

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

6:00 p.m.

This meeting will be accessible in person via livestream in the following locations: Medford Area Middle School Cafeteria; Medford Area Senior High Cafeteria; Medford Area Elementary School Cafeteria; Stetsonville Elementary School Gym and can be accessed at <https://www.medford.k12.wi.us/tv/>

Agenda

Updated 1/21/2020

Mission:	<i>To ensure that all students learn.</i>
Vision:	<i>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.</i>

The order of the regular business is left to the discretion of the president.

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

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

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report
 - a. Approval of the Regular Board of Education Meeting Minutes from December 21, 2020
3. Treasurer's Report
 - a. Voucher Checks
 - b. Treasurer's Report
4. Approval of Personnel Report
 - a. Resignations; Recommendations for Employment; Staffing

Regular Business

1. Administering the COVID Vaccine to Employees
2. Strategic Goal 7: Infrastructure
3. Referendum Ballot Wording
4. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$39,900,000
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
6. Remaining Calendar and Activities for 2021
7. 2021 Prom
8. Spring Music Concerts
9. MASH Winter Carnival Activities
10. February Board Meeting Date
11. ACT
12. Driver's Ed
13. COVID Leave
14. MAES Parking Lot
15. Finance Meeting Update
15. Clerk's Report on Candidates for 2021 Spring Election
 - a. Certification of Candidates
16. WASB Convention
17. 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)

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on January 18, 2021.

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
December 21, 2020**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, December 21, 2020 at 6:00 p.m. in the District Office Board Room.

Roll Call

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

None

Correspondence

1. Recognitions – The board viewed MASH Raider Pride video by Kaya Fortin
2. Good News
3. MASH Student Council Report – Lacey Brandner provided a MASH Student Council Update
4. Legislative Update

Consent Agenda

Motion (Wibben/Strama) to approve the consent agenda including [Approval of Agenda; Approval of Regular Board of Education Meeting Minutes from November 30, 2020, Approval of Treasurer's Report; Approval of Personnel Report; Approval of School Safety Drill Reports]. Motion carried.

Regular Business

1. MASH Referendum
Board members and administrators shared the feedback they received from making phone calls to the community about the referendum.

Motion to move forward with the referendum in April 2021 with the same question and plan from November 2020 (Wibben/Strama)
Motion carried.
2. New Quarantine Guidelines
Pat Sullivan updated the board on the new quarantine options
3. Wellness Program
Motion to eliminate wellness points requirements. The program will still require biometrics, HRA, and a yearly physical or meeting with a wellness coach. (Hallgren/Deml) Motion carried.
4. Finance Meeting Update
Brian Hallgren provided an update on the December finance meeting
5. Remote Learner Survey
Laura Lundy presented remote learner survey results
6. Presentation of Curriculum Connection – 3D Printer Demonstration
Tracy Swedlund and students Alexis F. and Veronica D. provided a 3D printer demonstration and explained how it is used in class projects.

7. Consideration of Board Policy Adoption and Deletion:
 - a. For Second Reading Adoption: JFCIA Co-Curricular Drug Testing; JFCJ Weapons in School; JFCJA Weapons in School – Students with Disabilities; JFCM Student Use of Two-Way Communication Devices; JFCN Antisocial or Criminal Activities by Students; JFCP Use of Laser Devices
 - b. For First Reading: IGBF Homeless Children and Youths; JFE Married Students and School Age Parents; JFG Interviews and Searches; JFGA Control of Lockers and Facilities – Students; JFI School Disruptions; JFIA Students
 - c. Discussion/Consideration/Review: RVA-IIB School and Class Size

Motion (from Policy) to accept second reading policies as presented. Motion carried.

Motion (Strama/Dittrich) to accept RVA-IIB School and Class Size changes as presented. Motion carried.

Adjourn

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

The meeting adjourned at 7:59 p.m.

Sara Budimlja
Recording Secretary

Cheryl Wibben
Clerk

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	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,826,380.21
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	61,012.14	2,169.75	5,452.16	2,841.75	4,098.50	9,005.08							84,579.38
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)	(13,830.48)	98,144.48	39,791.93							112,064.55
Fees	(1,543.46)	(1,329.66)	(1,344.57)	(1,332.33)	(1,304.47)	(1,359.15)							(8,213.64)
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	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11	2,535,557.11
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	2,287,424.29	2,347,520.00	2,480,805.87	2,376,373.02	2,323,675.56	2,308,073.28	-
Accum Unrealized (Loss) Gain	206,154.77	242,138.06	213,360.87	199,530.39	296,005.83	315,086.32	248,132.82	188,037.11	54,751.24	159,184.09	211,881.55	227,483.83	2,535,557.11

Beginning Balance	2,826,380.21
Additions	-
Earnings	84,579.38
Unrealized Gain	112,064.55
Fees	(8,213.64)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(579,253.39)
	<u>2,535,557.11</u>

Treasurer's Report – (Cash Balance Report) Balance Sheet As of December 31, 2020

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. We needed to draw from our short-term borrowing in November. We received our Equalization Aid the first week in December. Unfortunately, I was not able to pay this loan completely back because we didn't have enough funds. Tax funds will be coming in January and February. This will help supplement cash flow and I will be able to pay down on the loan to get us through. We will be receiving our next aid payment in March.

Budget Actual	Fund 10-General	Thru			
		December			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,432,199	5,841,092	10,591,107	- 5,841,092
Instructional Budget					
MAES		127,386	115,617	11,769	- 115,617 Dan
SES		64,034	37,288	26,746	- 37,288 SuAnn
MAMS		166,660	82,919	83,741	- 82,919 Al
MASH		302,000	137,581	164,419	- 137,581 Jill
Co-Curricular		170,000	70,904	99,096	- 70,904 Andy
Student Services		18,600	5,125	13,475	- 5,125 Joseph
Carl Perkins-fully funded		19,000	1,524	17,476	- 1,524 Laura
Title IA fully funded		27,750	9,700	18,050	- 9,700 Laura
Remediation		21,165	17,518	3,647	- 17,518 Laura
Gifted and Talented		11,125	2,037	9,088	- 2,037 Laura
Interpreters		20,000	11,929	8,071	- 11,929 SuAnn
Improvement of Instruction		35,870	6,759	29,111	- 6,759 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	294,889	90,711	- 294,889 Dennis
Instructional Media Technology		203,300	194,270	9,030	- 194,270 Dennis
Audio-Visual		11,023	10,720	303	- 10,720 Laura
Staff Development		7,165	10,746	(3,581)	- 10,746 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		1,639,878	1,029,638	610,240	- 1,029,638
Operations and Maintenance Budget					
Operations		621,865	237,979	383,886	- 237,979 Dave
Maintenance		573,700	401,104	172,596	- 401,104 Dave
Facilities		162,300	136,632	25,668	- 136,632 Dave
ESSER Funds (Covid -19)		282,935	206,546	76,389	- 206,546 Audra
From Fund Balance		-	-	-	- Dave
Total Oper and Main		1,640,800	982,261	658,539	- 982,261
Total Transportation		1,227,096	323,452	903,644	- 323,452 Audra
All Other Budgets					
Central Administration		70,650	40,098	30,552	- 40,098 Pat
Fiscal		20,000	7,029	12,971	- 7,029 Audra
Central Services		140,800	63,594	77,206	- 63,594 Audra
Insurance and Judgments		222,300	162,867	59,433	- 162,867 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	9,356	645,936	- 9,356 Audra
Transfer to Fund 80/99		6,118,345	-	6,118,345	- Audra
		7,271,307	284,903	6,986,404	- 284,903
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	8,461,347	23,540,122	- 8,461,347

Medford Area Public School District
12/30/2020

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	-
District Wide	2,474.84
Co-curricular-ACADEMIC	
	<u>21,767.04</u>
est budget	209,290

Co-Curricular Salary and Benefits
High School

Football	20,537.67	Total	-
Volleyball	11,700.85		23,424.84
Soccer-Boys	5,628.10		16,012.70
Tennis-Girls	5,973.14		5,628.10
Swim-Girls	3,688.63		5,973.14
Cross Country	6,549.49		6,676.39
Basketball-Girls	28.49		10,123.40
Basketball-Boys	182.45		2,473.41
Swim-Boys	-		3,269.04
Wrestling	136.71		-
Hockey-Girls	-		136.71
Hockey-Boys	-		-
Gymnastics	-		-
Baseball	-		-
Softball	-		-
Soccer-Girls	-		-
Track-Girls	-		-
Track-Boys	-		-
Tennis-Boys	595.08		595.08
Golf	-		-
Curling	-		-
District Wide	1,370.28		3,845.12
Co-curricular-ACADEMIC	286.76		286.76
	<u>56,677.65</u>		<u>78,444.69</u>
Remaining		130,845.31	

Co-curricular budget
OBJECT 300 -999

Football	-
Volleyball	1,349.92
Swim-Girls	-
Cross Country	199.01
Basketball-Girls	-
Basketball-Boys	-
Swim-Boys	-
Wrestling	1,417.71
Gymnastics	-
Softball	-
Track-Girls	29.00
Track-Boys	29.00
OTHER	-
Co-Curricular-ATHLETICS	274.17
Co-Curricular-ACADEMIC	-
	<u>3,298.81</u>
est budget	192,270

Co-curricular budget

Football	17,403.77	Total	17,403.77
Volleyball	4,436.12		5,786.04
Soccer-Boys	6,239.47		6,239.47
Tennis-Girls	680.07		680.07
Swim-Girls	3,371.33		3,371.33
Cross Country	6,116.14		6,315.15
Basketball-Girls	6,452.65		6,452.65
Basketball-Boys	4,726.11		4,726.11
Swim-Boys	2,192.61		2,192.61
Wrestling	841.62		2,259.33
Hockey-Girls	1,460.73		1,460.73
Hockey-Boys	380.74		380.74
Gymnastics	9,060.92		9,060.92
Baseball	1,311.28		1,311.28
Softball	189.05		189.05
Soccer-Girls	432.72		432.72
Track-Girls	167.22		196.22
Track-Boys	167.23		196.23
Tennis-Boys	539.72		539.72
Golf	124.18		124.18
Curling	124.18		124.18
District Wide Co-Curricular	103.74		103.74
District Wide - Athletics	3,789.95		-
			274.17
			-
	<u>70,311.55</u>		<u>69,820.41</u>
Remaining		122,449.59	

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	-	-
Basketball-Boys	-	-
Swim-Boys	-	-
Wrestling	-	-
Hockey-Girls	-	-
Hockey-Boys	-	-
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>17,811.36</u>	<u>17,811.36</u>

TRANS BUDGET 129,546

Remaining

111,734.64

Total 25,065.85

144,800.56

166,076.46

est budget 531,106

Remaining

365,029.54

By Sport:

SUMMARY BY SPORT

Football	2,887.17
Volleyball	5,661.77
Swim-Girls	2,987.76
Cross Country	3,772.92
Basketball-Girls	2,444.92
Basketball-Boys	3,086.59
Wrestling	1,417.71
Gymnastics	-
Softball	-
Track-Girls	29.00
Track-Boys	29.00
District Wide	-
Not defined	274.17
NOT DEFINED	-
Co-curricular academic	22,591.01
Total	<u>22,591.01</u>

District Wide

District Wide	-	-
Football	42,524.25	45,411.42
Volleyball	18,853.05	24,514.82
Soccer-Boys	15,226.98	15,226.98
Tennis-Girls	10,063.44	10,063.44
Swim-Girls	8,576.77	11,564.53
Cross Country	14,891.65	18,664.57
Basketball-Girls	6,481.14	8,926.06
Basketball-Boys	4,908.56	7,995.15
Swim-Boys	2,192.61	2,192.61
Wrestling	978.33	2,396.04
Hockey-Girls	1,460.73	1,460.73
Hockey-Boys	380.74	380.74
Gymnastics	9,060.92	9,060.92
Baseball	1,311.28	1,311.28
Softball	189.05	189.05
Soccer-Girls	432.72	432.72
Track-Girls	167.22	196.22
Track-Boys	167.23	196.23
Tennis-Boys	1,134.80	1,134.80
Golf	124.18	124.18
Curling	1,494.46	1,494.46
DW - COCURR & ACADEMIC	-	274.17
Co-curricular academic	140,620.11	163,211.12
Total	<u>286.76</u>	<u>286.76</u>
Total	<u>140,906.87</u>	<u>163,497.88</u>

Ten-Year Utility Expense Comparison Report

MONTH-END -
Nov-20

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	22,700.10
(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	74,731.97
(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	8,344.18
(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	6,329.06
(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	11,705.84
(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	23,765.46
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	147,576.61
		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	147,576.61
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	302,973.39

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December 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	0.00	0.00	0.00	0.00	6,293,838.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	1,541.57	7,122.92	35.61	0.00	12,877.08
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	902.25	1,543.50	0.00	0.00	1,543.50-
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	5.00	827.00	8.27	0.00	9,173.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	2,421.91	10,751.72	35.84	0.00	19,248.28
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	3,377.55	5,302.55	14.73	0.00	30,697.45
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	58.47	926.34	9.26	0.00	9,073.66
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	5,040.00	13,800.00	0.00	0.00	13,800.00-
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	75.00	192.00	38.40	0.00	308.00
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	13,421.75	60,831.58	0.94	0.00	6,385,406.42
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	1,500.00	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	1,500.00	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	0.00	0.00	0.00	0.00	115,000.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	621	500000	000	EQUALIZATION AID	14,923,055.00	3,723,555.00	5,874,905.00	39.37	0.00	9,048,150.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
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	3,723,555.00	5,874,931.00	34.72	0.00	11,046,712.00
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	300.00	300.00	0.00	0.00	300.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December 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	481.45	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	0.00	0.00	0.00	0.00	66,931.00
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	1,027.21	1,027.21	10.27	0.00	8,972.79
10	R	520	751	500000	141	ECIA - CHAPTER 1	28,000.00	3,544.55	3,544.55	12.66	0.00	24,455.45
10	R	800	751	500000	141	ECIA - CHAPTER 1	310,000.00	32,805.96	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	38,159.17	44,379.44	5.19	0.00	810,631.56
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	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	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	367.74	0.00	0.00	367.74-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	0.00	75,550.00	167.89	0.00	30,550.00-
10	-	---	---	-----	---	*GENERAL FUND	32,001,469.00	3,776,635.92	6,058,452.02	18.93	0.00	25,943,016.98
Grand Revenue Totals							32,001,469.00	3,776,635.92	6,058,452.02	18.93	0.00	25,943,016.98

Number of Accounts: 44

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December 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	253,531.46	1,098,372.24	32.85	0.00	2,245,631.37	2,245,631.37
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,493,227.10	118,740.85	493,646.17	33.06	0.00	999,580.93	999,580.93
10	E	---	3--	110000	---	PURCHASED SERVICES	45,665.00	6,064.62	62,752.49	137.42	10,500.00	27,587.49-	17,087.49-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	75,330.00	4,538.83	42,017.74	55.78	3,112.75	30,199.51	33,312.26
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,000.00	0.00	640.00	8.00	0.00	7,360.00	7,360.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,966,225.71	382,875.76	1,697,428.64	34.18	13,612.75	3,255,184.32	3,268,797.07
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	16,602.88	69,414.89	32.17	0.00	146,385.11	146,385.11
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	101,235.07	7,046.10	28,026.26	27.68	0.00	73,208.81	73,208.81
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	57.46	57.46	0.00	0.00	57.46-	57.46-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	312.82	22,156.73	82.06	862.20	3,981.07	4,843.27
10	E	---	---	121000	---	ART	344,035.07	24,019.26	119,655.34	34.78	862.20	223,517.53	224,379.73
10	E	---	1--	122000	---	SALARIES	969,567.52	88,103.75	352,559.83	36.36	0.00	617,007.69	617,007.69
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	501,211.65	44,018.76	174,028.48	34.72	0.00	327,183.17	327,183.17
10	E	---	3--	122000	---	PURCHASED SERVICES	20,065.00	5,250.00	11,188.00	55.76	1,000.00	7,877.00	8,877.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,337.00	0.00	15,337.53	71.88	0.00	5,999.47	5,999.47
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	42.00	142.00	47.33	0.00	158.00	158.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,512,481.17	137,414.51	553,255.84	36.58	1,000.00	958,225.33	959,225.33
10	E	---	1--	122110	---	SALARIES	90,207.36	5,197.56	19,806.38	21.96	0.00	70,400.98	70,400.98
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	74,978.23	2,508.64	9,331.94	12.45	0.00	65,646.29	65,646.29
10	E	---	---	122110	---	READING	165,185.59	7,706.20	29,138.32	17.64	0.00	136,047.27	136,047.27
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	0.00	0.00	0.00	0.00	3,277.00	3,277.00
10	E	---	---	122115	---	REMEDIATION	21,165.00	0.00	17,518.25	82.77	0.00	3,646.75	3,646.75
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	2,105.00	140.33	0.00	605.00-	605.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	6,500.00	0.00	109.88	1.69	701.95	5,688.17	6,390.12
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	0.00	2,544.88	25.45	701.95	6,753.17	7,455.12
10	E	---	1--	123208	---	SALARIES	60,400.00	5,033.34	20,133.28	33.33	0.00	40,266.72	40,266.72
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,794.76	1,523.72	6,095.39	32.43	0.00	12,699.37	12,699.37
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	500.00	0.00	481.56	96.31	0.00	18.44	18.44
10	E	---	---	123208	---	FRENCH	79,694.76	6,557.06	26,710.23	33.52	0.00	52,984.53	52,984.53

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	89,800.00	7,483.34	29,933.28	33.33	0.00	59,866.72	59,866.72
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,854.06	3,724.68	14,899.41	31.80	0.00	31,954.65	31,954.65
10	E	---	3--	123219	---	PURCHASED SERVICES	300.00	0.00	21.58	7.19	0.00	278.42	278.42
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	35.88	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	11,243.90	46,344.71	33.27	16.37	92,952.98	92,969.35
10	E	---	1--	124000	---	SALARIES	508,954.00	42,837.92	170,575.64	33.51	0.00	338,378.36	338,378.36
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	284,483.01	22,533.08	90,109.47	31.67	0.00	194,373.54	194,373.54
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	65,371.00	267,459.87	32.37	0.00	558,727.14	558,727.14
10	E	---	1--	125400	---	SALARIES	220,957.00	18,413.12	73,652.04	33.33	0.00	147,304.96	147,304.96
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	111,016.97	8,854.30	35,418.68	31.90	0.00	75,598.29	75,598.29
10	E	---	3--	125400	---	PURCHASED SERVICES	11,214.00	488.16	5,882.15	52.45	450.00	4,881.85	5,331.85
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	33,014.00	960.58	21,453.21	64.98	4,754.35	6,806.44	11,560.79
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	20.90	673.40	15.86	0.00	3,571.60	3,571.60
10	E	---	---	125400	---	VOCAL MUSIC	381,746.97	28,737.06	137,079.48	35.91	5,204.35	239,463.14	244,667.49
10	E	---	1--	125500	---	SALARIES	153,800.00	12,816.70	51,266.40	33.33	0.00	102,533.60	102,533.60
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	66,997.99	5,355.34	21,424.46	31.98	0.00	45,573.53	45,573.53
10	E	---	3--	125500	---	PURCHASED SERVICES	9,750.00	200.00	3,301.00	33.86	5,330.00	1,119.00	6,449.00
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	17,826.00	1,088.17	8,548.08	47.95	5,446.71	3,831.21	9,277.92
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	19,460.21	85,067.44	33.97	10,776.71	154,609.84	165,386.55
10	E	---	1--	126000	---	SALARIES	457,410.60	38,241.19	146,936.06	32.12	0.00	310,474.54	310,474.54
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	231,907.99	18,312.69	70,599.04	30.44	0.00	161,308.95	161,308.95
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	100.88	8,332.68	39.54	3,763.59	8,978.73	12,742.32
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	56,654.76	225,867.78	31.54	3,763.59	486,512.22	490,275.81
10	E	---	1--	127000	---	SALARIES	486,671.00	36,464.88	148,130.09	30.44	0.00	338,540.91	338,540.91
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	243,531.46	17,657.84	71,061.44	29.18	0.00	172,470.02	172,470.02
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	718.51	205.29	0.00	368.51-	368.51-
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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	---	127000	---	SOCIAL SCIENCE	732,157.46	54,122.72	224,247.72	30.63	0.00	507,909.74	507,909.74	
10	E	---	1--	129000	---	SALARIES	15,774.00	1,622.21	6,608.37	41.89	0.00	9,165.63	9,165.63	
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	11,828.33	1,264.90	4,581.47	38.73	0.00	7,246.86	7,246.86	
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	27,602.33	2,887.11	11,189.84	40.54	0.00	16,412.49	16,412.49	
10	E	---	3--	129300	---	PURCHASED SERVICES	26,550.00	0.00	37,850.00	142.56	30,655.48	41,955.48	11,300.00	
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	205,219.00	44.96	159,366.96	77.66	1,553.00	44,299.04	45,852.04	
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	44.96	197,216.96	84.73	32,208.48	3,343.56	35,552.04	
10	E	---	1--	131000	---	SALARIES	70,750.00	5,895.84	24,443.62	34.55	0.00	46,306.38	46,306.38	
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	46,030.50	3,631.93	15,094.34	32.79	0.00	30,936.16	30,936.16	
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	399.00	399.00	0.00	
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	3,907.00	452.73	901.01	23.06	3,296.31	290.32	3,005.99	
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	9,980.50	40,438.97	33.26	3,695.31	77,453.22	81,148.53	
10	E	---	1--	132000	---	SALARIES	98,100.00	8,175.02	32,699.84	33.33	0.00	65,400.16	65,400.16	
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	39,637.95	3,158.46	12,635.24	31.88	0.00	27,002.71	27,002.71	
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	0.00	4,068.79	40.43	100.00	5,894.21	5,994.21	
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	33.00	122.00	7.63	0.00	1,722.00	1,722.00	
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,300.95	11,366.48	49,281.87	32.36	100.00	102,919.08	103,019.08	
10	E	---	1--	135000	---	SALARIES	88,874.00	7,406.18	29,624.56	33.33	0.00	59,249.44	59,249.44	
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	50,370.80	3,990.02	15,960.06	31.69	0.00	34,410.74	34,410.74	
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	325.97	2,473.30	12.85	12,690.40	4,086.30	16,776.70	
10	E	---	---	135000	---	HOME ECONOMICS	162,344.80	11,722.17	48,057.92	29.60	12,690.40	101,596.48	114,286.88	
10	E	---	1--	136000	---	SALARIES	229,911.00	19,159.28	76,636.76	33.33	0.00	153,274.24	153,274.24	
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	99,428.80	7,750.05	31,011.33	31.19	0.00	68,417.47	68,417.47	
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	219.26	8,107.03	32.82	5,474.65	11,118.32	16,592.97	
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	356,039.80	27,128.59	115,755.12	32.51	5,474.65	234,810.03	240,284.68	
10	E	---	1--	138000	---	SALARIES	30,946.96	2,446.40	13,594.72	43.93	0.00	17,352.24	17,352.24	
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,865.13	2,218.24	12,221.27	45.49	0.00	14,643.86	14,643.86	
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,812.09	4,664.64	25,815.99	44.66	0.00	31,996.10	31,996.10	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	139000	---	SALARIES	10,500.00	1,165.94	1,792.94	17.08	0.00	8,707.06	8,707.06	
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	89.20	137.16	0.00	0.00	137.16	137.16	
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	1,255.14	1,930.10	18.38	0.00	8,569.90	8,569.90	
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	34,507.17	138,794.05	32.23	0.00	291,841.04	291,841.04	
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	188,037.11	14,205.64	57,176.00	30.41	0.00	130,861.11	130,861.11	
10	E	---	3--	143000	---	PURCHASED SERVICES	8,625.00	353.85	5,802.05	67.27	0.00	2,822.95	2,822.95	
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	12,860.00	38.36	8,765.80	68.16	561.42	3,532.78	4,094.20	
10	E	---	---	143000	---	PHYSICAL EDUCATION	640,157.20	49,105.02	210,537.90	32.89	561.42	429,057.88	429,619.30	
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	103.74	103.74	16.08	0.00	541.26	541.26	
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	0.00	0.00	14.25	35.75	50.00	
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	103.74	390.50	1.11	14.25	34,655.25	34,669.50	
10	E	---	1--	162000	---	SALARIES	140,000.00	2,620.00	49,955.21	35.68	0.00	90,044.79	90,044.79	
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,950.00	374.48	5,840.60	30.82	0.00	13,109.40	13,109.40	
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	14,739.59	41,118.52	46.46	0.00	47,381.48	47,381.48	
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	2,368.33	26,752.10	46.93	20,000.00	10,247.90	30,247.90	
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	0.00	2,930.00	15.81	0.00	15,600.00	15,600.00	
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	327,980.00	20,102.40	126,596.43	38.60	20,000.00	181,383.57	201,383.57	
10	E	---	1--	171000	---	SALARIES	128,600.00	10,926.08	43,957.88	34.18	0.00	84,642.12	84,642.12	
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	86,166.50	5,190.94	20,791.43	24.13	0.00	65,375.07	65,375.07	
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	2,210.00	11,929.26	59.65	0.00	8,070.74	8,070.74	
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	234,766.50	18,327.02	76,678.57	32.66	0.00	158,087.93	158,087.93	
10	E	---	1--	172000	---	SALARIES	19,750.00	1,645.84	7,443.62	37.69	0.00	12,306.38	12,306.38	
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,776.55	1,161.01	5,208.45	35.25	0.00	9,568.10	9,568.10	
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	0.00	4,287.59	4,287.59	
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	2,806.85	14,689.48	32.18	0.00	30,962.07	30,962.07	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	1--	179000	---	SALARIES	66,858.00	5,571.50	26,116.71	39.06	0.00	40,741.29	40,741.29	
10	E	---	2--	179000	---	EMPLOYEE BENEFITS	33,599.34	2,651.82	10,843.47	32.27	0.00	22,755.87	22,755.87	
10	E	---	---	179000	---	OTHER SPECIAL NEEDS	100,457.34	8,223.32	36,960.18	36.79	0.00	63,497.16	63,497.16	
10	E	---	---	1-----	---	INSTRUCTION	12,650,319.44	961,880.38	4,388,283.49	34.69	110,682.43	8,151,353.52	8,262,035.95	
10	E	---	1--	212000	---	SALARIES	19,885.00	1,657.08	6,628.26	33.33	0.00	13,256.74	13,256.74	
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	12,662.52	1,090.10	4,571.32	36.10	0.00	8,091.20	8,091.20	
10	E	---	---	212000	---	SOCIAL WORK	32,547.52	2,747.18	11,199.58	34.41	0.00	21,347.94	21,347.94	
10	E	---	1--	213000	---	SALARIES	247,360.22	26,244.18	93,235.03	37.69	0.00	154,125.19	154,125.19	
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	95,220.88	10,105.61	34,484.77	36.22	0.00	60,736.11	60,736.11	
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	116.16	1,891.11	23.20	1,133.55	5,125.34	6,258.89	
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	358,506.10	36,465.95	130,210.91	36.32	1,133.55	227,161.64	228,295.19	
10	E	---	1--	214000	---	SALARIES	91,600.00	7,633.36	30,533.12	33.33	0.00	61,066.88	61,066.88	
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	59,253.86	2,963.08	11,848.22	20.00	0.00	47,405.64	47,405.64	
10	E	---	3--	214000	---	PURCHASED SERVICES	750.00	354.18	751.07	100.14	0.00	1.07-	1.07-	
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	4,000.00	501.64	3,382.24	84.56	494.72	123.04	617.76	
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	11,452.26	46,514.65	29.86	494.72	108,754.49	109,249.21	
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	4,336.74	21,219.63	42.73	0.00	28,442.37	28,442.37	
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	47,419.67	3,930.94	14,750.58	31.11	0.00	32,669.09	32,669.09	
10	E	---	3--	219000	---	PURCHASED SERVICES	3,750.00	432.00	3,739.00	99.71	0.00	11.00	11.00	
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	99.00	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	8,798.68	40,175.45	36.25	0.00	70,656.22	70,656.22	
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-	
10	E	---	1--	221200	---	SALARIES	13,300.00	225.00	3,744.09	28.15	0.00	9,555.91	9,555.91	
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	25.39	537.62	0.00	0.00	537.62-	537.62-	
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	1,941.00	6,704.33	40.46	0.00	9,865.67	9,865.67	

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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	1,057.59	2,382.44	39.71	419.32	3,198.24	3,617.56	
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	3,248.98	17,683.48	45.26	419.32	20,967.20	21,386.52	
10	E	---	1--	221201	---	SALARIES	109,466.00	9,122.18	54,732.92	50.00	0.00	54,733.08	54,733.08	
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	37,949.62	3,085.54	18,518.02	48.80	0.00	19,431.60	19,431.60	
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	147,415.62	12,207.72	73,250.94	49.69	0.00	74,164.68	74,164.68	
10	E	---	1--	221300	---	SALARIES	64,253.00	3,753.27	42,921.31	66.80	0.00	21,331.69	21,331.69	
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	508.14	15,419.94	51.40	0.00	14,580.06	14,580.06	
10	E	---	3--	221300	---	PURCHASED SERVICES	49,300.00	2,200.00	13,992.89	28.38	0.00	35,307.11	35,307.11	
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	15,865.00	0.00	3,911.27	24.65	0.00	11,953.73	11,953.73	
10	E	---	9--	221300	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	160,418.00	6,461.41	76,245.41	47.53	0.00	84,172.59	84,172.59	
10	E	---	3--	221500	---	PURCHASED SERVICES	1,999.00	0.00	1,200.00	60.03	0.00	799.00	799.00	
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	36,800.00	69.64	15,332.87	41.67	0.00	21,467.13	21,467.13	
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	38,799.00	69.64	16,532.87	42.61	0.00	22,266.13	22,266.13	
10	E	---	1--	222200	---	SALARIES	258,554.88	22,715.17	91,994.28	35.58	0.00	166,560.60	166,560.60	
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	198,175.85	13,789.89	52,982.75	26.74	0.00	145,193.10	145,193.10	
10	E	---	3--	222200	---	PURCHASED SERVICES	13,910.00	0.00	12,276.16	88.25	4,724.42	3,090.58-	1,633.84	
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	78,707.00	612.95	70,919.12	90.11	3,706.78	4,081.10	7,787.88	
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00	
10	E	---	---	222200	---	SCHOOL LIBRARY	549,747.73	37,118.01	228,172.31	41.50	8,431.20	313,144.22	321,575.42	
10	E	---	1--	222300	---	SALARIES	43,722.72	3,358.40	20,992.62	48.01	0.00	22,730.10	22,730.10	
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	8,875.71	680.08	4,201.72	47.34	0.00	4,673.99	4,673.99	
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	104.28	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	4,142.76	35,914.60	56.45	1,395.72	26,311.11	27,706.83	
10	E	---	1--	223700	---	SALARIES	25,026.00	2,085.50	8,342.00	33.33	0.00	16,684.00	16,684.00	
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,897.10	1,100.20	4,400.80	31.67	0.00	9,496.30	9,496.30	
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	38,923.10	3,185.70	12,742.80	32.74	0.00	26,180.30	26,180.30	
10	E	---	1--	223900	---	SALARIES	51,197.73	3,150.52	20,244.81	39.54	0.00	30,952.92	30,952.92	
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	32,786.87	2,042.23	12,218.88	37.27	0.00	20,567.99	20,567.99	
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	

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10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,850.00	0.00	0.00	0.00	214.92	2,635.08	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	5,192.75	33,383.69	37.58	214.92	55,235.99	55,450.91	
10	E	---	1--	229000	---	SALARIES	109,538.71	8,087.38	48,667.66	44.43	0.00	60,871.05	60,871.05	
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	44,978.36	2,910.26	17,481.37	38.87	0.00	27,496.99	27,496.99	
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	154,517.07	10,997.64	66,149.03	42.81	0.00	88,368.04	88,368.04	
10	E	---	1--	231000	---	SALARIES	18,500.00	2,310.00	8,595.00	46.46	0.00	9,905.00	9,905.00	
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	176.71	657.58	48.71	0.00	692.42	692.42	
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	6,575.00	28,272.54	70.68	0.00	11,727.46	11,727.46	
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	179.44	1,421.83	35.55	0.00	2,578.17	2,578.17	
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	9,241.15	39,261.95	54.27	0.00	33,088.05	33,088.05	
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	377.00	5,301.00	46.10	0.00	6,199.00	6,199.00	
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	377.00	5,301.00	46.10	0.00	6,199.00	6,199.00	
10	E	---	1--	232000	---	SALARIES	179,304.45	13,808.03	81,596.72	45.51	0.00	97,707.73	97,707.73	
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	72,349.09	5,646.75	33,061.93	45.70	0.00	39,287.16	39,287.16	
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	0.00	1,354.33	54.17	0.00	1,145.67	1,145.67	
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	19,454.78	119,446.68	46.24	0.00	138,856.86	138,856.86	
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	66,126.51	390,481.48	46.14	0.00	455,803.23	455,803.23	
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	461,950.60	29,030.95	165,407.55	35.81	0.00	296,543.05	296,543.05	
10	E	---	3--	240000	---	PURCHASED SERVICES	24,715.00	336.68	12,653.77	51.20	0.00	12,061.23	12,061.23	
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,082.00	1,595.88	36,991.77	52.04	2,383.99	31,706.24	34,090.23	
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	97,090.02	608,923.57	43.19	2,383.99	798,724.75	801,108.74	
10	E	---	1--	252000	---	SALARIES	182,429.07	13,074.22	78,484.21	43.02	0.00	103,944.86	103,944.86	
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,665.65	6,186.68	36,643.46	45.43	0.00	44,022.19	44,022.19	
10	E	---	3--	252000	---	PURCHASED SERVICES	10,950.00	0.00	4,495.00	41.05	600.00	5,855.00	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	247.86	2,436.73	30.27	0.00	5,613.27	5,613.27	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	---	252000	---	FISCAL	283,094.72	19,508.76	122,156.38	43.15	917.00	160,021.34	160,938.34	
10	E	---	1--	253000	---	SALARIES	533,584.03	47,414.54	296,536.63	55.57	0.00	237,047.40	237,047.40	
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	333,149.91	26,858.82	151,664.28	45.52	0.00	181,485.63	181,485.63	
10	E	---	3--	253000	---	PURCHASED SERVICES	498,865.00	30,632.75	165,394.72	33.15	3,493.00	329,977.28	333,470.28	
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	391,736.00	11,177.92	185,902.46	47.46	60,012.67	145,820.87	205,833.54	
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	116,084.03	801,042.59	45.52	63,505.67	895,346.68	958,852.35	
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	0.00	508.79	25.44	0.00	1,491.21	1,491.21	
10	E	---	---	254000	---	MAINTENANCE	66,356.18	0.00	30,526.59	46.00	0.00	35,829.59	35,829.59	
10	E	---	1--	254100	---	SALARIES	0.00	3,839.04	3,839.04	0.00	0.00	3,839.04-	3,839.04-	
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	0.00	2,419.78	2,419.78	0.00	0.00	2,419.78-	2,419.78-	
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	947.18	1,004.47	0.00	0.00	1,004.47-	1,004.47-	
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	7,206.00	7,263.29	0.00	0.00	7,263.29-	7,263.29-	
10	E	---	3--	254200	---	PURCHASED SERVICES	263,900.00	0.00	175,180.63	66.38	30,045.70	58,673.67	88,719.37	
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	0.00	176,594.66	66.92	30,045.70	57,259.64	87,305.34	
10	E	---	3--	254300	---	PURCHASED SERVICES	228,275.00	963.83	196,848.16	86.23	8,365.93	23,060.91	31,426.84	
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	6,325.00	127.90	7,834.13	123.86	0.00	1,509.13-	1,509.13-	
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	1,091.73	204,682.29	86.64	8,365.93	23,201.78	31,567.71	
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	0.00	0.00	0.00	18,971.00	8,321.00-	10,650.00	
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	10,650.00	0.00	0.00	0.00	18,971.00	8,321.00-	10,650.00	
10	E	---	3--	254900	---	PURCHASED SERVICES	43,775.00	0.00	8,451.74	19.31	979.00	34,344.26	35,323.26	
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	0.00	15,696.86	24.96	979.00	46,224.14	47,203.14	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	6,000.00	16.67	0.00	30,000.00	30,000.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	36,000.00	6,000.00	6,000.00	16.67	0.00	30,000.00	30,000.00
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	0.00	279,678.84	26.27	0.00	785,081.16	785,081.16
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,064,760.00	0.00	279,678.84	26.27	0.00	785,081.16	785,081.16
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	0.00	936.80	6.25	0.00	14,063.20	14,063.20
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	0.00	936.80	6.25	0.00	14,063.20	14,063.20
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	1,050.00-	17,811.36	17.40	0.00	84,524.64	84,524.64
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	102,336.00	1,050.00-	17,811.36	17.40	0.00	84,524.64	84,524.64
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	0.00	4,025.19	14.38	0.00	23,974.81	23,974.81
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	0.00	4,025.19	14.38	0.00	23,974.81	23,974.81
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,480.27	28,176.14	0.00	0.00	28,176.14-	28,176.14-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,480.27	28,176.14	0.00	0.00	28,176.14-	28,176.14-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	7,988.11	59,517.20	53.24	0.00	52,282.80	52,282.80
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	211.16	5,418.10	18.68	13.85-	23,595.75	23,581.90
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	8,199.27	65,147.80	46.27	13.85-	75,666.05	75,652.20
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	220,300.00	20,509.10	162,866.71	73.93	0.00	57,433.29	57,433.29
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	220,300.00	20,509.10	162,866.71	73.93	0.00	57,433.29	57,433.29
10	E	---	6--	280000	---	DEBT REITREMENT	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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	171,591.32	0.00	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	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	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	0.00	1,960.00	1,960.00
10	E	---	1--	295000	---	SALARIES	39,751.00	4,128.98	33,159.49	83.42	0.00	0.00	6,591.51	6,591.51
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	29,856.85	2,950.43	17,903.36	59.96	0.00	0.00	11,953.49	11,953.49
10	E	---	3--	295000	---	PURCHASED SERVICES	226,101.00	9,941.64	206,427.28	91.30	11,118.00	0.00	8,555.72	19,673.72
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	117,830.00	1,675.94	80,642.60	68.44	40,363.75	0.00	3,176.35-	37,187.40
10	E	---	5--	295000	---	CAPITAL OBJECTS	18,550.00	0.00	18,498.00	99.72	0.00	0.00	52.00	52.00
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	432,088.85	18,696.99	356,630.73	82.54	51,481.75	0.00	23,976.37	75,458.12
10	E	---	---	2-----	---	SUPPORT SERVICES	8,772,323.56	467,977.78	4,007,114.18	45.68	162,425.62	0.00	4,602,783.76	4,765,209.38
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	9,923,534.00	0.00	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	0.00	9,923,534.00	9,923,534.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	2,375.00	7,922.92	158.46	0.00	0.00	2,922.92-	2,922.92-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	2,375.00	7,922.92	158.46	0.00	0.00	2,922.92-	2,922.92-
10	E	---	3--	435000	---	PURCHASED SERVICES	370,000.00	555.00	555.00	0.15	0.00	0.00	369,445.00	369,445.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	370,000.00	555.00	555.00	0.15	0.00	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	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	0.00	280,292.00	280,292.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	159.76	0.00	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	0.00	159.76-	159.76-
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	718.18	0.00	0.00	0.00	718.18-	718.18-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	718.18	0.00	0.00	0.00	718.18-	718.18-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	10,578,826.00	2,930.00	9,355.86	0.09	0.00	0.00	10,569,470.14	10,569,470.14
10	-	---	---	-----	---	GENERAL FUND	32,001,469.00	1,432,788.16	8,404,753.53	26.26	273,108.05	0.00	23,323,607.42	23,596,715.47

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	0.00	1,659.52	0.00	0.00	1,659.52-	1,659.52-	
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	1,659.52	0.00	0.00	1,659.52-	1,659.52-	
21	E	---	3--	123219	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	347.64	347.64-	0.00	
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	165.00	165.00-	0.00	
21	E	---	---	123219	---	SPANISH	0.00	0.00	0.00	0.00	512.64	512.64-	0.00	
21	E	---	3--	125400	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	375.00	375.00-	0.00	
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	987.00	987.00-	0.00	
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	0.00	0.00	1,362.00	1,362.00-	0.00	
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	0.00	4,157.52	0.00	1,874.64	6,032.16-	4,157.52-	
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	67.50	10,180.55	0.00	0.00	10,180.55-	10,180.55-	
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	8,555.57	40,168.32	0.00	0.00	40,168.32-	40,168.32-	
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,089.00	0.00	0.00	1,089.00-	1,089.00-	
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	8,623.07	51,437.87	0.00	0.00	51,437.87-	51,437.87-	
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	8,623.07	55,453.70	0.00	0.00	55,453.70-	55,453.70-	
21	-	---	---	-----	---	GIFT FUND	0.00	8,623.07	59,611.22	0.00	1,874.64	61,485.86-	59,611.22-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	14,966.56	33.33	0.00	29,933.44	29,933.44	
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,640.72	520.50	2,175.04	32.75	0.00	4,465.68	4,465.68	
27	E	---	3--	152000	---	PURCHASED SERVICES	2,500.00	13.30	1,497.30	59.89	0.00	1,002.70	1,002.70	
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	9,000.00	222.89	6,464.66	71.83	513.09	2,022.25	2,535.34	
27	E	---	5--	152000	---	CAPITAL OBJECTS	5,000.00	41.31	41.31	0.83	0.00	4,958.69	4,958.69	
27	E	---	---	152000	---	EARLY CHILDHOOD	68,040.72	4,539.68	25,144.87	36.96	513.09	42,382.76	42,895.85	
27	E	---	1--	156100	---	SALARIES	6,305.00	525.42	2,101.66	33.33	0.00	4,203.34	4,203.34	
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,408.74	191.80	767.29	31.85	0.00	1,641.45	1,641.45	
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,713.74	717.22	2,868.95	32.92	0.00	5,844.79	5,844.79	
27	E	---	1--	156110	---	SALARIES	30,867.22	3,055.05	12,593.62	40.80	0.00	18,273.60	18,273.60	
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	14,618.98	1,538.50	5,696.53	38.97	0.00	8,922.45	8,922.45	
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,486.20	4,593.55	18,290.15	40.21	0.00	27,196.05	27,196.05	
27	E	---	3--	156300	---	PURCHASED SERVICES	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00-	1,600.00-	
27	E	---	---	156300	---	PHYSICAL/OCCUPATIONAL TH	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00-	1,600.00-	
27	E	---	1--	156600	---	SALARIES	296,125.00	28,927.10	127,396.04	43.02	0.00	168,728.96	168,728.96	
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	113,512.08	10,489.46	43,679.23	38.48	0.00	69,832.85	69,832.85	
27	E	---	3--	156600	---	PURCHASED SERVICES	22,500.00	1,784.13	4,189.13	18.62	420.00	17,890.87	18,310.87	
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,500.00	367.82	1,220.14	27.11	0.00	3,279.86	3,279.86	
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,000.00	450.00	736.00	73.60	0.00	264.00	264.00	
27	E	---	---	156600	---	SPEECH/LANGUAGE	437,637.08	42,018.51	177,220.54	40.49	420.00	259,996.54	260,416.54	
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	80.00	160.00	0.00	0.00	160.00-	160.00-	
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	80.00	160.00	0.00	0.00	160.00-	160.00-	
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-	
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-	
27	E	---	1--	158700	---	SALARIES	1,870,343.48	150,102.18	640,657.69	34.25	0.00	1,229,685.79	1,229,685.79	
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	880,863.05	71,225.73	301,540.66	34.23	0.00	579,322.39	579,322.39	
27	E	---	3--	158700	---	PURCHASED SERVICES	9,000.00	4,896.50	18,703.62	207.82	0.00	9,703.62-	9,703.62-	
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,100.00	2,490.34	22,338.32	30.56	9,564.20	41,197.48	50,761.68	
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	0.00	136.00	13.60	0.00	864.00	864.00	
27	E	---	---	158700	---	CROSS CATEGORICAL	2,884,306.53	228,714.75	983,376.29	34.09	9,564.20	1,891,366.04	1,900,930.24	
27	E	---	1--	158777	---	SALARIES	44,900.00	4,133.34	51,370.38	114.41	0.00	6,470.38-	6,470.38-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	1,350.50	20,818.12	68.59	0.00	9,533.63	9,533.63	
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	75,251.75	5,483.84	72,188.50	95.93	0.00	3,063.25	3,063.25	
27	E	---	9--	159100	---	OTHER EXPENDITURES	0.00	100.00	800.00	0.00	0.00	800.00-	800.00-	
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	0.00	100.00	800.00	0.00	0.00	800.00-	800.00-	
27	E	---	1--	159180	---	SALARIES	637,824.32	66,367.82	277,088.67	43.44	0.00	360,735.65	360,735.65	
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	610,156.52	49,805.49	180,783.51	29.63	0.00	429,373.01	429,373.01	
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,247,980.84	116,173.31	457,872.18	36.69	0.00	790,108.66	790,108.66	
27	E	---	1--	159200	---	SALARIES	0.00	3,796.80	8,462.68	0.00	0.00	8,462.68-	8,462.68-	
27	E	---	2--	159200	---	EMPLOYEE BENEFITS	0.00	293.05	651.05	0.00	0.00	651.05-	651.05-	
27	E	---	---	159200	---	SPECIAL ED SUBSTITUTES	0.00	4,089.85	9,113.73	0.00	0.00	9,113.73-	9,113.73-	
27	E	---	1--	159300	---	SALARIES	14,680.81	2,602.53	9,644.31	65.69	0.00	5,036.50	5,036.50	
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,490.53	1,159.42	4,579.18	70.55	0.00	1,911.35	1,911.35	
27	E	---	---	159300	---	ADAPTIVE PHY ED	21,171.34	3,761.95	14,223.49	67.18	0.00	6,947.85	6,947.85	
27	E	---	---	1-----	---	INSTRUCTION	4,788,588.20	413,872.66	1,764,858.70	36.86	10,497.29	3,013,232.21	3,023,729.50	
27	E	---	1--	212000	---	SALARIES	122,015.00	10,167.94	40,671.58	33.33	0.00	81,343.42	81,343.42	
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	82,764.35	6,816.56	27,572.40	33.31	0.00	55,191.95	55,191.95	
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	201.17	201.17	0.00	0.00	201.17-	201.17-	
27	E	---	---	212000	---	SOCIAL WORK	204,779.35	17,185.67	68,445.15	33.42	0.00	136,334.20	136,334.20	
27	E	---	1--	215000	---	SALARIES	258,743.00	26,035.48	116,307.37	44.95	0.00	142,435.63	142,435.63	
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	97,577.15	10,858.19	46,931.28	48.10	0.00	50,645.87	50,645.87	
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	249.00	1,729.52	34.59	1,129.00	2,141.48	3,270.48	
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	361,320.15	37,142.67	167,602.67	46.39	1,129.00	192,588.48	193,717.48	
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	1,389.90	2,134.13	0.00	0.00	2,134.13-	2,134.13-	
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	1,389.90	2,134.13	0.00	0.00	2,134.13-	2,134.13-	
27	E	---	1--	218100	---	SALARIES	101,406.19	13,742.08	53,956.15	53.21	0.00	47,450.04	47,450.04	
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	60,862.54	8,107.38	30,200.66	49.62	0.00	30,661.88	30,661.88	
27	E	---	3--	218100	---	PURCHASED SERVICES	10,500.00	0.00	4,073.98	38.80	0.00	6,426.02	6,426.02	
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	54.92	3,206.31	58.30	271.30	2,022.39	2,293.69	
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	178,268.73	21,904.38	91,437.10	51.29	271.30	86,560.33	86,831.63	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	22,286.00	33.33	0.00	44,572.00	44,572.00	
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,599.34	2,668.84	10,675.22	31.77	0.00	22,924.12	22,924.12	
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	918.75	5,112.50	1,022.50	0.00	4,612.50-	4,612.50-	
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,000.00	0.00	3,805.83	380.58	127.00	2,932.83-	2,805.83-	
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	9,159.09	41,879.55	38.44	127.00	66,950.79	67,077.79	
27	E	---	1--	221200	---	SALARIES	0.00	136.94	1,957.90	0.00	0.00	1,957.90-	1,957.90-	
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	18.33	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	155.27	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	842.39	26,834.98	0.00	0.00	26,834.98-	26,834.98-	
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	95.77	15,365.07	307.30	0.00	10,365.07-	10,365.07-	
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	938.16	43,926.11	183.03	0.00	19,926.11-	19,926.11-	
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	54,482.48	50.00	0.00	54,482.52	54,482.52	
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,874.32	2,120.78	12,724.67	49.18	0.00	13,149.65	13,149.65	
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	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	136,339.32	11,201.20	67,207.15	49.29	0.00	69,132.17	69,132.17	
27	E	---	9--	223310	---	OTHER EXPENDITURES	0.00	70.00	70.00	0.00	0.00	70.00-	70.00-	
27	E	---	---	223310	---	DIRECTION OF SPECIAL EDU	0.00	70.00	70.00	0.00	0.00	70.00-	70.00-	
27	E	---	1--	252000	---	SALARIES	36,519.12	2,799.19	16,946.42	46.40	0.00	19,572.70	19,572.70	
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,689.27	2,167.06	12,147.27	43.87	0.00	15,542.00	15,542.00	
27	E	---	---	252000	---	FISCAL	64,208.39	4,966.25	29,093.69	45.31	0.00	35,114.70	35,114.70	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	45.00	45.00	0.00	0.00	45.00-	45.00-	
27	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	45.00	45.00	0.00	0.00	45.00-	45.00-	
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	2,464.32	10,349.79	24.12	0.00	32,565.87	32,565.87	
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	43,183.86	1,705.07	6,253.18	14.48	0.00	36,930.68	36,930.68	
27	E	---	3--	256250	---	PURCHASED SERVICES	29,000.00	0.00	8,529.83	29.41	0.00	20,470.17	20,470.17	
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	4,169.39	25,312.75	21.52	0.00	92,286.77	92,286.77	
27	E	---	1--	256251	---	SALARIES	0.00	2,612.38	10,628.00	0.00	0.00	10,628.00-	10,628.00-	
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	2,951.67	10,606.69	0.00	0.00	10,606.69-	10,606.69-	
27	E	---	3--	256251	---	PURCHASED SERVICES	0.00	71.53	770.81	0.00	0.00	770.81-	770.81-	
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	5,635.58	22,005.50	0.00	0.00	22,005.50-	22,005.50-	
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	306.00	1,258.00	0.00	0.00	1,258.00-	1,258.00-	
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	306.00	1,258.00	0.00	0.00	1,258.00-	1,258.00-	
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	850.07	7,024.04	0.00	0.00	7,024.04-	7,024.04-	
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	850.07	7,024.04	0.00	0.00	7,024.04-	7,024.04-	
27	E	---	3--	260000	---	PURCHASED SERVICES	0.00	34.90	43.15	0.00	0.00	43.15-	43.15-	
27	E	---	---	260000	---	CENTRAL SERVICES	0.00	34.90	43.15	0.00	0.00	43.15-	43.15-	
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	December	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	115,153.53	699,787.95	55.49	1,527.30	559,857.55	561,384.85	
27	E	---	3--	436000	---	PURCHASED SERVICES	90,000.00	225.00	2,255.00	2.51	0.00	87,745.00	87,745.00	
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	90,000.00	225.00	2,255.00	2.51	0.00	87,745.00	87,745.00	
27	E	---	3--	436611	---	PURCHASED SERVICES	0.00	0.00	23,914.50	0.00	0.00	23,914.50-	23,914.50-	
27	E	---	---	436611	---	HEARING IMPAIRMENT	0.00	0.00	23,914.50	0.00	0.00	23,914.50-	23,914.50-	
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	0.00	7,784.00	0.00	0.00	7,784.00-	7,784.00-	
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	0.00	7,784.00	0.00	0.00	7,784.00-	7,784.00-	
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	90,000.00	225.00	33,953.50	37.73	0.00	56,046.50	56,046.50	
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,139,761.00	529,251.19	2,498,600.15	40.70	12,024.59	3,629,136.26	3,641,160.85	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	E	---	---	2-----	---	SUPPORT SERVICES	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	December	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	10,083.37	21,775.13	23.19	0.00	72,129.74	72,129.74	
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	54,923.69	5,110.28	10,584.20	19.27	0.00	44,339.49	44,339.49	
50	E	---	3--	257000	---	PURCHASED SERVICES	1,134,500.00	416.89	453,122.41	39.94	1,350.00	682,727.59	681,377.59	
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,983.01	0.00	0.00	1,983.01	1,983.01	
50	E	---	5--	257000	---	CAPITAL OBJECTS	29,000.00	0.00	0.00	0.00	19,360.00	9,640.00	29,000.00	
50	E	---	---	257000	---	FOOD SERVICES	1,312,328.56	15,610.54	487,464.75	37.15	18,010.00	806,853.81	824,863.81	
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	15,610.54	487,464.75	36.98	18,010.00	812,753.81	830,763.81	
50	-	---	---	-----	---	FOOD SERVICE FUND	1,318,228.56	15,610.54	487,464.75	36.98	18,010.00	812,753.81	830,763.81	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	157.19	969.76	0.00	0.00	969.76-	969.76-	
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	157.19	969.76	0.00	0.00	969.76-	969.76-	
80	E	---	1--	232200	---	SALARIES	12,500.00	400.00	3,612.50	28.90	0.00	8,887.50	8,887.50	
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	39.03	310.83	26.23	0.00	874.17	874.17	
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	439.03	3,923.33	6.11	0.00	60,261.67	60,261.67	
80	E	---	1--	240000	---	SALARIES	54,700.00	3,438.88	19,864.65	36.32	0.00	34,835.35	34,835.35	
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	199.22	1,257.74	7.81	0.00	14,842.26	14,842.26	
80	E	---	3--	240000	---	PURCHASED SERVICES	29,810.00	1,478.16	13,868.00	46.52	0.00	15,942.00	15,942.00	
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	103.25	1,553.60	31.07	0.00	3,446.40	3,446.40	
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	10.00	170.00	0.00	0.00	170.00-	170.00-	
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,610.00	5,229.51	36,713.99	34.76	0.00	68,896.01	68,896.01	
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,065.10	0.00	146.80	2,211.90-	2,065.10-	
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,065.10	0.00	146.80	2,211.90-	2,065.10-	
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	5,825.73	44,254.02	17.74	146.80	205,104.18	205,250.98	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
80	E	---	1--	393000	---	SALARIES	15,000.00	5,161.00	19,504.00	130.03	0.00	4,504.00-	4,504.00-	
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	1,250.00	711.86	2,263.04	181.04	0.00	1,013.04-	1,013.04-	
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,498.00	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	250.00	250.00	55.56	0.00	200.00	200.00	
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	39,490.00	7,620.86	26,733.85	67.70	5,645.00	7,111.15	12,756.15	
80	E	---	---	3-----	---	COMMUNITY SERVICES	39,490.00	7,620.86	26,733.85	67.70	5,645.00	7,111.15	12,756.15	
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	13,446.59	71,112.37	24.61	5,791.80	212,090.83	217,882.63	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	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	22,592.50	135,953.04	162.56	0.00	52,318.04-	52,318.04-	
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	58,330.10	10,557.92	68,159.65	116.85	0.00	9,829.55-	9,829.55-	
99	E	---	3--	110000	---	PURCHASED SERVICES	290,000.00	11,795.00	73,507.79	25.35	0.00	216,492.21	216,492.21	
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	808,000.00	25,653.21	684,696.25	84.74	124,024.70	720.95-	123,303.75	
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	366.72	2,957.72	0.00	0.00	2,957.72-	2,957.72-	
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,272,965.10	70,965.35	965,274.45	75.83	124,024.70	183,665.95	307,690.65	
99	E	---	1--	122000	---	SALARIES	0.00	3,441.68	20,649.92	0.00	0.00	20,649.92-	20,649.92-	
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	0.00	507.30	3,043.78	0.00	0.00	3,043.78-	3,043.78-	
99	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	3,948.98	23,693.70	0.00	0.00	23,693.70-	23,693.70-	
99	E	---	1--	124000	---	SALARIES	0.00	4,041.68	24,249.92	0.00	0.00	24,249.92-	24,249.92-	
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	0.00	1,611.44	9,669.84	0.00	0.00	9,669.84-	9,669.84-	
99	E	---	---	124000	---	MATHEMATICS	0.00	5,653.12	33,919.76	0.00	0.00	33,919.76-	33,919.76-	
99	E	---	1--	126000	---	SALARIES	0.00	3,350.00	25,037.51	0.00	0.00	25,037.51-	25,037.51-	
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	0.00	2,338.98	15,534.98	0.00	0.00	15,534.98-	15,534.98-	
99	E	---	---	126000	---	SCIENCE	0.00	5,688.98	40,572.49	0.00	0.00	40,572.49-	40,572.49-	
99	E	---	1--	127000	---	SALARIES	0.00	4,133.34	24,799.96	0.00	0.00	24,799.96-	24,799.96-	
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	0.00	2,516.24	15,105.92	0.00	0.00	15,105.92-	15,105.92-	
99	E	---	---	127000	---	SOCIAL SCIENCE	0.00	6,649.58	39,905.88	0.00	0.00	39,905.88-	39,905.88-	
99	E	---	3--	129100	---	PURCHASED SERVICES	28,200.00	0.00	8,500.00	30.14	0.00	19,700.00	19,700.00	
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	0.00	8,930.69	25.16	0.00	26,569.31	26,569.31	
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	---	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	
99	E	---	---	1-----	---	INSTRUCTION	1,318,465.10	92,906.01	1,118,220.26	84.81	124,024.70	76,220.14	200,244.84	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
99	E	---	1--	213000	---	SALARIES	0.00	9,512.26	56,254.55	0.00	0.00	56,254.55-	56,254.55-	
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	5,055.70	30,230.80	0.00	0.00	30,230.80-	30,230.80-	
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	14,567.96	86,485.35	0.00	0.00	86,485.35-	86,485.35-	
99	E	---	1--	215000	---	SALARIES	0.00	2,026.50	9,639.25	0.00	0.00	9,639.25-	9,639.25-	
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	594.30	2,751.00	0.00	0.00	2,751.00-	2,751.00-	
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	2,620.80	12,390.25	0.00	0.00	12,390.25-	12,390.25-	
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	0.00	0.00	0.00	0.00	503,500.00	503,500.00	
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	32.70	12,819.89	64.10	0.00	7,180.11	7,180.11	
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	154.50	399.49	0.00	0.00	399.49-	399.49-	
99	E	---	---	219000	---	OTHER PUPIL SERVICES	525,500.00	187.20	13,219.38	2.52	0.00	512,280.62	512,280.62	
99	E	---	1--	221200	---	SALARIES	4,473,316.00	159,498.12	1,038,183.03	23.21	0.00	3,435,132.97	3,435,132.97	
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	78,500.00	66,296.08	466,894.39	594.77	0.00	388,394.39-	388,394.39-	
99	E	---	3--	221200	---	PURCHASED SERVICES	881,550.00	35,964.48	318,851.51	36.17	0.00	562,698.49	562,698.49	
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	233,500.00	4,268.17	45,186.59	19.35	3,791.96-	192,105.37	188,313.41	
99	E	---	5--	221200	---	CAPITAL OBJECTS	50,000.00	6,449.00	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	272,475.85	1,877,859.52	32.85	3,791.96-	3,842,798.44	3,839,006.48	
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	1,125.00	0.00	0.00	1,125.00-	1,125.00-	
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	375.00	1,424.00	3.80	0.00	36,076.00	36,076.00	
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	2,255.00	2,255.00	0.00	0.00	2,255.00-	2,255.00-	
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	2,255.00	2,255.00	0.00	0.00	2,255.00-	2,255.00-	
99	E	---	1--	235000	---	SALARIES	0.00	9,666.68	19,333.36	0.00	0.00	19,333.36-	19,333.36-	
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	0.00	3,167.40	6,334.80	0.00	0.00	6,334.80-	6,334.80-	
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	0.00	12,834.08	25,668.16	0.00	0.00	25,668.16-	25,668.16-	

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	December	2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance	
99	E	---	1--	240000	---	SALARIES	0.00	27,958.44	143,446.65	0.00	0.00	143,446.65-	143,446.65-	
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	16,033.49	83,690.77	0.00	0.00	83,690.77-	83,690.77-	
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	43,991.93	227,137.42	283.92	0.00	147,137.42-	147,137.42-	
99	E	---	1--	253000	---	SALARIES	0.00	278.36	1,391.80	0.00	0.00	1,391.80-	1,391.80-	
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	39.40	197.00	0.00	0.00	197.00-	197.00-	
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	276.66	1,129.37	0.00	0.00	1,129.37-	1,129.37-	
99	E	---	---	253000	---	OPERATION	0.00	594.42	2,718.17	0.00	0.00	2,718.17-	2,718.17-	
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,060.00	35,297.40	0.00	0.00	35,297.40-	35,297.40-	
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,060.00	35,297.40	0.00	0.00	35,297.40-	35,297.40-	
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	66.97	12,128.05	86.63	8,892.00-	10,763.95	1,871.95	
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	66.97	19,585.05	139.89	8,892.00-	3,306.95	5,585.05-	
99	E	---	---	2-----	---	SUPPORT SERVICES	6,385,241.00	353,029.21	2,338,183.50	36.62	12,683.96-	4,059,741.46	4,047,057.50	
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	7,703,706.10	445,935.22	3,456,403.76	44.87	111,340.74	4,135,961.60	4,247,302.34	

Number of Accounts: 2369

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

							Beginning	December 2020-21	December 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	711100	000	CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	3,901,792.85	2,545,041.96	22,168,095.29	16,084,713.62	7,543,877.62
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	86,318.87	52,197.02	8,780.07	107,219.87	78,956.43	126,532.71
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	107,337.76	512,539.06	702,065.37	2,978,864.79	-5,635,938.27
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	405,705.03	0.00	0.00	0.00	80,000.00	405,705.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	1,862,936.30	0.00	0.00	0.00	0.00	1,862,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-1,350,238.71	3,371.45	101,827.75	23,213.10	588,311.50	-1,913,907.87
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	86,192.19	0.00	0.00	1,000.00	10,671.42	87,192.19
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	159,481.91	1,748.07	13,394.85	7,127.06	125,793.84	45,218.53
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	196,366.87	450,449.64	1,173,451.46	4,001,685.41	-2,709,919.15
21	A	000	000	711106	000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21	A	000	000	711107	000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21	A	000	000	711108	000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21	A	000	000	711109	000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
XX	A	---	---	71110-	---		-775,151.17	4,262,814.02	3,632,033.33	24,182,172.15	23,948,997.01	-115,028.17
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	5,005.34	0.43	0.00	2.52	0.00	5,007.86
XX	A	---	---	71114-	---		5,005.34	0.43	0.00	2.52	0.00	5,007.86
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	2,881.53	63.26	94.73	479.21	777.02	2,583.72
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	53,949.95	4,486.39	0.00	40,183.18	109,981.98	-15,848.85
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	20,869.25	2,839.25	0.00	14,306.25	0.00	35,175.50
XX	A	---	---	71115-	---		77,700.73	7,388.90	94.73	54,968.64	110,759.00	21,910.37
XX	A	---	---	7111--	---		-692,445.10	4,270,203.35	3,632,128.06	24,237,143.31	24,059,756.01	-88,109.94
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	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	STATE INVESTMENT POOL//GENERAL	1,061.89	0.09	0.00	0.65	0.00	1,062.54
XX	A	---	---	71220-	---		1,061.89	0.09	0.00	0.65	0.00	1,062.54
XX	A	---	---	7122--	---		1,061.89	0.09	0.00	0.65	0.00	1,062.54
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	1,425,143.68	4,851,179.50	5,500,000.00	11,069,343.09	15,750,015.00	-3,255,528.23
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	3,321,848.09	394,132.31	0.00	661,617.00	0.00	3,983,465.09
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Refere	-360,105.00	0.00	0.00	0.00	0.00	-360,105.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-934,800.00	0.00	0.00	0.00	25,100.00	-959,900.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	134,922.50	0.00	786,791.89	1,481.49	2,405,897.07
XX	A	---	---	71240-	---		5,072,673.44	5,380,234.31	5,500,000.00	12,517,751.98	15,776,596.49	1,813,828.93
XX	A	---	---	7124--	---		5,072,673.44	5,380,234.31	5,500,000.00	12,517,751.98	15,776,596.49	1,813,828.93
10	A	000	000	713100	000	TAXES RECEIVABLE//GENERAL FUND	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	December 2020-21	December 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
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	89,396.00	0.00	408,764.00	0.00
XX	A	---	---	71550-	---		408,764.00	0.00	89,396.00	0.00	408,764.00	0.00
XX	A	---	---	7155--	---		408,764.00	0.00	89,396.00	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	134,922.50	530,230.47	683,235.07	-0.01
XX	A	---	---	71560-	---		447,718.87	0.00	134,922.50	530,230.47	977,949.35	-0.01
XX	A	---	---	7156--	---		447,718.87	0.00	134,922.50	530,230.47	977,949.35	-0.01
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	3,000,000.00	1,000,000.00	3,000,000.00	4,500,000.00	-1,500,000.00
XX	L	---	---	81110-	---		0.00	3,000,000.00	1,000,000.00	3,000,000.00	4,500,000.00	-1,500,000.00
XX	L	---	---	8111--	---		0.00	3,000,000.00	1,000,000.00	3,000,000.00	4,500,000.00	-1,500,000.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	1,257,162.89	1,257,162.89	9,885,884.64	9,850,019.25	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	6,172.96	6,172.96	67,195.77	64,537.56	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	25,714.38	25,714.38	669,785.82	668,969.82	0.00
38	L	000	000	811200	000	ACCOUNTS PAYABLE//Non-Referend	0.00	0.00	0.00	80,000.00	80,000.00	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	174,222.19	87,641.37	1,009,433.66	897,289.44	0.00
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	0.00	0.00	10,671.42	10,671.42	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	3,393.35	3,393.35	116,828.47	71,323.38	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	83,653.49	83,653.49	1,289,331.23	1,282,986.92	0.00
XX	L	---	---	81120-	---		-203,333.22	1,550,319.26	1,463,738.44	13,129,131.01	12,925,797.79	0.00
XX	L	---	---	8112--	---		-203,333.22	1,550,319.26	1,463,738.44	13,129,131.01	12,925,797.79	0.00
10	L	000	000	811611	000	FICA//GENERAL FUND	-27,381.36	127,418.38	125,503.04	630,544.54	603,163.18	-62,369.45

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	December 2020-21 Debits	December 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
27 L 000 000 811611 000	FICA//SPECIAL EDUCATION FUND	-6,135.46	48,662.51	47,770.51	233,509.59	227,374.13	-24,428.08
50 L 000 000 811611 000	FICA//FOOD SERVICE FUND	-338.80	1,346.80	1,244.94	7,444.48	7,105.68	-753.70
80 L 000 000 811611 000	FICA//COMMUNITY SERVICE FUND	-8.50	796.78	1,227.52	6,051.30	6,042.80	-1,003.50
99 L 000 000 811611 000	FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	35,588.47	35,723.14	261,404.13	247,161.03	-17,889.35
10 L 000 000 811612 000	FEDERAL INCOME TAX//GENERAL FU	-10,759.46	63,625.59	62,707.86	306,440.57	296,338.52	-31,651.31
27 L 000 000 811612 000	FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	21,091.32	20,698.27	105,499.17	102,190.18	-10,649.58
50 L 000 000 811612 000	FEDERAL INCOME TAX//FOOD SERVI	0.00	759.48	699.00	3,022.28	3,022.28	-384.50
80 L 000 000 811612 000	FEDERAL INCOME TAX//COMMUNITY	-5.13	22.01	533.47	1,437.43	1,432.30	-527.32
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	17,225.56	17,148.64	125,462.49	118,529.84	-8,561.37
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-5,647.12	19,344.28	37,298.22	157,499.96	170,624.91	-37,334.35
27 L 000 000 811613 000	STATE INCOME TAX//SPECIAL EDUC	-1,601.21	6,965.60	12,976.15	55,890.98	60,916.19	-12,852.15
50 L 000 000 811613 000	STATE INCOME TAX//FOOD SERVICE	-36.45	203.63	290.09	1,144.95	1,312.11	-326.54
80 L 000 000 811613 000	STATE INCOME TAX//COMMUNITY SE	-2.28	8.72	264.49	461.18	720.29	-264.38
99 L 000 000 811613 000	STATE INCOME TAX//OTHER PKG/CO	-4,572.89	5,758.02	11,316.29	71,872.41	73,048.83	-11,368.47
XX L --- --- 81161- ---		-80,973.40	348,817.15	375,401.63	1,967,685.46	1,918,982.27	-220,364.05
10 L 000 000 811621 000	WTRS//GENERAL FUND	-272,801.79	100,929.52	98,885.82	601,859.31	427,052.10	-97,994.58
27 L 000 000 811621 000	WTRS//SPECIAL EDUCATION FUND	-75,005.29	34,829.88	34,172.92	201,347.75	161,100.94	-34,758.48
80 L 000 000 811621 000	WTRS//COMMUNITY SERVICE FUND	-55.39	70.86	672.70	1,248.34	1,770.00	-577.05
99 L 000 000 811621 000	WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	29,714.86	30,232.02	187,827.48	190,172.96	-20,872.70
10 L 000 000 811622 000	WRS//GENERAL FUND	-19,858.25	19,094.86	16,599.38	96,104.48	98,459.50	-22,213.27
27 L 000 000 811622 000	WRS//SPECIAL EDUCATION FUND	-2,413.20	11,389.18	10,081.04	35,717.48	43,892.22	-10,587.94
50 L 000 000 811622 000	WRS//FOOD SERVICE FUND	-704.46	1,543.10	1,316.92	5,789.10	6,404.06	-1,319.42
99 L 000 000 811622 000	WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	3,218.44	2,915.08	20,484.62	20,596.44	-4,873.82
XX L --- --- 81162- ---		-394,127.60	200,790.70	194,875.88	1,150,378.56	949,448.22	-193,197.26
10 L 000 000 811631 000	HEALTH INSURANCE//GENERAL FUND	-219,410.95	4,298.15	272,240.66	1,512,826.80	1,189,099.93	104,315.92
27 L 000 000 811631 000	HEALTH INSURANCE//SPECIAL EDUC	0.00	0.00	122,851.97	376,361.37	498,300.72	-121,939.35
50 L 000 000 811631 000	HEALTH INSURANCE//FOOD SERVICE	0.00	0.00	4,181.66	10,657.10	14,838.76	-4,181.66
99 L 000 000 811631 000	HEALTH INSURANCE//OTHER PKG/CO	0.00	0.00	67,889.50	339,117.28	407,755.97	-68,638.69
10 L 000 000 811632 000	DENTAL INSURANCE//GENERAL FUND	-41,672.27	19,761.74	20,719.19	138,374.85	90,572.68	6,129.90
27 L 000 000 811632 000	DENTAL INSURANCE//SPECIAL EDUC	0.00	9,072.79	9,072.79	36,614.95	36,551.42	63.53
50 L 000 000 811632 000	DENTAL INSURANCE//FOOD SERVICE	0.00	305.14	305.14	1,067.99	1,067.99	0.00
99 L 000 000 811632 000	DENTAL INSURANCE//OTHER PKG/CO	0.00	4,927.05	4,927.05	29,240.26	29,240.26	0.00
10 L 000 000 811633 000	LONG-TERM DISABILITY//GENERAL	-6,760.92	2,786.56	2,985.30	18,167.10	13,496.01	-2,089.83
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	-264.73	1,095.22	1,095.22	5,255.38	4,984.80	5.85
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	-8.90	24.52	24.52	133.65	124.75	0.00
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	-103.43	818.23	818.23	5,040.00	4,936.57	0.00
10 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//GE	0.00	1,204.90	1,252.76	2,355.34	3,736.16	-1,380.82
27 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//SP	0.00	393.06	393.06	786.12	1,179.18	-393.06
50 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//FO	0.00	47.50	47.50	142.50	142.50	0.00
99 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//OT	0.00	181.44	181.44	362.88	544.32	-181.44

							Beginning	December 2020-21	December 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
XX	L	---	---	81163-	---		-268,221.20	44,916.30	508,985.99	2,476,503.57	2,296,572.02	-88,289.65
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	1,654.47	1,102.98	4,304.72	4,304.72	-1,183.32
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	687.48	458.32	2,749.92	2,749.92	-286.28
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	450.00	300.00	2,408.32	2,029.16	-150.00
XX	L	---	---	81166-	---		-1,998.76	2,791.95	1,861.30	9,462.96	9,083.80	-1,619.60
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	19,804.06	16,889.46	90,833.13	75,793.13	-3,708.00
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	470.00	460.00	1,840.00	1,840.00	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	2,640.00	2,040.00	12,710.00	12,540.00	-170.00
XX	L	---	---	81167-	---		-15,210.00	22,914.06	19,389.46	105,383.13	90,173.13	-3,878.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	1,094.64	1,094.64	7,450.43	6,314.43	28.96
XX	L	---	---	81168-	---		-1,107.04	1,094.64	1,094.64	7,450.43	6,314.43	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	0.00	9.96	43.84	43.84	-672.07
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	403.34	0.00	8.00	32.00	82.00	321.34
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	0.00	0.04	0.16	0.16	-0.16
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-1,245.30	5,264.31	3,509.54	20,001.85	18,147.70	608.85
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	-2,438.31	4,273.35	2,942.03	16,426.44	13,582.59	405.54
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	-956.52	1,994.73	1,329.82	12,164.56	11,281.65	-73.61
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	-2,024.80	0.00	137.90	0.00	711.60	-2,736.40
XX	L	---	---	81169-	---		-6,892.76	11,532.39	7,937.29	48,668.85	43,849.54	-2,149.45
XX	L	---	---	8116--	---		-768,530.76	632,857.19	1,109,546.19	5,765,532.96	5,314,423.41	-509,469.05
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-81,360.47	1,304,734.81	1,304,734.81	5,932,236.81	5,850,876.34	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-6,808.15	517,921.84	517,921.84	2,320,459.06	2,313,650.91	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-1,707.90	15,193.65	15,193.65	70,294.71	68,586.81	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-132.12	9,949.99	9,949.99	47,526.72	47,394.60	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-15,174.90	356,802.77	356,802.77	2,253,280.38	2,238,105.48	0.00
XX	L	---	---	81180-	---		-105,183.54	2,204,603.06	2,204,603.06	10,623,797.68	10,518,614.14	0.00
XX	L	---	---	8118--	---		-105,183.54	2,204,603.06	2,204,603.06	10,623,797.68	10,518,614.14	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
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

Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Beginning Balance	December 2020-21 Debits	December 2020-21 Credits	2020-21 FY Debits	2020-21 FY Credits	Ending Balance
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	24,140.87	15,894.62	972,950.67	1,258,218.23	-170,729.64
21 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	0.00	512.64	3,294.24	5,737.88	1,005.97
27 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	3,237.48	3,309.81	78,199.55	91,211.56	4,502.36
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	0.00	0.00	2,678.80	68,678.80	0.00
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	0.00	2,500.00	4,068.69	9,562.71	-150,113.79
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	213,872.92	209,536.88	1,150,588.64	1,347,912.83	353,611.84
XX Q --- --- 93110- ---		460,426.56	241,251.27	231,753.95	2,211,780.59	2,781,322.01	38,276.74
XX Q --- --- 9311-- ---		460,426.56	241,251.27	231,753.95	2,211,780.59	2,781,322.01	38,276.74
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	15,894.62	24,140.87	1,258,218.23	972,950.67	170,729.64
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	512.64	0.00	5,737.88	3,294.24	-1,005.97
27 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	3,309.81	3,237.48	91,211.56	78,199.55	-4,502.36
50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F	-264,595.06	0.00	0.00	68,678.80	2,678.80	-246,585.06
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	2,353.20	2,500.00	0.00	9,562.71	4,068.69	8,145.00
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	5,737.17	209,536.88	213,872.92	1,347,912.83	1,150,588.64	117,077.91
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	231,753.95	241,251.27	2,781,322.01	2,211,780.59	-605,640.84
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,469,938.15	37,149.99	8,763,315.86	230,935.08	189,082,340.96
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	8,623.07	0.00	77,285.88	5,724.26	2,648,035.19
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	533,824.41	4,573.22	2,555,255.90	55,370.25	35,893,685.04
30 Q 000 000 932110 000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Refere	1,377,579.28	0.00	0.00	80,000.00	0.00	1,377,579.28
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	15,610.54	0.00	528,537.01	40,904.15	20,350,182.78
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	313,263.37	0.00	0.00	10,671.42	0.00	313,263.37
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	13,446.59	0.00	73,747.19	499.98	1,750,641.90
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	448,170.55	2,235.33	3,508,765.68	52,034.17	23,877,993.75

							Beginning	December 2020-21	December 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
XX	Q	---	---	93211-	---		280,582,895.93	2,489,613.31	43,958.54	15,622,678.94	385,467.89	295,585,941.71
10	Q	000	000	932150	000	FUND - W/C BAL - REV//GENERAL	-184,970,001.82	0.00	3,776,635.92	4,729.31	6,063,181.33	-191,028,453.84
21	Q	000	000	932150	000	FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	157.00	52,197.02	191.00	102,674.27	-2,847,842.64
27	Q	000	000	932150	000	FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	394,132.31	0.00	631,028.31	-34,026,113.20
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	0.00	0.00	0.00	-1,423,179.31
39	Q	000	000	932150	000	FUND - W/C BAL - REV//REFEREND	-2,825,324.25	0.00	0.00	0.00	0.00	-2,825,324.25
46	Q	000	000	932150	000	FUND - W/C BAL - REV//LONG TER	-5,005.34	0.00	0.43	0.00	2.52	-5,007.86
50	Q	000	000	932150	000	FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	266.50	4,608.35	14,153.56	611,182.05	-20,572,746.59
72	Q	000	000	932150	000	FUND - W/C BAL - REV//PRIVATE	-399,455.56	0.00	0.00	0.00	1,000.00	-400,455.56
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	0.00	2,839.25	1,138.75	14,895.50	-1,686,694.89
99	Q	000	000	932150	000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	119,548.00	0.00	613,705.00	-21,505,984.74
XX	Q	---	---	93215-	---		-283,621,413.13	423.50	4,349,961.28	20,212.62	8,037,668.98	-291,639,604.24
XX	Q	---	---	9321--	---		-4,066,307.86	2,721,790.76	4,635,171.09	18,424,213.57	10,634,917.46	3,340,696.63
Grand Asset Totals							10,933,378.86	9,650,437.75	9,356,446.56	37,447,960.41	44,154,183.11	4,654,104.02
Grand Liability Totals							-1,303,889.22	7,387,779.51	5,777,887.69	32,745,303.35	33,258,835.34	-2,009,469.05
Grand Equity Totals							-9,629,489.64	2,963,042.03	4,866,925.04	20,635,994.16	13,416,239.47	-2,644,634.97
Grand Totals							0.00	20,001,259.29	20,001,259.29	90,829,257.92	90,829,257.92	0.00

Number of Accounts: 155

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
10	CHARLES HECKEL, Quizlet.Com, 8778877815, CA, 94107, US,					35.99		
	99 E 600 360 221200 360					35.99		
20	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					93.60		
	10 E 800 480 295000 000					93.60		
30	DENNIS HINDERLITER, Bestbuycom806371738240, 888-Bestbuy, MN, 55423, US,					799.99		
	10 E 800 480 295000 000					799.99		
40	DENNIS HINDERLITER, Batteries Plus - #0069, Wausau, WI, 54401, US,					107.60		
	10 E 800 480 295000 000					107.60		
50	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					69.64		
	10 E 800 481 221500 160					69.64		
60	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					44.96		
	10 E 800 480 129300 000					44.96		
70	STETSONVILLE ELEM CA, Wm Supercenter #3643, Medford, WI, 54451, US,					12.92		
	10 E 101 411 213000 000					12.92		
80	STETSONVILLE ELEM CA, Northland Outlet Store, Medford, WI, 54451, US,					17.19		
	80 E 800 411 240000 740					17.19		
90	STETSONVILLE ELEM CA, Medford County Marke, Medford, WI, 54451, US,					38.42		
	80 E 800 411 240000 740					38.42		
100	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					8.10		
	10 E 800 353 260000 000					8.10		
110	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					8.30		
	10 E 800 353 260000 000					8.30		
120	JOSEPH GREGET, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,					549.90		
	27 E 800 490 215200 341					549.90		
130	JOSEPH GREGET, Learningall, 6095208056, NJ, 08540, US,					99.00		
	10 E 800 411 219000 000					99.00		
140	JOSEPH GREGET, Wsca, Waunakee, WI, 53597, US,					70.00		
	27 E 800 942 223310 341					70.00		
150	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					104.51		
	21 E 100 411 240000 036					104.51		
160	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					108.97		
	27 E 800 411 158700 341					108.97		
170	JOSEPH GREGET, In Scentco, Inc, 619-5829900, CA, 92071, US,					120.00		
	27 E 800 411 152000 347					120.00		
180	ANDREW J GUDEN, Hampton Inn Brookfield, 2627961500, WI, 53045, US,					-11.57		
	10 E 400 345 162000 954					-11.57		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
540	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		142.00
	99 E 600	470 110000	360					142.00
550	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		46.97
	99 E 600	470 110000	360					46.97
560	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		50.48
	99 E 600	470 110000	360					50.48
570	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		49.99
	99 E 600	470 110000	360					49.99
580	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		742.38
	99 E 600	470 110000	360					742.38
590	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		31.80
	99 E 600	470 110000	360					31.80
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,		49.28
	99 E 600	470 110000	360					49.28
620	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		188.00
	99 E 600	470 110000	360					188.00
630	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		31.80
	99 E 600	470 110000	360					31.80
640	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
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,		102.00
	99 E 600	470 110000	360					102.00
670	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		122.00
	99 E 600	470 110000	360					122.00
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,		40.05
	99 E 600	470 110000	360					40.05
700	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		91.00
	99 E 600	470 110000	360					91.00
710	Charlie Heckel	3088, Bookshark, Llc.,	3037308193,	CO,	80122,	US,		39.95

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
890	Charlie Heckel 3088, Florida Virtual School, 4079261099, FL, 32835, US,					33.99		
	99 E 600 411 221200 360					33.99		
900	Charlie Heckel 3088, Writeshop, 9099895576, CA, 91710, US,					119.80		
	99 E 600 470 110000 360					119.80		
910	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
920	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					53.00		
	99 E 600 470 110000 360					53.00		
930	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					95.00		
	99 E 600 470 110000 360					95.00		
940	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					57.00		
	99 E 600 470 110000 360					57.00		
950	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					188.00		
	99 E 600 470 110000 360					188.00		
960	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					214.99		
	99 E 600 470 110000 360					214.99		
970	Charlie Heckel 3088, Bookshark, Llc., 3037308193, CO, 80122, US,					45.99		
	99 E 600 470 110000 360					45.99		
980	Sara Holewinski 3484, Ssp Holocaust Memoria, 516-5718040, NY, 11542, US,					154.50		
	99 E 600 940 219000 360					154.50		
990	Sara Holewinski 3484, Onstar Data Plan - At&, 8884667827, TX, 75202, US,					25.00		
	99 E 600 358 221200 360					25.00		
1000	Sara Holewinski 3484, Amzn Mktpl US Od5ml1fb3, Amzn.Com/Bill, WA, 98109, U					56.98		
	99 E 600 411 221200 360					56.98		
1010	Sara Holewinski 3484, Amazon.Com Sy4bs6xn3, Amzn.Com/Bill, WA, 98109, US,					130.00		
	99 E 600 411 221200 360					130.00		
1020	Sara Holewinski 3484, Amzn Mktpl US C610o7si3, Amzn.Com/Bill, WA, 98109, U					248.00		
	99 E 600 440 221200 360					248.00		
1030	Sara Holewinski 3484, Easycanvasprints.Com, 877-858-4586, TX, 78758, US,					545.75		
	99 E 600 411 221200 360					545.75		
1040	Sara Holewinski 3484, Easycanvasprints.Com, 877-858-4586, TX, 78758, US,					601.98		
	99 E 600 411 221200 360					601.98		
1050	Sara Holewinski 3484, Amazon.Com Jc0er42i3 A, Amzn.Com/Bill, WA, 98109, U					34.50		
	99 E 600 411 221200 360					34.50		
1060	Sara Holewinski 3484, Amazon.Com Ty6kf54o3, Amzn.Com/Bill, WA, 98109, US,					27.80		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
1240	Sara Holewinski	3484, Festiveballoons.Biz, San Francisco, CA, 94158, US,				100.00		
	99 E 600 940 110000 360					100.00		
1250	Sara Holewinski	3484, Amazon.Com 2069j8cv1, Amzn.Com/Bill, WA, 98109, US,				138.84		
	99 E 600 439 110000 360					138.84		
1260	Sara Holewinski	3484, Easycanvasprints.Com, 877-858-4586, TX, 78758, US,				596.71		
	99 E 600 411 221200 360					596.71		
1270	Sara Holewinski	3484, Onstar, 888-4onstar, MI, 48243, US,				36.91		
	99 E 600 358 221200 360					36.91		
1280	Sara Holewinski	3484, Hawkeye Dairy, Abbotsford, WI, 54405, US,				1,014.00		
	99 E 600 411 221200 360					1,014.00		
1290	Sara Holewinski	3484, Amazon.Com 2804r7d21, Amzn.Com/Bill, WA, 98109, US,				20.41		
	99 E 600 411 221200 360					20.41		
1300	Sara Holewinski	3484, Amazon.Com 281n25s71, Amzn.Com/Bill, WA, 98109, US,				29.39		
	99 E 600 411 221200 360					29.39		
1310	Sara Holewinski	3484, Amazon.Com 286pb9sy1 A, Amzn.Com/Bill, WA, 98109, U				32.70		
	99 E 600 439 219000 360					32.70		
1320	Sara Holewinski	3484, Wal-Mart #3643, Medford, WI, 54451, US,				18.84		
	99 E 600 411 221200 360					18.84		
1330	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,				169.84		
	10 E 800 411 253000 000					169.84		
1340	Dave Makovsky	0558, Amazon.Com 271se8zu3 A, Amzn.Com/Bill, WA, 98109, US,				75.18		
	10 E 200 411 253000 000					75.18		
1350	Dave Makovsky	0558, McMaster-Carr, 630-834-9600, IL, 60126, US,				234.87		
	10 E 800 411 253000 000					234.87		
1360	Dave Makovsky	0558, Amzn Mktp US 281oh0wk1, Amzn.Com/Bill, WA, 98109, US,				159.99		
	10 E 800 440 253000 000					159.99		
1370	Dave Makovsky	0558, Grainger, 877-2022594, IL, 60045-5202, US,				52.86		
	10 E 400 411 253000 000					52.86		
1380	Dave Makovsky	0558, Amzn Mktp US 2851122c2, Amzn.Com/Bill, WA, 98109, US,				31.60		
	10 E 800 411 253000 000					31.60		
1390	MAES2020,	The Wasserstrom Compan, Columbus, OH, 43213, US,				59.04		
	10 E 100 411 254100 000					59.04		
1400	MAES2020,	Prodrinkingfountains, Livonia, MI, 48150, US,				736.58		
	10 E 100 411 254100 000					736.58		
1410	MAES2020,	Homepro Vacuum Centers, Tel8015530788, UT, 84088, US,				97.21		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
1590	MAMS - 0827,	Walmart.Com At, 8009666546, AR, 72716, US,						112.76
	10 E 200 411 125400 000							112.76
1600	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,						8.70
	10 E 800 353 260000 000							8.70
1610	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,						57.80
	10 E 800 353 260000 000							57.80
1620	MAMS - 0827,	Wisconsin Educational, 608-5886006, WI, 53713, US,						42.00
	10 E 200 940 122000 000							42.00
1630	MASH-6757,	Wisconsin School Music, 608-8503566, WI, 53597, US,						46.00
	21 E 400 411 240000 422							46.00
1640	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,						93.70
	10 E 800 353 260000 000							93.70
1650	MASH-6757,	Blooket, Middletown, DE, 19709, US,						35.88
	10 E 400 411 123219 000							35.88
1660	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,						7.70
	10 E 800 353 260000 000							7.70
1670	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,						89.46
	27 E 800 411 158700 341							89.46
1680	MASH-6757,	Tuxedo Wholesaler, 8008282802, AZ, 85027, US,						266.76
	21 E 400 411 240000 484							266.76
1690	MASH-6757,	Wal-Mart #3643, Medford, WI, 54451, US,						201.18
	21 E 400 411 240000 411							201.18
1700	MASH-6757,	Amazon.Com Hp2yz6im3, Amzn.Com/Bill, WA, 98109, US,						14.26
	10 E 400 432 222200 031							14.26
1710	MASH-6757,	Amazon.Com Cm1mu58t3, Amzn.Com/Bill, WA, 98109, US,						151.90
	21 E 400 411 240000 411							151.90
1720	MASH-6757,	Amzn Mktp US 9s8zx8i73, Amzn.Com/Bill, WA, 98109, US,						14.69
	80 E 800 411 240000 740							14.69
1730	MASH-6757,	Amazon.Com Qr7uc1853, Amzn.Com/Bill, WA, 98109, US,						87.76
	21 E 400 411 240000 411							87.76
1740	MASH-6757,	Sams Club #8185, Eau Claire, WI, 54701, US,						351.43
	21 E 400 411 240000 411							351.43
1750	MASH-6757,	Amzn Mktp US Vg2wx0j73, Amzn.Com/Bill, WA, 98109, US,						44.71
	10 E 800 411 253000 160							44.71
1760	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,						107.32

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description						Amount	
Account							Amount	
Invoice Number BMONOV202000000 continued								
BMO FINA000					YDA	BMONOV202000000	A/P-ACCR	28,416.80
10 E 400 411 240000 000								107.32
1770 MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,								319.63
21 E 400 411 240000 411								319.63
1780 MASH-6757, Fbla-Pbl, 7038603334, VA, 20191, US,								33.00
10 E 400 940 132000 000								33.00
1790 MASH-6757, Amzn Mktp US 200ij0cg2, Amzn.Com/Bill, WA, 98109, US,								120.00
10 E 400 411 136000 000								120.00
1800 MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,								14.50
10 E 800 353 260000 000								14.50
1810 MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,								152.17
21 E 400 411 240000 411								152.17
1820 MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,								10.74
27 E 800 411 158700 341								10.74
1830 MASH-6757, Amzn Mktp US 2836v5kn2, Amzn.Com/Bill, WA, 98109, US,								43.96
10 E 400 411 131000 000								43.96
1840 MASH-6757, Amzn Mktp US 205n46cv0, Amzn.Com/Bill, WA, 98109, US,								89.48
21 E 400 411 240000 411								89.48
1850 MASH-6757, Amzn Mktp US 2040c1oe1, Amzn.Com/Bill, WA, 98109, US,								204.31
10 E 400 411 131000 000								204.31
1860 MASH-6757, Amzn Mktp US 201x42o91, Amzn.Com/Bill, WA, 98109, US,								28.76
10 E 400 411 131000 000								28.76
1870 MASH-6757, Amazon.Com 285sz57z2, Amzn.Com/Bill, WA, 98109, US,								96.00
10 E 400 411 131000 000								96.00
1880 MASH-6757, Usps Po 5652500887, Medford, WI, 54451, US,								8.25
10 E 800 353 260000 000								8.25
1890 MASH-6757, Amzn Mktp US 283uv4vo2, Amzn.Com/Bill, WA, 98109, US,								32.95
80 E 800 411 240000 740								32.95
1900 MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US,								631.81
21 E 400 411 240000 411								631.81
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		28,416.80

Invoice Parameters:

Invoice Date: 12/18/2020 Due Date: 12/18/2020 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 25, 2021

VOUCHER CHECKS

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

Check # 167801 to

Check # 168212 .

Amount \$ 1,142,756.11 for voucher checks and

Amount \$ 1,069,631.10 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
167801	12/22/2020	Blue Edge Energy, LLC	0	2567	DECEMBER	350.00	10	E	800	331	253000	000	12/22/2020
					Totals for Blue Edge Energy, LLC	350.00							
167802	12/22/2020	Charter Communications	0	0002810121520	TV: 12/15/20-1/14/21	30.84	80	E	800	359	230000	000	12/22/2020
167802	12/22/2020	Charter Communications	0	0033928121420	8245 11 795 0033928: DATA LINES (12/20-1/21)	81.53	10	E	800	358	260000	000	12/22/2020
167802	12/22/2020	Charter Communications	0	0033928121420	8245 11 795 0033928: DATA LINES (12/20-1/21)	40.15	99	E	600	358	221200	360	12/22/2020
					Totals for Charter Communications	152.52							
167803	12/22/2020	Firnstahl, Tenna	0	MEMORIAL	DENNIS FOSTERLING	40.00	10	E	800	411	231000	000	12/22/2020
					Totals for Firnstahl, Tenna	40.00							
167804	12/22/2020	Kinect Energy Inc	0	28274-41103	NOVEMBER	4,475.69	10	E	800	331	253000	000	12/22/2020
					Totals for Kinect Energy Inc	4,475.69							
167805	12/22/2020	Mader, Judy	0	12/14-22/20	IMMANUEL LUTHERAN (4.0 HRS.)	300.00	10	E	520	370	431000	141	12/22/2020
167805	12/22/2020	Mader, Judy	0	12/14-22/20.	HOLY ROSARY (6 HRS)	450.00	10	E	510	370	431000	141	12/22/2020
167805	12/22/2020	Mader, Judy	0	12/17/20	IMMANUEL LUTHERAN (1.0 HR. SPED)	75.00	27	E	520	371	436000	341	12/22/2020
					Totals for Mader, Judy	825.00							
167806	12/22/2020	Manpower	0	35520145	SCIENCE OLYMPIAD-MASH	103.74	10	E	400	310	161000	000	12/22/2020
167806	12/22/2020	Manpower	0	35520145	CLC	770.74	80	E	800	310	240000	740	12/22/2020
167806	12/22/2020	Manpower	0	35520145	FITNESS CENTER	46.55	80	E	400	310	230000	000	12/22/2020
					Totals for Manpower	921.03							
167807	12/22/2020	Mejia, Michelle	0	12/7-18/20	ELL TUTOR	1,300.00	10	E	800	310	171000	000	12/22/2020
					Totals for Mejia, Michelle	1,300.00							
167808	12/22/2020	Mid-Wisconsin Beverage Inc	0	2731850	MAMS	105.00	21	E	200	411	240000	249	12/22/2020
					Totals for Mid-Wisconsin Beverage Inc	105.00							
167809	12/22/2020	Roehrborn, Linda	0	11/16	RVA FIELD TRIP: MISSION TO MARS	175.00	99	E	600	310	221200	360	12/22/2020
					Totals for Roehrborn, Linda	175.00							
167810	12/22/2020	Strang, Patteson, Renning, Lew	0	1000266	PROFESSIONAL SERVICES: RVA	2,255.00	99	E	600	310	231500	360	12/22/2020
					Totals for Strang, Patteson, Renning, Le	2,255.00							
167812	12/22/2020	Synchrony Bank/Amazon	0	FEE	CHECK ARRIVED LATE	35.00	10	E	800	411	260000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	1208202001	774476697366	BATTERIES	21.71	10	E	800	411	260000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	1211202002	938769676379	BATTERIES	21.97	10	E	800	411	260000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	3002000086	876748797363	Classroom Supplies	28.73	10	E	100	411	110000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	4002000120	459737398368	IED material	37.98	10	E	400	411	136000	000	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	6002000127	444976438558	fine motor and sensory items	65.27	99	E	600	411	110000	360	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	6002000130	968965973374	student materials	25.99	99	E	600	411	110000	360	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	6002000135	574688444377	OT putty	20.85	99	E	600	411	110000	360	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	6002000139	649785344556	OT seating cushion	36.97	99	E	600	411	110000	360	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000111	783497677663	classroom supplies	98.97	27	E	800	411	158700	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	433483877999	supplies	291.00	27	E	800	411	156600	341	12/22/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	434754786933	supplies	12.99	27	E	800	411	156600	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	655653676635	supplies	18.87	27	E	800	411	156600	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	874895478378	supplies	25.98	27	E	800	411	156600	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000112	946459695834	supplies	18.98	27	E	800	411	156600	341	12/22/2020
167812	12/22/2020	Synchrony Bank/Amazon	9002000113	578478339378	laminating pouches	41.31	27	E	800	551	152000	347	12/22/2020
					Totals for Synchrony Bank/Amazon	802.57							
167813	12/22/2020	WE Energies	0	5801-451-726	MAMS: 11/1-12/1/20	838.96	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	5828-375-690	DISTRICT OFFICE: 11/12-12/15/20	182.89	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	5878-320-850	MASH POOL: 11/12-12/15/20	1,456.91	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	7623-190-604	MASH STORAGE/VEHICLE/OFFICE: 11/12-12/15/20	146.08	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 11/11-12/14/20	1,016.51	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 11/12-12/15/20	305.36	10	E	800	331	253000	000	12/22/2020
167813	12/22/2020	WE Energies	0	9275-300-090	MASH BOILERS & MAES: 11/1-12/1/20	1,340.47	10	E	800	331	253000	000	12/22/2020
					Totals for WE Energies	5,287.18							
167814	12/22/2020	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA: 11/16-12/15/20	131.25	99	E	600	331	253000	360	12/22/2020
					Totals for Wisconsin Public Service	131.25							
167815	12/22/2020	Bergman, Randy	0	12/29/20	BOYS SWIM VS MENOMONIE	90.00	10	E	400	310	162000	958	12/22/2020
					Totals for Bergman, Randy	90.00							
167816	12/22/2020	Biever, Michael JR	0	12/29/20	BOYS HOCKEY VS NORTHLAND PINES	120.00	10	E	400	310	162000	961	12/22/2020
					Totals for Biever, Michael JR	120.00							
167817	12/22/2020	Christianson, Jason	0	12/29/20	JV BBB VS EDGAR	50.00	10	E	400	310	162000	957	12/22/2020
					Totals for Christianson, Jason	50.00							
167818	12/22/2020	Gelhaus, Barbara	0	12/29/20	BOYS SWIM VS MENOMONIE	90.00	10	E	400	310	162000	958	12/22/2020
					Totals for Gelhaus, Barbara	90.00							
167819	12/22/2020	Pries, Daryl	0	12/29/20	BBB VS EDGAR	120.00	10	E	400	310	162000	957	12/22/2020
					Totals for Pries, Daryl	120.00							
167820	12/22/2020	Sarver, Jerry	0	12/29/20	JV2 BBB VS EDGAR	50.00	10	E	400	310	162000	957	12/22/2020
					Totals for Sarver, Jerry	50.00							
167821	12/22/2020	Schroder, Ryan	0	12/29/20	BOYS HOCKEY VS NORTHLAND PINES	90.00	10	E	400	310	162000	961	12/22/2020
167821	12/22/2020	Schroder, Ryan	0	12/29/20	BOYS HOCKEY VS NORTHLAND PINES	90.00	10	E	400	310	162000	961	12/22/2020
					Totals for Schroder, Ryan	0.00							
167822	12/22/2020	Sima, Adam	0	12/29/20	BOYS HOCKEY VS NORTHLAND PINES	120.00	10	E	400	310	162000	961	12/22/2020
					Totals for Sima, Adam	120.00							
167823	12/22/2020	Strebig, Dalton	0	12/29/20	JV2 BBB VS EDGAR	50.00	10	E	400	310	162000	957	12/22/2020
					Totals for Strebig, Dalton	50.00							
167824	12/22/2020	Vander Galien, Jeremy	0	12/29/20	BBB VS EDGAR	120.00	10	E	400	310	162000	957	12/22/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Vander Galien, Jeremy	120.00		
167825	12/22/2020	Wenzel, Leon	0 12/29/20	JV BBB VS EDGAR	50.00	10 E 400 310 162000 957	12/22/2020
				Totals for Wenzel, Leon	50.00		
167826	12/22/2020	Young, Alex	0 12/29/20	BBB VS EDGAR	90.00	10 E 400 310 162000 957	12/22/2020
167826	12/22/2020	Young, Alex	0 12/29/20	BBB VS EDGAR	90.00	10 E 400 310 162000 957	12/22/2020
				Totals for Young, Alex	0.00		
167827	12/29/2020	Medford Area Public School Dis	0 12/31/2020	Payr 12/31/2020 Payroll	543,922.52	10 A 000 000 711100 000	12/22/2020
				Totals for Medford Area Public School Di	543,922.52		
167828	12/31/2020	Thrivent Financial/Lutherans	0 DECEMBER 2020	Thrivent Financial/Lutherans; ACCT# 000192600-001; L JISKRA - \$150.00	150.00	10 L 000 000 811670 000	12/31/2020
				Totals for Thrivent Financial/Lutherans	150.00		
167829	12/31/2020	Thrivent Mutual Funds	0 DECEMBER 2020	Thrivent Mutual Funds; GROUP# 73190820; J HRABY - \$250.00; J LANGE - \$500.00	750.00	10 L 000 000 811670 000	12/31/2020
				Totals for Thrivent Mutual Funds	750.00		
167830	12/31/2020	Ameriprise Financial Services	0 DECEMBER 2020	AMERIPRISE; B WALSH - \$200.00	200.00	99 L 000 000 811670 000	12/31/2020
				Totals for Ameriprise Financial Services	200.00		
167831	12/31/2020	AXA Equitable	0 DECEMBER 2020	AXA Equitable; UNIT# 008365-001; V BERNDT - \$200.00; B NOELDNER - \$500.00	700.00	10 L 000 000 811670 000	12/31/2020
				Totals for AXA Equitable	700.00		
167832	12/31/2020	WI SCTF	0 12/31/2020	PAYR 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	12/31/2020
				Totals for WI SCTF	484.00		
167833	12/31/2020	WEA TSA TRUST	0 DECEMBER 2020	WEA MEMBER BENEFITS	6,920.86	10 L 000 000 811670 000	12/31/2020
167833	12/31/2020	WEA TSA TRUST	0 DECEMBER 2020	WEA MEMBER BENEFITS	400.00	27 L 000 000 811670 000	12/31/2020
167833	12/31/2020	WEA TSA TRUST	0 DECEMBER 2020	WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	12/31/2020
				Totals for WEA TSA TRUST	8,390.86		
167834	12/31/2020	Wells Fargo Bank, NA	0 DECEMBER 2020	WI Deferred Comp	1,746.00	10 L 000 000 811670 000	12/31/2020
167834	12/31/2020	Wells Fargo Bank, NA	0 DECEMBER 2020	WI Deferred Comp	50.00	27 L 000 000 811670 000	12/31/2020
				Totals for Wells Fargo Bank, NA	1,796.00		
167835	12/31/2020	Delta Dental of Wisconsin	0 12/31/2020	PAYR DELTA DENTAL; GROUP#: 11511-ACTIVE; 11511-700-COBRA	19,761.74	10 L 000 000 811632 000	12/31/2020
167835	12/31/2020	Delta Dental of Wisconsin	0 12/31/2020	PAYR DELTA DENTAL; GROUP#: 11511-ACTIVE; 11511-700-COBRA	9,072.79	27 L 000 000 811632 000	12/31/2020
167835	12/31/2020	Delta Dental of Wisconsin	0 12/31/2020	PAYR DELTA DENTAL; GROUP#:	305.14	50 L 000 000 811632 000	12/31/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				11511-ACTIVE; 11511-700-COBRA			
167835	12/31/2020	Delta Dental of Wisconsin	0 12/31/2020	PAYR DELTA DENTAL; GROUP#:	4,927.05	99 L 000 000 811632 000	12/31/2020
				11511-ACTIVE; 11511-700-COBRA			
				Totals for Delta Dental of Wisconsin	34,066.72		
167836	12/31/2020	Kansas City Life Insurance Co	0 12/31/2020	PAYR NIS - NATIONAL INS SERVICES; BILL	2,786.56	10 L 000 000 811633 000	12/31/2020
				#: 1424007; ACCT#: 100007500000000			
167836	12/31/2020	Kansas City Life Insurance Co	0 12/31/2020	PAYR NIS - NATIONAL INS SERVICES; BILL	1,095.22	27 L 000 000 811633 000	12/31/2020
				#: 1424007; ACCT#: 100007500000000			
167836	12/31/2020	Kansas City Life Insurance Co	0 12/31/2020	PAYR NIS - NATIONAL INS SERVICES; BILL	24.52	50 L 000 000 811633 000	12/31/2020
				#: 1424007; ACCT#: 100007500000000			
167836	12/31/2020	Kansas City Life Insurance Co	0 12/31/2020	PAYR NIS - NATIONAL INS SERVICES; BILL	818.23	99 L 000 000 811633 000	12/31/2020
				#: 1424007; ACCT#: 100007500000000			
				Totals for Kansas City Life Insurance Co	4,724.53		
167837	12/31/2020	Security Health Plan	0 12/31/2020	PAYR SECURITY HEALTH INS; SPONSOR ID:	4,298.15	10 L 000 000 811631 000	12/31/2020
				EMP000000000569; RETRO ADJUSTMENT			
				DUE			
				Totals for Security Health Plan	4,298.15		
167838	12/31/2020	NVA Vision	0 12/31/2020	PAYR NVA VISION; CUSTOMER#: 5108;	1,204.90	10 L 000 000 811639 000	12/31/2020
				INVOICE#: 4360076; JANUARY 2021			
167838	12/31/2020	NVA Vision	0 12/31/2020	PAYR NVA VISION; CUSTOMER#: 5108;	393.06	27 L 000 000 811639 000	12/31/2020
				INVOICE#: 4360076; JANUARY 2021			
167838	12/31/2020	NVA Vision	0 12/31/2020	PAYR NVA VISION; CUSTOMER#: 5108;	47.50	50 L 000 000 811639 000	12/31/2020
				INVOICE#: 4360076; JANUARY 2021			
167838	12/31/2020	NVA Vision	0 12/31/2020	PAYR NVA VISION; CUSTOMER#: 5108;	181.44	99 L 000 000 811639 000	12/31/2020
				INVOICE#: 4360076; JANUARY 2021			
				Totals for NVA Vision	1,826.90		
167840	01/04/2021	Charter Communications	0 0062442122720	8245 11 246 0062442: RVA	45.23	99 E 600 358 221200 360	01/04/2021
				CABLE-12/27/20-1/26/21			
				Totals for Charter Communications	45.23		
167843	01/04/2021	Haupt, Justin	0 12/29/20	BBB VS EDGAR	120.00	10 E 400 310 162000 957	01/04/2021
				Totals for Haupt, Justin	120.00		
167844	01/04/2021	Kloes, Nicole	0 1/4/21	GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 960	01/04/2021
				Totals for Kloes, Nicole	120.00		
167845	01/04/2021	Manpower	0 35537723	FITNESS CENTER	46.55	80 E 400 310 230000 000	01/04/2021
167845	01/04/2021	Manpower	0 35537723	CLC	1,277.92	80 E 800 310 240000 740	01/04/2021
167845	01/04/2021	Manpower	0 35557976	CLC	512.59	80 E 800 310 240000 740	01/04/2021
				Totals for Manpower	1,837.06		
167846	01/04/2021	National Council for Behaviora	0 INV-31245-S3L9Q	ALEXANDRA BELTER-NATCON YOUTH 3	2,000.00	10 E 800 310 221300 297	01/04/2021
				DAY REMOTE - 2/24/21			

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			NUMBER			NUMBER	
				Totals for National Council for Behavior	2,000.00		
167847	01/04/2021	Peters, Justin	0 1/4/21	GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 960	01/04/2021
				Totals for Peters, Justin	120.00		
167848	01/04/2021	Quik Print	0 66018	MAMS G5 MATH WORKBOOKS-1/10-3/6/20	951.68	10 E 205 310 110000 000	01/04/2021
167848	01/04/2021	Quik Print	0 66018	MAES/SES MATH WORKBOOKS-1/20-3/6/20	403.57	10 E 101 310 110000 000	01/04/2021
167848	01/04/2021	Quik Print	0 66018	MAES/SES MATH WORKBOOKS-1/20-3/6/20	1,277.98	10 E 100 310 110000 000	01/04/2021
				Totals for Quik Print	2,633.23		
167849	01/04/2021	Remind 101, Inc.	8002000055 2020-110616	District Messaging	329.00	10 E 800 360 295000 160	01/04/2021
				Totals for Remind 101, Inc.	329.00		
167850	01/04/2021	Sima, Adam	0 1/4/21	GIRLS HOCKEY VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 960	01/04/2021
				Totals for Sima, Adam	120.00		
167851	01/04/2021	Summit Commercial Fitness	8012000025 22031	Fitness Center Repairs	297.78	80 E 400 324 253000 000	01/04/2021
				Totals for Summit Commercial Fitness	297.78		
167852	01/04/2021	Systems Technologies	0 779701	MASH-BAD READER @ MAINTENANCE DOOR	198.00	10 E 400 324 253000 000	01/04/2021
				Totals for Systems Technologies	198.00		
167853	01/04/2021	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 11/23-12/28/20	1,669.55	10 E 800 336 253000 000	01/04/2021
				Totals for Xcel Energy	1,669.55		
167854	12/31/2020	Messerli & Kramer PA	0 12/31/2020 PAYR	Messerli & Kramer Garnishment; D Sapinski; file #:20-124043	11.45	10 L 000 000 811680 000	12/31/2020
				Totals for Messerli & Kramer PA	11.45		
167856	01/04/2021	Medford Educational Foundation	0 20200715CDDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200731ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200814ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200831ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200915ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200915ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200915ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200930ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200930ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20200930ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201015ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201015ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201015ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201030ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201030ADDME	Medford Educational Foundation	4.00	27 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201030ADDME	Medford Educational Foundation	0.02	99 L 000 000 811690 000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0 20201113ADDME	Medford Educational Foundation	4.98	10 L 000 000 811690 000	01/04/2021

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167856	01/04/2021	Medford Educational Foundation	0	20201113ADDME	Medford Educational Foundation	4.00	27	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201113ADDME	Medford Educational Foundation	0.02	99	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201130ADDME	Medford Educational Foundation	4.98	10	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201130ADDME	Medford Educational Foundation	4.00	27	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201130ADDME	Medford Educational Foundation	0.02	99	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201215ADDME	Medford Educational Foundation	4.98	10	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201215ADDME	Medford Educational Foundation	4.00	27	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201215ADDME	Medford Educational Foundation	0.02	99	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201231ADDME	Medford Educational Foundation	4.98	10	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201231ADDME	Medford Educational Foundation	4.00	27	L	000	000	811690	000	01/04/2021
167856	01/04/2021	Medford Educational Foundation	0	20201231ADDME	Medford Educational Foundation	0.02	99	L	000	000	811690	000	01/04/2021
					Totals for Medford Educational Foundatio	76.00							
167857	01/05/2021	Brooks, Audra	0	MEMORIAL	DAVID BELTER	40.00	10	E	800	411	231000	000	01/05/2021
					Totals for Brooks, Audra	40.00							
167858	01/05/2021	Buttke, Mike	0	1/5/21	GBB VS NORTHLAND PINES	90.00	10	E	400	310	162000	956	01/05/2021
					Totals for Buttke, Mike	90.00							
167859	01/05/2021	Christianson, Jason	0	1/5/21	JV GBB VS NORTHLAND PINES	50.00	10	E	400	310	162000	956	01/05/2021
					Totals for Christianson, Jason	50.00							
167860	01/05/2021	Hockin, Timothy	0	1/5/21	BOYS HOCKEY VS BLACK RIVER FALLS	120.00	10	E	400	310	162000	961	01/05/2021
					Totals for Hockin, Timothy	120.00							
167861	01/05/2021	Plombon, Daniel	0	1/5/21	GBB VS NORTHLAND PINES	90.00	10	E	400	310	162000	956	01/05/2021
					Totals for Plombon, Daniel	90.00							
167862	01/05/2021	Skibba, Mark	0	1/5/21	GBB VS NORTHLAND PINES	120.00	10	E	400	310	162000	956	01/05/2021
					Totals for Skibba, Mark	120.00							
167863	01/05/2021	Swid, Scott	0	1/5/21	BOYS HOCKEY VS BLACK RIVER FALLS	90.00	10	E	400	310	162000	961	01/05/2021
					Totals for Swid, Scott	90.00							
167864	01/05/2021	Tretter, Ty	0	1/5/21	BOYS HOCKEY VS BLACK RIVER FALLS	90.00	10	E	400	310	162000	961	01/05/2021
					Totals for Tretter, Ty	90.00							
167865	01/05/2021	Wenzel, Leon	0	1/5/21	JV GBB VS NORTHLAND PINES	50.00	10	E	400	310	162000	956	01/05/2021
					Totals for Wenzel, Leon	50.00							
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	221.28	10	E	100	341	256770	000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	421.24	10	E	101	341	256770	000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	22.13	10	E	400	341	256770	000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	320.00	10	E	800	310	260000	000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	95,749.74	10	E	800	341	256710	000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	202.43	10	E	800	341	256720	000	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	2,313.17	10	E	400	341	256742	957	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	4,726.81	10	E	400	341	256742	961	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0	11/25/20-1/5/21	PUPIL TRANSPORTATION	3,111.30	10	E	400	341	256742	956	01/07/2021

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167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	1,426.57	10 E 400 341 256742 960	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	452.89	10 E 400 341 256742 962	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	378.31	10 E 400 341 256742 959	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	1,520.10	10 E 400 341 256742 958	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	100.00	50 E 800 310 257000 586	01/07/2021
167866	01/07/2021	Krug's Bus Service Inc	0 11/25/20-1/5/21	PUPIL TRANSPORTATION	1,234.86	27 E 800 348 256250 011	01/07/2021
				Totals for Krug's Bus Service Inc	112,200.83		
167867	01/07/2021	Berdal, Ryan	0 1/7/21	BOYS HOCKEY VS TOMAHAWK	120.00	10 E 400 310 162000 961	01/07/2021
				Totals for Berdal, Ryan	120.00		
167868	01/07/2021	Christianson, Jason	0 1/8/21	JV BBB VS MOSINEE	50.00	10 E 400 310 162000 957	01/07/2021
				Totals for Christianson, Jason	50.00		
167869	01/07/2021	Coker, William	0 1/7/21	WRESTLING TRIANGULAR: MEDFORD/ANTIGO/MOSINEE	165.00	10 E 400 310 162000 959	01/07/2021
				Totals for Coker, William	165.00		
167870	01/07/2021	Gelhaus, Barbara	0 1/7/21	BOYS SWIM VS RHINELANDER	90.00	10 E 400 310 162000 958	01/07/2021
				Totals for Gelhaus, Barbara	90.00		
167871	01/07/2021	Johnson, Curt	0 1/8/21	BBB VS MOSINEE	90.00	10 E 400 310 162000 957	01/07/2021
				Totals for Johnson, Curt	90.00		
167872	01/07/2021	Kafka, Steven	0 1/8/21	BBB VS MOSINEE	90.00	10 E 400 310 162000 957	01/07/2021
				Totals for Kafka, Steven	90.00		
167873	01/07/2021	Kelley, Bryce	0 1/8/21	JV BBB VS MOSINEE	50.00	10 E 400 310 162000 957	01/07/2021
				Totals for Kelley, Bryce	50.00		
167874	01/07/2021	Mayr, Todd	0 1/8/21	BBB VS MOSINEE	120.00	10 E 400 310 162000 957	01/07/2021
				Totals for Mayr, Todd	120.00		
167875	01/07/2021	Sarver, Jerry	0 1/8/21	JV2 BBB VS MOSINEE	50.00	10 E 400 310 162000 957	01/07/2021
				Totals for Sarver, Jerry	50.00		
167876	01/07/2021	Tretter, Todd	0 1/7/21	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	01/07/2021
				Totals for Tretter, Todd	90.00		
167877	01/07/2021	Vanderwyst, Chad	0 1/7/21	WRESTLING TRIANGULAR: MEDFORD/ANTIGO/MOSINEE	165.00	10 E 400 310 162000 959	01/07/2021
				Totals for Vanderwyst, Chad	165.00		
167878	01/07/2021	Wagner, Mindy	0 1/7/21	BOYS SWIM VS RHINELANDER	90.00	10 E 400 310 162000 958	01/07/2021
				Totals for Wagner, Mindy	90.00		
167879	01/07/2021	Wendorf, William	0 1/7/21	BOYS HOCKEY VS TOMAHAWK	90.00	10 E 400 310 162000 961	01/07/2021
				Totals for Wendorf, William	90.00		
167880	01/07/2021	Wenzel, Leon	0 1/8/21	JV2 BBB VS MOSINEE	50.00	10 E 400 310 162000 957	01/07/2021
				Totals for Wenzel, Leon	50.00		
167881	01/07/2021	Cameron FBLA	0 01119053	CHAPTER 7021 / SCHOOL #119 1 ADVISER/2 STUDENTS	40.00	10 E 400 940 132000 000	01/07/2021

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				Totals for Cameron FBLA	40.00		
167882	01/07/2021	Caroselli, Zach	0 12/29/20	BOYS HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 961	01/07/2021
				Totals for Caroselli, Zach	120.00		
167883	01/07/2021	Equal Right Division	0 DECEMBER	CHILD LABOR PERMITS	30.00	21 E 400 310 240000 497	01/07/2021
				Totals for Equal Right Division	30.00		
167884	01/07/2021	Frese Frame Photography	0 MASH	FOOTBALL/CONF PHOTO SESSION/CC	15.00	10 E 400 411 162000 950	01/07/2021
167884	01/07/2021	Frese Frame Photography	0 MASH	FOOTBALL/CONF PHOTO SESSION/CC	15.00	10 E 400 411 162000 955	01/07/2021
167884	01/07/2021	Frese Frame Photography	0 MASH	FOOTBALL/CONF PHOTO SESSION/CC	25.00	10 E 400 310 162000 950	01/07/2021
				Totals for Frese Frame Photography	55.00		
167885	01/07/2021	The Graphic Edge	0 1148683	CREDIT-VOLLEYBALL	8.60-	10 E 400 420 162000 951	01/07/2021
167885	01/07/2021	The Graphic Edge	0 1459868	WRESTLING	200.18	10 E 400 420 162000 959	01/07/2021
167885	01/07/2021	The Graphic Edge	0 932799	CREDIT-WRESTLING	94.76-	10 E 400 420 162000 959	01/07/2021
				Totals for The Graphic Edge	96.82		
167886	01/07/2021	Mejia, Michelle	0 12/21/20-1/5/21	ELL TUTOR	650.00	10 E 800 310 171000 000	01/07/2021
				Totals for Mejia, Michelle	650.00		
167887	01/07/2021	The Lutheran Church Charities	0 MEMORIAL	EUGENE FETTES	40.00	10 E 800 411 231000 000	01/07/2021
				Totals for The Lutheran Church Charities	40.00		
167888	01/08/2021	Brandt, Savannah	0 SCHOLARSHIP	TAYLOR COUNTY SPORTSMENS	750.00	72 E 800 991 420000 000	01/08/2021
				Totals for Brandt, Savannah	750.00		
167889	01/08/2021	Egle, Logan	0 SCHOLARSHIP	BAND PARENTS' BOOSTER	250.00	72 E 800 991 420000 000	01/08/2021
				Totals for Egle, Logan	250.00		
167890	01/08/2021	Ekwueme, Ephraim	0 SCHOLARSHIP1	DARLEEN & KEN HALLGREN MEMORIAL	1,000.00	72 E 800 991 420000 000	01/08/2021
167890	01/08/2021	Ekwueme, Ephraim	0 SCHOLARSHIP2	THREE SPORT AWARD	100.00	21 E 400 411 240000 494	01/08/2021
167890	01/08/2021	Ekwueme, Ephraim	0 SCHOLARSHIP3	MEDFORD KNIGHTS OF COLUMBUS #1744	250.00	72 E 800 991 420000 000	01/08/2021
167890	01/08/2021	Ekwueme, Ephraim	0 SCHOLARSHIP4	MEDFORD YOUTH SOCCER ASSOCIATION	500.00	72 E 800 991 420000 000	01/08/2021
				Totals for Ekwueme, Ephraim	1,850.00		
167891	01/08/2021	Hahn, Ethan	0 SCHOLARSHIP	CHARLES E JACKSON MEMORIAL-YEAR 2	1,000.00	72 E 800 991 420000 000	01/08/2021
				Totals for Hahn, Ethan	1,000.00		
167892	01/08/2021	Mudgett, Rachel	0 SCHOLARSHIP	KLOSSNER-DIETZLER #5729 AUXILIARY	300.00	72 E 800 991 420000 000	01/08/2021
				Totals for Mudgett, Rachel	300.00		
167893	01/08/2021	Neumann, Zoey	0 SCHOLARSHIP1	MARATHON CHEESE CORPORATION	2,000.00	72 E 800 991 420000 000	01/08/2021
167893	01/08/2021	Neumann, Zoey	0 SCHOLARSHIP2	MEDFORD AREA SENIOR HIGH ALUMNI	750.00	72 E 800 991 420000 000	01/08/2021
167893	01/08/2021	Neumann, Zoey	0 SCHOLARSHIP3	MEDFORD EDUCATION FOUNDATION STAFF	350.00	72 E 800 991 420000 000	01/08/2021
				Totals for Neumann, Zoey	3,100.00		
167894	01/08/2021	Phillips, Katelyn	0 SCHOLARSHIP	EUGENE & CAROL QUERIN FOUNDATION	921.42	72 E 800 991 420000 000	01/08/2021
				Totals for Phillips, Katelyn	921.42		
167895	01/08/2021	Schafer, Emily	0 SCHOLARSHIP1	BRIAN KULAS MEMORIAL	500.00	72 E 800 991 420000 000	01/08/2021
167895	01/08/2021	Schafer, Emily	0 SCHOLARSHIP2	THREE SPORT AWARD	100.00	21 E 400 411 240000 494	01/08/2021
167895	01/08/2021	Schafer, Emily	0 SCHOLARSHIP3	MASH ALUMNI HOCKEY	100.00	72 E 800 991 420000 000	01/08/2021

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					Totals for Schafer, Emily	700.00		
167896	01/08/2021	Stolp, Samantha	0	SCHOLARSHIP	KLOSSNER-DIETZLER POST #5729 VFW	500.00	72 E 800 991 420000 000	01/08/2021
					Totals for Stolp, Samantha	500.00		
167897	01/08/2021	Tomandl, Abigail	0	SCHOLARSHIP1	NEIMUTH-MARK FAMILY	1,000.00	72 E 800 991 420000 000	01/08/2021
167897	01/08/2021	Tomandl, Abigail	0	SCHOLARSHIP2	TAYLOR COUNTY TAVERN LEAGUE	500.00	72 E 800 991 420000 000	01/08/2021
					Totals for Tomandl, Abigail	1,500.00		
167898	01/11/2021	Buchberger, Lawrence	0	1/11/21	BBB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 957	01/11/2021
					Totals for Buchberger, Lawrence	90.00		
167899	01/11/2021	Christianson, Jason	0	1/11/21	JV BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	01/11/2021
					Totals for Christianson, Jason	50.00		
167900	01/11/2021	Gardner, Jason	0	1/11/21	JV2 BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	01/11/2021
					Totals for Gardner, Jason	50.00		
167901	01/11/2021	Krautkramer, Andrew	0	1/11/21	BBB VS CHIPPEWA FALLS	120.00	10 E 400 310 162000 957	01/11/2021
					Totals for Krautkramer, Andrew	120.00		
167902	01/11/2021	Rasmussen, Randy	0	1/11/21	BBB VS CHIPPEWA FALLS	90.00	10 E 400 310 162000 957	01/11/2021
					Totals for Rasmussen, Randy	90.00		
167903	01/11/2021	Sarver, Jerry	0	1/11/21	JV BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	01/11/2021
					Totals for Sarver, Jerry	50.00		
167904	01/11/2021	Wenzel, Leon	0	1/11/21	JV2 BBB VS CHIPPEWA FALLS	50.00	10 E 400 310 162000 957	01/11/2021
					Totals for Wenzel, Leon	50.00		
167905	01/11/2021	Bergman, Abigail	0	00011243	AMC LIFE GUARDING FEE/INSTRUCTOR FEE/CPR MASKS	734.75	80 R 800 272 500000 000	01/11/2021
					Totals for Bergman, Abigail	734.75		
167906	01/11/2021	James M & Jayne A Sauer Revoca	0	PAYMENT 3	LAND PURCHASE	80,000.00	38 E 800 677 281000 000	01/11/2021
					Totals for James M & Jayne A Sauer Revoc	80,000.00		
167907	01/11/2021	Kwik Trip	0	00239281	FUEL	82.46	10 E 400 348 253000 000	01/11/2021
					Totals for Kwik Trip	82.46		
167908	01/11/2021	Pro Designs of WI LLC	0	12548	FFA YARD SIGNS	800.00	21 E 400 411 240000 444	01/11/2021
					Totals for Pro Designs of WI LLC	800.00		
167909	01/11/2021	River Falls School District	0	1/9/21	GYMNASTICS ENTRY FEE	150.00	10 E 400 940 162000 962	01/11/2021
					Totals for River Falls School District	150.00		
167910	01/11/2021	Russ Davis Wholesale, Inc.	0	01027430	FFA FRUIT-CREDIT	212.50	21 E 400 411 240000 444	01/11/2021
167910	01/11/2021	Russ Davis Wholesale, Inc.	0	03950336	FFA FRUIT	10,732.40	21 E 400 411 240000 444	01/11/2021
167910	01/11/2021	Russ Davis Wholesale, Inc.	0	03969724	FFA FRUIT	212.50	21 E 400 411 240000 444	01/11/2021
167910	01/11/2021	Russ Davis Wholesale, Inc.	0	03977639	FFA FRUIT	188.00	21 E 400 411 240000 444	01/11/2021
					Totals for Russ Davis Wholesale, Inc.	10,920.40		
167911	01/11/2021	Scholastic Book Clubs	0	2177745128	CAROL COUILLARD: 62125951	50.64	27 E 800 411 152000 347	01/11/2021
					Totals for Scholastic Book Clubs	50.64		
167912	01/11/2021	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: DECEMBER	91.46	10 E 800 336 253000 000	01/11/2021

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				Totals for Taylor Electric Cooperative	91.46		
167913	01/11/2021	Unemployment Insurance	0 000010546729	696219-000-9: DECEMBER	697.96	10 E 800 730 270000 000	01/11/2021
				Totals for Unemployment Insurance	697.96		
167914	01/11/2021	Verizon Wireless	0 9870025508	WIRELESS	885.12	10 E 800 355 260000 000	01/11/2021
167914	01/11/2021	Verizon Wireless	0 9870025508	WIRELESS	222.53	99 E 600 355 221200 360	01/11/2021
				Totals for Verizon Wireless	1,107.65		
167915	01/11/2021	Wil-Kil Pest Control	0 4056233	PEST CONTROL: MAES	16.62	50 E 800 324 257000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056233	PEST CONTROL: MAES	16.63	10 E 100 324 253000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056313	PEST CONTROL: MAMS	14.75	50 E 800 324 257000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056313	PEST CONTROL: MAMS	14.75	10 E 200 324 253000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056314	PEST CONTROL: MASH	19.13	10 E 400 324 253000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056314	PEST CONTROL: MASH	19.12	50 E 800 324 257000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056368	PEST CONTROL: SES	17.62	50 E 800 324 257000 000	01/11/2021
167915	01/11/2021	Wil-Kil Pest Control	0 4056368	PEST CONTROL: SES	17.63	10 E 101 324 253000 000	01/11/2021
				Totals for Wil-Kil Pest Control	136.25		
167916	01/12/2021	Ball Horticultural Company	0 1353676-00	BULBS-AGRICULTURE DEPT.	232.40	10 E 400 411 131000 000	01/12/2021
				Totals for Ball Horticultural Company	232.40		
167917	01/12/2021	Gering, John	0 1/12/21	BOYS HOCKEY VS LAKELAND	90.00	10 E 400 310 162000 961	01/12/2021
				Totals for Gering, John	90.00		
167918	01/12/2021	Life's High Points, LLC	0 201123	FFA PHOTOS	99.99	21 E 400 310 240000 444	01/12/2021
				Totals for Life's High Points, LLC	99.99		
167919	01/12/2021	Peters, Jason	0 1/12/21	BOYS HOCKEY VS LAKELAND	120.00	10 E 400 310 162000 961	01/12/2021
				Totals for Peters, Jason	120.00		
167920	01/12/2021	Peters, Justin	0 1/12/21	BOYS HOCKEY VS LAKELAND	90.00	10 E 400 310 162000 961	01/12/2021
				Totals for Peters, Justin	90.00		
167921	01/12/2021	Zoom Video Communications Inc.	0 INV46809391	WEBINAR 500 ANNUAL: RURAL VIRTUAL ACADEMY	617.53	99 E 600 360 221200 360	01/12/2021
				Totals for Zoom Video Communications Inc	617.53		
167922	01/14/2021	Bergman, Randy	0 1/14/21	BOYS SWIM VS LAKELAND	90.00	10 E 400 310 162000 958	01/14/2021
				Totals for Bergman, Randy	90.00		
167924	01/14/2021	Swid, Scott	0 1/14/21	BOYS HOCKEY VS CHEQUAMEGON	120.00	10 E 400 310 162000 961	01/14/2021
				Totals for Swid, Scott	120.00		
167925	01/14/2021	Wagner, Mindy	0 1/14/21	BOYS SWIM VS LAKELAND	90.00	10 E 400 310 162000 958	01/14/2021
				Totals for Wagner, Mindy	90.00		
167926	01/14/2021	Wendorf, William	0 1/14/21	BOYS HOCKEY VS CHEQUAMEGON	90.00	10 E 400 310 162000 961	01/14/2021
				Totals for Wendorf, William	90.00		
167927	01/14/2021	Medford Area Public School Dis	0 01/15/2021	PAYR 01/15/2021 PAYROLL REGULAR - \$523,933.60; COVID - \$1774.98	525,708.58	10 A 000 000 711100 000	01/14/2021
167927	01/14/2021	Medford Area Public School Dis	0 01/15/2021	PAYR 01/15/2021 PAYROLL REGULAR -	525,708.58-	10 A 000 000 711100 000	01/14/2021

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					\$523,933.60; COVID - \$1774.98								
					Totals for Medford Area Public School Di	0.00							
167928	01/14/2021	Medford Area Public School Dis	0	01/15/2021	PAYR 01/15/2021 PAYROLL REGULAR -	525,708.58	10	A	000	000	711100	000	01/14/2021
					\$523,933.60; COVID - \$1774.98								
					Totals for Medford Area Public School Di	525,708.58							
167929	01/15/2021	A'viands LLC	0	INV1900025451A	NOVEMBER FOOD SERVICE	61,409.98	50	L	000	000	811200	000	01/15/2021
					Totals for A'viands LLC	61,409.98							
167931	01/25/2021	Klingbeil Lumber Company	0	2012-166043	Battery	21.99	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-166207	Plumbing	120.11	10	E	100	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-166613	Door sweep	13.99	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-166754	Paint	96.84	21	E	400	411	240000	490	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-167161	Plywood & lumber	83.55	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-167546	Building Supplies	74.91	21	E	400	411	240000	490	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-167612	Drawer pull/pipe ins.	22.93	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-167916	Shingles	165.98	21	E	400	411	240000	490	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-168410	Shipping	12.53	10	E	800	353	260000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-170137	Fasteners	30.16	10	E	200	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-170598	Plumbing	36.48	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	0	2012-170972	General Supplies	22.92	10	E	400	411	253000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	2002000600	2012-169703	Open PO	76.08	10	E	200	411	136000	000	01/25/2021
167931	01/25/2021	Klingbeil Lumber Company	9002000116	2012-169162	general supplies	95.76	27	E	800	411	158700	341	01/25/2021
					Totals for Klingbeil Lumber Company	874.23							
167934	01/25/2021	Medford Cooperative Inc	0	12531	Batteries	27.98	10	E	800	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12575	Bleach/Car Wash	10.57	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12691	Rafter Hook	7.98	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12714	Plumbing Supplies	6.75	10	E	200	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12803	Plumbing Supplies	59.50	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12873	Electrical	14.99	10	E	200	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	12907	Paint	23.99	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	13010	Battery	22.95	10	E	101	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	263303	Tire Patch	18.10	10	E	400	411	253000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	3088	J Zirngibl Funeral	50.00	10	E	400	411	240000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	3282	COCOA & MARSHMALLOWS	32.73	10	E	400	411	240000	000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5222	Bakery/Candy	101.90	21	E	200	411	240000	272	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5256997	Shavings & Feed	326.19	21	E	400	411	240000	403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5257184	Shavings & Feed	130.54	21	E	400	411	240000	403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5257354	Shavings	47.94	21	E	400	411	240000	403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5257396	Feed	273.13	21	E	400	411	240000	403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0	5257432	Barn Lime	41.85	21	E	400	411	240000	403	01/25/2021

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167934	01/25/2021	Medford Cooperative Inc	0 5257515	Shavings	95.88	21	E	400	411 240000 403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0 5257669	Hog Feed	75.00	21	E	400	411 240000 403	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0 5944	Candy Canes	59.25	21	E	200	411 240000 272	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0 6809	Cupcakes	9.98	10	E	400	411 240000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	0 7089	Laundry Detergent	13.12	10	E	200	411 253000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	2002000543 9366	open po	11.72	10	E	205	411 110000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	2002000658 5699	open po	22.91	10	E	200	411 110000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	2002000683 3161	Groceries	42.66	10	E	200	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	3002000033 5696	open po	7.53	10	E	100	411 110000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000001 4991	open po	2.99	10	E	400	411 214000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000026 1404	Groceries/food classes	45.18	10	E	400	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000026 2449	Groceries/food classes	27.98	10	E	400	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000026 5711	Groceries/food classes	8.49	10	E	400	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000026 6370	Groceries/food classes	47.69	10	E	400	411 135000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	4002000089 4004	OPEN PO	25.59	10	E	400	411 126000 000	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	9002000009 6362	open po	36.45	27	E	800	411 158700 341	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	9002000042 6625	Open PO	5.59	27	E	800	411 218100 341	01/25/2021
167934	01/25/2021	Medford Cooperative Inc	9002000050 3247	Open po	89.79	27	E	800	411 158700 341	01/25/2021
				Totals for Medford Cooperative Inc	1,824.89					
167935	01/25/2021	Tanata, Stacie	0 FOOD SERVICE	REFUND	88.50	50	R	800	251 257000 000	01/25/2021
				Totals for Tanata, Stacie	88.50					
167936	01/15/2021	WI SCTF	0 1/15/2021 Payro	WI SCTF - Child Support - T Lybert - 5032775 \$211.00; B Wert - 6063683 \$73.00; J Cliver - 778717 \$200.00	484.00	10	L	000	000 811680 000	01/15/2021
				Totals for WI SCTF	484.00					
167937	01/15/2021	NVA Vision	0 01/15/2021	October 2020 Invoice, November 2020 Invoice - NVA	2,267.30	10	L	000	000 811639 000	01/15/2021
167937	01/15/2021	NVA Vision	0 01/15/2021	October 2020 Invoice, November 2020 Invoice - NVA	786.12	27	L	000	000 811639 000	01/15/2021
167937	01/15/2021	NVA Vision	0 01/15/2021	October 2020 Invoice, November 2020 Invoice - NVA	142.50	50	L	000	000 811639 000	01/15/2021
167937	01/15/2021	NVA Vision	0 01/15/2021	October 2020 Invoice, November 2020 Invoice - NVA	365.88	99	L	000	000 811639 000	01/15/2021
				Totals for NVA Vision	3,561.80					
167938	01/15/2021	Blodgett, Andrew	0 1/15/21	GBB VS LAKELAND	90.00	10	E	400	310 162000 956	01/15/2021
				Totals for Blodgett, Andrew	90.00					
167939	01/15/2021	Christianson, Jason	0 1/15/21	JV GBB VS LAKELAND	50.00	10	E	400	310 162000 956	01/15/2021
				Totals for Christianson, Jason	50.00					

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167940	01/15/2021	Krueger, James	0	1/15/21	GBB VS LAKELAND	90.00	10	E	400	310	162000	956	01/15/2021
					Totals for Krueger, James	90.00							
167941	01/15/2021	Mazur, James	0	1/16/21	GIRLS HOCKEY VS HOUGHTON-HANCOCK	210.00	10	E	400	310	162000	960	01/15/2021
					Totals for Mazur, James	210.00							
167942	01/15/2021	Schroder, Bryan	0	1/16/21	GIRLS HOCKEY VS HOUGHTON-HANCOCK	180.00	10	E	400	310	162000	960	01/15/2021
					Totals for Schroder, Bryan	180.00							
167943	01/15/2021	Sima, Adam	0	1/16/21	GIRLS HOCKEY VS HOUGHTON-HANCOCK	210.00	10	E	400	310	162000	960	01/15/2021
					Totals for Sima, Adam	210.00							
167944	01/15/2021	Wenzel, Leon	0	1/15/21	JV GBB VS LAKELAND	50.00	10	E	400	310	162000	956	01/15/2021
					Totals for Wenzel, Leon	50.00							
167945	01/15/2021	Zuelsdorf, John	0	1/15/21	GBB VS LAKELAND	120.00	10	E	400	310	162000	956	01/15/2021
					Totals for Zuelsdorf, John	120.00							
167946	01/25/2021	Abel, Brian	0	REIMBURSE	NETWORK SYSTEMS DESIGN	375.00	99	E	600	291	221300	360	01/25/2021
					Totals for Abel, Brian	375.00							
167947	01/25/2021	Advance Auto Parts	0	2217-771704	AG DEPARTMENT	115.79	10	E	400	411	131000	000	01/25/2021
167947	01/25/2021	Advance Auto Parts	0	2217-773454	MAES CUSTODIAL	5.80	10	E	100	411	253000	000	01/25/2021
167947	01/25/2021	Advance Auto Parts	0	2217-773525	AUTO SHOP	4.99	10	E	400	411	136000	000	01/25/2021
					Totals for Advance Auto Parts	126.58							
167948	01/25/2021	Alakef Coffee Roasters	0	308298	COFFEE	53.91	21	E	400	411	240000	411	01/25/2021
					Totals for Alakef Coffee Roasters	53.91							
167949	01/25/2021	All About Learning Press, Inc.	6002000152	905398	student materials	166.75	99	E	600	470	110000	360	01/25/2021
167949	01/25/2021	All About Learning Press, Inc.	6002000153	905397	student materials	223.70	99	E	600	470	110000	360	01/25/2021
167949	01/25/2021	All About Learning Press, Inc.	6002000154	905430	Student Reading Materials	159.90	99	E	600	470	110000	360	01/25/2021
167949	01/25/2021	All About Learning Press, Inc.	6002000158	905497	Student Spelling Materials	52.90	99	E	600	470	110000	360	01/25/2021
					Totals for All About Learning Press, Inc	603.25							
167950	01/25/2021	Ampro Data Services	9002000035	C85109	open po	514.00	27	E	800	480	158700	341	01/25/2021
					Totals for Ampro Data Services	514.00							
167951	01/25/2021	Ardor School Solutions	0	M0067614	BRITTNEY LEIS: OCC THERAPIST 11/29-12/12/20	821.50	27	E	800	310	218100	341	01/25/2021
167951	01/25/2021	Ardor School Solutions	0	M0068145	BRITTNEY LEIS: OCC THERAPIST 12/13-26/20	465.00	27	E	800	310	218100	341	01/25/2021
					Totals for Ardor School Solutions	1,286.50							
167952	01/25/2021	Aspirus Clinics Inc	0	89026	BIOMETRICS/LABS - DECEMBER - \$120.00 WELLNESS PROGRAM - DECEMBER - \$3,202.50	2,657.76	10	E	800	244	259000	000	01/25/2021
167952	01/25/2021	Aspirus Clinics Inc	0	89026	BIOMETRICS/LABS - DECEMBER - \$120.00 WELLNESS PROGRAM - DECEMBER - \$3,202.50	664.74	27	E	800	244	259000	011	01/25/2021
167952	01/25/2021	Aspirus Clinics Inc	0	89071	EAS CONTRACT: DECEMBER	838.27	10	E	800	244	259000	000	01/25/2021

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
167952	01/25/2021	Aspirus Clinics Inc	0	89071	EAS CONTRACT: DECEMBER	209.57	27	E	800	244	259000	011	01/25/2021
167952	01/25/2021	Aspirus Clinics Inc	0	89163	EMPLOYEE EXAM	49.50	10	E	800	310	260000	000	01/25/2021
					Totals for Aspirus Clinics Inc	4,419.84							
167953	01/25/2021	AssetGenie, Inc.	8002000039	1507035	CREDIT	171.00	10	E	800	480	129300	000	01/25/2021
167953	01/25/2021	AssetGenie, Inc.	8002000062	1520612	Chromebook parts - Elementary	823.75	10	E	800	480	295000	000	01/25/2021
					Totals for AssetGenie, Inc.	652.75							
167954	01/25/2021	Athanasίου, Amber	0	REIMBURSE	CLASSROOM ALLOTMENT	107.50	10	E	100	411	110000	000	01/25/2021
					Totals for Athanasίου, Amber	107.50							
167955	01/25/2021	Background Investigation Burea	0	MED008010121-1	PROFILES: DECEMBER	23.90	10	E	800	310	260000	000	01/25/2021
					Totals for Background Investigation Bure	23.90							
167956	01/25/2021	Batteries Plus	0	P35259116	MASH BATTERY	119.90	10	E	400	411	253000	000	01/25/2021
167956	01/25/2021	Batteries Plus	0	P35294556	DO LED PANEL	54.00	10	E	800	411	253000	000	01/25/2021
167956	01/25/2021	Batteries Plus	0	P35560933	MASH CHARGER	45.00	10	E	400	411	253000	000	01/25/2021
					Totals for Batteries Plus	218.90							
167957	01/25/2021	Behling, Brooke	0	REIMBURSE	CLASSROOM ALLOTMENT	50.00	10	E	100	411	110000	000	01/25/2021
					Totals for Behling, Brooke	50.00							
167958	01/25/2021	Bender Investments, Inc.	0	FEBRUARY	RENT: MOSINEE LOCATION	3,060.00	99	E	600	328	255400	360	01/25/2021
					Totals for Bender Investments, Inc.	3,060.00							
167959	01/25/2021	Beron, Pamela	0	REIMBURSE	STUDENT MATERIALS	18.18	99	E	600	411	110000	360	01/25/2021
					Totals for Beron, Pamela	18.18							
167960	01/25/2021	Bouncyband	8002000066	4143	Bouncy Bands	52.87	10	E	200	411	122115	000	01/25/2021
					Totals for Bouncyband	52.87							
167961	01/25/2021	Broadway Theatre	0	CLC	SES/MAES POPCORN	108.00	80	E	800	411	240000	740	01/25/2021
167961	01/25/2021	Broadway Theatre	0	MAES-G2	CROODS	425.00	10	E	100	940	110000	000	01/25/2021
167961	01/25/2021	Broadway Theatre	0	MAES-K	GRINCH DAY	400.00	10	E	100	940	110000	000	01/25/2021
167961	01/25/2021	Broadway Theatre	0	WOLLER-G3	CROODS	595.00	10	E	100	940	110000	000	01/25/2021
					Totals for Broadway Theatre	1,528.00							
167962	01/25/2021	Brooklyn Publishers	4002000125	54152	Scripts for Forensics	19.25	10	E	400	411	161000	000	01/25/2021
					Totals for Brooklyn Publishers	19.25							
167963	01/25/2021	Cenex Fleet Fueling	0	207260CL	FUEL	24.66	10	E	800	348	253000	000	01/25/2021
167963	01/25/2021	Cenex Fleet Fueling	0	207260CL	FUEL	277.16	10	E	400	348	253000	000	01/25/2021
167963	01/25/2021	Cenex Fleet Fueling	0	207260CL	FUEL	65.79	27	E	800	348	256251	011	01/25/2021
167963	01/25/2021	Cenex Fleet Fueling	0	207260CL	FUEL	103.22	99	E	600	348	221200	360	01/25/2021
					Totals for Cenex Fleet Fueling	470.83							
167964	01/25/2021	Central Wisconsin Auto Parts	0	354876	AUTO SHOP	3.94	10	E	400	411	136000	000	01/25/2021
167964	01/25/2021	Central Wisconsin Auto Parts	0	355205	AUTO SHOP SUPPLIES	19.99	10	E	400	411	136000	000	01/25/2021
					Totals for Central Wisconsin Auto Parts	23.93							
167965	01/25/2021	Central Wisconsin Publications	0	159122	EDUC OPTIONS/EMPLOY/BOE	542.50	10	E	800	351	260000	000	01/25/2021
167965	01/25/2021	Central Wisconsin Publications	0	159122	CARES	406.00	10	E	800	351	221200	297	01/25/2021

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167965	01/25/2021	Central Wisconsin Publications	0	159116	CHRISTMAS CAROL-DRAMA	270.00	10	E	400	351	122600	000	01/25/2021
167965	01/25/2021	Central Wisconsin Publications	0	159122	DRAMA END ROLLS	30.00	10	E	400	411	122600	000	01/25/2021
Totals for Central Wisconsin Publication						1,248.50							
167966	01/25/2021	CESA #10	0	13532	2020/21 ENVIRON HEALTH/SAFETY MSDS ONLINE	400.00	10	E	800	386	253000	000	01/25/2021
167966	01/25/2021	CESA #10	0	13611	AUDIOLOGY/VISION IMPAIRED SERVICES	250.00	27	E	800	386	436670	341	01/25/2021
167966	01/25/2021	CESA #10	0	13611	AUDIOLOGY/VISION IMPAIRED SERVICES	500.00	27	E	800	386	436611	341	01/25/2021
Totals for CESA #10						1,150.00							
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	950	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	951	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	952	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	953	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	954	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	955	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	956	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	957	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	958	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.53	10	E	400	411	162000	959	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	960	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	961	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	962	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	963	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	964	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	965	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	966	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	967	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	968	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	969	01/25/2021
167967	01/25/2021	Chippewa Valley Sporting Goods	4012000019	252954	Open PO	36.54	10	E	400	411	162000	970	01/25/2021
Totals for Chippewa Valley Sporting Good						767.33							
167968	01/25/2021	Commercial Recycling Corp	0	68303	DECEMBER	35.00	10	E	400	324	253000	000	01/25/2021
167968	01/25/2021	Commercial Recycling Corp	0	68303	DECEMBER	35.00	10	E	100	324	253000	000	01/25/2021
167968	01/25/2021	Commercial Recycling Corp	0	68303	DECEMBER	35.00	10	E	101	324	253000	000	01/25/2021
167968	01/25/2021	Commercial Recycling Corp	0	68303	DECEMBER	35.00	10	E	200	324	253000	000	01/25/2021
Totals for Commercial Recycling Corp						140.00							
167969	01/25/2021	Complete Control Inc	0	SRVCE041769	MASH	879.78	10	E	400	324	254300	000	01/25/2021
167969	01/25/2021	Complete Control Inc	0	SRVCE041770	SES	356.70	10	E	101	324	254300	000	01/25/2021
167969	01/25/2021	Complete Control Inc	0	SRVCE041771	MAMS-MATERIALS	350.13	10	E	200	411	254300	000	01/25/2021
167969	01/25/2021	Complete Control Inc	0	SRVCE041772	SES MATERIALS	7.08	10	E	101	411	254300	000	01/25/2021

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167969	01/25/2021	Complete Control Inc	0 SRVCE41689	MASH RM 116 ACTUATOR	712.01	10 E 400 324 254300 000	01/25/2021
				Totals for Complete Control Inc	2,305.70		
167970	01/25/2021	Daniels, Michael	0 9/2-12/22/20	EMPLOYEE TRAVEL	215.27	27 E 800 342 218200 341	01/25/2021
167970	01/25/2021	Daniels, Michael	0 REIMBURSE	FOLDING SLIDE	149.99	27 E 800 440 218200 341	01/25/2021
				Totals for Daniels, Michael	365.26		
167971	01/25/2021	Department of Administration	0 505-0000054489	TEACH SERVICES: 7/1-12/31/20	1,500.00	10 E 800 358 260000 000	01/25/2021
				Totals for Department of Administration	1,500.00		
167972	01/25/2021	E-Therapy LLC	0 16508	RVA: SPEECH-\$112.50/OCCUP-\$600/PHYSICAL-\$425	425.00	27 E 600 360 218200 019	01/25/2021
167972	01/25/2021	E-Therapy LLC	0 16508	RVA: SPEECH-\$112.50/OCCUP-\$600/PHYSICAL-\$425	712.50	27 E 600 360 218100 019	01/25/2021
167972	01/25/2021	E-Therapy LLC	0 16751	RVA: SPEECH-\$112.50/OCCUP-\$237.50/PHYSICAL-\$112.50	112.50	27 E 600 360 218200 019	01/25/2021
167972	01/25/2021	E-Therapy LLC	0 16751	RVA: SPEECH-\$112.50/OCCUP-\$237.50/PHYSICAL-\$112.50	350.00	27 E 600 360 218100 019	01/25/2021
				Totals for E-Therapy LLC	1,600.00		
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	1,070.00	10 E 400 329 253000 000	01/25/2021
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	605.00	10 E 100 329 253000 000	01/25/2021
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	540.00	10 E 200 329 253000 000	01/25/2021
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	220.00	10 E 101 329 253000 000	01/25/2021
167973	01/25/2021	Feddick Snowplowing	0 2329	SNOWPLOWING: 10/21-12/30/20	120.00	10 E 800 329 253000 000	01/25/2021
				Totals for Feddick Snowplowing	2,555.00		
167974	01/25/2021	Fluency Matters	4002000124 100559	Spanish Readers	165.00	21 E 400 470 123219 000	01/25/2021
				Totals for Fluency Matters	165.00		
167975	01/25/2021	Follett School Solutions, Inc.	2002000607 777370F	open po	16.64	10 E 200 432 222200 031	01/25/2021
167975	01/25/2021	Follett School Solutions, Inc.	2002000607 782122F	open po	254.53	10 E 200 432 222200 031	01/25/2021
167975	01/25/2021	Follett School Solutions, Inc.	4002000099 784109F	Open PO	38.53	10 E 400 432 222200 031	01/25/2021
167975	01/25/2021	Follett School Solutions, Inc.	4002000099 795077F	Open PO	124.00	10 E 400 432 222200 031	01/25/2021
167975	01/25/2021	Follett School Solutions, Inc.	4002000099 796789F	Open PO	24.97	10 E 400 432 222200 031	01/25/2021
				Totals for Follett School Solutions, Inc	458.67		
167976	01/25/2021	Fourmens Farm Home	8012000014 1-2242680	open po	358.70	10 E 400 411 253000 000	01/25/2021
167976	01/25/2021	Fourmens Farm Home	8012000014 1-2246174	open po	308.70	10 E 400 411 253000 000	01/25/2021
167976	01/25/2021	Fourmens Farm Home	8012000014 1-2247674	open po	368.70	10 E 200 411 253000 000	01/25/2021
				Totals for Fourmens Farm Home	1,036.10		
167977	01/25/2021	Friedenfels, Juanita	0 9/4-12/21/20	EMPLOYEE TRAVEL	42.56	10 E 800 342 171000 000	01/25/2021

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					Totals for Friedenfels, Juanita	42.56							
167978	01/25/2021	Galli, Misty	0	REIMBURSE	CLASSROOM SUPPLIES-NO TAX	11.99	27	E	800	411	158700	341	01/25/2021
					Totals for Galli, Misty	11.99							
167979	01/25/2021	Gappa Security Systems	0	22454	DISTRICT-CUSTODIAL	40.00	10	E	800	411	253000	000	01/25/2021
					Totals for Gappa Security Systems	40.00							
167980	01/25/2021	Goodin Company	8012000007	12118551-01	Open PO	326.08	10	E	100	411	253000	000	01/25/2021
167980	01/25/2021	Goodin Company	8012000007	12118551-02	Open PO	217.69	10	E	100	411	253000	000	01/25/2021
167980	01/25/2021	Goodin Company	8012000007	12119074-00	Open PO	357.51	10	E	400	411	253000	000	01/25/2021
167980	01/25/2021	Goodin Company	8012000007	12119897-00	Open PO	256.76	10	E	200	411	253000	000	01/25/2021
					Totals for Goodin Company	1,158.04							
167981	01/25/2021	Gopher Sport	1002000036	IN12698	phy ed equipment	378.40	10	E	101	411	143000	000	01/25/2021
					Totals for Gopher Sport	378.40							
167982	01/25/2021	Gowey, Lea	0	REIMBURSE	SPEECHPATHOLOGY.COM MEMBERSHIP	99.00	27	E	800	940	156600	341	01/25/2021
					Totals for Gowey, Lea	99.00							
167983	01/25/2021	Hackbarth, Kathy	0	REIMBURSE	CLASSROOM ALLOTMENT	20.00	10	E	100	411	110000	000	01/25/2021
					Totals for Hackbarth, Kathy	20.00							
167984	01/25/2021	Hamlet, Lynette	0	12/10-21/20	EMPLOYEE TRAVEL	4.56	99	E	405	342	129100	394	01/25/2021
					Totals for Hamlet, Lynette	4.56							
167985	01/25/2021	Heid Music	4002000017	2707915	Instrument Repair/Supplies	6.00	10	E	400	411	125500	000	01/25/2021
167985	01/25/2021	Heid Music	4002000017	2711319	Instrument Repair/Supplies	52.98	10	E	400	411	125500	000	01/25/2021
167985	01/25/2021	Heid Music	4002000017	2716610	Instrument Repair/Supplies	222.50	10	E	400	411	125500	000	01/25/2021
167985	01/25/2021	Heid Music	4002000017	2720113	Instrument Repair/Supplies	47.98	10	E	400	411	125500	000	01/25/2021
					Totals for Heid Music	329.46							
167986	01/25/2021	Heinzen Promotional	0	PROM-1968	RVA SHIRTS	319.48	99	E	600	420	219000	360	01/25/2021
					Totals for Heinzen Promotional	319.48							
167987	01/25/2021	Hillyard Inc.	1012000004	800508135	CREDIT	14.63-	10	E	101	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	1012000004	800508136	CREDIT	15.68-	10	E	101	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	2012000030	604196123	Open PO	57.00	10	E	200	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	2012000030	604197299	Open PO	319.88	10	E	200	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	2012000040	604195001	Carpet extractor	3,570.46	10	E	200	551	254600	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	2012000040	604195001	Carpet extractor	3,569.50	10	E	800	551	253000	160	01/25/2021
167987	01/25/2021	Hillyard Inc.	4012000012	604180235	Open PO	213.12	10	E	400	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	4012000012	604196124	Open PO	106.55	10	E	400	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	4012000012	604197298	Open PO	276.64	10	E	400	411	253000	000	01/25/2021
167987	01/25/2021	Hillyard Inc.	4012000012	604197300	Open PO	17.69	10	E	400	411	253000	000	01/25/2021
					Totals for Hillyard Inc.	8,100.53							
167988	01/25/2021	Hopperdietzel, Leatha	0	12/5/20	RVA MILEAGE	13.30	99	E	600	342	221200	360	01/25/2021
167988	01/25/2021	Hopperdietzel, Leatha	0	REIMBURSE	RVA POSTAGE	115.28	99	E	600	353	221200	360	01/25/2021
					Totals for Hopperdietzel, Leatha	128.58							

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167989	01/25/2021	J H Larson Company	2012000031	S102406451.001	Open PO	284.67	10	E	200	411	253000	000	01/25/2021
					Totals for J H Larson Company	284.67							
167990	01/25/2021	Jadin, Jennifer	0	REIMBURSE	INTRODUCTION TO GRADUATE RESEARCH	375.00	99	E	600	291	221300	360	01/25/2021
					Totals for Jadin, Jennifer	375.00							
167991	01/25/2021	Jansen, Meghan	0	REIMBURSE	ASL INTERPRETING SCIENCE & HEALTH	125.00	27	E	800	291	221300	341	01/25/2021
					Totals for Jansen, Meghan	125.00							
167992	01/25/2021	Jiskra, Lisa	0	REIMBURSE	CLASSROOM ALLOTMENT	106.25	10	E	100	411	110000	000	01/25/2021
					Totals for Jiskra, Lisa	106.25							
167993	01/25/2021	Junk, Kendra	0	8/25-12/22/20	EMPLOYEE TRAVEL	79.04	10	E	200	342	125500	000	01/25/2021
					Totals for Junk, Kendra	79.04							
167994	01/25/2021	Kramer Plumbing & Heating Inc	0	44151	REPLACE UTILITY SINK-MAMS	1,491.40	10	E	200	324	254200	000	01/25/2021
					Totals for Kramer Plumbing & Heating Inc	1,491.40							
167995	01/25/2021	Lakeland Overhead Door Corp	0	0109471-IN	DOOR REPAIRS	149.33	10	E	400	324	253000	000	01/25/2021
					Totals for Lakeland Overhead Door Corp	149.33							
167996	01/25/2021	Lakeshore Learning Materials	9002000118	2118320121	supplies-HR	115.43	27	E	510	411	152000	347	01/25/2021
					Totals for Lakeshore Learning Materials	115.43							
167997	01/25/2021	Langdon, Amanda	0	1/17-9/22/20	EMPLOYEE TRAVEL	11.40	10	E	101	342	240000	000	01/25/2021
					Totals for Langdon, Amanda	11.40							
167998	01/25/2021	Le Mahieu, Carrie	0	REIMBURSE	RVA POSTAGE	17.94	99	E	600	353	221200	360	01/25/2021
					Totals for Le Mahieu, Carrie	17.94							
167999	01/25/2021	Lincoln Learning Solutions	0	60008435	CURRICULUM-DECEMBER	8,717.00	99	E	600	470	110000	360	01/25/2021
167999	01/25/2021	Lincoln Learning Solutions	0	61001988	CREDIT	143.00	99	E	600	470	110000	360	01/25/2021
					Totals for Lincoln Learning Solutions	8,574.00							
168000	01/25/2021	Linder Electric Motors Inc	0	61684	MOTOR-SES	156.73	10	E	101	411	253000	000	01/25/2021
					Totals for Linder Electric Motors Inc	156.73							
168001	01/25/2021	Logic of English	6002000150	INW0425	student materials	74.83	99	E	600	470	110000	360	01/25/2021
168001	01/25/2021	Logic of English	6002000151	INW0443	Student materials	124.52	99	E	600	470	110000	360	01/25/2021
					Totals for Logic of English	199.35							
168002	01/25/2021	Logterman, Kari	0	REIMBURSE	RVA POSTAGE	36.30	99	E	600	353	221200	360	01/25/2021
					Totals for Logterman, Kari	36.30							
168003	01/25/2021	McMillan Electric	0	C36206	ADD LIGHTS IN NEW SHOP	756.89	10	E	400	324	254200	000	01/25/2021
168003	01/25/2021	McMillan Electric	0	C36302	TROUBLESHOOT EMERGENCY LIGHTS-MAMS	235.00	10	E	200	324	254200	000	01/25/2021
					Totals for McMillan Electric	991.89							
168004	01/25/2021	Medford Motors Inc	0	138376	MAMS: TRUCK 7 SUPPLIES	40.03	10	E	400	411	253000	000	01/25/2021
168004	01/25/2021	Medford Motors Inc	0	77205	2015 FORD TRANSIT-OIL CHANGE	56.85	10	E	400	324	253000	000	01/25/2021
					Totals for Medford Motors Inc	96.88							
168005	01/25/2021	Mildbrand, Rachel	0	REIMBURSE	CLASSROOM ALLOTMENT	12.62	10	E	100	411	110000	000	01/25/2021
					Totals for Mildbrand, Rachel	12.62							
168007	01/25/2021	Moving Beyond the Page	6002000027	243182	Open PO	9.25	99	E	600	470	110000	360	01/25/2021

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168007	01/25/2021	Moving Beyond the Page	6002000027 243251	Open PO	20.82	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 243296	Open PO	24.08	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 243619	Open PO	51.35	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 243969	Open PO	9.25	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244414	Open PO	771.34	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244418	Open PO	769.21	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244430	Open PO	19.31	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244432	Open PO	19.31	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244511	Open PO	19.31	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244517	Open PO	19.31	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244581	Open PO	23.98	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244584	Open PO	11.99	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244633	Open PO	51.35	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244760	Open PO	10.91	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244816	Open PO	10.91	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 244833	Open PO	26.32	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 245564	Open PO	51.14	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 245565	Open PO	51.14	99 E 600 470 110000 360				01/25/2021
168007	01/25/2021	Moving Beyond the Page	6002000027 245645	Open PO	51.14	99 E 600 470 110000 360				01/25/2021
				Totals for Moving Beyond the Page	2,021.42					
168008	01/25/2021	Nassco Inc	2012000029 S2709264.001	Open PO	189.50	10 E 200 411 253000 000				01/25/2021
168008	01/25/2021	Nassco Inc	4012000011 S2702514.001	Open PO	611.71	10 E 400 411 253000 000				01/25/2021
168008	01/25/2021	Nassco Inc	4012000011 S2709567.001	Open PO	11.40	10 E 400 411 253000 000				01/25/2021
168008	01/25/2021	Nassco Inc	8012000012 S2702949.001	District Covid 19 expenses	1,550.09	10 E 800 411 253000 160				01/25/2021
				Totals for Nassco Inc	2,362.70					
168009	01/25/2021	New Moon Ski Shop	2002000696 081420113224670	phy ed skis	997.42	10 E 200 440 143000 000				01/25/2021
				Totals for New Moon Ski Shop	997.42					
168010	01/25/2021	Northern Music Service	0 64332C	Music supplies	78.00	21 E 200 411 240000 212				01/25/2021
168010	01/25/2021	Northern Music Service	2002000235 64332A	instrument repair	400.00	10 E 200 310 125500 000				01/25/2021
168010	01/25/2021	Northern Music Service	2002000236 64332B	Music supplies	129.97	10 E 200 411 125500 000				01/25/2021
				Totals for Northern Music Service	607.97					
168011	01/25/2021	NRSI	9002000119 INV346496	classroom supplies	198.00	27 E 800 411 158700 341				01/25/2021
				Totals for NRSI	198.00					
168012	01/25/2021	Omega Laboratories Inc	0 24105 12 - 2020	DRUG SCREENING - DECEMBER	29.00	10 E 800 310 260000 000				01/25/2021
				Totals for Omega Laboratories Inc	29.00					
168013	01/25/2021	Pagel, Hope	0 11/2-12/22/20	EMPLOYEE TRAVEL	57.00	27 E 800 342 158700 341				01/25/2021
				Totals for Pagel, Hope	57.00					
168014	01/25/2021	Porten, Lisa	0 7/23-12/22/20	EMPLOYEE TRAVEL-CLC	244.53	80 E 800 342 240000 740				01/25/2021
				Totals for Porten, Lisa	244.53					

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168015	01/25/2021	Presence Learning Inc	0	INV38463	TELETHERAPY USAGE FEE X2	200.00	27	E	800	362	156600	347	01/25/2021
					Totals for Presence Learning Inc	200.00							
168016	01/25/2021	Quality Door & Hardware	2012000041	706310	Repair Door	897.31	10	E	200	324	254300	000	01/25/2021
					Totals for Quality Door & Hardware	897.31							
168017	01/25/2021	Quik Print	0	66101	MAMS G5 MATH WORKBOOKS: 8/7-12/4/20	724.74	10	E	205	310	110000	000	01/25/2021
168017	01/25/2021	Quik Print	0	66003	CLC DAILY CLASS SIGN IN FORMS	135.59	80	E	800	310	240000	740	01/25/2021
168017	01/25/2021	Quik Print	0	66101	MAES/SES MATH WORKBOOKS: 8/7-12/4/20	777.20	10	E	101	310	110000	000	01/25/2021
168017	01/25/2021	Quik Print	0	66101	MAES/SES MATH WORKBOOKS: 8/7-12/4/20	2,461.14	10	E	100	310	110000	000	01/25/2021
					Totals for Quik Print	4,098.67							
168018	01/25/2021	Quill Corporation	3002000089	12997687	consumables	35.98	10	E	100	411	110000	000	01/25/2021
168018	01/25/2021	Quill Corporation	3002000089	13019932	consumables	44.85	10	E	100	411	110000	000	01/25/2021
168018	01/25/2021	Quill Corporation	8012000030	13732778	do supplies	7.33	10	E	800	411	232000	000	01/25/2021
168018	01/25/2021	Quill Corporation	8012000030	13737098	do supplies	104.53	10	E	800	411	260000	000	01/25/2021
					Totals for Quill Corporation	192.69							
168019	01/25/2021	Radlinger, Caroline	0	11/2-12/21/20	EMPLOYEE TRAVEL	76.00	27	E	800	342	218100	341	01/25/2021
168019	01/25/2021	Radlinger, Caroline	0	REIMBURSE	AOTA MEMBERSHIP	225.00	27	E	800	940	218100	341	01/25/2021
168019	01/25/2021	Radlinger, Caroline	0	REIMBURSE2	GENERAL SUPPLIES-WALMART	20.74	27	E	800	411	218100	341	01/25/2021
					Totals for Radlinger, Caroline	321.74							
168020	01/25/2021	Reader, Angela	0	REIMBURSE	AMAZON/MBS/WALMART-SUPPLIES	61.77	10	E	100	411	110000	000	01/25/2021
					Totals for Reader, Angela	61.77							
168022	01/25/2021	RMM Solutions	0	107257	JANUARY	349.00	10	E	800	310	295000	000	01/25/2021
					Totals for RMM Solutions	349.00							
168023	01/25/2021	Scan Air Filter Inc	4012000031	151344	HVAC Filters	235.97	10	E	400	411	253000	000	01/25/2021
					Totals for Scan Air Filter Inc	235.97							
168024	01/25/2021	School Specialty	2002000596	208126804304	Art Supplies	18.80	10	E	200	411	121000	000	01/25/2021
					Totals for School Specialty	18.80							
168025	01/25/2021	School Technology Associates,	8002000064	INV - 7984	MASH tardy kiosk support	55.48	10	E	800	360	129300	000	01/25/2021
					Totals for School Technology Associates,	55.48							
168026	01/25/2021	Schultz, Pamela	0	11/2-12/21/20	EMPLOYEE TRAVEL	19.30	10	E	200	342	123219	000	01/25/2021
					Totals for Schultz, Pamela	19.30							
168027	01/25/2021	Schwarz, Mindy	0	12/17-22/20	EMPLOYEE TRAVEL	17.10	10	E	400	342	214000	000	01/25/2021
					Totals for Schwarz, Mindy	17.10							
168028	01/25/2021	Simek Recreation Center	0	1097	2020/21 CONTRACT YEAR: PMT. #2	3,000.00	10	E	400	328	255400	960	01/25/2021
168028	01/25/2021	Simek Recreation Center	0	1097	2020/21 CONTRACT YEAR: PMT. #2	3,000.00	10	E	400	328	255400	961	01/25/2021
					Totals for Simek Recreation Center	6,000.00							
168029	01/25/2021	Smith, Bridget	0	9/1-12/22/20	EMPLOYEE TRAVEL	54.72	10	E	400	342	123208	000	01/25/2021

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Totals for Smith, Bridget						54.72							
168030	01/25/2021	Sterling Water, Inc.	0	342X08910906	Water Supplies -RVA	54.75	99	E	600	411	221200	360	01/25/2021
168030	01/25/2021	Sterling Water, Inc.	4002000002	342X-08908405	Water Supplies	16.50	10	E	400	411	214000	000	01/25/2021
Totals for Sterling Water, Inc.						71.25							
168031	01/25/2021	Stetsonville Oil Co Inc	0	66962	MASH-TRAILER (TIRES/WHEELS)	550.00	10	E	400	324	253000	000	01/25/2021
Totals for Stetsonville Oil Co Inc						550.00							
168032	01/25/2021	Stockwell, Stephanie	0	REIMBURSE	LAB SUPPLIES	7.90	10	E	200	411	126000	000	01/25/2021
168032	01/25/2021	Stockwell, Stephanie	0	REIMBURSE2	STUDENT COUNCIL SUPPLIES	52.94	21	E	200	411	240000	272	01/25/2021
Totals for Stockwell, Stephanie						60.84							
168033	01/25/2021	Strang, Patteson, Renning, Lew	0	1000701	PROFESSIONAL SERVICES-RVA	203.00	99	E	600	310	231500	360	01/25/2021
Totals for Strang, Patteson, Renning, Le						203.00							
168034	01/25/2021	Strebig, Kathleen	0	8/20-12/23/20	EMPLOYEE TRAVEL	14.44	10	E	400	342	240000	000	01/25/2021
Totals for Strebig, Kathleen						14.44							
168035	01/25/2021	Streich Equipment Co.	8002000057	0105857-IN	FACS kitchen kit	4,860.00	10	E	800	440	135000	400	01/25/2021
168035	01/25/2021	Streich Equipment Co.	8002000058	0105940-IN	AG	1,285.00	10	E	800	440	131000	400	01/25/2021
Totals for Streich Equipment Co.						6,145.00							
168036	01/25/2021	Swank Movie Licensing USA	0	2966971	PUBLIC PERFORMANCE SITE LICENSE: 2/1/21-1/31/23	920.00	10	E	400	940	222200	000	01/25/2021
Totals for Swank Movie Licensing USA						920.00							
168037	01/25/2021	Swivl	2002000680	IVT16859	AnnMarie grant	958.00	21	E	200	440	125400	000	01/25/2021
168037	01/25/2021	Swivl	2002000680	IVT16859	AnnMarie grant	29.00	21	E	200	411	125400	000	01/25/2021
168037	01/25/2021	Swivl	2002000680	IVT16859	AnnMarie grant	375.00	21	E	200	360	125400	000	01/25/2021
Totals for Swivl						1,362.00							
168038	01/25/2021	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 11/21-12/31/20	477.59	10	E	400	324	253000	000	01/25/2021
168038	01/25/2021	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 11/21-12/31/20	477.59	10	E	100	324	253000	000	01/25/2021
168038	01/25/2021	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 11/21-12/31/20	136.46	10	E	101	324	253000	000	01/25/2021
168038	01/25/2021	Taylor County Highway Dept	0	0000-10-28	SANDING/SALTING: 11/21-12/31/20	272.91	10	E	200	324	253000	000	01/25/2021
Totals for Taylor County Highway Dept						1,364.55							
168039	01/25/2021	Vaara, David	0	2020/21	CELL PHONE REIMBURSEMENT	90.00	10	E	200	355	143000	000	01/25/2021
Totals for Vaara, David						90.00							
168040	01/25/2021	VocoVision	0	20064566	L BAILEY: 12/20/20	40.00	27	E	600	360	156700	019	01/25/2021
168040	01/25/2021	VocoVision	0	20072490	L BAILEY: 1/10/21	80.00	99	E	600	360	156700	019	01/25/2021
Totals for VocoVision						120.00							
168041	01/25/2021	Voyager Sopris Learning	9002000120	3132431	vmath-MAMS	1,072.50	27	E	800	470	158700	341	01/25/2021
Totals for Voyager Sopris Learning						1,072.50							
168042	01/25/2021	Weir, Becky	0	8/20-12/2/20	EMPLOYEE TRAVEL	28.88	10	E	100	342	253000	000	01/25/2021
Totals for Weir, Becky						28.88							
168043	01/25/2021	WI Indianhead Tech College	0	SL026527	PAYMENT 2 OF 3	1,666.67	10	E	400	389	431000	000	01/25/2021
Totals for WI Indianhead Tech College						1,666.67							

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168044	01/25/2021	Wisconsin eSchool Network	0	RI.12182020.617	2020/21 MID-YEAR OPERATIONS	664,638.00	99	E	600	389	219000	360	01/25/2021
					Totals for Wisconsin eSchool Network	664,638.00							
168045	01/25/2021	Wisconsin Lift Truck-Wausau	4012000030	222075749	Repair Baker Forklift	421.52	10	E	400	324	254900	000	01/25/2021
168045	01/25/2021	Wisconsin Lift Truck-Wausau	4012000030	222175957	Repair Baker Forklift	353.43	10	E	400	324	254900	000	01/25/2021
					Totals for Wisconsin Lift Truck-Wausau	774.95							
168046	01/25/2021	WKEB/WIGM Radio	0	20120175	BOE	75.00	10	E	800	351	231000	000	01/25/2021
					Totals for WKEB/WIGM Radio	75.00							
168047	01/25/2021	Abdl-Haleem, Omar	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.50	99	E	600	358	221200	360	01/25/2021
					Totals for Abdl-Haleem, Omar	54.50							
168048	01/25/2021	Adams, Cari	0	1/2-2/1/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Adams, Cari	74.99							
168049	01/25/2021	Aldrich, Roy	0	12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	71.00	99	E	600	358	221200	360	01/25/2021
					Totals for Aldrich, Roy	71.00							
168050	01/25/2021	Ambler, David	0	11/15-12/14/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Ambler, David	75.00							
168051	01/25/2021	Aulenbacher, Julianne	0	12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	55.00	99	E	600	358	221200	360	01/25/2021
					Totals for Aulenbacher, Julianne	55.00							
168052	01/25/2021	Auner, Debbie	0	FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	63.53	99	E	600	358	221200	360	01/25/2021
					Totals for Auner, Debbie	63.53							
168053	01/25/2021	Bartz, Michael	0	12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Bartz, Michael	75.00							
168054	01/25/2021	Bauknecht, Andrew	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	59.95	99	E	600	358	221200	360	01/25/2021
					Totals for Bauknecht, Andrew	59.95							
168055	01/25/2021	Behrens, Tina	0	1/3-2/2/21	RVA INTERNET REIMBURSEMENT	49.99	99	E	600	358	221200	360	01/25/2021
					Totals for Behrens, Tina	49.99							
168056	01/25/2021	Benes, Philip	0	12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	01/25/2021
					Totals for Benes, Philip	59.99							
168057	01/25/2021	Beranek, Michael	0	12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	17.99	99	E	600	358	221200	360	01/25/2021
					Totals for Beranek, Michael	17.99							
168058	01/25/2021	Bohman, Ashley	0	12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Bohman, Ashley	74.99							
168059	01/25/2021	Bowen, Natalia	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Bowen, Natalia	75.00							
168060	01/25/2021	Bratz, Donna	0	10/17-11/17/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	11/17-12/17/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	12/17/20-1/17/2	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	6/17-7/17/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	7/17-8/17/20	RVA INTERNET REIMBURSEMENT	59.99	99	E	600	358	221200	360	01/25/2021
168060	01/25/2021	Bratz, Donna	0	8/17-9/17/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021

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168060	01/25/2021	Bratz, Donna	0 9/17-10/17/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Bratz, Donna	469.93		
168061	01/25/2021	Brown, Bradley	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
168061	01/25/2021	Brown, Bradley	0 11/17-12/16/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
168061	01/25/2021	Brown, Bradley	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
168061	01/25/2021	Brown, Bradley	0 9/17-10/16/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
				Totals for Brown, Bradley	199.96		
168062	01/25/2021	Brueggeman, James	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Brueggeman, James	74.99		
168063	01/25/2021	Buchanan, Kym	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168063	01/25/2021	Buchanan, Kym	0 11/17-12/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168063	01/25/2021	Buchanan, Kym	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168063	01/25/2021	Buchanan, Kym	0 9/1-16/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	38.72	99 E 600 358 221200 360	01/25/2021
168063	01/25/2021	Buchanan, Kym	0 9/17-10/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Buchanan, Kym	338.72		
168064	01/25/2021	Bucher, Nathan	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Bucher, Nathan	75.00		
168065	01/25/2021	Bush, Justin	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
				Totals for Bush, Justin	59.99		
168066	01/25/2021	Carlsen, Kevin	0 12/10/20-1/10/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Carlsen, Kevin	75.00		
168067	01/25/2021	Castillo, Geina	0 11/9-12/8/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
168067	01/25/2021	Castillo, Geina	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
				Totals for Castillo, Geina	69.98		
168068	01/25/2021	Choi, Chun Wai	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Choi, Chun Wai	74.99		
168069	01/25/2021	Colson, Bob	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
				Totals for Colson, Bob	44.99		
168070	01/25/2021	Conner, Ashley	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168070	01/25/2021	Conner, Ashley	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168070	01/25/2021	Conner, Ashley	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168070	01/25/2021	Conner, Ashley	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/25/2021
				Totals for Conner, Ashley	289.99		
168071	01/25/2021	Coon, David	0 11/4-12/3/20	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/25/2021
168071	01/25/2021	Coon, David	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	01/25/2021
				Totals for Coon, David	70.00		
168072	01/25/2021	Couture, Timothy	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021

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				Totals for Couture, Timothy	74.99							
168073	01/25/2021	Cowell, Mistyrose	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
				Totals for Cowell, Mistyrose	69.99							
168074	01/25/2021	Crubaugh, Rachel	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
				Totals for Crubaugh, Rachel	75.00							
168075	01/25/2021	Dolezal, Dawn	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168075	01/25/2021	Dolezal, Dawn	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
				Totals for Dolezal, Dawn	144.98							
168076	01/25/2021	Egland, Joshua	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
				Totals for Egland, Joshua	74.99							
168077	01/25/2021	Eiche, Paul	0 11/29-12/28/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
				Totals for Eiche, Paul	69.99							
168078	01/25/2021	Ellis, Leroy	0 10/1-21/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	14.07	99	E	600	358	221200	360	01/25/2021
168078	01/25/2021	Ellis, Leroy	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	20.00	99	E	600	358	221200	360	01/25/2021
168078	01/25/2021	Ellis, Leroy	0 11/22-12/21/20	RVA INTERNET REIMBURSEMENT	20.00	99	E	600	358	221200	360	01/25/2021
				Totals for Ellis, Leroy	54.07							
168079	01/25/2021	Ellis, Tina	0 12/11/20-1/10/2	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
				Totals for Ellis, Tina	69.99							
168080	01/25/2021	Fernandes, Glenn	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	49.99	99	E	600	358	221200	360	01/25/2021
				Totals for Fernandes, Glenn	49.99							
168081	01/25/2021	Fischer, Dominique	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	25.00	99	E	600	358	221200	360	01/25/2021
				Totals for Fischer, Dominique	25.00							
168082	01/25/2021	Frisoni, Todd	0 10/30-11/29/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168082	01/25/2021	Frisoni, Todd	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168082	01/25/2021	Frisoni, Todd	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
				Totals for Frisoni, Todd	209.97							
168083	01/25/2021	Gagliano, Shonda	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
				Totals for Gagliano, Shonda	75.00							
168084	01/25/2021	Georgeson, Stephany	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.99	99	E	600	358	221200	360	01/25/2021
				Totals for Georgeson, Stephany	54.99							
168085	01/25/2021	Gilmour, Joshua	0 12/5/20-1/4/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
				Totals for Gilmour, Joshua	74.99							
168086	01/25/2021	Gneiser, Mark	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
				Totals for Gneiser, Mark	75.00							
168087	01/25/2021	Gnewuch, Tena	0 12/13/20-1/11/2	RVA INTERNET REIMBURSEMENT	57.38	99	E	600	358	221200	360	01/25/2021
				Totals for Gnewuch, Tena	57.38							
168088	01/25/2021	Graham, Amanda	0 12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021

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Totals for Graham, Amanda					75.00		
168089	01/25/2021	Gruss, Paloma	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 JULY 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
168089	01/25/2021	Gruss, Paloma	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	47.95	99 E 600 358 221200 360	01/25/2021
Totals for Gruss, Paloma					335.65		
168090	01/25/2021	Haigler, Jonathan	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	52.99	99 E 600 358 221200 360	01/25/2021
Totals for Haigler, Jonathan					52.99		
168091	01/25/2021	Halvorsen, Robert	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
168091	01/25/2021	Halvorsen, Robert	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
168091	01/25/2021	Halvorsen, Robert	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
Totals for Halvorsen, Robert					164.97		
168092	01/25/2021	Hardesty, Lisa	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
Totals for Hardesty, Lisa					59.99		
168093	01/25/2021	Heath, Jessica	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	60.00	99 E 600 358 221200 360	01/25/2021
Totals for Heath, Jessica					60.00		
168094	01/25/2021	Hintz, Rashelle	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
Totals for Hintz, Rashelle					74.99		
168095	01/25/2021	Holmgren, Geneva	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
Totals for Holmgren, Geneva					44.99		
168096	01/25/2021	Hunter, Jason	0 10/11-11/10-20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168096	01/25/2021	Hunter, Jason	0 11/11-12/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168096	01/25/2021	Hunter, Jason	0 12/11/20-1/10/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168096	01/25/2021	Hunter, Jason	0 9/11-10/10/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
Totals for Hunter, Jason					284.96		
168097	01/25/2021	Jaeger, Jennifer	0 1/1-2/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
Totals for Jaeger, Jennifer					75.00		
168098	01/25/2021	Johnson, Rick	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	63.53	99 E 600 358 221200 360	01/25/2021
Totals for Johnson, Rick					63.53		
168099	01/25/2021	Johnson, Valerie	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
Totals for Johnson, Valerie					49.99		
168100	01/25/2021	Jones, Juanita	0 10/15-11/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
168100	01/25/2021	Jones, Juanita	0 11/15-12/14/20	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
168100	01/25/2021	Jones, Juanita	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	44.99	99 E 600 358 221200 360	01/25/2021
Totals for Jones, Juanita					134.97		
168101	01/25/2021	Jones, Martin	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021

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Totals for Jones, Martin					74.99		
168102	01/25/2021	Kaczmarowski, Carrie	0 10/22-11/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168102	01/25/2021	Kaczmarowski, Carrie	0 11/22-12/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168102	01/25/2021	Kaczmarowski, Carrie	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168102	01/25/2021	Kaczmarowski, Carrie	0 9/22-10/21/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
Totals for Kaczmarowski, Carrie					300.00		
168103	01/25/2021	Kalhagen, Seth	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
Totals for Kalhagen, Seth					75.00		
168104	01/25/2021	Kalsow, Brittany	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
Totals for Kalsow, Brittany					65.99		
168105	01/25/2021	Kasper, Rich	0 10/1-11/4/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168105	01/25/2021	Kasper, Rich	0 11/5-12/2/20	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168105	01/25/2021	Kasper, Rich	0 12/3/20-1/6/21	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
Totals for Kasper, Rich					149.85		
168106	01/25/2021	Kendall, Tamara	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
Totals for Kendall, Tamara					74.99		
168107	01/25/2021	Kleinschmidt, Dale	0 10/27-11/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168107	01/25/2021	Kleinschmidt, Dale	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168107	01/25/2021	Kleinschmidt, Dale	0 12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168107	01/25/2021	Kleinschmidt, Dale	0 9/27-10/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
Totals for Kleinschmidt, Dale					284.97		
168108	01/25/2021	Koopman, Jessica	0 10/18-11/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168108	01/25/2021	Koopman, Jessica	0 11/18-12/17/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168108	01/25/2021	Koopman, Jessica	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168108	01/25/2021	Koopman, Jessica	0 6/18-7/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
168108	01/25/2021	Koopman, Jessica	0 9/18-10/17/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
Totals for Koopman, Jessica					344.96		
168109	01/25/2021	Kroening, Josh	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
Totals for Kroening, Josh					74.99		
168110	01/25/2021	Krueger, Deborah	0 12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	35.20	99 E 600 358 221200 360	01/25/2021
Totals for Krueger, Deborah					35.20		
168111	01/25/2021	Langjahr, Kay	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
Totals for Langjahr, Kay					74.99		
168112	01/25/2021	Leffel, Stacy	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
Totals for Leffel, Stacy					49.99		
168113	01/25/2021	Lennartz, Jennifer	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168113	01/25/2021	Lennartz, Jennifer	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
Totals for Lennartz, Jennifer					150.00		
168114	01/25/2021	Lisko, Dawn	0 12/31/20-1/30/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021

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					Totals for Lisko, Dawn	75.00							
168115	01/25/2021	Lokken, Lori	0	12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Lokken, Lori	74.99							
168116	01/25/2021	Lyons, Leigha	0	10/20-11/19/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168116	01/25/2021	Lyons, Leigha	0	11/20-12/19/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168116	01/25/2021	Lyons, Leigha	0	12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168116	01/25/2021	Lyons, Leigha	0	9/1-19/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	42.94	99	E	600	358	221200	360	01/25/2021
					Totals for Lyons, Leigha	327.90							
168117	01/25/2021	Markowicz, Cassandra	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	60.00	99	E	600	358	221200	360	01/25/2021
					Totals for Markowicz, Cassandra	60.00							
168118	01/25/2021	Masarik, Jeff	0	10/17-11/17/20	RVA INTERNET REIMBURSEMENT	44.99	99	E	600	358	221200	360	01/25/2021
168118	01/25/2021	Masarik, Jeff	0	12/17/20-1/17/2	RVA INTERNET REIMBURSEMENT	44.99	99	E	600	358	221200	360	01/25/2021
					Totals for Masarik, Jeff	89.98							
168119	01/25/2021	Mattice, Eric	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	49.95	99	E	600	358	221200	360	01/25/2021
					Totals for Mattice, Eric	49.95							
168120	01/25/2021	Mattson, Jenae	0	11/26-12/25/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168120	01/25/2021	Mattson, Jenae	0	12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Mattson, Jenae	144.98							
168121	01/25/2021	Maus, Erin	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.95	99	E	600	358	221200	360	01/25/2021
					Totals for Maus, Erin	59.95							
168122	01/25/2021	Merrill, Amy	0	12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	65.99	99	E	600	358	221200	360	01/25/2021
					Totals for Merrill, Amy	65.99							
168123	01/25/2021	Michalski, Thomas	0	12/26/20-1/25/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Michalski, Thomas	74.99							
168124	01/25/2021	Mohr-Borchardt, Barbara	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99	E	600	358	221200	360	01/25/2021
168124	01/25/2021	Mohr-Borchardt, Barbara	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	64.99	99	E	600	358	221200	360	01/25/2021
					Totals for Mohr-Borchardt, Barbara	129.98							
168125	01/25/2021	Mondor, Tom	0	12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	50.00	99	E	600	358	221200	360	01/25/2021
					Totals for Mondor, Tom	50.00							
168126	01/25/2021	Morenz, Ryan	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168126	01/25/2021	Morenz, Ryan	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
					Totals for Morenz, Ryan	139.98							
168127	01/25/2021	Mroz, Christina	0	11/16-30/20	RVA INTERNET REIMBURSEMENT	14.00	99	E	600	358	221200	360	01/25/2021
168127	01/25/2021	Mroz, Christina	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	69.95	99	E	600	358	221200	360	01/25/2021
					Totals for Mroz, Christina	83.95							
168128	01/25/2021	Nelson, Janet	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	30.00	99	E	600	358	221200	360	01/25/2021

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				Totals for Nelson, Janet	30.00		
168129	01/25/2021	Newago, Keith	0 11/7-12/6/20	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
168129	01/25/2021	Newago, Keith	0 12/7/20-1/6/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
				Totals for Newago, Keith	131.98		
168130	01/25/2021	Nichols, Melody	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	55.00	99 E 600 358 221200 360	01/25/2021
				Totals for Nichols, Melody	55.00		
168131	01/25/2021	Nielson, Kindt	0 12/2/20-1/1/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Nielson, Kindt	75.00		
168132	01/25/2021	Nikolaus, Charlone	0 8/5-9/4/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
				Totals for Nikolaus, Charlone	59.99		
168133	01/25/2021	Northup, Samantha	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
				Totals for Northup, Samantha	59.99		
168134	01/25/2021	Nowack, Kellie	0 10/4-11/3/20	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	12.16	99 E 600 358 221200 360	01/25/2021
168134	01/25/2021	Nowack, Kellie	0 11/4-12/3/20	RVA INTERNET REIMBURSEMENT	19.99	99 E 600 358 221200 360	01/25/2021
168134	01/25/2021	Nowack, Kellie	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	19.99	99 E 600 358 221200 360	01/25/2021
				Totals for Nowack, Kellie	52.14		
168135	01/25/2021	Onsager, Chris	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	01/25/2021
				Totals for Onsager, Chris	50.95		
168136	01/25/2021	Opitz, Michael	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Opitz, Michael	75.00		
168137	01/25/2021	Osterberger, Amber	0 12/1-30/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Osterberger, Amber	69.99		
168138	01/25/2021	Osthoff, Matthew	0 12//15/20-1/14/	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/25/2021
				Totals for Osthoff, Matthew	59.95		
168139	01/25/2021	Pahnke, Micheal	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Pahnke, Micheal	74.99		
168140	01/25/2021	Palzewicz, Deborah	0 10/12-11/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168140	01/25/2021	Palzewicz, Deborah	0 11/12-12/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168140	01/25/2021	Palzewicz, Deborah	0 12/12/20-1/11/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168140	01/25/2021	Palzewicz, Deborah	0 9/12-10/11/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Palzewicz, Deborah	284.96		
168141	01/25/2021	Pavek, Travis	0 11/25-12/24/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Pavek, Travis	69.99		
168142	01/25/2021	Pazdra, James	0 REPLACE	RVA INTERNET REIMBURSEMENT-REPLACE CK. 164687 (DATED 6/30/20) WHICH WAS NEVER CASHED-SERVICE DATES: 7/1/19 THROUGH 7/3/20	603.20	99 E 600 358 221200 360	01/25/2021

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					Totals for Pazdra, James	603.20							
168143	01/25/2021	Pelzer, Noriko	0	12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Pelzer, Noriko	74.99							
168144	01/25/2021	Pereira, Manuel	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	60.00	99	E	600	358	221200	360	01/25/2021
					Totals for Pereira, Manuel	60.00							
168145	01/25/2021	Perez, Jessica	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Perez, Jessica	75.00							
168146	01/25/2021	Perrot, Michelle	0	12/16/15-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Perrot, Michelle	75.00							
168147	01/25/2021	Petersen, Stephen	0	10/21-11/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	11/21-12/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	6/21-7/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	7/21-8/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	8/21-9/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
168147	01/25/2021	Petersen, Stephen	0	9/21-10/20/20	RVA INTERNET REIMBURSEMENT	69.99	99	E	600	358	221200	360	01/25/2021
					Totals for Petersen, Stephen	419.94							
168148	01/25/2021	Picknell, Joshua	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
					Totals for Picknell, Joshua	75.00							
168149	01/25/2021	Ploeger, Corey	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Ploeger, Corey	74.99							
168150	01/25/2021	Porter, Charity	0	12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Porter, Charity	74.99							
168151	01/25/2021	Potter, Paul	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	45.00	99	E	600	358	221200	360	01/25/2021
					Totals for Potter, Paul	45.00							
168152	01/25/2021	Powell, Carrie	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	62.28	99	E	600	358	221200	360	01/25/2021
					Totals for Powell, Carrie	62.28							
168153	01/25/2021	Radke, Rebecca	0	10/13-11/12/20	RVA INTERNET REIMBURSEMENT	60.00	99	E	600	358	221200	360	01/25/2021
168153	01/25/2021	Radke, Rebecca	0	11/13-12/12/20	RVA INTERNET REIMBURSEMENT	70.00	99	E	600	358	221200	360	01/25/2021
					Totals for Radke, Rebecca	130.00							
168154	01/25/2021	Rattle, Marie	0	AUGUST 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168154	01/25/2021	Rattle, Marie	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168154	01/25/2021	Rattle, Marie	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168154	01/25/2021	Rattle, Marie	0	OCTOBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
168154	01/25/2021	Rattle, Marie	0	SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	74.99	99	E	600	358	221200	360	01/25/2021
					Totals for Rattle, Marie	374.95							
168155	01/25/2021	Rausch, Brandon	0	12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	45.95	99	E	600	358	221200	360	01/25/2021
					Totals for Rausch, Brandon	45.95							
168156	01/25/2021	Regier, Amanda	0	10/16-11/15/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	11/16-12/15/20	RVA INTERNET REIMBURSEMENT	75.00	99	E	600	358	221200	360	01/25/2021

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168156	01/25/2021	Regier, Amanda	0	12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	6/16-7/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	7/16-8/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	8/16-9/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168156	01/25/2021	Regier, Amanda	0	9/16-10/15/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Regier, Amanda	525.00		
168157	01/25/2021	Rein, Catherine	0	10/27-11/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
168157	01/25/2021	Rein, Catherine	0	11/27-12/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
168157	01/25/2021	Rein, Catherine	0	12/27/20-1/26/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
168157	01/25/2021	Rein, Catherine	0	9/1-26/20	RVA INTERNET	37.70	99 E 600 358 221200 360	01/25/2021
					REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT			
					Totals for Rein, Catherine	217.67		
168158	01/25/2021	Reinart, Melissa	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
					Totals for Reinart, Melissa	49.99		
168159	01/25/2021	Riddell, Paul	0	10/17-11/16/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
168159	01/25/2021	Riddell, Paul	0	11/17-12/16/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
168159	01/25/2021	Riddell, Paul	0	9/17-10/16/20	RVA INTERNET REIMBURSEMENT	34.99	99 E 600 358 221200 360	01/25/2021
					Totals for Riddell, Paul	104.97		
168160	01/25/2021	Rohland, Christopher	0	11/21-12/20/20	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
168160	01/25/2021	Rohland, Christopher	0	12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
					Totals for Rohland, Christopher	104.98		
168161	01/25/2021	Schaeffer, Jerry	0	DECEMBER 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
168161	01/25/2021	Schaeffer, Jerry	0	NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	01/25/2021
					Totals for Schaeffer, Jerry	131.98		
168162	01/25/2021	Schmidt, Jeffrey	0	12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Schmidt, Jeffrey	75.00		
168163	01/25/2021	Schmidt, Patrick	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
					Totals for Schmidt, Patrick	59.99		
168164	01/25/2021	Schneebeli, Lisa	0	12/25/20-1/24/2	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	01/25/2021
					Totals for Schneebeli, Lisa	70.00		
168165	01/25/2021	Schultz, Melissa	0	12/28/20-1/27/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Schultz, Melissa	75.00		
168166	01/25/2021	Schultz, Pete	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
					Totals for Schultz, Pete	75.00		
168167	01/25/2021	Schutt, Jesse	0	JANUARY 2021	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
					Totals for Schutt, Jesse	74.99		
168168	01/25/2021	Seybert, Patrick	0	12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
					Totals for Seybert, Patrick	74.99		

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168169	01/25/2021	Shaner, Doddie	0 1/2-2/1/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/25/2021
168169	01/25/2021	Shaner, Doddie	0 12/2/20-1/1/21	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/25/2021
				Totals for Shaner, Doddie	35.98		
168170	01/25/2021	Shea, Gretchen	0 10/3-11/2/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
168170	01/25/2021	Shea, Gretchen	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Shea, Gretchen	150.00		
168171	01/25/2021	Shebelske, Eric	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Shebelske, Eric	74.99		
168172	01/25/2021	Simmons, Katie	0 11/22-12/21/20	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	01/25/2021
168172	01/25/2021	Simmons, Katie	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	01/25/2021
				Totals for Simmons, Katie	80.00		
168173	01/25/2021	Skofronick, Paul DR	0 12/6/20-1/5/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Skofronick, Paul DR	74.99		
168174	01/25/2021	Slaugh, Scott	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	60.95	99 E 600 358 221200 360	01/25/2021
				Totals for Slaugh, Scott	60.95		
168175	01/25/2021	Sorensen, Elly Anne	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168175	01/25/2021	Sorensen, Elly Anne	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
				Totals for Sorensen, Elly Anne	99.90		
168176	01/25/2021	Starr, Daniel	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Starr, Daniel	74.99		
168177	01/25/2021	Stoiber, Debra	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/25/2021
				Totals for Stoiber, Debra	45.00		
168178	01/25/2021	Stolp, Robert	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Stolp, Robert	69.99		
168179	01/25/2021	Sullivan, Nicole	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	17.99	99 E 600 358 221200 360	01/25/2021
				Totals for Sullivan, Nicole	17.99		
168180	01/25/2021	Symmank, Jayde	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Symmank, Jayde	74.99		
168181	01/25/2021	Tainter, Andrew	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Tainter, Andrew	74.99		
168182	01/25/2021	Talbert, Holli	0 1/4-2/3/21	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/25/2021
				Totals for Talbert, Holli	29.95		
168183	01/25/2021	Teschner, Jamie	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Teschner, Jamie	74.99		
168184	01/25/2021	Thompson, Paul	0 AUGUST 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168184	01/25/2021	Thompson, Paul	0 DECEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168184	01/25/2021	Thompson, Paul	0 JULY 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168184	01/25/2021	Thompson, Paul	0 NOVEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
168184	01/25/2021	Thompson, Paul	0 OCTOBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021

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168184	01/25/2021	Thompson, Paul	0 SEPTEMBER 2020	RVA INTERNET REIMBURSEMENT	49.95	99 E 600 358 221200 360	01/25/2021
				Totals for Thompson, Paul	299.70		
168185	01/25/2021	Tihlarik, Anna	0 12/1-15/20	RVA INTERNET REIMBURSEMENT	25.00	99 E 600 358 221200 360	01/25/2021
168185	01/25/2021	Tihlarik, Anna	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/25/2021
				Totals for Tihlarik, Anna	75.00		
168186	01/25/2021	Tippen, Preston	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	29.95	99 E 600 358 221200 360	01/25/2021
				Totals for Tippen, Preston	29.95		
168187	01/25/2021	Tomkies, Gretchen	0 12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
				Totals for Tomkies, Gretchen	49.99		
168188	01/25/2021	Towne, Sara	0 11/13-12/12/20	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	01/25/2021
				Totals for Towne, Sara	54.99		
168189	01/25/2021	Tre Van, Melissa	0 12/3/20-1/2/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	01/25/2021
				Totals for Tre Van, Melissa	59.99		
168190	01/25/2021	Trickle, Kevin	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	50.00	99 E 600 358 221200 360	01/25/2021
				Totals for Trickle, Kevin	50.00		
168191	01/25/2021	Turner, Deanna	0 12/21/20-1/20/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Turner, Deanna	74.99		
168192	01/25/2021	Urban, Kurt	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Urban, Kurt	74.99		
168193	01/25/2021	Van Laanen, Kathryn	0 12/18/20-1/17/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	01/25/2021
				Totals for Van Laanen, Kathryn	75.00		
168194	01/25/2021	Vandeleest, Theresa	0 10/27-11/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 12/27-20-1/26/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 7/27-8/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 8/27-9/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168194	01/25/2021	Vandeleest, Theresa	0 9/27-10/26/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
				Totals for Vandeleest, Theresa	424.94		
168195	01/25/2021	Waldera, Elizabeth	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	01/25/2021
				Totals for Waldera, Elizabeth	45.00		
168196	01/25/2021	Walter, Mattie	0 12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	49.00	99 E 600 358 221200 360	01/25/2021
				Totals for Walter, Mattie	49.00		
168197	01/25/2021	Walther, Crystal	0 12/14/20-1/13/2	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	01/25/2021
				Totals for Walther, Crystal	49.99		
168198	01/25/2021	Watkins, Avery	0 12/20/20-1/19/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
				Totals for Watkins, Avery	74.99		
168199	01/25/2021	Wegner, Lindsay	0 12/4/20-1/3/21	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/25/2021
				Totals for Wegner, Lindsay	64.99		
168200	01/25/2021	Wendt, Jeremiah	0 12/15/20-1/14/2	RVA INTERNET REIMBURSEMENT	59.95	99 E 600 358 221200 360	01/25/2021

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Totals for Wendt, Jeremiah					59.95		
168201	01/25/2021	Whitford, Paul	0 10/13-11/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168201	01/25/2021	Whitford, Paul	0 11/13-12/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
168201	01/25/2021	Whitford, Paul	0 12/13/20-1/12/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
168201	01/25/2021	Whitford, Paul	0 9/13-10/12/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	01/25/2021
Totals for Whitford, Paul					284.96		
168202	01/25/2021	Wilke, Nicole	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
Totals for Wilke, Nicole					74.99		
168203	01/25/2021	Winchester, Patrick	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	01/25/2021
Totals for Winchester, Patrick					64.99		
168204	01/25/2021	Winkel, Scott	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	50.95	99 E 600 358 221200 360	01/25/2021
Totals for Winkel, Scott					50.95		
168205	01/25/2021	Yellow, Elizabeth	0 12/22/20-1/21/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	01/25/2021
Totals for Yellow, Elizabeth					74.99		
168206	01/18/2021	Christianson, Jason	0 1/18/21	JV GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	01/18/2021
Totals for Christianson, Jason					50.00		
168207	01/18/2021	Kimball, Brandon	0 1/18/21	GBB VS TOMAHAWK	90.00	10 E 400 310 162000 956	01/18/2021
Totals for Kimball, Brandon					90.00		
168208	01/18/2021	Murphy, Michael	0 1/18/21	GBB VS TOMAHAWK	90.00	10 E 400 310 162000 956	01/18/2021
Totals for Murphy, Michael					90.00		
168209	01/18/2021	Nelson, Daniel	0 1/18/21	JV2 GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	01/18/2021
Totals for Nelson, Daniel					50.00		
168210	01/18/2021	Pries, Daryl	0 1/18/21	GBB VS TOMAHAWK	120.00	10 E 400 310 162000 956	01/18/2021
Totals for Pries, Daryl					120.00		
168211	01/18/2021	Strebig, Dalton	0 1/18/21	JV2 GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	01/18/2021
Totals for Strebig, Dalton					50.00		
168212	01/18/2021	Wenzel, Leon	0 1/18/21	JV GBB VS TOMAHAWK	50.00	10 E 400 310 162000 956	01/18/2021
Totals for Wenzel, Leon					50.00		
Totals for checks					2,212,387.21		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,111,239.90	0.00	198,342.49	1,309,582.39
21	GIFT FUND	0.00	0.00	15,356.65	15,356.65
27	SPECIAL EDUCATION FUND	11,829.19	0.00	9,792.71	21,621.90
38	Non-Referendum Debt Service	0.00	0.00	80,000.00	80,000.00
50	FOOD SERVICE FUND	61,929.64	88.50	168.11	62,186.25
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	10,671.42	10,671.42
80	COMMUNITY SERVICE FUND	0.00	734.75	3,471.09	4,205.84
99	OTHER PKG/COOP PROGRAM FUNDS	7,562.76	0.00	701,200.00	708,762.76
***	Fund Summary Totals ***	1,192,561.49	823.25	1,019,002.47	2,212,387.21

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	December 2020-2 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	145.45CR	2309.55CR	80254.50
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	4.63	32.05	52312.87
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- ----- ---	*Asset	135184.87	140.82CR	2277.50CR	132907.37
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	0.00	285.00	507.67CR
60 L 000 000 814404 000	ART RESALE	2383.75CR	0.00	362.50CR	2746.25CR
60 L 000 000 814405 000	CLASS OF 2024	0.00	46.57	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	109.10	55.58	351.15CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	25.00	139.00CR	447.88CR
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	25.00	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	173.93	2056.68	13267.09CR
60 L 000 000 814441 000	HISTORY CLUB	9745.66CR	669.50	1127.50	8618.16CR
60 L 000 000 814442 000	FRENCH TRIP	5209.76CR	378.31	378.31	4831.45CR
60 L 000 000 814452 000	INTEREST	4906.32CR	7.63CR	56.40CR	4962.72CR
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	1043.79	3992.90	11666.39CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	1026.12CR	1214.34CR	7106.89CR
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	1648.63CR	878.45CR	14426.09CR
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	555.42	729.09CR	16548.30CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	139.50	810.89CR	3746.85CR
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	0.00	546.00CR	4227.04CR
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	206.25	303.57	9446.76CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- ----- ---	*Liability	130117.18CR	689.99	4099.46	126017.72CR
60 - --- --- ----- ---	*AGENCY FUND	5067.69	549.17	1821.96	6889.65

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							
						*60 L 000 000 814403 000					0.00
			792.67CR	Beg Bal	285.00	Activity	507.67CR	End Bal			
60 L 000 000 814404 000				ART RESALE							
						*60 L 000 000 814404 000					0.00
			2,383.75CR	Beg Bal	362.50CR	Activity	2,746.25CR	End Bal			
60 L 000 000 814405 000				CLASS OF 2024							
12/31/20	AP		90	Peace Farms	0	CLASS OF 2021, 2022, 2023, 2024	CLASS XMAS TREE	12/03/20	930371	12/03/20	25.00
12/31/20	AP		90	Rebeckah A Heikkinen	0	CLASS OF 2024	CLASS TREE	12/03/20	930372	12/03/20	21.57
						December					46.57
						*60 L 000 000 814405 000					46.57
						*Accounts Payable					46.57
			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			
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

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 814424 000	(continued)										
	1,524.30CR		Beg Bal	0.00		Activity	1,524.30CR				End Bal
60 L 000 000 814425 000	CLASS OF 2018										
	292.77CR		Beg Bal	0.00		Activity	292.77CR				End Bal
60 L 000 000 814426 000	CLASS OF 2019										
	2,060.60CR		Beg Bal	0.00		Activity	2,060.60CR				End Bal
60 L 000 000 814427 000	CLASS OF 2020										
	2,362.00CR		Beg Bal	1,600.00		Activity	762.00CR				End Bal
60 L 000 000 814428 000	CLASS OF 2021										
12/31/20	AP		90	Peace Farms	0	CLASS OF 2021, 2022, 2023, 2024	CLASS XMAS TREE	12/03/20	930371	12/03/20	25.00
12/31/20	AP		90	Paige Michaela Entenmann	0	REIMB CLASS TREE	CLASS OF 2021	12/14/20	930378	12/14/20	84.10
						December					109.10
						*60 L 000 000 814428 000					109.10
						*Accounts Payable					109.10
	406.73CR		Beg Bal	55.58		Activity	351.15CR				End Bal
60 L 000 000 814429 000	CLASS OF 2022										
12/31/20	AP		90	Peace Farms	0	CLASS OF 2021, 2022, 2023, 2024	CLASS XMAS TREE	12/03/20	930371	12/03/20	25.00
						December					25.00
						*60 L 000 000 814429 000					25.00
						*Accounts Payable					25.00
	308.88CR		Beg Bal	139.00CR		Activity	447.88CR				End Bal
60 L 000 000 814430 000	CLASS OF 2023										
12/31/20	AP		90	Peace Farms	0	CLASS OF 2021, 2022, 2023, 2024	CLASS XMAS TREE	12/03/20	930371	12/03/20	25.00
						December					25.00
						*60 L 000 000 814430 000					25.00
						*Accounts Payable					25.00
	135.62CR		Beg Bal	130.02CR		Activity	265.64CR				End Bal

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 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				
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							
12/31/20	AP		90	Broadway Theatre	0	MOVIE NIGHT	DRAMA CLUB	12/02/20	930367	12/02/20	107.00
12/31/20	AP		90	Lisa J Porten	0	REIMB DRAMA SUPPLIES	DRAMA CLUB	12/03/20	930375	12/03/20	8.98
12/31/20	AP		90	Broadway Theatre	0	MOVIE NIGHT	DRAMA CLUB.	12/21/20	930386	12/21/20	57.95
						December					173.93
						*60 L 000 000 814437 000					173.93
						*Accounts Payable					173.93
	15,323.77CR		Beg Bal	2,056.68	Activity	13,267.09CR	End Bal				
60 L 000 000 814441 000				HISTORY CLUB							
12/31/20	AP		90	Darrell Anderson	0	WREATH ORDER	HISTORY CLUB	12/02/20	930366	12/02/20	669.50
						December					669.50
						*60 L 000 000 814441 000					669.50
						*Accounts Payable					669.50
	9,745.66CR		Beg Bal	1,127.50	Activity	8,618.16CR	End Bal				
60 L 000 000 814442 000				FRENCH TRIP							
12/31/20	AP		90	Old Fashion Candy Co Inc	0	FUNDRAISER	FRANCE TRIP	12/14/20	930377	12/14/20	378.31
						December					378.31
						*60 L 000 000 814442 000					378.31
						*Accounts Payable					378.31
	5,209.76CR		Beg Bal	378.31	Activity	4,831.45CR	End Bal				
60 L 000 000 814452 000				INTEREST							
12/31/20	JE		LGIP		2	MONTHLY INTEREST PER STATEMENT	DECEMBER 2020	12/31/20			4.63CR
12/31/20	CR		50		3	DEC 2020 INTEREST	INTEREST	12/31/20	0002		3.00CR

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 814452 000 (continued)											
						December					7.63CR
						*60 L 000 000 814452 000					7.63CR
						*Cash Receipts					3.00CR
						*Journal Entries					4.63CR
	4,906.32CR		Beg Bal	56.40CR	Activity	4,962.72CR	End Bal				
60 L 000 000 814458 000 LIBRARY CLUB											
						*60 L 000 000 814458 000					0.00
	1,019.00CR		Beg Bal	0.00	Activity	1,019.00CR	End Bal				
60 L 000 000 814463 000 MARKETING CLUB											
12/31/20	AP	90		Traci Ann Grinker	0	RED ZONE/MARKETING PURCH	MARKETING	12/02/20	930370	12/02/20	409.40
12/31/20	AP	90		Mid-Wisconsin Beverage	0	MARKETING & STUDENT COUNCIL	VENDING PRODUCT	12/03/20	930374	12/03/20	582.70
				Inc							
12/31/20	AP	90		DECA	0	DECA DUES/MEMBERSHIP	MARKETING	12/17/20	930383	12/17/20	80.00
12/31/20	AP	90		DECA	0	DISTRICT REGISTRATION	MARKETING.	12/17/20	930384	12/17/20	95.00
12/31/20	CR	50			1	RED ZONE	RED ZONE	12/31/20	0000		3.31CR
12/31/20	CR	50			1	GRINKER - RED ZONE	RED ZONE	12/02/20	6818		120.00CR
						December					1,043.79
						*60 L 000 000 814463 000					1,043.79
						*Accounts Payable					1,167.10
						*Cash Receipts					123.31CR
	15,659.29CR		Beg Bal	3,992.90	Activity	11,666.39CR	End Bal				
60 L 000 000 814467 000 STUDENT VENDING											
12/31/20	AP	90		Mid-Wisconsin Beverage	0	VENDING PRODUCT	STUDENT VENDING	12/02/20	930365	12/02/20	131.80
				Inc							
12/31/20	AP	90		Canteen Dining Services	0	VENDING PRODUCT	STUDENT VENDING	12/02/20	930368	12/02/20	834.45
12/31/20	AP	90		The Sports Page	0	A ORTIZ BOWLING FEE	STUDENT VENDING	12/03/20	930373	12/03/20	30.00
12/31/20	AP	90		Pro Designs of WI LLC	0	LOGO ON PENCIL POUCHES	STUDENT VENDING	12/14/20	930380	12/14/20	148.54
12/31/20	CR	50			3	LYBERT - MACHINES	MACHINES	12/02/20	6820		167.00CR
12/31/20	CR	50			6	LYBERT - LIFETOUCH	STUDENT VENDING	12/17/20	6823		2,003.91CR
						December					1,026.12CR
						*60 L 000 000 814467 000					1,026.12CR
						*Accounts Payable					1,144.79
						*Cash Receipts					2,170.91CR
	5,892.55CR		Beg Bal	1,214.34CR	Activity	7,106.89CR	End Bal				

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 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							
12/31/20	AP	90		Megan Joy Ryskoski	0	YA APPAREN	YOUTH APP	12/02/20	930369	12/02/20	68.54
12/31/20	AP	90		Medford Cooperative Inc	0	YOUTH AP & SCIENCE OLYM	YOUTH	12/17/20	930385	12/17/20	32.83
							AP/SCIENCE				
12/31/20	CR	50			4	B GELHAUS	NTC - YOUTH APP	12/11/20	6821		1,750.00CR
						December					1,648.63CR
						*60 L 000 000 814475 000					1,648.63CR
						*Accounts Payable					101.37
						*Cash Receipts					1,750.00CR
			13,547.64CR	Beg Bal		878.45CR Activity					14,426.09CR 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
			1,036.68CR	Beg Bal		176.00CR Activity					1,212.68CR End Bal
60 L 000 000 814480 000				SCIENCE CLUB							
						*60 L 000 000 814480 000					0.00
			1,405.86CR	Beg Bal		0.00 Activity					1,405.86CR End Bal
60 L 000 000 814481 000				SCIENCE OLYMPIAD							
12/31/20	AP	90		Bradley A Paff	0	REIMB SUPPLIES	SCIENCE	12/14/20	930379	12/14/20	73.09
							OLYMPIAD				
12/31/20	AP	90		In Stitches & Ink LLC	0	INVOICE # 21299 & 21325	ST COUN/SCIEN	12/14/20	930382	12/14/20	413.00

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 814481 000 (continued)												
12/31/20	AP		90	Medford Cooperative Inc	0	YOUTH AP & SCIENCE OLYM	YOUTH	12/17/20	930385	12/17/20	97.33	
							AP/SCIENCE					
12/31/20	CR		50		5	BRAD PAFF - SCIENCE OLYMPIAD	POLO	12/11/20	6822		28.00CR	
						December					555.42	
						*60 L 000 000 814481 000					555.42	
						*Accounts Payable					583.42	
						*Cash Receipts					28.00CR	
				15,819.21CR Beg Bal		729.09CR Activity					16,548.30CR End Bal	
60 L 000 000 814483 000 INTERNATIONAL CLUB												
12/31/20	AP		90	Child Fund	0	CHARITABLE CONTR	INTL CLUB	12/14/20	930376	12/14/20	139.50	
						December					139.50	
						*60 L 000 000 814483 000					139.50	
						*Accounts Payable					139.50	
				2,935.96CR Beg Bal		810.89CR Activity					3,746.85CR End Bal	
60 L 000 000 814485 000 SPANISH TRIP												
						*60 L 000 000 814485 000					0.00	
				3,681.04CR Beg Bal		546.00CR Activity					4,227.04CR End Bal	
60 L 000 000 814486 000 STUDENT COUNCIL												
12/31/20	AP		90	Mid-Wisconsin Beverage Inc	0	MARKETING & STUDENT COUNCIL	VENDING PRODUCT	12/03/20	930374	12/03/20	632.50	
12/31/20	AP		90	In Stitches & Ink LLC	0	INVOICE # 21299 & 21325	ST COUN/SCIEN	12/14/20	930382	12/14/20	123.75	
12/31/20	CR		50		2	LINDAU - MACHINES	MACHINES	12/02/20	6819		550.00CR	
						December					206.25	
						*60 L 000 000 814486 000					206.25	
						*Accounts Payable					756.25	
						*Cash Receipts					550.00CR	
				9,750.33CR Beg Bal		303.57 Activity					9,446.76CR 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												

ACCOUNT

NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

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>
12/31/2020		BNK9	0002	50	3	DEC 2020 INTEREST	INTEREST	12/31/2020	3.00
12/31/2020		BNK9	0000	50	1	RED ZONE	RED ZONE	12/31/2020	3.31
12/31/2020		BNK9	6818	50	1	GRINKER - RED ZONE	RED ZONE	12/02/2020	120.00
12/31/2020		BNK9	6820	50	3	LYBERT - MACHINES	MACHINES	12/02/2020	167.00
12/31/2020		BNK9	6823	50	6	LYBERT - LIFETOUCH	STUDENT VENDING	12/17/2020	2,003.91
12/31/2020		BNK9	6821	50	4	B GELHAUS	NTC - YOUTH APP	12/11/2020	1,750.00
12/31/2020		BNK9	6822	50	5	BRAD PAFF - SCIENCE OLYMPIAD	POLO	12/11/2020	28.00
12/31/2020		BNK9	6819	50	2	LINDAU - MACHINES	MACHINES	12/02/2020	550.00
12/31/2020		BNK9	0001	50	2	RAIDER CAFE	RAIDER CAFE	12/31/2020	549.17
Total for Cash Receipts									5,174.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	5,174.39	0.00	0.00	5,174.39
***	Fund Summary Totals ***	5,174.39	0.00	0.00	5,174.39

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

POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
12/31/2020	930365	M	MASH AGENC	MID-WISCO00	Mid-Wisconsin Bevera	VENDING PRODUCT	12/02/2020	STUDENT VE	131.80
12/31/2020	930366	M	MASH AGENC	ANDERDAR003	Anderson, Darrell	WREATH ORDER	12/02/2020	HISTORY CL	669.50
12/31/2020	930367	M	MASH AGENC	BROA THE000	Broadway Theatre	MOVIE NIGHT	12/02/2020	DRAMA CLUB	107.00
12/31/2020	930368	M	MASH AGENC	CANTEEN 000	Canteen Dining Servi	VENDING PRODUCT	12/02/2020	STUDENT VE	834.45
12/31/2020	930369	M	MASH AGENC	RYSKOMEG000	Ryskoski, Megan	YA APPAREN	12/02/2020	YOUTH APP	68.54
12/31/2020	930370	M	MASH AGENC	GRINKTRA000	Grinker, Traci	RED ZONE/MARKETING PURCH	12/02/2020	MARKETING	409.40
12/31/2020	930371	M	MASH AGENC	PEACE FA000	Peace Farms	CLASS OF 2021, 2022, 2023, 2024	12/03/2020	CLASS XMAS	100.00
12/31/2020	930372	M	MASH AGENC	HEIKKREB000	Heikkinen, Rebeckah	CLASS OF 2024	12/03/2020	CLASS TREE	21.57
12/31/2020	930373	M	MASH AGENC	SPORTS P000	The Sports Page	A ORTIZ BOWLING FEE	12/03/2020	STUDENT VE	30.00
12/31/2020	930374	M	MASH AGENC	MID-WISCO00	Mid-Wisconsin Bevera	MARKETING & STUDENT COUNCIL	12/03/2020	VENDING PR	1,215.20
12/31/2020	930375	M	MASH AGENC	PORTELIS001	Porten, Lisa	REIMB DRAMA SUPPLIES	12/03/2020	DRAMA CLUB	8.98
12/31/2020	930376	M	MASH AGENC	CHILD FU000	Child Fund	CHARITABLE CONTR	12/14/2020	INTL CLUB	139.50
12/31/2020	930377	M	MASH AGENC	OLD FASH001	Old Fashion Candy Co	FUNDRAISER	12/14/2020	FRANCE TRI	378.31
12/31/2020	930378	M	MASH AGENC	ENTENPAI000	Entenmann, Paige	REIMB CLASS TREE	12/14/2020	CLASS OF 2	84.10
12/31/2020	930379	M	MASH AGENC	PAFF BRA000	Paff, Bradley	REIMB SUPPLIES	12/14/2020	SCIENCE OL	73.09
12/31/2020	930380	M	MASH AGENC	PRO DESI000	Pro Designs of WI LL	LOGO ON PENCIL POUCHES	12/14/2020	STUDENT VE	148.54
12/31/2020	930381	M	MASH AGENC	VOID 001	Void Check	VOID	12/14/2020	VOID	0.00
12/31/2020	930382	M	MASH AGENC	IN STITC000	In Stitches & Ink LL	INVOICE # 21299 & 21325	12/14/2020	ST COUN/SC	536.75
12/31/2020	930383	M	MASH AGENC	DECA 000	DECA	DECA DUES/MEMBERSHIP	12/17/2020	MARKETING	80.00
12/31/2020	930384	M	MASH AGENC	DECA 000	DECA	DISTRICT REGISTATION	12/17/2020	MARKETING.	95.00
12/31/2020	930385	M	MASH AGENC	MEDCO 001	Medford Cooperative	YOUTH AP & SCIENCE OLYM	12/17/2020	YOUTH AP/S	130.16
12/31/2020	930386	M	MASH AGENC	BROA THE000	Broadway Theatre	MOVIE NIGHT	12/21/2020	DRAMA CLUB	57.95
Totals for checks									5,319.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	5,319.84	0.00	0.00	5,319.84
***	Fund Summary Totals ***	5,319.84	0.00	0.00	5,319.84

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
January 25, 2021

PERSONNEL REPORT

Resignations/Retirement/Termination:

Christine Wojcik/ MAES 5-Hour Custodian/ effective 12/29/20

Keva Schult/ MAMS Principal Secretary/ retirement effective 9/1/2021

Recommendations:

Shayne Haakenson/ Special Education Assistant – long-term sub

Wage: \$11.65/hour, no benefits, 7.5 hours per day, school days only, effective 1/18/21

Stan Slachetka/ MAES Custodian-part-time

Wage: \$12.58/hour, no benefits, 5 hours per day, school days only, effective 1/4/21

Sam Daniels/ MASH Fitness Center Supervisor

Wage: \$11.65/hour, paid through Manpower

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

Bruce Peterson/ Student Teaching/ MAMS 1st semester

Callie Crass/ Student Teaching/ MAES 1st semester/ Jessie Klein

Sarah Lundy/ Student Teaching/ MAES 1st semester/ Rachel Mildbrand

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

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

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

Connie Zuleger/ Observation Hours-10 hours/ Ashley Jochimsen-McCarron

Heather Peterson/ Observation Hours-50 hours/ Juliann Armbrust

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

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

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

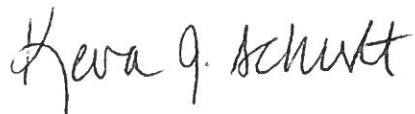
All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.

January 4, 2021


Mr. Leonard, Mr. Hraby, and Mr. Sullivan:

I would like to inform you of my upcoming retirement effective September 1st, 2021. My plan is to work June, July, and August to assist with the scheduling process, year end work, and the start up of the next school year.

Thank you,



Keva J. Schult

Received
1-4-21 

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.

Adopted and recorded January 25, 2021.

David Fleegel
District President

ATTEST:

Cheryl Wibben
District Clerk

(SEAL)

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.

Adopted and recorded January 25, 2021.

David Fleegel
District President

ATTEST:

Cheryl Wibben
District Clerk

(SEAL)

EXHIBIT A

NOTICE TO THE ELECTORS
OF
MEDFORD AREA PUBLIC SCHOOL DISTRICT
TAYLOR AND MARATHON COUNTIES, WISCONSIN

NOTICE IS HEREBY GIVEN that the School Board of the above-named School District, at a meeting duly called, noticed, held and conducted on January 25, 2021, adopted an Initial Resolution entitled:

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS IN AN
AMOUNT NOT TO EXCEED \$39,900,000

Said Initial Resolution was adopted pursuant to the provisions of Chapter 67 of the Wisconsin Statutes to authorize a borrowing in an amount not to exceed \$39,900,000 through the issuance of general obligation bonds of the District 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.

Copies of said Initial Resolution and a detailed breakdown of the school addition and improvement program to be financed with the proceeds of the proposed Bond issue are on file in the District Office located at 124 West State Street, Medford, Wisconsin and may be inspected weekdays except holidays, between the hours of 9:00 a.m. and 4:00 p.m.

The School Board has called for a referendum election on the Initial Resolution to be held on April 6, 2021.

Dated January 25, 2021.

BY ORDER OF THE
SCHOOL BOARD
Cheryl Wibben
District Clerk

EXHIBIT B

NOTICE OF ELECTION
MEDFORD AREA PUBLIC SCHOOL DISTRICT
APRIL 6, 2021

NOTICE IS HEREBY GIVEN, that at an election to be held in the Medford Area Public School District on Tuesday, April 6, 2021, the following question will be submitted to a vote of the people:

"Shall the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin be authorized to issue 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?"

A copy of the entire text of the resolution directing submission of the question set forth above to the electorate and information concerning District boundaries can be obtained from the District Clerk at the School District offices located at 124 West State Street, Medford, Wisconsin.

Acceptable photo ID will be required to vote at this election. If you do not have a photo ID you may obtain a free ID for voting from the Division of Motor Vehicles.

Persons with questions regarding the referendum election should contact Patrick W. Sullivan, District Administrator.

Done in the Medford Area Public School District
on March 4, 2021
Cheryl Wibben
District Clerk

EXHIBIT C

NOTICE OF REFERENDUM
MEDFORD AREA PUBLIC SCHOOL DISTRICT
APRIL 6, 2021

NOTICE IS HEREBY GIVEN, that at an election to be held in the Medford Area Public School District on April 6, 2021, the following proposed Initial Resolution of the School Board will be submitted to a vote of the people:

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.

The question will appear on the ballot as follows:

"Shall the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin be authorized to issue 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?"

EXPLANATORY STATEMENT AND EFFECT OF VOTE

The referendum election ballot will ask District electors to vote "yes" or "no" on the referendum election question as set forth above.

A "yes" vote on the question is a vote to approve the borrowing of \$39,900,000 by the Medford Area Public School District through the issuance of general obligation bonds for the 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.

A "no" vote on the question is a vote to deny the Medford Area Public School District the authority to borrow \$39,900,000 through the issuance of general obligation bonds for the 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.

In the event a majority of the electors voting on the question vote "yes", the District will be authorized to undertake the school addition and improvement program described in the question and borrow not in excess of \$39,900,000 therefor; if a majority vote "no" on the question set forth above, the District will not be so authorized.

LOCATION AND HOURS OF POLLING PLACES

Information as to the location of the polling places is available in the District Office at 124 West State Street, Medford, Wisconsin.

ALL POLLING PLACES WILL BE OPEN AT 7:00 A.M. AND WILL CLOSE AT 8:00 P.M.

If you have any questions concerning your polling place, contact the municipal clerk:

(Name Of Municipal Clerk)
(Address)
(Telephone)
(Office Hours)

(Name Of Municipal Clerk)
(Address)
(Telephone)
(Office Hours)

All polling places are accessible to elderly and disabled voters.¹

¹ THIS NOTICE MUST CONTAIN A STATEMENT ABOUT THE ACCESSIBILITY TO THE ELDERLY AND DISABLED FOR EACH POLLING PLACE. IF ANY POLLING PLACES ARE NOT ACCESSIBLE OR IN COMPLIANCE WITH FEDERAL LAW, CONTACT THE ELECTIONS COMMISSION.

NOTICE OF MEETING OF THE SCHOOL DISTRICT BOARD OF CANVASSERS

By no later than 9 a.m. on the Tuesday after the election, the school district board of canvassers shall convene, pursuant to the provisions of Wis. Stat. § 19.84, for the purpose of conducting the school district canvass pursuant to Wis. Stat. § 7.53(3). This meeting will be open to the public pursuant to Wis. Stat. §§ 19.81-89.

INFORMATION TO ELECTORS²

Upon entering the polling place, an elector shall state his or her name and address, show an acceptable form of photo identification and sign the poll book before being permitted to vote. If an elector does not have acceptable photo identification the elector may obtain a free photo ID for voting from the Division of Motor Vehicles. If an elector is not registered to vote, an elector may register to vote at the polling place serving his or her residence, if the elector presents proof of residence in a form specified by law. Where ballots are distributed to electors, the initials of two inspectors must appear on the ballot.³ Upon being permitted to vote, the elector shall retire alone to a voting booth and cast his or her ballot except that an elector who is a parent or guardian may be accompanied by the elector's minor child or minor ward. An election official may inform the elector of the proper manner for casting a vote, but the official may not in any manner advise or indicate a particular voting choice.

On referendum questions where **paper ballots** are used, the elector shall make a mark (**X**) in the square next to "yes" if in favor of the question, or the elector shall make a mark (**X**) in the square next to "no" if opposed to the question.

When using a *tactile ballot marking device (Vote-PAD)* to mark a **paper** ballot, the elector shall obtain from the inspectors, the assistive device and any audio or dexterity aids if required. On referendum questions, the elector shall fill in the oval or connect the arrow next to "yes" if in favor of the question, or the elector shall fill in the oval or connect the arrow next to "no" if opposed to the question.

On referendum questions where **optical scan** voting systems are used, the elector shall fill in the oval or connect the arrow next to "yes" if in favor of the question, or shall fill in the oval or connect the arrow next to "no" if opposed to the question.

When using an *electronic ballot marking device ("Automark", "ExpressVote", Clear Access or ImageCast Evolution-ICE")* to mark an **optical scan** ballot, the elector shall touch the screen at "yes" if in favor of the question, or the elector shall touch the screen at "no" if opposed to the question.

² This section should be adapted depending upon what type of voting procedure is used.

³ Remove this sentence if only touch screen voting system(s) are used.

On referendum questions where **touch screen** voting systems are used, the elector shall touch the screen or use the keypad to select "yes" if in favor of the question, or the elector shall touch the screen or use the keypad to select "no" if opposed to the question.

The vote shall not be cast in any other manner. Not more than five minutes' time shall be allowed inside a voting booth. Sample ballots or other materials to assist the elector in marking his or her ballot may be taken into the booth and copied. The sample ballot shall not be shown to anyone so as to reveal how the ballot is marked.

If the elector spoils a **paper or optical scan** ballot, he or she shall return it to an election official who shall issue another ballot in its place, but not more than three ballots shall be issued to any one elector. If the ballot has not been initialed by two inspectors or is defective in any other way, the elector shall return it to the election official, who shall issue a proper ballot in its place.⁴

The elector may spoil a **touch screen** ballot at the voting station before the ballot is cast.

After an official **paper** ballot is marked, it shall be folded so the inside marks do not show, but so the printed endorsements and inspectors' initials on the outside do show. The elector shall deposit the voted ballot in the ballot box or deliver the ballot to an election inspector for deposit, and deposit any unvoted ballots in the discard box. The elector shall leave the polling place promptly.

After an official **optical scan** ballot is marked, it shall be inserted in the security sleeve so the marks do not show. The elector shall insert the ballot in the voting device and discard the sleeve, or deliver the ballot to an inspector for deposit. Where a central count system is used, the elector shall insert the ballot in the ballot box and discard the sleeve or deliver it to an inspector for deposit. The elector shall leave the polling place promptly.

After an official **touch screen** ballot is cast, the elector shall leave the polling place promptly.

An elector may select an individual to assist in casting his or her vote if the elector declares to the presiding official that he or she is unable to read, has difficulty reading, writing or understanding English or that due to disability is unable to cast his or her ballot. The selected individual rendering assistance may not be the elector's employer or an agent of that employer or an officer or agent of a labor organization which represents the elector.

The following is a sample of the official ballot:

⁴ Remove this sentence if only touch screen voting system(s) are used.

OFFICIAL REFERENDUM BALLOT

April 6, 2021

Notice to Voters: If you are voting on Election Day, your ballot must be initialed by two election inspectors. If you are voting absentee, your ballot must be initialed by the municipal clerk or deputy clerk. Your ballot may not be counted without initials.

Instructions to Voters

If you make a mistake on your ballot or have a question, ask an election inspector for help. (Absentee Voters: Contact your municipal clerk.)

To vote in favor of a question, make an "X" or other mark in the square next to "Yes," like this:

To vote against a question, make an "X" or other mark in the square next to "No," like this:

Referendum	
Shall the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin be authorized to issue 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?	
<input type="checkbox"/>	YES
<input type="checkbox"/>	NO

Persons with questions regarding the referendum election should contact Patrick W. Sullivan, District Administrator.

Done in the Medford Area Public School District
on April 1, 2021
Cheryl Wibben
District Clerk

EXHIBIT D

OFFICIAL REFERENDUM BALLOT

April 6, 2021

Notice to Voters: If you are voting on Election Day, your ballot must be initialed by two election inspectors. If you are voting absentee, your ballot must be initialed by the municipal clerk or deputy clerk. Your ballot may not be counted without initials. (See back of ballot for initials).

Instructions to Voters

If you make a mistake on your ballot or have a question, ask an election inspector for help. (Absentee Voters: Contact your municipal clerk.)

To vote in favor of a question, make an "X" or other mark in the square next to "Yes," like this:

To vote against a question, make an "X" or other mark in the square next to "No," like this:

Referendum	
Shall the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin be authorized to issue 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?	
<input type="checkbox"/>	YES
<input type="checkbox"/>	NO

(Reverse Side of Ballot)

OFFICIAL REFERENDUM BALLOT

April 6, 2021

for

Medford Area Public School District, Wisconsin

Municipality and ward number(s): _____

Ballot issued by

Initials of Inspectors of Election

Absentee Ballot issued by

Initials of Municipal Clerk or
Deputy Clerk
(If issued by SVDs, both SVDs must initial.)

Certification of Voter Assistance

I certify that I marked or read aloud this ballot at the request and direction of a voter who is authorized under Wis. Stat. §6.82 to receive assistance.

Signature of assistor

MEDFORD AREA PUBLIC SCHOOL DISTRICT

Clerk's Responsibilities Following the Declaration of Candidacy Deadline January 6, 2021

1. Verification of candidates

Clerk states the following:

Paul Dixon standing in during Cheryl Wibben's absence

I have reviewed each of the candidates Declaration of Candidacy and CF-1 Forms and certify that they all meet the following standards:

- a. Both forms are completed accurately and completely
- b. All are U.S. Citizens
- c. All will be 18 years of age or older on election day
- d. All do live or will have lived in the school district 10 days prior to the election

Therefore, I certified that each of the following people are valid candidates for election and that their names shall appear on the ballot in the following form, although not necessarily in this order:

- a. Barbara J Knight
- b. Dave Fleegel
- c. Aemus Balsis
- d. Don Everhard
- e. Jodi Nuernberger

2. Determination of need for a Primary Election

Clerk states the following:

Based on the fact that there is not more than twice as many candidates available for each position, I declare that a primary election is not required.

3. Drawing of Lots for Ballot Order

Clerk states the following:

Each candidate had his/her name on one of these slips of paper placed in a container. The slips of paper were drawn out of the container one at a time, until all the slips were been pulled from the container. The names will appear on the ballot (for the Spring Election - April 6, 2021) in the order which they were pulled from the container.

The order of candidates on the ballot is the following:

1. Aemus Balsis
2. Barabara J Knight
3. Dave Fleegel
4. Jodi Nuernberger
5. Don Everhard

I certify the above:

Paul Dixon, Vice President
(Standing in during Cheryl's absence)

Date

Sara Budimlija

Date

Policy Committee Meeting Notes

January 6, 2021

2nd Reading

IGBF – Homeless Children and Youth OK

JFCN – Antisocial or Criminal Activities by Students
Recommend to delete and combine with JFI – School Disruptions

JFE – Married Students and School-Age Parents OK
Check statute on preceding 120 days

JFG – Interviews and Searches
Minor changes

JFGA – Control of Lockers and Facilities – Students OK

JFI – School Disruptions
Combined with JFCN, added cross reference and legal references,
deleted large group making discussion

JFIA – Students Reporting of Disruptive Behaviors
Minor change

RVA-IGDF – Sales & Fundraising Activities OK
Recommend to adopt

**Motion to accept policies in 2nd reading with change as presented (Knight / Dixon)
motion carried**

1st Reading

JGA – Corporal Punishment/Use of Physical Force
Minor changes

JGD – Student Suspension
Minor changes, check state statute “by means of explosives”

JGE – Student Expulsion
Minor changes, align expulsion proceedings with the same verbiage as
policy JFCJ – Weapons in School

JHA – Student Insurance Program
Recommend to Delete, add to back to school book, student handbook and website

JHCA – Control of Pediculosis (Lice)
Minor changes

Editorial Changes

Review/Consideration/Discussion

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

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

January 6, 2021

SECOND READING

Policy Code	Policy Title
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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 28, 2019
DATE REVISED:

FILE SECTOR: INSTRUCTION
**POLICY TITLE: HOMELESS CHILDREN
AND YOUTHS**

The McKinney-Vento Act defines homeless children and youth (21 years of age and younger) as:

- Children and youth who lack a fixed, regular and adequate nighttime residence and includes children and youth who are:
 - Sharing the housing of other persons due to loss of housing, economic hardship or a similar reason (sometimes referred to as double-up).
 - Living in motels, hotels, trailer parks or campgrounds due to lack of alternative adequate accommodations.
 - Living in emergency or transitional shelters.
 - Abandoned in hospitals.
 - Awaiting foster care placement.
- Children and youth who have a primary nighttime residence that is a public or private place not designated for, or ordinarily used as, a regular sleeping accommodation.
- Children and youth who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings.
- Migratory children who qualify as homeless because they are living in circumstances described above.

Medford Area Public School District provides the following assurances to parent(s)/guardian(s) of homeless children according to the McKinney-Vento Act Educational Rights:

- Provide a free, appropriate public education.
- There shall be immediate enrollment and school participation, even if educational, proof of residency and other required enrollment records are not available.
- Enroll in the local school or continue attending the school of origin, according to each student's best interest.
 - If the school district believes that the school selected is not in the student's best interest, the district must provide the parent(s)/guardian(s) or unaccompanied youth with a written explanation of its position and inform them of the right to appeal its decision according to the McKinney-Vento Dispute Resolution.
- All educational opportunities and related opportunities for homeless students (preschool to age 21), including unaccompanied youth, shall be the same as for the general student population.
- Receive transportation to and from the school of origin, if requested.
 - "School of origin" is defined as the school the child attended when permanently housed or when last enrolled.
- Meaningful opportunities for parent(s)/guardian(s) to participate in the education of their children shall include special notices of events, parent-teacher conferences, newsletters and access to student records.
- Homeless children and youth are eligible to receive free school lunch immediately at enrollment and/or identification as being in a homeless situation.

For additional information about homeless services and support, contact our liaison for homeless children, our Director of Special Education and Student Services at 715-748-2316 ext. 324.

CROSS REFERENCE: JB, JEC, JECBD

**LEGAL REFERENCE: § Wis. Stats., PI , Wisconsin Administrative Code, McKinney-Vento
Homeless Education Assistance Act**

Combine w/ JFI

FILE: JFCN

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: April 19, 1993 **FILE SECTOR:** STUDENTS
DATE REVISED: September 19, 2002 **POLICY TITLE:** ANTISOCIAL OR CRIMINAL
DATE REVISED: August 21, 2008 **ACTIVITIES BY STUDENTS**
DATE REVISED: February 19, 2015
DATE REVISED:

Medford Area Public School District (MAPSD) recognizes that the commission of antisocial acts or criminal acts by individual students or groups of students interferes with the mission of the district.

MAPSD further recognizes that the presence of gangs, gang activities and gang affiliations can cause a disruption of or interfere with school and school activities.

As a result, student antisocial or criminal activities will not be tolerated and will be reported to and monitored by school administrators.

Violation of this policy will subject students to appropriate disciplinary action which may include suspension or expulsion.

Recommend to DELETE

CROSS REFERENCE: JF, JFC, JFCH, JFCJ, JFCJA, JFCN-R, JFG, JFI, JGA, JGD, and JGE

LEGAL REFERENCE: §120.13(1), 121.52, 895.77(2), 941.38, & 943.017 Wis. Stats.

2.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: April 19, 1993 **FILE SECTOR:** STUDENTS
DATE REVISED: September 19, 2002 **POLICY TITLE:** ANTISOCIAL OR CRIMINAL
DATE REVISED: August 21, 2008 **ACTIVITIES BY STUDENTS**
DATE REVISED: February 19, 2015
DATE REVISED:

MAPSD students shall not be involved in antisocial or criminal activities which disrupt school or school sponsored activities.

Students will refrain from "gang" activities which cause or may cause a disruption of school or school sponsored activities. A gang is defined as a group of individuals with defined leadership and organization that identifies with or claims turf or territory, associates on a regular basis and engages in antisocial, criminal or other illegal activities.

It will be the responsibility of school staff to monitor and document the existence of gang activity in the schools.

If school officials record student involvement in antisocial or criminal activities, the parent(s)/ guardian(s) of the student will be informed by school officials.

Recommend to DELETE

FILE: JFG

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	November 18, 1986	FILE SECTOR:	STUDENTS
DATE REVISED:	March 21, 1991	POLICY TITLE:	INTERVIEWS AND
DATE REVISED:	February 20, 2003		SEARCHES
DATE REVISED:	April 16, 2009		
DATE REVISED:	March 19, 2015		
DATE REVISED:			

Medford Area Public School District (MAPSD) Board of Education recognizes that the responsibility to cooperate with law enforcement agencies must be balanced with the district's duty to maintain an appropriate learning environment and protect the students in its charge.

School officials shall cooperate with appropriate law enforcement agencies regarding the investigation, interview, arrest and search of students on MAPSD property or in the school building according to established procedure.

CROSS REFERENCE: GBCE, JFAA, & JFG-R

LEGAL REFERENCE: §48.981, 118.257, 118.32, 938.19, & 948.50 Wis. Stats. and US Constitution 4th Amendment

FILE: JFG-R

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 20, 2003 FILE SECTOR: STUDENTS
DATE REVISED: April 16, 2009 POLICY TITLE: INTERVIEWS AND
DATE REVISED: March 19, 2015 SEARCHES
DATE REVISED:

INVESTIGATION AND INTERVIEW

Investigation by Law Enforcement Upon Request of School Authorities

- A principal, or designee, may exercise their discretion in determining whether to request assistance of law enforcement in investigating a crime, or allegation of a crime, committed in their school building or MAPSD grounds during school hours.
- If the principal or their designee requests assistance, law enforcement may conduct an investigation within the school building and interview students as possible witnesses in school during the school day. The principal or their designee may be present during the interview unless the student requests they not be there.
- If the investigation focuses on a student as a suspect of a crime, the principal or their designee and the law enforcement officer will follow the general guidelines herein set forth with respect to interviews of suspects by law enforcement upon request of school authorities.

Investigation by Law Enforcement Without Request of School Authorities

- If law enforcement deems it necessary to interview students (possible witnesses and/or victims) at school, the Law Enforcement Department shall first contact the principal or their designee, regarding the planned visit and inform the principal or their designee of the probable cause to investigate within the school. The Law Enforcement Department may contact the district administrator or their designee in the case of the principal or their designee not being available.
- In other situations involving the interviewing of students by non-school personnel in relation to a child in need of protection or services, the principal or their designee shall comply with §48.981(3)(c) and relevant opinions from the State Attorney General and make every effort to cooperate with non-school personnel.
- If the investigation focuses on a student as a suspect of a crime, the principal or their designee and the law enforcement officer will follow the general guidelines herein set forth with respect to interviews of suspects by law enforcement without request of school authorities.

Interviews of Suspects by Law Enforcement Upon Request of School Authorities

- If a principal or their designee, has requested assistance by a Law Enforcement Department to investigate a crime involving their school building or students, law enforcement shall have permission to interview a student suspect in school during school hours. The principal or their designee shall make a good faith effort to notify the parent(s)/guardian(s) of the student of the intended interview. The principal or designee of the student's choice may be present unless the student requests they not be there.
- Before interview, the law enforcement officer shall advise the student of the nature of the crime of which he or she is suspected and inform them that they do not have to speak to officers if they do not desire to do so. The school officials or parent(s)/ guardian(s) cannot waive these rights on behalf of the student.

Interview of Suspects by Law Enforcement Without Request of School Authorities

- If law enforcement deems it necessary to interview suspects at school, law enforcement shall first contact the principal or their designee, regarding the planned interview, and inform the principal or their designee of the necessity to interview the student within the school. Under circumstances where the principal or their designee is not available, the notification of interview should be directed to the district administrator or their designee. Interviews should be arranged by methods that minimize disruptions. The principal or a school counselor of the student's choice may be present unless the student or their designee request they not be there.
- Before interviews, the law enforcement officer shall advise the student of the nature of the crime of which he or she is suspected and inform them that they do not have to speak to officers if they do not desire to do so. The school officials or parent(s)/ guardian(s) cannot waive these rights on behalf of the student.

Interviews of suspects by law enforcement upon or without request of school authorities, if criminal prosecution is contemplated by law enforcement, interview shall not commence unless an attempt is made to notify the parent(s)/guardian(s) of the student. In situations where the parent(s)/guardian(s) cannot be notified, it is the principal's or their designee's decision whether to proceed or not.

SEARCHES

School officials have an affirmative duty to investigate any suspicious conduct, materials dangerous or harmful to the health and welfare of students, school personnel or property present within the school. They shall cooperate with law enforcement personnel in any such investigation.

Who May Conduct a Student Search

- Principal or other administrator.
- School district employee designated by the principal or other administrator.
- Law enforcement or police liaison officer.
- Two people must be present. One must be the same sex as the student being searched.

Search of School Building or On School Property, By Law Enforcement, Upon Request of School Authorities

If a principal or their designee has a reasonable suspicion, that evidence of a crime, stolen goods, drugs, weapons or items of an illegal or prohibited nature, is located in a certain student's locker, desk, property or student's or non-student's automobile, the principal or their designee, may request law enforcement assistance. Law enforcement or a police liaison officer may participate in searches at the request of school officials provided such reasonable suspicion exists.

Search of School Buildings or On School Property, By Law Enforcement, Without Request of School Authorities

If law enforcement personnel seek permission from school authorities to search a student's property or locker to obtain evidence related to criminal activities, the school officials shall require law enforcement to obtain a valid search warrant unless: (1) there is uncoerced consent by the person whose interests are involved, (2) there is probable cause and circumstances are such that taking the time to obtain a warrant would frustrate the purpose of the search or, (3) a valid arrest has been made and the search is incident to the arrest. School officials shall make a good faith effort to notify the parent(s)/guardian(s) when a request is made to search a student or the student's property or locker.

Search by School Authorities

Unreasonable searches and seizures shall not be conducted by school officials, ~~and~~ Staff should remain sensitive so as not to invade the privacy of ~~their~~ students any more than necessary to achieve the legitimate end of preserving order in the schools. Rather than conduct a search, a school official or their designee has the right to contact a law enforcement official to take appropriate action.

Under no circumstance will a strip search be conducted by the school district at any time. A strip search as defined in Wisconsin statutes means "a search in which a detained person's genitals, pubic area, buttock or anus or a detained female person's breast is uncovered and either is exposed to view or touched by a person conducting a search". If the nature of the problem is so serious or severe that this type of search is to be considered, law enforcement agencies will be contacted immediately.

Documentation

For all searches, the individual doing the search shall maintain a written record of all actions leading up to and including the search.

Search of Students

In the interest of the welfare of the students and ~~the~~ school community, it may be necessary to search a student or the student's property. The search may be conducted if the school official or their designee has obtained voluntary and uncoerced student consent for the search or a reasonable suspicion that the student has obtained, or has in their possession, items in violation of school regulation, local ordinance or state law.

The manner in which the search is conducted must be reasonably related to the objective of the search and must not be overly intrusive in light of the age and sex of the student and the nature of the infraction.

No school official may conduct such search unless they suspect, from information or personal observation, that a student is in violation of school rule, local ordinance or state statutes.

In such cases the following procedure will be used.

- Inform the student of the reason for conducting the search.
- Request permission of the student to conduct the search.

Search Conducted with the Student's Consent

The school official or their designee who is conducting this search has the right to request a student to empty pockets, purses, backpacks, or other articles used to carry personal effects; to remove hats, shoes, and/or to roll socks down. The school official or their designee can also request a student to remove outer garments, such as sweatshirts, sweaters, jackets or vests if worn over blouses, shirts or t-shirts. No school official or school employee has the right to request the removal of any other clothing or to conduct a strip search.

If the student cooperates, the school official or their designee may notify the student's parent(s)/guardian(s) if they deem it appropriate.

Search Procedure if a Student Refuses to Cooperate

If a student refuses to cooperate, the school official or their designee has the authority to proceed, if reasonable grounds to suspect that the search will reveal evidence of school or legal violations.

A school official may contact the student's parent(s)/guardian(s) in order to request them to encourage the student to cooperate. If the parent(s)/guardian(s) have not been contacted and the law enforcement officials are involved, the school official or their designee will make a good faith effort to notify the parent(s)/guardian(s) as soon as possible as to the reason for such search.

Danger to Students or Other Individuals

If a school official or their designee has reason to suspect that a student is carrying a dangerous or illegal item or substance and if a school official or their designee believes that an immediate search is necessary, he or she may search a student's pockets or belongings and conduct a pat-down search. The student may be detained until such time as a law enforcement official arrives.

Automobile Searches

Students are permitted to park on school premises as a matter of privilege, not of right. The school retains authority to conduct routine patrols of student parking lots and inspections of the exteriors of student automobiles on school property. The interiors of student vehicles may be inspected whenever the student has given consent to search a vehicle or a school authority has reasonable suspicion to believe that illegal or unauthorized materials are contained inside. Such patrols and exterior inspections may be conducted without notice, without student consent and without a search warrant.

Seizure of Illegal Materials

If a properly conducted search yields illegal or contraband materials, such findings shall be turned over to proper legal authorities for ultimate disposition.

ARREST BY LAW ENFORCEMENT

- No law enforcement officer shall arrest or take custody of any student in school during school hours unless:
 - Upon lawful request by the principal or their designee.
 - unless The officer makes an arrest for a felony or misdemeanor.
 - Has an arrest warrant or juvenile commitment order, which the issuing authority of juvenile court directs be served at school.

- In cases where the student is to be taken into custody, the law enforcement officer shall first contact the principal and advise them of such fact. When appropriate, the student shall first be summoned to the office by the principal.

- In emergency situations where the commission of a serious felony or misdemeanor has been witnessed by a law enforcement officer or if the law enforcement officer is in pursuit of a student for such crime, law enforcement shall have the legal right to apprehend such student. However, before removing such individual from the school grounds, the law enforcement officer shall inform the principal or their designee of such apprehension.

- The principal or their designee shall record the name of the law enforcement officer, time of the arrest, name of the issuing authority of any arrest warrant, nature of the crime for which apprehension is made and place of custody or detention. The parent(s)/ guardian(s) of the student shall be notified as soon as possible by the principal or their designee.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	April 19, 1990	FILE SECTOR:	STUDENTS
DATE REVISED:	November 23, 1993	POLICY TITLE:	CONTROL OF LOCKERS
DATE REVISED:	August 20, 1998		AND FACILITIES - STUDENTS
DATE REVISED:	November 18, 1999		
DATE REVISED:	August 15, 2002		
DATE REVISED:	April 20, 2006		
DATE REVISED:	June 19, 2008		
DATE REVISED:	March 19, 2015		
DATE REVISED:			

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

- Lockers/places of storage are offered to students as a convenience, but the ownership and possessory control of these facilities remains with MAPSD and its appointed authorities. Any student using a locker/place of storage does so with the understanding that its use is contingent upon an implied consent for search by the principal or their designee as deemed necessary or appropriate.

All lockers/places of storage on school grounds are deemed to be the property of the school and are subject to search by the principal or their designee(s) as determined necessary or appropriate without student notice, without consent and without a search warrant for weapons, drugs, contraband or any other item that may place any student, employee or anyone else on the premises in danger.

- The personal contents of all lockers/places of storage (e.g., purses, backpacks) may be searched by the principal or their designee when there are reasonable grounds to believe that such search will provide evidence that the student has violated or is violating either the law or school rules (e.g., weapons, drugs, contraband or any other item that may place any student, employee or anyone else on the premises in danger).
- The principal or their designee may request the assistance of law enforcement in conducting a locker/place of storage search or search of contents therein if they have information that they believe to be true that evidence of a crime, stolen goods, drugs, weapons or items of an illegal or prohibited nature are located in a student's locker/place of storage.
- Any unauthorized item found as a result of a locker place of storage search may be given to the parent(s)/guardian(s) of the student, returned to its rightful owner or forwarded to law enforcement as circumstances may warrant.

- The school shall maintain passkeys to all lockers/places of storage so that the school shall have access at all times.
- Students shall not secure their lockers/places of storage in any way whatsoever other than the locking mechanism purchased from the school. Personal locks will be cut off.
- The district shall include a copy of this policy in the student handbook that are distributed annually to each student enrolled in the district.

CROSS REFERENCE: GBCE, JB-R, & JFG

LEGAL REFERENCE: Isiah B. vs. State of Wisconsin (176 Wis. 2d 639) - Decided June 7, 1993 and Section 118.13 & 118.325 Wis. Stats., PI 9.03 Wis. Admin. Code

FILE: JFI

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 17, 1980 FILE SECTOR: STUDENTS
DATE REVISED: October 18, 1994 POLICY TITLE: SCHOOL DISRUPTIONS
DATE REVISED: July 18, 2002
DATE REVISED: August 21, 2008
DATE REVIEWED: March 19, 2015
DATE REVISED:

Medford Area Public School District (MAPSD) recognizes that the disruption of antisocial acts or criminal acts by individual students or groups of students interferes with the mission of the district. MAPSD further recognizes that the presence of gangs, gang activities and gang affiliations can cause a disruption of or interfere with school and school activities and will not be tolerated.

A gang is defined as a group of individuals with defined leadership and organization that identifies with or claims turf or territory, associates on a regular basis and engages in antisocial, criminal or other illegal activities.

Any student acting as an individual or as a member of a group who through their actions, behavior or presence shall disrupts the normal routines of the educational process of the school or who follows a course of conduct which may be reasonably anticipated to become disruptive of the educational process, shall be subject to disciplinary action including suspension or expulsion.

CROSS REFERENCE: GBCC, JBA, JF, JFC, JFCH, JFCJ, JFCJA, JFG, JFI-R, JGA, JGD, JGE and KKA

LEGAL REFERENCE: 120.13(1), 121.52, 895.77(2), 941.38 & 943.017 Wis. Stats.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 17, 1980 FILE SECTOR: STUDENTS
DATE REVISED: October 18, 1994 POLICY TITLE: GUIDELINES FOR
DATE REVISED: July 18, 2002 SCHOOL DISRUPTIONS
DATE REVISED: August 21, 2008
DATE REVIEWED: March 19, 2015

Disruptions by Students

School employees will notify the building principal or their designee in the event of a disruption. (In the absence of the principal, the assistant principal or teacher in charge should be notified in order to receive further instructions).

The principal or their designee will notify the district administrator and, if necessary, the civil authorities. The principal should follow one of these procedures:

- Small group confined to small area: Ask them to disperse to a designated place for discussion.
- ~~Large group making discussion ineffective:~~ ~~Announce on the public address system a directive indicating that all students should report to their classrooms. Repeat this calmly and clearly several times. Make sure everyone hears the announcement.~~

~~Ask all staff to assist in directing students to their classrooms. (This procedure is to be planned ahead of time with professional staff).~~

~~If the above directions are not followed, ask for representation from the group, not to exceed 10, to report to the office or as directed by the professional person in charge to discuss the situation.~~

- If students refuse to proceed as directed by the professional person in charge:
 - Advise them that failure to comply may result in suspension from school.
 - If no compliance is received, advise the group that civil authorities are on call and arrests, as well as suspensions, may result.
 - Notify civil authorities and ask the group to clear the building. Civil authorities, when alerted, should stand by ready to help but will not move in for direct action until requested to do so by the district administrator or their designee.

At all times, a very low-key approach is recommended in order to avoid the type of confrontation that could lead to physical violence.

- If suspension of students becomes necessary, the parent(s)/guardian(s) of such suspended students will be called immediately, informed of the situation and asked to pick up their children at once.

In an effort to contain the situation described above, all available personnel should be used to so inform parent(s)/guardian(s).

Relations with News Media During School Disruptions

All news media should be referred to the district administrator or their designee.

No news personnel shall be admitted to the school building without approval of the district administrator.

FILE: JFIA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 17, 2000 FILE SECTOR: STUDENTS
DATE REVISED: August 21, 2008 POLICY TITLE: STUDENT REPORTING OF
DATE REVISED: March 19, 2015 DISRUPTIVE BEHAVIOR
DATE REVISED:

Medford Area Public School District (MAPSD) is committed to maintaining a secure environment and productive academic atmosphere. Every member of the school community is expected to cooperate in this mission. Behavior that is dangerous, disruptive, damaging to property, interferes with or threatens to interfere with the normal routines of the educational process of the school will not be tolerated.

It is imperative that students, as part of the overall community, are involved in the process of prevention and/or identification of dangerous, disruptive, damaging or threatening behavior. MAPSD encourages students and staff to report to administration observations, concerns or other information regarding dangerous, disruptive, damaging or threatening behavior.

MAPSD may solicit information from students in situations where the behavior or actions of others have led to school cancellation, evacuation or delayed start, endangered or caused physical or emotional harm to another individual, resulted in damage to property or have been referred to law enforcement for investigation. Furthermore, the district may determine to provide a monetary or other tangible incentive when such information leads to the prevention of dangerous, disruptive, damaging or threatening behavior or the identification and apprehension of the perpetrator(s).

CROSS REFERENCE: JFC, JFCN, JFI
LEGAL REFERENCE: §120.13(1), (8) Wis. Stats.

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

DATE ADOPTED:

**FILE SECTOR: RURAL VIRTUAL ACADEMY
POLICY TITLE: SALES & FUNDRAISING
ACTIVITIES**

DEFINITIONS: For the purpose of this policy, the following definitions shall apply:

Property: anything owned, leased, occupied, possessed, or controlled by the Rural Virtual Academy (RVA) including but not limited to: real estate, goods, possessions, online services, publications and productions.

RVA-sponsored organizations: any school based unit such as grade, class, student club, advisor, coach, etc. Funds related to these groups are accounted for in the Medford Area Public School District's (MAPSD) agency funds.

RVA-related organizations: any non-school based, but school associated unit such as Parent Advisory Council, other parent group, booster club, alumni organization, etc. Funds related to these groups are generally not accounted for in the MAPSD's agency funds.

Crowdfunding: any requests for a donation to fund a specific purchase or project, through websites or social media designated for online fund raising. Crowdfunding does not include requests for donations the RVA makes using the RVA's own website or social media. Funds related to these groups are accounted for in the MAPSD agency funds.

Except as provided in this policy no person may sell, solicit or promote the sale of goods, information or services on physical or online public or private property owned by the RVA or any of the RVA related properties within its consortium of schools. This includes property to which the RVA controls access to when such property is temporarily being used for RVA operations or for a RVA-sponsored purpose.

Further, pursuant to state law, it is unlawful at all times and without any exception for any employee working for the RVA to sell, promote the sale of, or act as an agent or requester for the sale of any goods or services to any student while on RVA property or at an RVA-sponsored activity for their personal benefit.

The following are authorized exceptions to the above-stated general prohibition against the sale of goods, information or services and against the promotion / solicitation of such sales:

- When approved in advance by the relevant RVA or MAPSD administrator, sales (or promotions of sales) of goods, information, or services by students, student groups, employees, or others for a school-related or educational purpose.
- RVA-approved fundraising activities and event concessions.

- To the extent consistent with any applicable mandatory federal nutrition requirements, the RVA-approved sale of food and beverages outside of the school meal program, including RVA-approved vending arrangements.
- Administratively approved paid advertising for goods and services within any RVA sponsored publication / media that regularly accepts and publishes paid advertisements as a means of financial support. All such advertising is subject to administratively established standards intended to foster an educationally appropriate, safe and nondiscriminatory atmosphere. Such advertising shall never promote tobacco, alcohol, drugs, weapons or gambling or include any material that is sexually explicit or vulgar.
- Sales and the promotion of sales pursuant to a third party's pre-approved facilities use agreement with the RVA, during the time that the third party is using RVA facilities for the approved purpose.
- When property that is neither owned nor leased by the RVA is temporarily being used for RVA operations or for a RVA-sponsored purpose, any sales or promotional authority that has been reserved by the owner or operator of such property.
- In a manner authorized in advance by the RVA or MAPSD administration or by the director of any RVA building / property that is not a school, an employee's incidental and occasional sale (or promotion of the sale) of property, goods, or services to other RVA employees, provided that such activity does not interfere with RVA operations or with any employee's work-related responsibilities. This would include permitting employees to place notices of items of personal property that are for sale on a physical or digital bulletin board.
- Any other sales or promotion activity that the RVA Administrator or designee has approved in advance. However, RVA or MAPSD administration shall not approve any such activity directed toward sales to students or their parents or guardians that lacks a clear RVA-related or educational purpose.
- Any other sales or promotion activity that has been approved in advance by the RVA Governance Board. All commercial advertising of goods, information and services on school property that is not otherwise addressed in this policy and for which there is no clear RVA-related or educational purpose requires the advance approval of the RVA Governance Board.

All RVA-sponsored and RVA-related fundraising activities shall be subject to the following:

- Student participation in fundraising activities shall be voluntary.
- Student academic grades shall not depend on participation in the fundraising activity.
- All fundraising projects and activities shall have prior approval from the RVA Principal and will have been submitted to the RVA Administrator or their designee.
- All funds originating from an RVA-sponsored or RVA-related fundraising project or activity under the direct supervision of the RVA shall become the property of the RVA and are subject to the control and discretion of the RVA Governance Board, (through the administrative staff), as to their use and distribution.
- As the fiscal agent and authorizer of the RVA, all funds raised by any RVA-sponsored student or staff groups shall be processed through the MAPSD's financial accounting system.
- Students in grades PreK-6 shall be prohibited from participating in any form of RVA-sponsored fundraising.
- Any staff member conducting fundraising activities may not receive for their personal benefit anything of value from any person other than from the RVA as a result of their involvement in the fundraising.
- Any gifts, prizes or awards that are not given directly to the students involved in the fundraising or any refunds, rebates, or discounts that may result from the fundraising shall be the property of the RVA to be disposed of by the RVA Administrator or designee.
- Community-wide sales campaigns should be studied carefully to insure that projects sponsored are of good aesthetic taste and provide dollar-value for items sold. Efforts should be made to insure that most of the money raised stays in the RVA.

Adult RVA-related groups are encouraged to abide by this policy if the fundraiser is school initiated and/or the majority of the fundraising activity is conducted by students.

Any fundraising activities for charitable organizations which are approved and promoted by RVA-sponsored or RVA-related groups are also subject to this policy.

Fundraising shall be in accordance with RVA Governance Board procedures (RVA-IGDF-R) associated with this policy and rules established by the administration. Fundraising shall not be conducted in a manner that would violate any federal, state or local laws.

CROSS REFERENCE: RVA-IGDF-R, RVA-IGDF-E

LEGAL REFERENCE: §103.23, §103.64 and §118.12, Wis. Stats.

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

DATE ADOPTED:
DATE REVISED:

FILE SECTOR: INSTRUCTION
POLICY TITLE: SALES & FUNDRAISING
ACTIVITIES

All school fundraising activities must be pre-approved by the RVA Principal and submitted to the RVA Administrator or their designee.

Sales Guidelines

- Ticket sales for regular RVA events, such as extra or co-curricular contests, musicals, RVA online events, school pictures, or similar regular RVA functions are not affected by the fundraising policy.
- All fundraising activities shall be conducted in accordance with RVA Governance Board policies, city ordinances and state and federal laws.
- School-sponsored, school-related and crowdfunding campaigns will be limited to one (1) fundraiser per year, per group. Exceptions to the limit of one (1) fundraiser per year may be considered on a case by case basis and approved by the RVA Principal and submitted to the RVA Administrator. Exceptions may be withdrawn when in the judgment of the RVA Administrator the nature of the activity changes, safety issues arise, or conditions change.
- Students in grades PreK-6 shall be prohibited from participating in any form of RVA-sponsored fundraising.
- Permission to conduct community sales may be approved, revoked, or denied by the RVA Administrator or their designee depending on the quality of the product and/or consumer complaints regarding the product.
- Fundraising activities involving students shall exclude the promotion, consumption, or availability of alcoholic beverages or other controlled substances.
- The use of the name of the Medford Area Public School District, MAPSD, Rural Virtual Academy, RVA or any school department shall not be used in connection with any fundraising unless specifically approved in accordance with these procedures and by the RVA Administrator or designee.

Funding Procedures

- Funding under these regulations should be limited to finance projects which enhance or enrich the school experiences for students. Capital improvements including equipment and materials considered essential to the instructional program are not recommended for funding by parent organizations or other support groups unless approved in advance by the RVA Principal and RVA Administrator. Booster clubs may be granted permission to fund the purchase of capital outlay equipment if approved by the RVA Principal and RVA Administrator in advance of planned fundraising.
- Equipment and materials purchased through fundraising becomes the property of the RVA.

Request Procedures

- Each group wishing to conduct sales or fundraising activities need to appoint a person to take lead in making the request and conduct such activities on behalf of the group. This person is to whom the RVA Principal, RVA Administrator and/or designee(s) will communicate.
- Requests for approval to conduct any RVA-sponsored, RVA-related, or crowdfunding sales or fundraising must be made using form RVA-IGDF-E.
- Sales or fundraising activities may not be conducted until receipt of approval has been provided on the applicable RVA-IGDF-E form to the requesting group.

**Medford Area Public School District
Rural Virtual Academy**

Fundraiser Application

INSTRUCTIONS: Please complete the top portion and turn in to the RVA Principal.

Name of Group:		Date Submitted:	
Name of Advisor:		Grade(s) of students:	
Type of Fundraiser:	In-school	Community	
Crowdfunding			
Fundraiser Company:			
Description of Product(s):			
Starting Date:		Ending Date:	
Reason for Sale, Fundraiser, or Crowdsourcing campaign:			

For Office Use			
<input type="checkbox"/> Approved		<input type="checkbox"/> Approved	
<input type="checkbox"/> Not Approved		<input type="checkbox"/> Not Approved	
_____	_____	_____	_____
RVA Principal	Date	RVA Administrator/Designee	Date

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

January 6, 2021

FIRST 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."

School MAPSD officials, employees or agents of the District 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 ~~him/herself~~ 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 above, 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 (3) 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 he/she they is are guilty of noncompliance with the school rule or of the conduct charged and that his/her 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.
- 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 ~~board of education~~ 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 his/her **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 inappropriate 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:

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

- ~~The student~~ guilty of repeated refusal or neglect to obey school rules or regulations;
- ~~That a student~~ 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;
- ~~That the student~~ engaged in conduct while at school or while under the supervision of a school authority which endangered the property, health or safety of others;
- ~~That a student,~~ 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;
- ~~That the student,~~ 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.

~~and is satisfied the interest of the school demands 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 ~~board~~ BOE shall ~~may~~ expel the student ~~from school for at least one year.~~ The board may modify the expulsion requirement identified in this paragraph 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 his/her 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 most sure 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 his/her their designee will inspect the student upon readmission to school. He/she 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 his/her **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