

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
February 15, 2021
6:00 p.m.
Agenda**

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

1. Recognitions
 - a. MASH Student Council Report
 - b. Good News
 - c. Legislative Update

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report
 - a. Approval of the Regular Board of Education Meeting Minutes from January 25, 2021
3. Treasurer's Report
 - a. Voucher Checks
 - b. Treasurer's Report
4. Approval of Personnel Report
 - a. Resignations
 - b. Recommendations for Employment
 - c. Staffing

Regular Business

1. Recognition of the Taylor County Educator of the Month
2. MASH Referendum
3. Legislative Dinner
4. Playgrounds
5. Foreign Exchange Students for 2021-22 School Year
6. Presentation of Evaluation of Current and New Physical, Mental, Social and Emotional Health Programs (Strategic Goal 2: Physical / Mental / Social / Emotional Health)
7. 2021-22 CESA Service Contracts
8. Student Fees
9. Employee Relations Committee / Teacher Requests (Strategic Goal 6: Staff Culture and Satisfaction)
10. Update on Finance Meeting
11. 2021-22 Budget Study and Consideration of 2021-22 Budget
 - a. Review of Budget Booklet
 - b. Discussion of Enrollment / Section Numbers
12. Presentation of Curriculum Connection - eSports
13. Consideration of Board Policy Adoption and/or Deletion
 - a. For Second Reading Adoption: JGA Corporal Punishment/Use of Physical Force; JGD Student Suspension; JGE Student Expulsion; JHA Student Insurance Program; JHCA Control of Pediculosis (Lice)
 - b. For First Reading Adoption: JHCB Student Immunizations; JHCC Communicable Diseases; JHCD Administration of Prescription & Non-Prescription Medications; RVA-IGCA High School Summer School; RVA-IIBGA Internet Safety; RVA-JECBE Shared Enrollment; RVA-JFC Code of Conduct
 - c. Review/Consideration/Discussion: Support Staff Handbook – 7.3 Vacation

Adjourn

<p>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.</p>
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<p>Note: The order of the regular business is left to the discretion of the chair.</p>

Agenda Memo

1. Recognition of the Taylor County Educator of the Month
Shelly Crank-Woller will be recognized as the Taylor County Educator of the Month. She is a Behavioral Specialist at MAES.
2. MASH Referendum
Review and discussing matters relating to the upcoming referendum.
3. Legislative Dinner
Update on the number of elected officials who are attending and discussion on how the night will be set up.
4. Playgrounds
MAMS and SES have been looking into new playground equipment for their buildings. You will receive an update on their plans as well as donations from the community to these projects.
5. Foreign Exchange Students for 2021-22 School Year
Discussion on whether or not to permit foreign exchange students for the upcoming school year.
6. Presentation of Evaluation of Current and New Physical, Mental, Social and Emotional Health Programs (Strategic Goal 2: Physical / Mental / Social / Emotional Health)
This particular goal is up for review every February.
7. Consideration of 2021-22 CESA Service Contracts
Administratively we will inform you if there are any changes to our current CESA contract.
8. Student Fees
Several years ago the board requested that student fees be reviewed on an annual basis.
9. Employee Relations Committee / Teacher Requests
After five meetings the teachers have finalized their list of requests for the next contract year.
 - Increase the payout for unused sick leave (\$60/day) for the annual payout and the payout at the time of retirement. Staff can start the year with 120 sick leave days.
 - Increase the payout for unused personal leave (\$60/day) for the annual payout. Staff can only start a year with five personal leave days.
 - Currently staff earn two personal days each year, and can bank up to five days. (2020-21 year only - Staff can carry over seven days). When you start the fifteenth year of employment, the number of personal leave days earned each year increases to three personal days a year. The number of

personal leave days that can be banked each year remains at five personal leave days for staff under fifteen years and staff after the fifteenth year increases to six banked days.

-To adjust the funeral leave to allow staff to take up to one funeral leave day for people that are not currently on the main funeral leave list. If someone is on the secondary list or not on either list, staff are able to take up to one funeral day per year. After the funeral day is used the original language remains in place (Staff will use sick day for secondary list; Staff will use personal day or day without pay for someone not on the list)

10. Update on Finance Meeting

11. 2021-22 Budget Study and Consideration of 2021-22 Budget

Administration will share with the board what they are forecasting at this point for enrollment and section numbers.

12. Presentation of Curriculum Connection - eSports

13. Consideration of Board Policy Adoption and/or Deletion

Student Fees

Description	Fee	Notes
Athletic Participation Fee	\$60	\$240 / family maximum
MAMS Band Fees	\$5 – \$12	Flip folder, price depends on instrument and consumable supplies, i.e. reeds
MAMS Band Instrument	0	No fee, student purchases their own instrument from vendor
MAMS Band Instrument Rental	\$60	School owned instrument, waived if student is on free / reduced lunch
MASH Band Fees	Misc.	Reeds, wax, instrument oil
MASH Band Instrument Rental	\$60	Annual
MASH Band Uniform Fee – One-time fee - Everyone	\$20	Items student keeps – Red Band t-shirt, white spats, white gloves, and garment bag
MASH Freshman Band Uniform – Boys Only	\$15	Boys – white band shirt to be worn under the tux
MASH Registration Fee	\$6	(\$4 Student Council Fee, \$1 Class Dues, & \$1 Annual
Co-Curricular Fees	\$15	HMV, Science Olympiad, Forensics, Dance Team, Drama (Drama Club pays for the Drama Kids)
DECA/FBLA	\$13	State & National Dues – this is in leu of district co-curricular fees
FFA	\$20	FFA Membership
Phy Ed - Bowling	\$35	Student can take different phy ed classes without bowling
Phy Ed – Lifeguard	\$10	Personal Rescue Mask
Advanced Placement Class Fee	\$50	Per test
Show Choir Competition Fee	\$100	Annual
Show Choir Kick Pants	\$10	Buy their own shoes, nylons & socks
Men's Choir Shirt	\$16	Buy their own black dress pants
Women's Choir		Buy their own shoes & nylons
Concert Choir		Buy their own shoes, nylons & socks
Tech Ed Fees	\$20	Intro to Tech A Class – beginning woods project and CO2 car kit
Tech Ed Fees	\$10	Intro to Tech B Class – beginning metals project
Art – 2D Art	\$6	Spray paint – student's choice
Art - Drawing I & II	\$6	Portion of the Sketchbook for each class
Art – Exploration	\$6	Metals project portion of the class
AP Art	\$10	
Art – Painting I & II	\$6	Portion of the canvas for each class
Art – Metal and Glass	\$6	
Art - Pottery I & II	\$6	Portion of the Raku clay for each class
Art – Film & Video	\$5 - \$10	Students must purchase their own SD card

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
January 25, 2021**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, January 25, 2021 at 6:00 p.m. in the District Office Board Room.

Roll Call

Roll call indicated that Board Members Brian Hallgren, Steve Deml, DeDe Strama, Paul Dixon, Dave Fleegel, John Zuleger, Barb Knight, OraLee Dittrich, Cheryl Wibben were present. 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

Sherry Meyer addressed the board regarding resuming 2021 school activities.

Jodi Nuernberger introduced herself to the board. She will be running for school board in the 2021 Spring Election.

Correspondence

1. Good News
2. MASH Student Council Report
3. Legislative Update

Consent Agenda

Motion (Strama/Zuleger) to approve the consent agenda including [Approval of Agenda; Approval of Regular Board of Education Meeting Minutes from December 21, 2020, Approval of Treasurer's Report; Approval of Personnel Report]. Motion carried.

Regular Business

1. Administering the COVID Vaccine to Employees
Pat updated the board on Taylor County Health Department plans to administer the COVID vaccine to employees
2. Strategic Goal 7: Infrastructure
Pat provided an update on Strategic Goal 7: Infrastructure
3. Referendum Ballot Wording
The board discussed the referendum ballot
4. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$39,900,000

BE IT RESOLVED by the School Board of the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin that there shall be issued pursuant to Chapter 67 of the Wisconsin Statutes, general obligation bonds in an amount not to exceed \$39,900,000 for the public purpose of paying the cost of a school addition and improvement project consisting of: construction of additions, renovations and site improvements at the High School; district-wide safety, security and building infrastructure improvements, Americans with Disabilities Act (ADA) updates and other renovations; and acquisition of furnishings, fixtures and equipment. Motion to approve (Wibben/Hallgren)

Roll call vote: Yes - Dixon, Knight, Deml, Strama, Fleegel, Wibben, Zuleger, Dittrich, Hallgren. Motion passed 9-0.

5. Resolution Providing for a Referendum Election on the Question of the Approval of an Initial Resolution Authorizing the Issuance of General Obligation Bonds in an Amount Not to Exceed \$39,900,000

Motion (Strama/Knight) to approve: RESOLUTION PROVIDING FOR A REFERENDUM ELECTION ON THE QUESTION OF THE APPROVAL OF AN INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$39,900,000

WHEREAS, the School Board of the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin (the "District"), has heretofore duly adopted a resolution entitled: "Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$39,900,000" (the "Initial Resolution"); and

WHEREAS, the School Board deems it to be desirable and in the best interest of the District to direct the District Clerk to submit the Initial Resolution to the electors for approval or rejection at the regularly scheduled election to be held on April 6, 2021.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District as follows:

Section 1. Referendum Election Date. The District Clerk is hereby directed to call a referendum election to be held in the District at the regularly scheduled election to be held on April 6, 2021 for the purpose of submitting to the qualified electors of the District the proposition of whether the Initial Resolution shall be approved.

Section 2. Notice to Electors. The District Clerk is directed to give notice by:

- (a) causing a Notice to Electors in substantially the form attached hereto as Exhibit A to be published in The Star News within ten days after the date hereof.
- (b) causing a Notice of Election in substantially the form attached hereto as Exhibit B to be published in The Star News in the issue published immediately prior to the fourth Tuesday before the referendum election.
- (c) causing a Notice of Referendum (which includes the facsimile of the sample ballot) in substantially the form attached hereto as Exhibit C to be published in The Star News in the issue published immediately preceding the referendum election. This Notice shall also be posted in each polling place on election day.

If any of the municipalities within the District use an electronic voting system employing a ballot label and ballot card, the Notice of Referendum set forth in Exhibit C shall also include a true, actual-size copy of the ballot label and ballot card in the form in which they will appear on election day.

Section 3. Polling Places and Hours. The District electors must vote at the referendum election at the times and polling places at which they cast their ballots in regularly scheduled elections.

Section 4. Referendum Election Officials. The election officials appointed in each of the municipalities within the District shall conduct the election.

Section 5. Official Referendum Ballot Form. The ballot to be used at the referendum election shall be prepared in accordance with the provisions of Sections 5.64(2) and 7.08(1)(a), Wisconsin Statutes. The ballot shall be substantially in the form attached hereto as Exhibit D.

The District Clerk shall cause to be printed sufficient ballots for use at said referendum election, both as actual ballots in those polling places which do not use voting machines and as absentee ballots where voting machines are used and as specimen ballots (the latter to be of a different and easily identifiable color from the actual ballot). The form of the ballot shall be filed with the official responsible for providing the ballots for the election, and the District Clerk shall file a copy of the ballot with the clerk of each county having territory within the District, as soon as possible after the date hereof but in no event later than 70 days prior to the election, as provided in Section 8.37, Wisconsin Statutes. If the District prepares the ballots, they should be delivered to the municipal clerks running the election at least 25 days prior to the election, to allow the municipal clerks to comply with their obligation to provide absentee ballots under Section 7.15, Wisconsin Statutes.

The municipal clerks of the municipalities within the District shall receive applications for absentee ballots and initial the same when issued to qualified absentee voters.

Section 6. Canvass. The returns of the referendum election shall be canvassed by the Board of Canvassers of each municipality within the District. Each Board of Canvassers shall certify the returns of the referendum election to the District Clerk. The District Clerk and two other reputable citizens appointed by the District Clerk prior to the date of the referendum election shall act as the District's Board of Canvassers for this referendum election. This Board of Canvassers shall meet in open session no later than 9:00 a.m. on the Tuesday after the election to determine the result of the referendum election. The canvass shall be open to the public and the District Clerk is directed to give due notice of said meeting.

Section 7. DPI Notice. Pursuant to the provisions of Section 120.115(1), Wisconsin Statutes, the District Clerk shall notify the Department of Public Instruction of the date of the referendum election and shall provide the Department with copies of the Initial Resolution within 10 days after the adoption of the Initial Resolution and shall further notify the Department of the results of the referendum within 10 days following the election using the method prescribed by the Department.

Roll call vote: Yes – Zuleger, Dittrich, Hallgren, Strama, Knight, Fleegel, Dixon, Wibben, Deml. Motion passed 9-0.

6. Remaining Calendar and Activities for 2021
The board discussed remaining activities for the 2021 school year
7. 2021 Prom
Recommendation to hold Prom with social distancing and mask guidelines
8. Spring Music Concerts
Recommendation to move forward with Spring music concerts at MASH
9. MASH Winter Carnival Activities
MASH Students will be taking a day trip to Camp Forest Springs
10. February Board Meeting Date
The February board meeting is rescheduled to February 15, 2021
11. ACT
Laura Lundy updated the board and the ACT will be administered at MASH this year
12. Driver's Ed
Jim Giese is retiring. The board discussed options for future driver's ed offerings.
13. COVID Leave
The Federal COVID leave benefit ended as of January 1, 2021. Staff will need to now use their personal sick leave if they are quarantined.
14. MAES Parking Lot
The maintenance budget has the funds to redo the MAES bus parking lot. Plans are to redo this spring.
15. Finance Meeting Update
The finance committee provided an update on the finance meeting including food service, maintenance, budget, and OPEB
16. Clerk's Report on Candidates for 2021 Spring Election
 - a. Certification of Candidates
Cheryl Wibben provided a clerk's report on candidates for the 2021 Spring election. The following candidates will be running: Aemus Balsis, Barbara Knight, Dave Fleegel, Jodi Nuemberger, Don Everhard
17. WASB Convention
WASB Convention was held completely online this year.

18. Consideration of Board Policy Adoption and Deletion:

- a. For Second Reading Adoption: IGBF Homeless Children and Youths; JFCN Antisocial or Criminal Activities by Students; JFE Married Students and School-Age Parents; JFG Interviews and Searches; JFGA Control of Lockers and Facilities – Students; JFI School Disruptions; JFIA Students Reporting of Disruptive Behavior; RVA-IGDF Sales & Fundraising Activities
- b. For First Reading: JGA Corporal Punishment/Use of Physical Force; JGD Student Suspension; JGE Student Expulsion; JHA Student Insurance Program; JHCA Control of Pediculosis (Lice)

The board discussed first and second reading policy adoption and deletion.

Motion (from Policy) to approve second reading changes as presented. Motion carried.

Adjourn

Motion to adjourn (Wibben/Dittrich). Motion carried.

The meeting adjourned at 8:27 p.m.

Sara Budimlja
Recording Secretary

Cheryl Wibben
Clerk

Treasurer's Report – (Cash Balance Report) Balance Sheet
As of January 31, 2021

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. In January, the District received a portion of the tax levy dollars from each municipality. We needed to use our line of credit in January and will need to in February until more tax levy dollars come in. I will pay as much of the line of credit as I can to reduce interest cost.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

February 15, 2021

VOUCHER CHECKS

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

Check # 168322 to

Check # 168637.

Amount \$ 1,027,801.87 for voucher checks and

Amount \$ 549,252.02 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168322	01/26/2021	Cebula, Robert	0 1/26/21	BBB VS RIVER FALLS	120.00	10 E 400 310 162000 957	01/26/2021
				Totals for Cebula, Robert	120.00		
168323	01/26/2021	Christianson, Jason	0 1/26/21	JV BBB VS RIVER FALLS	50.00	10 E 400 310 162000 957	01/26/2021
				Totals for Christianson, Jason	50.00		
168324	01/26/2021	Haupt, Justin	0 1/26/21	BBB VS RIVER FALLS	90.00	10 E 400 310 162000 957	01/26/2021
				Totals for Haupt, Justin	90.00		
168325	01/26/2021	Kelley, Bryce	0 1/26/21	JV BBB VS RIVER FALLS	50.00	10 E 400 310 162000 957	01/26/2021
				Totals for Kelley, Bryce	50.00		
168326	01/26/2021	Pilsner, Nicholas	0 1/26/21	BBB VS RIVER FALLS	90.00	10 E 400 310 162000 957	01/26/2021
				Totals for Pilsner, Nicholas	90.00		
168327	01/26/2021	Strebig, Dalton	0 1/26/21	JV2 BBB VS RIVER FALLS	50.00	10 E 400 310 162000 957	01/26/2021
				Totals for Strebig, Dalton	50.00		
168328	01/26/2021	Wenzel, Leon	0 1/26/21	JV2 BBB VS RIVER FALLS	50.00	10 E 400 310 162000 957	01/26/2021
				Totals for Wenzel, Leon	50.00		
168329	01/26/2021	Allen, Sherreallum	0 12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Allen, Sherreallum	74.99		
168330	01/26/2021	Amorde, Deborah	0 1/11-2/10/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168330	01/26/2021	Amorde, Deborah	0 10/11-11/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168330	01/26/2021	Amorde, Deborah	0 11/11-12/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168330	01/26/2021	Amorde, Deborah	0 12/11/20-1/10/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168330	01/26/2021	Amorde, Deborah	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Amorde, Deborah	349.95		
168331	01/26/2021	Anderson, Daniel	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Anderson, Daniel	74.99		
168332	01/26/2021	Anderson, Latesha	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/26/2021
				Totals for Anderson, Latesha	50.00		
168333	01/26/2021	Annexstad, Tansy	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	70.73	99 E 600 358 221200 360	01/26/2021
				Totals for Annexstad, Tansy	70.73		
168334	01/26/2021	Aulenbacher, Julianne	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
				Totals for Aulenbacher, Julianne	55.00		
168335	01/26/2021	Baca, Unique	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
168335	01/26/2021	Baca, Unique	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Baca, Unique	129.98		
168336	01/26/2021	Badzinski, Sarah	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168336	01/26/2021	Badzinski, Sarah	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Badzinski, Sarah	119.98		
168337	01/26/2021	Baldwin, Rochelle	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
168337	01/26/2021	Baldwin, Rochelle	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Baldwin, Rochelle	129.98		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168338	01/26/2021	Ball, William	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168338	01/26/2021	Ball, William	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168338	01/26/2021	Ball, William	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Ball, William					225.00		
168339	01/26/2021	Bandow, Stacy	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168339	01/26/2021	Bandow, Stacy	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168339	01/26/2021	Bandow, Stacy	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168339	01/26/2021	Bandow, Stacy	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Bandow, Stacy					300.00		
168340	01/26/2021	Bant, Melissa	0 1/12-2/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168340	01/26/2021	Bant, Melissa	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168340	01/26/2021	Bant, Melissa	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168340	01/26/2021	Bant, Melissa	0 12/12/20-1/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Bant, Melissa					300.00		
168341	01/26/2021	Barclay, Taylor	0 10/30-11/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168341	01/26/2021	Barclay, Taylor	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168341	01/26/2021	Barclay, Taylor	0 12/30/20-1/29/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
168341	01/26/2021	Barclay, Taylor	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
Totals for Barclay, Taylor					284.96		
168342	01/26/2021	Barnett, Jennifer	0 1/11-2/10/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Barnett, Jennifer					74.99		
168343	01/26/2021	Baumgartner, David	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	01/26/2021
168343	01/26/2021	Baumgartner, David	0 12/15/20-1/14/21	RVA INTERNET REIMBURSEMENT	70.99	99 E 600 358 221200 360	01/26/2021
Totals for Baumgartner, David					141.98		
168344	01/26/2021	Bergeron, Katherine	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168344	01/26/2021	Bergeron, Katherine	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Bergeron, Katherine					150.00		
168345	01/26/2021	Bernitt, Josh	0 11/19-12/18/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168345	01/26/2021	Bernitt, Josh	0 12/19/20-1/18/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Bernitt, Josh					144.98		
168346	01/26/2021	Bodoh, Timothy	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168346	01/26/2021	Bodoh, Timothy	0 12/16/20-1/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Bodoh, Timothy					144.98		
168347	01/26/2021	Borchardt, Daniel	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	01/26/2021
Totals for Borchardt, Daniel					39.99		
168348	01/26/2021	Borger, Sarah	0 10/12-11/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168348	01/26/2021	Borger, Sarah	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168348	01/26/2021	Borger, Sarah	0 12/12/20-1/11/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Borger, Sarah					214.97		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168349	01/26/2021	Briggs, Shanna	0 1/5-2/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Briggs, Shanna	74.99		
168350	01/26/2021	Brunner, Derek	0 10/23-11/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168350	01/26/2021	Brunner, Derek	0 11/23-12/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168350	01/26/2021	Brunner, Derek	0 12/23/20-1/22/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168350	01/26/2021	Brunner, Derek	0 9/23-10/22/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Brunner, Derek	300.00		
168351	01/26/2021	Burgess, James	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
168351	01/26/2021	Burgess, James	0 10/8-11/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168351	01/26/2021	Burgess, James	0 11/8-12/7/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168351	01/26/2021	Burgess, James	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Burgess, James	289.96		
168352	01/26/2021	Bush, Justin	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Bush, Justin	59.99		
168353	01/26/2021	Campbell, Brian	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Campbell, Brian	74.99		
168354	01/26/2021	Chin, Stephen	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Chin, Stephen	44.99		
168355	01/26/2021	Colson, Bob	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Colson, Bob	44.99		
168356	01/26/2021	Crubaugh, Rachel	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Crubaugh, Rachel	75.00		
168357	01/26/2021	Curtis, Kayla	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Curtis, Kayla	75.00		
168358	01/26/2021	Diercks, Billie	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 6/28-7/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 7/28-8/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
168358	01/26/2021	Diercks, Billie	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	55.25	99 E 600 358 221200 360	01/26/2021
				Totals for Diercks, Billie	331.50		
168359	01/26/2021	Diesburg, Lea	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168359	01/26/2021	Diesburg, Lea	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168359	01/26/2021	Diesburg, Lea	0 12/12/20-1/11/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168359	01/26/2021	Diesburg, Lea	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Diesburg, Lea	300.00		
168360	01/26/2021	Donovan, Robert	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Donovan, Robert	59.99		
168361	01/26/2021	Drexler, Jody	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021

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				Totals for Drexler, Jody	64.99		
168362	01/26/2021	Ehlert, Robert	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Ehlert, Robert	69.99		
168363	01/26/2021	Eldridge, Pamela	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Eldridge, Pamela	64.99		
168364	01/26/2021	Emkow, Kristi	0 12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Emkow, Kristi	44.99		
168365	01/26/2021	Falkenberg, Lindsay	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168365	01/26/2021	Falkenberg, Lindsay	0 11/13-12/12/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168365	01/26/2021	Falkenberg, Lindsay	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Falkenberg, Lindsay	179.97		
168366	01/26/2021	Farlow, Heather	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
				Totals for Farlow, Heather	54.99		
168367	01/26/2021	Ferry, Rebekah	0 10/30-11/29/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168367	01/26/2021	Ferry, Rebekah	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Ferry, Rebekah	144.99		
168368	01/26/2021	Fischer, Bobbi	0 11/18-12/17/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Fischer, Bobbi	75.00		
168369	01/26/2021	Fischer, Tyler	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Fischer, Tyler	74.99		
168370	01/26/2021	Fuller, Nicole	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
				Totals for Fuller, Nicole	70.00		
168371	01/26/2021	Gilbert, Grayson	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Gilbert, Grayson	74.99		
168372	01/26/2021	Gillespie, Vincent	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/26/2021
				Totals for Gillespie, Vincent	50.00		
168373	01/26/2021	Gilmour, Joshua	0 1/5-2/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Gilmour, Joshua	74.99		
168374	01/26/2021	Goeldner, Andrea	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 JULY 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168374	01/26/2021	Goeldner, Andrea	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
				Totals for Goeldner, Andrea	349.93		
168375	01/26/2021	Gorski, Michael	0 10/4-11/3/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021
168375	01/26/2021	Gorski, Michael	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021
				Totals for Gorski, Michael	59.90		

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168376	01/26/2021	Gregory, Danielle	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	01/26/2021
				Totals for Gregory, Danielle	69.95		
168377	01/26/2021	Hackbarth, Ann	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168377	01/26/2021	Hackbarth, Ann	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Hackbarth, Ann	119.98		
168378	01/26/2021	Hadden, Anita	0 1/16-2/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Hadden, Anita	75.00		
168379	01/26/2021	Hand, Corina	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Hand, Corina	74.99		
168380	01/26/2021	Hansen, Scott	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/26/2021
				Totals for Hansen, Scott	49.95		
168381	01/26/2021	Heinz, Ann Marie	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
				Totals for Heinz, Ann Marie	70.00		
168382	01/26/2021	Henderson, Spencer	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	01/26/2021
				Totals for Henderson, Spencer	40.00		
168383	01/26/2021	Hennessey, Felicia	0 12/27/20-1/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Hennessey, Felicia	75.00		
168384	01/26/2021	Her, Leng	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Her, Leng	59.99		
168385	01/26/2021	Hoell, Michelle	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
168385	01/26/2021	Hoell, Michelle	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
				Totals for Hoell, Michelle	109.98		
168386	01/26/2021	Holmgren, Geneva	0 1/7-2/6/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Holmgren, Geneva	44.99		
168387	01/26/2021	Howard, Justin	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 JULY 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168387	01/26/2021	Howard, Justin	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Howard, Justin	525.00		
168388	01/26/2021	Hueckman, Meredith	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	72.74	99 E 600 358 221200 360	01/26/2021
				Totals for Hueckman, Meredith	72.74		
168389	01/26/2021	Jacob, Richard	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168389	01/26/2021	Jacob, Richard	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Jacob, Richard	119.98		
168390	01/26/2021	Jewell, Tim	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021
168390	01/26/2021	Jewell, Tim	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021

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				Totals for Jewell, Tim	59.90		
168391	01/26/2021	Johnson, Valerie	0 12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
				Totals for Johnson, Valerie	49.99		
168392	01/26/2021	Joseph, Thomas	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Joseph, Thomas	75.00		
168393	01/26/2021	Kasper, Rich	0 1/7-2/3/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/26/2021
				Totals for Kasper, Rich	49.95		
168394	01/26/2021	Kearney, Amber	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Kearney, Amber	75.00		
168395	01/26/2021	King, Chris	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for King, Chris	74.99		
168396	01/26/2021	Klivickis, Amy	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Klivickis, Amy	75.00		
168397	01/26/2021	Knight, Chris	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168397	01/26/2021	Knight, Chris	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Knight, Chris	119.98		
168398	01/26/2021	Koch, Liz	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Koch, Liz	59.99		
168399	01/26/2021	Koon, Loren	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	39.95	99 E 600 358 221200 360	01/26/2021
				Totals for Koon, Loren	39.95		
168400	01/26/2021	Koopman, Jessica	0 8/18-9/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Koopman, Jessica	59.99		
168401	01/26/2021	Kopp, Steve	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Kopp, Steve	74.99		
168402	01/26/2021	Kosinski, Craig	0 1/31-2/27/21	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	01/26/2021
				Totals for Kosinski, Craig	69.95		
168403	01/26/2021	Kreager, Jodi	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168403	01/26/2021	Kreager, Jodi	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168403	01/26/2021	Kreager, Jodi	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168403	01/26/2021	Kreager, Jodi	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Kreager, Jodi	300.00		
168404	01/26/2021	Kuhlman, David	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
				Totals for Kuhlman, David	45.00		
168405	01/26/2021	Lamb, Nicole	0 1/13-2/12/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Lamb, Nicole	75.00		
168406	01/26/2021	Langjahr, Kay	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Langjahr, Kay	74.99		
168407	01/26/2021	Lavin-Davis, Michelle	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Lavin-Davis, Michelle	59.99		

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168408	01/26/2021	Lavoll, Michelle	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Lavoll, Michelle	74.99		
168409	01/26/2021	Leiby, Benjamin	0 11/18-12/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168409	01/26/2021	Leiby, Benjamin	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Leiby, Benjamin	119.98		
168410	01/26/2021	Lenz, Patricia	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Lenz, Patricia	64.99		
168411	01/26/2021	Lewis, Jonathan	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
				Totals for Lewis, Jonathan	55.00		
168412	01/26/2021	Lieske, Patricia	0 11/26-12/25/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168412	01/26/2021	Lieske, Patricia	0 12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
				Totals for Lieske, Patricia	99.98		
168413	01/26/2021	Maki, Mark	0 1/1-2/1/21	RVA INTERNET REIMBURSEMENT	51.10	99 E 600 358 221200 360	01/26/2021
				Totals for Maki, Mark	51.10		
168414	01/26/2021	Malik, Beth	0 11/5-12/4/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
168414	01/26/2021	Malik, Beth	0 12/5/20-1/4/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/26/2021
				Totals for Malik, Beth	89.98		
168415	01/26/2021	Martinez, Adrian	0 11/26-12/25/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168415	01/26/2021	Martinez, Adrian	0 12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Martinez, Adrian	150.00		
168416	01/26/2021	Matthews, Brent	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Matthews, Brent	74.99		
168417	01/26/2021	Mayer, Ricky	0 12/7/20-1/7/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Mayer, Ricky	69.99		
168418	01/26/2021	Meddaugh, Adam	0 12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Meddaugh, Adam	74.99		
168419	01/26/2021	Messina, Chris	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168419	01/26/2021	Messina, Chris	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Messina, Chris	150.00		
168420	01/26/2021	Miller, Tonya	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Miller, Tonya	74.99		
168421	01/26/2021	Moeller, Leslie	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	40.25	99 E 600 358 221200 360	01/26/2021
				Totals for Moeller, Leslie	40.25		
168422	01/26/2021	Morrison, Amanda	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Morrison, Amanda	59.99		
168423	01/26/2021	Myers, George	0 12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Myers, George	74.99		
168424	01/26/2021	Nielson, Kindt	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Nielson, Kindt	75.00		

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168425	01/26/2021	Nikolaus, Charlone	0 1/5-2/4/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Nikolaus, Charlone	59.99		
168426	01/26/2021	Noll, Pamela	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Noll, Pamela	74.99		
168427	01/26/2021	Olson, Jennifer	0 12/14/20-1/13/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Olson, Jennifer	69.99		
168428	01/26/2021	Osthoff, Matthew	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/26/2021
				Totals for Osthoff, Matthew	59.95		
168429	01/26/2021	Pardee, Anthony	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168429	01/26/2021	Pardee, Anthony	0 11/20-12/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168429	01/26/2021	Pardee, Anthony	0 7/20-8/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168429	01/26/2021	Pardee, Anthony	0 8/20-9/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168429	01/26/2021	Pardee, Anthony	0 9/20-10/19/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Pardee, Anthony	375.00		
168430	01/26/2021	Pavek, Travis	0 12/25/20-1/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Pavek, Travis	74.99		
168431	01/26/2021	Pecard, Samuel	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Pecard, Samuel	74.99		
168432	01/26/2021	Petersen, Jennifer	0 12/28/20-1/27/21	RVA INTERNET REIMBURSEMENT	34.95	99 E 600 358 221200 360	01/26/2021
				Totals for Petersen, Jennifer	34.95		
168433	01/26/2021	Peterson, Kristin	0 12/30/20-1/29/21	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	01/26/2021
				Totals for Peterson, Kristin	49.00		
168434	01/26/2021	Pierce, Benjamin	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/26/2021
				Totals for Pierce, Benjamin	59.95		
168435	01/26/2021	Porter, Charity	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Porter, Charity	74.99		
168436	01/26/2021	Powell, Jason	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
168436	01/26/2021	Powell, Jason	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
168436	01/26/2021	Powell, Jason	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
168436	01/26/2021	Powell, Jason	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
168436	01/26/2021	Powell, Jason	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/26/2021
				Totals for Powell, Jason	350.00		
168437	01/26/2021	Powell, Shellie	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/26/2021
				Totals for Powell, Shellie	50.00		
168438	01/26/2021	Prodzinski, Jeffrey	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Prodzinski, Jeffrey	74.99		
168439	01/26/2021	Raasch, Claude	0 1/7-2/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Raasch, Claude	74.99		
168440	01/26/2021	Raske, Pamela	0 1/13-2/12/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021

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				Totals for Raske, Pamela	74.99		
168441	01/26/2021	Rattle, Marie	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Rattle, Marie	74.99		
168442	01/26/2021	Rauckman, Jeffrey	0 11/24-12/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168442	01/26/2021	Rauckman, Jeffrey	0 12/24/20-1/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Rauckman, Jeffrey	144.98		
168443	01/26/2021	Rausch, Brandon	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	01/26/2021
				Totals for Rausch, Brandon	45.95		
168444	01/26/2021	Rohr, Melinda	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
168444	01/26/2021	Rohr, Melinda	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Rohr, Melinda	149.98		
168445	01/26/2021	Rottinger, Adena	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168445	01/26/2021	Rottinger, Adena	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Rottinger, Adena	119.98		
168446	01/26/2021	Schifelbine, Casey	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Schifelbine, Casey	74.99		
168447	01/26/2021	Schilling, Raymond	0 1/6-2/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Schilling, Raymond	59.99		
168448	01/26/2021	Schultz, Shannon	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	01/26/2021
168448	01/26/2021	Schultz, Shannon	0 11/22-12/21/20	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	01/26/2021
168448	01/26/2021	Schultz, Shannon	0 12/22/20-1/21/21	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	01/26/2021
				Totals for Schultz, Shannon	180.00		
168449	01/26/2021	Schutts, Toni	0 1/18-2/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
168449	01/26/2021	Schutts, Toni	0 12/18/20-1/17/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Schutts, Toni	150.00		
168450	01/26/2021	Schwanz, Rebecca	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Schwanz, Rebecca	75.00		
168451	01/26/2021	Sereda, Eric	0 10/19-11/18/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/26/2021
168451	01/26/2021	Sereda, Eric	0 9/19-10/18/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/26/2021
				Totals for Sereda, Eric	70.00		
168452	01/26/2021	Shaw, Michael	0 10/31-11/30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168452	01/26/2021	Shaw, Michael	0 12/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
				Totals for Shaw, Michael	139.98		
168453	01/26/2021	Slaugh, Scott	0 1/22-2/21/21	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	01/26/2021
				Totals for Slaugh, Scott	60.95		
168454	01/26/2021	Smith, James	0 10/10-11/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	01/26/2021
168454	01/26/2021	Smith, James	0 11/10-12/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	01/26/2021
168454	01/26/2021	Smith, James	0 12/10/20=1/9/21	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	01/26/2021
168454	01/26/2021	Smith, James	0 9/10-10/9/20	RVA INTERNET REIMBURSEMENT	29.99	99 E 600 358 221200 360	01/26/2021

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Totals for Smith, James					119.96		
168455	01/26/2021	Smith, Marcie	0 10/19-11/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168455	01/26/2021	Smith, Marcie	0 11/19-12/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168455	01/26/2021	Smith, Marcie	0 12/19/20-1/18/2	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168455	01/26/2021	Smith, Marcie	0 8/19-9/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168455	01/26/2021	Smith, Marcie	0 9/19-10/18/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
Totals for Smith, Marcie					275.00		
168456	01/26/2021	Smith, Trisha	0 1/1-2/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Smith, Trisha					75.00		
168457	01/26/2021	Snyder, Timothy	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168457	01/26/2021	Snyder, Timothy	0 11/13-12/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168457	01/26/2021	Snyder, Timothy	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
168457	01/26/2021	Snyder, Timothy	0 8/13-9/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
168457	01/26/2021	Snyder, Timothy	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/26/2021
Totals for Snyder, Timothy					354.95		
168458	01/26/2021	Steffen, Casey	0 12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
Totals for Steffen, Casey					75.00		
168459	01/26/2021	Steinhauer, Jacqueline	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	72.00	99 E 600 358 221200 360	01/26/2021
Totals for Steinhauer, Jacqueline					72.00		
168460	01/26/2021	Strey, Adam	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
Totals for Strey, Adam					64.99		
168461	01/26/2021	Swenson, Kyle	0 10/30-11/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
168461	01/26/2021	Swenson, Kyle	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
168461	01/26/2021	Swenson, Kyle	0 12/30/20-1/29/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
168461	01/26/2021	Swenson, Kyle	0 8/30-9/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
168461	01/26/2021	Swenson, Kyle	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
Totals for Swenson, Kyle					279.95		
168462	01/26/2021	Teschner, Jamie	0 12/30/20-1/29/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
Totals for Teschner, Jamie					74.99		
168463	01/26/2021	Thalaker, Brent	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/26/2021
Totals for Thalaker, Brent					54.99		
168464	01/26/2021	Tippen, Preston	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/26/2021
Totals for Tippen, Preston					29.95		
168465	01/26/2021	Tomasek, Joseph	0 12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
Totals for Tomasek, Joseph					45.00		
168466	01/26/2021	Tre Van, Melissa	0 1/3-2/2/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
Totals for Tre Van, Melissa					59.99		
168467	01/26/2021	Trinastic, Joe	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168467	01/26/2021	Trinastic, Joe	0 11/9-12/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021

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168467	01/26/2021	Trinastic, Joe	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
168467	01/26/2021	Trinastic, Joe	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/26/2021
				Totals for Trinastic, Joe	220.00		
168468	01/26/2021	Turnley, Elizabeth	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Turnley, Elizabeth	64.99		
168469	01/26/2021	Uphill, Gina	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Uphill, Gina	75.00		
168470	01/26/2021	Verner, Melissa	0 12/23/20-1/22/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/26/2021
				Totals for Verner, Melissa	74.99		
168471	01/26/2021	Wagner, Sabrina	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	39.99	99 E 600 358 221200 360	01/26/2021
				Totals for Wagner, Sabrina	39.99		
168472	01/26/2021	Waldera, Elizabeth	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
				Totals for Waldera, Elizabeth	45.00		
168473	01/26/2021	Webster, Nikole	0 10/20-11/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168473	01/26/2021	Webster, Nikole	0 11/20-12/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168473	01/26/2021	Webster, Nikole	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168473	01/26/2021	Webster, Nikole	0 8/20-9/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
168473	01/26/2021	Webster, Nikole	0 9/10-10/19/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/26/2021
				Totals for Webster, Nikole	249.95		
168474	01/26/2021	Wedemayer, Bonnie	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/26/2021
				Totals for Wedemayer, Bonnie	59.99		
168475	01/26/2021	Wegner, Lindsay	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Wegner, Lindsay	64.99		
168476	01/26/2021	Weich, Jessica	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/26/2021
				Totals for Weich, Jessica	64.99		
168477	01/26/2021	Wheeler, Elizabeth	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Wheeler, Elizabeth	75.00		
168478	01/26/2021	Wingers, Jared	0 11/8-12/7/20	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
168478	01/26/2021	Wingers, Jared	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/26/2021
				Totals for Wingers, Jared	90.00		
168479	01/26/2021	Wolosek, Jeffery	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Wolosek, Jeffery	75.00		
168480	01/26/2021	Worrell, Karolyn	0 1/15-2/14/21	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/26/2021
				Totals for Worrell, Karolyn	59.95		
168481	01/26/2021	Yank, Trent	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/26/2021
				Totals for Yank, Trent	75.00		
168482	01/28/2021	Baur, John	0 1/28/21	GIRLS HOCKEY VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 960	01/28/2021
				Totals for Baur, John	90.00		
168483	01/28/2021	Biever, Michael JR	0 1/28/21	GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 960	01/28/2021

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				Totals for Biever, Michael JR	120.00		
168484	01/28/2021	Wendorf, William	0 1/28/21	GIRLS HOCKEY VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 960	01/28/2021
				Totals for Wendorf, William	90.00		
168485	01/28/2021	Baseball Booster Club	0 2020/21	HUTERRA FOUNDATION	946.87	10 R 800 291 500000 000	01/28/2021
				Totals for Baseball Booster Club	946.87		
168486	01/28/2021	GFL ENVIRONMENTAL	0 UD0000002945	WASTE SERVICES-UD-6427 - DECEMBER	899.26	10 E 400 324 253000 000	01/28/2021
168486	01/28/2021	GFL ENVIRONMENTAL	0 UD0000002945	WASTE SERVICES-UD-6427 - DECEMBER	627.26	10 E 100 324 253000 000	01/28/2021
168486	01/28/2021	GFL ENVIRONMENTAL	0 UD0000002945	WASTE SERVICES-UD-6427 - DECEMBER	330.65	10 E 101 324 253000 000	01/28/2021
168486	01/28/2021	GFL ENVIRONMENTAL	0 UD0000002945	WASTE SERVICES-UD-6427 - DECEMBER	474.10	10 E 200 324 253000 000	01/28/2021
				Totals for GFL ENVIRONMENTAL	2,331.27		
168487	01/28/2021	Girls Swimming Booster Club	0 2020/21	HUTERRA FOUNDATION	167.85	10 R 800 291 500000 000	01/28/2021
				Totals for Girls Swimming Booster Club	167.85		
168488	01/28/2021	Medford Girls Softball Booster	0 2020/21	HUTERRA FOUNDATION	396.02	10 R 800 291 500000 000	01/28/2021
				Totals for Medford Girls Softball Booste	396.02		
168489	01/28/2021	Social Thinking	9002000101 189039	Hidden Curriculum Books	212.50	10 E 800 439 221300 297	01/28/2021
				Totals for Social Thinking	212.50		
168490	01/29/2021	Thrivent Financial/Lutherans	0 JANUARY 2021 PA	Thrivent Financial/Lutherans	150.00	10 L 000 000 811670 000	01/29/2021
				Totals for Thrivent Financial/Lutherans	150.00		
168491	01/29/2021	Thrivent Mutual Funds	0 JANUARY 2021 PA	Thrivent Mutual Funds	750.00	10 L 000 000 811670 000	01/29/2021
				Totals for Thrivent Mutual Funds	750.00		
168492	01/29/2021	Ameriprise Financial Services	0 JANUARY 2021 PA	AMERIPRISE	200.00	99 L 000 000 811670 000	01/29/2021
				Totals for Ameriprise Financial Services	200.00		
168493	01/29/2021	AXA Equitable	0 JANUARY 2021 PA	AXA Equitable	700.00	10 L 000 000 811670 000	01/29/2021
				Totals for AXA Equitable	700.00		
168494	01/29/2021	WEA TSA TRUST	0 JANUARY 2021 PA	WEA MEMBER BENEFITS	7,020.86	10 L 000 000 811670 000	01/29/2021
168494	01/29/2021	WEA TSA TRUST	0 JANUARY 2021 PA	WEA MEMBER BENEFITS	400.00	27 L 000 000 811670 000	01/29/2021
168494	01/29/2021	WEA TSA TRUST	0 JANUARY 2021 PA	WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	01/29/2021
				Totals for WEA TSA TRUST	8,490.86		
168495	01/29/2021	WI SCTF	0 JANUARY 29, 202	WI SCTF; T LYBERT 5032775 - \$211.00; B WERT 6063683 \$73.00; J CLIVER 778717 \$200.00	484.00	10 L 000 000 811680 000	01/29/2021
				Totals for WI SCTF	484.00		
168496	01/28/2021	Medford Area Public School Dis	0 JANUARY 29, 202	JANUARY 29, 2021 PAYROLL	549,252.02	10 A 000 000 711100 000	01/28/2021
				Totals for Medford Area Public School Di	549,252.02		
168497	01/29/2021	Delta Dental of Wisconsin	0 FEBRUARY 2021	DELTA DENTAL - ACTIVE & COBRA EMPLOYEES INVOICE #:1553923 GROUP#11511 & GROUP#11511-700	13,986.16	10 L 000 000 811632 000	01/29/2021
168497	01/29/2021	Delta Dental of Wisconsin	0 FEBRUARY 2021	DELTA DENTAL - ACTIVE & COBRA EMPLOYEES INVOICE #:1553923	9,053.96	27 L 000 000 811632 000	01/29/2021

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
168497	01/29/2021	Delta Dental of Wisconsin	0 FEBRUARY 2021	GROUP#11511 & GROUP#11511-700 DELTA DENTAL - ACTIVE & COBRA EMPLOYEES INVOICE #:1553923	305.14	50 L 000 000 811632 000	01/29/2021
168497	01/29/2021	Delta Dental of Wisconsin	0 FEBRUARY 2021	GROUP#11511 & GROUP#11511-700 DELTA DENTAL - ACTIVE & COBRA EMPLOYEES INVOICE #:1553923	5,022.36	99 L 000 000 811632 000	01/29/2021
				Totals for Delta Dental of Wisconsin	28,367.62		
168498	01/29/2021	Kansas City Life Insurance Co	0 FEBRUARY 2021	NIS - NATIONAL INS SERVICES ACCT: 100007500000000; BILL: 1427541	2,774.11	10 L 000 000 811633 000	01/29/2021
168498	01/29/2021	Kansas City Life Insurance Co	0 FEBRUARY 2021	NIS - NATIONAL INS SERVICES ACCT: 100007500000000; BILL: 1427541	1,104.40	27 L 000 000 811633 000	01/29/2021
168498	01/29/2021	Kansas City Life Insurance Co	0 FEBRUARY 2021	NIS - NATIONAL INS SERVICES ACCT: 100007500000000; BILL: 1427541	32.88	50 L 000 000 811633 000	01/29/2021
168498	01/29/2021	Kansas City Life Insurance Co	0 FEBRUARY 2021	NIS - NATIONAL INS SERVICES ACCT: 100007500000000; BILL: 1427541	834.64	99 L 000 000 811633 000	01/29/2021
				Totals for Kansas City Life Insurance Co	4,746.03		
168499	01/29/2021	Aspirus Health Plan	0 FEBRUARY 2021	ASPIRUS HEALTH PLAN GROUP ID: ASP10000, SUB GROUP ID: SG01, INVOICE NO: 210180004231	361,473.31	10 L 000 000 811631 000	01/29/2021
168499	01/29/2021	Aspirus Health Plan	0 FEBRUARY 2021	ASPIRUS HEALTH PLAN GROUP ID: ASP10000, SUB GROUP ID: SG01, INVOICE NO: 210180004231	63,011.61	27 L 000 000 811631 000	01/29/2021
168499	01/29/2021	Aspirus Health Plan	0 FEBRUARY 2021	ASPIRUS HEALTH PLAN GROUP ID: ASP10000, SUB GROUP ID: SG01, INVOICE NO: 210180004231	2,790.26	50 L 000 000 811631 000	01/29/2021
168499	01/29/2021	Aspirus Health Plan	0 FEBRUARY 2021	ASPIRUS HEALTH PLAN GROUP ID: ASP10000, SUB GROUP ID: SG01, INVOICE NO: 210180004231	34,830.23	99 L 000 000 811631 000	01/29/2021
				Totals for Aspirus Health Plan	462,105.41		
168500	01/29/2021	NVA Vision	0 FEBRUARY 2021	NVA VISION INS - CUSTOMER NO: 5108; INVOICE NO: 4361989	1,728.90	10 L 000 000 811639 000	01/29/2021
168500	01/29/2021	NVA Vision	0 FEBRUARY 2021	NVA VISION INS - CUSTOMER NO: 5108; INVOICE NO: 4361989	95.00	50 L 000 000 811639 000	01/29/2021
168500	01/29/2021	NVA Vision	0 FEBRUARY 2021	NVA VISION INS - CUSTOMER NO: 5108; INVOICE NO: 4361989	3.00	99 L 000 000 811639 000	01/29/2021
				Totals for NVA Vision	1,826.90		
168501	01/29/2021	Bushman, Timothy	0 1/29/21	BBB VS TOMAHAWK	90.00	10 E 400 310 162000 957	01/29/2021
				Totals for Bushman, Timothy	90.00		

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168502	01/29/2021	Christianson, Jason	0 1/29/21	JV BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	01/29/2021
				Totals for Christianson, Jason	50.00		
168503	01/29/2021	Jaglinski, Paul	0 1/29/21	BBB VS TOMAHAWK	90.00	10 E 400 310 162000 957	01/29/2021
				Totals for Jaglinski, Paul	90.00		
168504	01/29/2021	Kelley, Bryce	0 1/29/21	JV BBB VS TOMAHAWK	50.00	10 E 400 310 162000 957	01/29/2021
				Totals for Kelley, Bryce	50.00		
168505	01/29/2021	Scott, Gregg	0 1/29/21	BBB VS TOMAHAWK	120.00	10 E 400 310 162000 957	01/29/2021
				Totals for Scott, Gregg	120.00		
168506	01/29/2021	Strebig, Dalton	0 1/29/21	JV2 GBB VS WAUSAU WEST	50.00	10 E 400 310 162000 956	01/29/2021
				Totals for Strebig, Dalton	50.00		
168507	01/29/2021	Wenzel, Leon	0 1/29/21	JV2 GBB VS WAUSAU WEST	50.00	10 E 400 310 162000 956	01/29/2021
				Totals for Wenzel, Leon	50.00		
168508	01/29/2021	Ahlers, Harlie	0 SCHOLARSHIP1	TAYLOR COUNTY SPORTSMAN'S CLUB	750.00	72 E 800 991 420000 000	01/29/2021
168508	01/29/2021	Ahlers, Harlie	0 SCHOLARSHIP2	WHITTLESEY LIONS	300.00	72 E 800 991 420000 000	01/29/2021
				Totals for Ahlers, Harlie	1,050.00		
168509	01/29/2021	Balciar, Cassidy	0 SCHOLARSHIP	MEDFORD MORNING ROTARY CLUB	500.00	72 E 800 991 420000 000	01/29/2021
				Totals for Balciar, Cassidy	500.00		
168510	01/29/2021	Brandner, Morgan	0 SCHOLARSHIP	MEDFORD DENTAL CLINIC	500.00	72 E 800 991 420000 000	01/29/2021
				Totals for Brandner, Morgan	500.00		
168511	01/29/2021	Julian, Joshua	0 SCHOLARSHIP	EUGENE & CAROL QUERIN FOUNDATION	921.42	72 E 800 991 420000 000	01/29/2021
				Totals for Julian, Joshua	921.42		
168512	01/29/2021	Lekie, Rebecca	0 SCHOLARSHIP1	DEREK SMITH MEMORIAL	250.00	72 E 800 991 420000 000	01/29/2021
168512	01/29/2021	Lekie, Rebecca	0 SCHOLARSHIP2	NORTH CENTRAL OUTDOORS	500.00	72 E 800 991 420000 000	01/29/2021
168512	01/29/2021	Lekie, Rebecca	0 SCHOLARSHIP3	TAYLOR COUNTY TAVERN LEAGUE	500.00	72 E 800 991 420000 000	01/29/2021
				Totals for Lekie, Rebecca	1,250.00		
168513	01/29/2021	Pope, Marissa	0 SCHOLARSHIP	A&M MUSIC	250.00	72 E 800 991 420000 000	01/29/2021
				Totals for Pope, Marissa	250.00		
168514	01/29/2021	Schude, Renee	0 12/22/20	GYMNASTICS VS RHINELANDER-MILEAGE	30.00	10 E 400 310 162000 962	01/29/2021
				Totals for Schude, Renee	30.00		
168515	02/01/2021	Biever, Michael JR	0 2/1/21	BOYS HOCKEY VS TOMAHAWK	120.00	10 E 400 310 162000 961	02/01/2021
				Totals for Biever, Michael JR	120.00		
168516	02/01/2021	Buchberger, Lawrence	0 2/2/21	BBB VS WAUSAU WEST	90.00	10 E 400 310 162000 957	02/01/2021
				Totals for Buchberger, Lawrence	90.00		
168517	02/01/2021	Christianson, Jason	0 2/1/21	JV2 GBB VS WISCONSIN RAPIDS	50.00	10 E 400 310 162000 956	02/01/2021
				Totals for Christianson, Jason	50.00		
168518	02/01/2021	Christianson, Jason	0 2/2/21	JV BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	02/01/2021
				Totals for Christianson, Jason	50.00		
168519	02/01/2021	Kelley, Bryce	0 2/2/21	JV BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	02/01/2021
				Totals for Kelley, Bryce	50.00		

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			NUMBER			NUMBER	
168520	02/01/2021	Krautkramer, Andrew	0 2/2/21	BBB VS WAUSAU WEST	90.00	10 E 400 310 162000 957	02/01/2021
				Totals for Krautkramer, Andrew	90.00		
168521	02/01/2021	Rasmussen, Randy	0 2/2/21	BBB VS WAUSAU WEST	90.00	10 E 400 310 162000 957	02/01/2021
				Totals for Rasmussen, Randy	90.00		
168522	02/01/2021	Schroder, Bryan	0 2/1/21	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	02/01/2021
				Totals for Schroder, Bryan	90.00		
168523	02/01/2021	Schroder, Ryan	0 2/1/21	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	02/01/2021
				Totals for Schroder, Ryan	90.00		
168524	02/01/2021	Strebig, Dalton	0 2/2/21	JV2 BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	02/01/2021
				Totals for Strebig, Dalton	50.00		
168525	02/01/2021	Wenzel, Leon	0 2/1/21	JV2 GBB VS WISCONSIN RAPIDS	50.00	10 E 400 310 162000 956	02/01/2021
				Totals for Wenzel, Leon	50.00		
168526	02/01/2021	Wenzel, Leon	0 2/2/21	JV2 BBB VS WAUSAU WEST	50.00	10 E 400 310 162000 957	02/01/2021
				Totals for Wenzel, Leon	50.00		
168527	02/01/2021	Alakef Coffee Roasters	0 307273	BUNN FILTERS	26.82	21 E 400 411 240000 411	02/01/2021
				Totals for Alakef Coffee Roasters	26.82		
168528	02/01/2021	Infobase Learning	2002000605 INV402823	Learn360-MAMS/MAES/SS	787.41	10 E 100 360 222200 031	02/01/2021
168528	02/01/2021	Infobase Learning	2002000605 INV402823	Learn360-MAMS/MAES/SS	787.40	10 E 101 360 222200 031	02/01/2021
168528	02/01/2021	Infobase Learning	2002000605 INV402823	Learn360-MAMS/MAES/SS	787.40	10 E 200 360 222200 031	02/01/2021
				Totals for Infobase Learning	2,362.21		
168529	02/01/2021	Jack Young Middle School	0 1/30/21	GIRLS HOCKEY TRIANGULAR	100.00	10 E 400 940 162000 960	02/01/2021
				Totals for Jack Young Middle School	100.00		
168530	02/01/2021	Manpower	0 35639108	CLC	1,602.24	80 E 800 310 240000 740	02/01/2021
168530	02/01/2021	Manpower	0 35639108	GBB	106.44	10 E 400 310 162000 956	02/01/2021
				Totals for Manpower	1,708.68		
168531	02/01/2021	Scholastic Book Clubs	0 2772121063	ANGELA READER: 46419142/46419143/46419144	202.31	27 E 800 411 152000 347	02/01/2021
				Totals for Scholastic Book Clubs	202.31		
168532	02/01/2021	US Postal Service	0 E87128885	DISTRICT OFFICE: 5 WINDOW/2 REGULAR	2,177.20	10 E 800 353 260000 000	02/01/2021
				Totals for US Postal Service	2,177.20		
168533	01/29/2021	Wells Fargo Bank, NA	0 JANUARY 2021	WI Deferred Comp	1,746.00	10 L 000 000 811670 000	01/29/2021
168533	01/29/2021	Wells Fargo Bank, NA	0 JANUARY 2021	WI Deferred Comp	50.00	27 L 000 000 811670 000	01/29/2021
				Totals for Wells Fargo Bank, NA	1,796.00		
168534	02/02/2021	Mader, Judy	0 1/8-29/21	IMMANUEL LUTHERAN TITLE I (3.0 HOURS)	225.00	10 E 520 370 431000 141	02/02/2021
168534	02/02/2021	Mader, Judy	0 1/8-29/21	HOLY ROSARY TITLE I (8.5 HOURS)	637.50	10 E 510 370 431000 141	02/02/2021
				Totals for Mader, Judy	862.50		
168535	02/02/2021	Merrill, Amy	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT-REPLACE	65.99	99 E 600 358 221200 360	02/02/2021

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			NUMBER			NUMBER	
				CHECK SENT TO INCORRECT ADDRESS			
				Totals for Merrill, Amy	65.99		
168536	02/04/2021	A'viands LLC	0 INV1900025620	DEC 2020 FOOD SERVICE	67,796.19	50 A 000 000 811200 000	02/04/2021
				Totals for A'viands LLC	67,796.19		
168537	02/04/2021	Gasek, Doug	0 REIMBURSEMENT	FOOD SERVICE ACCOUNT	127.19	50 R 800 251 257000 000	02/04/2021
				Totals for Gasek, Doug	127.19		
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	296.75	10 E 400 341 256770 000	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	120.00	10 E 800 310 260000 000	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	97,383.49	10 E 800 341 256710 000	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	536.71	10 E 800 341 256720 000	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	208.24	27 E 101 341 256770 011	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	177.98	27 E 100 341 256770 011	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	3,004.54	10 E 400 341 256742 957	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	4,025.07	10 E 400 341 256742 961	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	3,186.24	10 E 400 341 256742 956	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	3,833.53	10 E 400 341 256742 960	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	2,897.68	10 E 400 341 256742 962	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	1,856.04	10 E 400 341 256742 959	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	1,539.62	10 E 400 341 256742 958	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	75.00	50 E 800 310 257000 586	02/04/2021
168538	02/04/2021	Krug's Bus Service Inc	0 1/6/21-2/2/21	PUPIL TRANSPORTATION	949.29	27 E 800 348 256250 011	02/04/2021
				Totals for Krug's Bus Service Inc	120,090.18		
168539	02/05/2021	Baur, John	0 2/5/21	BOYS HOCKEY VS VIROQUA	90.00-	10 E 400 310 162000 961	02/05/2021
168539	02/05/2021	Baur, John	0 2/5/21	BOYS HOCKEY VS VIROQUA	90.00	10 E 400 310 162000 961	02/05/2021
				Totals for Baur, John	0.00		
168540	02/05/2021	Biever, Michael JR	0 2/5/21	BOYS HOCKEY VS VIROQUA	120.00-	10 E 400 310 162000 961	02/05/2021
168540	02/05/2021	Biever, Michael JR	0 2/5/21	BOYS HOCKEY VS VIROQUA	120.00	10 E 400 310 162000 961	02/05/2021
				Totals for Biever, Michael JR	0.00		
168541	02/05/2021	Christianson, Jason	0 2/5/21	JV GBB VS RHINELANDER	50.00	10 E 400 310 162000 956	02/05/2021
				Totals for Christianson, Jason	50.00		
168542	02/05/2021	Neillsville High School	0 2/6/21	SECTIONAL WRESTLING TICKETS - 6 @ \$10	60.00	10 R 800 271 500000 000	02/05/2021
				Totals for Neillsville High School	60.00		
168543	02/05/2021	Schroder, Bryan	0 2/5/21	BOYS HOCKEY VS VIROQUA	90.00-	10 E 400 310 162000 961	02/05/2021
168543	02/05/2021	Schroder, Bryan	0 2/5/21	BOYS HOCKEY VS VIROQUA	90.00	10 E 400 310 162000 961	02/05/2021
				Totals for Schroder, Bryan	0.00		
168544	02/05/2021	Skibba, Mark	0 2/5/21	GBB VS RHINELANDER	120.00	10 E 400 310 162000 956	02/05/2021
				Totals for Skibba, Mark	120.00		
168545	02/05/2021	Vanden Elzen, Jason	0 2/5/21	GBB VS RHINELANDER	90.00-	10 E 400 310 162000 956	02/05/2021

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			NUMBER			NUMBER	
168545	02/05/2021	Vanden Elzen, Jason	0 2/5/21	GBB VS RHINELANDER	90.00	10 E 400 310 162000 956	02/05/2021
				Totals for Vanden Elzen, Jason	0.00		
168546	02/05/2021	Wenzel, Leon	0 2/5/21	JV GBB VS RHINELANDER	50.00	10 E 400 310 162000 956	02/05/2021
				Totals for Wenzel, Leon	50.00		
168547	02/05/2021	Wolfe, Jason	0 2/5/21	GBB VS RHINELANDER	90.00	10 E 400 310 162000 956	02/05/2021
				Totals for Wolfe, Jason	90.00		
168548	02/08/2021	Ashbeck, Allen	0 2/9/21	GBB VS RHINELANDER	70.00	10 E 400 310 162000 956	02/08/2021
				Totals for Ashbeck, Allen	70.00		
168549	02/08/2021	Bergerson, Brier	0 2/8/21	BBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 957	02/08/2021
				Totals for Bergerson, Brier	90.00		
168550	02/08/2021	Brevik, Wayne	0 2/8/21	BBB VS NORTHLAND PINES	120.00	10 E 400 310 162000 957	02/08/2021
				Totals for Brevik, Wayne	120.00		
168551	02/08/2021	Christianson, Jason	0 2/8/21	JV BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	02/08/2021
				Totals for Christianson, Jason	50.00		
168552	02/08/2021	Decker, Mark	0 2/9/21	GBB VS RHINELANDER	70.00	10 E 400 310 162000 956	02/08/2021
				Totals for Decker, Mark	70.00		
168553	02/08/2021	Kelley, Bryce	0 2/8/21	JV BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	02/08/2021
				Totals for Kelley, Bryce	50.00		
168554	02/08/2021	Kroening, Mark	0 2/9/21	GBB VS RHINELANDER	125.00	10 E 400 310 162000 956	02/08/2021
				Totals for Kroening, Mark	125.00		
168555	02/08/2021	Pries, Daryl	0 2/8/21	BBB VS NORTHLAND PINES	90.00	10 E 400 310 162000 957	02/08/2021
				Totals for Pries, Daryl	90.00		
168556	02/08/2021	Strebig, Dalton	0 2/8/21	JV2 BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	02/08/2021
				Totals for Strebig, Dalton	50.00		
168557	02/08/2021	Wenzel, Leon	0 2/8/21	JV2 BBB VS NORTHLAND PINES	50.00	10 E 400 310 162000 957	02/08/2021
				Totals for Wenzel, Leon	50.00		
168558	02/15/2021	A'tobe Wood Crafts	6002000178 RVA	COASTERS/CADDIES	2,100.00	99 E 600 411 221200 360	02/15/2021
				Totals for A'tobe Wood Crafts	2,100.00		
168559	02/15/2021	Abee Inc.	0 9061	INSPECTION/RECERTIFICATION	1,606.00	10 E 200 310 143000 000	02/15/2021
				Totals for Abee Inc.	1,606.00		
168560	02/15/2021	Alakef Coffee Roasters	0 309025	COFFEE	199.75	21 E 400 411 240000 411	02/15/2021
				Totals for Alakef Coffee Roasters	199.75		
168561	02/15/2021	All About Learning Press, Inc.	6002000171 905646	reading materials	144.90	99 E 600 470 110000 360	02/15/2021
168561	02/15/2021	All About Learning Press, Inc.	6002000172 905647	reading materials	208.75	99 E 600 470 110000 360	02/15/2021
				Totals for All About Learning Press, Inc	353.65		
168562	02/15/2021	Ampro Data Services	6002000170 C85161	Lenovo 14e Chromebook	135,600.00	99 E 600 480 221200 360	02/15/2021
168562	02/15/2021	Ampro Data Services	8002000071 C85175	MASH Wireless Upgrade	50,032.00	10 E 800 480 221500 000	02/15/2021
				Totals for Ampro Data Services	185,632.00		
168563	02/15/2021	Ardor School Solutions	0 M0069566	BRITTNEY LEIS: OCCUPATIONAL	930.00	27 E 800 310 218100 341	02/15/2021

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			NUMBER			NUMBER	
				THERAPIST-1/10-23/21			
				Totals for Ardor School Solutions	930.00		
168564	02/15/2021	Aspirus Clinics Inc	0 89791	EMPLOYEE EXAM	49.50	10 E 800 310 260000 000	02/15/2021
168564	02/15/2021	Aspirus Clinics Inc	0 89961	EAS: JANUARY	753.31	10 E 800 244 259000 000	02/15/2021
168564	02/15/2021	Aspirus Clinics Inc	0 89961	EAS: JANUARY	188.33	27 E 800 244 259000 011	02/15/2021
				Totals for Aspirus Clinics Inc	991.14		
168565	02/15/2021	AssetGenie, Inc.	8002000070 1527104	Elem Chromebook audio cards	1,647.50	10 E 800 480 129300 000	02/15/2021
				Totals for AssetGenie, Inc.	1,647.50		
168566	02/15/2021	Bender Investments, Inc.	0 MARCH 2021	RENT: MOSINEE LOCATION	3,060.00	99 E 600 328 255400 360	02/15/2021
				Totals for Bender Investments, Inc.	3,060.00		
168567	02/15/2021	Bockin, Stacy	0 REIMBURSE	CLASSROOM ALLOTMENT	25.01	10 E 100 411 110000 000	02/15/2021
				Totals for Bockin, Stacy	25.01		
168568	02/15/2021	Brain Dance, LLC	0 NUMBER	RVA SPECIAL EDUCATION SERVICES	15,000.00	99 E 600 310 221200 360	02/15/2021
				RECOMMENDATIONS			
				Totals for Brain Dance, LLC	15,000.00		
168569	02/15/2021	Broadway Theatre	0 2021128	MAES PRE-K - MISSED STUDENT PASS	30.00	10 E 100 940 110000 000	02/15/2021
168569	02/15/2021	Broadway Theatre	0 2021129	MAES G4-CROODS TRIP	485.00	10 E 100 940 110000 000	02/15/2021
168569	02/15/2021	Broadway Theatre	0 MAES	DAWN OF THE DINOSAUR	590.00	10 E 100 940 110000 000	02/15/2021
				Totals for Broadway Theatre	1,105.00		
168570	02/15/2021	Central Wisconsin Publications	0 160656	BOE/EMPLOY	561.00	10 E 800 351 260000 000	02/15/2021
168570	02/15/2021	Central Wisconsin Publications	0 160656	RVA	111.00	99 E 600 351 221200 360	02/15/2021
168570	02/15/2021	Central Wisconsin Publications	0 160656	CARES	406.00	10 E 800 351 221200 297	02/15/2021
				Totals for Central Wisconsin Publication	1,078.00		
168571	02/15/2021	Clear Country Water Solutions	0 267	WATER SOFTENER REPAIR-MAES	327.05	10 E 100 324 253000 000	02/15/2021
				Totals for Clear Country Water Solutions	327.05		
168572	02/15/2021	Commercial Recycling Corp	0 68653	JANUARY	35.00	10 E 400 324 253000 000	02/15/2021
168572	02/15/2021	Commercial Recycling Corp	0 68653	JANUARY	35.00	10 E 100 324 253000 000	02/15/2021
168572	02/15/2021	Commercial Recycling Corp	0 68653	JANUARY	35.00	10 E 101 324 253000 000	02/15/2021
168572	02/15/2021	Commercial Recycling Corp	0 68653	JANUARY	35.00	10 E 200 324 253000 000	02/15/2021
				Totals for Commercial Recycling Corp	140.00		
168573	02/15/2021	Complete Control Inc	0 SRVCE041877	SES ENTRANCE HEATER	183.10	10 E 101 324 254300 000	02/15/2021
				Totals for Complete Control Inc	183.10		
168574	02/15/2021	Czerniak, Margaret	0 REIMBURSE	CLASSROOM ALLOTMENT	69.74	10 E 101 411 110000 000	02/15/2021
				Totals for Czerniak, Margaret	69.74		
168575	02/15/2021	Daehn, Larry	0 1/29	WRITING OF BAND PIECE	500.00	21 E 200 310 240000 212	02/15/2021
				Totals for Daehn, Larry	500.00		
168576	02/15/2021	E-Therapy LLC	0 17288	RVA: 1/16-31/21	375.00	27 E 600 360 218200 019	02/15/2021
				SPEECH-56.25/OCCUPATIONAL-675/PHYSI CAL-375			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168576	02/15/2021	E-Therapy LLC	0 17288	RVA: 1/16-31/21 SPEECH-56.25/OCCUPATIONAL-675/PHYSI CAL-375	731.25	27 E 600 360 218100 019	02/15/2021
				Totals for E-Therapy LLC	1,106.25		
168577	02/15/2021	Feed My People Food Bank	0 75335	MEALS IN A BACKPACK	144.66	21 E 100 411 240000 050	02/15/2021
				Totals for Feed My People Food Bank	144.66		
168578	02/15/2021	Follett School Solutions, Inc.	4002000099 812310F	Open PO	17.75	10 E 400 432 222200 031	02/15/2021
				Totals for Follett School Solutions, Inc	17.75		
168579	02/15/2021	Forward Financial Bank, Ssb	0 1/29	CONTRIBUTION TO FUND 46	15,000.00	10 E 800 846 411000 000	02/15/2021
				Totals for Forward Financial Bank, Ssb	15,000.00		
168580	02/15/2021	Frese Frame Photography	0 1/28	PHOTO DAY - MASH BAND/CHOIR	125.00	10 E 400 411 125400 000	02/15/2021
168580	02/15/2021	Frese Frame Photography	0 1/28	PHOTO DAY - MASH BAND/CHOIR	125.00	10 E 400 411 125500 000	02/15/2021
				Totals for Frese Frame Photography	250.00		
168581	02/15/2021	Gilman School District	0 2021-5	PARAPROFESSIONAL TRAINING/PD	495.19	27 E 800 935 491000 451	02/15/2021
				Totals for Gilman School District	495.19		
168582	02/15/2021	Greene, Ross	0 1/27/21	HONORARIUM: TRAINING ON COLLABORATIVE & PROACTIVE SOLUTIONS MODEL	3,000.00	10 E 800 310 221300 297	02/15/2021
				Totals for Greene, Ross	3,000.00		
168583	02/15/2021	Hamlet, Lynette	0 1/21-28/21	EMPLOYEE TRAVEL	19.89	99 E 405 342 129100 394	02/15/2021
				Totals for Hamlet, Lynette	19.89		
168584	02/15/2021	Hillyard Inc.	2012000030 604219891	Open PO	1,081.16	10 E 200 411 253000 000	02/15/2021
168584	02/15/2021	Hillyard Inc.	3012000007 604219892	Open PO	163.14	10 E 100 411 253000 000	02/15/2021
				Totals for Hillyard Inc.	1,244.30		
168585	02/15/2021	Hobart Sales & Service	0 ZB86250	MAES-STOVE PART	142.30	50 E 800 411 257000 000	02/15/2021
				Totals for Hobart Sales & Service	142.30		
168586	02/15/2021	Immanuel Lutheran School	0 11/12-1/12/21	ESSER SUPPLIES-FACE MASKS/BAGS	11.92	10 E 520 411 253000 160	02/15/2021
168586	02/15/2021	Immanuel Lutheran School	0 11/12-1/12/21	ESSER SUPPLIES-FACE MASKS/BAGS	55.84	10 E 520 420 253000 160	02/15/2021
				Totals for Immanuel Lutheran School	67.76		
168587	02/15/2021	JW Pepper & Sons, Inc.	4002000097 363187264	open PO	164.93	10 E 400 411 125500 000	02/15/2021
				Totals for JW Pepper & Sons, Inc.	164.93		
168588	02/15/2021	Lakeshore Learning Materials	3002000101 3125480121	student materials	164.90	10 E 100 411 110000 000	02/15/2021
				Totals for Lakeshore Learning Materials	164.90		
168589	02/15/2021	Le Mahieu, Carrie	0 REIMBURSE	RVA POSTAGE	28.38	99 E 600 353 221200 360	02/15/2021
				Totals for Le Mahieu, Carrie	28.38		
168590	02/15/2021	Logic of English	6002000174 INW0594	Student Materials	74.30	99 E 600 470 110000 360	02/15/2021
168590	02/15/2021	Logic of English	6002000176 INW0601	Reading materials	108.66	99 E 600 470 110000 360	02/15/2021
				Totals for Logic of English	182.96		
168591	02/15/2021	Mallak, Natasha	0 REIMBURSE	NASP 2021 VIRTUAL REGISTRATION	29.00	27 E 800 940 158700 341	02/15/2021

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			NUMBER			NUMBER	
Totals for Mallak, Natasha					29.00		
168592	02/15/2021	Marshfield Book & Stationery	3002000090 358545	general supplies	627.92	10 E 100 411 110000 000	02/15/2021
168592	02/15/2021	Marshfield Book & Stationery	3002000091 358546	general supplies	305.04	10 E 100 411 110000 000	02/15/2021
Totals for Marshfield Book & Stationery					932.96		
168593	02/15/2021	Meissner, Dawn	0 1/7 & 27/21	RVA MEAL EXPENSES	45.15	99 E 600 342 221200 360	02/15/2021
168593	02/15/2021	Meissner, Dawn	0 1/7-27/21	RVA MILEAGE	312.00	99 E 600 342 221200 360	02/15/2021
Totals for Meissner, Dawn					357.15		
168594	02/15/2021	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT	4.00	10 E 100 411 110000 000	02/15/2021
168594	02/15/2021	Mildbrand, Rachel	0 REIMBURSE2	CLASSROOM ALLOTMENT	175.47	10 E 100 411 110000 000	02/15/2021
Totals for Mildbrand, Rachel					179.47		
168597	02/15/2021	Moving Beyond the Page	6002000027 240862	Open PO	51.35	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247280	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247281	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247282	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247283	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247292	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247293	Open PO	14.67	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247295	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247303	Open PO	33.98	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247304	Open PO	14.67	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247319	Open PO	61.57	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247625	Open PO	14.67	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247626	Open PO	14.67	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247715	Open PO	51.35	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247721	Open PO	24.15	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247802	Open PO	173.61	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247814	Open PO	51.35	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247941	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247948	Open PO	47.32	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247950	Open PO	51.35	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 247999	Open PO	79.05	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248013	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248017	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248018	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248019	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248020	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248021	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248022	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248024	Open PO	32.54	99 E 600 470 110000 360	02/15/2021

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			NUMBER			NUMBER	
168597	02/15/2021	Moving Beyond the Page	6002000027 248026	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248082	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248168	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248246	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248328	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248382	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
168597	02/15/2021	Moving Beyond the Page	6002000027 248500	Open PO	32.54	99 E 600 470 110000 360	02/15/2021
				Totals for Moving Beyond the Page	1,408.28		
168598	02/15/2021	NCS Pearson, Inc.	6002000173 13307232	OT Assessments	65.00	99 E 600 411 110000 360	02/15/2021
168598	02/15/2021	NCS Pearson, Inc.	6002000173 13339674	OT Assessments	40.00	99 E 600 411 110000 360	02/15/2021
				Totals for NCS Pearson, Inc.	105.00		
168599	02/15/2021	New Documents & Labels, Inc.	8012000023 20201805	year-end documents	316.44	10 E 800 411 252000 000	02/15/2021
				Totals for New Documents & Labels, Inc.	316.44		
168600	02/15/2021	Northern Music Service	0 64711	MAMS BAND RESALE	132.00	21 E 200 411 240000 212	02/15/2021
				Totals for Northern Music Service	132.00		
168601	02/15/2021	Porten, Sean	0 REIMBURSE	SPED LAW & EFFECTIVE PRACTICE	375.00	27 E 800 291 221300 341	02/15/2021
				Totals for Porten, Sean	375.00		
168602	02/15/2021	Quik Print	0 66372	MAMS GRADE 5 MATH WORKBOOKS & MAES/SES MATH WORKBOOKS 1/8; 1/15; 1/25/21	859.95	10 E 100 310 110000 000	02/15/2021
168602	02/15/2021	Quik Print	0 66372	MAMS GRADE 5 MATH WORKBOOKS & MAES/SES MATH WORKBOOKS 1/8; 1/15; 1/25/21	271.56	10 E 101 310 110000 000	02/15/2021
168602	02/15/2021	Quik Print	0 66372	MAMS GRADE 5 MATH WORKBOOKS & MAES/SES MATH WORKBOOKS 1/8; 1/15; 1/25/21	211.77	10 E 205 310 110000 000	02/15/2021
				Totals for Quik Print	1,343.28		
168603	02/15/2021	Quill Corporation	6002000184 14353562	office supplies	239.60	99 E 600 411 221200 360	02/15/2021
				Totals for Quill Corporation	239.60		
168604	02/15/2021	Rib Lake School District	0 1/28	HANNAH SCHMIDTFRANZ-MENTAL HEALTH GRANT	224.92	10 E 800 935 491000 297	02/15/2021
				Totals for Rib Lake School District	224.92		
168605	02/15/2021	Rio Grande	4002000134 94439365	art supplies	71.95	10 E 400 411 121000 000	02/15/2021
168605	02/15/2021	Rio Grande	4002000134 94440065	art supplies	978.82	10 E 400 411 121000 000	02/15/2021
				Totals for Rio Grande	1,050.77		
168606	02/15/2021	Riverside Insights	9002000130 INV062412	DVD	121.92	27 E 800 411 158700 341	02/15/2021
				Totals for Riverside Insights	121.92		
168607	02/15/2021	School Specialty	4002000052 208126871725	art supplies	133.46	10 E 400 411 121000 000	02/15/2021
168607	02/15/2021	School Specialty	4002000132 208126836778	art supplies	310.73	10 E 400 411 121000 000	02/15/2021

BOARD CHECK LISTING - JANUARY 25, 2021 (Dates: 07/01/19 - 02/28/21)

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			NUMBER			NUMBER	
168607	02/15/2021	School Specialty	4002000132 208126841009	art supplies	1,100.40	10 E 400 411 121000 000	02/15/2021
168607	02/15/2021	School Specialty	4002000132 208126872047	art supplies	31.20	10 E 400 411 121000 000	02/15/2021
				Totals for School Specialty	1,575.79		
168608	02/15/2021	Skyward Accounting Dept	6002000169 0000208622	Jan 14 training	600.00	99 E 600 310 295000 360	02/15/2021
168608	02/15/2021	Skyward Accounting Dept	8012000031 0000208624	business office training	600.00	10 E 800 310 252000 000	02/15/2021
168608	02/15/2021	Skyward Accounting Dept	8022000003 0000208623	webex training-business	600.00	10 E 800 310 252000 000	02/15/2021
				Totals for Skyward Accounting Dept	1,800.00		
168609	02/15/2021	Sullivan, Patrick	0 REIMBURSE	BRASS RAIL PUB MEALS	40.98	10 E 800 411 221300 000	02/15/2021
				Totals for Sullivan, Patrick	40.98		
168610	02/15/2021	Sun Printing	6002000034 116561	RVA EMBLEMS	1,124.00	99 E 600 411 221200 360	02/15/2021
168610	02/15/2021	Sun Printing	6002000034 116857	FOAM COR PRINT	178.00	99 E 600 411 221200 360	02/15/2021
168610	02/15/2021	Sun Printing	6002000034 116886	DISTRICTS MAP BOARD	75.00	99 E 600 411 221200 360	02/15/2021
168610	02/15/2021	Sun Printing	6002000034 117531	BIRTHDAY CARDS/COUPONS	1,177.00	99 E 600 411 221200 360	02/15/2021
				Totals for Sun Printing	2,554.00		
168611	02/15/2021	Super Duper Inc	9002000137 2592520A	language test TM857 - CASL-2 Complete Kit	667.00	27 E 800 411 156600 341	02/15/2021
				Totals for Super Duper Inc	667.00		
168612	02/15/2021	Taylorred Family Care Clinic, L	0 26857	DOT PHYSICAL: NICHOLAS KLEMM	85.00	10 E 800 310 260000 000	02/15/2021
				Totals for Taylorred Family Care Clinic,	85.00		
168613	02/15/2021	Unemployment Insurance	0 000010600157	696219-000-9: JANUARY	16.49	10 E 800 730 270000 000	02/15/2021
				Totals for Unemployment Insurance	16.49		
168614	02/15/2021	UniFirst	0 098 2175324	SES MATS	178.70	10 E 101 324 253000 000	02/15/2021
				Totals for UniFirst	178.70		
168615	02/15/2021	Wenos, Kayla	0 9/1-12/22/20	EMPLOYEE TRAVEL	70.68	10 E 200 342 125400 000	02/15/2021
				Totals for Wenos, Kayla	70.68		
168616	02/15/2021	Western Psychological Services	6002000164 WPS-364475	assessment	488.00	99 E 600 360 221200 360	02/15/2021
168616	02/15/2021	Western Psychological Services	6002000165 WPS-364238	assessment	225.50	99 E 600 411 110000 360	02/15/2021
168616	02/15/2021	Western Psychological Services	6002000166 WPS-364252	TAPS-4 & Arizona Forms	278.30	99 E 600 411 110000 360	02/15/2021
				Totals for Western Psychological Service	991.80		
168617	02/15/2021	WKEB/WIGM Radio	0 21010131	RVA	75.00	99 E 600 351 221200 360	02/15/2021
168617	02/15/2021	WKEB/WIGM Radio	0 21010132	BOE	75.00	10 E 800 351 260000 000	02/15/2021
				Totals for WKEB/WIGM Radio	150.00		
168618	02/15/2021	Woller, Scott	0 REIMBURSE	CLASSROOM ALLOTMENT	137.46	10 E 100 411 110000 000	02/15/2021
				Totals for Woller, Scott	137.46		
168619	02/08/2021	Amundson, Stuart	0 2020/21	MASH CURLING COACH	2,366.00	10 E 400 310 162000 970	02/08/2021
				Totals for Amundson, Stuart	2,366.00		
168620	02/08/2021	AssetGenie, Inc.	8002000062 1520612	Chromebook parts - Elementary	823.75	10 E 800 480 295000 000	02/08/2021
				Totals for AssetGenie, Inc.	823.75		
168621	02/08/2021	Charter Communications	0 0062442012721	RVA CABLE: 8245 11 246	45.23	99 E 600 358 221200 360	02/08/2021

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			NUMBER			NUMBER	
				0062442-1/27-2/26/21			
				Totals for Charter Communications	45.23		
168622	02/08/2021	Clausnitzer, Hailee	0 2020/21	MASH GIRLS JV2 BASKETBALL COACH	2,031.00	10 E 400 310 162000 956	02/08/2021
				Totals for Clausnitzer, Hailee	2,031.00		
168623	02/08/2021	Crass, Kiersten	0 SCHOLARSHIP1	AARON HARTWIG MEMORIAL	2,000.00	72 E 800 991 420000 000	02/08/2021
168623	02/08/2021	Crass, Kiersten	0 SCHOLARSHIP2	MASH ALUMNI HOCKEY	100.00	72 E 800 991 420000 000	02/08/2021
168623	02/08/2021	Crass, Kiersten	0 SCHOLARSHIP3	PHYLLIS POPE MEMORIAL	100.00	72 E 800 991 420000 000	02/08/2021
				Totals for Crass, Kiersten	2,200.00		
168624	02/08/2021	DuBois, Marisa	0 2020/21	MASH ASSISTANT GYMNASTICS COACH	2,076.00	10 E 400 310 162000 962	02/08/2021
				Totals for DuBois, Marisa	2,076.00		
168625	02/08/2021	Equal Right Division	0 JANUARY	CHILD LABOR PERMITS	45.00	21 E 400 310 240000 497	02/08/2021
				Totals for Equal Right Division	45.00		
168626	02/08/2021	Manpower	0 35658103	CLC STAFF	860.96	80 E 800 310 240000 740	02/08/2021
				Totals for Manpower	860.96		
168627	02/08/2021	MIC Wright Speciality	0 AUTO/LIABILITY	102WSI058481-0 / 3602WSI058482-0	4,051.25	10 E 800 711 270000 000	02/08/2021
168627	02/08/2021	MIC Wright Speciality	0 PROPERTY	8502WSI058480-0	13,558.00	10 E 800 712 270000 000	02/08/2021
				Totals for MIC Wright Speciality	17,609.25		
168628	02/08/2021	Project Lead the Way, Inc.	4002000115 262931	pltw supplies	89.25	10 E 800 411 126000 665	02/08/2021
168628	02/08/2021	Project Lead the Way, Inc.	4002000115 264387	pltw supplies	579.50	10 E 800 411 126000 665	02/08/2021
				Totals for Project Lead the Way, Inc.	668.75		
168629	02/08/2021	rSchool Today	0 56514	FACILITIES SCHEDULER RENEWAL: 11/1/21-11/1/21	900.00	10 E 800 360 295000 000	02/08/2021
				Totals for rSchool Today	900.00		
168630	02/08/2021	Seidel, Francine	0 SCHOLARSHIP	MEDFORD YOUTH SOCCER ASSOCIATION	500.00	72 E 800 991 420000 000	02/08/2021
				Totals for Seidel, Francine	500.00		
168631	02/08/2021	Staege, Timothy	0 2/5/21	GBB VS RHINELANDER	90.00	10 E 400 310 162000 956	02/08/2021
				Totals for Staege, Timothy	90.00		
168632	02/08/2021	Subway	0 2021	EDUCATION WEEK COUPONS: 89 REDEEMED	89.00	10 E 800 411 231000 000	02/08/2021
				Totals for Subway	89.00		
168633	02/08/2021	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JANUARY	93.91	10 E 800 336 253000 000	02/08/2021
				Totals for Taylor Electric Cooperative	93.91		
168634	02/08/2021	Verizon Wireless	0 9872135841	WIRELESS	885.50	10 E 800 355 260000 000	02/08/2021
168634	02/08/2021	Verizon Wireless	0 9872135841	WIRELESS	222.76	99 E 600 355 221200 360	02/08/2021
				Totals for Verizon Wireless	1,108.26		
168635	02/08/2021	Village Of Stetsonville	0 504-0000-00	2021 SEWER	9,000.00	10 E 800 338 253000 000	02/08/2021
				Totals for Village Of Stetsonville	9,000.00		
168636	02/08/2021	Wisconsin High School Curling	0 2/11-12/21	QUALIFYING ROUNDS-CURLING	100.00	10 E 400 940 162000 970	02/08/2021
				Totals for Wisconsin High School Curling	100.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
168637	02/08/2021	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 12/28/20-1/27/21	1,627.70	10 E 800 336 253000 000	02/08/2021
				Totals for Xcel Energy	1,627.70		
				Totals for checks	1,577,053.89		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	940,065.36	1,570.74	252,710.44	1,194,346.54
21	GIFT FUND	0.00	0.00	1,048.23	1,048.23
27	SPECIAL EDUCATION FUND	73,619.97	0.00	5,450.51	79,070.48
50	FOOD SERVICE FUND	71,019.47	127.19	217.30	71,363.96
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	7,171.42	7,171.42
80	COMMUNITY SERVICE FUND	0.00	0.00	2,463.20	2,463.20
99	OTHER PKG/COOP PROGRAM FUNDS	41,960.23	0.00	179,629.83	221,590.06
***	Fund Summary Totals ***	1,126,665.03	1,697.93	448,690.93	1,577,053.89

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	January 2020-21 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	1239.98	1069.57CR	81494.48
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	52280.82	4.12	36.17	52316.99
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- --- ---	*Asset	135184.87	1244.10	1033.40CR	134151.47
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	792.67CR	24.00CR	261.00	531.67CR
60 L 000 000 814404 000	ART RESALE	2383.75CR	42.00CR	404.50CR	2788.25CR
60 L 000 000 814405 000	CLASS OF 2024	0.00	0.00	105.78CR	105.78CR
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	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2362.00CR	0.00	1600.00	762.00CR
60 L 000 000 814428 000	CLASS OF 2021	406.73CR	0.00	55.58	351.15CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	0.00	139.00CR	447.88CR
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	0.00	130.02CR	265.64CR
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	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	15323.77CR	105.00	2161.68	13162.09CR
60 L 000 000 814441 000	HISTORY CLUB	9745.66CR	0.00	1127.50	8618.16CR
60 L 000 000 814442 000	FRENCH TRIP	5209.76CR	0.00	378.31	4831.45CR
60 L 000 000 814452 000	INTEREST	4906.32CR	6.04CR	62.44CR	4968.76CR
60 L 000 000 814458 000	LIBRARY CLUB	1019.00CR	0.00	0.00	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	15659.29CR	1391.42CR	2601.48	13057.81CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	527.17CR	1741.51CR	7634.06CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	703.48CR	0.00	123.50CR	826.98CR
60 L 000 000 814473 000	POST PROM	13037.51CR	0.00	428.11CR	13465.62CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	986.01	107.56	13440.08CR
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	1036.68CR	0.00	176.00CR	1212.68CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15819.21CR	0.00	729.09CR	16548.30CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	135.00	675.89CR	3611.85CR
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	423.00	123.00CR	3804.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	92.12	395.69	9354.64CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- --- ---	*Liability	130117.18CR	249.50CR	3849.96	126267.22CR
60 - --- --- --- --- ---	*AGENCY FUND	5067.69	994.60	2816.56	7884.25

Number of Accounts: 42

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

ACCOUNT NUMBER		FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814402 000				ANNUAL							
						*60 L 000 000 814402 000					0.00
			1.00CR	Beg Bal	0.00	Activity	1.00CR	End Bal			
60 L 000 000 814403 000				ART CLUB							
01/31/21	CR		90		3	2020 BOWL SALES	ART CLUB	01/08/21	6825		24.00CR
						January					24.00CR
						*60 L 000 000 814403 000					24.00CR
						*Cash Receipts					24.00CR
			792.67CR	Beg Bal	261.00	Activity	531.67CR	End Bal			
60 L 000 000 814404 000				ART RESALE							
01/11/21	AP		01	Emilin K Carbajal	0	REFUND PHOTO CLASS FEE	ART RESALE.	V01/11/21	930279	01/11/21	6.00CR
01/11/21	AP		01	Emma Marie Halopka	0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930287	01/11/21	6.00CR
01/11/21	AP		01	Justice M Judnic	0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930286	01/11/21	6.00CR
01/11/21	AP		01	Dexter C Kraemer	0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930290	01/11/21	6.00CR
01/11/21	AP		01	Desirae Jeanne Neubauer	0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930293	01/11/21	6.00CR
01/11/21	AP		01	Kami Rae Razink	0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930295	01/11/21	6.00CR
01/11/21	AP		01	Trevor J Woebbeking	0	REFUND PHOTO CLASS FEE	ART RESALE	V01/11/21	930299	01/11/21	6.00CR
						January					42.00CR
						*60 L 000 000 814404 000					42.00CR
						*Accounts Payable					42.00CR
			2,383.75CR	Beg Bal	404.50CR	Activity	2,788.25CR	End Bal			
60 L 000 000 814405 000				CLASS OF 2024							
						*60 L 000 000 814405 000					0.00
			0.00	Beg Bal	105.78CR	Activity	105.78CR	End Bal			
60 L 000 000 814415 000				CANDY MACHINES							
						*60 L 000 000 814415 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			
60 L 000 000 814419 000				CHESS CLUB							
						*60 L 000 000 814419 000					0.00
			65.80CR	Beg Bal	0.00	Activity	65.80CR	End Bal			
60 L 000 000 814422 000				CHOIR							
						*60 L 000 000 814422 000					0.00
			0.00	Beg Bal	0.00	Activity	0.00	End Bal			

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch									
60 L 000 000 814423 000					CLASS OF 2016							
							*60 L 000 000 814423 000					0.00
	0.00		Beg Bal		0.00	Activity	0.00	End Bal				
60 L 000 000 814424 000					CLASS OF 2017							
							*60 L 000 000 814424 000					0.00
	1,524.30		CR Beg Bal		0.00	Activity	1,524.30	CR End Bal				
60 L 000 000 814425 000					CLASS OF 2018							
							*60 L 000 000 814425 000					0.00
	292.77		CR Beg Bal		0.00	Activity	292.77	CR End Bal				
60 L 000 000 814426 000					CLASS OF 2019							
							*60 L 000 000 814426 000					0.00
	2,060.60		CR Beg Bal		0.00	Activity	2,060.60	CR End Bal				
60 L 000 000 814427 000					CLASS OF 2020							
							*60 L 000 000 814427 000					0.00
	2,362.00		CR Beg Bal		1,600.00	Activity	762.00	CR End Bal				
60 L 000 000 814428 000					CLASS OF 2021							
							*60 L 000 000 814428 000					0.00
	406.73		CR Beg Bal		55.58	Activity	351.15	CR End Bal				
60 L 000 000 814429 000					CLASS OF 2022							
							*60 L 000 000 814429 000					0.00
	308.88		CR Beg Bal		139.00	CR Activity	447.88	CR End Bal				
60 L 000 000 814430 000					CLASS OF 2023							
							*60 L 000 000 814430 000					0.00
	135.62		CR Beg Bal		130.02	CR Activity	265.64	CR End Bal				
60 L 000 000 814431 000					CLASS OF 2014							
							*60 L 000 000 814431 000					0.00
	0.00		Beg Bal		0.00	Activity	0.00	End Bal				
60 L 000 000 814432 000					CLASS OF 2015							
							*60 L 000 000 814432 000					0.00
	0.00		Beg Bal		0.00	Activity	0.00	End Bal				

ACCOUNT

ACCOUNT NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814433 000	DANCE COMMITTEE											
						*60 L 000 000 814433 000					0.00	
	0.00		Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814437 000	DRAMA CLUB											
01/31/21	AP		90	Broadway Theatre	0	Movie Night	Drama	01/29/21	930400	01/29/21	105.00	
						January					105.00	
						*60 L 000 000 814437 000					105.00	
						*Accounts Payable					105.00	
	15,323.77	CR	Beg Bal	2,161.68	Activity	13,162.09	CR End Bal					
60 L 000 000 814441 000	HISTORY CLUB											
						*60 L 000 000 814441 000					0.00	
	9,745.66	CR	Beg Bal	1,127.50	Activity	8,618.16	CR End Bal					
60 L 000 000 814442 000	FRENCH TRIP											
						*60 L 000 000 814442 000					0.00	
	5,209.76	CR	Beg Bal	378.31	Activity	4,831.45	CR End Bal					
60 L 000 000 814452 000	INTEREST											
01/31/21	CR		90		2	INTEREST	INTEREST	01/31/21	1		1.92CR	
01/31/21	JE		LGIP		2	MONTHLY INTEREST PER	JAN 2021	01/31/21			4.12CR	
						STATEMENT					6.04CR	
						January					6.04CR	
						*60 L 000 000 814452 000					6.04CR	
						*Cash Receipts					1.92CR	
						*Journal Entries					4.12CR	
	4,906.32	CR	Beg Bal	62.44	CR Activity	4,968.76	CR End Bal					
60 L 000 000 814458 000	LIBRARY CLUB											
						*60 L 000 000 814458 000					0.00	
	1,019.00	CR	Beg Bal	0.00	Activity	1,019.00	CR End Bal					
60 L 000 000 814463 000	MARKETING CLUB											
01/31/21	AP		90	Traci Ann Grinker	0	Concession Items	Marketing	01/11/21	930390	01/11/21	389.98	
01/31/21	AP		90	Mid-Wisconsin Beverage	0	Vending Product	Marketing	01/19/21	930393	01/19/21	475.40	
				Inc								
01/31/21	CR		90		11	MARKETING	RED ZONE	01/26/21	6834		2,182.33CR	
01/31/21	CR		90		1	RED ZONE CASH RECEIPT	RED ZONE	01/31/21	0		74.47CR	

ACCOUNT

NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814463 000 (continued)											
						January					1,391.42CR
						*60 L 000 000 814463 000					1,391.42CR
						*Accounts Payable					865.38
						*Cash Receipts					2,256.80CR
	15,659.29CR		Beg Bal	2,601.48	Activity	13,057.81CR	End Bal				
60 L 000 000 814467 000 STUDENT VENDING											
01/31/21	AP		90	Medford Area Public	0	Aviands Charge Tickets	Student Vending	01/11/21	930388	01/11/21	440.88
				School District							
01/31/21	AP		90	Mid-Wisconsin Beverage	0	Vending Product - Student	2736338	01/11/21	930391	01/11/21	179.20
				Inc		vending					
01/31/21	AP		90	Mid-Wisconsin Beverage	0	Student Council, Student	St	01/25/21	930395	01/25/21	172.50
				Inc		Vending	Council/Vending				
01/31/21	CR		90		2	MACHINES	STUDENT VENDING	01/07/21	6824		451.00CR
01/31/21	CR		90		8	OVERFLOW COINS - SNACK	STUDENT VENDING	01/20/21	6831		660.75CR
						VENDING					
01/31/21	CR		90		10	VENDING	STUDENT VENDING	01/21/21	6833		208.00CR
						January					527.17CR
						*60 L 000 000 814467 000					527.17CR
						*Accounts Payable					792.58
						*Cash Receipts					1,319.75CR
	5,892.55CR		Beg Bal	1,741.51CR	Activity	7,634.06CR	End Bal				
60 L 000 000 814469 000 NATIONAL HONOR SOCIETY											
						*60 L 000 000 814469 000					0.00
	703.48CR		Beg Bal	123.50CR	Activity	826.98CR	End Bal				
60 L 000 000 814473 000 POST PROM											
						*60 L 000 000 814473 000					0.00
	13,037.51CR		Beg Bal	428.11CR	Activity	13,465.62CR	End Bal				
60 L 000 000 814475 000 YOUTH APPRENTICESHIP											
01/31/21	AP		90	Isaac Tanata	0	Youth Apprentice	Y.A. Supplies	01/11/21	930387	01/11/21	200.00
01/31/21	AP		90	Medford Cooperative Inc	0	Student Council, Youth	St Council, YA	01/19/21	930394	01/19/21	717.43
						Apprentice					
01/31/21	AP		90	Bryan Poster	0	Reimburse YA Apparel	Youth	01/25/21	930396	01/25/21	68.58
							Apprentice				
						January					986.01

ACCOUNT

NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814475 000 (continued)											
						*60 L 000 000 814475 000					986.01
						*Accounts Payable					986.01
	13,547.64	CR	Beg Bal	107.56	Activity	13,440.08	CR	End Bal			
60 L 000 000 814476 000 RAIDER HORIZON											
						*60 L 000 000 814476 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00		End Bal			
60 L 000 000 814478 000 ROCKETRY CLUB											
						*60 L 000 000 814478 000					0.00
	0.00		Beg Bal	0.00	Activity	0.00		End Bal			
60 L 000 000 814479 000 SHOW CHOIR											
						*60 L 000 000 814479 000					0.00
	1,036.68	CR	Beg Bal	176.00	CR	Activity	1,212.68	CR	End Bal		
60 L 000 000 814480 000 SCIENCE CLUB											
						*60 L 000 000 814480 000					0.00
	1,405.86	CR	Beg Bal	0.00	Activity	1,405.86	CR	End Bal			
60 L 000 000 814481 000 SCIENCE OLYMPIAD											
						*60 L 000 000 814481 000					0.00
	15,819.21	CR	Beg Bal	729.09	CR	Activity	16,548.30	CR	End Bal		
60 L 000 000 814483 000 INTERNATIONAL CLUB											
01/31/21	AP		90	Mckena Marie Downey	0	International Club	Scholarship	01/25/21	930397	01/25/21	200.00
01/31/21	CR		90		6	CLUB DUES	INTERN CLUB	01/14/21	6829		65.00
						January					135.00
						*60 L 000 000 814483 000					135.00
						*Accounts Payable					200.00
						*Cash Receipts					65.00
	2,935.96	CR	Beg Bal	675.89	CR	Activity	3,611.85	CR	End Bal		
60 L 000 000 814485 000 SPANISH TRIP											
01/31/21	AP		90	Jenna Wickersheim	0	Candy Bar Refund	Spanish Trip	01/11/21	930389	01/11/21	144.00
01/31/21	AP		90	Interact Travel, Inc	0	Guatemala Payment	Spanish Trip	01/26/21	930398	01/26/21	450.00
01/31/21	AP		90	Seroogy's Chocolates	0	Fundraiser Inv: 89173	Spanish Trip	01/26/21	930399	01/26/21	612.00
01/31/21	CR		90		7	CANDYBAR FUNDRAISER	SPANISH TRIP	01/14/21	6830		783.00

ACCOUNT

NUMBER _____ FUNCTION _____

60 L 000 000 814485 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						January					423.00
						*60 L 000 000 814485 000					423.00
						*Accounts Payable					1,206.00
						*Cash Receipts					783.00CR
				3,681.04CR Beg Bal		123.00CR Activity					3,804.04CR End Bal

60 L 000 000 814486 000

STUDENT COUNCIL

01/31/21	AP		90	Medford Area Public School District	0	Elaina Schumacher	Student Council	01/19/21	930392	01/19/21	1,000.00
01/31/21	AP		90	Medford Cooperative Inc	0	Student Council, Youth Apprentice	St Council, YA	01/19/21	930394	01/19/21	27.52
01/31/21	AP		90	Mid-Wisconsin Beverage Inc	0	Student Council, Student Vending	St Council/Vending	01/25/21	930395	01/25/21	32.60
01/31/21	CR		90		1	T-SHIRT	STUCO	01/11/21	6826		10.00CR
01/31/21	CR		90		4	EXPIRED SODA SALES	STUCO	01/11/21	6824		29.00CR
01/31/21	CR		90		5	RAIDER STRONG TSHIRTS	STUCO	01/11/21	6828		475.00CR
01/31/21	CR		90		9	VENDING	STUDENT COUNCIL	01/21/21	6832		454.00CR
						January					92.12
						*60 L 000 000 814486 000					92.12
						*Accounts Payable					1,060.12
						*Cash Receipts					968.00CR
				9,750.33CR Beg Bal		395.69 Activity					9,354.64CR End Bal

60 L 000 000 814494 000

WEIGHT LIFTERS

						*60 L 000 000 814494 000					0.00
				109.00CR Beg Bal		0.00 Activity					109.00CR End Bal

60 - - - - - *AGENCY FUND

Number of Accounts: 37

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

<u>POST</u>	<u>REFERENCE 1</u>	<u>BANK</u>	<u>REFERENC</u>	<u>SS</u>	<u>LINE</u>	<u>DESCRIPTION 1</u>	<u>DESCRIPTION 2</u>	<u>DATE</u>	<u>AMOUNT</u>
01/31/2021		BNK9	6825	90	3	2020 BOWL SALES	ART CLUB	01/08/2021	24.00
01/31/2021		BNK9	1	90	2	INTEREST	INTEREST	01/31/2021	1.92
01/31/2021		BNK9	6834	90	11	MARKETING	RED ZONE	01/26/2021	2,182.33
01/31/2021		BNK9	0	90	1	RED ZONE CASH RECEIPT	RED ZONE	01/31/2021	74.47
01/31/2021		BNK9	6824	90	2	MACHINES	STUDENT VENDING	01/07/2021	451.00
01/31/2021		BNK9	6831	90	8	OVERFLOW COINS - SNACK VENDING	STUDENT VENDING	01/20/2021	660.75
01/31/2021		BNK9	6833	90	10	VENDING	STUDENT VENDING	01/21/2021	208.00
01/31/2021		BNK9	6829	90	6	CLUB DUES	INTERN CLUB	01/14/2021	65.00
01/31/2021		BNK9	6830	90	7	CANDYBAR FUNDRAISER	SPANISH TRIP	01/14/2021	783.00
01/31/2021		BNK9	6826	90	1	T-SHIRT	STUCO	01/11/2021	10.00
01/31/2021		BNK9	6824	90	4	EXPIRED SODA SALES	STUCO	01/11/2021	29.00
01/31/2021		BNK9	6828	90	5	RAIDER STRONG TSHIRTS	STUCO	01/11/2021	475.00
01/31/2021		BNK9	6832	90	9	VENDING	STUDENT COUNCIL	01/21/2021	454.00
01/31/2021		BNK9	2	90	3	RAIDER CAFE	RAIDER CAFE	01/31/2021	994.60
Total for Cash Receipts									6,413.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	6,413.07	0.00	0.00	6,413.07
***	Fund Summary Totals ***	6,413.07	0.00	0.00	6,413.07

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

POST

<u>DATE</u>	<u>CHECK</u>	<u>TYP</u>	<u>BANK</u>	<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
01/11/2021	930279	V	MASH AGENC	CARBAEMI000	Carbajal, Emilin	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930286	V	MASH AGENC	JUDNIJUS000	Judnic, Justice	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930287	V	MASH AGENC	HALOPEMM000	Halopka, Emma	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930290	V	MASH AGENC	KRAEMDEX000	Kraemer, Dexter	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930293	V	MASH AGENC	NEUBADES000	Neubauer, Desirae	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930295	V	MASH AGENC	RAZINKAM000	Razink, Kami	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/11/2021	930299	V	MASH AGENC	WOEBBTRE001	Woebbeking, Trevor	REFUND PHOTO CLASS FEE	01/11/2021	ART RESALE	6.00CR
01/31/2021	930387	M	MASH AGENC	TANATISA001	Tanata, Isaac	Youth Apprentice	01/11/2021	Y.A. Suppl	200.00
01/31/2021	930388	M	MASH AGENC	MAPS 001	Medford Area Public	Aviands Charge Tickets	01/11/2021	Student Ve	440.88
01/31/2021	930389	M	MASH AGENC	WICKEJEN002	Wickersheim, Jenna	Candy Bar Refund	01/11/2021	Spanish Tr	144.00
01/31/2021	930390	M	MASH AGENC	GRINKTRA000	Grinker, Traci	Concession Items	01/11/2021	Marketing	389.98
01/31/2021	930391	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Vending Product - Student vending	01/11/2021	2736338	179.20
01/31/2021	930392	M	MASH AGENC	MAPS 001	Medford Area Public	Elaina Schumacher	01/19/2021	Student Co	1,000.00
01/31/2021	930393	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Vending Product	01/19/2021	Marketing	475.40
01/31/2021	930394	M	MASH AGENC	MEDCO 001	Medford Cooperative	Student Council, Youth Apprentice	01/19/2021	St Council	744.95
01/31/2021	930395	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	Student Council, Student Vending	01/25/2021	St Council	205.10
01/31/2021	930396	M	MASH AGENC	POSTEBRY001	Poster, Bryan	Reimburse YA Apparel	01/25/2021	Youth Appr	68.58
01/31/2021	930397	M	MASH AGENC	DOWNEMCK000	Downey, Mckena	International Club	01/25/2021	Scholarshi	200.00
01/31/2021	930398	M	MASH AGENC	INTERACT001	Interact Travel, Inc	Guatemala Payment	01/26/2021	Spanish Tr	450.00
01/31/2021	930399	M	MASH AGENC	SEROOGY'000	Seroogy's Chocolates	Fundraiser Inv: 89173	01/26/2021	Spanish Tr	612.00
01/31/2021	930400	M	MASH AGENC	BROA THE000	Broadway Theatre	Movie Night	01/29/2021	Drama	105.00
Totals for checks									5,173.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	5,173.09	0.00	0.00	5,173.09
***	Fund Summary Totals ***	5,173.09	0.00	0.00	5,173.09

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

Medford Area Public School District
 Post Retirement Trust
 July 1, 2020 to June 30, 2021

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,826,380.21	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	2,826,380.21
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	61,012.14	2,169.75	5,452.16	2,841.75	4,098.50	9,005.08	1,765.71						86,345.09
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)	(13,830.48)	98,144.48	39,791.93	(1,474.60)						110,589.95
Fees	(1,543.46)	(1,329.66)	(1,344.57)	(1,332.33)	(1,304.47)	(1,359.15)	(1,381.54)						(9,595.18)
Annual Implicit Rate Subsidy	(62,034.00)	-	-	-	-	-	-	-	-	-	-	-	(62,034.00)
Contributions	162,034.00	-	-	-	-	-	-	-	-	-	-	-	162,034.00
Other		-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(534,065.50)			(39,100.00)		(6,087.89)							(579,253.39)
Ending Balance	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68	2,534,466.68
Liability Value (-)													
Investment at Cost	2,224,300.56	2,225,140.65	2,231,328.82	2,193,738.24	2,198,201.31	2,220,470.79	2,221,181.80	2,346,429.57	2,479,715.44	2,375,282.59	2,322,585.13	2,306,982.85	-
Accum Unrealized (Loss) Gain	206,154.77	242,138.06	213,360.87	199,530.39	296,005.83	315,086.32	313,284.88	188,037.11	54,751.24	159,184.09	211,881.55	227,483.83	2,534,466.68

Beginning Balance	2,826,380.21
Additions	-
Earnings	86,345.09
Unrealized Gain	110,589.95
Fees	(9,595.18)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(579,253.39)
	<u>2,534,466.68</u>

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,432,199	7,140,795	9,291,404	- 7,140,795
Instructional Budget					
MAES		127,386	120,861	6,525	- 120,861 Dan
SES		64,034	39,193	24,841	- 39,193 SuAnn
MAMS		166,660	88,931	77,729	- 88,931 Al
MASH		297,000	149,131	147,869	- 149,131 Jill
Co-Curricular		170,000	81,077	88,923	- 81,077 Andy
Student Services		18,600	5,026	13,574	- 5,026 Joseph
Carl Perkins-fully funded		20,000	11,171	8,829	- 11,171 Laura
Title IA fully funded		27,750	9,734	18,016	- 9,734 Laura
Remediation		21,165	17,571	3,594	- 17,571 Laura
Gifted and Talented		11,125	2,037	9,088	- 2,037 Laura
Interpreters		20,000	13,727	6,273	- 13,727 SuAnn
Improvement of Instruction		35,870	7,462	28,408	- 7,462 Laura
Project Lead the Way		5,200	4,484	716	- 4,484 Laura
Title IV		15,000	3,631	11,369	- 3,631 Laura
Support Media Technology		385,600	289,709	95,891	- 289,709 Dennis
Instructional Media Technology		211,000	195,977	15,023	- 195,977 Dennis
Audio-Visual		11,023	10,720	303	- 10,720 Laura
Staff Development		7,165	5,746	1,419	- 5,746 Laura
Title II-A (Grant Fully Funded)		27,000	11,996	15,004	- 11,996 Laura
School Forest		2,000	-	2,000	- Laura
Total Instructional		1,643,578	1,068,185	575,393	- 1,068,185
Operations and Maintenance Budget					
Operations		621,865	277,630	344,235	- 277,630 Dave
Maintenance		573,700	412,929	160,771	- 412,929 Dave
Facilities		162,300	142,632	19,668	- 142,632 Dave
ESSER Funds (Covid -19)		279,235	242,378	36,857	- 242,378 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		1,637,100	1,075,569	561,531	- 1,075,569
Total Transportation		1,227,096	432,048	795,048	- 432,048 Audra
All Other Budgets					
Central Administration		70,650	40,502	30,148	- 40,502 Pat
Fiscal		20,000	7,029	12,971	- 7,029 Audra
Central Services		140,800	75,322	65,478	- 75,322 Audra
Insurance and Judgments		222,300	165,530	56,770	- 165,530 Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	1,960	1,960	- 1,960 Audra
Non Program Transactions		655,292	11,941	643,351	- 11,941 Audra
Transfer to Fund 80/99		6,118,345	-	6,118,345	- Audra
		7,271,307	302,285	6,969,022	- 302,285
Transfer to Fund 27 for RVA - Estimate		775,043	-	775,043	-
Transfer to Fund 27 ESTIMATE		3,015,146	-	3,015,146	-
		3,790,189			
Transfer to Fund 46		\$ 15,000			
Total Expenditures		32,001,469	10,018,882	21,982,587	- 10,018,882

Medford Area Public School District
1/31/2021

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	2,887.17
Volleyball	4,311.85
Swim-Girls	2,987.76
Cross Country	3,573.91
Basketball-Girls	2,444.92
Basketball-Boys	3,086.59
Swim Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Esports	1,143.85
District Wide	3,495.47
Co-curricular-ACADEMIC	
	<u>23,931.52</u>
est budget	209,290

Co-Curricular Salary and Benefits

High School

		Total
		-
Football	20,537.67	23,424.84
Volleyball	11,700.85	16,012.70
Soccer-Boys	5,628.10	5,628.10
Tennis-Girls	5,973.14	5,973.14
Swim-Girls	3,688.63	6,676.39
Cross Country	6,549.49	10,123.40
Basketball-Girls	28.49	2,473.41
Basketball-Boys	182.45	3,269.04
Swim-Boys	-	-
Wrestling	136.71	136.71
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
District Wide	1,370.28	4,865.75
Co-curricular-ACADEMIC	286.76	286.76
	<u>56,082.57</u>	<u>78,870.24</u>
Remaining		130,419.76

Co-curricular budget

OBJECT 300-999

Football	-
Volleyball	1,349.92
Swim-Girls	-
Cross Country	199.01
Basketball-Girls	-
Basketball-Boys	1,498.00
Swim-Boys	-
Wrestling	1,417.71
Gymnastics	-
Softball	-
Track-Girls	29.00
Track-Boys	29.00
Esports	-
OTHER	-
Co-Curricular-ATHLETICS	524.17
Co-Curricular-ACADEMIC	-
	<u>5,046.81</u>
est budget	192,270

Co-curricular budget

Football	17,507.33	17,507.33
Volleyball	4,491.09	5,841.01
Soccer-Boys	6,303.04	6,303.04
Tennis-Girls	1,281.09	1,281.09
Swim-Girls	3,434.90	3,434.90
Cross Country	6,194.70	6,393.71
Basketball-Girls	8,396.05	8,396.05
Basketball-Boys	7,309.67	8,807.67
Swim-Boys	2,616.18	2,616.18
Wrestling	1,340.60	2,758.31
Hockey-Girls	2,784.30	2,784.30
Hockey-Boys	2,034.30	2,034.30
Gymnastics	9,479.48	9,479.48
Baseball	1,727.35	1,727.35
Softball	252.62	252.62
Soccer-Girls	496.29	496.29
Track-Girls	230.79	259.79
Track-Boys	230.80	259.80
Tennis-Boys	658.65	658.65
Golf	187.74	187.74
Curling	187.74	187.74
District Wide Co-Curricular	103.74	103.74
District Wide - Athletics	3,789.95	-
		-
		524.17
		-
	<u>81,038.40</u>	<u>82,295.26</u>
Remaining		109,974.74

Transportation	
Football	-
Volleyball	-
Swim-Girls	-
Cross Country	-
Basketball-Girls	-
Basketball-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-

Transportation		
Football	4,582.81	4,582.81
Volleyball	2,716.08	2,716.08
Soccer-Boys	3,359.41	3,359.41
Tennis-Girls	3,410.23	3,410.23
Swim-Girls	1,516.81	1,516.81
Cross Country	2,226.02	2,226.02
Basketball-Girls	2,511.30	2,511.30
Basketball-Boys	2,313.17	2,313.17
Swim-Boys	1,520.10	1,520.10
Wrestling	378.31	378.31
Hockey-Girls	1,126.57	1,126.57
Hockey-Boys	3,676.81	3,676.81
Gymnastics	452.89	452.89
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>29,790.51</u>	<u>29,790.51</u>

TRANS BUDGET 129,546

Remaining

99,755.49

Total 28,978.33

166,911.48

190,956.01

est budget 531,106

Remaining

340,149.99

By Sport:

SUMMARY BY SPORT			
Football	2,887.17	District Wide	-
Volleyball	5,661.77	Football	42,627.81
	-	Volleyball	18,908.02
Swim-Girls	2,987.76	Soccer-Boys	15,290.55
Cross Country	3,772.92	Tennis-Girls	10,664.46
Basketball-Girls	2,444.92	Swim-Girls	8,640.34
Basketball-Boys	4,584.59	Cross Country	14,970.21
	-	Basketball-Girls	10,935.84
Wrestling	1,417.71	Basketball-Boys	9,805.29
	-	Swim-Boys	4,136.28
Gymnastics	-	Wrestling	1,855.62
	-	Hockey-Girls	3,910.87
Softball	-	Hockey-Boys	5,711.11
	-	Gymnastics	9,932.37
Track-Girls	29.00	Baseball	1,727.35
Track-Boys	29.00	Softball	252.62
	-	Soccer-Girls	496.29
District Wide	-	Track-Girls	230.79
Not defined	524.17	Track-Boys	230.80
NOT DEFINED	-	Tennis-Boys	658.65
	<u>24,339.01</u>	Golf	187.74
Co-curricular academic	-	Curling	1,558.02
Total	<u>24,339.01</u>	DW - COCURR & ACADEMIC	-
			<u>162,731.03</u>
		Co-curricular academic	286.76
		Total	<u>163,017.79</u>
			187,070.04
			286.76
			187,356.80

Ten-Year Utility Expense Comparison Report

MONTH-END -
Jan-21

Object		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21
UTILITY											
(331) GAS/HEAT	BUDGET	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00
	YEAR-END	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	70,948.77	114,000.00
	MONTH-END	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	72,555.95	30,159.02
(336) ELECTRICITY	BUDGET	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00	203,000.00	202,750.00
	YEAR-END	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	197,000.00	156,763.07	202,750.00
	MONTH-END	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	183,065.32	158,974.68	91,095.78
(337) WATER	BUDGET	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00	22,500.00	22,000.00
	YEAR-END	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	19,000.00	22,500.00	22,000.00
	MONTH-END	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	20,320.48	19,192.96	10,080.51
(338) SEWER	BUDGET	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	28,000.00	27,000.00
	YEAR-END	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00	27,000.00
	MONTH-END	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	24,841.60	7,821.33
(353) POSTAGE	BUDGET	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00	25,600.00	25,600.00
	YEAR-END	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	24,000.00	25,600.00	25,600.00
	MONTH-END	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	23,949.84	23,871.29	16,039.22
(355) TELEPHONE	BUDGET	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00	59,200.00	59,200.00
	YEAR-END	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00
	MONTH-END	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	47,521.74	26,256.46
TOTAL BUDGET		444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00	450,550.00
TOTAL ESTIMATED YEAR-END		430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	363,011.84	450,550.00
TOTAL MONTH-END		430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	346,958.22	181,452.32
		444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00	453,350.00	450,550.00
		430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	346,958.22	181,452.32
Remaining Budget Dollars		14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	52,813.24	106,391.78	269,097.68

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,344,003.61	248,158.85	1,345,074.99	40.22	0.00	1,998,928.62	1,998,928.62
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	119,894.95	613,421.72	41.08	0.00	879,805.38	879,805.38
10	E	---	3--	110000	---	PURCHASED SERVICES	45,665.00	6,635.31	69,387.80	151.95	10,500.00	34,222.80-	23,722.80-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	1,171.08	43,348.46	57.54	7,601.25	24,380.29	31,981.54
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	1,420.00	2,060.00	25.75	0.00	5,940.00	5,940.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,225.71	377,280.19	2,073,292.97	41.75	18,101.25	2,874,831.49	2,892,932.74
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	425.16	0.00	0.00	425.16-	425.16-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	425.16	0.00	0.00	425.16-	425.16-
10	E	---	1--	121000	---	SALARIES	215,800.00	17,983.36	88,778.73	41.14	0.00	127,021.27	127,021.27
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	7,071.57	35,097.83	34.67	0.00	66,137.24	66,137.24
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	57.46	0.00	0.00	57.46-	57.46-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	18.80	22,175.53	82.13	3,594.58	1,229.89	4,824.47
10	E	---	---	121000	---	ART	344,035.07	25,073.73	146,109.55	42.47	3,594.58	194,330.94	197,925.52
10	E	---	1--	122000	---	SALARIES	969,567.52	87,963.22	433,163.46	44.68	0.00	536,404.06	536,404.06
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	44,768.03	218,193.02	43.53	0.00	283,018.63	283,018.63
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	0.00	11,188.00	55.76	1,000.00	7,877.00	8,877.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	34.10	15,371.63	72.04	498.73	5,466.64	5,965.37
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	250.00	392.00	130.67	0.00	92.00-	92.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	133,015.35	678,308.11	44.85	1,498.73	832,674.33	834,173.06
10	E	---	1--	122110	---	SALARIES	90,207.36	5,197.56	25,003.94	27.72	0.00	65,203.42	65,203.42
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	2,453.96	11,785.90	15.72	0.00	63,192.33	63,192.33
10	E	---	---	122110	---	READING	165,185.59	7,651.52	36,789.84	22.27	0.00	128,395.75	128,395.75
10	E	---	3--	122115	---	PURCHASED SERVICES	17,888.00	0.00	17,518.25	97.93	0.00	369.75	369.75
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,277.00	52.87	52.87	1.61	0.00	3,224.13	3,224.13
10	E	---	---	122115	---	REMEDIATION	21,165.00	52.87	17,571.12	83.02	0.00	3,593.88	3,593.88
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	270.00	2,375.00	158.33	0.00	875.00-	875.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	30.00	139.88	2.15	701.95	5,658.17	6,360.12
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,000.00	0.00	330.00	16.50	0.00	1,670.00	1,670.00
10	E	---	---	122600	---	DRAMA	10,000.00	300.00	2,844.88	28.45	701.95	6,453.17	7,155.12
10	E	---	1--	123208	---	SALARIES	60,400.00	5,033.34	25,166.62	41.67	0.00	35,233.38	35,233.38
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	1,515.80	7,611.19	40.50	0.00	11,183.57	11,183.57
10	E	---	3--	123208	---	PURCHASED SERVICES	0.00	54.72	54.72	0.00	0.00	54.72-	54.72-
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	500.00	0.00	481.56	96.31	0.00	18.44	18.44

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	123208	---	FRENCH	79,694.76	6,603.86	33,314.09	41.80	0.00	46,380.67	46,380.67
10	E	---	1--	123219	---	SALARIES	89,800.00	7,483.34	37,416.62	41.67	0.00	52,383.38	52,383.38
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	3,759.14	18,658.55	39.82	0.00	28,195.51	28,195.51
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	19.30	40.88	13.63	0.00	259.12	259.12
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	0.00	1,490.44	64.80	16.37	793.19	809.56
10	E	---	9--	123219	---	OTHER EXPENDITURES	60.00	0.00	0.00	0.00	0.00	60.00	60.00
10	E	---	---	123219	---	SPANISH	139,314.06	11,261.78	57,606.49	41.35	16.37	81,691.20	81,707.57
10	E	---	1--	124000	---	SALARIES	508,954.00	42,850.42	213,426.06	41.93	0.00	295,527.94	295,527.94
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	22,755.22	112,864.69	39.67	0.00	171,618.32	171,618.32
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	262.00	0.00	0.00	262.00-	262.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	32,750.00	0.00	6,512.76	19.89	0.00	26,237.24	26,237.24
10	E	---	---	124000	---	MATHEMATICS	826,187.01	65,605.64	333,065.51	40.31	0.00	493,121.50	493,121.50
10	E	---	1--	125400	---	SALARIES	220,957.00	18,413.12	92,065.16	41.67	0.00	128,891.84	128,891.84
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	8,732.24	44,150.92	39.77	0.00	66,866.05	66,866.05
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	0.00	5,882.15	52.45	450.00	4,881.85	5,331.85
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	337.97	21,791.18	66.01	4,416.38	6,806.44	11,222.82
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,245.00	18.85	692.25	16.31	0.00	3,552.75	3,552.75
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	27,502.18	164,581.66	43.11	4,866.38	212,298.93	217,165.31
10	E	---	1--	125500	---	SALARIES	153,800.00	12,816.70	64,083.10	41.67	0.00	89,716.90	89,716.90
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	5,448.46	26,872.92	40.11	0.00	40,125.07	40,125.07
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	712.52	4,013.52	41.16	5,026.50	709.98	5,736.48
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	846.49	9,394.57	52.70	4,620.21	3,811.22	8,431.43
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,080.00	0.00	527.50	25.36	0.00	1,552.50	1,552.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	250,453.99	19,824.17	104,891.61	41.88	9,646.71	135,915.67	145,562.38
10	E	---	1--	126000	---	SALARIES	457,410.60	38,419.52	184,815.19	40.40	0.00	272,595.41	272,595.41
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	18,563.27	89,117.99	38.43	0.00	142,790.00	142,790.00
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	21,075.00	366.97	8,699.65	41.28	4,600.00	7,775.35	12,375.35
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	716,143.59	57,349.76	282,632.83	39.47	4,600.00	428,910.76	433,510.76
10	E	---	1--	127000	---	SALARIES	486,671.00	37,222.00	184,834.61	37.98	0.00	301,836.39	301,836.39
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	16,134.62	87,153.63	35.79	0.00	156,377.83	156,377.83
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	718.51	205.29	0.00	368.51-	368.51-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,355.00	0.00	4,337.68	320.12	0.00	2,982.68-	2,982.68-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	732,157.46	53,356.62	277,044.43	37.84	0.00	455,113.03	455,113.03
10	E	---	1--	129000	---	SALARIES	15,774.00	1,702.88	8,096.15	51.33	0.00	7,677.85	7,677.85
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	1,303.97	5,867.80	49.61	0.00	5,960.53	5,960.53
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	3,006.85	13,963.95	50.59	0.00	13,638.38	13,638.38
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	55.48	37,905.48	142.77	30,600.00	41,955.48-	11,355.48-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	1,651.60	161,018.56	78.46	3,200.50	40,999.94	44,200.44
10	E	---	5--	129300	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	129300	---	COMPUTER LITERACY	232,769.00	1,707.08	198,924.04	85.46	33,800.50	44.46	33,844.96
10	E	---	1--	131000	---	SALARIES	70,750.00	5,895.84	30,339.46	42.88	0.00	40,410.54	40,410.54
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	3,695.34	18,789.68	40.82	0.00	27,240.82	27,240.82
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	399.00	399.00	0.00	0.00	399.00-	399.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	3,016.18	3,917.19	100.26	2,711.31	2,721.50-	10.19-
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	121,587.50	13,006.36	53,445.33	43.96	2,711.31	65,430.86	68,142.17
10	E	---	1--	132000	---	SALARIES	98,100.00	8,175.02	40,874.86	41.67	0.00	57,225.14	57,225.14
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	3,198.01	15,833.25	39.94	0.00	23,804.70	23,804.70
10	E	---	3--	132000	---	PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,063.00	5,200.00	9,268.79	92.11	100.00	694.21	794.21
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	40.00	82.00-	5.13-	0.00	1,682.00	1,682.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	16,613.03	65,894.90	43.27	100.00	86,306.05	86,406.05
10	E	---	1--	135000	---	SALARIES	88,874.00	7,406.18	37,030.74	41.67	0.00	51,843.26	51,843.26
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	4,056.46	20,016.52	39.74	0.00	30,354.28	30,354.28
10	E	---	3--	135000	---	PURCHASED SERVICES	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	19,250.00	5,467.60	7,940.90	41.25	7,658.40	3,650.70	11,309.10
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	16,930.24	64,988.16	40.03	7,658.40	89,698.24	97,356.64
10	E	---	1--	136000	---	SALARIES	229,911.00	19,159.28	95,796.04	41.67	0.00	134,114.96	134,114.96
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	7,916.76	38,928.09	39.15	0.00	60,500.71	60,500.71
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	24,700.00	1,139.22	9,246.25	37.43	5,364.35	10,089.40	15,453.75
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	28,215.26	143,970.38	40.44	5,364.35	206,705.07	212,069.42
10	E	---	1--	138000	---	SALARIES	30,946.96	2,652.82	16,247.54	52.50	0.00	14,699.42	14,699.42

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	2,200.11	14,421.38	53.68	0.00	12,443.75	12,443.75
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	4,852.93	30,668.92	53.05	0.00	27,143.17	27,143.17
10	E	---	1--	139000	---	SALARIES	10,500.00	929.82	2,722.76	25.93	0.00	7,777.24	7,777.24
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	71.13	208.29	0.00	0.00	208.29	208.29
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	1,000.95	2,931.05	27.91	0.00	7,568.95	7,568.95
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	1--	143000	---	SALARIES	430,635.09	34,762.44	171,137.36	39.74	0.00	259,497.73	259,497.73
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	14,439.45	71,417.08	37.98	0.00	116,620.03	116,620.03
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	180.00	5,982.05	69.36	0.00	2,642.95	2,642.95
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	2,696.01	11,461.81	89.13	277.50	1,120.69	1,398.19
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	52,077.90	259,998.30	40.61	277.50	379,881.40	380,158.90
10	E	---	1--	161000	---	SALARIES	30,000.00	0.00	252.25	0.84	0.00	29,747.75	29,747.75
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	0.00	34.51	0.84	0.00	4,055.49	4,055.49
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	103.74	16.08	0.00	541.26	541.26
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	38.75	38.75	77.50	0.00	11.25	11.25
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	38.75	429.25	1.22	0.00	34,630.75	34,630.75
10	E	---	1--	162000	---	SALARIES	140,000.00	0.00	49,955.21	35.68	0.00	90,044.79	90,044.79
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	0.00	5,840.60	30.82	0.00	13,109.40	13,109.40
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	7,994.84	49,113.36	55.50	0.00	39,386.64	39,386.64
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	1,814.20	28,566.30	50.12	20,000.00	8,433.70	28,433.70
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	18,530.00	325.00	3,255.00	17.57	0.00	15,275.00	15,275.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	10,134.04	136,730.47	41.69	20,000.00	171,249.53	191,249.53
10	E	---	1--	171000	---	SALARIES	128,600.00	11,022.19	54,785.60	42.60	0.00	73,814.40	73,814.40
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	5,192.71	25,968.19	30.14	0.00	60,198.31	60,198.31
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	1,797.56	13,726.82	68.63	0.00	6,273.18	6,273.18
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	18,012.46	94,480.61	40.24	0.00	140,285.89	140,285.89
10	E	---	1--	172000	---	SALARIES	19,750.00	1,645.84	9,089.46	46.02	0.00	10,660.54	10,660.54
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	1,182.12	6,390.57	43.25	0.00	8,385.98	8,385.98
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	1,337.41	23.78	448.00	3,839.59	4,287.59

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10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	700.00	25.50	0.00	2,045.00	2,045.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,651.55	2,827.96	17,517.44	38.37	448.00	27,686.11	28,134.11
10	E	---	1--	179000	---	SALARIES	66,858.00	5,571.50	27,857.50	41.67	0.00	39,000.50	39,000.50
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	2,694.14	13,223.48	39.36	0.00	20,375.86	20,375.86
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	8,265.64	41,080.98	40.89	0.00	59,376.36	59,376.36
10	E	---	---	1-----	---	INSTRUCTION	12,650,319.44	961,567.12	5,333,502.03	42.16	113,386.03	7,203,431.38	7,316,817.41
10	E	---	1--	212000	---	SALARIES	19,885.00	1,657.08	8,285.34	41.67	0.00	11,599.66	11,599.66
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	1,019.22	5,590.54	44.15	0.00	7,071.98	7,071.98
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	2,676.30	13,875.88	42.63	0.00	18,671.64	18,671.64
10	E	---	1--	213000	---	SALARIES	247,360.22	26,885.38	120,120.41	48.56	0.00	127,239.81	127,239.81
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	11,002.10	45,486.87	47.77	0.00	49,734.01	49,734.01
10	E	---	3--	213000	---	PURCHASED SERVICES	7,775.00	0.00	600.00	7.72	0.00	7,175.00	7,175.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,150.00	351.32	2,242.43	27.51	1,133.55	4,774.02	5,907.57
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	38,238.80	168,449.71	46.99	1,133.55	188,922.84	190,056.39
10	E	---	1--	214000	---	SALARIES	91,600.00	7,633.36	38,166.48	41.67	0.00	53,433.52	53,433.52
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	4,684.32	16,532.54	27.90	0.00	42,721.32	42,721.32
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	17.10	768.17	102.42	0.00	18.17-	18.17-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	19.49	2,241.21	56.03	475.23	1,283.56	1,758.79
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	155,763.86	12,354.27	57,708.40	37.05	475.23	97,580.23	98,055.46
10	E	---	1--	215000	---	SALARIES	0.00	0.00	5,131.90	0.00	0.00	5,131.90-	5,131.90-
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	0.00	2,603.92	0.00	0.00	2,603.92-	2,603.92-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	0.00	7,735.82	0.00	0.00	7,735.82-	7,735.82-
10	E	---	1--	219000	---	SALARIES	49,662.00	4,657.63	25,536.38	51.42	0.00	24,125.62	24,125.62
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	3,930.29	18,652.92	39.34	0.00	28,766.75	28,766.75
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	0.00	3,739.00	99.71	0.00	11.00	11.00
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	166.24	1.66	0.00	9,833.76	9,833.76
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	110,831.67	8,587.92	48,394.54	43.66	0.00	62,437.13	62,437.13
10	E	---	1--	221000	---	SALARIES	0.00	0.00	1,163.75	0.00	0.00	1,163.75-	1,163.75-
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1,163.75	0.00	0.00	1,163.75-	1,163.75-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221200	---	SALARIES	13,300.00	702.50	4,446.59	33.43	0.00	8,853.41	8,853.41
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	97.98	635.60	0.00	0.00	635.60-	635.60-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	510.45	7,214.78	43.54	0.00	9,355.22	9,355.22
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	446.89	2,829.33	47.16	50.00	3,120.67	3,170.67
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	0.00	4,315.00	134.84	0.00	1,115.00-	1,115.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	39,070.00	1,757.82	19,441.30	49.76	50.00	19,578.70	19,628.70
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	63,855.10	58.33	0.00	45,610.90	45,610.90
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,030.84	21,548.86	56.78	0.00	16,400.76	16,400.76
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,153.02	85,403.96	57.93	0.00	62,011.66	62,011.66
10	E	---	1--	221300	---	SALARIES	64,253.00	5,809.65	48,730.96	75.84	0.00	15,522.04	15,522.04
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	798.29	16,218.23	54.06	0.00	13,781.77	13,781.77
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	3,810.00	17,802.89	36.11	0.00	31,497.11	31,497.11
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	728.61	4,639.88	29.25	0.00	11,225.12	11,225.12
10	E	---	9--	221300	---	OTHER EXPENDITURES	1,000.00	164.00	164.00	16.40	0.00	836.00	836.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	160,418.00	11,310.55	87,555.96	54.58	0.00	72,862.04	72,862.04
10	E	---	3--	221500	---	PURCHASED SERVICES	1,999.00	0.00	5,210.77	260.67	0.00	3,211.77-	3,211.77-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	36,800.00	0.00	18,784.67	51.05	50,032.00	32,016.67-	18,015.33
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	38,799.00	0.00	23,995.44	61.85	50,032.00	35,228.44-	14,803.56
10	E	---	1--	222200	---	SALARIES	258,554.88	23,284.51	113,100.36	43.74	0.00	145,454.52	145,454.52
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	14,187.03	66,991.13	33.80	0.00	131,184.72	131,184.72
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	400.00	12,676.16	91.13	4,724.42	3,490.58-	1,233.84
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	551.50	71,470.62	90.81	3,155.28	4,081.10	7,236.38
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	920.00	920.00	230.00	0.00	520.00-	520.00-
10	E	---	---	222200	---	SCHOOL LIBRARY	549,747.73	39,343.04	265,158.27	48.23	7,879.70	276,709.76	284,589.46
10	E	---	1--	222300	---	SALARIES	43,722.72	3,862.16	24,854.78	56.85	0.00	18,867.94	18,867.94
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	782.09	4,983.81	56.15	0.00	3,891.90	3,891.90
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	0.00	10,720.26	466.10	1,395.72	9,815.98-	8,420.26-
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
10	E	---	---	222300	---	AUDIOVISUAL	63,621.43	4,644.25	40,558.85	63.75	1,395.72	21,666.86	23,062.58
10	E	---	1--	223700	---	SALARIES	25,026.00	2,085.50	10,427.50	41.67	0.00	14,598.50	14,598.50
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	1,118.38	5,519.18	39.71	0.00	8,377.92	8,377.92
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	3,203.88	15,946.68	40.97	0.00	22,976.42	22,976.42

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10	E	---	1--	223900	---	SALARIES	51,197.73	3,302.07	23,546.88	45.99	0.00	27,650.85	27,650.85
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	2,013.62	14,232.50	43.41	0.00	18,554.37	18,554.37
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,850.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	88,834.60	5,315.69	38,699.38	43.56	0.00	50,135.22	50,135.22
10	E	---	1--	229000	---	SALARIES	109,538.71	8,087.38	56,755.04	51.81	0.00	52,783.67	52,783.67
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,949.60	20,430.97	45.42	0.00	24,547.39	24,547.39
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	11,036.98	77,186.01	49.95	0.00	77,331.06	77,331.06
10	E	---	1--	231000	---	SALARIES	18,500.00	1,080.00	9,675.00	52.30	0.00	8,825.00	8,825.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	82.62	740.20	54.83	0.00	609.80	609.80
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	75.00	28,347.54	70.87	0.00	11,652.46	11,652.46
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	120.00	1,680.58	42.01	0.00	2,319.42	2,319.42
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	315.00	3.71	0.00	8,185.00	8,185.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	1,357.62	40,758.32	56.33	0.00	31,591.68	31,591.68
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	0.00	5,301.00	46.10	0.00	6,199.00	6,199.00
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	0.00	5,301.00	46.10	0.00	6,199.00	6,199.00
10	E	---	1--	232000	---	SALARIES	179,304.45	14,000.42	95,597.14	53.32	0.00	83,707.31	83,707.31
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	5,818.97	38,880.90	53.74	0.00	33,468.19	33,468.19
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	1,143.70	53.95	0.00	976.30	976.30
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	70.33	1,424.66	56.99	0.00	1,075.34	1,075.34
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	2,290.00	112.81	0.00	260.00-	260.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,303.54	19,889.72	139,336.40	53.94	0.00	118,967.14	118,967.14
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	1,660.02	0.00	0.00	1,660.02-	1,660.02-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	1,660.02	0.00	0.00	1,660.02-	1,660.02-
10	E	---	1--	240000	---	SALARIES	846,284.71	66,428.66	454,676.81	53.73	0.00	391,607.90	391,607.90
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	30,267.75	195,492.17	42.32	0.00	266,458.43	266,458.43
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	25.84	12,679.61	51.30	0.00	12,035.39	12,035.39
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	4,565.50	43,008.26	60.51	2,383.99	25,689.75	28,073.74
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	3,389.00	56.48	0.00	2,611.00	2,611.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,410,032.31	101,287.75	709,245.85	50.30	2,383.99	698,402.47	700,786.46
10	E	---	1--	252000	---	SALARIES	182,429.07	13,713.73	92,197.94	50.54	0.00	90,231.13	90,231.13
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	6,548.06	43,191.52	53.54	0.00	37,474.13	37,474.13

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10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	0.00	4,495.00	41.05	1,200.00	5,255.00	6,455.00
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	96.98	9.70	317.00	586.02	903.02
10	E	---	9--	252000	---	OTHER EXPENDITURES	8,050.00	0.00	2,436.73	30.27	0.00	5,613.27	5,613.27
10	E	---	---	252000	---	FISCAL	283,094.72	20,261.79	142,418.17	50.31	1,517.00	139,159.55	140,676.55
10	E	---	1--	253000	---	SALARIES	533,584.03	52,653.11	370,475.35	69.43	0.00	163,108.68	163,108.68
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	29,223.46	182,633.20	54.82	0.00	150,516.71	150,516.71
10	E	---	3--	253000	---	PURCHASED SERVICES	498,865.00	39,069.45	204,101.91	40.91	3,069.73	291,693.36	294,763.09
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	12,007.40	200,624.38	51.21	59,289.95	131,821.67	191,111.62
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	8,908.81	8,908.81	0.00	0.00	8,908.81-	8,908.81-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	1,544.50	60.33	0.00	1,015.50	1,015.50
10	E	---	---	253000	---	OPERATION	1,759,894.94	141,862.23	968,288.15	55.02	62,359.68	729,247.11	791,606.79
10	E	---	1--	254000	---	SALARIES	34,469.92	0.00	18,885.60	54.79	0.00	15,584.32	15,584.32
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	29,886.26	0.00	11,132.20	37.25	0.00	18,754.06	18,754.06
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	2,000.00	131.50	640.29	32.01	0.00	1,359.71	1,359.71
10	E	---	---	254000	---	MAINTENANCE	66,356.18	131.50	30,658.09	46.20	0.00	35,698.09	35,698.09
10	E	---	1--	254100	---	SALARIES	0.00	4,386.00	8,225.04	0.00	0.00	8,225.04-	8,225.04-
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	0.00	2,544.07	4,963.85	0.00	0.00	4,963.85-	4,963.85-
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	42.47	1,046.94	0.00	0.00	1,046.94-	1,046.94-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	6,972.54	14,235.83	0.00	0.00	14,235.83-	14,235.83-
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	2,483.29	177,663.92	67.32	30,045.70	56,190.38	86,236.08
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	1,414.03	0.00	0.00	1,414.03-	1,414.03-
10	E	---	---	254200	---	SITE REPAIRS	263,900.00	2,483.29	179,077.95	67.86	30,045.70	54,776.35	84,822.05
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	4,465.24	201,313.40	88.19	8,365.93	18,595.67	26,961.60
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	357.21	8,191.34	129.51	0.00	1,866.34-	1,866.34-
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	236,250.00	4,822.45	209,504.74	88.68	8,365.93	18,379.33	26,745.26
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	2,617.10	0.00	0.00	2,617.10-	2,617.10-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	2,617.10	0.00	0.00	2,617.10-	2,617.10-
10	E	---	5--	254600	---	CAPITAL OBJECTS	10,650.00	3,570.46	3,570.46	33.53	18,971.00	11,891.46-	7,079.54
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	10,650.00	3,570.46	3,570.46	33.53	18,971.00	11,891.46-	7,079.54
10	E	---	3--	254900	---	PURCHASED SERVICES	43,775.00	774.95	9,226.69	21.08	0.00	34,548.31	34,548.31

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10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	12,325.00	0.00	2,570.12	20.85	0.00	9,754.88	9,754.88
10	E	---	5--	254900	---	CAPITAL OBJECTS	6,800.00	0.00	4,675.00	68.75	0.00	2,125.00	2,125.00
10	E	---	---	254900	---	OTHER MAINTENANCE	62,900.00	774.95	16,471.81	26.19	0.00	46,428.19	46,428.19
10	E	---	3--	255000	---	PURCHASED SERVICES	126,300.00	0.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	126,300.00	0.00	114,664.00	90.79	26,300.00-	37,936.00	11,636.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	15,968.34	0.00	0.00	15,968.34-	15,968.34-
10	E	---	3--	255400	---	PURCHASED SERVICES	36,000.00	6,000.00	12,000.00	33.33	0.00	24,000.00	24,000.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	36,000.00	6,000.00	12,000.00	33.33	0.00	24,000.00	24,000.00
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	21,000.00	0.00	0.00	21,000.00-	21,000.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,064,760.00	95,749.74	375,428.58	35.26	0.00	689,331.42	689,331.42
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	95,749.74	375,428.58	35.26	0.00	689,331.42	689,331.42
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	202.43	1,139.23	7.59	0.00	13,860.77	13,860.77
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	202.43	1,139.23	7.59	0.00	13,860.77	13,860.77
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
10	E	---	3--	256742	---	PURCHASED SERVICES	102,336.00	13,929.15	31,740.51	31.02	0.00	70,595.49	70,595.49
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	13,929.15	31,740.51	31.02	0.00	70,595.49	70,595.49
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	664.65	4,689.84	16.75	0.00	23,310.16	23,310.16
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	664.65	4,689.84	16.75	0.00	23,310.16	23,310.16
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,496.03	31,672.17	0.00	0.00	31,672.17-	31,672.17-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,496.03	31,672.17	0.00	0.00	31,672.17-	31,672.17-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	11,624.08	69,587.28	62.24	0.00	42,212.72	42,212.72
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	104.53	5,522.63	19.04	13.85-	23,491.22	23,477.37
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	212.50	0.00	0.00	212.50-	212.50-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	11,728.61	75,322.41	53.50	13.85-	65,491.44	65,477.59
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	697.96	163,564.67	74.25	0.00	56,735.33	56,735.33

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	697.96	163,564.67	74.25	0.00	56,735.33	56,735.33
10	E	---	6--	280000	---	DEBT REITIREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	280000	---	DEBT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	1,960.00	50.00	0.00	1,960.00	1,960.00
10	E	---	1--	295000	---	SALARIES	39,751.00	4,733.67	37,893.16	95.33	0.00	1,857.84	1,857.84
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	3,129.81	21,033.17	70.45	0.00	8,823.68	8,823.68
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	678.00	195,134.51	86.30	10,789.00	20,177.49	30,966.49
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	1,140.57	78,791.37	66.87	39,540.00	501.37-	39,038.63
10	E	---	5--	295000	---	CAPITAL OBJECTS	18,550.00	0.00	18,498.00	99.72	0.00	52.00	52.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	432,088.85	9,682.05	351,350.21	81.31	50,329.00	30,409.64	80,738.64
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	596,187.44	4,614,917.80	52.61	208,624.65	3,948,781.11	4,157,405.76
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	9,923,534.00	0.00	0.00	0.00	0.00	9,923,534.00	9,923,534.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	9,923,534.00	0.00	0.00	0.00	0.00	9,923,534.00	9,923,534.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	2,585.42	10,508.34	210.17	0.00	5,508.34-	5,508.34-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	2,585.42	10,508.34	210.17	0.00	5,508.34-	5,508.34-
10	E	---	3--	435000	---	PURCHASED SERVICES	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10	E	---	3--	438000	---	PURCHASED SERVICES	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	159.76	0.00	0.00	159.76-	159.76-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	159.76	0.00	0.00	159.76-	159.76-
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	718.18	0.00	0.00	718.18-	718.18-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	718.18	0.00	0.00	718.18-	718.18-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	10,578,826.00	2,585.42	11,941.28	0.11	0.00	10,566,884.72	10,566,884.72

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	-	---	---	-----	---	GENERAL FUND	32,001,469.00	1,560,339.98	9,960,361.11	31.12	322,010.68	21,719,097.21	22,041,107.89

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	568.99	2,228.51	0.00	1,240.00	3,468.51-	2,228.51-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	568.99	2,228.51	0.00	1,240.00	3,468.51-	2,228.51-	
21	E	---	3--	123219	---	PURCHASED SERVICES	0.00	179.64	179.64	0.00	347.64	527.28-	179.64-	
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	165.00	165.00	0.00	0.00	165.00-	165.00-	
21	E	---	---	123219	---	SPANISH	0.00	344.64	344.64	0.00	347.64	692.28-	344.64-	
21	E	---	3--	125400	---	PURCHASED SERVICES	0.00	375.00	375.00	0.00	0.00	375.00-	375.00-	
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	1,160.84	1,160.84	0.00	0.00	1,160.84-	1,160.84-	
21	E	---	---	125400	---	VOCAL MUSIC	0.00	1,535.84	1,535.84	0.00	0.00	1,535.84-	1,535.84-	
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,498.00	0.00	0.00	2,498.00-	2,498.00-	
21	E	---	---	126000	---	SCIENCE	0.00	0.00	2,498.00	0.00	0.00	2,498.00-	2,498.00-	
21	E	---	---	1-----	---	INSTRUCTION	0.00	2,449.47	6,606.99	0.00	1,587.64	8,194.63-	6,606.99-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	129.99	10,310.54	0.00	0.00	10,310.54-	10,310.54-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	17,161.85	57,938.59	0.00	0.00	57,938.59-	57,938.59-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	1,065.00	2,154.00	0.00	0.00	2,154.00-	2,154.00-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	18,356.84	70,403.13	0.00	0.00	70,403.13-	70,403.13-	
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	4,015.83	0.00	0.00	4,015.83-	4,015.83-	
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	18,356.84	74,418.96	0.00	0.00	74,418.96-	74,418.96-	
21	-	---	---	-----	---	GIFT FUND	0.00	20,806.31	81,025.95	0.00	1,587.64	82,613.59-	81,025.95-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	44,900.00	3,741.68	18,708.24	41.67	0.00	26,191.76	26,191.76
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	551.53	2,726.57	41.06	0.00	3,914.15	3,914.15
27	E	---	3--	152000	---	PURCHASED SERVICES	2,500.00	0.00	1,497.30	59.89	0.00	1,002.70	1,002.70
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	9,000.00	407.85	6,872.51	76.36	376.24	1,751.25	2,127.49
27	E	---	5--	152000	---	CAPITAL OBJECTS	5,000.00	0.00	41.31	0.83	0.00	4,958.69	4,958.69
27	E	---	---	152000	---	EARLY CHILDHOOD	68,040.72	4,701.06	29,845.93	43.86	376.24	37,818.55	38,194.79
27	E	---	1--	156100	---	SALARIES	6,305.00	525.42	2,627.08	41.67	0.00	3,677.92	3,677.92
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	194.69	961.98	39.94	0.00	1,446.76	1,446.76
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	720.11	3,589.06	41.19	0.00	5,124.68	5,124.68
27	E	---	1--	156110	---	SALARIES	30,867.22	3,247.41	15,841.03	51.32	0.00	15,026.19	15,026.19
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	1,596.10	7,292.63	49.88	0.00	7,326.35	7,326.35
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	4,843.51	23,133.66	50.86	0.00	22,352.54	22,352.54
27	E	---	3--	156300	---	PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	0.00	1,600.00-	1,600.00-
27	E	---	---	156300	---	PHYSICAL/OCCUPATIONAL TH	0.00	0.00	1,600.00	0.00	0.00	1,600.00-	1,600.00-
27	E	---	1--	156600	---	SALARIES	296,125.00	28,927.10	156,323.14	52.79	0.00	139,801.86	139,801.86
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	10,639.77	54,319.00	47.85	0.00	59,193.08	59,193.08
27	E	---	3--	156600	---	PURCHASED SERVICES	22,500.00	231.62	4,420.75	19.65	420.00	17,659.25	18,079.25
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	504.37	1,724.51	38.32	1,098.90	1,676.59	2,775.49
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,000.00	99.00	835.00	83.50	0.00	165.00	165.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	40,401.86	217,622.40	49.73	1,518.90	218,495.78	220,014.68
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	40.00	200.00	0.00	0.00	200.00-	200.00-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	40.00	200.00	0.00	0.00	200.00-	200.00-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
27	E	---	1--	158700	---	SALARIES	1,870,343.48	148,721.70	787,998.91	42.13	0.00	1,082,344.57	1,082,344.57
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	71,523.19	373,063.85	42.35	0.00	507,799.20	507,799.20
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	138.13	18,841.75	209.35	0.00	9,841.75-	9,841.75-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	2,291.80	24,630.12	33.69	8,681.70	39,788.18	48,469.88
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	30.00	166.00	16.60	0.00	834.00	834.00
27	E	---	---	158700	---	CROSS CATEGORICAL	2,884,306.53	222,704.82	1,204,700.63	41.77	8,681.70	1,670,924.20	1,679,605.90
27	E	---	1--	158777	---	SALARIES	44,900.00	4,133.34	55,503.72	123.62	0.00	10,603.72-	10,603.72-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	30,351.75	1,363.06	22,181.18	73.08	0.00	8,170.57	8,170.57
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,496.40	77,684.90	103.23	0.00	2,433.15-	2,433.15-
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	0.00	800.00	0.00	0.00	800.00-	800.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	0.00	800.00	0.00	0.00	800.00-	800.00-
27	E	---	1--	159180	---	SALARIES	637,824.32	67,554.33	344,643.00	54.03	0.00	293,181.32	293,181.32
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	49,137.12	229,920.63	37.68	0.00	380,235.89	380,235.89
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,247,980.84	116,691.45	574,563.63	46.04	0.00	673,417.21	673,417.21
27	E	---	1--	159200	---	SALARIES	0.00	931.73	9,394.41	0.00	0.00	9,394.41-	9,394.41-
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	72.61	723.66	0.00	0.00	723.66-	723.66-
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	1,004.34	10,118.07	0.00	0.00	10,118.07-	10,118.07-
27	E	---	1--	159300	---	SALARIES	14,680.81	2,347.26	11,991.57	81.68	0.00	2,689.24	2,689.24
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	1,145.55	5,724.73	88.20	0.00	765.80	765.80
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	3,492.81	17,716.30	83.68	0.00	3,455.04	3,455.04
27	E	---	---	1-----	---	INSTRUCTION	4,788,588.20	400,096.36	2,163,574.58	45.18	10,576.84	2,614,436.78	2,625,013.62
27	E	---	1--	212000	---	SALARIES	122,015.00	10,167.94	50,839.52	41.67	0.00	71,175.48	71,175.48
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	6,105.09	33,677.49	40.69	0.00	49,086.86	49,086.86
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	0.00	201.17	0.00	0.00	201.17-	201.17-
27	E	---	---	212000	---	SOCIAL WORK	204,779.35	16,273.03	84,718.18	41.37	0.00	120,061.17	120,061.17
27	E	---	1--	215000	---	SALARIES	258,743.00	26,035.48	142,342.85	55.01	0.00	116,400.15	116,400.15
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	12,338.95	59,270.23	60.74	0.00	38,306.92	38,306.92
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	2,634.50	0.00	0.00	2,634.50-	2,634.50-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	1,729.52	34.59	1,129.00	2,141.48	3,270.48
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	38,374.43	205,977.10	57.01	1,129.00	154,214.05	155,343.05
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	0.00	2,134.13	0.00	0.00	2,134.13-	2,134.13-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	0.00	2,134.13	0.00	0.00	2,134.13-	2,134.13-
27	E	---	1--	218100	---	SALARIES	101,406.19	13,926.90	67,883.05	66.94	0.00	33,523.14	33,523.14
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	8,262.99	38,463.65	63.20	0.00	22,398.89	22,398.89
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	2,890.00	6,963.98	66.32	0.00	3,536.02	3,536.02
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	605.83	3,812.14	69.31	265.71	1,422.15	1,687.86
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	225.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	25,910.72	117,347.82	65.83	265.71	60,655.20	60,920.91

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	218200	---	SALARIES	66,858.00	5,571.50	27,857.50	41.67	0.00	39,000.50	39,000.50
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	2,711.25	13,386.47	39.84	0.00	20,212.87	20,212.87
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	752.77	5,865.27	1,173.05	0.00	5,365.27-	5,365.27-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	254.54	4,060.37	406.04	396.99	3,457.36-	3,060.37-
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	108,957.34	9,290.06	51,169.61	46.96	396.99	57,390.74	57,787.73
27	E	---	1--	221200	---	SALARIES	0.00	0.00	1,957.90	0.00	0.00	1,957.90-	1,957.90-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	272.65	0.00	0.00	272.65-	272.65-
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	0.00	2,230.55	55.76	0.00	1,769.45	1,769.45
27	E	---	1--	221222	---	SALARIES	0.00	0.00	36,868.19	0.00	0.00	36,868.19-	36,868.19-
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	0.00	0.00	13,743.22	0.00	0.00	13,743.22-	13,743.22-
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	0.00	50,911.41	0.00	0.00	50,911.41-	50,911.41-
27	E	---	1--	221300	---	SALARIES	0.00	788.83	27,623.81	0.00	0.00	27,623.81-	27,623.81-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	10,166.65	25,531.72	510.63	0.00	20,531.72-	20,531.72-
27	E	---	3--	221300	---	PURCHASED SERVICES	18,000.00	0.00	1,513.00	8.41	0.00	16,487.00	16,487.00
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	213.06	21.31	0.00	786.94	786.94
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	24,000.00	10,955.48	54,881.59	228.67	0.00	30,881.59-	30,881.59-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	1,525.83	0.00	0.00	1,525.83-	1,525.83-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	214.95	0.00	0.00	214.95-	214.95-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	1,740.78	0.00	0.00	1,740.78-	1,740.78-
27	E	---	1--	223300	---	SALARIES	108,965.00	9,080.42	63,562.90	58.33	0.00	45,402.10	45,402.10
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,187.12	14,911.79	57.63	0.00	10,962.53	10,962.53
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	333.53	333.53	33.35	0.00	666.47	666.47
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	136,339.32	11,601.07	78,808.22	57.80	0.00	57,531.10	57,531.10
27	E	---	9--	223310	---	OTHER EXPENDITURES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	223310	---	DIRECTION OF SPECIAL EDU	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	1--	252000	---	SALARIES	36,519.12	2,783.88	19,730.30	54.03	0.00	16,788.82	16,788.82
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,111.10	14,258.37	51.49	0.00	13,430.90	13,430.90
27	E	---	---	252000	---	FISCAL	64,208.39	4,894.98	33,988.67	52.93	0.00	30,219.72	30,219.72

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	255000	---	PURCHASED SERVICES	0.00	25.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	25.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	50,000.00	100.00	0.00	0.00	0.00
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-
27	E	---	---	255300	---	REMODELING	0.00	0.00	2,195.12	0.00	0.00	2,195.12-	2,195.12-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,400.00	0.00	8,617.40	102.59	0.00	217.40-	217.40-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,400.00	0.00	8,617.40	102.59	0.00	217.40-	217.40-
27	E	---	1--	256250	---	SALARIES	42,915.66	2,625.92	12,975.71	30.24	0.00	29,939.95	29,939.95
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	1,759.96	8,013.14	18.56	0.00	35,170.72	35,170.72
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	2,509.53	11,039.36	38.07	0.00	17,960.64	17,960.64
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	2,500.00	0.00	179.95	7.20	0.00	2,320.05	2,320.05
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	117,599.52	6,895.41	32,208.16	27.39	0.00	85,391.36	85,391.36
27	E	---	1--	256251	---	SALARIES	0.00	2,635.92	13,263.92	0.00	0.00	13,263.92-	13,263.92-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	3,024.71	13,631.40	0.00	0.00	13,631.40-	13,631.40-
27	E	---	3--	256251	---	PURCHASED SERVICES	0.00	65.79	836.60	0.00	0.00	836.60-	836.60-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	5,726.42	27,731.92	0.00	0.00	27,731.92-	27,731.92-
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	15,417.00	0.00	0.00	15,417.00-	15,417.00-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	408.00	1,666.00	0.00	0.00	1,666.00-	1,666.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	408.00	1,666.00	0.00	0.00	1,666.00-	1,666.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	874.31	7,898.35	0.00	0.00	7,898.35-	7,898.35-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	874.31	7,898.35	0.00	0.00	7,898.35-	7,898.35-
27	E	---	3--	260000	---	PURCHASED SERVICES	0.00	43.60	86.75	0.00	0.00	86.75-	86.75-
27	E	---	---	260000	---	CENTRAL SERVICES	0.00	43.60	86.75	0.00	0.00	86.75-	86.75-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	0.00	1,191.70	0.00	0.00	1,191.70-	1,191.70-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	0.00	1,191.70	0.00	0.00	1,191.70-	1,191.70-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	2-----	---	SUPPORT SERVICES	1,261,172.80	131,272.51	831,060.46	65.90	1,791.70	428,320.64	430,112.34
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	0.00	2,255.00	2.51	0.00	87,745.00	87,745.00
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	0.00	2,255.00	2.51	0.00	87,745.00	87,745.00
27	E	---	3--	436611	---	PURCHASED SERVICES	0.00	500.00	24,414.50	0.00	0.00	24,414.50-	24,414.50-
27	E	---	---	436611	---	HEARING IMPAIRMENT	0.00	500.00	24,414.50	0.00	0.00	24,414.50-	24,414.50-
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	250.00	8,034.00	0.00	0.00	8,034.00-	8,034.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	250.00	8,034.00	0.00	0.00	8,034.00-	8,034.00-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	750.00	34,703.50	38.56	0.00	55,296.50	55,296.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,139,761.00	532,118.87	3,029,338.54	49.34	12,368.54	3,098,053.92	3,110,422.46

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	80,000.00	80,000.00	80,000.00	100.00	0.00	0.00	0.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	80,000.00	80,000.00	80,000.00	100.00	0.00	0.00	0.00
38	E	---	---	2-----	---	SUPPORT SERVICES	80,000.00	80,000.00	80,000.00	100.00	0.00	0.00	0.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	80,000.00	80,000.00	80,000.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	465,200.00	0.00	25,100.00	5.40	0.00	440,100.00	440,100.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	465,200.00	0.00	25,100.00	5.40	0.00	440,100.00	440,100.00
39	E	---	---	2-----	---	SUPPORT SERVICES	465,200.00	0.00	25,100.00	5.40	0.00	440,100.00	440,100.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	465,200.00	0.00	25,100.00	5.40	0.00	440,100.00	440,100.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	257000	---	SALARIES	93,904.87	10,490.07	10,490.07	11.17	0.00	83,414.80	83,414.80
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	6,547.64	6,547.64	11.92	0.00	48,376.05	48,376.05
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	168.11	645,343.48	56.88	1,350.00-	490,506.52	489,156.52
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,983.01	0.00	4,521.25	6,504.26-	1,983.01-
50	E	---	5--	257000	---	CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	62,828.75	33,828.75-	29,000.00
50	E	---	---	257000	---	FOOD SERVICES	1,312,328.56	17,205.82	664,364.20	50.62	66,000.00	581,964.36	647,964.36
50	E	---	3--	295000	---	PURCHASED SERVICES	5,900.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	5,900.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,318,228.56	17,205.82	664,364.20	50.40	66,000.00	587,864.36	653,864.36
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	17,205.82	664,364.20	50.40	66,000.00	587,864.36	653,864.36

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	33,492.84	33,492.84	0.00	0.00	33,492.84-	33,492.84-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	33,492.84	33,492.84	0.00	0.00	33,492.84-	33,492.84-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	33,492.84	33,492.84	0.00	0.00	33,492.84-	33,492.84-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	33,492.84	33,492.84	0.00	0.00	33,492.84-	33,492.84-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	124.50	0.00	0.00	124.50-	124.50-
80	E	---	1--	229000	---	SALARIES	12,500.00	0.00	532.50	4.26	0.00	11,967.50	11,967.50
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,000.00	0.00	49.34	4.93	0.00	950.66	950.66
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	13,500.00	0.00	581.84	4.31	0.00	12,918.16	12,918.16
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	77.39	1,047.15	0.00	0.00	1,047.15-	1,047.15-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	77.39	1,047.15	0.00	0.00	1,047.15-	1,047.15-
80	E	---	1--	232200	---	SALARIES	12,500.00	500.00	4,112.50	32.90	0.00	8,387.50	8,387.50
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	42.56	353.39	29.82	0.00	831.61	831.61
80	E	---	3--	232200	---	PURCHASED SERVICES	50,500.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	64,185.00	542.56	4,465.89	6.96	0.00	59,719.11	59,719.11
80	E	---	1--	240000	---	SALARIES	54,700.00	3,770.51	23,635.16	43.21	0.00	31,064.84	31,064.84
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	251.27	1,509.01	9.37	0.00	14,590.99	14,590.99
80	E	---	3--	240000	---	PURCHASED SERVICES	29,810.00	4,130.56	17,998.56	60.38	0.00	11,811.44	11,811.44
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	318.31	1,871.91	37.44	0.00	3,128.09	3,128.09
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	170.00	0.00	0.00	170.00-	170.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,610.00	8,470.65	45,184.64	42.78	0.00	60,425.36	60,425.36
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	297.78	2,362.88	0.00	150.98-	2,211.90-	2,362.88-
80	E	---	---	253000	---	OPERATION	0.00	297.78	2,362.88	0.00	150.98-	2,211.90-	2,362.88-
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256741	---	PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
80	E	---	---	2-----	---	SUPPORT SERVICES	249,505.00	9,388.38	53,642.40	21.50	150.98-	196,013.58	195,862.60

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	200.00	200.00	0.00	0.00	200.00-	200.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	0.00	200.00	200.00	0.00	0.00	200.00-	200.00-
80	E	---	1--	393000	---	SALARIES	15,000.00	1,966.00	21,470.00	143.13	0.00	6,470.00-	6,470.00-
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	198.48	2,461.52	196.92	0.00	1,211.52-	1,211.52-
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	0.00	3,122.09	26.68	0.00	8,577.91	8,577.91
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	0.00	1,594.72	14.38	5,645.00	3,850.28	9,495.28
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	250.00	55.56	0.00	200.00	200.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	39,490.00	2,164.48	28,898.33	73.18	5,645.00	4,946.67	10,591.67
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	2,364.48	29,098.33	73.69	5,645.00	4,746.67	10,391.67
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	11,752.86	82,865.23	28.67	5,494.02	200,635.75	206,129.77

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	83,635.00	29,493.48	165,446.52	197.82	0.00	81,811.52-	81,811.52-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	11,451.47	79,611.12	136.48	0.00	21,281.02-	21,281.02-
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	0.00	73,507.79	25.35	0.00	216,492.21	216,492.21
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	24,760.72	709,456.97	87.80	122,356.61	23,813.58-	98,543.03
99	E	---	8--	110000	---	OPERATING TRANSFER - OUT	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	565.00	3,522.72	0.00	0.00	3,522.72-	3,522.72-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	66,270.67	1,031,545.12	81.03	122,356.61	119,063.37	241,419.98
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	24,091.60	0.00	0.00	24,091.60-	24,091.60-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	3,551.08	0.00	0.00	3,551.08-	3,551.08-
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	27,642.68	0.00	0.00	27,642.68-	27,642.68-
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	28,291.60	0.00	0.00	28,291.60-	28,291.60-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,364.83	11,034.67	0.00	0.00	11,034.67-	11,034.67-
99	E	---	---	124000	---	MATHEMATICS	0.00	5,406.51	39,326.27	0.00	0.00	39,326.27-	39,326.27-
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	28,387.51	0.00	0.00	28,387.51-	28,387.51-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,381.68	17,916.66	0.00	0.00	17,916.66-	17,916.66-
99	E	---	---	126000	---	SCIENCE	0.00	5,731.68	46,304.17	0.00	0.00	46,304.17-	46,304.17-
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	28,933.30	0.00	0.00	28,933.30-	28,933.30-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,487.88	17,593.80	0.00	0.00	17,593.80-	17,593.80-
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,621.22	46,527.10	0.00	0.00	46,527.10-	46,527.10-
99	E	---	3--	129100	---	PURCHASED SERVICES	28,200.00	4.56	8,504.56	30.16	0.00	19,695.44	19,695.44
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	7,300.00	0.00	430.69	5.90	0.00	6,869.31	6,869.31
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,500.00	4.56	8,935.25	25.17	0.00	26,564.75	26,564.75
99	E	---	1--	132000	---	SALARIES	0.00	0.00	5,162.36	0.00	0.00	5,162.36-	5,162.36-
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	0.00	0.00	760.93	0.00	0.00	760.93-	760.93-
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	0.00	0.00	5,923.29	0.00	0.00	5,923.29-	5,923.29-
99	E	---	3--	156700	---	PURCHASED SERVICES	0.00	80.00	80.00	0.00	0.00	80.00-	80.00-
99	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	80.00	80.00	0.00	0.00	80.00-	80.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	1-----	---	INSTRUCTION	1,318,465.10	88,063.62	1,206,283.88	91.49	122,356.61	10,175.39-	112,181.22
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	65,766.81	0.00	0.00	65,766.81-	65,766.81-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,140.30	35,371.10	0.00	0.00	35,371.10-	35,371.10-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,652.56	101,137.91	0.00	0.00	101,137.91-	101,137.91-
99	E	---	1--	215000	---	SALARIES	0.00	2,026.50	11,665.75	0.00	0.00	11,665.75-	11,665.75-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	851.52	3,602.52	0.00	0.00	3,602.52-	3,602.52-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	2,878.02	15,268.27	0.00	0.00	15,268.27-	15,268.27-
99	E	---	1--	218100	---	SALARIES	0.00	0.00	11,375.00	0.00	0.00	11,375.00-	11,375.00-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	0.00	6,293.87	0.00	0.00	6,293.87-	6,293.87-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	0.00	17,668.87	0.00	0.00	17,668.87-	17,668.87-
99	E	---	1--	219000	---	SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	503,500.00	664,638.00	664,638.00	132.00	0.00	161,138.00-	161,138.00-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	581.43	13,401.32	67.01	0.00	6,598.68	6,598.68
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	399.49	0.00	0.00	399.49-	399.49-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	525,500.00	665,219.43	678,438.81	129.10	0.00	152,938.81-	152,938.81-
99	E	---	1--	221200	---	SALARIES	4,473,316.00	159,521.71	1,197,704.74	26.77	0.00	3,275,611.26	3,275,611.26
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	65,523.99	532,418.38	678.24	0.00	453,918.38-	453,918.38-
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	35,733.03	354,584.54	40.22	4,238.00	522,727.46	526,965.46
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	8,492.93	53,679.52	22.99	134,341.87	45,478.61	179,820.48
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	0.00	6,449.00	12.90	0.00	43,551.00	43,551.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	2,295.00	0.00	0.00	2,295.00-	2,295.00-
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	5,716,866.00	269,271.66	2,147,131.18	37.56	138,579.87	3,431,154.95	3,569,734.82
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	750.00	1,875.00	0.00	0.00	1,875.00-	1,875.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	37,500.00	0.00	299.00	0.80	0.00	37,201.00	37,201.00
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,500.00	750.00	2,174.00	5.80	0.00	35,326.00	35,326.00
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	0.00	16,474.93	0.00	0.00	16,474.93-	16,474.93-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	0.00	16,474.93	0.00	0.00	16,474.93-	16,474.93-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	203.00	2,458.00	0.00	0.00	2,458.00-	2,458.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	203.00	2,458.00	0.00	0.00	2,458.00-	2,458.00-
99	E	---	1--	235000	---	SALARIES	0.00	9,666.68	29,000.04	0.00	0.00	29,000.04-	29,000.04-
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	0.00	3,103.58	9,438.38	0.00	0.00	9,438.38-	9,438.38-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	0.00	12,770.26	38,438.42	0.00	0.00	38,438.42-	38,438.42-
99	E	---	1--	240000	---	SALARIES	0.00	31,241.98	174,688.63	0.00	0.00	174,688.63-	174,688.63-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	18,664.87	102,355.64	0.00	0.00	102,355.64-	102,355.64-
99	E	---	5--	240000	---	CAPITAL OBJECTS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	80,000.00	49,906.85	277,044.27	346.31	0.00	197,044.27-	197,044.27-
99	E	---	1--	253000	---	SALARIES	0.00	278.36	1,670.16	0.00	0.00	1,670.16-	1,670.16-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.42	236.42	0.00	0.00	236.42-	236.42-
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	288.03	1,417.40	0.00	0.00	1,417.40-	1,417.40-
99	E	---	---	253000	---	OPERATION	0.00	605.81	3,323.98	0.00	0.00	3,323.98-	3,323.98-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,060.00	38,357.40	0.00	0.00	38,357.40-	38,357.40-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,060.00	38,357.40	0.00	0.00	38,357.40-	38,357.40-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,375.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,375.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	295000	---	PURCHASED SERVICES	14,000.00	86,510.01	106,138.06	758.13	7,692.00-	84,446.06-	92,138.06-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	7,457.00	0.00	0.00	7,457.00-	7,457.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	14,000.00	86,510.01	113,595.06	811.39	7,692.00-	91,903.06-	99,595.06-
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	1,105,827.60	3,451,511.10	54.05	130,887.87	2,802,842.03	2,933,729.90
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	1,193,891.22	4,657,794.98	60.46	253,244.48	2,792,666.64	3,045,911.12

Number of Accounts: 2371

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
540	Charlie Heckel 3088, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,					298.80		
	99 E 600 353 221200 360					298.80		
550	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
560	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					44.00		
	99 E 600 470 110000 360					44.00		
570	Charlie Heckel 3088, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					3.75		
	99 E 600 411 221200 360					3.75		
580	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					303.25		
	99 E 600 470 110000 360					303.25		
590	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					49.99		
	99 E 600 470 110000 360					49.99		
600	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
610	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					152.96		
	99 E 600 470 110000 360					152.96		
620	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					135.00		
	99 E 600 470 110000 360					135.00		
630	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					855.47		
	99 E 600 470 110000 360					855.47		
640	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					165.00		
	99 E 600 470 110000 360					165.00		
650	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
660	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
670	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
680	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360					91.00		
690	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
700	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					165.00		
	99 E 600 470 110000 360					165.00		
710	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					188.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
890	Sara Holewinski	3484, Amazon.Com 1g9m50ne3, Amzn.Com/Bill, WA, 98109, US,				21.68		
99 E 600 439 110000 360						21.68		
900	Sara Holewinski	3484, Sp Dixxon Flannel Co, 9494636480, AZ, 85142, US,				399.95		
99 E 600 411 221200 360						399.95		
910	Sara Holewinski	3484, Amazon.Com Li5w384s3 A, Amzn.Com/Bill, WA, 98109, U				32.60		
99 E 600 411 221200 360						32.60		
920	Sara Holewinski	3484, Www.Beavercreekreserve, Fall Creek, WI, 54742, US,				250.00		
99 E 600 940 110000 360						250.00		
930	Sara Holewinski	3484, Mailchimp, Atlanta, GA, 30308, US,				30.99		
99 E 600 360 295000 360						30.99		
940	Sara Holewinski	3484, Amzn Mktp US Oz44o4wn3, Amzn.Com/Bill, WA, 98109, U				819.68		
99 E 600 411 110000 360						819.68		
950	Sara Holewinski	3484, Sq The Tempel Lipizza, Gosq.Com, IL, 60083, US,				100.00		
99 E 600 940 110000 360						100.00		
960	Sara Holewinski	3484, Amazon.Com 157i422s3, Amzn.Com/Bill, WA, 98109, US,				261.95		
99 E 600 439 219000 360						261.95		
970	Sara Holewinski	3484, Amzn Mktp US 3f5xo1zw3, Amzn.Com/Bill, WA, 98109, U				55.97		
99 E 600 411 221200 360						55.97		
980	Sara Holewinski	3484, Emily Arrow Music, Nashville, TN, 37211, US,				90.00		
99 E 600 940 110000 360						90.00		
990	Sara Holewinski	3484, Amzn Mktp US Ro68328e3, Amzn.Com/Bill, WA, 98109, U				547.99		
99 E 600 440 221200 360						547.99		
1000	Sara Holewinski	3484, Amzn Mktp US Ro68328e3, Amzn.Com/Bill, WA, 98109, U				177.98		
99 E 600 411 221200 360						177.98		
1010	Sara Holewinski	3484, Amzn Mktp US Ro68328e3, Amzn.Com/Bill, WA, 98109, U				649.95		
99 E 600 480 221200 360						649.95		
1020	Sara Holewinski	3484, Amzn Mktp US Dw9bf5qh3, Amzn.Com/Bill, WA, 98109, U				199.98		
99 E 600 411 221200 360						199.98		
1030	Sara Holewinski	3484, Wal-Mart #3643, Medford, WI, 54451, US,				-4.98		
99 E 600 411 221200 360						-4.98		
1040	Sara Holewinski	3484, Sq Dino George Llc, Gosq.Com, TX, 78132, US,				125.00		
99 E 600 940 110000 360						125.00		
1050	Sara Holewinski	3484, Amazon.Com Fal4a7hu3, Amzn.Com/Bill, WA, 98109, US,				1,807.26		
99 E 600 440 221200 360						1,807.26		
1060	Sara Holewinski	3484, Onstar, 888-4onstar, MI, 48243, US,				36.91		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
1240	MAES2020,	Learning Without Tears, 3012632700, MD, 20818, US,						31.62
	27 E 800 360 156600 341			31.62				
1250	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						237.51
	21 E 100 411 240000 000			237.51				
1260	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						121.72
	10 E 100 411 213000 000			121.72				
1270	MAES2020,	Sensory University Inc, 8888314701, GA, 30518, US,						60.76
	27 E 800 411 156600 341			60.76				
1280	MAES2020,	Calm Strips, 7576047296, VA, 23606, US,						47.97
	27 E 800 411 156600 341			47.97				
1290	MAES2020,	Circle Of Faith Inc, Medford, WI, 54451, US,						38.87
	21 E 100 411 240000 000			38.87				
1300	MAES2020,	Yeoman And Co, 319-5643553, IA, 52310, US,						131.50
	10 E 100 411 254000 000			131.50				
1310	MAES2020,	The Wasserstrom Compan, Columbus, OH, 43213, US,						12.95
	10 E 100 411 254100 000			12.95				
1320	MAES2020,	The Wasserstrom Compan, Columbus, OH, 43213, US,						29.52
	10 E 100 411 254100 000			29.52				
1330	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,						80.73
	21 E 100 411 240000 000			80.73				
1340	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,						14.33
	10 E 100 411 213000 000			14.33				
1350	MAES2020,	Makemathmoments.Com, Belle River, ON, NOR1A0, CA,						39.00
	10 E 100 360 110000 000			39.00				
1360	MAES2020,	Usps Po 5652500887, Medford, WI, 54451, US,						39.10
	10 E 800 353 260000 000			39.10				
1370	MAES2020,	Target 00008052, Marshfield, WI, 54449, US,						215.27
	10 E 100 411 213000 000			215.27				
1380	MAES2020,	Amzn Mktp US Uw5a25bh3, Amzn.Com/Bill, WA, 98109, US,						74.51
	10 E 100 411 110000 000			74.51				
1390	MAMS - 0827,	Scripps Spelling Bee, 5139773822, OH, 45202, US,						250.00
	10 E 200 940 122000 000			250.00				
1400	MAMS - 0827,	Wal-Mart #3643, Medford, WI, 54451, US,						34.10
	10 E 800 411 122000 141			34.10				
1410	MAMS - 0827,	Apparelnbags.Com Inc, 813-317-1441, TX, 75093-4747, US,						173.84

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description				Amount			
Account					Amount			
Invoice Number BMOJAN202100000 continued								
BMO FINA000					YDA	BMOJAN202100000	A/P-ACCR	24,600.29
1590	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				260.00		
	10 E 800 353 260000 000			260.00				
1600	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,				302.78		
	10 E 800 411 135000 400			302.78				
1610	MASH-6757,	Sams Club #6535, Wausau, WI, 54401, US,				220.70		
	21 E 400 411 240000 411			220.70				
1620	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				2.60		
	10 E 800 353 260000 000			2.60				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		24,600.29

Invoice Parameters:

Invoice Date: 01/26/2021 Due Date: 01/26/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	6,293,838.00	909,759.31	909,759.31	14.45	0.00	5,384,078.69
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	2,131.69	9,254.61	46.27	0.00	10,745.39
10	R	800	240	139000	000	PAYMENT FOR SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10	R	800	240	500000	000	PAYMENT FOR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	0.00	979.32	2,522.82	0.00	0.00	2,522.82-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	45.75	0.00	0.00	45.75-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	24,679.00	25,506.00	255.06	0.00	15,506.00-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	3,308.96	14,060.68	46.87	0.00	15,939.32
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	150.00	5,452.55	15.15	0.00	30,547.45
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	86.49	1,012.83	10.13	0.00	8,987.17
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	19,911.00	93.04	0.00	1,489.00
10	R	800	292	500000	000	STUDENT FEES	0.00	180.00	13,980.00	0.00	0.00	13,980.00-
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	R	800	295	500000	900	SUMMER SCHOOL REVENUE	0.00	0.00	260.00	0.00	0.00	260.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	345.00	537.00	107.40	0.00	37.00-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	148.80	1.49	0.00	9,851.20
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,446,238.00	941,619.77	1,002,451.35	15.55	0.00	5,443,786.65
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	7,667,347.00	0.00	0.00	0.00	0.00	7,667,347.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	7,667,347.00	0.00	1,500.00	0.02	0.00	7,665,847.00
10	R	800	515	500000	000	STATE AID-INTERMEDIATE SO	0.00	0.00	1,260.00	0.00	0.00	1,260.00-
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	62,230.00	0.00	1,260.00	2.02	0.00	60,970.00
10	R	800	612	500000	000	TRANSPORTATION AID	115,000.00	127,035.00	127,035.00	110.47	0.00	12,035.00-
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	14,923,055.00	0.00	5,874,905.00	39.37	0.00	9,048,150.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	25,522.25	25,522.25	34.03	0.00	49,477.75
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	0.00	0.00	0.00	0.00	14,428.00
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	5,000.00	0.00	26.00	0.52	0.00	4,974.00
10	R	800	691	500000	000	COMPUTER AID	143,440.00	0.00	0.00	0.00	0.00	143,440.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,550,780.00	0.00	0.00	0.00	0.00	1,550,780.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,921,643.00	152,557.25	6,027,488.25	35.62	0.00	10,894,154.75
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10	R	510	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	300.00	0.00	0.00	300.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	January 2020-21	2020-21	2020-21	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	481.45	0.00	0.00	481.45-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	305,827.00	0.00	0.00	0.00	0.00	305,827.00
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	6,220.27	8.76	0.00	64,779.73
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,931.00	30,060.86	30,060.86	44.91	0.00	36,870.14
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	26,253.00	0.00	0.00	0.00	0.00	26,253.00
10	R	510	751	500000	141	ECIA - CHAPTER 1	10,000.00	0.00	1,027.21	10.27	0.00	8,972.79
10	R	520	751	500000	141	ECIA - CHAPTER 1	28,000.00	0.00	3,544.55	12.66	0.00	24,455.45
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	0.00	32,805.96	10.58	0.00	277,194.04
10	R	800	780	500000	000	FED-DHS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	855,011.00	30,060.86	74,440.30	8.71	0.00	780,570.70
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
10	R	800	964	500000	000	INSURANCE	0.00	28,436.00	28,436.00	0.00	0.00	28,436.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	0.00	75,182.26	167.07	0.00	30,182.26-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	3,780.00	3,780.00	0.00	0.00	3,780.00-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	109.61	477.35	0.00	0.00	477.35-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	32,325.61	107,875.61	239.72	0.00	62,875.61-
10	-	---	---	-----	---	*GENERAL FUND	32,001,469.00	1,156,563.49	7,215,015.51	22.55	0.00	24,786,453.49
Grand Revenue Totals							32,001,469.00	1,156,563.49	7,215,015.51	22.55	0.00	24,786,453.49

Number of Accounts: 46

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

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Beginning Balance	January 2020-21 Debits	January 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
10	A	000	000	711100	000							1,217,191.23	7,299,436.92	7,726,224.13	29,483,647.19	23,801,766.66	7,121,822.81
21	A	000	000	711100	000							86,318.87	26,376.19	21,135.42	133,383.56	88,564.19	131,165.06
27	A	000	000	711100	000							-3,401,759.74	112,831.25	771,656.51	816,425.33	3,746,050.27	-6,293,383.05
38	A	000	000	711100	000							405,705.03	80,000.00	80,000.00	80,000.00	80,000.00	405,705.03
39	A	000	000	711100	000							1,862,936.30	1,286,000.00	0.00	1,286,000.00	0.00	3,148,936.30
50	A	000	000	711100	000							-1,350,238.71	7,249.05	92,970.53	34,026.83	749,518.31	-1,996,426.93
72	A	000	000	711100	000							86,192.19	14,300.00	33,492.84	15,300.00	33,492.84	67,999.35
80	A	000	000	711100	000							159,481.91	260,092.32	14,699.49	267,219.38	138,593.22	290,611.36
99	A	000	000	711100	000							85,747.01	81,774.27	1,348,772.43	1,262,725.73	5,360,424.75	-3,984,417.31
21	A	000	000	711106	000							65,196.90	0.00	0.00	0.00	0.00	65,196.90
21	A	000	000	711107	000							2,841.60	0.00	0.00	0.00	0.00	2,841.60
21	A	000	000	711108	000							4,836.24	0.00	0.00	0.00	0.00	4,836.24
21	A	000	000	711109	000							400.00	0.00	0.00	0.00	0.00	400.00
XX	A	---	---	71110-	---							-775,151.17	9,168,060.00	10,088,951.35	33,378,728.02	33,998,410.24	-1,034,712.64
46	A	000	000	711146	000							5,005.34	25.42	0.00	27.94	0.00	5,033.28
XX	A	---	---	71114-	---							5,005.34	25.42	0.00	27.94	0.00	5,033.28
10	A	000	000	711150	000							2,881.53	70.34	286.43	549.55	1,063.45	2,367.63
50	A	000	000	711150	000							53,949.95	7,706.25	0.00	47,889.43	109,981.98	-8,142.60
80	A	000	000	711150	000							20,869.25	3,586.00	0.00	17,892.25	0.00	38,761.50
XX	A	---	---	71115-	---							77,700.73	11,362.59	286.43	66,331.23	111,045.43	32,986.53
XX	A	---	---	7111--	---							-692,445.10	9,179,448.01	10,089,237.78	33,445,087.19	34,109,455.67	-996,692.83
10	A	000	000	711210	000							165.00	0.00	800.00	800.00	800.00	165.00
XX	A	---	---	71121-	---							165.00	0.00	800.00	800.00	800.00	165.00
XX	A	---	---	7112--	---							165.00	0.00	800.00	800.00	800.00	165.00
73	A	000	000	712000	000							2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
XX	A	---	---	71200-	---							2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
XX	A	---	---	7120--	---							2,826,380.21	0.00	0.00	162,034.00	62,034.00	2,926,380.21
10	A	000	000	712200	000							1,061.89	0.08	0.00	0.73	0.00	1,062.62
XX	A	---	---	71220-	---							1,061.89	0.08	0.00	0.73	0.00	1,062.62
XX	A	---	---	7122--	---							1,061.89	0.08	0.00	0.73	0.00	1,062.62
10	A	000	000	712400	000							1,425,143.68	2,182,648.25	1,900,000.00	13,251,991.34	17,650,015.00	-2,972,879.98
27	A	000	000	712400	000							3,321,848.09	210,879.00	0.00	872,496.00	0.00	4,194,344.09
38	A	000	000	712400	000							-360,105.00	0.00	0.00	0.00	0.00	-360,105.00
39	A	000	000	712400	000							-934,800.00	0.00	0.00	0.00	25,100.00	-959,900.00
50	A	000	000	712400	000							1,620,586.67	107,361.31	0.00	894,153.20	1,481.49	2,513,258.38
XX	A	---	---	71240-	---							5,072,673.44	2,500,888.56	1,900,000.00	15,018,640.54	17,676,596.49	2,414,717.49
XX	A	---	---	7124--	---							5,072,673.44	2,500,888.56	1,900,000.00	15,018,640.54	17,676,596.49	2,414,717.49
10	A	000	000	713100	000							2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00
XX	A	---	---	71310-	---							2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00
XX	A	---	---	7131--	---							2,456,830.00	0.00	0.00	0.00	2,456,830.00	0.00

							Beginning	January 2020-21	January 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	30,853.53	0.00	0.00	0.00	30,853.53	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	21,550.67	0.00	0.00	0.00	21,550.67	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	162,034.00	0.00	0.00	0.00	162,034.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	1,260.00	0.00	0.00	0.00	1,260.00	0.00
XX	A	---	---	71320-	---		215,698.20	0.00	0.00	0.00	215,698.20	0.00
XX	A	---	---	7132--	---		215,698.20	0.00	0.00	0.00	215,698.20	0.00
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	40,137.17	0.00	0.00	0.00	40,137.17	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,857.30	0.00	0.00	0.00	12,857.30	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	9,039.53	0.00	0.00	0.00	9,039.53	0.00
XX	A	---	---	71427-	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
XX	A	---	---	7142--	---		62,034.00	0.00	0.00	0.00	62,034.00	0.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	11,574.67	0.00	0.00	0.00	11,574.67	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	122,923.68	0.00	0.00	0.00	122,923.68	0.00
XX	A	---	---	71542-	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
XX	A	---	---	7154--	---		134,498.35	0.00	0.00	0.00	134,498.35	0.00
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX	A	---	---	71550-	---		408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX	A	---	---	7155--	---		408,764.00	0.00	0.00	0.00	408,764.00	0.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	240,525.59	0.00	0.00	0.00	240,525.59	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	54,188.69	0.00	0.00	0.00	54,188.69	0.00
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	153,004.59	0.00	107,361.31	752,735.77	790,596.38	115,143.98
XX	A	---	---	71560-	---		447,718.87	0.00	107,361.31	752,735.77	1,085,310.66	115,143.98
XX	A	---	---	7156--	---		447,718.87	0.00	107,361.31	752,735.77	1,085,310.66	115,143.98
50	A	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	0.00	0.00	0.00	67,796.19	0.00	0.00
XX	A	---	---	81120-	---		0.00	0.00	0.00	67,796.19	0.00	0.00
XX	A	---	---	8112--	---		0.00	0.00	0.00	67,796.19	0.00	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	0.00	0.00	0.00	0.00	22.71	-22.71
XX	A	---	---	81690-	---		0.00	0.00	0.00	0.00	22.71	-22.71
XX	A	---	---	8169--	---		0.00	0.00	0.00	0.00	22.71	-22.71
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	5,000,000.00	5,500,000.00	8,000,000.00	10,000,000.00	-2,000,000.00
XX	L	---	---	81110-	---		0.00	5,000,000.00	5,500,000.00	8,000,000.00	10,000,000.00	-2,000,000.00
XX	L	---	---	8111--	---		0.00	5,000,000.00	5,500,000.00	8,000,000.00	10,000,000.00	-2,000,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	2,404,896.80	2,404,896.80	12,288,821.65	12,252,956.26	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	18,624.45	18,624.45	73,471.64	70,813.43	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	281,673.81	281,673.81	951,679.95	950,863.95	0.00
38	L	000	000	811200	000	ACCOUNTS PAYABLE//Non-Referend	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	136,720.06	75,310.08	1,213,983.99	1,169,635.96	-67,796.19
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	33,492.84	33,492.84	33,492.84	33,492.84	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	5,548.48	5,548.48	121,109.60	75,604.51	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	959,971.50	959,971.50	2,249,040.81	2,242,696.50	0.00

Fd T Loc Obj Func Prj	Beginning Balance	January 2020-21 Debits	January 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
XX L --- --- 81120- ---	-203,333.22	3,920,927.94	3,859,517.96	17,011,600.48	16,876,063.45	-67,796.19
XX L --- --- 8112-- ---	-203,333.22	3,920,927.94	3,859,517.96	17,011,600.48	16,876,063.45	-67,796.19
10 L 000 000 811611 000 FICA//GENERAL FUND	-27,381.36	125,033.10	126,822.35	757,366.89	729,985.53	-64,158.70
27 L 000 000 811611 000 FICA//SPECIAL EDUCATION FUND	-6,135.46	46,973.25	47,144.61	280,654.20	274,518.74	-24,599.44
50 L 000 000 811611 000 FICA//FOOD SERVICE FUND	-338.80	1,300.43	1,409.91	8,854.39	8,515.59	-863.18
80 L 000 000 811611 000 FICA//COMMUNITY SERVICE FUND	-8.50	1,239.68	840.18	6,891.48	6,882.98	-604.00
99 L 000 000 811611 000 FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	36,099.58	36,469.87	297,874.00	283,630.90	-18,259.64
10 L 000 000 811612 000 FEDERAL INCOME TAX//GENERAL FU	-10,759.46	62,153.68	62,757.90	369,198.47	359,096.42	-32,255.53
27 L 000 000 811612 000 FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	20,499.18	20,357.27	125,856.44	122,547.45	-10,507.67
50 L 000 000 811612 000 FEDERAL INCOME TAX//FOOD SERVI	0.00	661.24	718.44	3,740.72	3,740.72	-441.70
80 L 000 000 811612 000 FEDERAL INCOME TAX//COMMUNITY	-5.13	527.32	92.75	1,530.18	1,525.05	-92.75
99 L 000 000 811612 000 FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	17,144.62	17,225.66	142,688.15	135,755.50	-8,642.41
10 L 000 000 811613 000 STATE INCOME TAX//GENERAL FUND	-5,647.12	55,868.51	37,880.88	194,806.19	208,505.79	-19,346.72
27 L 000 000 811613 000 STATE INCOME TAX//SPECIAL EDUC	-1,601.21	19,012.57	12,740.98	68,677.82	73,657.17	-6,580.56
50 L 000 000 811613 000 STATE INCOME TAX//FOOD SERVICE	-36.45	395.01	309.93	1,417.03	1,622.04	-241.46
80 L 000 000 811613 000 STATE INCOME TAX//COMMUNITY SE	-2.28	264.49	59.76	722.68	780.05	-59.65
99 L 000 000 811613 000 STATE INCOME TAX//OTHER PKG/CO	-4,572.89	16,745.87	10,959.03	82,999.12	84,007.86	-5,581.63
99 L 000 000 811613 830 STATE INCOME TAX/STATE OF MN/O	0.00	0.00	173.95	0.00	173.95	-173.95
99 L 000 000 811613 832 STATE INCOME TAX/STATE TAX IOW	0.00	0.00	142.66	0.00	142.66	-142.66
27 L 000 000 811613 833 STATE INCOME TAX/STATE TAX LOU	0.00	0.00	86.82	0.00	86.82	-86.82
99 L 000 000 811613 834 STATE INCOME TAX/STATE TAX MIC	0.00	0.00	154.81	0.00	154.81	-154.81
XX L --- --- 81161- ---	-80,973.40	403,918.53	376,347.76	2,343,277.76	2,295,330.03	-192,793.28
10 L 000 000 811621 000 WTRS//GENERAL FUND	-272,801.79	97,931.46	97,654.06	699,790.77	524,706.16	-97,717.18
27 L 000 000 811621 000 WTRS//SPECIAL EDUCATION FUND	-75,005.29	33,847.86	33,765.08	235,195.61	194,866.02	-34,675.70
80 L 000 000 811621 000 WTRS//COMMUNITY SERVICE FUND	-55.39	672.70	144.44	1,921.04	1,914.44	-48.79
99 L 000 000 811621 000 WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	30,254.40	30,311.34	218,081.88	220,484.30	-20,929.64
10 L 000 000 811622 000 WRS//GENERAL FUND	-19,858.25	16,598.90	18,222.10	112,703.38	116,681.60	-23,836.47
27 L 000 000 811622 000 WRS//SPECIAL EDUCATION FUND	-2,413.20	10,080.78	10,532.82	45,798.26	54,425.04	-11,039.98
50 L 000 000 811622 000 WRS//FOOD SERVICE FUND	-704.46	1,316.90	1,383.12	7,106.00	7,787.18	-1,385.64
99 L 000 000 811622 000 WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	2,915.00	3,487.86	23,399.62	24,084.30	-5,446.68
XX L --- --- 81162- ---	-394,127.60	193,618.00	195,500.82	1,343,996.56	1,144,949.04	-195,080.08
10 L 000 000 811631 000 HEALTH INSURANCE//GENERAL FUND	-219,410.95	516,845.33	280,431.44	2,029,672.13	1,469,531.37	340,729.81
27 L 000 000 811631 000 HEALTH INSURANCE//SPECIAL EDUC	0.00	249,044.65	127,105.30	625,441.05	625,441.05	0.00
50 L 000 000 811631 000 HEALTH INSURANCE//FOOD SERVICE	0.00	9,762.18	5,580.52	20,419.28	20,419.28	0.00
99 L 000 000 811631 000 HEALTH INSURANCE//OTHER PKG/CO	0.00	138,299.15	69,660.46	477,416.43	477,416.43	0.00
10 L 000 000 811632 000 DENTAL INSURANCE//GENERAL FUND	-41,672.27	13,986.16	21,695.80	152,361.01	112,268.48	-1,579.74
27 L 000 000 811632 000 DENTAL INSURANCE//SPECIAL EDUC	0.00	9,053.96	9,117.49	45,668.91	45,668.91	0.00
50 L 000 000 811632 000 DENTAL INSURANCE//FOOD SERVICE	0.00	305.14	305.14	1,373.13	1,373.13	0.00
99 L 000 000 811632 000 DENTAL INSURANCE//OTHER PKG/CO	0.00	5,022.36	5,022.36	34,262.62	34,262.62	0.00
10 L 000 000 811633 000 LONG-TERM DISABILITY//GENERAL	-6,760.92	2,774.11	3,056.46	20,941.21	16,552.47	-2,372.18

							Beginning	January 2020-21	January 2020-21	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	-264.73	1,104.40	1,110.25	6,359.78	6,095.05	0.00					
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	-8.90	32.88	32.88	166.53	157.63	0.00					
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	-103.43	834.64	834.64	5,874.64	5,771.21	0.00					
10 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//GE	0.00	3,996.20	1,252.76	6,351.54	4,988.92	1,362.62					
27 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//SP	0.00	786.12	393.06	1,572.24	1,572.24	0.00					
50 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//FO	0.00	237.50	47.50	380.00	190.00	190.00					
99 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//OT	0.00	368.88	181.44	731.76	725.76	6.00					
XX L --- --- 81163- ---		-268,221.20	952,453.66	525,827.50	3,428,992.26	2,822,434.55	338,336.51					
10 L 000 000 811660 000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	551.49	1,102.90	5,407.62	5,407.62	-1,734.73					
27 L 000 000 811660 000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	229.16	458.32	3,208.24	3,208.24	-515.44					
99 L 000 000 811660 000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	150.00	300.00	2,708.32	2,329.16	-300.00					
XX L --- --- 81166- ---		-1,998.76	930.65	1,861.22	11,324.18	10,945.02	-2,550.17					
10 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	14,074.86	16,989.46	101,199.99	92,782.59	-6,622.60					
27 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//SPECI	0.00	450.00	460.00	2,290.00	2,300.00	-10.00					
99 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	1,440.00	2,040.00	13,980.00	14,580.00	-770.00					
XX L --- --- 81167- ---		-15,210.00	15,964.86	19,489.46	117,469.99	109,662.59	-7,402.60					
10 L 000 000 811680 000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	979.45	979.45	8,429.88	7,293.88	28.96					
XX L --- --- 81168- ---		-1,107.04	979.45	979.45	8,429.88	7,293.88	28.96					
10 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	43.84	9.96	43.84	53.80	-638.19					
27 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//SPEC	403.34	32.00	8.00	32.00	90.00	345.34					
50 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//FOOD	-2.94	0.00	0.00	0.00	0.00	-2.94					
99 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.16	0.04	0.16	0.20	-0.04					
10 L 000 000 811691 000	FLEX BENEFIT 125//GENERAL FUND	-1,245.30	1,119.10	2,238.20	22,240.05	20,385.90	-510.25					
27 L 000 000 811691 000	FLEX BENEFIT 125//SPECIAL EDUC	-2,438.31	1,127.54	2,255.08	18,681.52	15,837.67	-722.00					
99 L 000 000 811691 000	FLEX BENEFIT 125//OTHER PKG/CO	-956.52	416.66	833.32	12,997.88	12,114.97	-490.27					
10 L 000 000 811696 000	ATHLETIC FIELD DONATION//GENER	-2,024.80	0.00	137.90	0.00	849.50	-2,874.30					
XX L --- --- 81169- ---		-6,892.76	2,739.30	5,482.50	53,995.45	49,332.04	-4,892.65					
XX L --- --- 8116-- ---		-768,530.76	1,570,604.45	1,125,488.71	7,307,486.08	6,439,947.15	-64,353.31					
10 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GENER	-81,360.47	1,306,029.38	1,306,029.38	7,238,266.19	7,156,905.72	0.00					
27 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//SPECI	-6,808.15	513,150.36	513,150.36	2,833,609.42	2,826,801.27	0.00					
50 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//FOOD	-1,707.90	17,037.71	17,037.71	87,332.42	85,624.52	0.00					
80 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//COMMU	-132.12	6,728.82	6,728.82	54,255.54	54,123.42	0.00					
99 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//OTHER	-15,174.90	364,191.59	364,191.59	2,617,471.97	2,602,297.07	0.00					
XX L --- --- 81180- ---		-105,183.54	2,207,137.86	2,207,137.86	12,830,935.54	12,725,752.00	0.00					
XX L --- --- 8118-- ---		-105,183.54	2,207,137.86	2,207,137.86	12,830,935.54	12,725,752.00	0.00					
73 L 000 000 812100 000	DUE TO GENERAL FUND//FIDUCIARY	-40,137.17	0.00	0.00	40,137.17	0.00	0.00					
XX L --- --- 81210- ---		-40,137.17	0.00	0.00	40,137.17	0.00	0.00					
XX L --- --- 8121-- ---		-40,137.17	0.00	0.00	40,137.17	0.00	0.00					
73 L 000 000 812200 000	DUE TO SPECIAL REVENUE FUND//F	-12,857.30	0.00	0.00	12,857.30	0.00	0.00					
10 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//G	-105,369.23	0.00	0.00	105,369.23	0.00	0.00					

							Beginning	January 2020-21	January 2020-21	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
27 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//S	-32,934.41	0.00	0.00	32,934.41	0.00	0.00					
99 L 000 000 812205 000	DUE TO POST RETIREMENT FUND//O	-23,730.36	0.00	0.00	23,730.36	0.00	0.00					
XX L --- --- 81220- ---		-174,891.30	0.00	0.00	174,891.30	0.00	0.00					
XX L --- --- 8122- -- ---		-174,891.30	0.00	0.00	174,891.30	0.00	0.00					
73 L 000 000 812900 000	DUE TO PACKAGE AND COOPERATIVE	-9,039.53	0.00	0.00	9,039.53	0.00	0.00					
XX L --- --- 81290- ---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00					
XX L --- --- 8129- -- ---		-9,039.53	0.00	0.00	9,039.53	0.00	0.00					
50 L 000 000 813500 000	DUE TO STATE GOVERNMENTS//FOOD	-2,773.70	0.00	0.00	2,773.70	0.00	0.00					
XX L --- --- 81350- ---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00					
XX L --- --- 8135- -- ---		-2,773.70	0.00	0.00	2,773.70	0.00	0.00					
10 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	102,378.41	46,961.53	95,864.16	1,021,945.41	1,342,857.56	-219,632.27					
21 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	2,096.00	1,809.00	5,390.24	7,007.86	1,292.97					
27 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	4,047.03	4,390.98	82,246.58	94,745.71	4,158.41					
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	0.00	47,990.00	2,678.80	68,678.80	-47,990.00					
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	297.78	0.00	4,068.69	9,562.71	-149,816.01					
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	99,691.07	241,594.81	1,250,279.71	1,505,915.77	211,708.10					
XX Q --- --- 93110- ---		460,426.56	153,093.41	391,648.95	2,366,609.43	3,028,768.41	-200,278.80					
XX Q --- --- 9311- -- ---		460,426.56	153,093.41	391,648.95	2,366,609.43	3,028,768.41	-200,278.80					
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					
XX Q --- --- 93179- ---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62					
XX 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					
XX Q --- --- 93190- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72					
XX Q --- --- 9319- -- ---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72					
10 Q 000 000 932000 000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00					
XX Q --- --- 93200- ---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00					
XX Q --- --- 9320- -- ---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00					
10 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-102,378.41	95,864.16	46,961.53	1,342,857.56	1,021,945.41	219,632.27					
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	1,809.00	2,096.00	7,007.86	5,390.24	-1,292.97					
27 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	4,390.98	4,047.03	94,745.71	82,246.58	-4,158.41					
50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F	-264,595.06	47,990.00	0.00	68,678.80	2,678.80	-198,595.06					
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	2,353.20	0.00	297.78	9,562.71	4,068.69	7,847.22					
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	5,737.17	241,594.81	99,691.07	1,505,915.77	1,250,279.71	258,981.65					
10 Q 000 000 932104 000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00					
10 Q 000 000 932105 000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00					
XX Q --- --- 93210- ---		-1,027,790.66	391,648.95	153,093.41	3,028,768.41	2,366,609.43	-367,085.30					
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,576,640.37	15,646.48	10,389,427.36	303,148.62	190,638,602.45					
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	21,220.42	414.11	86,978.64	5,925.87	2,669,449.92					
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	548,925.39	16,806.52	3,104,546.81	73,670.45	36,424,423.43					
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					

							Beginning	January 2020-21	January 2020-21	2020-21	2020-21	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
38	Q	000	000	932110	000	FUND - W/C BAL - EXP//Non-Ref	1,377,579.28	80,000.00	0.00	80,000.00	0.00	1,457,579.28
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	1,897,187.95	0.00	0.00	25,100.00	0.00	1,922,287.95
50	Q	000	000	932110	000	FUND - W/C BAL - EXP//FOOD SER	19,862,718.03	17,205.82	0.00	737,702.68	73,263.48	20,527,082.23
72	Q	000	000	932110	000	FUND - W/C BAL - EXP//PRIVATE	313,263.37	33,492.84	0.00	33,492.84	0.00	346,756.21
73	Q	000	000	932110	000	FUND - W/C BAL - EXP//FIDUCIAR	3,628,159.61	0.00	0.00	0.00	0.00	3,628,159.61
80	Q	000	000	932110	000	FUND - W/C BAL - EXP//COMMUNIT	1,679,529.53	11,752.86	0.00	85,251.75	579.98	1,762,394.76
99	Q	000	000	932110	000	FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	1,201,707.80	5,830.52	4,725,211.72	65,364.69	25,081,371.03
XX	Q	---	---	93211-	---		280,582,895.93	3,490,945.50	38,697.63	19,267,711.80	521,953.09	299,199,878.75
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-184,970,001.82	1,510.74	1,158,074.23	6,300.05	7,221,255.56	-192,185,017.33
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	0.00	26,047.08	191.00	128,721.35	-2,873,889.72
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	210,879.00	0.00	841,907.31	-34,236,992.20
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-Ref	-1,423,179.31	0.00	80,000.00	0.00	80,000.00	-1,503,179.31
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-2,825,324.25	0.00	1,286,000.00	0.00	1,286,000.00	-4,111,324.25
46	Q	000	000	932150	000	FUND - W/C BAL - REV//LONG TER	-5,005.34	0.00	25.42	0.00	27.94	-5,033.28
50	Q	000	000	932150	000	FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	6,641.09	11,465.50	20,921.84	878,842.73	-20,833,766.18
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-399,455.56	0.00	14,300.00	0.00	15,300.00	-414,755.56
73	Q	000	000	932150	000	FUND - W/C BAL - REV//FIDUCIAR	-2,035,637.10	0.00	0.00	0.00	0.00	-2,035,637.10
80	Q	000	000	932150	000	FUND - W/C BAL - REV//COMMUNIT	-1,672,203.39	734.75	263,033.50	1,138.75	277,929.00	-1,948,993.64
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	773.00	0.00	614,478.00	-21,506,757.74
XX	Q	---	---	93215-	---		-283,621,413.13	8,886.58	3,050,597.73	28,551.64	11,344,461.89	-294,937,510.57
XX	Q	---	---	9321--	---		-4,066,307.86	3,891,481.03	3,242,388.77	22,325,031.85	14,233,024.41	3,895,282.88
Grand Asset Totals							10,933,378.86	11,680,336.65	12,097,399.09	49,447,094.42	56,212,044.08	4,460,753.76
Grand Liability Totals							-1,303,889.22	12,698,670.25	12,692,144.53	45,376,863.80	46,041,762.60	-2,132,149.50
Grand Equity Totals							-9,629,489.64	4,044,574.44	3,634,037.72	24,691,641.28	17,261,792.82	-2,328,604.26
Grand Totals							0.00	28,423,581.34	28,423,581.34	119,515,599.50	119,515,599.50	0.00

Number of Accounts: 160

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
February 15, 2021

PERSONNEL REPORT

Resignations/Retirement/Termination:

Hanna Rohland/ MASH JV2 Softball Coach*

Nicole O'Connor/ RVA Elementary Teacher/ end of 2020-21 school year

Recommendations:

Davey Sapinski/ MASH Assistant Track Coach

Salary: \$1,921.

Sadie Dassow/ MASH 12-month Building Custodian – Days

Wage: \$12.58/hour + Benefits, 8 hours per day effective 2/9/21

Transfers:

Practicum Students / Student Teachers:

Beth van der Berg/ School Psychologist Internship

Tasha Mallak/ School Psychologist Internship

Tate Hedtke/ School Psychologist Internship

Hilary Thums/ Guidance Counselor Clinical Internship, part-time fall, full-time spring

Cassie Rudolph/ Student Teaching/ MAES 3rd Quarter/ K-Megan Olson

Cassie Rudolph/ Student Teaching/ MAES 4th Quarter/ 1st-Christina Laduron

Elizabeth Wilson/ Practicum Student/ SES / Pat Olson & Kathy Schumacher

Kaylen Schreiner/ Student Teaching/ MAES 3rd Quarter/ 3rd -Taylor Weissmiller

Kaylen Schreiner/ Student Teaching/ MAMS 4th Quarter/ Carol Wieman

Erica Peterson/ Pre-clinical Observing/ SES – 75 hours/ teachers may vary

* 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 questionnaire and pre-employment physical.



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

Fwd: softball

1 message

Andy Guden <gudenan@medford.k12.wi.us>
To: Becky Goodrich <goodrbe@medford.k12.wi.us>

Fri, Feb 5, 2021 at 10:23 AM

please post...thanks



Andrew Guden
Assistant Principal/AD, Medford Area Senior High
715-748-5951 x426 | gudenan@medford.k12.wi.us
www.medford.k12.wi.us
1015 W Broadway, Medford, WI 54451

Create your own email signature

----- Forwarded message -----

From: **Hanna Rohland** <rohlaha@medford.k12.wi.us>
Date: Tue, Feb 2, 2021 at 10:04 AM
Subject: softball
To: Rebecca Schneiderman <schnere@medford.k12.wi.us>, Andy Guden <gudenan@medford.k12.wi.us>

Good Morning,

I am sorry to inform you that I will not be able to coach JV softball this year. I have some family issues going on right now, that I need to focus on. I am so sorry about this, and I already contacted Heather and Virg to let them know. Please let me know if I need to do anything else.

Thank you,
Hanna Rohland

Nicole O'Connor
814 W Lexington Parkway
DeForest, WI 53532

February 8, 2021

Medford Area Public School District

Dear Medford Board of Education,

It is with a very heavy heart that I write to inform you of my decision to resign from my Rural Virtual Academy virtual teaching position, effective at the end of the 2020-2021 contract year. I plan to leave at this time so that I can stay home with my children while working on my masters degree in reading as well as my reading teacher license.

The past four years in the Rural Virtual Academy have truly been life-changing for me. I am honored to have had the opportunity to work in a district where students are at the core of every decision made. I am so very grateful for the many professional development opportunities this district has provided and all that I've learned as a result. The children that I have taught, the staff that I work with everyday, and the wonderful, supportive school community have helped to form me into the person that I am today. These relationships are the reason I became a teacher, the reason I love education, and the reason why saying goodbye is challenging.

It has been an honor to work in your district, focused on relationships, values, and academics that encompass all that I believe to be true about education and student learning. I wish you, the school board members, staff and students within the Medford Area Public School District the very best as you continue on this journey. And please know that no matter where my future may take me, the RVA will always have a special place in my heart.

Sincerely,

A handwritten signature in black ink that reads "Nicole O'Connor". The signature is written in a cursive, flowing style.

Nicole O'Connor

Budget Development Process for the 2021-2022 School Year

February 2021

A. General Information

This packet will help explain the Budget Development Process we will use to create the 2021-22 District Budget. These materials are being sent to the following people:

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

As you proceed through this packet, questions may arise. Please contact Audra. Adjustments may need to be made to this process as we apply it to our local situation, problems are identified and conditions change. The overall process and type of information is basically unchanged from prior years.

Budget Process in Brief

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

Packet Contents

Your packet contains the following:

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

B. Budget Development Calendar

1. Tentative Board Calendar

Monday, February 15	Proposed Budget Process to Board
Tuesday, February 16	Budget Materials to identified staff
Thursday, March 11	Non-instructional budgets submitted to district office
Thursday, March 11– Friday, March 19	District Office review of non-instructional budgets
Monday, March 22	Board review of non-instructional budgets
Friday, April 16	Instructional budgets submitted to district office
Friday, April 16 – Friday, April 23	District office review of instructional budgets
Monday, April 26	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 21	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting

C. Budget Preparation/Submittal Responsibilities

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

Al Leonard	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Andy Guden with Co-Curricular Transportation Budget

Laura Lundy	172000	Gifted and Talented
	221200	Improvement of Instruction
	221300 - 239000	Staff Development
	Project 141	Title I (A)
	Project 328	Title II (D)
	Project 365	Title II (A)
	Project 381	Title IV
	Project 400	Carl Perkins
	Project 620	Remediation
	Project 625	School Forest
	Project 665	PLTW
Various	Moving Forward Proposals & Oversight	

Jill Lybert	Project 394	Alternative Education
	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets

Andy Guden	393000	(MAMS) Co-Curricular
	160000	(MASH) Co-Curricular
		Assist Audra Brooks with co-curriculum transportation budgeting

Joseph Greget	Various	Student Services
	Project 341	Special Education IDEA Flow Through
	Project 347	Special Education Preschool Entitlement
	Project 297	Mental Health Grant

Charles Heckel	Project 360	Rural Virtual Academy (RVA)
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D. Budget Parameters

Dollars Allocated Per Student

School	Budget / Actual 2018-19	Budget / Actual 2019-20	Budget / Actual 2019-20	Projected Budget 2021-22
SES				193
MAES / SES	237/235	237/235	237 / 235	193
MAMS	259/248	259/248	259 / 248	206
MASH	452/462	452/462	450 / 462	390

Total Dollars Budgeted

School	2018-19 Students	2018-19 Budget		2019-20 Students	2019-20 Budget		2020-21 Students	2020-21 Budget		2021-22 Students	2021-22 Budget
MAES & SES	864	\$204,803		862	\$204,803		808	191,420		SES 197 MAES-567	\$40,188 \$115,668
MAMS	681	\$176,379		663	\$176,379		641	159,660		651	\$134,106
MASH	652	\$295,340		644	\$295,340		650	279,500		682	\$265,980
Total	2,197	\$676,522		2,169	\$676,522		2,099	630,580		2097	\$547,538

The Budget Parameters noted above, under the 2021-2022 budget, are based on the following:

- 2021-22 Projected numbers as of January 2021.
- All principals are to budget common school fund budgets:

Total Amount:	\$90,000	<u>School</u>	<u>Amounts:</u>
		SES	\$8,500
		MAES	\$24,330
		MAMS	\$27,934
		MASH	<u>\$29,236</u>
			<u>\$90,000</u>

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

E. Coding Information

WUFAR Sequence of Dimensions

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

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

Information About Funds

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

Information About Objects

Object Description

310 Personal Services

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

321 Technology Related Repairs and Maintenance

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

Overage for Copies are coded here using function 295000.

322 Rentals of Computers and Related Equipment

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

324 Non-Technology Related Repairs and Maintenance

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

325 Vehicle and Equipment Rental

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

326 Site Rental

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

327 Construction Services

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

328 Building Rental

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

329 Cleaning Services

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

341 Pupil Travel

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

342 Employee Travel

Lodging, meal expenses and mileage are included here.

348 Fuel

Fuel used for vehicle operation.

350 Communication

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

351 Advertising

353 Postage

355 Telephone

358 On-Line Communications

359 Other Communications

360 Technology and Software Services

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

386 Payments to CESA (Services Only)

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

411 General Supplies

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

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

415 Food

417 District-Wide Paper Purchase

420 Apparel

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

431 Audiovisual Media – to be used by Libraries only

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

432 Library Books – to be used by Libraries only

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

Classrooms will use object 439 for this type of book.

433 Newspapers – to be used by Libraries only

Classrooms will use object 439 for newspapers.

434 Periodicals – to be used by Libraries only

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

439 Other Media

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

440 Non-Capital Equipment

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

470 Textbooks and Workbooks

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

480 Non-Capital Technology

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

490 Non-Instructional Periodicals, Papers, Books, Media

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

551 Equipment/Vehicle Purchase – Initial Purchase (over \$5000)

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

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

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

561 Equipment/Vehicle Purchase - Replacement

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

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

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

581 Technology Related Hardware (over \$5000.00)

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

582 Technology Software (over \$5,000.00)

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

940 Dues and Fees

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

Policy Committee Meeting Notes

February 3, 2021

2nd Reading

JGA – Corporal Punishment/Use of Physical Force OK

JGD – Student Suspension
Page 2, minor changes

JGE – Student Expulsion OK

JHA – Student Insurance Program
Recommend to delete, add to website, handbooks, back to school book

JHCA – Control of Pediculosis (Lice)
Spacing, reduced to one page

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

1st Reading

JHCB – Student Immunizations
Minor changes along with suggested changes by Mindy & Shannon

JHCC – Communicable Diseases
Back to 1st reading in March with suggested changed by Mindy & Shannon

JHCD – Administration of Prescription & Non-Prescription Medications
Page 4, delete last paragraph. Stated again on page 5, 1st paragraph

RVA-IGCA – High School Summer School
Recommended by RVA, minor change by policy committee

RVA-IIBGA – Internet Safety
Recommended by RVA, minor change by policy committee

RVA-JECBE – Shared Enrollment
Recommended by RVA, minor change by policy committee
Delete “Extra” from Co-curricular Participation Form

RVA-JFC – Code of Conduct
Recommended by RVA, minor change by policy committee

Editorial Changes

Review/Consideration/Discussion

Support Staff Handbook - 7.3 Vacation
Encourage 12-month employees to take vacation on non-school days.
11-month are not scheduled to work on non-school days.

The next policy meeting will be held on **Wednesday, March 3, 2021 at 11:00 a.m.**

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

February 3, 2021

SECOND READING

Policy Code	Policy Title
JGA	Corporal Punishment/Use of Physical Force
JGD	Student Suspension
JGE	Student Expulsion
JHA	Student Insurance Program
JHCA	Control of Pediculosis (Lice)

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: October 10, 1989 **FILE SECTOR: STUDENTS**
DATE REVISED: August 15, 2002 **POLICY TITLE: CORPORAL PUNISHMENT/USE**
DATE REVISED: June 19, 2008 **OF PHYSICAL FORCE**
DATE REVISED: April 16, 2015
DATE REVISED:

The authority of teachers and principals is necessary to assure that students are provided with an appropriate learning environment. At times, disciplinary measures are needed to maintain this positive learning atmosphere. Disciplinary measures will take into account the dignity of each student, the seriousness of an infraction and the need for positive motivation of students.

The use of corporal punishment is prohibited.

No official, employee or agent of the Medford Area Public School District (MAPSD) may subject a student to corporal punishment according to Section 118.31 of the State Statutes.

". . . 'corporal punishment' means the intentional infliction of physical pain which is used as a means of discipline. 'Corporal punishment' includes, but is not limited to, paddling, slapping or prolonged maintenance of physically painful positions when used as a means of discipline. 'Corporal punishment' does not include actions consistent with an individual education program developed under s. 115.80 (3)(e) [for children with disabilities] or reasonable physical activities associated with athletic training."

MAPSD officials, employees or agents are not, however, prohibited from using reasonable or necessary physical force under the following conditions:

- To quell a disturbance or prevent an act that threatens physical injury to any person.
- To obtain possession of a weapon or other dangerous object within a student's control.
- For the purpose of self-defense or the defense of others.
- For the protection of property.
- To remove a disruptive student from school premises, a motor vehicle or from school-sponsored activities.
- To prevent a student from inflicting harm on themselves.
- To protect the safety of others.
- School officials, employees, or agents of the District are not prohibited from using incidental, minor or reasonable physical contact designed to maintain order and control.

In determining whether or not a person was acting within the exceptions listed, deference shall be given to reasonable, good faith judgments made by an official, employee or agent of the District.

A verbal report will be submitted to the principal as soon as possible followed by a written report submitted to the principal within three days of the incident whenever reasonable and necessary physical force is used against any student. Such a report shall detail the circumstance of the incident and the justification for using physical force including the name of the persons involved, witnesses, date, time and place. Each school will maintain on file a record of each incident of the use of physical force.

CROSS REFERENCE: JFI

LEGAL REFERENCE: 115.80(3)(e) & 118.31 Wis. Statutes

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	November 18, 1986	FILE SECTOR:	STUDENTS
DATE REVISED:	October 18, 1994	POLICY TITLE:	STUDENT
DATE REVISED:	October 16, 1995		SUSPENSION
DATE REVISED:	September 19, 2002		
DATE REVISED:	August 21, 2008		
DATE REVISED:	April 16, 2015		
DATE REVISED:			

The district administrator or any principal shall have the power to suspend a student for not more than five school days. Except as otherwise specifically provided by law, a student may be suspended for up to 15 school days (see policy JFCJA), when an expulsion hearing is pending. A student with a disability may have a change in placement for no more than 10 school days except as otherwise specifically authorized by law. The student will be suspended if it is determined that they are guilty of noncompliance with the school rule or of the conduct charged and that their suspension is reasonably justified.

A student may be suspended for:

- A violation of school rules.
- Knowingly conveying any threat or false information concerning an attempt or alleged attempt being made or to be made, to destroy any school property by means of explosives or any other means.
- Conduct while at school or under the supervision of a school authority which endangers the health, safety or property of others.
- Possession and/or use of any dangerous weapon other than firearms on district property, buses or at any school related event as provided in policy JFCJ, "Weapons in the School."
- Possession of a firearm while at school or under supervision of a school authority, as required by law; unless such possession is approved by the Board of Education (BOE) for the purpose of hunting in the school forest.
- Conduct while not at school or under supervision of a school authority which endangers the property, health or safety of others at school or under supervision of a school authority or endangers the property, health or safety of any employee or BOE member of the school district in which the student is enrolled.

A suspended student shall not be denied the opportunity to take any quarterly, semester or grading period examinations or to complete course work missed during the suspension. Procedures for make-up of missed work while a student is suspended are the same as provided for a student with an excused absence in policy JE (Attendance/Tuancy Policy).

Prior to the suspension, the student shall be advised of the reason for the proposed suspension. The parent(s)/guardian(s) of a suspended minor student shall be given prompt notice of the suspension and the reason for the suspension.

The suspended student or their parent(s)/guardian(s) may, within five school days following the commencement of the suspension, have a conference with the principal and/or district administrator. If the principal and/or district administrator finds the student was suspended unfairly, or unjustly, or that the suspension was inappropriately given the nature of the offense, or that the student suffered undue consequences or penalties as a result of the suspension, reference to the suspension on the student's school records shall be expunged.

CROSS REFERENCE: JE, JF, JFC, JFCH, JFCJ, JFCJA, JFCN, JFG, JFI, and JGA
LEGAL REFERENCE: §118.16(4), 120.13(1) Wis. Stats., Gun Free Schools Act of 1994, & IDEA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	November 18, 1986	FILE SECTOR:	STUDENTS
DATE REVISED:	October 18, 1994	POLICY TITLE:	STUDENT EXPULSION
DATE REVISED:	October 16, 1995		
DATE REVISED:	September 21, 2000		
DATE REVISED:	October 17, 2002		
DATE REVISED:	June 19, 2008		
DATE REVISED:	February 16, 2012		
DATE REVISED:	April 16, 2015		
DATE REVISED:			

Medford Area Public School District Board of Education (BOE) may expel a student from school when it finds a student:

- guilty of repeated refusal or neglect to obey school rules or regulations;
- knowingly conveyed or caused to be conveyed any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy any school property by means of explosives;
- engaged in conduct while at school or while under the supervision of a school authority which endangered the property, health or safety of others;
- while not at school or under the supervision of a school authority, engaged in conduct which endangered the property, health or safety of others at school or under the supervision of a school authority or endangered the property, health or safety of any employee or board of education member of the school district in which the student is enrolled;
- who is at least 16 years old, repeatedly engaged in conduct while at school or while under the supervision of a school authority that disrupted the ability of school authorities to maintain order or an educational atmosphere at school or at an activity supervised by a school authority and that such conduct does not constitute grounds for expulsion as outlined above; and/or
- satisfies the interest of the school to demand the student's expulsion.

Any time school officials determine that a student has possessed or used any firearm, bomb, explosive, or similar destructive device while at school or while under the supervision of a school authority, an administrator may refer the student and the incident to law enforcement or another representative of the criminal or juvenile justice system. An administrator must also suspend the student, commence expulsion proceedings and the BOE may expel the student on a case-by-case basis, provided that any such modification is documented in writing. The requirements of this paragraph (1) do not apply to a student who is legally hunting in the school forest, as described above in this Policy; and (2) shall be construed and implemented in a manner that is consistent with the requirements of the Individuals with Disabilities Education Act.

Expulsion procedures shall be carried out in accordance with state and federal law.

CROSS REFERENCE: JF, JFC, JFCH, JFCHA, JFCJ, JFCJA, JFCN, JFG, & JFI

LEGAL REFERENCE: 120.13(1) & 948.605 Wis. Stats., IDEA, & Gun Free School Act of 1994

FILE: JHA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 16, 1989
DATE REVISED: May 16, 2002
DATE REVISED: August 21, 2008
DATE REVISED: April 18, 2013
DATE REVISED:

FILE SECTOR: STUDENTS
POLICY TITLE: STUDENT INSURANCE
PROGRAM

The Medford Area Public School District does not provide a student accident insurance plan for secondary coverage.

CROSS REFERENCE: EBBB
LEGAL REFERENCE: 120.13(2) Wis. Statutes

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 16, 1989 **FILE SECTOR:** STUDENTS
DATE REVISED: November 17, 1994 **POLICY TITLE:** CONTROL OF
DATE REVISED: March 20, 1997 **PEDICULOSIS (LICE)**
DATE REVISED: August 15, 2002
DATE REVISED: October 27, 2008
DATE REVISED: April 16, 2015
DATE REVISED: February 15, 2018
DATE REVISED:

When a student is identified or suspected to be infected with pediculosis (lice), the school nurse, principal or their designee will:

- Remove the student from the classroom as unobtrusively as possible to inspect and determine the next course of action.
- Call parent(s)/guardian(s) to inform them of the active infestation and ask that the parent(s)/guardian(s) arrange and provide treatment. Students do not need to be sent home early from school however, the comfort of the student may indicate a need for quick treatment.
- Give the student or parent(s)/guardian(s) written information and oral directions for treatment at home.
- Assist the parent in finding an acceptable treatment option. Treatment with a product that is both a pediculicidal and ovicidal is the surest way to kill lice and prevent further re-infestation.
- Work with local agencies to arrange support for the family/student if repeated infestation occurs.
- Document the infestation in the student health record.

Readmission to school:

- The student should return to school after treatment is completed.
- The school nurse or their designee will inspect the student upon readmission to school. They will examine the student for head lice and for presence of nits - 1/4" or less from scalp.
- Students with nits only should not be sent home from school, they should be monitored for signs of re-infestation.
- School nurse, principal or their designee will recheck the student as needed. The District reserves the right to inspect other known individuals that attend school and are in close personal contact with the student, such as siblings.
- Notification letters may be sent home to alert parent(s)/guardian(s) of students in the classroom where live lice have been found.

For any other health concerns, please contact our school nurse at 715-748-5951, ext. 432.

CROSS REFERENCE:

LEGAL REFERENCE: Section 121.02(1)(g) and 252.21, Wis. Stat., HFS 145, PI8.01 (2)(g)
Wis. Admin. Code

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

February 3, 2021

FIRST READING

Policy Code	Policy Title
JHCB	Student Immunizations
JHCC	Communicable Diseases
JHCD	Administration of Prescription & Non-Rx Medications
RVA-IGCA	High School Summer School
RVA-IIBGA	Internet Safety
RVA-JECBE	Shared Enrollment
RVA-JFC	Code of Conduct

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 16, 1989 FILE SECTOR: STUDENTS
DATE REVISED: November 17, 1994 POLICY TITLE: STUDENT IMMUNIZATIONS
DATE REVISED: August 15, 2002
DATE REVISED: June 19, 2008
DATE REVISED: May 21, 2015
DATE REVISED:

State statute requires that all students through grade 12 and children attending day care centers must meet minimum immunization requirements. These requirements can be waived only for reasons of health, religious or personal conviction. A waiver for health reasons also requires certification by a licensed physician that the required immunization is or may be harmful to the health of the student.

The Medford Area Public School District (MAPSD) nurse shall, using the legal forms provided by the Department of Health Services, implement the steps of the "School Wisconsin Student Immunization Compliance Law Timeline" as prescribed in state statute and the administrative procedures of the State of Wisconsin Department of Health Services and using the legal forms provided.

Students with filed waivers are compliant. However, they may be subject to exclusion from school in the event of an outbreak of diseases against which they are not completely immunized.

MAPSD will provide parent(s)/guardian(s) of students enrolled in Grade 6 with information about meningococcal disease, including:

- Causes & symptoms of the disease.
- How it is spread.
- How to obtain additional information.
- Availability, effectiveness and risks of the vaccinations against this disease.

It is the MAPSD policy of the Medford Area Public School District that:

- The School District Nurse shall be responsible for supervision of supervising, maintenance maintaining and monitoring immunization records throughout the district to ensure compliance as prescribed by state law.
- Upon admission to the district, each student will have in his/her their health file an immunization record as required by law. These immunization forms can be obtained from are available in each school office.
- Pursuant to state and federal laws, that no person, on the basis of age, sex, race, color, national origin, ancestry, creed, religion, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability may be denied admission to any school in this district or be denied participation in, be denied the benefits of or be discriminated against in any co-curricular, student services or other program.

CROSS REFERENCE: JB-R

LEGAL REFERENCE: Sec. 118.07, 118.13, 120.12(16), & 252.04 Wis. Stats,
Department of Public Instruction (PI 9), Wis. Admin. Code, &
DHS 144 Wis. Admin. Code

Back to 1st Reading in March

FILE: JHCC

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 28, 1988 **FILE SECTOR:** STUDENTS
DATE REVISED: November 17, 1994 **POLICY TITLE:** COMMUNICABLE DISEASES
DATE REVISED: January 16, 2003
DATE REVISED: January 19, 2004
DATE REVISED: September 16, 2004
DATE REVISED: December 16, 2004
DATE REVISED: June 19, 2008
DATE REVISED: May 21, 2015
DATE REVISED:

The Medford Area Public School District (MAPSD) Board of Education (BOE) recognizes its responsibility for preserving the safety, protecting the general welfare and promoting the physical, mental and emotional health of individual students, and employees, and the student body and staff. The health and safety of students and staff will be the primary consideration in dealing with communicable disease. This policy's intent is to minimize interruptions to the educational programs of the schools.

~~The District~~ MAPSD shall follow federal regulations, state statutes, administrative rules, city ordinances and the procedures required by the Wisconsin Department of Health Services regarding communicable disease. ~~The board of education~~ BOE will utilize the services of a medical advisor and legal counsel when necessary.

While participating in school-related activities or while on school premises, no student shall refuse to interact or work with other students or staff because they have (or may have) a communicable disease if the communicable disease does not pose a significant health risk to others. The determination of whether a communicable disease poses a significant health risk to others shall be made by the school district nurse in consultation with the district medical advisor in accordance with policy guidelines. Said determination shall be based solely upon the available medical evidence.

No employee shall refuse to perform his/her their duties or refuse to work with, or provide services to, students or staff because they have (or may have) a communicable disease if the communicable disease does not pose a significant health risk to others. The determination of whether a communicable disease poses a significant health risk to others shall be made by the school district nurse in consultation with the district medical advisor in accordance with policy guidelines. Said determination shall be based solely on the available medical evidence.

CROSS REFERENCE: GBE, GBL, JB, JB-R, JHCA, JHCC-R, JO,

& Bloodborne Pathogen Exposure Control Plan

LEGAL REFERENCE: Sec. 103.15, 111.31, 118.13, 118.15, 118.125, 118.126, 146.025, 146.82, & Chapter 252, Wis. Stats., Wis. Admin. Code HHS 145, PI 9, ADA 504, FERPA 34CFR99, IDEA 34CFR300, & Wis. Food Code 2-201.11

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 28, 1988 FILE SECTOR: STUDENTS
DATE REVISED: November 17, 1994 POLICY TITLE: COMMUNICABLE DISEASES
DATE REVISED: January 16, 2003
DATE REVISED: January 19, 2004
DATE REVISED: September 16, 2004
DATE REVISED: December 16, 2004
DATE REVISED: June 19, 2008
DATE REVISED: May 21, 2015
DATE REVISED:

Exclusion from School for Health Reasons

The school district nurse may exclude a student from school until such time as the student is once again able to safely function in the school. The school district nurse may exclude a student from school for health reasons if the student:

- has a condition that requires immediate medical diagnosis or intervention, e.g. emergency dental care, sutures, bone-setting or diagnosis of a rash.
- has a condition that requires ongoing supervision that cannot be provided in the school setting, e.g. continuous observation after a concussive blow or a seizure.
- is not able to function in school because of illness, e.g. fever, toothache, vomiting, diarrhea, migraine.
- has untreated pediculosis, scabies or body lice.
- poses a significant health risk to others in the normal course of his/her **their** school day activities.

Such a significant health risk is posed when:

- any student is in the infectious stage of serious airborne transmitted communicable disease. Serious airborne transmitted diseases include, but are not limited to, chicken pox, measles, mumps, pertussis, tuberculosis and rubella.
- any student is unable to hygienically manage their bowel and bladder functions and they are in the infectious stage of an oral-fecal transmitted communicable disease. Oral-fecal transmitted diseases include, but are not limited to, Hepatitis A, gastrointestinal conditions such as giardiasis, salmonella, shigella and rotavirus and parasites such as pinworms.
- any student has a disease which may be transmitted by body fluids, and have open lesions and whose developmental level or behavioral pattern makes it difficult for them to refrain either from touching the lesion and therefore spreading the underlying infection or from biting, e.g. very young or developmentally delayed students with impetigo, Hepatitis B Virus, HIV, AIDS, staphylococcus aureus, Beta Hemolytic streptococcus or conjunctivitis infection.

Before making a determination that a student should be sent home for diagnosis and treatment or excused from school attendance, the school district nurse shall, to the extent circumstances warrant and permit, inform the student and the student's parent(s)/guardian(s) of the reasons for the contemplated action and shall consider any information the student and/or the student's parent(s)/guardian(s) may choose to offer regarding the student's condition. As a general rule, a student will not be sent home until the parent(s)/guardian(s) can be contacted. Whenever possible, it is the parent(s)/guardian(s) responsibility to transport the student home.

Alternative educational opportunities shall be arranged for students who must be excused from school attendance for a significant period of time.

The health status of a student temporarily removed from the usual school setting to protect the health of self or others will be re-evaluated at regular intervals by the school district nurse in consultation with an IEP Team and/or the district medical advisor when appropriate, who shall be responsible for determining when a student may be re-admitted. As a condition of continued or renewed attendance, the district may require a statement from a student's physician that the student is in suitable condition to attend school.

A student may not be excluded from school, or privileges and participation in school sponsored activities when the risk of transmission of a communicable disease is because transmission primarily occurs through sexual or intimate contact (e.g. gonorrhea, genital herpes, trichomonas vaginitis, HIV, AIDS, cytomegalovirus or chlamydia) or when it can be controlled through education of the student and staff and the provision of readily available supplies to carry out hygiene measures (e.g. covering open lesions or cuts of those infected with bloodborne transmitted communicable disease and training in safety procedures for staff who clean up spilled body fluids).

Certain contagious diseases will always require consultation of a team of the district administrator, the school district nurse, the district medical advisor and any other advisors they deem necessary in determining whether a significant health risk is posed. The list of these contagious diseases include, but are not limited to: infectious hepatitis, HIV, and AIDS related diseases.

School district employees who, while performing employment duties are significantly exposed to an individual's blood, may subject the blood of the individual to whom they are exposed to a test for the presence of HIV, provided that all conditions for such as governed by State Statute [225.15(7)(ai) - (7)(m)] are met.

If the school district nurse is not available the classroom teacher shall contact the building principal who will contact the school medical advisor, or if he/she is not available, an Aspirus Medford Clinic provider.

Powers as Prescribed by State Statute and the Wisconsin Department of Health Services

Wisconsin Statutes give the Department of Health Services the authority to implement all emergency measures necessary to control communicable diseases. The department may adopt and enforce rules or issue orders for guarding against the introduction of any communicable diseases into the state, for the control and suppression of communicable diseases ... and for the sanitary care of... schools ... and public buildings and connected premises.

By administrative rule both Hepatitis B Virus (Category II) and Acquired Immune Deficiency Syndrome (AIDS) (Category III) are included as communicable diseases.

Other departmental powers with regard to communicable diseases include the power to enter (with inspection warrant) any building and remove therefrom any person affected by a communicable disease, the power to close schools and other places to control outbreaks and epidemics and the power to appoint an agent to execute its rules or orders if any public officer or person in charge of any public building or school fails to comply with them.

Reports to Department of Health Services

Anyone having reason to believe that any person has a communicable disease must report the facts to the local health officer, who must, in turn, report the information to the Department of Health Services. The local health officer must also at once investigate, quarantine, isolate, require restrictions or take other control measures according to departmental rules.

The statutes and administrative rules specify that any teacher, principal or nurse servicing a school or day care center knowing of a case or suspected case of a communicable disease in the school or center must at once notify the local health officer.

Admin. Code HSS 145.04(1)(d); and report name and address of the reporter, of the individual with a diagnosed or suspected disease and of his/her **their** attending physician, together with additional information about the individual with the diagnosed or suspected disease. Wis. Admin. Code HSS 145.04(2).

Administrative rules also specify that reports from schools must be made "on a weekly basis" Wis. Admin. Code HSS 145.04(3)(c); and that the local health officer must notify the state epidemiologist immediately by telephone of any cases or suspected cases of communicable disease and in writing at the close of each week. HSS 145.04(4).

The local health officer shall use all reasonable means to confirm in a timely manner any case or suspected case of a communicable disease and shall ascertain so far as possible all sources of infection and exposures to the infection. Follow-up and investigative information shall be completed by the local health officer and reported to the state epidemiologist HSS 145.05(1).

Maintenance of Information on Communicable Disease

The school district nurse shall maintain guidelines on communicable disease which include, but are not limited to, information on how they are transmitted and methods that could be used to reduce the risks of such transmission.

The guidelines on communicable disease shall be:

- available in the office and work area of each building principal and school district nurse's office;
- summarized in new employee orientation sessions; and
- summarized periodically in the inservice training program for school district employees, and in district publications, newsletters and staff handbooks.

A guideline outlining safe procedures for disposing of spilled body fluids, shall be included in all health services and custodial services manuals and posted in/near custodial cleaning materials storage areas in district buildings, and in the office/work area of each school principal, nurse and custodian.

Maintenance of Medical Supplies

First-aid kits and other supplies and equipment appropriate to reducing the risk of transmission of communicable disease in the school environment, as determined by the school district nurse, will be provided in school buildings. Appropriate personal protective equipment will be readily accessible at each building or will be issued to employees who have been trained/ delegated to perform cleaning activities and emergency first aid awareness and response according to the ~~Medford Area Public School District~~ **MAPSD** Bloodborne Pathogens Exposure Control Plan.

Confidentiality of Health Information

Any person who knows or suspects that a student or staff member has a communicable disease shall report the facts to the school district nurse. Sec. 146.82, Wis. Stats., which governs confidentiality of patient health care records, requires that all health care records shall remain confidential unless released to other persons with the informed consent of the patient or a person authorized by the patient. No person to whom the results of a test for the presence of an antibody to HIV have been disclosed may disclose the test results except as authorized by law. There is no provision for access to health care records by school districts in their capacity as employers or educators. Appropriate students and staff members will be informed of related risks and necessary precautions. This includes notification of HIV-infected staff and students and their parent(s)/guardian(s) when a communicable disease occurs in the school.

As an educator, a school district may maintain some physical health records of students, which must be kept confidential in accordance with law and established procedures. Violation of medical privacy concerning HIV infection is cause for disciplinary action.

School District Responsibility for Not Exposing Students to Sick Staff

Notwithstanding the need for patient confidentiality of health records, a school district's responsibility to shield students from exposure to transmission of communicable diseases by district employees is provided for in Sec. 118.25(2)(a) Wis. Stats. All school boards must require all employees who come in contact with children or prepare food for children to submit to periodic physical examinations by a physician "at intervals determined by the school board." A school employee may file an affidavit claiming exemption from the health examination on grounds that he or she is in good health and depends exclusively on prayer or spiritual means for healing.

As an employer, a school district may not (a) solicit or require as a condition of employment of any employee or prospective employee a test for the presence of an antibody to HIV; (b) affect the terms, conditions or privileges of employment or terminate an employee who obtains a test for the presence of an antibody to HIV.

Notwithstanding the filing of such affidavit, if there is reasonable cause to believe that such employee is suffering from an illness detrimental to the health of the students, the district administrator in consultation with the school district nurse and in accordance with board policy and/or employee handbook provision, may require a health examination, at district expense, of such school employee sufficient to indicate whether or not such school employee is suffering from such an illness.

Staff who are diagnosed as having an illness or communicable disease that poses a significant risk of transmission to others in the school environment or that renders them unable to adequately perform their duties shall be excused from work.

The determination as to whether, and under what circumstances, a staff member's communicable disease poses a significant health risk to others in the school environment or makes adequate performance impossible shall be made by the district administrator, in consultation with the school district nurse, and where appropriate, with the district medical advisor.

Before making a determination that a staff member should be excused from work the district administrator shall inform the staff member of the reasons for the contemplated action and shall consider any information the staff member may choose to offer regarding his/her their condition. The district administrator shall also consider whether a reasonable accommodation could eliminate the health risk to the staff member or others and/or permit adequate performance.

The district administrator shall provide written notice to any staff member excused from work pursuant to this procedure. Staff so excused may utilize any applicable alternative employment opportunities provided under existing board of education BOE policies and/or employee handbook provision -- which may include sick leave, unpaid leave of absence, or re-assignment -- but are not guaranteed continued or renewed employment except to the extent provided under such policies or provisions.

The physician making a physical examination shall prepare a report of his examination upon a standard form prepared by the department of health services and the department [of public instruction]. Such report shall be retained in the physician's file and he/ she shall make confidential recommendations therefrom to the school board and to the school employee on a form prepared by the department of health services and the department of public instruction. The recommendation form shall contain space for a certificate that the person is free from tuberculosis in a communicable form. The cost of such examination, including x-rays and tuberculin tests, shall be paid out of school district funds. Sec. 118.25(2)(b),(c), Wis. Stats.

It has been the practice of the ~~Medford Area Public School District~~ MAPSD to require a health examination only at time of initial hire. However, Sec. 118.25(2)(a), Wis. Stats., can be read as authorizing additional health examinations as specified by the board of education BOE, for instance, if an employee continues to report for work and there is reasonable cause to believe the employee is suffering from an illness detrimental to the health of the students. Criteria for "an illness detrimental to the health of the students" could be precisely those used to determine whether a student poses a significant health risk to others while participating in school related activities.

Appeals Procedure Students

- A parent/guardian of a minor student or an adult student who disputes the determination or action of the district nurse or IEP Team concerning exclusion of a student from school attendance may appeal by bringing or sending a complaint to the district administrator.
- A complaint must be made in writing, signed by the complainant, and submitted within 10 days of the disputed determination or action and must contain: a) a statement of the facts, b) a statement of the relief requested, and c) any necessary medical information.
- The district administrator shall confer with the complainant within five days of the receipt of the complaint to verify the nature of the complaint and to explain the procedure that will be followed to resolve the complaint.
- Complaints involving the identification, evaluation, educational placement, or provision of a free appropriate public education of a student with a disability will be resolved through the procedures contained in the district's special education handbook.
- Complaints involving student discrimination on the basis of physical, mental, emotional, or learning disability will be resolved through the procedures established in Policy JB & JB-R.
- Other complaints will be resolved by the district administrator. The district administrator will confer with the parties involved and will render a written decision within 10 days of his/her their receipt of the complaint. A complainant who remains unsatisfied with the district administrator's decision may appeal to the BOE. This appeal must be made in writing, signed by the complainant, and submitted to the president of the BOE within 10 days of the district administrator's decision. The BOE will afford the complainant a hearing, upon request, and will render a written decision within 10 days of the receipt of the appeal or (if a hearing is held) the conclusion of the hearing.
- Except to the extent prohibited by law, a student deemed to pose a significant health risk shall be excluded from school during the pendency of any appeal hereunder.

Staff

- Staff excused from work in accord with this policy and subject to an employee handbook may appeal the district administrator's determination or action according to the grievance procedure set forth in the employee handbook.
- Staff excused from work in accord with this policy may appeal the district administrator's determination or action according to procedure set forth above.

FILE: JHCD

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 16, 1989 **FILE SECTOR: STUDENTS**
DATE REVISED: May 16, 2002 **POLICY TITLE: ADMINISTRATION OF**
DATE REVISED: January 15, 2009 **PRESCRIPTION AND NON-**
DATE REVISED: June 18, 2015 **PRESCRIPTION MEDICATIONS**
DATE REVISED: June 21, 2018
DATE REVIEWED:

Medford Area Public School District (MAPSD) authorizes designated school personnel to administer medications to students under specified conditions and therefore immunizing these designated school personnel from civil liability. The board of education (BOE) realizes that students will need to receive over-the-counter (OTC) or prescription drugs. The school nurse will supervise the administering of medications to students.

CROSS REFERENCE: JHCD-R
LEGAL REFERENCE: 118.29, 118.291, 121.02(1)(8g) Wis. Statutes and PI8.01(2)(g)
Wisc. Admin. Code, Wisc. School Nurse Handbook

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	June 17, 1980	FILE SECTOR:	STUDENTS
DATE REVISED:	November, 1985	POLICY TITLE:	ADMINISTRATION OF
DATE REVISED:	February 16, 1989		PRESCRIPTION AND NON-
DATE REVISED:	November 17, 1994		PRESCRIPTION MEDICATIONS
DATE REVISED:	July 15, 1999		
DATE REVISED:	May 16, 2002		
DATE REVISED:	January 15, 2009		
DATE REVISED:	June 18, 2015		
DATE REVISED:	June 21, 2018		
DATE REVIEWED:			

DEFINITIONS

Controlled substances: Pharmaceutical controlled substances are drugs that have a legitimate medical purpose, coupled with a potential for abuse and psychological and physical dependence. They include opiates, stimulants, depressants, hallucinogens and anabolic steroids.

Drug: Means any substances recognized as a drug in the official U.S. pharmacopoeia and national formulary or official homeopathic pharmacopoeia of the U.S. or any supplement for either of them.

Licensed practitioner: Includes physician, dentist, podiatrist, optometrist, physician assistant and advanced practice nurse prescriber licensed in any state.

Nonprescription Over-the-Counter (OTC) Medication: Any non-narcotic drug product which may be sold without a prescription order and is prepackaged for use by consumers and labeled in accordance with the requirements of state and federal law.

PHYSICIAN PRESCRIBED MEDICATIONS - BASIC REQUIREMENTS

The state of Wisconsin Medical Examining Board has determined that where medications are administered, the licensed practitioner prescribing the medication has the power to direct, supervise, decide, inspect and oversee the administration of said medication. In order to ensure that the licensed practitioner retain the power to direct, supervise, decide, inspect and oversee the implementation of this service, no medication shall be given to a student by an employee or agent of the BOE unless the following are delivered to the individual(s) responsible for administering the medication.

Written instructions from the prescribing licensed practitioner for the administration of the prescription medication which:

- Identifies the specific conditions and circumstances under which contact should be made with the licensed practitioner concerning the condition or reactions of the student to the prescribed medication.
- Indicates a willingness on the part of the licensed practitioner to accept direct communication(s) from the person(s) administering the medication.
- Is signed by the prescribing licensed practitioner.
- Only a registered nurse may accept verbal orders from a licensed practitioner. In the event the school nurse received a verbal order from a licensed practitioner, a Medication Administration Consent Form will be faxed and completed by the licensed practitioner. The verbal order will be documented in the student's health record.

A written statement from the parent(s)/guardian(s) of the affected student:

- Authorizing school personnel to give the medication in the prescribed dosage. No employee or volunteer, except a health care professional may be required to administer any medication to a student by any means other than ingestion.
- Authorizing school personnel to contact the licensed practitioner directly.

PHYSICIAN PRESCRIBED MEDICATIONS - PROCEDURES

Consent form required:

- Medication Administration Consent Form
 - No medications will be administered by school personnel unless and until this form is completed and returned to the school nurse or principal's designee.

Whenever possible, parents should hand-deliver prescribed medications to the school health office. The principal or school nurse reserves the right to require parents to bring medication in as necessary. Medication will be in a pharmacy container, or with a pharmacy label listing:

- Student's full name
- Name of drug and dosage
- Time and quantity to be given
- Licensed practitioner's name

The pharmacy container/ label must be verified and match the Medication Administration Consent Form.

Each time prescription medication is brought to the health office or sent home, medication will be counted by a staff member and the quantity will be documented in the student's medication record.

It is the student's responsibility, if appropriate, not school personnel, to get their medication at the designated times. Efforts will be made to contact a student who fails to report.

Only limited quantities of any medication are to be kept at school. Said medications are to be kept in a safe place, not accessible to students and checked out only by a district employee or agent designated to administer the medication.

- While in school, at a school-sponsored activity or under the supervision of a school authority, an asthmatic student may possess and use a metered dose inhaler or dry powder inhaler, if all of the following are true:
 - The student uses the inhaler before exercise to prevent the onset of asthmatic symptoms or uses the inhaler to alleviate asthmatic symptoms.
 - The student has the written approval of the student's licensed practitioner and the written approval of the student's parent(s)/guardian(s).
 - The student has provided the school nurse with a copy of the approvals.
- While in school, at a school-sponsored activity or under the supervision of a school authority, a student with anaphylactic allergy may possess and use an epinephrine device if all of the following are true:
 - The student has the written approval of the student's licensed practitioner and parent(s)/guardian(s).
 - The student has provided the school nurse with a copy of the approvals.

The length of time for which a medication is to be administered shall be specified in the written instruction from the prescribing licensed practitioner. Any change in dosage, time to be administered or discontinuance of administration must be in writing, said changes to be at the request of the practitioner only.

Students in grades 9 through 12 on a school sponsored activity may self-carry and self-medicate non-controlled prescription medication(s). Medication amount must be limited to the prescribed dose plus one, if all the following are true:

- The student has the written approval of the student's licensed practitioner and parent(s)/guardian(s).
- The student has provided the school nurse with a copy of the approvals.

Consent form and prescription related materials must be obtained annually and/or at any time a medication is changed.

NON-PRESCRIPTION OTC MEDICATIONS – BASIC REQUIREMENTS

No medication shall be given to a student by an employee or agent of the BOE unless the following are delivered to the individual(s) responsible for administering the medications:

A written statement from the parent(s)/legal guardian(s) of the affected student:

- Authorizing school personnel to give medication in the recommended therapeutic dosage.
- Medication Administration Consent Form does not require a licensed practitioner's signature unless the dose requested exceeds package instructions.
- Over the counter medication not FDA approved must be accompanied by a licensed practitioner signature for administration at school by school staff.

Non-prescription medications must come in the manufacture's packaging with a list of ingredients and recommended therapeutic dose in a legible format. All non-prescription medication containers will be labeled with the student's name.

NON-PRESCRIPTION OTC MEDICATIONS – PROCEDURE

Designated personnel will administer non-prescription OTC medications only with written instructions and consent from a student's parent(s)/guardian(s) or Medication Administration Consent Form. Non-prescription OTC medications shall be provided to the school by the parent(s)/guardian(s).

- The Medication Administration Consent Form is required. No medications will be administered by school personnel unless and until form is completed.
- The Medication Administration Consent Form must be verified that the dose is within the manufacturer's packaging therapeutic dosing.

~~Students in grades 9 through 12 on a school sponsored activity may self-administer non-prescription OTC medications. Only limited quantities of any medication are to be kept with the student. Said medications are to be kept in a safe place, not accessible to other students.~~

Students in grades 9 through 12 may self-administer non-prescription OTC medications. Consultation with the student, parent/guardian, licensed practitioner, school nurse and/or principal may be needed to determine whether the student is capable of self-administering. Only limited quantities of any medication are to be kept at school. Said medications are to be kept in a safe place, not accessible to other students.

Consent forms and OTC related materials must be obtained annually and/or at any time a medication is changed.

Training

School personnel authorized by the principal to administer medication to students shall be provided appropriate instructions approved by Wisconsin Department of Public Instruction (DPI) and will be supervised by the school nurse. Determining which individuals should be responsible for medication administration will be the joint responsibility of the principal and school nurse.

No employee or volunteer, except a healthcare professional may be required to administer any medication to a student by any means other than ingestion.

The school nurse will assure that school staff designated to provide medication administration receive DPI approved knowledge training at least every 4 years and perform at least annually a return demonstration of the medication administration procedure to the school nurse to ensure competency.

A staff health training log will document staff training(s) and assignments. This record will be stored in the school nurse's office.

Record Keeping

An accurate and confidential system of record keeping shall be established for each student receiving medication. Each dose of medication must be documented and the school nurse will periodically review such documents.

All medication errors will be documented on the Medication Administration Incident Report and filed in the student's health record.

At the end of the school year, when there is a change in the medication or medication is discontinued all medication forms will be filed in the student's health record.

School personnel authorized by the principal to administer medication to students shall see that the medication is given within 1 hour before or after the time specified by parent(s)/legal guardian(s) and/or licensed practitioner.

Approximately two weeks prior to the end of the school year parent(s)/legal guardian(s) will be notified in writing and/or phone call to pick up any remaining unused medications. Medication/treatment supplies will be destroyed if they have not been picked up within three days from the last day of instruction.

Medford Area Public School District

Medication Administration Consent Form

Name of Student: _____ Grade: _____ Teacher _____
Address: _____
Parent/Guardian: _____ Phone: _____
Licensed Practitioner: _____ Phone: _____

Medication Name and Strength: _____
Dose: _____
Route: _____
Time to be administered at school: _____
Date Order Effective From: _____ To: _____
Diagnosis/Reason for Medication: _____
Location of Medication: _____

Medication Name and Strength: _____
Dose: _____
Route: _____
Time to be administered at school: _____
Date Order Effective From: _____ To: _____
Diagnosis/Reason for Medication: _____
Location of Medication: _____

State the condition under which direct contact shall be made with the licensed practitioner in case the student receiving the medication develops an unusual condition or reaction to the medication.

- 1. Licensed Practitioner signature-Directs the above medication administration and indicates a willingness to communicate with staff who administers the medication.
2. Parent/Guardian signature-Allows staff to administer the above medication and to contact the health care provider if necessary. Agrees to hold the MAPSD harmless in any and all claims arising from the administration of this medication in school.

Practitioners Signature _____ Date _____

Parent/Guardian Signature _____ Date _____

Medford Area Public School District

Administration of any medication to students is governed by Wisconsin Statute 118.29

General Information:

- Medication can only be accepted at school in original containers, or labeled pharmacy bottles.
- Medication should be transported to and from school by an adult.
- Students with permission may carry and self-administer their asthma inhaler, epinephrine, or insulin. Contact your school nurse to make arrangements if your child needs to carry other medications.
- School staff may not administer narcotic pain medication to students.

Prescription Medication:

- Prescription medications require licensed practitioner signature. To assist you, staff can FAX the form to your licensed practitioner for signature.
- Medications should be in a pharmacy container, with pharmacy label listing student's name, medication name, dosage and schedule.
- Information listed on the Medication Administration Consent Form must match the information on the pharmacy container, (i.e.: medication, dose, time given).
- Change in medication, dose or time requires an updated Medication Administration Consent Form, and a pharmacy bottle with an updated label.
- On delayed start times or late arrivals to school, medications will not be administered unless it is within 1 hour of the administration time specified by the licensed practitioner.

Non-Prescription Over-The-Counter Medication:

- Medication Administration Consent Form does not require licensed practitioner signature unless the dose requested exceeds package instructions.
- OTC medication not FDA approved must be accompanied by a licensed practitioner signature for administration at school by school staff.

**MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY**

DATE ADOPTED: March 16, 2017 FILE SECTOR: RURAL VIRTUAL ACADEMY
DATE REVISED: POLICY TITLE: HIGH SCHOOL SUMMER SCHOOL

The Rural Virtual Academy (RVA) shall operate, when feasible, summer sessions for high school students who desire developmental, tutorial, or enrichment instruction. RVA students in grades PreK–8 **7** have access to additional programming during summer months as part of their year-round schooling and therefore, do not need to enroll in a summer school program.

All RVA High school students electing to take summer school courses for high school credit advancement may take a maximum of 4 one credit, requiring no less than 8,100 instructional minutes. Students who are deemed to be credit deficient are allowed to exceed the maximum number of credits in any given year per RVA administrator or his/her their designee's prior approval. Students have access to summer school programming after having been enrolled in the RVA High School for all or part of one semester.

When offered, RVA students who have successfully completed their 8th grade 8 academic year may elect to take basic technology and study skills course, level 1 physical education and/or health and wellness course.

RVA students have access to summer school programming only after having been enrolled in RVA for all or part of one semester.

Summer school attendance policies, necessary tuition and/or fees and other basic operational procedures shall be established by an RVA administrator or designee.

RVA high school students will be provided all necessary technology and materials needed to complete summer school requirements. The RVA is not responsible for summer school transportation.

CROSS REFERENCE: RVA-EEA, RVA-IKE, & RVA-IKF

**LEGAL REFERENCE: §118.04, 121.14, and 121.83, PI 17.03, PI 17.04, PI 17.05
Wisconsin Administrative Code**

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY

DATE ADOPTED: June 16, 2005 FILE SECTOR: RURAL VIRTUAL ACADEMY
DATE REVISED: March 15, 2007 POLICY TITLE: INTERNET SAFETY
DATE REVISED: June 20, 2013
DATE REVISED:

The Rural Virtual Academy (RVA) provides computers, networking services, online coursework, online educational subscriptions services, e-mail domain access, and various other telecommunication resources to its students and staff. These resources will be integrated, where appropriate, in the ~~Pre-K-8~~ curriculum. As student(s) or staff of the RVA use telecommunications resources, it is essential that each student and staff person recognize his/her responsibility in having access to vast services, sites, and people. The student(s) or staff person is ultimately responsible for his/her actions in accessing telecommunication services and for adhering to district use policies, procedures, and guidelines.

The RVA cannot guarantee the accuracy of the information or the appropriateness of any material that a student or staff person may encounter online. The RVA believes that the valuable information and interaction available online far outweighs the possibility that student(s) or staff may procure materials that are not consistent with the educational goals of the RVA or district. Our focus is in providing individual student(s) and staff with the understanding and skills needed to use ~~the Internet or other telecommunications~~ **online resources, systems and services** in ways appropriate to their educational and work related needs.

Conditions and Rules for Use

Access to the electronic network and resources within the RVA is a privilege, not a right. This privilege will be revoked at any time for deliberate use not consistent with policy RVA - JFC: *Student Code of Conduct* or **RVA Faculty Handbook** ~~of the RVA~~. Furthermore, unacceptable use may result in suspension or revocation of network privileges and possibly other disciplinary action up to and including ~~possible~~ suspension, termination of enrollment or expulsion from the district. The student(s), parent(s), and staff agree to not hold RVA responsible for materials acquired by the student(s) or staff on the system, for violations of copyright restrictions, user mistakes or negligence, or any cost incurred by users. Parents shall supervise students while using online **resources, systems and services**. RVA administration will determine what is unacceptable use and such decisions are final. The following constitutes the conditions and rules for use:

- Student(s) and staff shall not access or use electronic mail or other computerized communication systems to relay threatening, intimidating, abusive, or harassing measures. Such use may result in criminal sanctions consistent with Wisconsin Statutes 947.0125.

- Student(s) and staff shall not impose their choices on others, access private files, attempt to break the security systems, copy software illegally, or use computer supplies that are not for school-related activities.
- Student(s) and staff are prohibited from adding, removing, or otherwise altering software, hardware, or content on the RVA network or equipment without explicit permission.
- Student(s) and staff accessing district telecommunications systems online resources, systems and services may not corrupt network integrity by deliberately allowing inappropriate and/or dangerous files (i.e., viruses) to enter the system.
- Any use of the network to facilitate or engage in illegal activity is prohibited. ~~and will be reported to the appropriate authorities.~~
- Copyrighted material may not be placed on the network or otherwise be electronically retained on school devices or other systems without the copyright owner's permission.
- Plagiarism is prohibited.
- Student(s) and staff are responsible for the ethical and educational use of their own accounts. These accounts are to be used only by the authorized owner of the account for the authorized purposes. Student(s) and staff shall not intentionally obtain copies of and/or modify the files or passwords belonging to other users, reveal confidential information, or exhibit online conduct that is unethical, immoral and/or illegal.
- The RVA is not responsible for the accuracy or quality of information obtained through its telecommunications online resources, systems and services. The RVA is also not responsible for any damages the student(s) suffers, including loss of data resulting from delays, non-deliveries, mis-deliveries, hardware system problems, or service interruptions. Use of any information obtained via district technology is at the user's risk.
- Student(s) and staff are expected to conduct themselves respectfully online. They shall abide by generally accepted rules of network etiquette. This includes but is not limited to: being polite, refraining from using vulgar or offensive language, causing others to feel uncomfortable, harassing others, or creating a disruption within the school or network.
- RVA equipment shall not be deliberately or willfully damaged. Accidental damage is to be immediately reported to the RVA.
- Student(s) and staff may not utilize telecommunication online resources, systems and services to conduct any violation of the policy RVA-JFC *Student Code of Conduct* or RVA Faculty Handbook.
- The RVA Administrator or designee may establish additional rules and procedures that he/she they deem necessary to insure proper use of the telecommunications online resources, systems and services in the academy school.
- It is the responsibility of RVA staff to inform the student of his/her responsibilities when accessing the networks online resources, systems and services and the proper etiquette for their use.

All RVA communications have no expectation to privacy and the RVA reserves the right to archive all student and staff online communications and behavior.

The RVA also reserves the right to review any material on the RVA-issued accounts and to monitor RVA files retained on online resources, systems and services and Internet server space in order to make determinations of where the specific uses of the network is appropriate. ~~In reviewing and monitoring user accounts and Internet server space, RVA shall respect the privacy of user accounts.~~ RVA shall respect the privacy of users when reviewing and monitoring accounts.

~~The RVA will employ anti-virus and content-filtering software on all RVA accounts.~~

CROSS REFERENCE: IIBGA, IIBGB, IIBGC, JFC, KGA, RVA-JFC

LEGAL REFERENCE: §118.13, 120.13(1), 120.18, 121.02(1)(H), 943.70, 947.0125, 947.0125 Wis. Stats.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY

DATE ADOPTED: March 15, 2007 FILE SECTOR: RURAL VIRTUAL
ACADEMY
DATE REVISED: March 20, 2008 POLICY TITLE: SHARED ENROLLMENT
DATE REVISED: April 16, 2009
DATE REVISED: June 20, 2013
DATE REVISED: August 18, 2016
DATE REVISED:

Rural Virtual Academy (RVA) students shall be allowed to enroll in regular school day courses, and co-curricular activities within the consortium school district they reside. In order to enroll in a regular school day courses or co-curricular activities, the following conditions must be met:

- The student has met all standards for admission to the RVA school established by the consortium school district.
- The student has satisfied any prerequisites and/or entrance requirements for the course(s) he/she they wishes to take.
- The student must reside in the consortium school district where the courses are being taken.
- Sufficient space is available in the classroom(s) as determined by the consortium school district.
- The decision has been mutually agreed upon by the student's parent(s)/guardian(s), RVA Administrator or designee and consortium school district's building principal.
- Transportation is the responsibility of the parent(s)/guardian(s); however, shared enrollment students may ride their school district's bus if their schedules and routes coincide with the students' schedule. Bus routes and schedules will not be changed to accommodate shared enrollment students.
- RVA students may participate in co-curricular activities, including athletics (WIAA regulated or not) in their resident district, with prior signed approval from the consortium district's building principal on the "RVA Co-curricular Participation Form". Final determination of participation in any co-curricular activity will be made by that consortium district's building principal or designee. Students participating in those district activities will be subject to those policies and procedures governing participation and eligibility.

CROSS REFERENCE: RVA-JFC
LEGAL REFERENCE:

MEDFORD AREA PUBLIC SCHOOL DISTRICT
RURAL VIRTUAL ACADEMY

DATE ADOPTED: April 16, 2009 FILE SECTOR: RURAL VIRTUAL ACADEMY
DATE REVISED: June 20, 2013 POLICY TITLE: SHARED ENROLLMENT
DATE REVISED: August 18, 2016
DATE REVISED:

RVA ~~Extra~~ Co-curricular Participation Form

_____, has the permission of the _____ School District to
(Student's Name)

participate in co-curricular activities, including athletics (WIAA regulated or not) and agrees to abide by all policies and procedures of the school district. for the 20____-20____ school year. Excluded from participation will be the following district or school sponsored activities (please list):

Building Principal
_____ School District

***Please provide a completed copy to the RVA Office to remain with the student's records.**

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 20, 2013 FILE SECTOR: RURAL VIRTUAL ACADEMY
DATE REVISED: August 18, 2016 POLICY TITLE: CODE OF CONDUCT
DATE REVISED:

The Rural Virtual Academy (RVA) shall not discriminate in standards and rules of behavior, including student harassment, or in disciplinary measures, including suspension and expulsion, on the basis of sex, race, religion, national origin, color, ancestry, creed, pregnancy, marital or parental status, sexual orientation, physical, mental, emotional or learning disability. Discrimination complaints shall be handled in accordance with established procedures.

Students are expected to abide by any and all established codes of conduct, ~~board of education~~ (BOE) policies, conduct/behavior as outlined by the student handbook and as stated in rules established by ~~school~~ administration. Students may be disciplined for conduct violations in accordance with provisions of codes of conduct, school rules, student handbook provisions, ~~board~~ BOE policies and state law.

The RVA is committed to maintaining a favorable academic atmosphere and every member of the school community is expected to cooperate in this mission. Faculty, including assistants, self-employed persons, teachers and administration, must work to create positive learning climates and maintain proper order in the school. Along with these efforts, the RVA ask that all students attend school ready and willing to learn and abide by the rules and expectations of the school. In addition, parents should be aware of their children's activities, performances, and behavior, and are asked to cooperate and consult with the school to prevent or address problems.

CROSS REFERENCE: RVA-IIBGA, JF, JFCH, JFCJ, JFCJA, JFG, JFI, JGA
LEGAL REFERENCE: §118.164 & 120.13(1)(a), Wis. Stats. and 20 USC 1415(k)

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 20, 2013 FILE SECTOR: RURAL VIRTUAL ACADEMY
DATE REVISED: August 18, 2016 POLICY TITLE: CODE OF CONDUCT
DATE REVISED:

This Code of Classroom Conduct applies to all students. This policy can be superseded by other legal documentation deeming other appropriate disciplinary actions such as described in an Individualized Education Plan (IEP) or court order.

For the purposes of this policy, "School" includes all activities sanctioned and supervised by RVA faculty or property thereof owned, maintained, and/or operated by the RVA, Medford Area Public School District (MAPSD).

Reasons for Student Discipline

Examples of behavior which would constitute a violation in the code of conduct and possibly result in some form of school discipline would include:

- Not participating in school (lack of communication/ attendance).
- Academic dishonesty (plagiarism/cheating).
- Inappropriate behavior or actions during online instructional classes, activities or events.
- Inappropriate behavior or actions during school in-person instructional classes, activities or events.
- Disrespectful, inappropriate conduct and/or insubordination (not following reasonable directives in a timely manner).
- Possession of weapons (at school events).
- Possession of illegal or other drugs, alcohol, tobacco or other banned substances.
- Vulgar/ obscene language, gestures, and/or displays. (on-/off- line)
- Sexual harassment.
- Discriminatory harassment.
- Damage of school property.
- Violating policy RVA-IIBGA's *Condition and Rules for Use* for internet safety and conduct.
- Causing or participating in the physical, psychological, emotional or reputational harm of another person or the school.
- Any behavior that threatens a likelihood of substantial disruption in school, including harming or interfering with the rights of other students to participate fully in school or co-curricular activities.

When school discipline is levied, the reason must be consistent with provisions outlined above, reasonable, serve a legitimate educational purpose and be nondiscriminatory.

The RVA does not discriminate in standards and rules of behavior, including student harassment, on the basis of sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation of physical, mental, emotional or learning disability. Any person who believes that student discrimination has occurred may file a complaint in accordance with established district procedures.

Disciplinary Dispositions

Discipline referrals to school administration will be reviewed on an individual basis. The RVA believes discipline problems are best resolved expediently and closest to their source by the parties most directly involved. It is recognized that discipline problems are best resolved with minimal administrative interventions. In the best interests of the student and the school, several disciplinary options are available. These consequences may be applied in any order and in varying degree depending upon the severity and/ or repetition of the violation.

- Verbal or written warning: A student may be given verbal or written reprimands.
- Parent(s)/guardian(s)/ faculty meeting: A meeting may be scheduled to bring together the student, parent(s)/guardian(s) and RVA faculty in order to review concerns, determine future course of action, and find common solutions.
- In-school suspension (ISS): A student may be required to spend time at the RVA office with school administration. The student would not be allowed to participate in any school sanctioned event during the time the suspension was being served.
- External/ out-of-school suspension (OSS): Student access to online programming can be shut-off resulting in the student's inability to participate academically. In addition, the student would not be allowed to participate in any school sanctioned events during the time the suspension was being served.
- Removal/ withdrawal: A student with chronic or severe behavior problems may be removed from school and remanded back to the resident school district.
- Expulsion: A student may be expelled from the MAPSD or participating consortium district if they exhibit conduct which endangers the property, health, or safety of others at school or other behavior that constitutes grounds for expulsion under §120.13.
- Specific consequence: A specific consequence may be issued by administration upon review of the infraction. As examples, student computer use could be suspended, participation in a specific school event could be suspended, letter of apologies, or other forms of restorative justice may be required.

When a student is referred for a violation(s) of this Code of Conduct, the RVA faculty person shall report the student to the administrator or designee and inform him/her of the reason(s) for the student's disciplinary referral. A written version for the reason of referral may be required to be submitted by the faculty person to the administrator.

If disciplinary action is determined to be appropriate, the administrator shall inform the student of the reason(s) for the referral and will allow the student the opportunity to present his/her version of the situation. The administrator shall then determine the appropriate discipline.

Parent(s)/Guardian(s) Notification Procedures

The RVA Administrator will notify the parent(s)/guardian(s) of a minor student when a referral for a violation in code of conduct has lead to the determination for disciplinary consequence. Should a consequence be levied, then the parent(s)/guardian(s) will be notified first by attempt through phone and for certain in writing within 24 hours.

Exceptions

Instances may occur when faculty refers a student to the administrator or designee, other than described in this Code of Conduct. In these cases, it shall be the administrator's or designee's determination as to whether parent/guardian notification is required.

**MEDFORD AREA PUBLIC SCHOOL DISTRICT
SCHOOL BOARD POLICY HANDBOOK**

February 3, 2021

DISCUSSION/CONSIDERATION/REVIEW

Policy Code	Policy Title
	Support Staff Handbook – 7.3 Vacation

7.3 Vacation Time

Employees scheduled to work at least 1,700 annual hours will be granted vacation based on prescribed annual hours (Section 2.1) upon approval of the building principal/supervisor in accordance with the following:

- Upon hire, employee shall be granted two days of vacation and three additional days of vacation after January 1.
- If hired after July 1, vacation days shall be determined upon hire.
- In the first year, from the month of employment, vacation shall accrue one-half (1/2) day for every month worked, with a maximum of five (5) days of accrued vacation.
- Beginning with the first month of the second year of employment, vacation shall accrue at a rate of one (1) day for every month worked, with a maximum of ten (10) days per year.
- Beginning with the first month of the eighth year of employment, vacation shall accrue at a rate of one and one-half (1½) days for every month worked, with a maximum of fifteen (15) days per year.
- Beginning with the first month of the sixteenth year of employment, vacation shall accrue at a rate of two (2) days for every month worked with a maximum of twenty (20) days per year.
- 12-month employees - beginning with the first month of their twentieth year of employment, vacation shall accrue at a rate of two and one-half (2½) days for every month worked with a maximum of twenty (25) days per year.
- All accrued vacation will be allocated on July 1 of each year, with allocated vacation to be used from July 1 of the current calendar year to June 30 of the next calendar year. Days not used during the appropriate year will be lost. Requests for vacation shall be made on a timely basis to the building principal/supervisor.
- ~~Normally, vacation requests will be considered for~~ 12-month employees are encouraged to take vacation on non-school days only. Exceptions may be considered at the determination of the building principal/supervisor.
- In the event that a paid holiday falls within the week or weeks when the employee is on paid vacation, such holiday will be charged as a paid holiday and not deducted from the employee's accrued vacation leave.
- Vacation deductions will be made in 15 minute increments.
- An hourly employee whose services are terminated for any reason other than discharge, will be compensated for all earned (accrued) and unused vacation at their regular rate of pay. Any earned but not allocated vacation will be paid out and may not be used to extend your last day of work.