student groups shall be voluntary and student initiated.
- No group may obstruct or disrupt any activity conducted under the authority of the BOE and/or district employees.
- No group may conduct an activity that presents a reasonable probability that the activity of the group will conflict with school sponsored events or with the proper and orderly operation or discipline of the school or school sponsored activities.
- No group may conduct an activity that contains or references obscene, profane or pornographic subjects; impinge upon the rights of others; invade the privacy of others or invite or encourage any illegal behavior.
- No group may engage in hazing, on or off the school grounds, or at any school sponsored activity.
- No group may threaten or engage in the use of force, violence, intimidation, extortion, or coercion against any person or attempt to obstruct any school official in the performance of their duties.
- No group may attempt to prevent a student, teacher or other school authority from attending class.
- No group may substantially interfere with the orderly conduct of educational activities within the school.

- No group may enter into or use in any manner any school facilities, including buildings, grounds and equipment, without specific permission from the building principal.
- All groups must comply with the directions of police or law enforcement officers while such officers are acting in the performance of their duties on the school grounds.
- Non-school persons may not direct, conduct, control or regularly attend activities of non-curriculum related student groups. No student led non-curriculum group may meet unless under the supervision of a school person.
- Employees or agents of the school may only attend meetings hereunder of a religious nature in a non-participatory capacity.

Any group denied the opportunity to meet during established non-instructional time(s) may appeal such denial to the BOE by filing a written request for review of the decision with the superintendent's office within 10 days of such denial.

CROSS REFERENCE: IGDA
LEGAL REFERENCE: Equal Access Act

FILE: KM

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**January 15, 2001**	**FILE SECTOR:**	**SCHOOL-COMMUNITY RELATIONS**
DATE REVISED:	**November 15, 2001**		
DATE REVISED:	**May 16, 2002**	**POLICY TITLE:**	**SCHOOL SUPPORT ORGANIZATIONS**
DATE REVIEWED:	**January 25, 2007**		
DATE REVISED:	**June 19, 2014**		
DATE REVISED:			

Medford Area Public School District (MAPSD) Board of Education (BOE) recognizes the value of school support organizations such as booster clubs, parent/teacher organizations, band parents and other similar groups, whose purpose ~~it~~ is to promote and support our students and whose function~~s~~ requires them to work closely with school personnel. While the board does not directly control or provide support, these groups are recognized as a benefit to the students and district.

All school support groups shall be approved by the BOE or its designee and open to every individual meeting the scholastic, citizenship and/or organizational requirements. No school support organization shall be involved in activities contrary to the welfare and best interests of the students of MAPSD. Approved school support organizations must comply with the following:

- Their foundation and purpose is to provide financial and/or program support to our students.
- Their function requires them to work closely with school personnel.
- Their mission or statement of purpose must be consistent with the mission, goals and policies of ~~the district~~ MAPSD.
- Their group clearly relates its actions and activities to ~~the~~ their mission/purpose statement.
- Their group clearly defines procedures for maintaining financial records and ~~the~~ procedures for expenditure of funds.
- Their members must reside in the district, or be participating in district programs through the open enrollment process.

MAPSD will recognize no more than one parent/teacher organization at each building and no more than one booster club per extra-curricular or co-curricular activity (plus one district wide booster club). The district does not mandate a support club for each building, co-curricular or extra-curricular program.

Recognized school support organizations are encouraged to maintain a close liaison with the district through staff and administration, however they have no administrative authority in connection with the operation of the schools.

Board recognized support organization responsibilities include:

- Observing all pertinent board policies and regulations including those pertaining to fundraising, presenting of gifts and equipment, and facilities usage.
- Refraining from undertaking any special projects in the name of the school if they are in conflict with board policy or disruptive to the district or its students.
- Working positively and cooperatively with building principals and administration.
- Notifying building principals of planned activities and fundraising events. Activities shall not infringe upon, nor interfere with, the conduct and best interests of the school system.
- Receiving of proposed donations to the school ~~must be~~ in accordance with ~~board of education~~ BOE policy.
- Using of school facilities, equipment and materials ~~shall be~~ in accordance with district policy.

Failure to follow the above guidelines may result in loss of recognition.

District responsibilities include:

- Helping groups understand the education process and their role in supporting it.
- Assisting groups to understand school operations.
- Providing opportunities for groups to be informed of school governance and relevant mandated criteria.

CROSS REFERENCE: AEA, ECAA, EDCA, EDCB, GBCA, GBCAA, IGDA, IGDF, JL, JJ, KG, KGB, KK
LEGAL REFERENCE: WI Statutes 120.13 (17)

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK

November 14, 2018

FIRST READING

Policy Code	Policy Title
GBCD	Employee Misconduct Reporting
GBCE	Control of Lockers & Facilities – Staff
GBD	Board-Staff Communications
GBEA	Threats Against Staff by Students
IGBF	Homeless Children and Youth

FILE: GBCD

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 19, 1991
DATE REVISED: December 16, 1999
DATE REVISED: September 15, 2005
DATE REVIEWED: October 29, 2012
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: EMPLOYEE MISCONDUCT REPORTING

In cases of employee misconduct, the district administrator (or board of education president, if the misconduct is by the district administrator) shall do the following:

- ~~1.~~ Report the name of any school district employee licensed by the state superintendent to the Wisconsin Department of Public Instruction, along with a complete copy of the licensee's personnel file and all records related to any investigation, if any of the following occurs:

  - ~~a.~~ The employee is charged or convicted with a crime against children, a felony with a maximum prison term of at least five years or a crime in which the victim was a child, or a 4th degree sexual assault.

  - b. ~~The employee is convicted of a crime described in the first item (a) or of 4th degree sexual assault.~~

  - ~~c.~~ The employee is dismissed, or ~~his/her~~ their contract is not renewed, by the district based in whole or in part on evidence that the person engaged in immoral conduct as defined by law.

  - ~~d.~~ The employee resigns or is requested to resign and the District Administrator has a reasonable suspicion that the resignation relates to the person having engaged in immoral conduct.

- ~~2.~~ Report the name of any school district employee who is not licensed by the state superintendent if the employee is convicted of a crime as listed above. ~~described in the first item (1)(a) above or of 4th degree sexual assault.~~

- ~~3.~~ Send a copy of any report that is made to the state superintendent and to the employee who is the subject of the report.

- ~~4.~~ Make such reports, as required above, within 15 days after ~~he/she~~ they become aware of the charge, conviction, dismissal, nonrenewal or resignation.

CROSS REFERENCE: GBCBB & GBCB

LEGAL REFERENCE: §115.31(1)(c), §19.356, 940, 948, 73.03 Wisconsin Statutes, Act 84

FILE: GBCE

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: April 19, 1990
DATE REVISED: November 23, 1993
DATE REVISED: August 20, 1998
DATE REVISED: November 18, 1999
DATE REVISED: April 20, 2006
DATE REVIEWED: October 29, 2012
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: CONTROL OF LOCKERS AND FACILITIES - STAFF

The Medford Area Public School District, pursuant to state and federal laws and regulations, does not discriminate in its provision of any district facilities on the basis of sex, race, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability. Discrimination complaints shall be processed in accordance with established procedures:

- ~~1.~~ Lockers and other places of storage are offered to staff as a convenience, but the ownership and possessory control of these facilities remains with the board of education and its appointed authorities. All lockers and other places of storage on school grounds are deemed to be the property of the ~~school~~ district, and as such, are subject to search by school personnel as determined necessary or appropriate without staff notice, without consent and without a search warrant.
- ~~2. All lockers/ other places of storage and~~ With reasonable cause, the contents of all lockers/ other places of storage therein may be searched by the district administrator or ~~his/her~~ their designee(s) for weapons, drugs, contraband or any other item that may place any student, employee, or anyone else on the premises in danger. Any staff member using a locker or other place of storage does so with the understanding that its use is contingent upon an implied consent for search by the district administrator or ~~his/her~~ their designee as deemed necessary or appropriate.
- ~~3.~~ The district administrator or ~~his/her~~ their designee may request the assistance of law enforcement in conducting a locker ~~search~~ or place of storage search or ~~search of~~ contents therein if ~~he/she~~ they have information ~~that~~ ~~his/her~~ believed to be true that evidence of a crime, stolen goods, drugs, weapons or items of an illegal or prohibited nature are located in a staff member's locker or place of storage.
- ~~4.~~Any unauthorized item found as a result of a locker ~~search~~ or place of storage search may be returned to its rightful owner or forwarded to law enforcement as circumstances may warrant.
- ~~5.~~The school shall maintain passkeys to all lockers and other places of storage so that the school shall have access at all times.
- ~~6.~~Staff shall not secure their lockers or other places of storage in any way whatsoever other than the locking mechanism provided by the school.
- ~~7.~~The district shall include a copy of this policy in the staff handbooks that are distributed annually to staff in the district.

CROSS REFERENCE: JFGA
LEGAL REFERENCE: **In the Interest of Isiah B. v. State of Wisconsin, (176 Wis. 2d 639) - Decided June 7, 1993, Section 118.13 & 118.325 Wis. Statutes, PI 9.03 Wis. Admin. Code, Title IX & Sec. 504 American with Disabilities Act**

FILE: GBD

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 20, 1979 **FILE SECTOR: PERSONNEL**
DATE REVISED: May 14, 1991 **POLICY TITLE: BOARD-STAFF**
DATE REVISED: December 16, 1999 **COMMUNICATIONS**
DATE REVISED: May 18, 2006
DATE REVISED: October 29, 2012
DATE REVISED:

The board of education (BOE) desires to maintain open channels of communication between itself and the staff.

Staff Communications to the ~~Board of Education~~ BOE

All communications or reports to the ~~board of education~~ BOE or any ~~board of education~~ BOE committee from principals, supervisors, teachers or other staff members shall be submitted through the district administrator. This ~~necessary~~ procedure shall not be construed as denying the right of any employee to appeal to the ~~board of education~~ BOE administrative decisions on important matters provided ~~that~~ the district administrator shall have been notified of the forthcoming appeal and ~~that~~ it is processed in accordance with the ~~board of education's~~ BOE's policy on complaints and grievances. Staff members are also reminded that ~~board of education~~ BOE meetings are public meetings. As such, they provide an excellent opportunity to observe firsthand the ~~board of education's~~ BOE's deliberations on problems of staff concern.

~~Board of Education~~ BOE Communications to Staff

All official communications, regarding matters of day-to-day school operations including, but not limited to, contract administration, ~~negotiations~~, directive, policies, curriculum design, programming and implementation, fiscal, budget and requisition matters, discriminating complaints and complaints against school personnel necessitate a structured line of communication through the district administrator. The district administrator will employ all such media as are appropriate to keep staff fully informed of the ~~board of education's~~ BOE's problems, concerns and actions.

Social Interaction

Staff and ~~board of education~~ BOE members share a keen interest in the schools and in education generally, and it is to be expected that when they meet at social affairs and other functions, they will informally discuss such matters as educational trends, issues and innovations and general school district problems. However, staff members are reminded that individual ~~board of education~~ BOE members have no special authority except when they are convened at a legal meeting of the ~~board of education~~ BOE or vested with special authority by ~~board of education~~ BOE action. Therefore, discussions by either party of ~~the~~ personalities or personnel grievances will be considered as evidence of unethical conduct.

CROSS REFERENCE: BBF, BBFA, BCD, BCF, BD, BDDH, & KLD
LEGAL REFERENCE:

FILE: GBEA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: April 14, 1999 **FILE SECTOR: PERSONNEL**
DATE REVISED: October 20, 2005 **POLICY TITLE: THREATS AGAINST STAFF**
DATE REVISED: July 19, 2012 **BY STUDENTS**
DATE REVIEWED:

Threats to and/or harassment of Medford Area Public School District staff by students will not be tolerated. Any staff member being threatened or harassed by a student should immediately report it to the building principal. The building principal shall investigate the situation and take appropriate action which may include, but is not limited to, notification of parent(s)/guardian(s), notification of police, suspension and/or expulsion. The district administrator will be informed as soon as possible.

CROSS REFERENCE:
LEGAL REFERENCE: Section 120.13(1) Wis. Stats.

Revise - Back to 1st Reading **FILE: IGBF**

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**FILE SECTOR: INSTRUCTION**
DATE REVISED:	**POLICY TITLE: HOMELESS CHILDREN AND YOUTHS**

Homeless children and youths residing in the district shall have equal access to the same free, appropriate public education as provided to other students who reside in the District. They shall be provided the service and have access to the programs and activities that are offered to other children attending district schools, including transportation and educational services for which the children/youths meet eligibility criteria (e.g. special education, Title I programming, ELL programs and services) gifted and talented programming, career and technical education programs and school nutrition programs. No homeless child or youth shall be required to attend a separate school or program for homeless children and shall not be stigmatized by school personnel.

"Homeless children and youths" are defined as individuals who lack a fixed, regular or adequate nighttime residence. The term includes, but is not limited to, children and unaccompanied youth who are sharing the housing of other persons due to loss of housing, economic hardship or a similar reason; living in motels, hotels, trailer parks or campgrounds due to lack of alternative adequate accommodations; living in emergency or transitional shelters; living in cars, parks, public spaces, abandoned buildings, substandard housing, bus stations or similar settings. The term "unaccompanied youth" includes a youth not in physical custody of a parent/guardian.

The District Administrator has primary administrative-level oversight of the District's services for homeless children and youths. They, or their designee, shall be responsible for (1) providing any required assurances to applicable state and federal agencies that the District is complying with applicable state and federal requirements to the education of homeless children and youths; and (2) reasonably monitoring compliance with such assurances.

The District Administrator shall designate a staff member who shall serve as the District's liaison for homeless children and youths. The District's liaison for homeless children and youths will work with administrators and other District personnel to periodically review existing policies, procedures, practices and date to identify and develop proposals to remedy and remove barriers and homeless children and youths may face in the school enrollment and admission processes, in regularly attending school, in accessing applicable support services *such as guidance counselors), in accessing academic programs, academic activities, or extracurricular activities, or in receiving appropriate credit for prior academic work.

The District's liaison for homeless children and youths will also ensure that:

- Homeless children and youths residing in the District are identified by school personnel through outreach and coordination activities with other entities and agencies. Special attention will be given to the enrollment and attendance of homeless children and youths who are not currently attending school.
- Homeless children and youths are enrolled in, and have a full and equal opportunity to succeed in schools in the District.

- Homeless families and homeless children and youths have access to and receive educational services for which they are eligible, including services through Head Start, early intervention service under laws applicable to students with disabilities, and other preschool programs.
- Homeless families and homes children and youths receive referrals to other appropriate services (e.g., health care services, dental health services, mental health and substance abuse services, house services).
- The parent(s)/guardian(s) of a homeless child and any unaccompanied homeless youth is informed of the educational and related opportunities available to them, and are provided with meaningful opportunities to participate in the education of the child/youth.
- Public notice of the educational rights of homeless and children and youths is disseminated in locations frequented by parent(s)/guardian(s) of such children and youths, and unaccompanied youths, such as the schools, public libraries and family shelters. The notice shall be disseminated in a manner and form understandable to the parent(s)/guardian(s) of homeless children and youths, and unaccompanied youths.
- Enrollment disputes are mediated in accordance with legal requirements.
- The parent(s)/guardian(s) of a homeless child and any unaccompanied homeless youth are fully informed of transportation services that may be available to them under the law and they are assisted in accessing such transportation services.
- School personnel providing services to homeless children and youths receive professional development and other support. The liaison for homeless children and youths will also receive and participate in professional development and other support activities as required by the Department of Public Instruction, the District and federal law.
- Unaccompanied homeless youths are: (a) enrolled in school, (b) have opportunities to meet the same challenging academic standards as the District establishes for other children and youths, including receiving appropriate credit for full or partial coursework satisfactorily completed while attending a prior school, and, (c) are informed of their status as independent students under section 480 of the Higher Education Act of 1965 (20 U.S.C.1087vy) and that they may obtain assistance from the District's liaison for homeless children and youths to receive verification of such status for purposes of the Free Application for Federal Student Aid described in section 483 of such Act.
- Appropriate school personnel assist homeless children and youths with their educational transitions (e.g., from early childhood to elementary school, elementary school to middle school, middle school to high school and from high school to post-secondary options).
- The District's Title I plan describes the services the District will provide homeless children and youths to support the enrollment, attendance and success of homeless children and youths.
- Reliable, valid and comprehensive data needed to meet the established legal requirements related to homeless children and youths is collected, reported to the public and provided to the State Coordinator for the Education of Homeless Children and Youths.
- School personnel, service providers, advocates working with homeless families, parent(s)/guardian(s) of homeless children and youths and homeless children and youths are informed about the liaison's duties.

CROSS REFERENCE: JB, JEC, JECBD
LEGAL REFERENCE: § Wis. Stats., PI , Wisconsin Administrative Code, McKinney-Vento Homeless Education Assistance Act

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:
DATE REVISED:

FILE SECTOR: INSTRUCTION
POLICY TITLE: HOMELESS CHILDREN AND YOUTHS

Procedures for Enrollment and Placement of Homeless Children and Youths

Admission and Placement of Homeless Child or Youth
When a homeless child or youth seeks enrollment in the District, these procedures shall be followed:

- The homeless child's parent(s)/guardian(s), or any unaccompanied homeless youth, shall be advised of their choice of schools. The homeless child/youth shall be allowed to either continue their education in the school of origin for the duration of the homelessness or be placed in the school that similarly situated non-homeless children/youths living in the District are eligible to attend. "School of origin" means the school that the child or youth attended when permanently housed or the school in which the child or youth was last enrolled, including a preschool. When the child or youth completes the final grade level served by the school of origin, the term "school of origin" shall include the designated receiving school at the next grade level for all feeder schools.

  School selection decision shall be made based on the best interest of the homeless child/youth. In determining the best interest of the child/youth, the District shall:
  - Presume that keeping the child or youth in the school of origin is the child's or youth's best interest, except when doing so is contrary to the request of the child's or youth's parent(s)/guardian(s), or (in the case of an unaccompanied youth) the youth; and
  - Consider student-centered factors related to the child's or youth's best interest, including factors related to the impact of mobility on achievement, education, health and safety of the homeless child/youth, giving priority to the request of the child's or youth's parent(s)/guardian(s) or (in the case of an unaccompanied youth) the youth.

  If the District assigns a homeless child to a school other than the school of origin or a school requested by the parent(s)/guardian(s) or unaccompanied youth, the District shall provide the child's parent(s)/guardian(s) or unaccompanied youth with a written explanation of the reason for its determination, including information regarding the right to appeal the school selection or enrollment decision. School selection or enrollment disputes shall be handled as outlined in the last section.

- The homeless child/youth shall be immediately enrolled in the assigned school. This must be done even if the child/youth is (a) unable to produce records normally required for enrollment, such as previous academic records, immunization or other health records, proof of residency or other documentation, or (b) has missed application or enrollment deadlines during periods of homelessness. The enrolling school shall immediately contact the school last attended by the child/youth to obtain relevant academic and other records. If the child/youth needs to obtain immunizations or screenings, or immunization or other health records, the enrolling school shall immediately refer the parent(s)/guardian(s) or the unaccompanied homeless youth to the District's liaison for homeless children and youths, who is expected to assist in obtaining the necessary records

- The homeless child/youth shall be placed in an appropriate grade level by the building principal or designee, using the same procedures that are used for placing non-homeless children and youth attending that school. Educational programming and services shall be provided for the child/youth consistent with legal requirements and established District policies and procedures.
- Upon a determination of school placement, The District shall evaluate the transportation arrangements for the homeless child/youth in light of applicable legal requirements.
- Once enrolled, homeless children/youths shall have all the rights and privileges of non-homeless children attending school in the District and shall be subject to the same school rules and regulations.

Eligibility, School Selection or Enrollment Disputes

- If a dispute arises over eligibility, or school selection or enrollment in a school, the District's liaison for homeless children and youths shall be contacted and they shall attempt to resolve the dispute as expeditiously as possible. The parent(s)/guardian(s) or homeless youth shall be provided with a written explanation of the District's decision on the dispute and a notice of the right to appeal to the State Superintendent of Public Instruction. Appeals involving homeless issues shall be filed and process in accordance with the complaint resolution process outline in Chapter PI 1 of the Wisconsin Administrative Code.
- The homeless child or youth shall be immediately enrolled in the school in which the enrollment is sought, pending final resolution of the dispute, including all available appeals.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK

November 14, 2018

DISCUSSION/CONSIDERATION/REVIEW

Policy Code	Policy Title
EBC	~~Emergency Plans~~ School Safety Plans
GBO	Donating Sick Leave

FILE: EBC

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 19, 1991
DATE REVISED: March 19, 1998
DATE REVISED: December 16, 2004
DATE REVISED: January 17, 2013
DATE REVISED: August 21, 2014
DATE REVISED: August 18, 2016
DATE REVISED: June 22, 2017
DATE REVISED: June 21, 2018
DATE REVISED:

FILE SECTOR: SUPPORT SERVICES
POLICY TITLE: ~~EMERGENCY PLANS~~ SCHOOL SAFETY PLANS

Medford Area Public School District Board of Education recognizes its responsibility to provide facilities, equipment and training that may minimize the effects of disasters. The administration shall have a district safety response plan which will serve as an educational tool and a reference for emergency measures. The district safety response plan should provide as much protection as possible for students and should provide adequate instruction so that the school district safety response plan may be carried out as efficiently as possible.

The district administrator, or their designee, shall be directed to develop safety plans for evacuating buildings during fire and other emergencies, for lock downs and for using buildings for shelter in the safest manner possible during extremely inclement weather.

Drills shall be held in accordance with state law to implement such plans and to allow for order and efficiency in the event of building evacuations or weather emergencies.

A record of fire drills shall be maintained at the district office.

This policy will be reviewed annually.

Wisconsin requires that each school board has in effect a school safety plan for each school. This plan will be created with input and active participation by all involved agencies including law enforcement, emergency agencies, school employees, and mental health professionals. The plan will include general guidelines specifying procedures for emergency prevention and mitigation, preparedness, response, and recovery and may allow for drills. The school board is authorized to decide who gets trained on the plan and how often. The plan must be reviewed at least once every three years. Current legislation requires all districts to update their safety plans prior to January 1, 2019.

- Each school board shall have in effect a school safety plan.
- A school safety plan shall be created with the active participation of appropriate parties, as specific by the school board.
  - The appropriate parties may include the department of justice, local law enforcement officers, fire fighters, school administrators, teachers, pupil services professionals, as defined in s. 118.257 (1) (c), and mental health professionals.

- Before creating or updating a school safety plan the school board shall, in consultation with a local law enforcement agency, conduct an on-site safety assessment of each school building, site, and facility that is regularly occupied by pupils.
- The on-site assessment shall include playgrounds, athletic facilities or fields, and any other property that is occupied by pupils on a regular basis.

- A school safety plan shall include all of the following:
  - An individualized safety plan for each school building and facility that is regularly occupied by pupils. The individualized safety plan shall including any real property related to the school building or facility that is regularly occupied by pupils.
  - General guidelines specifying procedures for emergency prevention and mitigation, preparedness, response, and recovery.
  - Guidelines and procedures to address school violence and attacks, threats of school violence and attacks, bomb threats, fire, weather-related emergencies, intruders, parent-student reunification, and threats to non-classroom events, including recess, concerts and other performances, athletic events, and any other extra-curricular activity or event.
  - The process for reviewing methods for conducting drills required to comply with the plan.
- The school board shall determine which persons are required to receive school safety plan training and the frequency of the training. The training shall be based upon the school district's prioritized needs, risks, and vulnerabilities.
- Upon creation of our school safety plan and upon review of such a plan – the school board shall submit a copy of the most recent blueprints of each school building and facility in the school district to each local law enforcement agency with jurisdiction over any portion of the school district and to the office of school safety.
- The school board will not include in a school safety plan any of the following:
  - A requirement for an employee to contact a school administrator, school official, or any other person before calling the telephone number "911."
  - A prohibition against an employee reporting school violence or a threat of school violence directly to a law enforcement agency.
  - A prohibition against an employee reporting a suspicious individual or activity directly to a law enforcement agency.
- The school board shall ensure that each school building regularly occupied by pupils, pupils are drilled, at least annually, in the proper response to a school violence event in accordance with the school safety plan in effect for that school building. The administrator having direct charge of that school building at which a drill is held shall submit a brief written evaluation of the drill to the school board within 30 days of holding the drill. The school board will then review all written evaluations. A drill under this paragraph may be substituted for a school safety drill required under 118.07(2)(a)(b), which states that:

- Once each month, without previous warning, the person having direct charge will make sure pupils will be drilled in the proper method of departure from the building in case of a fire except when the pupils may be endangered by inclement weather conditions.
- At least twice annually, without previous warning, the person having direct charge will make sure pupils will be drilled in the proper method of evacuation to a safe location in case of a tornado or other hazard.
- At least twice annually, without previous warning, the person having direct charge will make sure all pupils will be drilled in the proper method of evacuation or other appropriate action in case of a school safety incident.
- The school board shall maintain for at least 7 years, a record of each fire drill, tornado, or other hazard drill, and school safety drill conducted.
- In our community having a recognized fire department, the person having direct charge, shall annually file a report pertaining to such drills with the chief of the fire department. When no fire drill is held during any month, or when only one or no tornado or other hazard drill is held in a year, the person having direct charge of the school shall state the reasons in the report.

- The school board shall review and approve the school safety plan at least once every 3 years after the plan goes into effect.
- Before January 1, 2019 and before each January 1 thereafter, the school board shall file a copy of its school safety plan with the office of school safety. At the time the school board files the school safety plan , the school board shall also submit all of the following to the office of the school safety:
  - The date of the annual drills or drills held during the previous year.
  - Certification that a written evaluation or the drill or drills was reviewed by the school board.
  - The date of the most recent school training on school safety and the number of attendees.
  - The most recent date on which the school board reviewed and approved the school safety plan.
  - The most recent date on which the school aboard consulted with a local law enforcement agency to conduct on-site safety assessments.

CROSS REFERENCE: District Safety Response Plan, ~~EB~~, EBBB, EBCA, EBCD
LEGAL REFERENCE: Section 118.07(2), 118.07(4) Wisconsin Statutes

FILE: GBO

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 16, 2014 **FILE SECTOR: PERSONNEL**
DATE REVIEWED: June 23, 2016 **POLICY TITLE: DONATING SICK LEAVE**
DATE REVISED:

Donated sick leave can be used if the following conditions are met:

- All paid vacation, sick or personal leave days have been exhausted.
- You do not qualify for long-term disability.
- You have a serious medical hardship as determined by a medical physician.

~~In the event an employee has exhausted all paid vacation, sick, or personal leave prior to qualifying for long-term disability coverage, and/or in the event of a serious medical hardship, as determined by administration, other~~

Requests to receive donated sick leave must be submitted in writing to the district administrator and gathered by the said employee using district forms.

Employees may donate sick leave days to said employee. The recipient of the donated sick leave will not exceed 45 days per year. The recipient of donated sick leave days will be paid at ~~his/her~~ they current rate of pay. Unused donated sick leave may be disbursed back to the employee at the discretion of the district administrator.

The donor does not realize income and, therefore, incurs no deductible expense or loss either upon surrender or use of the days by another person. If the recipient uses donated paid sick leave days, ~~he/she~~ they must include the amount in gross income as compensation. In addition, these amounts are considered wages for employment tax and withholding purposes. The days would be paid as any other paid leave that is, based on the employee's current salary and work hours.

CROSS REFERENCE:
LEGAL REFERENCE:

Medford Area Public School District

Donating Sick Leave Form

Reference – Policy GBO – Donating Sick Leave

Donated sick leave can be used if the following conditions are met:

- All paid vacation, sick or personal leave days have been exhausted.
- You do not qualify for long-term disability.
- You have a serious medical hardship as determined by ~~administration~~ a medical physician.

Requests to receive donated sick leave days must be submitted in writing to the district administrator and sick leave days must be gathered by the said employee using district forms. Employees may donate sick leave days to said employee. The recipient of the donated sick leave will not exceed 45 days per year. The recipient of the donated sick leave days will be paid at ~~his/her~~ their current rate of pay. Unused donated sick leave may be disbursed back to the employee at the discretion of the district administrator.

Complete the form and submit it to the Payroll Department.

Donating Employee's Name: (print)	School: Alt HS MASH MAMS MAES SES RVA
Voluntarily donates sick leave day(s) (number of days)	
Name of Recipient: (print)	
Donating Employee's Signature:	Date:

For Payroll Use Only

Date form received in payroll office: _____ Time: _____

❑ Donating Sick Leave Approved

❑ Donating Sick Leave Denied – Reason: _____

Date day(s) recorded in system for donating employee: _____

Date day(s) recorded in system for recipient: _____

_____

_____	_____	_____	_____
Payroll Signature	Date	District Administrator	Date

cc: Donating Employee