# Medford Area Public School District Regular Board of Education Meeting Medford Area District Office Board Room June 28, 2021 6:00 p.m.

This meeting will be available via livestream at <a href="https://www.medford.k12.wi.us/tv/">https://www.medford.k12.wi.us/tv/</a>

# **Agenda**

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

- 1. Legislative Update
- 2. Recognitions/Other

# **Consent Agenda**

Consideration of:

- 1. Approval of Agenda
- 2. Approval of Meeting Minutes Regular Board of Education Meeting Minutes on Monday, May 24, 2021 (open & closed)
- 3. Approval of Treasurer's Report
- 4. Approval of Personnel Report

# **Regular Business**

- 1. Club Soccer Request
- 2. Resolution Authorizing the Issuance and Sale of a \$805,600 General Obligation Promissory Note
- 3. Plan for Start of 2021-22 School Year
- 4. FEMA Grant (DOME)
- 5. Staffing Update / Section Sizes
- 6. MAMS Outdoor Learning Space Update
- 7. Health Insurance Update
- 8. July Board Meeting Date
- 9. Finance Meeting Update
- 10. Consideration of Board Policy Adoption and/or Deletion
  - Second Reading: JI Student Awards and Scholarships; JIA Wisconsin Academic Higher Education Scholarship Program;
     JIB Wisconsin Technical Excellence Scholarship Program;
     JICA Student Dress;
     JJ Student Volunteers for School and Public Services;
     JL Student Gifts;
     JN Student Fees;
     JO Student Records
  - First Reading: JOB Confidentiality/Student Information Disclosure; JP Children of Divorced/Separated Parents; LBD –
    Charter Education; LEA Student Teaching and Internships
  - c. Consideration: JE Attendance/Truancy; RVA-EDCB Computer and Software; RVA-IGBB Programs for Gifted and Talented

# **Adjourn**

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Monday, June 21, 2021.

Mission: To ensure that all students learn.

We expect all students to learn at high levels. We will work collaboratively with colleagues, students and parents to challenge and support all individuals to

achieve success.

Please Note:

The order of the agenda may change at the meeting.

# Medford Area Public School District Regular Board of Education Meeting Medford Area Public School District Office May 24, 2021

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, May 24, 2021 at 6:00 p.m. in the District Office Board Room.

#### Roll Call

Roll call indicated that Board Members Paul Dixon, Don Everhard, Brian Hallgren, Dave Fleegel, Steve Deml, Cheryl Wibben, Aemus Balsis, John Zuleger, and Jodi Nuernberger were present. District Administrator Pat Sullivan was present.

# Pledge of Allegiance

#### **Period of Public Comment**

None

# Correspondence

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

### **Consent Agenda**

Motion (Zuleger/Wibben) to approve the consent agenda including [Approval of Agenda; Approval of Special Meeting Minutes from April 7,2021 and Regular and Reorganizational Board of Education Meeting Minutes from April 26, 2021, Approval of Treasurer's Report; Approval of Personnel Report; Approval of Letter of Assurance; Approval of SOAR 66.0301 Agreement with Owen-Withee, Gilman, and Colby School Districts; Approval of RVA 66.0301 Agreements with Mercer, Wisconsin Dells, Oconto Falls, Bonduel, and Three Lakes School Districts for 2021-22 school year] Motion carried.

#### **Regular Business**

- Recognition of the Taylor County Educator of the Month
   Jackie Kramer Stick was recognized as Taylor County Educator of the Month
- 2. Firearms for Hunter Safety Course

  Motion to approve firearms for the Hunter Safety summer school courses. (Hallgren/Everhard) Motion carried.
- 3. French Program

Motion to approve the recommendation to drop the French program after the 2021-22 school year. (Fleegel/Zuleger) Motion carried.

- Update on Strategic Goal #5 Operations / Technology
   Dennis Hinderliter provided an update on Strategic Goals #5 Operations / Technology
- 5. Area Broadband Update

Dennis Hinderliter provided an update on the area broadband project.

6. June Board Retreat - June 24

Monday, June 24, 2021 will be the June Board Retreat. Shana Lewis will be present to provide information and answer questions.

7. Finance Committee Update

The finance committee provided an update on the May finance meeting.

- 8. 2021-22 Budget Study
  - a. Setting the Date for 2021 Annual Meeting
  - b. Other Funds Budget for 2021-22
  - d. Staffing
  - e. Class Sizes / Section Numbers

Motion to set the 2021 Annual Meeting date for Monday, September 27 at 6:00 p.m by Hallgren. Hallgren amended motion to make the annual meeting date August 23, 2021. (Hallgren/Deml) Motion carried.

Administration recommended going to six sections of Kindergarten and four sections of third grade next year.

Motion (Hallgren) to go to six Kindergarten sections and leave the other grade sections as they currently area; adding a new teaching position. No second motion made.

## 9. Open Enrollment Report

Motion to approve recommendations of approval and denials as presented. (Fleegel/Wibben) Motion carried

Motion to allow the Open Enrollment Coordinator and Administrator(s) to determine the approval or denial of any alternate open enrollment applications, part time open enrollment applications, and any Start College Now or Early College Credit Program applications received during the 2022-21 school year. (Fleegel/Wibben) Motion carried.

# 10. Board Policy Adoption and/or Deletion:

- a. For Second Reading Adoption: JHCC Communicable Diseases; JHG Child Abuse/Neglect Reporting; JHGA Child Enticement; JHH Suicide Prevention
- For First Reading Adoption: JI Student Awards and Scholarships; JIA Wisconsin Academic Higher Education Scholarship Program; JIB Wisconsin Technical Excellence Scholarship Program; JICA Student Dress; JJ Student Volunteers for School and Public Services; JL Student Gifts; JN Student Fees; JO Student Records
- c. Discussion / Review: Prof. Staff Handback 6.10 Retirement Benefits and Recognition; Support Staff Handbook 6.10 Retirement Benefits and Recognition
- d. Consideration: Professional Staff Handbook Section 7.2 Sick Leave and Section 7.3 Personal Leave; Support Staff Handbook Section 7.4 Sick Leave and Section 7.6 Personal Leave

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

Adjourn Motion to adjourn (Wibben/Deml). Motion carried. The meeting adjourned at 7:21 p.m.		
Sara Budimlija Recording Secretary	Cheryl Wibben Clerk	

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

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

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

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

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The districts expenditures should remain at the same level through May. The cash balance has steadily declined since receiving the last state aid payment in March. We have needed to borrow more this year in May because we refinanced our referendum approved debt. The amounts that have been borrowed will be paid back to Abby Bank on June 21st when we receive our June state aid payment.

Salaries, Wages and Benefits   Instructional Budget   Instructiona		Budget		Actual	Remaining		May	-
MASS   127,385   140,556   13,171   . 140,556   10,171   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556	Salaries, Wages and Benefits		16,432,199	12,453,680	3,978,519	-	12,453,680	
MASS   127,385   140,556   13,171   . 140,556   10,171   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556   . 140,556		Instructional Budget						
SES         64,034         55,341         8,033         55,341         SuAnn           MASH         129,000         124,166         62,835         - 224,166         III           Co-Curricular         170,000         123,456         64,543         - 123,457         And,50           Student Services         18,600         15,116         44,544         - 15,516         Laura           Title Ia fully funded         27,079         9,561         18,189         - 9,561         Laura           Intervention         21,165         17,571         Laura         1,181         6,984         - 4,141         Laura           Gifted and Talented         11,125         14,141         6,984         - 4,141         Laura           ELL         20,000         23,834         (3,834)         - 2,233         SuAnn           Improvement of Instruction         35,870         10,401         1,242         - 2,334         Laura           Title IV         5,000         3,242         1,176         - 3,924         Laura           Title IV         15,000         3,924         1,176         - 3,924         Laura           Staff Development         15,000         3,924         Laura         - 2,000	MAES	motractional backet	127.385	140.556	(13.171)	_	140.556	Dan
MAMS	SES		-	-			-	
						-		
Student Services   18,600   6,147   12,453   5,147   Joseph   Carl Perkins-fully funded   20,000   15,516   18,189   9,561   Laura Title IA fully funded   27,750   9,561   18,189   9,561   Laura Title IA fully funded   11,125   4,141   5,884   4,141   Laura Title IA fully funded   11,125   4,141   5,884   4,141   Laura ELL   12,000   23,834   (3,834)   2,23,834   SuAnn Improvement of Instruction   35,870   10,401   25,669   10,401   Laura Project Lead the Way   5,200   3,292   (12)   5,212   Laura Project Lead the Way   5,200   3,924   1,076   3,924   Laura Support Media Technology   385,600   385,600   366,232   19,368   366,232   Danis Instructional Media Technology   11,000   199,058   19,400   199,058   Dennis Instructional Media Technology   11,000   199,058   1,402   199,058   Dennis Instructional Media Technology   11,000   199,058   1,402   199,058   Dennis Instructional Media Technology   11,000   199,058   1,404   1,405   1,	MASH		297,000	234,166	62,835	-	234,166	Jill
Carl Perkins-fully funded   20,000   15,516   4,484   1,5516   Laura Intervention   22,750   3,5516   1,4818   9,561   Laura Intervention   21,165   17,571   3,594   17,571   Laura Gifted and Talented   11,125   4,141   5,984   4,414   Laura Gifted and Talented   20,000   23,834   16,984   23,843   54,941   Laura Gifted and Talented   20,000   23,834   10,401   25,469   10,401   23,843   54,941   Laura Tide IV   15,000   5,212   1(1)   5,121   Laura Tide IV   15,000   3,924   11,076   3,924   Laura Tide IV   15,000   3,924   11,076   3,924   Laura Tide IV   19,968   366,232   Dennis Instructional Media Technology   211,000   19,958   11,942   19,958   26,132   Dennis Instructional Media Technology   211,000   19,958   11,942   19,958   26,132   Dennis Instructional Media Technology   27,000   1,6247   1,433   1,446   Laura Staff Development   7,165   7,173   48,33   1,433   1,447   Laura Staff Development   7,165   7,173   48,33   1,433   1,447   Laura Staff Development   7,165   7,173   48,333   1,434   1,447   1,448	Co-Curricular		170,000	123,457	46,543	-	123,457	Andy
Title Inferience   17,750   1,551   18,189   1,551   1,000	Student Services		18,600	6,147	12,453	-	6,147	Joseph
Intervention         21,165         17,571         3,594         17,571         Laura           ELI         11,125         4,141         6,984         4,141         Laura           ELI         20,000         23,834         (3,834)         23,834         SUARIA           Improvement of Instruction         35,870         10,401         25,469         10,401         Laura           Project Lead the Way         5,200         5,212         (12)         5,212         Laura           Title IV         15,000         3,924         11,076         3,924         Laura           Support Media Technology         15,000         3,924         11,076         3,924         Laura           Instructional Media Technology         11,023         10,968         11,942         199,088         26,000           Instructional Media Technology         11,023         10,968         77         10,946         Laura           Staff Development         7,105         7,173         10,946         Laura           Staff Development         27,000         12,647         Laura           Staff Development         27,000         12,647         Laura           Stage Stanta         12,640         13,353         1	Carl Perkins-fully funded		20,000	15,516	4,484	-	15,516	Laura
Gifted and Talented         11,125         4,141         6,984         4,141         Jaura           ELL         20,000         23,834         (3,84)         23,834         32,834         23,834         1,28,24         1,0401         Laura         23,834         3,28,34         23,834         3,28,24         1,0401         Laura         1,0401         1,040	Title IA fully funded		27,750	9,561	18,189	-	9,561	Laura
ELL   20,000   23,814   (3,814)   23,834   54,101   1,010   1,000	Intervention		21,165	17,571	3,594	-	17,571	Laura
Improvement of Instruction   35,870   10,401   25,469   10,401   Laura Project Lead the Way   5,200   5,212   (12)   5,212   Laura Tritle IV   15,000   3,924   11,075   3,924   Laura Support Media Technology   385,600   366,232   11,9368   366,232   Dennis Instructional Media Technology   211,000   199,058   11,942   199,058   20nnis Audio-Visual   11,023   10,946   77   10,946   Laura Staff Development   7,165   7,173   (8)   7,713   Laura Title ILA (Grant Fully Funded)   27,000   12,647   14,353   12,647   Laura School Forest   2,000   2,00	Gifted and Talented		11,125	4,141	6,984	-	4,141	Laura
Project Lead the Way	ELL		20,000	23,834	(3,834)	-	23,834	SuAnn
Title IV	Improvement of Instruction		35,870	10,401	25,469	-	10,401	Laura
Support Media Technology	Project Lead the Way		5,200	5,212	(12)	-	5,212	Laura
Instructional Media Technology   211,000   199,058   11,942   199,058   10,046   1			15,000	3,924	11,076	-	3,924	Laura
Name	Support Media Technology		385,600	366,232	19,368	-	366,232	Dennis
Staff Development   7,165   7,173   1,00	Instructional Media Technology		211,000	199,058	11,942	-	199,058	Dennis
Title II-A (Grant Fully Funded)         27,000         12,647         14,353         12,647         Laura School Forest         2,000         - 1,2647         Laura Laura School Forest         2,000         - 1,2647         Laura Laura Laura School Forest         2,000         - 1,2647         Laura	Audio-Visual		11,023	10,946	77	-	10,946	Laura
School Forest   Common	Staff Development		7,165	7,173	(8)	-	7,173	Laura
Total Instructional   Coperations and Maintenance Budget   Coperations   Coperations	Title II-A (Grant Fully Funded)		27,000	12,647	14,353	-	12,647	Laura
Operations and Maintenance Budget           Operations         Operations         621,865         579,210         42,655         579,210         Dave           Maintenance         573,700         428,229         145,471         428,229         Dave           Facilities         162,300         169,257         (6,957)         169,257         Dave           ESSER Funds (Covid -19)         279,235         278,266         969         278,266         Audra           From Fund Balance         279,235         278,066         969         278,266         Audra           Total Oper and Main         1,637,100         1,454,962         182,138         - 1,454,962         Audra           Central Administration         1,227,096         846,220         380,876         846,220         Audra           Fiscal         20,000         14,769         5,231         14,769         Audra           Insurance and Judgments         220,000         14,769         5,231         144,769         Audra           Insurance and Judgments         222,300         238,821         (16,521)         238,821         Audra           Other Support Services         3,920         3,920         40,000         40,000         3,020	School Forest		2,000	-	2,000	-	-	Laura
Operations         621,865         579,210         42,655         579,210         Dave Maintenance           Maintenance         573,700         428,229         145,471         428,229         Dave Table	Total Instructional		1,643,577	1,395,241	248,336	-	1,395,241	
Maintenance   573,700   428,229   145,471   - 428,229   145,471   - 428,229   145,471   - 428,229   145,471   - 428,229   145,471   - 428,229   145,471   - 428,229   145,471   169,257		Operations and Maintenance						=
Facilities   162,300   169,257   (6,957)   169,257   040   169,257   040   169,257   040   169,257   040	•		•	-	-	-	-	
SESER Funds (Covid -19)   279,235   278,266   969   278,266   Audra From Fund Balance			-	-	-	-	-	
Total Oper and Main			-	-	• • •		-	
Total Oper and Main			279,235	278,266	969		-	
Total Transportation   1,227,096   846,220   380,876   846,220   Audra			-	-	-			Dave
All Other Budgets   70,650   75,872   (5,222)   75,872   Pat	Total Oper and Main		1,637,100	1,454,962	182,138	-	1,454,962	-
Central Administration       70,650       75,872       (5,222)       75,872       Pate 1         Fiscal       20,000       14,769       5,231       14,769       Audra         Central Services       140,800       78,145       62,655       78,145       Audra         Insurance and Judgments       222,300       238,821       (16,521)       238,821       Audra         Debt Services       40,000       -       40,000       -       40,000       -       Audra         Other Support Services       3,920       3,920       -       3,920       Audra         Non Program Transactions       655,292       19,208       636,084       19,208       Audra         Transfer to Fund 80/99       6,118,345       -       6,118,345       -       6,118,345       -       -       -       Audra         Transfer to Fund 27 for RVA - Estimate       775,043       -       775,043       -       775,043       -       -       -         Transfer to Fund 27       ESTIMATE       3,015,146       -       3,015,146       -       3,015,146       -       -       -         Transfer to Fund 46       \$       15,000       15000       -	Total Transportation		1,227,096	846,220	380,876		846,220	Audra
Fiscal   20,000   14,769   5,231   14,769   Audra		All Other Budgets						=
Central Services       140,800       78,145       62,655       78,145       Audra Audr			-	-	• • •		-	
Insurance and Judgments   222,300   238,821   (16,521)   238,821   Addra			-	-	-		-	
Debt Services         40,000         -         40,000         -         Audra           Other Support Services         3,920         3,920         -         3,920         Audra           Non Program Transactions         655,292         19,208         636,084         19,208         Audra           Transfer to Fund 80/99         6,118,345         -         6,118,345         -         -         -         Audra           Transfer to Fund 27 for RVA - Estimate         775,043         -         775,043         -         -         -         -           Transfer to Fund 27 ESTIMATE         3,015,146         -         3,015,146         -         3,015,146         -         -         -           Transfer to Fund 46         \$         15,000         15000         -			-	-	-		-	
Other Support Services         3,920         3,920         -         3,920         Audra           Non Program Transactions         655,292         19,208         636,084         19,208         Audra           Transfer to Fund 80/99         6,118,345         -         6,118,345         -	_		-	238,821			-	
Non Program Transactions Transfer to Fund 80/99  655,292 19,208 636,084 19,208 Audra 6,118,345 - 6,118,345 - 6,118,345 - 7,271,307 430,734 6,840,573 - 430,734  Transfer to Fund 27 for RVA - Estimate Transfer to Fund 27 ESTIMATE 775,043 - 775,043			-	-	40,000			
Transfer to Fund 80/99    6,118,345   - 6,118,345     Audra     7,271,307   430,734   6,840,573   -   430,734     7,271,307   430,734   -   775,043   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,043     7,271,307   430,734   -   775,04	• •		-	-	-		-	
Transfer to Fund 27 for RVA - Estimate         7,271,307         430,734         6,840,573         -         430,734           Transfer to Fund 27 for RVA - Estimate         775,043         -         775,043         -	_		•	19,208	636,084		19,208	Audra
Transfer to Fund 27 for RVA - Estimate       775,043       - 775,043       - 775,043       - 775,043       - 3,015,146       3,015,146       3,015,146       3,015,146       3,015,146       3,015,146       3,015,146       3,015,146	Transfer to Fund 80/99		· · ·	-		-		Audra
Transfer to Fund 27         ESTIMATE         3,015,146         - 3,015,146			7,271,307	430,734	6,840,573	-	430,734	_
Transfer to Fund 27         ESTIMATE         3,015,146         - 3,015,146								
3,790,189  Transfer to Fund 46 \$ 15,000 15000			-	-			-	
Transfer to Fund 46 \$ 15,000 15000	Transfer to Fund 27 ESTIMATE			-	3,015,146	-	-	-
_ <del>`</del>			3,790,189					
Total Expenditures 32,001,468 16,580,837 15,420,631 - 16,580,837	Transfer to Fund 46	\$	15,000	15000				_
	Total Expenditures		32,001,468	16,580,837	15,420,631	-	16,580,837	<b>≡</b>

5/30/2021	ol District					
Co-Curricular Salary and OBJECT 100-299	Benefits		Co-Curricular Salary and Benefits			
Middle School			High School		To	otal
Football		2,887.17	Football	20,537.67		23,424.84
Volleyball		4,528.30	Volleyball	11,496.55		16,024.85
			Soccer-Boys	5,628.10		5,628.10
			Tennis-Girls	5,973.14		5,973.14
Swim-Girls		2,987.76	Swim-Girls	3,688.63		6,676.39
Cross Country		3,573.91	Cross Country	6,549.49		10,123.40
Basketball-Girls		6,415.83	Basketball-Girls	7,545.26		13,961.09
Basketball-Boys		3,086.59	Basketball-Boys	10,691.58 3,677.46		13,778.17 3,677.46
Swim Boys Wrestling		- 2,982.79	Swim-Boys Wrestling	7,743.23		10,726.02
virestillig		2,302.73	Hockey-Girls	6,088.70		6,088.70
			Hockey-Boys	5,939.04		5,939.04
Gymnastics		920.41	Gymnastics	3,967.98		4,888.39
,			Baseball	-		
Softball			Softball	-		-
-			Soccer-Girls	-		-
Track-Girls		1,459.73	Track-Girls	268.11		1,727.84
Track-Boys		2,857.74	Track-Boys	253.42		3,111.16
			Tennis-Boys			-
			Golf	1,787.72		1,787.72
			Curling	-		-
Esports		2,287.70	Esports			
District Wide			District Wide	1,977.45		1,977.45
Co-curricular-ACADEMIC		33,987.93	Co-curricular-ACADEMIC	29,864.09 133,677.62	<del>-</del>	29,864.09 165,377.85
est budget	209,290	33,367.33	Remaining	133,077.02	43,912.15	105,577.05
Co-curricular budget OBJECT 300 -999			Co-curricular budget			
Football		_	Football	17,507.33		17,507.33
Volleyball		1,349.92	Volleyball	4,491.09		5,841.01
Toneysun		1,545.52	Soccer-Boys	6,220.18		6,220.18
			Tennis-Girls	1,757.51		1,757.51
Swim-Girls		-	Swim-Girls	3,442.04		3,442.04
Cross Country		199.01	Cross Country	6,194.70		
Basketball-Girls		1,531.00	Basketball-Girls			6,393.71
Basketball-Boys		4 470 00	24511043211 01115	12,212.76		6,393.71 13,743.76
Swim-Boys		1,478.00	Basketball-Boys	13,994.57		
		-	Basketball-Boys Swim-Boys	13,994.57 3,164.57		13,743.76 15,472.57 3,164.57
Wrestling		1,478.00 - 1,417.71	Basketball-Boys Swim-Boys Wrestling	13,994.57 3,164.57 1,530.22		13,743.76 15,472.57 3,164.57 2,947.93
		-	Basketball-Boys Swim-Boys Wrestling Hockey-Girls	13,994.57 3,164.57 1,530.22 2,884.30		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30
Wrestling		- 1,417.71	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29
		-	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41
Wrestling  Gymnastics		- 1,417.71	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65
Wrestling		- 1,417.71	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39
Wrestling  Gymnastics  Softball		1,417.71 425.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16
Wrestling Gymnastics Softball Track-Girls		1,417.71 425.00 - 1,316.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91
Wrestling  Gymnastics  Softball		1,417.71 425.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls Track-Boys	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91 1,972.21		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91 2,066.21
Wrestling Gymnastics Softball Track-Girls		1,417.71 425.00 - 1,316.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91 1,972.21 1,135.06		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91 2,066.21 1,135.06
Wrestling Gymnastics Softball Track-Girls		1,417.71 425.00 - 1,316.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls Track-Boys Tennis-Boys	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91 1,972.21		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91 2,066.21
Wrestling Gymnastics Softball Track-Girls		1,417.71 425.00 - 1,316.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls Track-Boys Tennis-Boys Golf	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91 1,972.21 1,135.06 3,339.60		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91 2,066.21 1,135.06 3,339.60
Wrestling Gymnastics Softball Track-Girls Track-Boys		1,417.71 425.00 - 1,316.00 94.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls Track-Boys Tennis-Boys Golf	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91 1,972.21 1,135.06 3,339.60		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91 2,066.21 1,135.06 3,339.60
Wrestling  Gymnastics  Softball  Track-Girls  Track-Boys  Esports		1,417.71 425.00 - 1,316.00 94.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls Track-Boys Tennis-Boys Golf Curling	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91 1,972.21 1,135.06 3,339.60 2,683.38		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91 2,066.21 1,135.06 3,339.60 2,683.38
Wrestling  Gymnastics  Softball  Track-Girls Track-Boys  Esports OTHER		1,417.71 425.00 - 1,316.00 94.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls Track-Boys Tennis-Boys Golf Curling District Wide Co-Curricular	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91 1,972.21 1,135.06 3,339.60 2,683.38		13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91 2,066.21 1,135.06 3,339.60 2,683.38
Wrestling  Gymnastics  Softball  Track-Girls  Track-Boys  Esports  OTHER		1,417.71 425.00 - 1,316.00 94.00	Basketball-Boys Swim-Boys Wrestling Hockey-Girls Hockey-Boys Gymnastics Baseball Softball Soccer-Girls Track-Girls Track-Boys Tennis-Boys Golf Curling District Wide Co-Curricular	13,994.57 3,164.57 1,530.22 2,884.30 2,424.29 15,859.41 5,092.65 3,505.39 3,547.16 1,971.91 1,972.21 1,135.06 3,339.60 2,683.38	1	13,743.76 15,472.57 3,164.57 2,947.93 2,884.30 2,424.29 16,284.41 5,092.65 3,505.39 3,547.16 3,287.91 2,066.21 1,135.06 3,339.60 2,683.38 705.58

				ı		
Transportation			Transportation			
Faathall			Faceball	4 502 04		4 502 04
Football Volleyball			Football Volleyball	4,582.81 2,716.08		4,582.81 2,716.08
volleyball		-	Soccer-Boys	3,359.41		3,359.41
			Tennis-Girls	3,410.23		3,410.23
Swim-Girls		_	Swim-Girls	1,516.81		1,516.81
Cross Country		_	Cross Country	2,226.02		2,226.02
Basketball-Girls		_	Basketball-Girls	6,765.63		6,765.63
Basketball-Boys		-	Basketball-Boys	5,730.51		5,730.51
			Swim-Boys	3,059.72		3,059.72
Wrestling		-	Wrestling	2,480.51		2,480.51
			Hockey-Girls	4,993.88		4,993.88
			Hockey-Boys	7,553.91		7,553.91
Gymnastics		-	Gymnastics	4,942.90		4,942.90
			Baseball	3,095.05		3,095.05
Softball		-	Softball	1,873.95		1,873.95
			Soccer-Girls	583.90		583.90
Track-Girls		267.28	Track-Girls	-		267.28
Track-Boys		267.29	Track-Boys	-		267.29
			Tennis-Boys	-		-
			Golf	20.60		20.60
Other			Curling	-		-
		534.57		58,911.92		59,446.49
TRANS BUDGET	129,546		Remaining		70,099.51	
Total		43,023.35		311,529.38		348,795.06
est budget	531,106		Remaining		182,310.94	
By Sport:						
SUMMARY BY SPORT						
L			District Wide	-		- -
Football		2,887.17	Football	42,627.81		45,514.98
Volleyball		5,878.22	Volleyball	18,703.72		24,581.94
		-	Soccer-Boys	15,207.69		15,207.69
Swim-Girls		- 2,987.76	Tennis-Girls Swim-Girls	11,140.88		11,140.88 11,635.24
Cross Country		3,772.92	Cross Country	8,647.48 14,970.21		18,743.13
Basketball-Girls		7,946.83	Basketball-Girls	26,523.65		34,470.48
Basketball-Boys		4,564.59	Basketball-Boys	30,416.66		34,981.25
busicesum boys		-,50-1.55	Swim-Boys	9,901.75		9,901.75
Wrestling		4,400.50	Wrestling	11,753.96		16,154.46
•		-	Hockey-Girls	13,966.88		13,966.88
		-	Hockey-Boys	15,917.24		15,917.24
Gymnastics		1,345.41	Gymnastics	24,770.29		26,115.70
•		-	Baseball	8,187.70		8,187.70
Softball		-	Softball	5,379.34		5,379.34
		-	Soccer-Girls	4,131.06		4,131.06
Track-Girls		3,043.01	Track-Girls	2,240.02		5,283.03
Track-Boys		3,219.03	Track-Boys	2,225.63		5,444.66
		-	Tennis-Boys	1,135.06		1,135.06
		-	Golf	5,147.92		5,147.92
District Wide		-	Curling	4,660.83		4,660.83
Not defined		524.17	DW - COCURR & ACADEMIC			524.17
NOT DEFINED		<del></del>				
		40,569.61		277,655.78		318,225.39
			0			
Co-curricular academic Total		40,569.61	Co-curricular academic Total	29,864.09 307,519.87		29,864.09 348,089.48

# Ten-Year Utility Expense Comparison Report

#### MONTH-END -May-21

Object UTILITY	-	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21
(331)	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
GAS/HEAT	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	90,615.82
(336)	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
ELECTRICITY	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	156,933.05
(337)	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
WATER	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	17,323.28
(338)	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
SEWER	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	23,653.71
(353)	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
POSTAGE	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	23,427.82
(355)	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
TELEPHONE	YEAR-END	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00
	MONTH-END	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	47,521.74	26,739.21
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 ESTIMATE	ED 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-E	ND	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	338,692.89
		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	338,692.89
Remaining Budget	t 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	111,857.11

10 E --- 9-- 122600 --- OTHER EXPENDITURES

10 E --- 2-- 123208 --- EMPLOYEE BENEFITS

10 E --- 122600 --- DRAMA

10 E --- 1-- 123208 --- SALARIES

MEDFORD AREA PUBLIC SCHOOL DISTRICT

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SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 10 E --- 1-- 110000 --- SALARIES 3,344,003.61 268,113.88 2,362,028.01 70.63 0.00 981,975.60 981,975.60 10 E --- 2-- 110000 --- EMPLOYEE BENEFITS 1,493,227.10 119,425.74 1,074,606.69 71.97 418,620.41 418,620.41 0.00 10 E --- 3-- 110000 --- PURCHASED SERVICES 45,665.00 221.36 72,801.61 159.43 9,300.89 36,437.50-27,136.61-10 E --- 4-- 110000 --- NON-CAPITAL OBJECTS 75,330.00 1,335.24 59,474.34 78.95 622.16 15,233.50 15,855.66 10 E --- 9-- 110000 --- OTHER EXPENDITURES 8,000.00 3,165.00 39.56 4,835.00 4,835.00 0.00 0.00 10 E --- 110000 --- UNDIFFERENTIATED CURRICU 389,096.22 4,966,225.71 3,572,075.65 71.93 9,923.05 1,384,227.01 1,394,150.06 10 E --- 4-- 120000 --- NON-CAPITAL OBJECTS 0.00 895.30 0.00 1,320.46-1,320.46 0.00 1,320.46-10 E --- 120000 --- REGULAR CURRICULUM 0.00 895.30 1,320.46 0.00 0.00 1,320.46-1,320,46-10 E --- 1-- 121000 --- SALARIES 215,800.00 18,803.36 161,532.17 74.85 0.00 54,267.83 54,267.83 10 E --- 2-- 121000 --- EMPLOYEE BENEFITS 101,235.07 7,201.16 63,638.50 62.86 0.00 37,596.57 37,596.57 10 E --- 3-- 121000 --- PURCHASED SERVICES 0.00 57.46 0.00 57.46-57.46-0.00 0.00 10 E --- 4-- 121000 --- NON-CAPITAL OBJECTS 27,000.00 210.77 29,624.55 109.72 197.66 2,822.21-2,624.55-10 E --- 121000 --- ART 344,035.07 26,215.29 254,852.68 74.08 197.66 88,984.73 89,182.39 10 E --- 1-- 122000 --- SALARIES 969,567.52 91,704.79 803,257.05 82.85 0.00 166,310.47 166,310.47 10 E --- 2-- 122000 --- EMPLOYEE BENEFITS 501,211.65 44,690.79 403,735.03 80.55 0.00 97,476.62 97,476.62 10 E --- 3-- 122000 --- PURCHASED SERVICES 20,065.00 575.00 12,225.68 60.93 0.00 7,839.32 7,839.32 10 E --- 4-- 122000 --- NON-CAPITAL OBJECTS 21,337.00 854.95 17,669.07 82.81 0.00 3,667.93 3,667.93 10 E --- 9-- 122000 --- OTHER EXPENDITURES 300.00 0.00 392.00 130.67 0.00 92.00-92.00-10 E --- 122000 --- ENGLISH LANGUAGE 1,512,481.17 137,825.53 1,237,278.83 81.80 275,202.34 275,202.34 0.00 10 E --- 1-- 122110 --- SALARIES 90,207.36 5,197.56 47,457.38 52.61 0.00 42,749.98 42,749.98 10 E --- 2-- 122110 --- EMPLOYEE BENEFITS 74,978.23 29.88 52,573.66 2,453.96 22,404.57 0.00 52,573.66 10 E --- 122110 --- READING 165,185.59 7,651.52 69,861.95 42.29 0.00 95,323.64 95,323.64 10 E --- 1-- 122115 --- SALARIES 0.00 2,730.71 21,068.38 0.00 0.00 21,068.38-21,068.38-10 E --- 2-- 122115 --- EMPLOYEE BENEFITS 0.00 2,750.53 22,916.69 0.00 0.00 22,916.69-22,916.69-10 E --- 3-- 122115 --- PURCHASED SERVICES 17,888.00 0.00 97.93 0.00 369.75 369.75 17,518.25 10 E --- 4-- 122115 --- NON-CAPITAL OBJECTS 0.00 3,277.00 0.00 52.87 1.61 3,224.13 3,224.13 10 E --- 122115 --- INTERVENTION 21,165.00 61,556.19 290.84 40,391.19-40,391.19-5,481.24 0.00 10 E --- 3-- 122600 --- PURCHASED SERVICES 1,500.00 2,950.50 5,325.50 355.03 0.00 3,825,50-3,825.50-10 E --- 4-- 122600 --- NON-CAPITAL OBJECTS 6,500.00 1,031.61 1,517.85 23.35 593.01 4,389.14 4,982.15

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MEDFORD AREA PUBLIC SCHOOL DISTRICT

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SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 10 E --- 3-- 123208 --- PURCHASED SERVICES 0.00 0.00 94.50 0.00 0.00 94.50-94.50-10 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 6,549.62 59,551.08 74.72 0.00 20,143.68 20,143.68 10 E --- 1-- 123219 --- SALARIES 89,800.00 7,998.34 67,864.98 75.57 0.00 21,935.02 21,935.02 10 E --- 2-- 123219 --- EMPLOYEE BENEFITS 3,832.72 72.07 46,854.06 33,766.18 0.00 13,087.88 13,087.88 10 E --- 3-- 123219 --- PURCHASED SERVICES 300.00 24.69 84.52 28.17 0.00 215.48 215.48 10 E --- 4-- 123219 --- NON-CAPITAL OBJECTS 2,300.00 1,490.44 64.80 793.19 809.56 0.00 16.37 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 11,855.75 103,206.12 74.08 36,091.57 36,107.94 16.37 10 E --- 1-- 124000 --- SALARIES 508,954.00 42,665.27 380,534.86 74.77 0.00 128,419.14 128,419.14 10 E --- 2-- 124000 --- EMPLOYEE BENEFITS 284,483.01 22,822.74 203,568.45 71.56 0.00 80,914.56 80,914.56 10 E --- 3-- 124000 --- PURCHASED SERVICES 0.00 40,658.90 40,920.90 0.00 0.00 40,920.90-40,920.90-10 E --- 4-- 124000 --- NON-CAPITAL OBJECTS 32,750.00 10,000.00 16,617.90 50.74 16,132.10 16,132.10 0.00 10 E --- 124000 --- MATHEMATICS 826,187.01 116,146.91 641,642.11 77.66 0.00 184,544.90 184,544.90 10 E --- 1-- 125400 --- SALARIES 220,957.00 22,859.12 170,163.64 77.01 0.00 50,793.36 50,793.36 10 E --- 2-- 125400 --- EMPLOYEE BENEFITS 111,016.97 9,395.57 79,745.71 71.83 0.00 31,271,26 31,271,26 10 E --- 3-- 125400 --- PURCHASED SERVICES 11,214.00 420.00 6,647.83 59.28 355.00 4,211.17 4,566.17 10 E --- 4-- 125400 --- NON-CAPITAL OBJECTS 33,014.00 1,411.41 31,076.43 94.13 3,212.90 1,275.33-1,937.57 10 E --- 5-- 125400 --- CAPITAL OBJECTS 1,300.00 0.00 0.00 0.00 1,300.00 1,300.00 0.00 10 E --- 9-- 125400 --- OTHER EXPENDITURES 39.50 4,245.00 86.50 1,676.78 0.00 2,568.22 2,568.22 10 E --- 125400 --- VOCAL MUSIC 381,746.97 34,172,60 289,310.39 75.79 3,567.90 88,868.68 92,436.58 10 E --- 1-- 125500 --- SALARIES 153,800.00 16,975.70 119,508.90 77.70 0.00 34,291,10 34,291.10 10 E --- 2-- 125500 --- EMPLOYEE BENEFITS 66,997.99 6,040.63 49,215.66 73.46 17,782.33 17,782.33 0.00 10 E --- 3-- 125500 --- PURCHASED SERVICES 9,750.00 34.64 4,651.19 47.70 4,825.00 273.81 5,098.81 10 E --- 4-- 125500 --- NON-CAPITAL OBJECTS 17,826.00 2,098.85 14,423.99 80.92 1,829.86 1,572.15 3,402.01 10 E --- 9-- 125500 --- OTHER EXPENDITURES 884.22 42.51 2,080.00 0.00 0.00 1,195.78 1,195.78 10 E --- 125500 --- INSTRUMENTAL MUSIC 250,453.99 25,149.82 188,683.96 75.34 6,654.86 55,115.17 61,770.03 10 E --- 1-- 126000 --- SALARIES 457,410.60 38,419.52 338,493.27 74.00 0.00 118,917.33 118,917.33 10 E --- 2-- 126000 --- EMPLOYEE BENEFITS 231,907.99 18,531.08 163,223.14 70.38 0.00 68,684.85 68,684.85 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 11,226.91 53.27 7,249.36 9,848.09 59.46 2,598.73 10 E --- 5-- 126000 --- CAPITAL OBJECTS 5,000.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00 10 E --- 126000 --- SCIENCE 716,143.59 57,010.06 512,943.32 71.63 2,598.73 200,601.54 203,200.27 10 E --- 1-- 127000 --- SALARIES 38,557.00 68.85 151,613.39 486,671.00 335,057.61 0.00 151,613.39

10 E --- 2-- 136000 --- EMPLOYEE BENEFITS

10 E --- 3-- 136000 --- PURCHASED SERVICES

10 E --- 4-- 136000 --- NON-CAPITAL OBJECTS

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2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 91,639.48 10 E --- 2-- 127000 --- EMPLOYEE BENEFITS 243,531.46 16,327.17 151,891.98 62.37 0.00 91,639.48 10 E --- 3-- 127000 --- PURCHASED SERVICES 205.29 0.00 368.51-368.51-350.00 0.00 718.51 10 E --- 4-- 127000 --- NON-CAPITAL OBJECTS 1,355.00 0.00 4,344.88 320.66 0.00 2,989.88-2,989.88-10 E --- 9-- 127000 --- OTHER EXPENDITURES 250.00 0.00 0.00 0.00 0.00 250.00 250.00 10 E --- 127000 --- SOCIAL SCIENCE 732,157.46 54,884.17 492,012.98 67.20 240,144.48 240,144.48 0.00 10 E --- 1-- 129000 --- SALARIES 15,774.00 1,983.71 15,131.72 95.93 0.00 642.28 642.28 10 E --- 2-- 129000 --- EMPLOYEE BENEFITS 11,828.33 93.99 0.00 710.56 710.56 1,345.41 11,117.77 10 E --- 3-- 129000 --- PURCHASED SERVICES 0.00 0.00 25.00-0.00 0.00 25.00 25.00 10 E --- 129000 --- OTHER REGULAR CURRICULUM 27,602.33 26,224.49 95.01 1,377.84 3,329.12 0.00 1,377.84 10 E --- 3-- 129300 --- PURCHASED SERVICES 26,550.00 0.00 24,380.68 91.83 30,600.00 28,430.68-2,169.32 10 E --- 4-- 129300 --- NON-CAPITAL OBJECTS 205,219.00 27,967.90 102.01 5,611.99-4,123.99-209,342.99 1,488.00 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 232,769.00 233,723.67 100.41 33,042.67-954.67-27,967.90 32,088.00 10 E --- 1-- 131000 --- SALARIES 70,750.00 6,715.84 54,742.82 77.38 0.00 16,007.18 16,007.18 10 E --- 2-- 131000 --- EMPLOYEE BENEFITS 46,030.50 3,818.72 33,693.15 73.20 0.00 12,337.35 12,337.35 10 E --- 3-- 131000 --- PURCHASED SERVICES 0.00 0.00 399.00 0.00 0.00 399.00-399.00-10 E --- 4-- 131000 --- NON-CAPITAL OBJECTS 3,907.00 179.45 5,908.94 151.24 1,494.59 3,496.53-2,001.94-10 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 10,714.01 94,743.91 77.92 25,349.00 1,494.59 26,843.59 10 E --- 1-- 132000 --- SALARIES 98,100.00 8,175.02 73,574.94 75.00 0.00 24,525.06 24,525.06 10 E --- 2-- 132000 --- EMPLOYEE BENEFITS 3,201.10 72.22 11,010.98 11,010.98 39,637.95 28,626.97 0.00 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 11,072.24 110.03 1,009.24-0.00 0.00 1,009.24-10 E --- 9-- 132000 --- OTHER EXPENDITURES 1,600.00 0.00 42.00-2.63-0.00 1,642.00 1,642.00 10 E --- 132000 --- BUSINESS OCCUPATIONS 152,300.95 11,376.12 113,232.15 74.35 0.00 39,068.80 39,068.80 10 E --- 1-- 135000 --- SALARIES 75.00 88,874.00 7,406.18 66,655.46 0.00 22,218.54 22,218.54 10 E --- 2-- 135000 --- EMPLOYEE BENEFITS 50,370.80 4,057.76 36,244.33 71.96 14,126.47 14,126.47 0.00 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 1,025.99 12,247.16 63.62 7,264.74 261.90-7,002.84 10 E --- 135000 --- HOME ECONOMICS 162,344.80 12,489.93 115,146.95 70.93 7,264.74 39,933.11 47,197.85 10 E --- 1-- 136000 --- SALARIES 229,911.00 19,159.28 172,433.16 75.00 0.00 57,477.84 57,477.84

7,906.10

1,575.31

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2,000.00

24,700.00

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10 E --- 4-- 219000 --- NON-CAPITAL OBJECTS

10 E --- 219000 --- OTHER PUPIL SERVICES

10 E --- 9-- 219000 --- OTHER EXPENDITURES

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214.31

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110,831.67

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Fd T Loc Obj Func Prj Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10 E 1 221000 SALARIES	0.00	0.00	19.25	0.00	0.00	19.25-	19.25-
10 E 2 221000 EMPLOYEE BENEFITS	0.00	0.00	2.63	0.00	0.00	2.63-	2.63-
10 E 221000 IMPROVEMENT OF INSTRUCTI	0.00	0.00	21.88	0.00	0.00	21.88-	21.88-
10 E 1 221200 SALARIES	13,300.00	2,060.32	9,046.67	68.02	0.00	4,253.33	4,253.33
10 E 2 221200 EMPLOYEE BENEFITS	0.00	264.20	1,075.67	0.00	0.00	1,075.67-	1,075.67-
10 E 3 221200 PURCHASED SERVICES	16,570.00	1,941.60	14,577.77	87.98	0.00	1,992.23	1,992.23
10 E 4 221200 NON-CAPITAL OBJECTS	6,000.00	877.99	5,056.62	84.28	1,000.00	56.62-	943.38
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	5,144.11	34,071.73	87.21	1,000.00	3,998.27	4,998.27
10 E 1 221201 SALARIES	109,466.00	9,122.18	100,343.82	91.67	0.00	9,122.18	9,122.18
10 E 2 221201 EMPLOYEE BENEFITS	37,949.62	3,030.74	33,671.92	88.73	0.00	4,277.70	4,277.70
10 E 221201 CURRICULUM DEVELOPMENT	147,415.62	12,152.92	134,015.74	90.91	0.00	13,399.88	13,399.88
10 E 1 221300 SALARIES	64,253.00	4,351.17	68,324.79	106.34	0.00	4,071.79-	4,071.79-
10 E 2 221300 EMPLOYEE BENEFITS	30,000.00	605.09	21,908.06	73.03	0.00	8,091.94	8,091.94
10 E 3 221300 PURCHASED SERVICES	49,300.00	4,957.20	46,075.40	93.46	0.00	3,224.60	3,224.60
10 E 4 221300 NON-CAPITAL OBJECTS	15,865.00	137.29	5,366.11	33.82	0.00	10,498.89	10,498.89
10 E 9 221300 OTHER EXPENDITURES	1,000.00	150.00	353.00	35.30	0.00	647.00	647.00
10 E 221300 INSTRUCTIONAL STAFF TRAI	160,418.00	10,200.75	142,027.36	88.54	0.00	18,390.64	18,390.64
10 E 3 221500 PURCHASED SERVICES	1,999.00	0.00	9,753.77	487.93	0.00	7,754.77-	7,754.77-
10 E 4 221500 NON-CAPITAL OBJECTS	36,800.00	0.00	115,397.45	313.58	0.00	78,597.45-	78,597.45-
10 E 221500 INSTRUCTION RELATED TECH	38,799.00	0.00	125,151.22	322.56	0.00	86,352.22-	86,352.22-
10 E 1 221900 SALARIES	0.00	0.00	425.00	0.00	0.00	425.00-	425.00-
10 E 2 221900 EMPLOYEE BENEFITS	0.00	0.00	32.51	0.00	0.00	32.51-	32.51-
10 E 221900 OTHER IMPROVEMENT OF INS	0.00	0.00	457.51	0.00	0.00	457.51-	457.51-
10 E 1 222200 SALARIES	258,554.88	24,493.72	206,583.09	79.90	0.00	51,971.79	51,971.79
10 E 2 222200 EMPLOYEE BENEFITS	198,175.85	14,365.28	123,789.65	62.46	0.00	74,386.20	74,386.20
10 E 3 222200 PURCHASED SERVICES	13,910.00	0.00	15,038.37	108.11	348.00	1,476.37-	1,128.37-
10 E 4 222200 NON-CAPITAL OBJECTS	78,707.00	3,993.18	83,753.70	106.41	1,417.65	6,464.35-	5,046.70-
10 E 9 222200 OTHER EXPENDITURES	400.00	0.00	920.00	230.00	0.00	520.00-	520.00-
10 E 222200 SCHOOL LIBRARY	549,747.73	42,852.18	430,084.81	78.23	1,765.65	117,897.27	119,662.92
10 E 1 222300 SALARIES	43,722.72	4,024.83	39,938.72	91.35	0.00	3,784.00	3,784.00
10 E 2 222300 EMPLOYEE BENEFITS	8,875.71	795.69	8,002.85	90.17	0.00	872.86	872.86
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 --- 1-- 240000 --- SALARIES

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2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 10 E --- 4-- 222300 --- NON-CAPITAL OBJECTS 2,300.00 0.00 10,945.56 475.89 1,395.72 10,041.28-8,645.56-10 E --- 5-- 222300 --- CAPITAL OBJECTS 7,700.00 0.00 0.00 7,700.00 0.00 0.00 7,700.00 10 E --- 222300 --- AUDIOVISUAL 63,621.43 4,820.52 58,887.13 92.56 1,395.72 3,338.58 4,734.30 10 E --- 1-- 223700 --- SALARIES 25,026.00 2,778.50 19,462.50 77.77 0.00 5,563.50 5,563.50 10 E --- 2-- 223700 --- EMPLOYEE BENEFITS 13,897.10 1,216.87 10,091.19 72.61 0.00 3,805.91 3,805.91 10 E --- 223700 --- SUP/COOR VOC ED - LVEC 38,923.10 3,995.37 75.93 9,369.41 9,369.41 29,553.69 0.00 10 E --- 1-- 223900 --- SALARIES 51,197.73 3,555.81 38,580.08 75.36 0.00 12,617.65 12,617.65 10 E --- 2-- 223900 --- EMPLOYEE BENEFITS 2,048.35 21,973.69 67.02 10,813.18 10,813.18 32,786.87 0.00 10 E --- 3-- 223900 --- PURCHASED SERVICES 2,000.00 0.00 0.00 0.00 0.00 2,000.00 2,000.00 10 E --- 4-- 223900 --- NON-CAPITAL OBJECTS 2,850.00 0.00 90.00-3.16-0.00 2,940.00 2,940.00 10 E --- 9-- 223900 --- OTHER EXPENDITURES 0.00 920.00 0.00 920.00-920.00-0.00 0.00 10 E --- 223900 --- SUPERVISION AND COORD-OT 88,834.60 5,604.16 61,383.77 69.10 0.00 27,450.83 27,450.83 10 E --- 1-- 229000 --- SALARIES 109,538.71 8,088.88 89,106.06 81.35 0.00 20,432.65 20,432.65 10 E --- 2-- 229000 --- EMPLOYEE BENEFITS 44,978.36 2,949.80 32,229.57 71.66 0.00 12,748,79 12,748.79 10 E --- 229000 --- OTHER INSTRUCTIONAL STAF 154,517.07 11,038.68 121,335.63 78.53 0.00 33,181.44 33,181.44 10 E --- 1-- 231000 --- SALARIES 18,500.00 855.00 14,535.00 78.57 0.00 3,965.00 3,965.00 10 E --- 2-- 231000 --- EMPLOYEE BENEFITS 1,350.00 65.42 1,112.03 82.37 0.00 237.97 237.97 10 E --- 3-- 231000 --- PURCHASED SERVICES 40,000.00 10,110.00 43,771.83 109.43 0.00 3,771.83-3,771.83-10 E --- 4-- 231000 --- NON-CAPITAL OBJECTS 4,000.00 290.13-3,137.17 78.43 0.00 862.83 862.83 10 E --- 9-- 231000 --- OTHER EXPENDITURES 8,500.00 7,534.00 7,849.00 92.34 0.00 651.00 651.00 10 E --- 231000 --- BOARD OF EDUCATION 18,274.29 97.31 1,944.97 72,350.00 70,405.03 0.00 1,944.97 10 E --- 3-- 231500 --- PURCHASED SERVICES 11,500.00 2,823.00 134.85 4,007.50-4,007.50-15,507.50 0.00 10 E --- 231500 --- BOARD OF EDUCATION - LEG 11,500.00 2,823.00 15,507.50 134.85 4,007.50-4,007.50-0.00 10 E --- 1-- 232000 --- SALARIES 179,304.45 14,494.52 154,087.11 85.94 0.00 25,217,34 25,217.34 10 E --- 2-- 232000 --- EMPLOYEE BENEFITS 72,349.09 5,854.82 62,423.16 86.28 0.00 9,925.93 9,925.93 10 E --- 3-- 232000 --- PURCHASED SERVICES 52.54 1,006.25 2,120.00 0.00 1,113.75 0.00 1,006.25 10 E --- 4-- 232000 --- NON-CAPITAL OBJECTS 2,500.00 155.49 1,977.52 79.10 395.00 127.48 522.48 10 E --- 9-- 232000 --- OTHER EXPENDITURES 2,030.00 225.00 2,515.00 123.89 0.00 485.00-485.00-10 E --- 232000 --- CENTRAL ADMINISTRATION 258,303.54 20,729.83 222,116.54 85.99 395.00 35,792.00 36,187.00 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-

70,920.93

85.57

724,196.56

122,088.15

0.00

122,088.15

846,284.71

10 E --- 3-- 254300 --- PURCHASED SERVICES

10 E --- 5-- 254300 --- CAPITAL OBJECTS

10 E --- 4-- 254300 --- NON-CAPITAL OBJECTS

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2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 10 E --- 2-- 240000 --- EMPLOYEE BENEFITS 461,950.60 30,027.67 313,993.77 67.97 0.00 147,956.83 147,956.83 10 E --- 3-- 240000 --- PURCHASED SERVICES 24,715.00 53.46 11,503.44 11,503.44 0.00 13,211.56 0.00 10 E --- 4-- 240000 --- NON-CAPITAL OBJECTS 71,082.00 3,621.19 60,509.87 85.13 1,301.74 9,270.39 10,572.13 10 E --- 9-- 240000 --- OTHER EXPENDITURES 6,000.00 10.00 3,319.00 55.32 0.00 2,681.00 2,681.00 10 E --- 240000 --- BUILDING ADMINISTRATION 104,579.79 79.09 293,499.81 294,801.55 1,410,032.31 1,115,230.76 1,301.74 10 E --- 1-- 252000 --- SALARIES 182,429.07 13,741.40 145,873.74 79.96 0.00 36,555.33 36,555.33 10 E --- 2-- 252000 --- EMPLOYEE BENEFITS 85.83 11,431.41 11,431.41 80,665.65 6,560.70 69,234.24 0.00 10 E --- 3-- 252000 --- PURCHASED SERVICES 10,950.00 600.00 8,995.00 82.15 0.00 1,955.00 1,955.00 10 E --- 4-- 252000 --- NON-CAPITAL OBJECTS 1,122.55 205.76 1,057.58-1,057.58-1,000.00 2,057.58 0.00 10 E --- 9-- 252000 --- OTHER EXPENDITURES 8,050.00 264.94 3,715.93 46.16 0.00 4,334.07 4,334.07 10 E --- 252000 --- FISCAL 283,094.72 22,289.59 229,876.49 81.20 0.00 53,218.23 53,218.23 10 E --- 1-- 253000 --- SALARIES 533,584.03 54,850.41 575,241.59 107.81 0.00 41,657.56-41,657.56-10 E --- 2-- 253000 --- EMPLOYEE BENEFITS 31,032.34 91.03 29,872.16 29,872.16 333,149.91 303,277.75 0.00 10 E --- 3-- 253000 --- PURCHASED SERVICES 498,865.00 34,315.61 388,169.03 77.81 1,638.53 109,057.44 110,695.97 10 E --- 4-- 253000 --- NON-CAPITAL OBJECTS 391,736.00 85,398.96 323,890.34 82.68 46,070.28 21,775.38 67,845.66 10 E --- 5-- 253000 --- CAPITAL OBJECTS 0.00 0.00 3,569.50 0.00 0.00 3,569.50-3,569.50-10 E --- 9-- 253000 --- OTHER EXPENDITURES 2,560.00 165.00 1,759.50 68.73 0.00 800.50 800.50 10 E --- 253000 --- OPERATION 1,759,894.94 205,762.32 1,595,907.71 90.68 47,708.81 116,278.42 163,987.23 10 E --- 1-- 254000 --- SALARIES 34,469.92 0.00 54.79 0.00 15,584.32 15,584.32 18,885.60 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 0.00 734.48 36.72 0.00 1,265.52 1,265.52 10 E --- 254000 --- MAINTENANCE 30,752.28 46.34 66,356.18 0.00 0.00 35,603.90 35,603.90 10 E --- 1-- 254100 --- SALARIES 4,257.00 0.00 25,111.14-0.00 25,111.14 0.00 25,111.14-10 E --- 2-- 254100 --- EMPLOYEE BENEFITS 0.00 2,386.97 14,382.47 0.00 0.00 14,382,47-14,382.47-10 E --- 3-- 254100 --- PURCHASED SERVICES 0.00 385.56 385.56 0.00 0.00 385.56-385.56-10 E --- 4-- 254100 --- NON-CAPITAL OBJECTS 0.00 1,046.94-0.00 0.00 1,046.94 0.00 1,046.94-10 E --- 254100 --- DIRECTION OF MAINTENANCE 0.00 7,029.53 40,926.11 0.00 0.00 40,926.11-40,926.11-10 E --- 3-- 254200 --- PURCHASED SERVICES 263,900.00 1,366.74 179,206.38 67.91 171,113.00 86,419.38-84,693.62 10 E --- 4-- 254200 --- NON-CAPITAL OBJECTS 0.00 0.00 1,429,21 0.00 0.00 1,429,21-1,429.21-10 E --- 9-- 254200 --- OTHER EXPENDITURES 0.00 25.00 25.00 0.00 0.00 25.00-25.00-10 E --- 254200 --- SITE REPAIRS 263,900.00 180,660.59 68.46 87,873.59-83,239,41 1,391,74 171,113.00

1,325.42

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206,882.72

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228,275.00

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1,200.00

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2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 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 1,325.42 219,599.00 92.95 11,363.40 16,651.00 5,287.60 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 0.00 2,617.10 0.00 2,617.10-2,617.10-10 E --- 5-- 254600 --- CAPITAL OBJECTS 10,650.00 0.00 3,570.46 33.53 18,971.00 11,891.46-7,079.54 10 E --- 254600 --- MAINTENANCE VEHICLE ACQU 10,650.00 0.00 3,570.46 33.53 18,971.00 11,891.46-7,079.54 10 E --- 3-- 254900 --- PURCHASED SERVICES 557.48 28.26 43,775.00 12,369.92 0.00 31,405.08 31,405.08 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 31.18 43,284.96 62,900.00 557.48 19,615.04 0.00 43,284.96 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 --- 5-- 255300 --- CAPITAL OBJECTS 0.00 8,424.62 8,424.62 0.00 0.00 8,424.62-8,424.62-10 E --- 255300 --- REMODELING 8,424.62 0.00 0.00 8,424.62 0.00 8,424.62-8,424.62-10 E --- 3-- 255400 --- PURCHASED SERVICES 36,000.00 0.00 30,200.00 83.89 0.00 5,800.00 5,800.00 10 E --- 255400 --- RENTAL IN LIEU OF PURCHA 83.89 36,000.00 0.00 30,200.00 0.00 5,800.00 5,800.00 10 E --- 3-- 256710 --- PURCHASED SERVICES 98,744.84 72.74 290,242.33 1,064,760.00 774,517.67 0.00 290,242.33 10 E --- 256710 --- CONTR TRANSPORTATION-FLE 1,064,760.00 98,744.84 774,517.67 72.74 290,242.33 290,242.33 0.00 10 E --- 3-- 256720 --- PURCHASED SERVICES 21.03 0.00 15,000.00 849.81 3,154.15 11,845.85 11,845.85 10 E --- 256720 --- SHUTTLE SERVICE 15,000.00 849.81 3,154.15 21.03 0.00 11,845.85 11,845.85 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 5,573.50 57.57 0.00 43,424.08 58,911.92 43,424.08 10 E --- 256742 --- ATHLETIC TRANSPORTATION 102,336.00 5,573.50 58,911.92 57.57 43,424.08 43,424.08 0.00 10 E --- 3-- 256770 --- PURCHASED SERVICES 28,000.00 306.65 9,636.61 34.42 0.00 18,363.39 18,363.39 10 E --- 256770 --- FIELD TRIPS 28,000.00 306.65 9,636.61 34.42 0.00 18,363.39 18,363.39

10 E --- 438000 --- GENERAL AID REDUCTION

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	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10 E 2 259000 EMPLOYEE BENEFITS	0.00	755.44	34,687.54	0.00	0.00	34,687.54-	34,687.54-
10 E 259000 OTHER BUSINESS ADMINISTR	0.00	755.44	34,687.54	0.00	0.00	34,687.54-	34,687.54-
10 E 3 260000 PURCHASED SERVICES	111,800.00	6,528.07	71,697.29	64.13	0.00	40,102.71	40,102.71
10 E 4 260000 NON-CAPITAL OBJECTS	29,000.00	278.88	6,184.07	21.32	13.85-	22,829.78	22,815.93
10 E 9 260000 OTHER EXPENDITURES	0.00	0.00	263.50	0.00	0.00	263.50-	263.50-
10 E 260000 CENTRAL SERVICES	140,800.00	6,806.95	78,144.86	55.50	13.85-	62,668.99	62,655.14
10 E 7 270000 INSURANCE AND JUDGEMENTS	220,300.00	2,950.63	238,820.75	108.41	0.00	18,520.75-	18,520.75-
10 E 270000 INSURANCE AND JUDGMENTS	220,300.00	2,950.63	238,820.75	108.41	0.00	18,520.75-	18,520.75-
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
10 E 2 291000 EMPLOYEE BENEFITS	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
10 E 291000 EARLY RETIREMENT BENEFIT	171,591.32	0.00	0.00	0.00	0.00	171,591.32	171,591.32
	1,1,031.02	0.00	0.00	0.00	0.00	171,031.02	171,031.02
10 E 3 292000 PURCHASED SERVICES	3,920.00	980.00	3,920.00	100.00	0.00	0.00	0.00
10 E 292000 OTHER RETIREE PAYMENTS	3,920.00	980.00	3,920.00	100.00	0.00	0.00	0.00
10 E 1 295000 SALARIES	39,751.00	4,556.43	55,591.87	139.85	0.00	15,840.87-	15,840.87-
10 E 2 295000 EMPLOYEE BENEFITS	29,856.85	3,107.40	33,379.90	111.80	0.00	3,523.05-	3,523.05-
10 E 3 295000 PURCHASED SERVICES	226,101.00	11,172.80	218,733.25	96.74	10,789.00	3,421.25-	7,367.75
10 E 4 295000 NON-CAPITAL OBJECTS	117,830.00	158.47	79,267.93	67.27	39,540.00	977.93-	38,562.07
10 E 5 295000 CAPITAL OBJECTS	18,550.00	0.00	18,498.00	99.72	0.00	52.00	52.00
10 E 295000 ADMINISTRATIVE TECHNOLOG	432,088.85	18,995.10	405,470.95	93.84	50,329.00	23,711.10-	26,617.90
10 E 2 SUPPORT SERVICES	8,772,323.56	688,231.75	7,188,783.16	81.95	274,173.45	1,309,366.95	1,583,540.40
10 E 8 411000 OPERATING TRANSFER - OUT	9,923,534.00	0.00	15,000.00	0.15	0.00	9,908,534.00	9,908,534.00
10 E 411000 TRANSFER FROM FUND 10	9,923,534.00	0.00	15,000.00	0.15	0.00	9,908,534.00	9,908,534.00
TO E 411000 TRANSPER FROM FUND 10	9,923,334.00	0.00	13,000.00	0.13	0.00	9, 900, 334.00	9, 900, 334.00
10 E 3 431000 PURCHASED SERVICES	5,000.00	3,900.00	23,200.00	464.00	0.00	18,200.00-	18,200.00-
10 E 431000 GENERAL TUITION PAYMENTS	5,000.00	3,900.00	23,200.00	464.00	0.00	18,200.00-	18,200.00-
10 E 3 435000 PURCHASED SERVICES	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10 E 435000 OPEN ENROLLMENT PAYMENTS	370,000.00	0.00	555.00	0.15	0.00	369,445.00	369,445.00
10 E 3 438000 PURCHASED SERVICES	280,292.00	0.00	0.00	0.00	0.00	280,292.00	280,292.00

0.00

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16,592,521.87

51.85

361,284.54

15,047,662.59

1,788,370.12

32,001,469.00

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2020-21 Encumbered Unencumbered Unexpended 2020-21 May 2020-21 2020-21 Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 21 E --- 240000 --- BUILDING ADMINISTRATION 100,973.16-0.00 9,707.11 100,973.16 0.00 0.00 100,973.16-21 E --- 3-- 255200 --- PURCHASED SERVICES 0.00 0.00 0.00 0.00 30,500.00 30,500.00-0.00 21 E --- 4-- 255200 --- NON-CAPITAL OBJECTS 0.00 465.66 465.66 0.00 15,720.00 16,185.66-465.66-21 E --- 5-- 255200 --- CAPITAL OBJECTS 0.00 0.00 4,015.83 0.00 15,980.00 19,995.83-4,015.83-21 E --- 255200 --- SITE REPAIRS 465.66 0.00 4,481.49 0.00 62,200.00 66,681.49-4,481.49-21 E --- 2---- SUPPORT SERVICES 14,867.77 175,341.65-113,141.65-0.00 113,141.65 0.00 62,200.00

21,251.92

134,386.58

0.00

62,880.08

0.00

27 E --- 9-- 158700 --- OTHER EXPENDITURES

27 E --- 158700 --- CROSS CATEGORICAL

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SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 27 E --- 1-- 152000 --- SALARIES 44,900.00 3,741.68 33,674.96 75.00 0.00 11,225.04 11,225.04 27 E --- 2-- 152000 --- EMPLOYEE BENEFITS 551.52 74.28 1,708.07 6,640.72 4,932.65 0.00 1,708.07 27 E --- 3-- 152000 --- PURCHASED SERVICES 2,500.00 0.00 1,497.30 59.89 0.00 1,002.70 1,002.70 27 E --- 4-- 152000 --- NON-CAPITAL OBJECTS 9,000.00 0.00 7,479.30 83.10 358.48 1,162.22 1,520.70 27 E --- 5-- 152000 --- CAPITAL OBJECTS 0.00 5,000.00 0.00 0.00 0.00 5,000.00 5,000.00 27 E --- 9-- 152000 --- OTHER EXPENDITURES 0.00 800.00 800.00 0.00 0.00 800.00-800.00-27 E --- 152000 --- EARLY CHILDHOOD 5,093.20 48,384.21 71.11 19,656.51 68,040.72 358.48 19,298.03 27 E --- 1-- 156100 --- SALARIES 6,305.00 525.42 4,728.76 75.00 0.00 1,576.24 1,576.24 27 E --- 2-- 156100 --- EMPLOYEE BENEFITS 72.26 2,408.74 194.66 1,740.66 0.00 668.08 668.08 27 E --- 156100 --- HEARING IMPAIRMENT DEAF/ 8,713.74 720.08 6,469.42 74.24 2,244.32 2,244.32 0.00 27 E --- 1-- 156110 --- SALARIES 3,745.72 94.83 30,867.22 29,272,41 0.00 1,594.81 1,594.81 27 E --- 2-- 156110 --- EMPLOYEE BENEFITS 14,618.98 1,694.05 13,766.50 94.17 0.00 852.48 852.48 27 E --- 156110 --- HEARING IMPAIRMENT 94.62 45,486.20 5,439.77 43,038.91 0.00 2,447.29 2,447.29 27 E --- 1-- 156600 --- SALARIES 296,125.00 28,927.10 272,031.54 91.86 0.00 24,093.46 24,093.46 27 E --- 2-- 156600 --- EMPLOYEE BENEFITS 113,512.08 10,647.19 96,888.89 85.36 0.00 16,623.19 16,623.19 27 E --- 3-- 156600 --- PURCHASED SERVICES 22,500.00 100.00 5,248.81 23.33 420.00 16,831.19 17,251.19 27 E --- 4-- 156600 --- NON-CAPITAL OBJECTS 4,500.00 25.87 4,556.17 101.25 284.63 340.80-56.17-27 E --- 9-- 156600 --- OTHER EXPENDITURES 1,000.00 0.00 1,060.00 106.00 0.00 60.00-60.00-27 E --- 156600 --- SPEECH/LANGUAGE 39,700.16 379,785.41 86.78 57,851.67 437,637.08 704.63 57,147.04 27 E --- 3-- 156700 --- PURCHASED SERVICES 0.00 0.00 240.00 0.00 0.00 240.00-240.00-27 E --- 156700 --- VISUALLY IMPAIRED 0.00 0.00 240.00 0.00 0.00 240.00-240.00-27 E --- 4-- 158000 --- NON-CAPITAL OBJECTS 0.00 0.00 115.43 0.00 0.00 115.43-115.43-27 E --- 158000 --- SPECIAL ED/SUMMER SCHOOL 0.00 0.00 115.43 0.00 115.43-115.43-0.00 27 E --- 4-- 158200 --- NON-CAPITAL OBJECTS 0.00 2,000.00 0.00 2,000.00-2,000.00-0.00 0.00 27 E --- 158200 --- LEARNING DISABILITIES 0.00 0.00 2,000.00 0.00 0.00 2,000.00-2,000.00-27 E --- 1-- 158700 --- SALARIES 1,870,343.48 159,445.34 1,410,344.22 75.41 0.00 459,999.26 459,999.26 27 E --- 2-- 158700 --- EMPLOYEE BENEFITS 880,863.05 73,834.10 672,873.51 76.39 0.00 207,989.54 207,989.54 27 E --- 3-- 158700 --- PURCHASED SERVICES 9,000.00 132.00 19,046.27 211.63 0.00 10,046.27-10,046.27-27 E --- 4-- 158700 --- NON-CAPITAL OBJECTS 73,100.00 37,299.90 51.03 27,196.84 2,424.25 8,603.26 35,800.10 27 E --- 5-- 158700 --- CAPITAL OBJECTS 50,000.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00

0.00

235,835.69

136.00

2,139,699.90

13.60

74.18

0.00

8,603.26

864.00

736,003.37

864.00

744,606.63

1,000.00

2,884,306.53

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	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27 E 1 158777 SALARIES	44,900.00	4,133.34	72,037.08	160.44	0.00	27,137.08-	27,137.08-
27 E 2 158777 EMPLOYEE BENEFITS	30,351.75	1,404.14	27,674.50	91.18	0.00	2,677.25	2,677.25
27 E 158777 RVA CROSS CATEGORICAL	75,251.75	5,537.48	99,711.58	132.50	0.00	24,459.83-	24,459.83-
27 E 9 159100 OTHER EXPENDITURES	0.00	225.00	1,225.00	0.00	0.00	1,225.00-	1,225.00-
27 E 159100 SPECIAL ED ASSISTANTS	0.00	225.00	1,225.00	0.00	0.00	1,225.00-	1,225.00-
27 E 1 159180 SALARIES	637,824.32	81,731.82	623,993.24	97.83	0.00	13,831.08	13,831.08
27 E 2 159180 EMPLOYEE BENEFITS	610,156.52	52,434.15	430,472.11	70.55	0.00	179,684.41	179,684.41
27 E 159180 CROSS CATEGORICAL - ASST	1,247,980.84	134,165.97	1,054,465.35	84.49	0.00	193,515.49	193,515.49
2, 2 10,100 0,000 0,112,001,20,12 1,001	1,21,,300,01	101,100.57	1,001,100.00	01113	0.00	130,010.13	130,010.13
27 E 1 159200 SALARIES	0.00	1,200.75	12,624.41	0.00	0.00	12,624.41-	12,624.41-
27 E 2 159200 EMPLOYEE BENEFITS	0.00	93.84	979.96	0.00	0.00	979.96-	979.96-
27 E 159200 SPECIAL ED SUBSTITUTES	0.00	1,294.59	13,604.37	0.00	0.00	13,604.37-	13,604.37-
27 E 1 159300 SALARIES	14,680.81	2,806.60	25,514.66	173.80	0.00	10,833.85-	10,833.85-
27 E 2 159300 EMPLOYEE BENEFITS	6,490.53	1,458.71	13,106.18	201.93	0.00	6,615.65-	6,615.65-
27 E 159300 ADAPTIVE PHY ED	21,171.34	4,265.31	38,620.84	182.42	0.00	17,449.50-	17,449.50-
27 E 1 INSTRUCTION	4,788,588.20	432,277.25	3,827,360.42	79.93	9,666.37	951,561.41	961,227.78
27 E 1 212000 SALARIES	122,015.00	7,365.24	70,200.92	57.53	0.00	51,814.08	51,814.08
27 E 2 212000 EMPLOYEE BENEFITS	82,764.35	4,581.96	44,155.97	53.35	0.00	38,608.38	38,608.38
27 E 3 212000 PURCHASED SERVICES	0.00	0.00	201.17	0.00	0.00	201.17-	201.17-
27 E 212000 SOCIAL WORK	204,779.35	11,947.20	114,558.06	55.94	0.00	90,221.29	90,221.29
27 E 1 215000 SALARIES	258,743.00	25,827.42	246,276.71	95.18	0.00	12,466.29	12,466.29
27 E 2 215000 EMPLOYEE BENEFITS	97,577.15	12,238.84	108,517.97	111.21	0.00	10,940.82-	10,940.82-
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	110.00	667.05	13.34	0.00	4,332.95	4,332.95
27 E 215000 PSYCHOLOGICAL SERVICES	361,320.15	38,176.26	358,096.23	99.11	0.00	3,223.92	3,223.92
27 E 1 215200 SALARIES	0.00	208.06	208.06	0.00	0.00	208.06-	208.06-
27 E 2 215200 EMPLOYEE BENEFITS	0.00	104.99	104.99	0.00	0.00	104.99-	104.99-
27 E 4 215200 NON-CAPITAL OBJECTS	0.00	1,094.48	6,080.03	0.00	0.00	6,080.03-	6,080.03-
27 E 215200 DIRECT PSYCHOLOGICAL SER	0.00	1,407.53	6,393.08	0.00	0.00	6,393.08-	6,393.08-
0	101 406 70	10 505 15	115 550 05	115 04	0.00	16 164 60	16.164.63
27 E 1 218100 SALARIES	101,406.19	10,795.17	117,570.87	115.94	0.00	16,164.68-	16,164.68-
27 E 2 218100 EMPLOYEE BENEFITS	60,862.54	6,578.78	70,609.35	116.01	0.00	9,746.81-	9,746.81-
27 E 3 218100 PURCHASED SERVICES	10,500.00	5,266.25	21,025.29	200.24	0.00	10,525.29-	10,525.29-

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27 E --- 2-- 223300 --- EMPLOYEE BENEFITS

27 E --- 3-- 223300 --- PURCHASED SERVICES

27 E --- 4-- 223300 --- NON-CAPITAL OBJECTS

27 E --- 9-- 223310 --- OTHER EXPENDITURES

27 E --- 223300 --- SUP/COOR EXCEPTIONAL EDU

27 E --- 223310 --- DIRECTION OF SPECIAL EDU

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2,187.12

11,267.54

0.00

0.00

0.00

0.00

23,661.96

124,420.07

540.00

333.53

70.00

70.00

91.45

108.00

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91.26

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2,212.36

40.00-

70.00-

70.00-

666.47

11,919.25

2,212.36

11,919.25

40.00-

70.00-

70.00-

666.47

25,874.32

1,000.00

136,339.32

500.00

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27 E --- 2-- 259000 --- EMPLOYEE BENEFITS

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2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended FYTD Activity Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD % Amount Balance Balance 27 E --- 3-- 223390 --- PURCHASED SERVICES 0.00 0.00 3,287.00 0.00 0.00 3,287.00-3,287.00-27 E --- 223390 --- SPECIAL ED SUPERIVSION & 0.00 3,287.00-0.00 0.00 3,287.00 0.00 3,287,00-27 E --- 1-- 252000 --- SALARIES 36,519.12 3,089.52 31,426.21 86.05 0.00 5,092.91 5,092.91 27 E --- 2-- 252000 --- EMPLOYEE BENEFITS 2,155.40 82.28 27,689.27 22,782.74 0.00 4,906.53 4,906.53 27 E --- 252000 --- FISCAL 64,208.39 5,244.92 54,208.95 84.43 0.00 9,999.44 9,999.44 27 E --- 3-- 255000 --- PURCHASED SERVICES 0.00 0.00 0.00 70.00 0.00 70.00-70.00-27 E --- 255000 --- FACILITY ACOUISITION/REM 0.00 0.00 70.00 0.00 0.00 70.00-70.00-27 E --- 5-- 255200 --- CAPITAL OBJECTS 50,000.00 9,276.50 59,276.50 118.55 0.00 9,276.50-9,276.50-27 E --- 255200 --- SITE REPAIRS 50,000.00 9,276.50 59,276.50 118.55 0.00 9,276.50-9,276.50-27 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 0.00 2,195.12 0.00 2,195.12-2,195.12-27 E --- 3-- 255400 --- PURCHASED SERVICES 8,400.00 235.00 113.79 0.00 1,158,40-1,158.40-9,558.40 27 E --- 255400 --- RENTAL IN LIEU OF PURCHA 8,400.00 235.00 9,558.40 113.79 0.00 1,158.40-1,158.40-27 E --- 1-- 256250 --- SALARIES 42,915.66 6,312.55 34,762.92 81.00 0.00 8,152.74 8,152.74 27 E --- 2-- 256250 --- EMPLOYEE BENEFITS 43,183.86 5,055.43 26,595.62 61.59 0.00 16,588.24 16,588.24 27 E --- 3-- 256250 --- PURCHASED SERVICES 66.03 29,000.00 1,696.57 19,147.93 0.00 9,852.07 9,852.07 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 13,064.55 80,686.42 68.61 0.00 36,913.10 36,913.10 27 E --- 1-- 256251 --- SALARIES 0.00 0.00 13,263.92 0.00 0.00 13,263.92-13,263.92-27 E --- 2-- 256251 --- EMPLOYEE BENEFITS 0.00 0.00 13,631,40 0.00 0.00 13,631,40-13,631.40-27 E --- 3-- 256251 --- PURCHASED SERVICES 0.00 0.00 836.60 0.00 836.60-836.60-0.00 27 E --- 256251 --- RESIDENT SP ED TRANSPORT 0.00 0.00 27,731.92 0.00 0.00 27,731.92-27,731.92-27 E --- 5-- 256300 --- CAPITAL OBJECTS 0.00 0.00 36,417.00 0.00 0.00 36,417.00-36,417.00-27 E --- 256300 --- VEHICLE ACQUISITION 0.00 0.00 0.00 36,417.00 0.00 36,417.00-36,417.00-27 E --- 3-- 256750 --- PURCHASED SERVICES 0.00 476.00 3,366.00 0.00 0.00 3,366.00-3,366.00-27 E --- 256750 --- CONTRACTED SP ED TRANSP-0.00 476.00 3,366.00 0.00 0.00 3,366.00-3,366.00-27 E --- 3-- 256770 --- PURCHASED SERVICES 3,300.00 0.00 386.22 11.70 0.00 2,913.78 2,913.78 27 E --- 256770 --- FIELD TRIPS 3,300.00 0.00 386.22 11.70 0.00 2,913.78 2,913.78

188.86

8,652.20

0.00

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8,652.20-

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27 - --- --- SPECIAL EDUCATION FUND

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2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Balance Amount Balance 27 E --- 259000 --- OTHER BUSINESS ADMINISTR 0.00 188.86 8,652.20 0.00 0.00 8,652.20-8,652.20-27 E --- 3-- 260000 --- PURCHASED SERVICES 0.00 0.00 43.60 0.00 0.00 43.60-43.60-27 E --- 260000 --- CENTRAL SERVICES 0.00 0.00 43.60 0.00 0.00 43.60-43.60-27 E --- 3-- 263300 --- PURCHASED SERVICES 0.00 8.55 0.00 0.00 1,722.45 1,722.45-1,722.45-27 E --- 263300 --- PUBLIC INFORMATION 0.00 8.55 1,722.45 0.00 1,722.45-1,722.45-0.00 27 E --- 3-- 264400 --- PURCHASED SERVICES 0.00 0.00 395.00 0.00 0.00 395.00-395.00-27 E --- 264400 --- NONINSTRUCTIONAL STAFF T 0.00 395.00 0.00 395.00-395.00-0.00 0.00 27 E --- 2---- SUPPORT SERVICES 1,261,172.80 152,177.09 1,340,539.36 106.29 249.94 79,616.50-79,366.56-27 E --- 3-- 436000 --- PURCHASED SERVICES 90,000.00 0.00 2,255.00 2.51 0.00 87,745.00 87,745.00 27 E --- 436000 --- SPECIAL EDUCATION PAYMEN 2.51 87,745.00 87,745.00 90,000.00 0.00 2,255.00 0.00 27 E --- 3-- 436611 --- PURCHASED SERVICES 0.00 11,982.75 49,495.00 0.00 0.00 49,495.00-49,495.00-27 E --- 436611 --- HEARING IMPAIRMENT 0.00 11,982.75 49,495.00 0.00 0.00 49,495.00-49,495.00-27 E --- 3-- 436670 --- PURCHASED SERVICES 0.00 15,208.00 38,450.00 0.00 0.00 38,450.00-38,450.00-27 E --- 436670 --- VISUAL IMPAIRMENT 15,208.00 0.00 38,450.00 0.00 0.00 38,450.00-38,450.00-27 E --- 9-- 491000 --- OTHER EXPENDITURES 0.00 0.00 0.00 946.39 0.00 946.39-946.39-27 E --- 491000 --- SPEC REV TRANSFERS TO OT 0.00 0.00 946.39 0.00 0.00 946.39-946.39-27 E --- 4---- NON-PROGRAM TRANSACTIONS 90,000.00 27,190.75 91,146.39 101.27 0.00 1,146.39-1,146.39-

611,645.09

5,259,046.17

85.66

9,916.31

870,798.52

880,714.83

6,139,761.00

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2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 38 E --- 6-- 281000 --- DEBT REITREMENT 80,000.00 0.00 125,600.00 157.00 0.00 45,600.00-45,600.00-38 E --- --- 281000 --- LONG-TERM CAPITAL DEBT 80,000.00 125,600.00 45,600.00-45,600.00-0.00 157.00 0.00 38 E --- 2---- SUPPORT SERVICES 45,600.00-80,000.00 0.00 125,600.00 157.00 0.00 45,600.00-38 - --- --- Non-Referendum Debt Serv 0.00 125,600.00 157.00 0.00 45,600.00-80,000.00 45,600.00-

39 - --- --- REFERENDUM APPROVED DEBT

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2,191,050.00

470.99

0.00

1,725,850.00-

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1,725,850.00-

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1,725,850.00

465,200.00

50 - --- FOOD SERVICE FUND

MEDFORD AREA PUBLIC SCHOOL DISTRICT

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SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

2020-21 2020-21 May 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 50 E --- 1-- 257000 --- SALARIES 93,904.87 11,349.61 11,349.61 12.09 0.00 82,555.26 82,555.26 50 E --- 2-- 257000 --- EMPLOYEE BENEFITS 54,923.69 8,132.54 8,132.54 14.81 0.00 46,791.15 46,791.15 50 E --- 3-- 257000 --- PURCHASED SERVICES 1,134,500.00 540.52 1,140,194.79 100.50 2,325.00 8,019.79-5,694.79-50 E --- 4-- 257000 --- NON-CAPITAL OBJECTS 0.00 0.00 6,828.61 0.00 765.56 7,594.17-6,828.61-50 E --- 5-- 257000 --- CAPITAL OBJECTS 29,000.00 0.00 43,468.75 149.89 73,255.00 87,723.75-14,468.75-50 E --- 257000 --- FOOD SERVICES 1,312,328.56 20,022.67 1,209,974.30 92.20 76,345.56 26,008.70 102,354.26 50 E --- 3-- 295000 --- PURCHASED SERVICES 202.00-5,900.00 0.00 6,102.00 103.42 0.00 202.00-50 E --- 295000 --- ADMINISTRATIVE TECHNOLOG 5,900.00 0.00 6,102.00 103.42 0.00 202.00-202.00-50 E --- 2---- SUPPORT SERVICES 1,318,228.56 20,022.67 1,216,076.30 92.25 76,345.56 25,806.70 102,152.26

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SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Fd T Loc Obj Func Prj Obj Revised Budget Monthly Activity FYTD Activity FYTD % Amount Balance Balance 72 E --- 9-- 420000 --- OTHER EXPENDITURES 0.00 40,042.84-0.00 40,042.84 0.00 0.00 40,042.84-72 E --- 420000 --- TRUST FUND AWARD/SCHOLAR 0.00 0.00 40,042.84 40,042.84-40,042.84-0.00 0.00 72 E --- 4---- NON-PROGRAM TRANSACTIONS 0.00 40,042.84 40,042.84-0.00 0.00 0.00 40,042.84-

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SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj Obj	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 2 162000 EMPLOYEE BENEFITS	0.00	0.00	12.15	0.00	0.00	12.15-	12.15-
80 E 162000 CO-CURRICULAR ATHLETICS	0.00	0.00	12.15	0.00	0.00	12.15-	12.15-
80 E 1 INSTRUCTION	0.00	0.00	136.65	0.00	0.00	136.65-	136.65-
80 E 1 229000 SALARIES	12,500.00	35.00	965.00	7.72	0.00	11,535.00	11,535.00
80 E 2 229000 EMPLOYEE BENEFITS	1,000.00	4.73	108.82	10.88	0.00	891.18	891.18
80 E 229000 OTHER INSTRUCTIONAL STAF	13,500.00	39.73	1,073.82	7.95	0.00	12,426.18	12,426.18
80 E 3 230000 PURCHASED SERVICES	0.00	1,165.99	3,429.99	0.00	0.00	3,429.99-	3,429.99-
80 E 230000 GENERAL ADMINISTRATION	0.00	1,165.99	3,429.99	0.00	0.00	3,429.99-	3,429.99-
80 E 1 232200 SALARIES	12,500.00	330.00	6,300.00	50.40	0.00	6,200.00	6,200.00
80 E 2 232200 EMPLOYEE BENEFITS	1,185.00	25.24	531.54	44.86	0.00	653.46	653.46
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	355.24	6,831.54	10.64	0.00	57,353.46	57,353.46
80 E 1 240000 SALARIES	54,700.00	6,084.13	42,928.32	78.48	122.67	11,649.01	11,771.68
80 E 2 240000 EMPLOYEE BENEFITS	16,100.00	454.29	2,922.48	18.15	0.00	13,177.52	13,177.52
80 E 3 240000 PURCHASED SERVICES	29,810.00	4,457.04	33,711.97	113.09	0.00	3,901.97-	3,901.97-
80 E 4 240000 NON-CAPITAL OBJECTS	5,000.00	472.92	3,562.68	71.25	0.00	1,437.32	1,437.32
80 E 9 240000 OTHER EXPENDITURES	0.00	75.00	245.00	0.00	0.00	245.00-	245.00-
80 E 240000 BUILDING ADMINISTRATION	105,610.00	11,543.38	83,370.45	78.94	122.67	22,116.88	22,239.55
80 E 3 253000 PURCHASED SERVICES	0.00	0.00	2,362.88	0.00	2,549.02	4,911.90-	2,362.88-
80 E 253000 OPERATION	0.00	0.00	2,362.88	0.00	2,549.02	4,911.90-	2,362.88-
80 E 4 254490 NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80 E 254490 OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80 E 3 256741 PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80 E 256741 OTHER CO-CURRICULAR TRAV	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80 E 3 256742 PURCHASED SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
80 E 256742 ATHLETIC TRANSPORTATION	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
80 E 3 256790 PURCHASED SERVICES	27,210.00	827.58	827.58	3.04	0.00	26,382.42	26,382.42

80 - --- --- COMMUNITY SERVICE FUND

MEDFORD AREA PUBLIC SCHOOL DISTRICT

SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

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30,769.99

211,699.42

73.25

5,171.69

72,123.89

77,295.58

288,995.00

99 E --- 161000 --- CO-CURRICULAR ACADEMIC

99 E --- 162000 --- CO-CURRICULAR ATHLETICS

99 E --- 4-- 162000 --- NON-CAPITAL OBJECTS

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

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SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Revised Budget Monthly Activity FYTD Activity FYTD % Fd T Loc Obj Func Prj Obj Amount Balance Balance 99 E --- 1-- 110000 --- SALARIES 83,635.00 23,742.94 263,386.46 314.92 0.00 179,751.46-179,751.46-99 E --- 2-- 110000 --- EMPLOYEE BENEFITS 58,330.10 10,999.24 124,025.15 212.63 65,695.05-65,695.05-0.00 99 E --- 3-- 110000 --- PURCHASED SERVICES 290,000.00 2,735.00 94,816.43 32.70 195,183.57 195,183.57 0.00 99 E --- 4-- 110000 --- NON-CAPITAL OBJECTS 808,000.00 130,416.99 904,454.19 111.94 6,714.74 103,168.93-96,454.19-99 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 0.00 495.00 6,773.85 0.00 0.00 6,773.85-6,773.85-99 E --- 110000 --- UNDIFFERENTIATED CURRICU 1,272,965.10 168,389.17 1,393,456.08 127,205.72-120,490.98-109.47 6,714.74 99 E --- 1-- 122000 --- SALARIES 0.00 3,441.68 37,858.32 0.00 0.00 37,858.32-37,858.32-99 E --- 2-- 122000 --- EMPLOYEE BENEFITS 0.00 507.30 5,580.28 0.00 0.00 5,580.28-5,580.28-99 E --- 122000 --- ENGLISH LANGUAGE 3,948.98 43,438.60 0.00 43,438.60-43,438.60-0.00 0.00 99 E --- 1-- 124000 --- SALARIES 4,041.68 0.00 44,458.32-44,458.32-0.00 44,458.32 0.00 99 E --- 2-- 124000 --- EMPLOYEE BENEFITS 0.00 1,364.64 16,494.65 0.00 0.00 16,494.65-16,494.65-99 E --- 124000 --- MATHEMATICS 60,952.97-60,952.97-0.00 5,406.32 60,952.97 0.00 0.00 99 E --- 1-- 126000 --- SALARIES 0.00 3,350.00 41,787.51 0.00 0.00 41,787.51-41,787.51-99 E --- 2-- 126000 --- EMPLOYEE BENEFITS 0.00 2,381.28 27,444.59 0.00 0.00 27,444.59-27,444.59-99 E --- 126000 --- SCIENCE 0.00 5,731.28 69,232.10 0.00 0.00 69,232.10-69,232,10-99 E --- 1-- 127000 --- SALARIES 0.00 4,133.34 45,466.66 0.00 0.00 45,466.66-45,466.66-99 E --- 2-- 127000 --- EMPLOYEE BENEFITS 2,487.78 27,545.02 0.00 27,545.02-0.00 0.00 27,545.02-99 E --- 127000 --- SOCIAL SCIENCE 0.00 6,621.12 73,011.68 0.00 0.00 73,011.68-73,011.68-99 E --- 3-- 129100 --- PURCHASED SERVICES 28,200.00 30.37 0.00 8,563.84 0.00 19,636.16 19,636.16 99 E --- 4-- 129100 --- NON-CAPITAL OBJECTS 7,300.00 14.00 444.69 6.09 6,855.31 6,855.31 0.00 99 E --- 129100 --- CAREER DEVELOPMENT - MAS 35,500.00 14.00 9,008.53 25.38 0.00 26,491.47 26,491.47 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 0.00 760.93 0.00 760.93-760.93-99 E --- 132000 --- BUSINESS OCCUPATIONS 0.00 0.00 5,923.29 0.00 0.00 5,923.29-5,923.29-99 E --- 3-- 156700 --- PURCHASED SERVICES 0.00 0.00 80.00 0.00 0.00 80.00-80.00-99 E --- 156700 --- VISUALLY IMPAIRED 0.00 0.00 80.00 0.00 0.00 80.00-80.00-99 E --- 4-- 161000 --- NON-CAPITAL OBJECTS 5,000.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00

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99 E --- 1-- 235000 --- SALARIES

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SUMMARY EXPENDITURE BUDGET REPORT (Date: 5/2021)

2020-21 May 2020-21 2020-21 2020-21 Encumbered Unencumbered Unexpended Revised Budget Monthly Activity FYTD Activity FYTD % Fd T Loc Obj Func Prj Obj Amount Balance Balance 99 E --- 1---- INSTRUCTION 1,318,465.10 190,110.87 1,655,103.25 125.53 6,714.74 343,352.89-336,638.15-99 E --- 1-- 213000 --- SALARIES 0.00 9,512.26 103,815.85 0.00 0.00 103,815.85-103,815.85-99 E --- 2-- 213000 --- EMPLOYEE BENEFITS 0.00 5,156.24 55,948.24 0.00 0.00 55,948.24-55,948.24-99 E --- 213000 --- PUPIL SERVICES - GUIDANC 0.00 14,668.50 159,764.09 0.00 0.00 159,764.09-159,764.09-99 E --- 1-- 215000 --- SALARIES 0.00 2,026.50 0.00 0.00 19,771.75-19,771.75 19,771.75-99 E --- 2-- 215000 --- EMPLOYEE BENEFITS 0.00 851.52 7,008.60 0.00 0.00 7,008.60-7,008.60-99 E --- 215000 --- PSYCHOLOGICAL SERVICES 0.00 2,878.02 26,780.35 0.00 0.00 26,780.35-26,780.35-99 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 17,668.87-0.00 0.00 17,668.87 0.00 0.00 17,668.87-99 E --- 1-- 219000 --- SALARIES 2,000.00 0.00 1,000.00 50.00 0.00 1,000.00 1,000.00 99 E --- 2-- 219000 --- EMPLOYEE BENEFITS 0.00 0.00 141.43 0.00 0.00 141.43-141.43-99 E --- 3-- 219000 --- PURCHASED SERVICES 503,500.00 209.80 664,847.80 132.05 161,347.80-161,347.80-0.00 99 E --- 4-- 219000 --- NON-CAPITAL OBJECTS 20,000.00 343.25 21,799.16 109.00 0.00 1,799.16-1,799.16-99 E --- 9-- 219000 --- OTHER EXPENDITURES 0.00 0.00 399.49 0.00 0.00 399.49-399.49-99 E --- 219000 --- OTHER PUPIL SERVICES 525,500.00 553.05 688,187.88 130.96 162,687.88-162,687.88-0.00 99 E --- 1-- 221200 --- SALARIES 4,473,316.00 159,641.80 1,835,896.53 41.04 2,637,419.47 0.00 2,637,419.47 99 E --- 2-- 221200 --- EMPLOYEE BENEFITS 78,500.00 64,660.41 792,838.62 1,009.99 0.00 714,338.62-714,338.62-99 E --- 3-- 221200 --- PURCHASED SERVICES 881,550.00 38,727.46 628,961.46 71.35 0.00 252,588.54 252,588.54 99 E --- 4-- 221200 --- NON-CAPITAL OBJECTS 35,535.54 122,827.06-117,175.81-233,500.00 350,675.81 150.18 5,651.25 99 E --- 5-- 221200 --- CAPITAL OBJECTS 50,000.00 0.00 14,735.81 29.47 0.00 35,264.19 35,264.19 99 E --- 9-- 221200 --- OTHER EXPENDITURES 0.00 220.00 2,525.00 0.00 0.00 2,525.00-2,525.00-99 E --- 221200 --- CURRICULUM DEVELOPMENT 5,716,866.00 298,785.21 3,625,633.23 63.42 5,651.25 2,085,581.52 2,091,232.77 99 E --- 2-- 221300 --- EMPLOYEE BENEFITS 0.00 1,500.00 0.00 0.00 0.00 1,500.00-1,500.00-99 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 4.80 35,701.00 37,500.00 0.00 1,799.00 35,701.00 0.00 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 0.00 2,458.00 0.00 0.00 2,458.00-2,458.00-99 E --- 231500 --- BOARD OF EDUCATION - LEG 0.00 0.00 2,458.00 0.00 0.00 2,458.00-2,458.00-

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	2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unencumbered	Unexpended
Fd T Loc Obj Func Prj Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99 E 2 235000 EMPLOYEE BENEFITS	0.00	3,103.58	21,852.70	0.00	0.00	21,852.70-	21,852.70-
99 E 235000 CHARTER AUTHORIZER OP. C	0.00	12,770.26	89,519.46	0.00	0.00	89,519.46-	89,519.46-
99 E 1 240000 SALARIES	0.00	31,718.78	295,038.58	0.00	0.00	295,038.58-	295,038.58-
99 E 2 240000 EMPLOYEE BENEFITS	0.00	18,809.48	176,408.49	0.00	0.00	176,408.49-	176,408.49-
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	50,528.26	471,447.07	589.31	0.00	391,447.07-	391,447.07-
99 E 1 253000 SALARIES	0.00	278.36	2,783.60	0.00	0.00	2,783.60-	2,783.60-
99 E 2 253000 EMPLOYEE BENEFITS	0.00	39.42	394.10	0.00	0.00	394.10-	394.10-
99 E 3 253000 PURCHASED SERVICES	0.00	607.99	2,419.12	0.00	0.00	2,419.12-	2,419.12-
99 E 253000 OPERATION	0.00	925.77	5,596.82	0.00	0.00	5,596.82-	5,596.82-
99 E 3 255400 PURCHASED SERVICES	0.00	3,060.00	50,597.40	0.00	0.00	50,597.40-	50,597.40-
99 E 255400 RENTAL IN LIEU OF PURCHA	0.00	3,060.00	50,597.40	0.00	0.00	50,597.40-	50,597.40-
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	849.53	158,714.70	1,133.68	8,892.00-	135,822.70-	144,714.70-
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	849.53	166,171.70	1,186.94	8,892.00-	143,279.70-	152,171.70-
99 E 2 SUPPORT SERVICES	6,385,241.00	385,018.60	5,322,098.80	83.35	3,240.75-	1,066,382.95	1,063,142.20
99 OTHER PKG/COOP PROGRAM F	7,703,706.10	575,129.47	6,977,202.05	90.57	3,473.99	723,030.06	726,504.05

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		2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unreceived
Fd T Loc Obj Func Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10 R 800 211 500000 000	PROPERTY TAX	6,293,838.00	0.00	3,870,022.70	61.49	0.00	2,423,815.30
10 R 800 213 500000 000	MOBILE HOME TAX	20,000.00	0.00	17,172.03	85.86	0.00	2,827.97
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	0.00	3,578.07	0.00	0.00	3,578.07-
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	29.60	25,535.60	255.36	0.00	15,535.60-
10 R 800 271 500000 000	ADMISSIONS	30,000.00	250.00	17,464.66	58.22	0.00	12,535.34
10 R 800 279 500000 000	OTHER SCHOOL ACTIVITY INC	36,000.00	750.00	7,627.55	21.19	0.00	28,372.45
10 R 800 280 500000 000	INTEREST ON INVESTMENTS	10,000.00	84.02	1,349.31	13.49	0.00	8,650.69
10 R 800 291 500000 000	GIFTS	21,400.00	0.00	19,919.38	93.08	0.00	1,480.62
10 R 800 292 500000 000	STUDENT FEES	0.00	5,760.00	21,060.00	0.00	0.00	21,060.00-
10 R 800 293 500000 000	RENTALS	1,500.00	60.00	110.00	7.33	0.00	1,390.00
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	39.81	871.56	174.31	0.00	371.56-
10 R 800 299 500000 000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	288.66	2.89	0.00	9,711.34
10 R 2	*REVENUE FROM LOCAL SOURC	6,446,238.00	6,973.43	3,985,305.27	61.82	0.00	2,460,932.73
10 R 800 340 500000 000	PAYMENTS FOR SERVICES	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
10 R 800 343 500000 000	CHGS FOR CO-CURR ACT. TO	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
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	3,000.00	7,000.00	0.09	0.00	7,660,347.00
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	127,035.00	110.47	0.00	12,035.00-
10 R 800 613 500000 000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 R 800 613 500000 031	LIBRARY AID	0.00	0.00	97,676.00	0.00	0.00	97,676.00-
10 R 800 619 500000 000	OTHER CATEGORICAL AID	0.00	0.00	6,354.00	0.00	0.00	6,354.00-
10 R 800 621 500000 000	EQUALIZATION AID	14,923,055.00	0.00	9,546,721.00	63.97	0.00	5,376,334.00
10 R 800 630 500000 297	SPECIAL PROJECT GRANTS	0.00	0.00	67,563.16	0.00	0.00	67,563.16-
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	52.00	104.00	2.08	0.00	4,896.00
10 R 800 691 500000 000	COMPUTER AID	143,440.00	109,186.21	109,186.21	76.12	0.00	34,253.79
10 R 800 695 500000 000	STATE CATEGORICAL AID	1,550,780.00	0.00	1,551,522.00	100.05	0.00	742.00-
10 R 6	*REVENUE FROM STATE SOURC	16,846,643.00	109,238.21	11,506,161.37	68.30	0.00	5,340,481.63

		2020-21	May 2020-21	2020-21	2020-21	Encumbered	Unreceived
Fd T Loc Obj Func Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10 R 800 713 500000 400	VOCATIONAL EDUCATION AID	19,000.00	0.00	14,992.76	78.91	0.00	4,007.24
10 R 510 730 500000 160	SPECIAL PROJECT GRANT	0.00	0.00	300.00	0.00	0.00	300.00-
10 R 520 730 500000 160	SPECIAL PROJECT GRANT	0.00	0.00	481.45	0.00	0.00	481.45-
10 R 800 730 500000 160	SPECIAL PROJECT GRANT	305,827.00	0.00	201,742.15	65.97	0.00	104,084.85
10 R 800 730 500000 341	SPECIAL PROJECT GRANT	71,000.00	0.00	43,632.14	61.45	0.00	27,367.86
10 R 800 730 500000 365	SPECIAL PROJECT GRANT	66,931.00	0.00	35,739.90	53.40	0.00	31,191.10
10 R 800 730 500000 381	SPECIAL PROJECT GRANT	26,253.00	0.00	0.00	0.00	0.00	26,253.00
10 R 510 751 500000 141	ECIA - CHAPTER 1	10,000.00	0.00	13,338.75	133.39	0.00	3,338.75-
10 R 520 751 500000 141	ECIA - CHAPTER 1	28,000.00	0.00	4,397.44	15.71	0.00	23,602.56
10 R 800 751 500000 141	ECIA - CHAPTER 1	310,000.00	0.00	101,291.16	32.67	0.00	208,708.84
10 R 800 780 500000 000	FED-DHS	18,000.00	0.00	15,679.86	87.11	0.00	2,320.14
10 R 7	*REVENUE FROM FEDERAL SOU	855,011.00	0.00	431,595.61	50.48	0.00	423,415.39
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 800 861 500000 000	EQUIPMENT SALES	0.00	0.00	2,600.00	0.00	0.00	2,600.00-
10 R 8	*OTHER FINANCING SOURCES	4,000.00	0.00	2,600.00	65.00	0.00	1,400.00
10 R 800 964 500000 000	INSURANCE	0.00	0.00	28,436.00	0.00	0.00	28,436.00-
10 R 800 971 500000 000	REFUND OF DISB - AIDABLE	45,000.00	360.00	75,542.26	167.87	0.00	30,542.26-
10 R 800 971 500000 619	REFUND OF DISB - AIDABLE	0.00	0.00	30,558.30	0.00	0.00	30,558.30-
10 R 800 972 500000 000	REFUND OF DISB - NON-AIDA	0.00	0.00	2,188.19	0.00	0.00	2,188.19-
10 R 800 990 500000 000	MISCELLANEOUS OTHER REVEN	0.00	0.00	1,848.47	0.00	0.00	1,848.47-
10 R 9	*OTHER REVENUES	45,000.00	360.00	138,573.22	307.94	0.00	93,573.22-
10	*GENERAL FUND	31,926,469.00	119,571.64	16,072,495.47	50.34	0.00	15,853,973.53
Grand Revenue Totals		31,926,469.00	119,571.64	16,072,495.47	50.34	0.00	15,853,973.53

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		Beginning	May 2020-21	May 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 711100 000	CASH ON DEPOSIT//GENERAL FUND	1,217,191.23	3,472,232.62	3,239,747.41	46,006,058.97	36,102,719.14	11,269,516.48
21 A 000 000 711100 000	CASH ON DEPOSIT//GIFT FUND	86,318.87	27,230.41	20,791.05	424,392.48	165,384.46	344,593.40
27 A 000 000 711100 000	CASH ON DEPOSIT//SPECIAL EDUCA	-3,401,759.74	112,515.57	710,721.05	1,415,778.93	6,554,156.41	-8,495,157.04
38 A 000 000 711100 000	CASH ON DEPOSIT//Non-Referendu	405,705.03	0.00	0.00	80,000.00	125,600.00	360,105.03
39 A 000 000 711100 000	CASH ON DEPOSIT//REFERENDUM AP	1,862,936.30	1,725,850.00	1,725,850.00	3,011,850.00	1,725,850.00	3,148,936.30
50 A 000 000 711100 000	CASH ON DEPOSIT//FOOD SERVICE	-1,350,238.71	4,894.82	98,908.27	124,353.19	1,201,955.40	-2,426,618.46
72 A 000 000 711100 000	CASH ON DEPOSIT//PRIVATE PURPO	86,192.19	2,450.00	0.00	38,158.56	40,042.84	84,307.91
80 A 000 000 711100 000	CASH ON DEPOSIT//COMMUNITY SER	159,481.91	9,891.39	32,591.64	282,084.92	275,812.45	171,503.28
99 A 000 000 711100 000	CASH ON DEPOSIT//OTHER PKG/COO	85,747.01	1,043,674.79	664,544.98	2,553,794.86	8,007,199.85	-5,333,374.87
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	6,398,739.60	6,493,154.40	53,936,471.91	54,198,720.55	-802,913.23
46 A 000 000 711146 000	FUND 46//LONG TERM CAP IMP TRU	5,005.34	1.70	0.00	15,033.91	0.00	20,039.25
XX A 71114		5,005.34	1.70	0.00	15,033.91	0.00	20,039.25
10 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//G	2,881.53	64.14	597.93	845.55	3,293.62	433.46
50 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//F	53,949.95	4,955.05	0.00	73,110.04	182,981.98	17,078.01
80 A 000 000 711150 000	CASH ON HAND - FOOD SERVICE//C	20,869.25	5,148.25	0.00	34,679.75	0.00	55,549.00
XX A 71115		77,700.73	10,167.44	597.93	108,635.34	186,275.60	73,060.47
XX A 7111		-692,445.10	6,408,908.74	6,493,752.33	54,060,141.16	54,384,996.15	-709,813.51
10 A 000 000 711210 000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	800.00	165.00
XX A 71121		165.00	0.00	0.00	800.00	800.00	165.00
XX A 7112		165.00	0.00	0.00	800.00	800.00	165.00
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	0.00	0.00	0.84	1,062.73	0.00
XX A 71220		1,061.89	0.00	0.00	0.84	1,062.73	0.00
XX A 7122		1,061.89	0.00	0.00	0.84	1,062.73	0.00
10 A 000 000 712400 000	REPURCHASE AGREEMENT//GENERAL	1,425,143.68	2,109,264.97	2,000,000.00	24,588,032.33	28,750,015.00	-2,736,838.99
27 A 000 000 712400 000	REPURCHASE AGREEMENT//SPECIAL	3,321,848.09	3,490.10	0.00	1,371,628.40	0.00	4,693,476.49
38 A 000 000 712400 000	REPURCHASE AGREEMENT//Non-Refe	-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	1,725,850.00	0.00	2,191,050.00	-3,125,850.00
50 A 000 000 712400 000	REPURCHASE AGREEMENT//FOOD SER	1,620,586.67	317,488.37	5.61	1,674,103.44	32,313.82	3,189,376.29
80 A 000 000 712400 000	REPURCHASE AGREEMENT//COMMUNIT	0.00	0.00	0.00	971.32	0.00	971.32
XX A 71240		5,072,673.44	2,430,243.44	3,725,855.61	27,634,735.49	30,973,378.82	1,661,030.11
XX A 7124		5,072,673.44	2,430,243.44	3,725,855.61	27,634,735.49	30,973,378.82	1,661,030.11
10 A 000 000 713100 000	TAXES RECEIVABLE//GENERAL FUND	2,456,830.00	0.00	0.00	2,423,815.30	2,456,830.00	0.00
XX A 71310		2,456,830.00	0.00	0.00	2,423,815.30	2,456,830.00	0.00

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MEDFORD AREA PUBLIC SCHOOL DISTRICT

CASH BALANCE REPORT FOR BOARD REPORTING (Date: 5/2021) PAGE: 2

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		Beginning	May 2020-21	May 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 A 7131		2,456,830.00	0.00	0.00	2,423,815.30	2,456,830.00	0.00
10 A 000 000 713200 000	ACCOUNTS RECEIVABLE//GENERAL F	30,853.53	0.00	0.00	0.00	30,853.53	0.00
27 A 000 000 713200 000	ACCOUNTS RECEIVABLE//SPECIAL E	21,550.67	0.00	0.00	0.00	21,550.67	0.00
73 A 000 000 713200 000	ACCOUNTS RECEIVABLE//FIDUCIARY	162,034.00	0.00	0.00	0.00	162,034.00	0.00
99 A 000 000 713200 000	ACCOUNTS RECEIVABLE//OTHER PKG	1,260.00	0.00	0.00	0.00	1,260.00	0.00
XX A 71320		215,698.20	0.00	0.00	0.00	215,698.20	0.00
XX A 7132		215,698.20	0.00	0.00	0.00	215,698.20	0.00
10 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	40,137.17	0.00	0.00	0.00	40,137.17	0.00
27 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	12,857.30	0.00	0.00	0.00	12,857.30	0.00
99 A 000 000 714273 000	DUE FROM POST RETIREMENT TRUST	9,039.53	0.00	0.00	0.00	9,039.53	0.00
XX A 71427		62,034.00	0.00	0.00	0.00	62,034.00	0.00
XX A 7142		62,034.00	0.00	0.00	0.00	62,034.00	0.00
10 A 000 000 715420 000	DUE FROM CESA//GENERAL FUND	11,574.67	0.00	0.00	0.00	11,574.67	0.00
27 A 000 000 715420 000	DUE FROM CESA//SPECIAL EDUCATI	122,923.68	0.00	0.00	0.00	122,923.68	0.00
XX A 71542		134,498.35	0.00	0.00	0.00	134,498.35	0.00
XX A 7154		134,498.35	0.00	0.00	0.00	134,498.35	0.00
10 A 000 000 715500 000	DUE FROM STATE GOVERNMENT//GEN	408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX A 71550		408,764.00	0.00	0.00	0.00	408,764.00	0.00
XX A 7155		408,764.00	0.00	0.00	0.00	408,764.00	0.00
10 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//G	240,525.59	0.00	0.00	0.00	240,525.59	0.00
27 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//S	54,188.69	0.00	0.00	0.00	54,188.69	0.00
50 A 000 000 715600 000	DUE FROM FEDERAL GOVERNMENT//F	153,004.59	5.61	317,488.37	1,504,928.08	1,654,680.26	3,252.41
XX A 71560		447,718.87	5.61	317,488.37	1,504,928.08	1,949,394.54	3,252.41
XX A 7156		447,718.87	5.61	317,488.37	1,504,928.08	1,949,394.54	3,252.41
50 A 000 000 811200 000	ACCOUNTS PAYABLE//FOOD SERVICE	0.00	0.00	0.00	67,796.19	67,796.19	0.00
XX A 81120		0.00	0.00	0.00	67,796.19	67,796.19	0.00
XX A 8112		0.00	0.00	0.00	67,796.19	67,796.19	0.00
50 A 000 000 816900 000	OTHER DEFERRED REVENUE//FOOD S	0.00	0.00	0.00	0.00	34.96	-34.96
XX A 81690		0.00	0.00	0.00	0.00	34.96	-34.96
XX A 8169		0.00	0.00	0.00	0.00	34.96	-34.96
10 L 000 000 811100 000	TEMPORARY NOTES PAYABLE//GENER	0.00	0.00	2,000,000.00	11,500,000.00	15,500,000.00	-4,000,000.00
XX L 81110		0.00	0.00	2,000,000.00	11,500,000.00	15,500,000.00	-4,000,000.00
XX L 8111		0.00	0.00	2,000,000.00	11,500,000.00	15,500,000.00	-4,000,000.00
10 L 000 000 811200 000	ACCOUNTS PAYABLE//GENERAL FUND	-35,865.39	1,844,272.11	1,844,272.11	19,069,141.49	19,033,276.10	0.00
21 L 000 000 811200 000	ACCOUNTS PAYABLE//GIFT FUND	-2,658.21	18,235.88	18,235.88	109,767.03	107,108.82	0.00
27 L 000 000 811200 000	ACCOUNTS PAYABLE//SPECIAL EDUC	-816.00	214,138.89	214,138.89	1,641,070.50	1,640,254.50	0.00
38 L 000 000 811200 000	ACCOUNTS PAYABLE//Non-Referend	0.00	0.00	0.00	125,600.00	125,600.00	0.00
50 L 000 000 811200 000	ACCOUNTS PAYABLE//FOOD SERVICE	-112,144.22	157,548.63	83,166.76	1,842,035.52	1,854,462.78	-97,361.12
72 L 000 000 811200 000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	0.00	0.00	40,042.84	40,042.84	0.00
80 L 000 000 811200 000	ACCOUNTS PAYABLE//COMMUNITY SE	-45,505.09	9,947.80	9,947.80	194,347.32	148,842.23	0.00

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CASH BALANCE REPORT FOR BOARD REPORTING (Date: 5/2021)

		Beginning	May 2020-21	May 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
99 L 000 000 811200 000	ACCOUNTS PAYABLE//OTHER PKG/CO	-6,344.31	291,318.58	291,318.58	3,306,400.55	3,300,056.24	0.00
XX L 81120		-203,333.22	2,535,461.89	2,461,080.02	26,328,405.25	26,249,643.51	-97,361.12
XX L 8112		-203,333.22	2,535,461.89	2,461,080.02	26,328,405.25	26,249,643.51	-97,361.12
10 L 000 000 811611 000	FICA//GENERAL FUND	-27,381.36	130,970.62	136,961.96	1,280,556.53	1,253,175.17	-71,857.02
21 L 000 000 811611 000	FICA//GIFT FUND	0.00	0.00	74.74	235.58	235.58	-74.74
27 L 000 000 811611 000	FICA//SPECIAL EDUCATION FUND	-6,135.46	49,148.54	50,514.38	471,784.52	465,649.06	-25,912.14
50 L 000 000 811611 000	FICA//FOOD SERVICE FUND	-338.80	1,651.16	1,509.38	14,531.25	14,192.45	-677.88
80 L 000 000 811611 000	FICA//COMMUNITY SERVICE FUND	-8.50	2,030.46	2,756.70	13,819.70	13,811.20	-1,630.66
99 L 000 000 811611 000	FICA//OTHER PKG/COOP PROGRAM F	-14,243.10	36,447.20	36,516.98	443,380.14	429,137.04	-18,383.32
10 L 000 000 811612 000	FEDERAL INCOME TAX//GENERAL FU	-10,759.46	66,188.65	70,570.28	632,318.05	622,216.00	-38,425.44
21 L 000 000 811612 000	FEDERAL INCOME TAX//GIFT FUND	0.00	0.00	33.95	38.94	38.94	-33.95
27 L 000 000 811612 000	FEDERAL INCOME TAX//SPECIAL ED	-3,308.99	21,368.74	22,409.14	209,461.36	206,152.37	-11,740.15
50 L 000 000 811612 000	FEDERAL INCOME TAX//FOOD SERVI	0.00	840.61	772.78	6,620.96	6,620.96	-352.11
80 L 000 000 811612 000	FEDERAL INCOME TAX//COMMUNITY	-5.13	237.86	684.92	2,781.54	2,776.41	-526.40
99 L 000 000 811612 000	FEDERAL INCOME TAX//OTHER PKG/	-6,932.65	17,535.40	17,469.87	212,299.47	205,366.82	-8,754.89
10 L 000 000 811613 000	STATE INCOME TAX//GENERAL FUND	-5,647.12	19,873.46	41,461.47	348,249.79	364,749.41	-41,599.03
21 L 000 000 811613 000	STATE INCOME TAX//GIFT FUND	0.00	0.00	21.18	15.30	36.48	-21.18
27 L 000 000 811613 000	STATE INCOME TAX//SPECIAL EDUC	-1,601.21	6,646.97	13,757.04	120,093.84	125,541.97	-13,676.34
50 L 000 000 811613 000	STATE INCOME TAX//FOOD SERVICE	-36.45	191.02	360.25	2,731.31	2,899.09	-396.70
80 L 000 000 811613 000	STATE INCOME TAX//COMMUNITY SE	-2.28	46.66	391.24	1,202.08	1,488.90	-391.13
99 L 000 000 811613 000	STATE INCOME TAX//OTHER PKG/CO	-4,572.89	5,515.65	10,975.86	126,796.15	127,824.04	-11,055.18
99 L 000 000 811613 830	STATE INCOME TAX/STATE OF MN/O	0.00	0.00	179.24	532.43	890.91	-358.48
99 L 000 000 811613 832	STATE INCOME TAX/STATE TAX IOW	0.00	0.00	139.12	420.90	699.14	-278.24
27 L 000 000 811613 833	STATE INCOME TAX/STATE TAX LOU	0.00	0.00	86.82	260.46	434.10	-173.64
99 L 000 000 811613 834	STATE INCOME TAX/STATE TAX MIC	0.00	0.00	159.18	473.17	791.53	-318.36
XX L 81161		-80,973.40	358,693.00	407,806.48	3,888,603.47	3,844,727.57	-246,636.98
10 L 000 000 811621 000	WTRS//GENERAL FUND	-272,801.79	99,012.80	103,872.48	1,094,407.55	925,296.18	-103,690.42
21 L 000 000 811621 000	WTRS//GIFT FUND	0.00	0.00	27.00	0.00	27.00	-27.00
27 L 000 000 811621 000	WTRS//SPECIAL EDUCATION FUND	-75,005.29	33,730.92	34,897.52	369,923.05	330,769.18	-35,851.42
80 L 000 000 811621 000	WTRS//COMMUNITY SERVICE FUND	-55.39	31.90	593.76	2,730.78	3,173.50	-498.11
99 L 000 000 811621 000	WTRS//OTHER PKG/COOP PROGRAM F	-18,527.22	30,273.04	30,138.06	339,362.34	341,707.82	-20,872.70
10 L 000 000 811622 000	WRS//GENERAL FUND	-19,858.25	17,571.97	19,407.92	184,284.98	189,451.24	-25,024.51
27 L 000 000 811622 000	WRS//SPECIAL EDUCATION FUND	-2,413.20	9,277.92	11,814.80	86,653.70	96,545.62	-12,305.12
50 L 000 000 811622 000	WRS//FOOD SERVICE FUND	-704.46	1,249.52	1,483.74	12,590.90	13,372.72	-1,486.28
80 L 000 000 811622 000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	68.38	68.38	0.00
99 L 000 000 811622 000	WRS//OTHER PKG/COOP PROGRAM FU	-4,762.00	3,343.40	3,597.32	36,612.36	37,406.60	-5,556.24
XX L 81162		-394,127.60	194,491.47	205,832.60	2,126,634.04	1,937,818.24	-205,311.80
10 L 000 000 811631 000	HEALTH INSURANCE//GENERAL FUND	-219,410.95	259,635.17	279,798.31	3,054,713.36	2,589,499.71	245,802.70
27 L 000 000 811631 000	HEALTH INSURANCE//SPECIAL EDUC	0.00	126,854.38	126,854.38	1,127,706.83	1,127,706.83	0.00
50 L 000 000 811631 000	HEALTH INSURANCE//FOOD SERVICE	0.00	7,392.28	7,392.28	43,022.72	43,022.72	0.00

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99 L 000 000 811631 000	HEALTH INSURANCE//OTHER PKG/CO	0.00	68,886.92	68,886.92	754,355.22	754,355.22	0.00
10 L 000 000 811632 000	DENTAL INSURANCE//GENERAL FUND	-41,672.27	19,539.57	22,114.82	230,816.89	197,886.85	-8,742.23
27 L 000 000 811632 000	DENTAL INSURANCE//SPECIAL EDUC	0.00	9,520.62	9,520.62	82,412.09	82,412.09	0.00
50 L 000 000 811632 000	DENTAL INSURANCE//FOOD SERVICE	0.00	321.66	321.66	2,655.78	2,655.78	0.00
99 L 000 000 811632 000	DENTAL INSURANCE//OTHER PKG/CO	0.00	5,025.65	5,025.65	54,273.91	54,273.91	0.00
10 L 000 000 811633 000	LONG-TERM DISABILITY//GENERAL	-6,760.92	2,679.55	3,102.49	31,974.04	28,789.88	-3,576.76
27 L 000 000 811633 000	LONG-TERM DISABILITY//SPECIAL	-264.73	1,152.46	1,152.46	10,812.66	10,547.93	0.00
50 L 000 000 811633 000	LONG-TERM DISABILITY//FOOD SER	-8.90	35.89	35.89	301.68	292.78	0.00
99 L 000 000 811633 000	LONG-TERM DISABILITY//OTHER PK	-103.43	837.49	837.49	9,197.58	9,094.15	0.00
10 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//GE	0.00	1,081.41	1,319.93	10,913.44	10,287.39	626.05
27 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//SP	0.00	389.87	389.87	3,246.22	3,246.22	0.00
50 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//FO	0.00	237.67	40.71	853.81	400.53	453.28
99 L 000 000 811639 000	OTHER INSURANCE DEDUCTIONS//OT	0.00	205.99	205.99	1,496.51	1,496.51	0.00
XX L 81163		-268,221.20	503,796.58	526,999.47	5,418,752.74	4,915,968.50	234,563.04
10 L 000 000 811660 000	TRUST ADVANTAGE//GENERAL FUND	-1,183.32	1,117.60	1,117.60	9,870.60	9,870.60	-1,742.12
27 L 000 000 811660 000	TRUST ADVANTAGE//SPECIAL EDUCA	-286.28	458.32	458.32	5,041.52	5,041.52	-515.44
99 L 000 000 811660 000	TRUST ADVANTAGE//OTHER PKG/COO	-529.16	300.00	300.00	3,908.32	3,529.16	-300.00
XX L 81166		-1,998.76	1,875.92	1,875.92	18,820.44	18,441.28	-2,557.56
10 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//GENER	-15,040.00	18,215.46	18,392.46	186,757.29	171,719.29	-13,579.86
27 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//SPECI	0.00	628.00	753.00	5,001.00	5,001.00	-743.00
99 L 000 000 811670 000	TAX-SHELTERED ANNUITIES//OTHER	-170.00	2,351.00	2,426.00	25,085.00	24,913.00	-1,424.00
XX L 81167		-15,210.00	21,194.46	21,571.46	216,843.29	201,633.29	-15,746.86
10 L 000 000 811680 000	GARNISHMENT DEDUCTIONS PAYABLE	-1,107.04	1,529.26	1,529.26	12,863.14	11,727.14	28.96
XX L 81168		-1,107.04	1,529.26	1,529.26	12,863.14	11,727.14	28.96
10 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//GENE	-628.23	0.00	9.96	43.84	93.64	-678.03
27 L 000 000 811690 000	OTHER DEDUCTIONS PAYABLE//SPEC	403.34	0.00	8.00	32.00	122.00	313.34
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	0.36	-0.20
10 L 000 000 811691 000	FLEX BENEFIT 125//GENERAL FUND	-1,245.30	2,238.20	2,238.20	30,073.75	29,338.70	-510.25
27 L 000 000 811691 000	FLEX BENEFIT 125//SPECIAL EDUC	-2,438.31	2,255.08	2,255.08	26,574.30	24,857.99	-722.00
99 L 000 000 811691 000	FLEX BENEFIT 125//OTHER PKG/CO	-956.52	833.32	624.99	15,914.50	15,239.92	-281.94
10 L 000 000 811696 000	ATHLETIC FIELD DONATION//GENER	-2,024.80	0.00	94.00	0.00	1,297.20	-3,322.00
XX L 81169		-6,892.76	5,326.60	5,230.27	72,638.55	70,949.81	-5,204.02
XX L 8116		-768,530.76	1,086,907.29	1,170,845.46	11,755,155.67	11,001,265.83	-240,865.22
10 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GENER	-81,360.47	1,382,676.66	1,382,676.66	12,796,792.26	12,715,431.79	0.00
21 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//GIFT	0.00	550.87	550.87	1,682.70	1,682.70	0.00
27 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//SPECI	-6,808.15	543,968.74	543,968.74	5,119,548.01	5,112,739.86	0.00
50 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//FOOD	-1,707.90	19,482.15	19,482.15	155,616.80	153,908.90	0.00
80 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//COMMU	-132.12	20,967.71	20,967.71	107,186.26	107,054.14	0.00
99 L 000 000 811800 000	ACCRUED PAYROLL PAYABLE//OTHER	-15,174.90	361,914.91	361,914.91	4,063,307.75	4,048,132.85	0.00

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Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX L 81180		-105,183.54	2,329,561.04	2,329,561.04	22,244,133.78	22,138,950.24	0.00
XX L 8118		-105,183.54	2,329,561.04	2,329,561.04	22,244,133.78	22,138,950.24	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
10 L 000 000 812600 000	DUE TO AGENCY FUND//GENERAL FU	0.00	52,322.55	0.00	52,322.55	52,322.55	0.00
XX L 81260		0.00	52,322.55	0.00	52,322.55	52,322.55	0.00
XX L 8126		0.00	52,322.55	0.00	52,322.55	52,322.55	0.00
73 L 000 000 812900 000	DUE TO PACKAGE AND COOPERATIVE	-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX L 81290		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
XX L 8129		-9,039.53	0.00	0.00	9,039.53	0.00	0.00
50 L 000 000 813500 000	DUE TO STATE GOVERNMENTS//FOOD	-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX L 81350		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
XX L 8135		-2,773.70	0.00	0.00	2,773.70	0.00	0.00
10 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	102,378.41	234,016.03	13,685.01	1,451,321.97	1,815,072.00	-258,906.13
21 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	4,863.00	0.00	12,291.60	75,171.68	-59,999.47
27 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	40,133.43	2,336.58	132,828.89	143,258.85	6,610.64
50 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	18,010.00	0.00	15,890.56	50,668.80	127,014.36	-58,335.56
80 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	-144,321.99	3,145.00	2,700.00	7,241.02	12,412.71	-149,493.68
99 Q 000 000 931100 000	FUND - RESERVED FOR ENCUMBRANC	464,952.58	156,095.09	3,693.33	1,982,057.34	1,985,416.83	461,478.59
XX Q 93110		460,426.56	438,252.55	38,305.48	3,636,409.62	4,158,346.43	-58,645.61
XX Q 9311		460,426.56	438,252.55	38,305.48	3,636,409.62	4,158,346.43	-58,645.61
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	13,685.01	234,016.03	1,815,072.00	1,451,321.97	258,906.13
21 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	0.00	4,863.00	75,171.68	12,291.60	59,999.47
27 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	2,336.58	40,133.43	143,258.85	132,828.89	-6,610.64

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50 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//F	-264,595.06	15,890.56	0.00	127,014.36	50,668.80	-188,249.50
80 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//C	2,353.20	2,700.00	3,145.00	12,412.71	7,241.02	7,524.89
99 Q 000 000 932100 000	DESIGNATED-WORKING CASH BAL//O	5,737.17	3,693.33	156,095.09	1,985,416.83	1,982,057.34	9,211.16
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	38,305.48	438,252.55	4,158,346.43	3,636,409.62	-508,718.49
10 Q 000 000 932110 000	FUND - W/C BAL - EXP//GENERAL	180,677,587.43	1,801,201.11	12,830.99	17,213,216.97	614,923.68	197,270,109.30
21 Q 000 000 932110 000	FUND - W/C BAL - EXP//GIFT FUN	2,588,423.97	17,365.86	0.00	131,987.53	6,634.34	2,713,144.34
27 Q 000 000 932110 000	FUND - W/C BAL - EXP//SPECIAL	33,395,084.89	617,528.08	5,882.99	5,516,253.03	257,478.13	38,654,131.06
30 Q 000 000 932110 000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Refe	1,377,579.28	0.00	0.00	125,600.00	0.00	1,503,179.28
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,897,187.95	1,725,850.00	0.00	2,191,050.00	0.00	4,088,237.95
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	19,862,718.03	20,022.67	0.00	1,379,500.04	163,423.74	21,078,794.33
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	313,263.37	0.00	0.00	40,042.84	0.00	353,306.21
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	3,628,159.61	0.00	0.00	0.00	0.00	3,628,159.61
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,679,529.53	31,919.99	1,150.00	217,039.21	1,849.98	1,891,228.95
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	20,421,589.99	594,903.67	19,774.20	7,069,198.42	91,881.87	27,398,792.04
XX Q 93211		280,582,895.93	4,808,791.38	39,638.18	33,883,888.04	1,136,191.74	313,320,854.95
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-184,970,001.82	250.00	119,821.64	13,171.43	18,509,482.20	-201,042,497.29
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,745,359.37	0.00	4,297.21	1,741.01	290,768.61	-3,034,386.97
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL	-33,395,084.89	0.00	3,490.10	0.00	1,356,039.71	-34,751,124.60
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Refe	-1,423,179.31	0.00	0.00	0.00	80,000.00	-1,503,179.31
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-2,825,324.25	0.00	0.00	0.00	1,286,000.00	-4,111,324.25
46 Q 000 000 932150 000	FUND - W/C BAL - REV//LONG TER	-5,005.34	0.00	1.70	0.00	15,033.91	-20,039.25
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-19,975,718.10	34,409.41	39,758.67	260,861.80	1,773,372.15	-21,515,438.81
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-399,455.56	0.00	2,450.00	0.00	38,158.56	-437,614.12
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	11,138.25	1,161.25	303,195.32	-1,974,237.46
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-20,892,279.74	0.00	948,331.63	0.00	1,576,243.63	-22,468,523.37
XX Q 93215		-283,621,413.13	34,659.41	1,129,289.20	276,935.49	25,228,294.09	-306,176,166.79
XX Q 9321		-4,066,307.86	4,881,756.27	1,607,179.93	38,319,169.96	30,000,895.45	6,635,969.67
21 Q 000 000 938900 603	ASSIGNED FUND BALANCE/MASH ART	0.00	1,250.00	250.00	1,250.00	1,566.67	183.33
21 Q 000 000 938900 604	ASSIGNED FUND BALANCE/MASH ART	0.00	0.00	0.00	613.09	3,237.92	-3,124.83
21 Q 000 000 938900 605	ASSIGNED FUND BALANCE/DRAMA CL	0.00	669.19	13,010.60	669.19	13,010.60	-12,341.41
21 Q 000 000 938900 606	ASSIGNED FUND BALANCE/FRENCH T	0.00	0.00	0.00	0.00	4,956.45	-4,956.45
21 Q 000 000 938900 607	ASSIGNED FUND BALANCE/HISTORY	0.00	0.00	0.00	0.00	8,618.16	-8,618.16
21 Q 000 000 938900 608	ASSIGNED FUND BALANCE/INTERNAT	0.00	70.20	0.00	186.20	3,208.85	-3,022.65
21 Q 000 000 938900 609	ASSIGNED FUND BALANCE/MARKETIN	0.00	0.00	8.93	12,006.75	14,379.36	-2,372.61
21 Q 000 000 938900 610	ASSIGNED FUND BALANCE/STUDENT	0.00	1,174.82	0.00	10,495.48	10,589.22	1,406.26

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21 Q 000 000 938900 611	ASSIGNED FUND BALANCE/NATIONAL	0.00	0.00	0.00	0.00	826.98	-826.98
21 Q 000 000 938900 612	ASSIGNED FUND BALANCE/POST PRO	0.00	0.00	60.00	0.00	15,325.62	-13,825.62
21 Q 000 000 938900 613	ASSIGNED FUND BALANCE/YOUTH AP	0.00	0.00	0.00	450.00	14,353.19	-13,903.19
21 Q 000 000 938900 614	ASSIGNED FUND BALANCE/SHOW CHO	0.00	0.00	0.00	0.00	1,212.68	-1,212.68
21 Q 000 000 938900 615	ASSIGNED FUND BALANCE/SCIENCE	0.00	0.00	1,405.86	60.33	17,807.42	-17,747.09
21 Q 000 000 938900 616	ASSIGNED FUND BALANCE/SPANISH	0.00	0.00	0.00	1,000.00	4,000.18	-3,000.18
21 Q 000 000 938900 618	ASSIGNED FUND BALANCE/STUDENT	0.00	159.10	8,395.03	1,131.43	8,770.03	-7,638.60
21 Q 000 000 938900 620	ASSIGNED FUND BALANCE/TRACK -	0.00	300.00	0.00	2,557.06	3,046.30	-2,014.24
21 Q 000 000 938900 622	ASSIGNED FUND BALANCE/CLASS OF	0.00	262.75	0.00	1,711.65	4,791.77	-3,080.12
21 Q 000 000 938900 623	ASSIGNED FUND BALANCE/CLASS OF	0.00	0.00	0.00	0.00	266.64	-266.64
21 Q 000 000 938900 624	ASSIGNED FUND BALANCE/CLASS OF	0.00	0.00	106.78	0.00	106.78	-106.78
XX Q 93890		0.00	3,886.06	23,237.20	32,131.18	130,074.82	-96,468.64
XX Q 9389		0.00	3,886.06	23,237.20	32,131.18	130,074.82	-96,468.64
Grand Asset Totals		10,933,378.86	8,839,157.79	10,537,096.31	85,854,251.06	90,717,321.94	3,880,979.26
Grand Liability Totals		-1,303,889.22	6,004,252.77	7,961,486.52	72,106,858.95	74,942,182.13	-4,338,226.34
Grand Equity Totals		-9,629,489.64	5,323,894.88	1,668,722.61	41,987,710.76	34,289,316.70	457,247.08
Grand Totals		0.00	20,167,305.44	20,167,305.44	199,948,820.77	199,948,820.77	0.00

Number of Accounts: 187

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Line	Purch Vendor Purchasing Name PO Number Proj/Gr Description		Invoice Nbr Amount		
		unt	1099		
O FINA000		YDA	BMOMAY202100000	A/P-ACCR	28,939.9
10	CHARLES HECKEL, Paypal Giving Fund, 4029357733, DC, 20005, US,		50.00		
		.00			
20	CHARLES HECKEL, Bucketheads Sports Bar, Rhinelander, WI, 54501	, US,	37.91		
	99 E 600 342 221200 360 37	.91			
30	CHARLES HECKEL, Jotform Inc., San Francisco, CA, 94111, US,		9.50		
	99 E 600 360 295000 360	.50			
40	CHARLES HECKEL, Paypal Designedfor, 4029357733, CA, 95131, US,		150.00		
		.00			
50	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,		30.99		
	99 E 600 360 295000 360 30	.99			
60	CHARLES HECKEL, Aescripts.Com, 347-994-0022, NY, 10591, US,		-63.29		
	99 E 600 360 295000 360 -63	.29			
70	CHARLES HECKEL, Aescripts.Com, 347-994-0022, NY, 10591, US,		63.29		
		.29			
80	CHARLES HECKEL, Lts Logo&team Sportswe, 877-5355646, CT, 06410	, US,	-567.32		
	99 E 600 411 221200 360 -567				
90	CHARLES HECKEL, Sq Happy Birds, Gosq.Com, CA, 95046, US,		295.00		
		.00			
100	DENNIS HINDERLITER, Batteries Plus - #0069, Wausau, WI, 54401,	US,	99.60		
	10 E 800 480 295000 000 99	.60			
110	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,		44.88		
		.88			
120	JOSEPH GREGET, Sq Marilyns Fire Sta, Medford, WI, 54451, US,		50.00		
		.00			
130	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,		156.30		
	10 E 800 411 219000 000 156	.30			
140	JOSEPH GREGET, Flowers By Laurie, 715-2577882, WI, 54451-1252,	US,	58.01		
		.01			
150	JOSEPH GREGET, Riverside Insights, 8003239540, IL, 60143, US,		1,094.48		
	27 E 800 490 215200 341 1,094	.48	,		
160	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,		61.59		
		.59			
170	ANDREW J GUDEN, Thestampmaker, 8884517300, MI, 48170, US,	•	35.62		
170		.62	00.02		
180	ANDREW J GUDEN, Do It Tennis, 866-900-3648, CA, 92069, US,	=	301.91		
100		.91	301.71		
	10 11 100 111 102000 700	• / 1			

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Vendor Purch Vendor Purchasing Name PO Number Proj/Grant Type Invoice Nbr Accrual Amount Line Description Amount 1099 Account Amount Invoice Number BMOMAY202100000 continued BMO FINA000 BMOMAY202100000 A/P-ACCR 28,939.99 190 ANDREW J GUDEN, Do It Tennis, 866-900-3648, CA, 92069, US, 301.92 10 E 400 411 162000 953 301.92 200 SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US, 29.28 10 E 101 415 240000 000 29.28 210 SU ANN SCHOEDER, Padlet Padlet Softwar, San Francisco, CA, 94103, US, 10.00 10 E 101 940 240000 000 10.00 220 SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US, 94.76 10 E 101 411 240000 000 94.76 230 SU ANN SCHOEDER, Wal-Mart #3643, Medford, WI, 54451, US, 54.48 80 E 800 411 240000 740 54.48 240 MAPSDDO, Ball State, Muncie, IN, 47306, US, 714.11 10 E 800 310 172000 000 714.11 250 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US, 155.49 10 E 800 411 232000 000 155.49 260 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US, 12.29 10 E 800 411 221300 000 12.29 270 MAPSDDO, Uw Stout Continuing Ed, 715-2321403, WI, 54751-2458, US, 59.00 10 E 800 310 221300 000 280 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US, 80.90 10 E 400 411 135000 000 80.90 290 MAPSDDO, School-Connect, 4695006813, TX, 75024, US, 300.00 10 E 800 310 221300 297 300.00 300 MAPSDDO, School-Connect, 4695006813, TX, 75024, US, 300.00 10 E 800 310 221300 297 300.00 310 MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US, 100.00 27 E 800 949 159100 341 100.00 50.00 320 MAPSDDO, Uwm Sce, 414-2273200, WI, 53203-2602, US, 80 E 800 310 390000 901 50.00 330 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US, 40.66 10 E 400 411 135000 000 40.66 340 MAPSDDO, Kwik Trip 35100003517, Medford, WI, 54451, US, 8.43 10 E 800 411 231000 000 8.43 350 MAPSDDO, National Science Teach, 7032437100, VA, 22201, US, 50.00 10 E 800 940 221300 000 50.00

360 MAPSDDO, National Science Teach, 7032437100, VA, 22201, US,

10 E 400 411 240000 000

99 E 600 470 110000 360

530 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US,

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Vendor Purch Vendor Purchasing Name PO Number Proj/Grant Type Invoice Nbr Accrual Amount Line Description Amount 1099 Account Amount Invoice Number BMOMAY202100000 continued BMO FINA000 BMOMAY202100000 A/P-ACCR 28,939.99 YDA 10 E 800 310 221300 000 95.00 370 MAPSDDO, National Science Teach, 7032437100, VA, 22201, US, 95.00 10 E 800 310 221300 000 95.00 380 MAPSDDO, National Science Teach, 7032437100, VA, 22201, US, 50.00 10 E 800 940 221300 000 50.00 390 MAPSDDO, National Science Teach, 7032437100, VA, 22201, US, 95.00 10 E 800 310 221300 000 95.00 400 MAPSDDO, National Science Teach, 7032437100, VA, 22201, US, 50.00 10 E 800 940 221300 000 50.00 410 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US, 19.70 10 E 800 353 260000 000 19.70 420 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US, 90.27 10 E 400 411 135000 000 90.27 430 MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US, 125.00 27 E 800 949 159100 341 125.00 440 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US, 8.55 27 E 800 353 263300 341 8.55 450 MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US, 726.99 10 E 800 353 260000 000 726.99 460 MAPSDDO, Connselmer Inc, 574-522-1675, IN, 46516, US, 63.20 10 E 800 310 221300 000 63.20 470 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US, 106.98 10 E 400 411 135000 000 106.98 480 MAPSDDO, Uwm Sce, 414-2273200, WI, 53203-2602, US, 225.00 80 E 800 310 390000 901 225.00 490 MAPSDDO, Uwm Sce, 414-2273200, WI, 53203-2602, US, 250.00 80 E 800 310 390000 901 250.00 500 MAPSDDO, Medford County Market, 7157489212, WI, 54451, US, 109.79 10 E 400 411 135000 000 109.79 510 MAPSDDO, Uwm Sce, 414-2273200, WI, 53203-2602, US, 375.00 80 E 800 310 390000 901 375.00 520 Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US, 247.85

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Vendor Purch Vendor Purchasing Name PO Number Proj/Grant Type Invoice Nbr Accrual Amount Line Description Amount 1099 Account Amount Invoice Number BMOMAY202100000 continued BMO FINA000 BMOMAY202100000 A/P-ACCR 28,939.99 540 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 99 E 600 470 110000 360 550 Charlie Heckel 3088, Best Western Plus New, New Richmond, WI, 54017, US, 135.00 27 E 600 328 255400 019 135.00 91.00 560 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 99 E 600 470 110000 360 570 Charlie Heckel 3088, Writeshop, 9099895576, CA, 91710, US, -45.9099 E 600 470 110000 360 -45.90 580 Charlie Heckel 3088, Nasp Online, 3016570270, MD, 20814, US, 220.00 99 E 600 940 221200 360 220.00 590 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 165.00 99 E 600 470 110000 360 165.00 600 Charlie Heckel 3088, Stoney Creek Inn Wausa, Rothschild, WI, 544740000, U 1,525.00 99 E 600 342 221200 360 1,525.00 610 Charlie Heckel 3088, Stoney Creek Inn Wausa, Rothschild, WI, 544740000, U 2,735.00 99 E 600 342 110000 360 2,735.00 620 Charlie Heckel 3088, Northcentral Technical, Wausau, WI, 54401-1880, US, 100.00 99 E 600 470 219000 360 630 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 49.99 99 E 600 470 110000 360 640 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 290.99 99 E 600 470 110000 360 650 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 91.00 99 E 600 470 110000 360 660 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 767.98 99 E 600 470 110000 360 670 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 91.00 99 E 600 470 110000 360 680 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 877.99 99 E 600 470 110000 360 690 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 31.80 99 E 600 470 110000 360 700 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US, 91.00 99 E 600 470 110000 360

710 Charlie Heckel 3088, Bookshark, Llc., 3037972954, CO, 80122, US,

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ndor	Purch Vendor Purchasing Name PO Number	er Proj/Grant	Type	Invoice Nbr	Accrual	Amoun
Line	Description			Amount		
	Account	Amount		1099		
oice Num	ber BMOMAY202100000 continued					
FINA000			YDA	BMOMAY202100000	A/P-ACCR	28,939.9
	99 E 600 470 110000 360	22.95				
720	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co	o, 80122, US,		91.00		
	99 E 600 470 110000 360	91.00				
730	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co	o, 80122, US,		44.95		
	99 E 600 470 110000 360	44.95				
740	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co	o, 80122, US,		130.00		
	99 E 600 470 110000 360	130.00				
750	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co	o, 80122, US,		91.00		
	99 E 600 470 110000 360	91.00				
760	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co	o, 80122, US,		800.37		
	99 E 600 470 110000 360	800.37				
770	Charlie Heckel 3088, Americinn Minocqua, Minocqua, V	NI, 54548, US,		-35.00		
	99 E 600 342 221200 360	-35.00				
780	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co	o, 80122, US,		182.05		
	99 E 600 470 110000 360	182.05				
790	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co	o, 80122, US,		45.99		
	99 E 600 470 110000 360	45.99				
800	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co			850.99		
	99 E 600 470 110000 360	850.99				
810	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co			91.00		
	99 E 600 470 110000 360	91.00				
820	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co			31.80		
	99 E 600 470 110000 360	31.80				
830	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co			129.00		
	99 E 600 470 110000 360	129.00				
840	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co			116.00		
	99 E 600 470 110000 360	116.00				
850	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co			165.00		
	99 E 600 470 110000 360	165.00				
860	Charlie Heckel 3088, Bookshark, Llc., 3037972954, Co			91.00		
	99 E 600 470 110000 360	91.00				
870	Charlie Heckel 3088, Americinn Minocqua, Minocqua, V			131.00		
	99 E 600 342 221200 360	131.00				
880	Charlie Heckel 3088, Boarders Inn & Suites, 71574823		US,	104.90		
	99 E 600 342 219000 360	104.90				

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dor		er Proj/Grant Type	Invoice Nbr	Accrual	Amount
Line	Description		Amount		
	Account	Amount	1099		
	per BMOMAY202100000 continued				
FINA000		YDA	BMOMAY202100000	A/P-ACCR	28,939.99
890	Charlie Heckel 3088, Boarders Inn & Suites, 7157482		104.90		
	99 E 600 342 219000 360	104.90			
900	Charlie Heckel 3088, Screencastify Unlimite, Chicag		49.00		
	99 E 600 360 295000 360	49.00			
910	Charlie Heckel 3088, Bookshark, Llc., 3037972954, C		49.28		
	99 E 600 470 110000 360	49.28			
920	Charlie Heckel 3088, Bookshark, Llc., 3037972954, C		935.97		
	99 E 600 470 110000 360	935.97			
930	Charlie Heckel 3088, Frg Fanatics.Com, 8778337397,	FL, 32256, US,	39.01		
	99 E 600 411 221200 360	39.01			
940	Charlie Heckel 3088, Bookshark, Llc., 3037972954, C	O, 80122, US,	149.95		
	99 E 600 470 110000 360	149.95			
950	Charlie Heckel 3088, Institute For Excellen, 800856	5815, OK, 74352, US,	36.75		
	99 E 600 470 110000 360	36.75			
960	Charlie Heckel 3088, Institute For Excellen, 800856	5815, OK, 74352, US,	57.75		
	99 E 600 470 110000 360	57.75			
970	Dave Makovsky 0558, Wal-Mart #3643, Medford, WI, 54	451, US,	24.90		
	10 E 800 411 253000 000	24.90			
980	Dave Makovsky 0558, McMaster-Carr, 630-834-9600, II	, 60126, US,	202.98		
	10 E 400 411 253000 000	202.98			
990	Dave Makovsky 0558, Grainger, 877-2022594, IL, 6004	5-5202, US,	68.90		
	10 E 100 411 253000 000	68.90			
1000	Dave Makovsky 0558, Amazon.Com 2i5gp6c93 A, Amzn.Co	m/Bill, WA, 98109, US	, 19.98		
	10 E 400 411 253000 000	19.98			
1010	Dave Makovsky 0558, Amazon.Com Ly90163e3 A, Amzn.Co	m/Bill, WA, 98109, US	, 17.98		
	10 E 400 411 253000 000	17.98			
1020	Dave Makovsky 0558, Usps Po 5652500887, Medford, WI	, 54451, US,	7.70		
	10 E 800 353 260000 000	7.70			
1030	Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL	, 60126, US,	132.41		
	10 E 100 411 253000 000	132.41			
1040	Dave Makovsky 0558, Stoner Inc, 7177867355, PA, 175	66, US,	55.93		
	10 E 100 411 253000 000	55.93			
1050	Sara Holewinski 1174, Bestbuycom806451038987, 888-B	estbuy, MN, 55423, US	-8.80		
	99 E 600 411 221200 360	-8.80			
1060	Sara Holewinski 1174, Amzn Mktp US 8y6lx40s3, Amzn.	Com/Bill, WA, 98109.	U 99.99		

99 E 600 439 219000 360

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lor	Purch Vendor Purchasing Name PO Number	Proj/Grant Type	Invoice Nbr	Accrual	Amoun
Line	Description		Amount		
	Account	Amount	1099		
ice Num	per BMOMAY202100000 continued				
FINA000		YDA	BMOMAY202100000	A/P-ACCR	28,939.9
	99 E 600 411 221200 360	99.99			
1070	Sara Holewinski 1174, Amzn Mktp US Vh0ys09f3, Amzn.Com	/Bill, WA, 98109, U	95.98		
	99 E 600 411 221200 360	95.98			
1080	Sara Holewinski 1174, Kwik Trip 20400002048, Wausau, W	I, 54401-0000, US,	64.97		
	99 E 600 348 221200 360	64.97			
1090	Sara Holewinski 1174, Carbuffs, Wausau, WI, 54401, US,		31.60		
	99 E 600 320 221200 360	31.60			
1100	Sara Holewinski 1174, Bestbuycom806451038987, 888-Best	buy, MN, 55423, US,	168.79		
	99 E 600 411 221200 360	168.79			
1110	Sara Holewinski 1174, Amzn Mktp US 4c2jd6f83, Amzn.Com	/Bill, WA, 98109, U	258.39		
	99 E 600 411 221200 360	258.39			
1120	Sara Holewinski 1174, Amzn Mktp US Tq2bp0iw3, Amzn.Com	/Bill, WA, 98109, U	24.97		
	99 E 600 411 221200 360	24.97			
1130	Sara Holewinski 1174, Amazon.Com 7m3ej2n53 A, Amzn.Com	/Bill, WA, 98109, U	75.00		
	99 E 600 411 221200 360	75.00			
1140	Sara Holewinski 1174, The Bar-, Rothschild, WI, 54474,	US,	114.11		
	99 E 600 342 221200 360	114.11			
1150	Sara Holewinski 1174, Amazon.Com J094j9ys3 A, Amzn.Com	/Bill, WA, 98109, U	375.00		
	99 E 600 411 110000 360	375.00			
1160	Sara Holewinski 1174, Amzn Mktp US Kh0zr3pa3, Amzn.Com	/Bill, WA, 98109, U	12.99		
	99 E 600 411 110000 360	12.99			
1170	Sara Holewinski 1174, Amzn Mktp US X609b07m3, Amzn.Com	/Bill, WA, 98109, U	174.99		
	99 E 600 411 221200 360	174.99			
1180	Sara Holewinski 1174, Amzn Mktp US Yj9w16gd3, Amzn.Com	/Bill, WA, 98109, U	596.43		
	99 E 600 411 110000 360	596.43			
1190	Sara Holewinski 1174, Amazon.Com 8t1nv0uz3 A, Amzn.Com	/Bill, WA, 98109, U	116.92		
	99 E 600 411 221200 360	116.92			
1200	Sara Holewinski 1174, Wm Supercenter #3643, Medford, W	I, 54451, US,	316.67		
	99 E 600 411 221200 360	316.67			
1210	Sara Holewinski 1174, Amzn Mktp US Ym2lv1p93, Amzn.Com		14.99		
	99 E 600 411 221200 360	14.99			
1220	Sara Holewinski 1174, Paypal Dbbee, 4029357733, CA, 95		83.40		
	99 E 600 360 295000 360	83.40			
	Sara Holewinski 1174, Amazon.Com O37tv4hq3 A, Amzn.Com		243.25		

243.25

10 E 200 411 120000 900

1410 MAMS - 0827, Amazon.Com Yv4o972j3 A, Amzn.Com/Bill, WA, 98109, US,

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Vendor Purch Vendor Purchasing Name PO Number Proj/Grant Type Invoice Nbr Accrual Amount Line Description Amount 1099 Account Amount Invoice Number BMOMAY202100000 continued BMO FINA000 BMOMAY202100000 A/P-ACCR 28,939.99 1240 MAES2020, Wal-Mart #3643, Medford, WI, 54451, US, 53.00 10 E 100 415 240000 000 53.00 1250 MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US, 2.11 10 E 100 360 110000 000 2.11 1260 MAES2020, Walmart.Com Aw, 8009666546, AR, 72716, US, 42.19 10 E 100 411 110000 000 42.19 183.45 1270 MAES2020, Shirtmax, 8558121896, GA, 30327, US, 10 E 100 411 110000 000 183.45 1280 MAES2020, Wal-Mart #3643, Medford, WI, 54451, US, 24.08 10 E 100 411 213000 000 24.08 1290 MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US, 3.17 10 E 100 360 110000 000 3.17 1300 MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US, 4.22 10 E 100 360 110000 000 4.22 1310 MAES2020, Makemathmoments.Com, Belle River, ON, NOR1AO, CA, 39.00 10 E 100 360 110000 000 39.00 1320 MAES2020, Dollartree, Medford, WI, 54451, US, 26.16 10 E 100 411 213000 000 26.16 1330 MAES2020, Circle Of Faith Inc, Medford, WI, 54451, US, 80.18 21 E 100 411 240000 036 80.18 1340 MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US, 2.37 10 E 100 360 110000 000 2.37 1350 MAES2020, Arbys 8364, Medford, WI, 54451, US, 172.87 10 E 100 415 240000 000 1360 MAMS - 0827, Amazon.Com Fq7yi1u63, Amzn.Com/Bill, WA, 98109, US, 129.90 10 E 200 480 129300 000 1370 MAMS - 0827, Amzn Mktp US L66ei56o3, Amzn.Com/Bill, WA, 98109, US, 51.72 10 E 200 411 240000 000 51.72 1380 MAMS - 0827, Sp Pdf Band Music, 2086355209, ID, 83835, US, 29.00 10 E 200 411 125500 000 29.00 1390 MAMS - 0827, Kwik Trip 35100003517, Medford, WI, 54451-0000, US, 248.75 21 E 200 411 255200 209 248.75 1400 MAMS - 0827, Scholastic, Inc., 573-632-1834, MO, 65101, US, 66.47

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Vendor Purch Vendor Purchasing Name PO Number Proj/Grant Type Invoice Nbr Accrual Amount Line Description Amount Account 1099 Amount Invoice Number BMOMAY202100000 continued BMO FINA000 BMOMAY202100000 A/P-ACCR 28,939.99 10 E 200 411 240000 000 129.99 1420 MAMS - 0827, Amzn Mktp US Lt42z6bk3, Amzn.Com/Bill, WA, 98109, US, 164.29 10 E 200 411 125400 000 1430 MAMS - 0827, Thrift Books Global, L, 2532752241, WA, 98188, US, 7.26 10 E 200 411 120000 900 1440 MAMS - 0827, Kwik Trip 35100003517, Medford, WI, 54451-0000, US, 216.91 21 E 200 411 255200 209 1450 MAMS - 0827, Amzn Mktp US Hr8x87mr3, Amzn.Com/Bill, WA, 98109, US, 23.97 10 E 200 411 125500 000 1460 MAMS - 0827, Walmart.Com Ay, 8009666546, AR, 72716, US, 50.83 10 E 200 439 222200 031 50.83 1470 MAMS - 0827, Amzn Mktp US Se9u28po3, Amzn.Com/Bill, WA, 98109, US, 32.81 10 E 200 480 222200 000 1480 MAMS - 0827, Amzn Mktp US July04bu3, Amzn.Com/Bill, WA, 98109, US, 49.57 10 E 200 411 125400 000 49.57 1490 MASH-6757, Wm Supercenter #3643, Medford, WI, 54451, US, 159.10 21 E 400 411 240000 618 159.10 1500 MASH-6757, Sp Visualz, 5074559076, MN, 55060, US, 296.95 10 E 800 439 135000 400 296.95 1510 MASH-6757, Samsclub.Com, 888-746-7726, AR, 72712, US, 515.18 21 E 400 411 240000 411 515.18 313.12 1520 MASH-6757, Sams Club #8185, Eau Claire, WI, 54701, US, 21 E 400 411 240000 411 313.12 1530 MASH-6757, Wal-Mart #1669, Eau Claire, WI, 54701, US, 39.78 21 E 400 411 240000 411 39.78 1540 MASH-6757, Sams Club #8185, Eau Claire, WI, 54701, US, 27.38 21 E 400 411 240000 411 27.38 1550 MASH-6757, Quality Logo Products, 8663125646, IL, 60506, US, 1,435.61 10 E 400 411 240000 000 1,435.61 1560 MASH-6757, Usps.Com Postal Store, 800-782-6724, MO, 64161, US, 1,309.65 10 E 800 353 260000 000 1,309.65

15.66

165.28

1570 MASH-6757, Wal-Mart #3643, Medford, WI, 54451, US,

1580 MASH-6757, Wal-Mart #3643, Medford, WI, 54451, US,

27 E 800 411 158700 341

21 E 400 411 240000 411

Credit Card A/P Invoice Build Verification Report

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PAGE:

Purch Vendor Purchasing Name	PO Number Proj/Grant Type		Accrual	Amoun
Line Description		Amount		
Account	Amount	1099		
voice Number BMOMAY202100000 continued				
FINA000	YDA		A/P-ACCR	28,939.9
1590 MASH-6757, Partycity.Com, 800-727-8924, I		-2.20		
10 E 400 411 122600 000	-2.20			
1600 MASH-6757, Continental Clay Compa, Minnea		117.61		
10 E 400 411 121000 000	117.61			
1610 MASH-6757, Paypal Sound Ideas Su, 4029357		9.67		
10 E 400 411 122600 000	9.67			
1620 MASH-6757, Wal-Mart #3643, Medford, WI, 5		104.98		
21 E 400 411 240000 411	104.98			
1630 MASH-6757, Wm Supercenter #3643, Medford,		27.81		
27 E 800 411 158700 341	27.81			
1640 MASH-6757, Partycity.Com, 800-727-8924, I		42.15		
10 E 400 420 122600 000	42.15			
1650 MASH-6757, Formal Fashions & Acce, 480897	0766, AZ, 85283, US,	51.00		
10 E 400 420 125400 000	51.00			
1660 MASH-6757, Paypal Sound Ideas Su, 4029357	733, ON, L4B1C6, CA,	9.45		
21 E 400 411 240000 408	9.45			
1670 MASH-6757, Samsclub.Com, 888-746-7726, AR	, 72712, US,	129.80		
21 E 400 411 240000 411	129.80			
1680 MASH-6757, Wm Supercenter #3643, Medford,	WI, 54451, US,	23.50		
27 E 800 411 158700 341	23.50			
1690 MASH-6757, Usps Po 5652500887, Medford, W	I, 54451, US,	17.10		
10 E 800 353 260000 000	17.10			
1700 MASH-6757, Hats By Leko, 5413542600, OR,	97031, US,	67.90		
10 E 400 411 122600 000	67.90			
1710 MASH-6757, Wm Supercenter #3643, Medford,	WI, 54451, US,	45.26		
21 E 400 411 240000 411	45.26			
				00.000
CAL INVOICES CREATED =====> 1		TOTAL AMOUNT OF INV	/OICES ====>	28,939.

### Invoice Parameters:

Invoice Date: 05/24/2021 Due Date: 05/24/2021 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,826,380.21	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,534,466.68	2,557,229.58	2,575,129.17	2,624,277.69	2,637,830.74	2,826,380.21
Additions	-	-	-	-	-		-	-	-	-	-	-	-
Earnings	61,012.14	2,169.75	5,452.16	2,841.75	4,098.50	9,005.08	1,765.71	2,008.59	5,363.03	2,946.74	3,735.11		100,398.56
Unrealized (Loss)/Gain	(21,328.06)	35,983.29	(26,696.61)	(13,830.48)	98,144.48	39,791.93	(1,474.60)	22,135.27	13,929.84	47,604.76	11,247.54		205,507.36
Fees	(1,543.46)	(1,329.66)	(1,344.57)	(1,332.33)	(1,304.47)	(1,359.15)	(1,381.54)	(1,380.96)	(1,393.28)	(1,402.98)	(1,429.60)		(15,202.00)
Annual Implicit Rate Subsidy	(62,034.00)	-	-	-	-	-	-	-	-	-	-	-	(62,034.00)
Contributions	162,034.00	-	-	-	-	-	-	-	-	-	-	-	162,034.00
Other		-	-	-	-	-	-	-		-	-		-
Disbursements	(534,065.50)			(39,100.00)		(6,087.89)				-	-	-	(579,253.39)
Ending Balance	2,430,455.33	2,467,278.71	2,444,689.69	2,393,268.63	2,494,207.14	2,535,557.11	2,534,466.68	2,557,229.58	2,575,129.17	2,624,277.69	2,637,830.74	2,637,830.74	2,637,830.74
Liability Value (-) Investment at Cost	2,224,300.56	2,225,140.65	2,231,328.82	2,193,738.24	2,198,201.31	2,220,470.79	2,221,181.80	2,221,809.43	2,227,347.49	2,228,980.70	2,231,286.21	2,410,346.91	-
Accum Unrealized (Loss) Gain	206,154.77	242,138.06	213,360.87	199,530.39	296,005.83	315,086.32	313,284.88	335,420.15	347,781.68	395,296.99	406,544.53	227,483.83	2,637,830.74

Beginning Balance	2,826,380.21
Additions	-
Earnings	100,398.56
Unrealized Gain	205,507.36
Fees	(15,202.00)
Implicit Rate	(62,034.00)
Annual Contribution	162,034.00
Disbursements	(579,253.39)
	2.637.830.74

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MEDFORD AREA PUBLIC SCHOOL DISTRICT MASH BALANCE SHEET REPORT (Date: 5/2021)

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ACCOUNT		BEGINNING	May 2020-21	YTD	ENDING
NUMBER	FUNCTION	BALANCE	ACTIVITY	ACTIVITY	BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	82564.05	29551.90	44304.34CR	38259.71
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	0.00	52280.82CR	0.00
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A	*Asset	135184.87	29551.90	96585.16CR	38599.71
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814000 000	DUE TO STUDENT ORGANIZATIONS	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	1.00	1.00	0.00
60 L 000 000 814403 000	ART CLUB	792.67CR	0.00	792.67	0.00
60 L 000 000 814404 000	ART RESALE	2383.75CR	0.00	2383.75	0.00
60 L 000 000 814405 000	CLASS OF 2024	0.00	106.78	0.00	0.00
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	65.80	65.80	0.00
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	12.45	183.03	223.70CR
60 L 000 000 814429 000	CLASS OF 2022	308.88CR	0.00	308.88	0.00
60 L 000 000 814430 000	CLASS OF 2023	135.62CR	0.00	135.62	0.00
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	15323.77CR	13010.60	15323.77	0.00
60 L 000 000 814441 000	HISTORY CLUB	9745.66CR	0.00	9745.66	0.00
60 L 000 000 814442 000	FRENCH TRIP	5209.76CR	0.00	5209.76	0.00
60 L 000 000 814452 000	INTEREST	4906.32CR	198.53	124.66	4781.66CR
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	6.08CR	3709.23	11950.06CR
60 L 000 000 814467 000	STUDENT VENDING	5892.55CR	0.00	2423.74CR	8316.29CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	703.48CR	0.00	703.48	0.00
60 L 000 000 814473 000	POST PROM	13037.51CR	0.00	13037.51	0.00
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13547.64CR	0.00	13547.64	0.00
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	1036.68	0.00
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	1405.86	1405.86	0.00
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15819.21CR	0.00	15819.21	0.00
60 L 000 000 814483 000	INTERNATIONAL CLUB	2935.96CR	0.00	2935.96	0.00
60 L 000 000 814485 000	SPANISH TRIP	3681.04CR	0.00	3681.04	0.00
60 L 000 000 814486 000	STUDENT COUNCIL	9750.33CR	8295.03	9750.33	0.00
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	109.00	109.00	0.00
60 L	*Liability	130117.18CR	23198.97	99186.80	30930.38CR
60	*AGENCY FUND	5067.69	52750.87	2601.64	7669.33

Number of Accounts: 43

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

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MEDFORD AREA PUBLIC SCHOOL DISTRICT

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0.00

MASH DETAILED BALANCE SHEET (Date: 05/01/2021 - 05/31/2021)

ACCOUNT

NUMBER FUNCTION Date Src Sub Batch Vendor Name/Ref Amount 60 L 000 000 814402 000 ANNUAL 05/20/21 JE f60 7 TO CLEAN UP ACCOUNT 05/20/21 1.00 1.00 \*60 L 000 000 814402 000 1.00 \*Journal Entries 1.00 1.00CR Beg Bal 1.00 Activity 0.00 End Bal 60 L 000 000 814403 000 ART CLUB \*60 L 000 000 814403 000 0.00 60 L 000 000 814404 000 ART RESALE \*60 L 000 000 814404 000 0.00 2,383.75CR Beg Bal 2,383.75 Activity 0.00 End Bal 60 L 000 000 814405 000 CLASS OF 2024 05/20/21 JE F60 6 GASB 84 -F60 TO F21 ROLLOVER 05/20/21 106.78 May 106.78 \*60 L 000 000 814405 000 106.78 \*Journal Entries 106.78 0.00 Beg Bal 0.00 Activity 0.00 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 05/20/21 JE f60 TO CLEAN UP FUND 60 9 05/20/21 65.80 65.80 \*60 L 000 000 814419 000 65.80 \*Journal Entries 65.80 65.80CR Beg Bal 65.80 Activity 0.00 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

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MEDFORD AREA PUBLIC SCHOOL DISTRICT

\*60 L 000 000 814426 000

\*60 L 000 000 814427 000

\*60 L 000 000 814428 000

\*60 L 000 000 814429 000

\*60 L 000 000 814430 000

\*60 L 000 000 814431 000

0.00 End Bal

\*Accounts Payable

May

Reimbur for thank you cards Class of 2021 05/17/21 930440 05/17/21

05.21.02.00.04-010173 MASH DETAILED BALANCE SHEET (Date: 05/01/2021 - 05/31/2021)

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Amount

0.00

0.00

0.00

0.00

12.45 12.45

12.45 12.45

0.00

0.00

0.00

ACCOUNT NUMBER FUNCTION 60 L 000 000 814423 000 (continued) Src Sub Batch Vendor Name/Ref PO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date 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 1,524.30CR Beg Bal 0.00 Activity 1,524.30CR End Bal 60 L 000 000 814425 000 CLASS OF 2018 \*60 L 000 000 814425 000

292.77CR Beg Bal 0.00 Activity 292.77CR End Bal

2,060.60CR Beg Bal 0.00 Activity 2,060.60CR End Bal

2,362.00CR Beg Bal 1,600.00 Activity 762.00CR End Bal

406.73CR Beg Bal 183.03 Activity 223.70CR End Bal

308.88CR Beg Bal 308.88 Activity 0.00 End Bal

135.62CR Beg Bal 135.62 Activity 0.00 End Bal

CLASS OF 2014

0.00 Beg Bal 0.00 Activity

CLASS OF 2021

60 L 000 000 814426 000 CLASS OF 2019

60 L 000 000 814427 000 CLASS OF 2020

60 L 000 000 814429 000 CLASS OF 2022

60 L 000 000 814430 000 CLASS OF 2023

05/28/21 AP 90 Jordaan Marie Clark

60 L 000 000 814428 000

60 L 000 000 814431 000

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MASH DETAILED BALANCE SHEET (Date: 05/01/2021 - 05/31/2021)

ACCOUNT

PAGE:

NUMBER			FUNCTION								
Date	Src Sub	Batch	Vendor Name/Rei	Ē	PO#/Line	e# Descri	otion	Inv#/Desc2	Inv Date	Chk#/Rec# Check Date	Amount
60 L 000 000	814432 000		CLASS OF 2015	5							
						*60 L 00	0 000 814432 000				0.00
	0.00	Beg Bal	0.00	Activity	0	0.00 End	Bal				
60 L 000 000	814433 000		DANCE COMMIT	ΓEE							
						*60 L 00	0 000 814433 000				0.00
	0.00	Beg Bal	0.00	Activity	0	0.00 End	Bal				
60 L 000 000	814437 000		DRAMA CLUB								
05/20/21	JE	F60			8	GASB 8	4 -F60 TO F21 ROLLOVER		05/20/21		13,010.60
						May					13,010.60
						*60 L 00	0 000 814437 000				13,010.60
						*Journal	Entries				13,010.60
	15,323.77CF	R Beg Bal	15,323.77	Activity	0	0.00 End	Bal				
60 L 000 000	814441 000		HISTORY CLUB								
						*60 L 00	0 000 814441 000				0.00
	9,745.66CF	R Beg Bal	9,745.66	Activity	0	0.00 End	Bal				
60 L 000 000	814442 000		FRENCH TRIP								
						*60 L 00	0 000 814442 000				0.00
	5,209.76CF	R Beg Bal	5,209.76	Activity	0	0.00 End	Bal				
60 L 000 000	814452 000		INTEREST								
05/20/21	JE	f60			3	TO CLE	AN UP PROJECT IMPACT		05/20/21		70.83
05/20/21	JE	f60			5	TO CLE	AN UP POP FUND		05/20/21		304.60
05/20/21	JE	f60			8	TO CLE	AN UP ACCOUNT		05/20/21		1.000
05/20/21	JE	f60			10	TO CLE	AN UP FUND 60		05/20/21		65.80C
05/20/21	JE	f60			12	TO CLE	AN UP FUND 60		05/20/21		109.00C
05/28/21	CR	90			3	MAY 20	21 INTEREST	MAY 2021	05/28/21	0003	1.100
								INTEREST			
						May					198.53
							0 000 814452 000				198.53
						*Cash Re	_				1.100
						*Journal					199.63
	4,906.32CF	R Beg Bal	124.66	Activity	4,781	1.66CR End	Bal				
60 L 000 000	814458 000		LIBRARY CLUB								

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ACCOUNT

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MEDFORD AREA PUBLIC SCHOOL DISTRICT

MASH DETAILED BALANCE SHEET (Date: 05/01/2021 - 05/31/2021)

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ACCOUNT										
NUMBER			FUNCTION							
	0 814458 000									
Date			Vendor Name/Re		PO#/Line# I		Inv#/Desc2	Inv Date	Chk#/Rec# Check Date	Amount
	1,019.00CR	Beg Bal	0.00	Activity	1,019.000	CR End Bal				
60 L 000 00	0 814463 000		MARKETING CL	UB						
05/28/2	1 CR	90			1 1	MAY 2021 RED ZONE	MAY 2021 RED	05/28/21	0001	6.08C
							ZONE			
					May	7				6.08C
					*60	L 000 000 814463 000				6.08C
					*Ca	ash Receipts				6.08C
	15,659.29CR	Beg Bal	3,709.23	Activity	11,950.060	CR End Bal				
60 L 000 00	0 814467 000		STUDENT VEND	ING						
					*60	L 000 000 814467 000				0.00
	5,892.55CR	Beg Bal	2,423.74C	R Activity	8,316.290	CR End Bal				
60 L 000 00	0 814469 000		NATIONAL HON	OR SOCIETY						
					*60	L 000 000 814469 000				0.00
	703.48CR	Beg Bal	703.48	Activity	0.00	End Bal				
60 L 000 00	0 814473 000		POST PROM							
					*60	L 000 000 814473 000				0.00
	13,037.51CR	Beg Bal	13,037.51	Activity	0.00	End Bal				
60 L 000 00	0 814475 000		YOUTH APPREN	TICESHIP						
					*60	L 000 000 814475 000				0.00
	13,547.64CR	Beg Bal	13,547.64	Activity	0.00	End Bal				
60 L 000 00	0 814476 000		RAIDER HORIZ	ON						
					*60	L 000 000 814476 000				0.00
	0.00	Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 00	0 814478 000		ROCKETRY CLU	В				<del></del>		
					*60	L 000 000 814478 000				0.00
	0.00	Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 00	0 814479 000		SHOW CHOIR							
					*60	L 000 000 814479 000				0.00
	1,036.68CR	Beg Bal	1,036.68	Activity	0.00	End Bal				

ACCOUNT

MEDFORD AREA PUBLIC SCHOOL DISTRICT

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MASH DETAILED BALANCE SHEET (Date: 05/01/2021 - 05/31/2021) 05.21.02.00.04-010173 PAGE:

NUMBER			FUNCTION								
Date	Src Sub B	Batch	Vendor Name/Ref	:	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000	814480 000		SCIENCE CLUB								
05/20/21	. JE F	F60			9	GASB 84 -F60 TO F21 ROLLOVER		05/20/21			1,405.86
					M	lay					1,405.86
					*	60 L 000 000 814480 000					1,405.86
					*	Journal Entries					1,405.86
	1,405.86CR B	Beg Bal	1,405.86	Activity	0.0	00 End Bal					
60 L 000 000	814481 000		SCIENCE OLYMP	PIAD							
					*	60 L 000 000 814481 000					0.00
	15,819.21CR B	Beg Bal	15,819.21	Activity	0.0	00 End Bal					
60 L 000 000	814483 000		INTERNATIONAL	CLUB							
					*	60 L 000 000 814483 000					0.00
	2,935.96CR B	Beg Bal	2,935.96	Activity	0.0	00 End Bal					
60 L 000 000	814485 000		SPANISH TRIP								
					*	60 L 000 000 814485 000					0.00
	3,681.04CR B	Beg Bal	3,681.04	Activity	0.0	00 End Bal					
60 L 000 000	814486 000		STUDENT COUNC	CIL							
05/20/21	. JE F	F60			7	GASB 84 -F60 TO F21 ROLLOVER		05/20/21			8,295.03
					M	lay					8,295.03
					*	60 L 000 000 814486 000					8,295.03
					*	Journal Entries					8,295.03
	9,750.33CR B	Beg Bal	9,750.33	Activity	0.0	00 End Bal					
60 L 000 000	814494 000		WEIGHT LIFTER	RS							
05/20/21	. JE f	E60			11	TO CLEAN UP FUND 60		05/20/21			109.00
					M	lay					109.00
					*	60 L 000 000 814494 000					109.00
					*	Journal Entries					109.00
	109.00CR B	Beg Bal	109.00	Activity	0.0	00 End Bal					
60			*AGENCY FUND								

Number of Accounts: 37

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MASH DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 05/01/2021 - 05/31/2021)

DESCRIPTION 2

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1		DATE	AMOUNT
05/28/2021		BNK9	0003 90	3	MAY 2021 INTEREST	MAY 2021 INTERE	ST 05/28/2021	1.10
05/28/2021		BNK9	0001 90	1	MAY 2021 RED ZONE	MAY 2021 RED ZC	NE 05/28/2021	6.08
05/28/2021	-	BNK9	0002 90	2	MAY 2021 RAIDER CAFE	MAY 2021 RAIDER	CAFE 05/28/2021	52.89
						Total for Cash Recei	pts	60.07

3frdt102.p MEDFORD AREA PUBLIC SCHOOL DISTRICT 12:43 PM 06/21/21 05.21.02.00.00-010037 MASH DETAILED CHECK HISTORY - CASH RECEIPTS (Dates: 05/01/2021 - 05/31/2021) PAGE: 2

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
60	AGENCY FUND	60.07	0.00	0.00	60.07
*** Fund	d Summary Totals ***	60.07	0.00	0.00	60.07

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

3frdtl01.p MEDFORD AREA PUBLIC SCHOOL DISTRICT 12:42 PM 06/21/21

05.21.02.00.08-010089 MASH DETAILED CHECK HISTORY - CHECKS (Dates: 05/01/21 - 05/31/21) PAGE:

POST

DATE CHECK TYP BANK VENDOR VENDOR NAME DESCRIPTION DATE INVOICE # AMOUNT 930440 M MASH AGENC CLARKJOR001 Clark, Jordaan 05/17/2021 Class of 2 05/28/2021 Reimbur for thank you cards 12.45 Totals for checks 12.45

3frdt101.p MEDFORD AREA PUBLIC SCHOOL DISTRICT 12:42 PM 06/21/21 05.21.02.00.08-010089 MASH DETAILED CHECK HISTORY - CHECKS (Dates: 05/01/21 - 05/31/21) PAGE: 2

### FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
60 AGENCY FUND	12.45	0.00	0.00	12.45
*** Fund Summary Totals ***	12.45	0.00	0.00	12.45

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

### MEDFORD AREA PUBLIC SCHOOL DISTRICT

## **REGULAR BOARD OF EDUCATION MEETING**

June 28, 2021

# **VOUCHER CHECKS**

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

Check # 170759 to

Check # \_\_\_171215 \_\_.

Amount \$ 1,036,182.89 for voucher checks and

Amount \$ 2,621.363.04 for payroll.

3frdtl01.p 05.21.02.00.08-010089 MEDFORD AREA PUBLIC SCHOOL DISTRICT

BOARD CHECK LISTING - JUNE 28, 2021 (Dates: 07/01/19 - 06/30/21)

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CHECK # CHECK DATE VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
	NUMBER			NUMBER	
170759 05/25/2021 Burgess, Denis	0 5/25/21	GIRLS SOCCER VS RHINELANDER	90.00	10 E 400 310 162000 965	05/25/2021
		Totals for Burgess, Denis	90.00		
170760 05/25/2021 Homeyer, Steven	0 5/25/21	JV GIRLS SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 965	05/25/2021
		Totals for Homeyer, Steven	50.00		
170761 05/25/2021 Jones, Jerome	0 5/25/21	GIRLS SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/25/2021
		Totals for Jones, Jerome	120.00		
170762 05/25/2021 Poetzl, Andrew	0 5/25/21	JV GIRLS SOCCER VS RHINELANDER	50.00	10 E 400 310 162000 965	05/25/2021
		Totals for Poetzl, Andrew	50.00		
170763 05/25/2021 Vaughter, Jeffrey	0 5/25/21	GIRLS SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/25/2021
		Totals for Vaughter, Jeffrey	120.00		
170764 05/26/2021 Aspirus Medford Hospital & Cli 4002	2000003 VA 212	AED/Batteries/Pads	35.00	10 E 400 411 214000 000	05/26/2021
	1	Totals for Aspirus Medford Hospital & Cl	35.00		
170765 05/26/2021 Firnstahl, Desmon	0 REIMBURSE	YOUTH APRENTICESHIP APPAREL	236.57	10 E 400 420 120000 613	05/26/2021
		Totals for Firnstahl, Desmon	236.57		
170766 05/26/2021 Frese Frame Photography	0 5/25	CROSS COUNTRY	100.00	10 E 400 411 162000 955	05/26/2021
		Totals for Frese Frame Photography	100.00		
170767 05/26/2021 In Stitches & Ink LLC	0 21739	SURVIVOR SHIRTS	1,094.10	21 E 400 420 120000 610	05/26/2021
170767 05/26/2021 In Stitches & Ink LLC	0 21750	GRADUATE SHIRTS	244.80	21 E 400 420 120000 610	05/26/2021
		Totals for In Stitches & Ink LLC	1,338.90		
170768 05/26/2021 Jostens of Northern WI	0 3/8	2021 HONOR TASSELS	388.05	10 E 400 411 240000 000	05/26/2021
		Totals for Jostens of Northern WI	388.05		
170769 05/26/2021 Lamp Recyclers Inc	0 111149	DISTRICT WIDE RECYCLING	158.94	10 E 400 324 253000 000	05/26/2021
170769 05/26/2021 Lamp Recyclers Inc	0 111149	DISTRICT WIDE RECYCLING	113.52	10 E 100 324 253000 000	05/26/2021
170769 05/26/2021 Lamp Recyclers Inc	0 111149	DISTRICT WIDE RECYCLING	68.11	10 E 101 324 253000 000	05/26/2021
170769 05/26/2021 Lamp Recyclers Inc	0 111149	DISTRICT WIDE RECYCLING	113.52	10 E 200 324 253000 000	05/26/2021
		Totals for Lamp Recyclers Inc	454.09		
170770 05/26/2021 Marilyn's Fire Station & Cater	0 3570	YOUTH APPRENTICESHIP-PIZZAS	580.00	10 E 400 415 120000 613	05/26/2021
	1	Totals for Marilyn's Fire Station & Cate	580.00		
170771 05/26/2021 Mid-Wisconsin Beverage Inc	0 2764782	MASH	178.86	21 E 400 411 120000 610	05/26/2021
		Totals for Mid-Wisconsin Beverage Inc	178.86		
170772 05/26/2021 Pawlowicz, Bruce	0 5/24	1 CLOCK	150.00	10 E 800 310 231000 000	05/26/2021
		Totals for Pawlowicz, Bruce	150.00		
170773 05/26/2021 Pro Designs of WI LLC	0 12899	SENIOR GIFTS	810.00	21 E 400 411 120000 610	05/26/2021
		Totals for Pro Designs of WI LLC	810.00		
170774 05/26/2021 S & A Trophy	0 41983	STUDENT COUNCIL	5.00	10 E 400 411 120000 618	05/26/2021
170774 05/26/2021 S & A Trophy	0 41995	BOE	28.12	10 E 800 411 231000 000	05/26/2021
		Totals for S & A Trophy	33.12		
170775 05/26/2021 St. Paul's Lutheran Church	0 MEMORIAL	LUCILLE DRAEGER	40.00	10 E 800 411 231000 000	05/26/2021
		Totals for St. Paul's Lutheran Church	40.00		

170784 05/28/2021 Delta Dental of Wisconsin

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9,205.76 27 L 000 000 811632 000 05/28/2021

CHECK # CHECK DATE VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT		POST DATE
	NUMBER			NUMBER	
170776 05/26/2021 Sun Printing	6002000034 119614	MENTOR CARDS		99 E 600 411 221200 360	05/26/2021
170776 05/26/2021 Sun Printing	6002000034 120154	EK-2 CURRICULUM FLYER		99 E 600 411 221200 360	05/26/2021
170776 05/26/2021 Sun Printing	6002000034 120239	SPED WHITEPAPER		99 E 600 411 221200 360	05/26/2021
170776 05/26/2021 Sun Printing	6002000034 120438	NAME TAG/BUSINESS CARDS		99 E 600 411 221200 360	05/26/2021
170776 05/26/2021 Sun Printing	6002000034 120451	KEWAUNEE CATALOG		99 E 600 411 221200 360	05/26/2021
170776 05/26/2021 Sun Printing	6002000034 120665	WINDOW ENVELOPES		99 E 600 411 221200 360	05/26/2021
170776 05/26/2021 Sun Printing	6002000034 120749	NAME TAG		99 E 600 411 221200 360	05/26/2021
		Totals for Sun Printing	2,024.77		
170777 05/26/2021 WI DECA	0 2535	2021 VIRTUAL STATE CONFERENCE	240.00	21 E 400 940 120000 609	05/26/2021
		Totals for WI DECA	240.00		
170778 05/26/2021 Medford Area Public School Dis	0 5/28/2021 PA	YRO 5/28/2021 PAYROLL	593,999.35	10 A 000 000 711100 000	05/26/2021
	To	otals for Medford Area Public School Di	593,999.35		
170779 05/28/2021 Thrivent Financial/Lutherans	0 5/28/2021 Pag	yro GROUP ID: 000192600-002; L JISKRA - \$300.00	300.00	10 L 000 000 811670 000	05/28/2021
		Totals for Thrivent Financial/Lutherans	300.00		
170780 05/28/2021 Thrivent Mutual Funds	0 5/28/2021 Pag	yro Thrivent Mutual Funds; Group#:	750.00	10 L 000 000 811670 000	05/28/2021
		73190820; J Hraby - \$250.00; J Lange - \$500.00			
		Totals for Thrivent Mutual Funds	750.00		
170781 05/28/2021 Ameriprise Financial Services	0 E/20/2021 Day	yro NBS - National Benefit Services;		99 L 000 000 811670 000	05/28/2021
170701 03/20/2021 Ameriprise rinancial Services	0 3/20/2021 Fa	Prod ID: 109214; B Walsh - \$200.00	200.00	99 L 000 000 811670 000	03/28/2021
		otals for Ameriprise Financial Services	200.00		
170700 0F /00 /0001 ava Feetheld		•		10 7 000 000 011670 000	05 /00 /0001
170782 05/28/2021 AXA Equitable	U 5/28/2021 Pa	yro UNIT#: 008365 001; V Berndt -	850.00	10 L 000 000 811670 000	05/28/2021
		\$200.00; L Derfus - \$150.00; B			
		Noeldner - \$500.00; M Phillips -			
		\$200.00			
170782 05/28/2021 AXA Equitable	0 5/28/2021 Pag	yro UNIT#: 008365 001; V Berndt -	200.00	99 L 000 000 811670 000	05/28/2021
		\$200.00; L Derfus - \$150.00; B			
		Noeldner - \$500.00; M Phillips -			
		\$200.00			
		Totals for AXA Equitable	1,050.00		
170783 05/28/2021 WI SCTF	0 5/28/2021 Pag	yro WI SCTF - T Lybert 5032775 -	484.00	10 L 000 000 811680 000	05/28/2021
		\$211.00; B Wert 6063683 - \$73.00;			
		J Cliver 778717 - \$200.00			
		Totals for WI SCTF	484.00		
170784 05/28/2021 Delta Dental of Wisconsin	0 5/28/2021 Pag	yro Delta Dental - June Billing	19,539.57	10 L 000 000 811632 000	05/28/2021
		Period; Group: 11511-700 COBRA;			
		Dental Group: 11511-000 Active			

0 5/28/2021 Payro Delta Dental - June Billing

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170789 05/27/2021 Black River Golf Course

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580.00 10 E 400 940 162000 969 05/27/2021

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CHECK AMOUNT ACCOUNT CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION POST DATE NUMBER NUMBER Period; Group: 11511-700 COBRA; Dental Group: 11511-000 Active 170784 05/28/2021 Delta Dental of Wisconsin 0 5/28/2021 Payro Delta Dental - June Billing 321.66 50 L 000 000 811632 000 05/28/2021 Period; Group: 11511-700 COBRA; Dental Group: 11511-000 Active 170784 05/28/2021 Delta Dental of Wisconsin 0 5/28/2021 Payro Delta Dental - June Billing 5,025.65 99 L 000 000 811632 000 05/28/2021 Period: Group: 11511-700 COBRA: Dental Group: 11511-000 Active Totals for Delta Dental of Wisconsin 34,092.64 170785 05/28/2021 Kansas City Life Insurance Co 0 5/28/2021 Pavro Premium Month: June 2021; Acct#: 2,679.55 10 L 000 000 811633 000 05/28/2021 1000075000000000; Bill #: 1444463 0 5/28/2021 Payro Premium Month: June 2021; Acct#: 170785 05/28/2021 Kansas City Life Insurance Co 1,151.04 27 L 000 000 811633 000 05/28/2021 1000075000000000; Bill #: 1444463 170785 05/28/2021 Kansas City Life Insurance Co 0 5/28/2021 Payro Premium Month: June 2021; Acct#: 35.89 50 L 000 000 811633 000 05/28/2021 1000075000000000; Bill #: 1444463 170785 05/28/2021 Kansas City Life Insurance Co 0 5/28/2021 Payro Premium Month: June 2021; Acct#: 837.49 99 L 000 000 811633 000 05/28/2021 1000075000000000; Bill #: 1444463 Totals for Kansas City Life Insurance Co 4,703.97 170786 05/28/2021 Aspirus Health Plan 0 5/28/2021 Payro June 2021 Premium; Group Id: 259,635.17 10 L 000 000 811631 000 ASP10000; Invoice #: 211380003879 0 5/28/2021 Payro June 2021 Premium; Group Id: 125,554.16 27 L 000 000 811631 000 170786 05/28/2021 Aspirus Health Plan 05/28/2021 ASP10000: Invoice #: 211380003879 170786 05/28/2021 Aspirus Health Plan 0 5/28/2021 Payro June 2021 Premium; Group Id: 7,392.28 50 L 000 000 811631 000 05/28/2021 ASP10000: Invoice #: 211380003879 170786 05/28/2021 Aspirus Health Plan 0 5/28/2021 Payro June 2021 Premium; Group Id: 68,886.92 99 L 000 000 811631 000 05/28/2021 ASP10000: Invoice #: 211380003879 Totals for Aspirus Health Plan 461,468.53 170787 05/28/2021 NVA Vision 0 5/28/2021 Pavro June Invoice #: 4369489; Customer 1,075.82 10 L 000 000 811639 000 05/28/2021 No: 5108 170787 05/28/2021 NVA Vision 0 5/28/2021 Payro June Invoice #: 4369489; Customer 377.19 27 L 000 000 811639 000 05/28/2021 No: 5108 170787 05/28/2021 NVA Vision 0 5/28/2021 Payro June Invoice #: 4369489; Customer 226.64 50 L 000 000 811639 000 05/28/2021 No: 5108 170787 05/28/2021 NVA Vision 0 5/28/2021 Payro June Invoice #: 4369489; Customer 205.99 99 L 000 000 811639 000 05/28/2021 No: 5108 Totals for NVA Vision 1,885.64 170788 05/27/2021 Apple Support Center 8012000037 AF07695176 Art Room Computer 6,945.00 10 E 400 480 129300 000 05/27/2021 Totals for Apple Support Center 6,945.00

GNC GOLF MEET

0 INV114

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CHECK # CHECK DATE VENDOR CHECK AMOUNT ACCOUNT PO INVOICE # DESCRIPTION POST DATE NUMBER NUMBER 170789 05/27/2021 Black River Golf Course 0 INV114 DRIVING RANGE/USE OF GOLF COURSE 1,000.00 10 E 400 940 162000 969 05/27/2021 Totals for Black River Golf Course 1,580.00 170790 05/27/2021 Carrico Aquatic Resources Inc 4012000014 20212303 POOL SUPPLIES 2,252.92 10 E 400 411 253000 980 05/27/2021 Totals for Carrico Aquatic Resources Inc 2,252.92 170791 05/27/2021 Chippewa Valley Sporting Goods 4012000019 255061 Open PO 65.61 10 E 400 411 162000 969 05/27/2021 65.61 Totals for Chippewa Valley Sporting Good 170792 05/27/2021 E-Therapy LLC 0 19207 RVA: 5/1-15/21 THERAPY 400.00 27 E 600 360 218200 019 05/27/2021 SPEECH-437.50/OCCUPATIONAL-562.50/P HYSICAL-400 170792 05/27/2021 E-Therapy LLC 0 19207 RVA: 5/1-15/21 THERAPY 1,000.00 27 E 600 360 218100 019 05/27/2021 SPEECH-437.50/OCCUPATIONAL-562.50/P HYSICAL-400 Totals for E-Therapy LLC 1,400.00 170793 05/27/2021 edmentum, inc. 8002000081 INV157527 Credit Recovery - summer school 141.24 10 E 800 360 110000 900 05/27/2021 Totals for edmentum, inc. 141.24 170794 05/27/2021 Follett School Solutions, Inc. 4002000099 874255F Open PO 276.43 10 E 400 432 222200 031 05/27/2021 Totals for Follett School Solutions, Inc 276.43 170795 05/27/2021 Gaetzman, Gregory 0 5/27/21 GIRLS SOCCER VS ANTIGO 90.00 10 E 400 310 162000 965 05/27/2021 Totals for Gaetzman, Gregory 90.00 170796 05/27/2021 Gappa Security Systems 0 23222 REPAIR KEY MACHINE 150.00 10 E 400 324 253000 000 05/27/2021 Totals for Gappa Security Systems 150.00 170797 05/27/2021 Gilman School District 0 5/8/21 SB SLAMFEST-2 GAMES 180.00 10 E 400 940 162000 964 05/27/2021 Totals for Gilman School District 180.00 170798 05/27/2021 Hawthorne Educational Svc 9002000176 559852 Intervention Manuals 100.00 27 E 800 411 158700 341 05/27/2021 Totals for Hawthorne Educational Svc 100.00 170799 05/27/2021 Hobart Sales & Service 0 ZB87292 MAMS COMBI OVEN REPAIRS 425.52 50 E 800 324 257000 000 05/27/2021 Totals for Hobart Sales & Service 170800 05/27/2021 Homever, Steven 0 5/27/21 GIRLS SOCCER VS ANTIGO 90.00 10 E 400 310 162000 965 05/27/2021 Totals for Homeyer, Steven 90.00 170801 05/27/2021 In Stitches & Ink LLC 0 21326 NHS SHIRTS - INVOICE WAS FOR \$297 211.50 21 E 400 420 120000 611 05/27/2021 - \$85.50 DEDUCTED FOR SHIRTS NOT SOLD Totals for In Stitches & Ink LLC 211.50 SES math intervention 104.72 10 E 100 411 110000 000 170802 05/27/2021 Lakeshore Learning Materials 1002000048 1448960521 Totals for Lakeshore Learning Materials 170803 05/27/2021 Mader, Judy 0 5/17-28/21 HOLY ROSARY TITLE (11.5 HRS) 862.50 10 E 510 370 431000 141 05/27/2021 170803 05/27/2021 Mader, Judy 0 5/17-28/21 IMMANUEL LUTHERAN TITLE (3.5 HRS) 262.50 10 E 520 370 431000 141 05/27/2021 Totals for Mader, Judy 1,125.00 FITNESS CTR SUPERVISOR 170804 05/27/2021 Manpower 0 35994995 241.73 80 E 400 310 230000 000 05/27/2021 MEDFORD AREA PUBLIC SCHOOL DISTRICT

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CHECK AMOUNT ACCOUNT CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION POST DATE NUMBER NUMBER 170804 05/27/2021 Manpower 0 35994995 CLC STAFF 831.76 80 E 800 310 240000 740 05/27/2021 Totals for Manpower 1,073.49 170805 05/27/2021 MASH Soccer Booster Club 0 REIMBURSE SOCCER SOCKS - SALES TAX NOT 134.67 10 E 400 420 162000 965 05/27/2021 REIMBURSABLE Totals for MASH Soccer Booster Club 134.67 170806 05/27/2021 Numotion 9002000154 51058922 All-terrain wheelchair 27,861.00 27 E 800 551 218200 341 05/27/2021 Totals for Numotion 27,861.00 170807 05/27/2021 O'Reilly Automotive, Inc. 0 3844-158520 MASH CUSTODIAL 34.03 10 E 400 411 253000 000 05/27/2021 Totals for O'Reilly Automotive, Inc. 34.03 170808 05/27/2021 PrecisionChem LLC 2012000047 14664 custodial supplies 1,065.00 10 E 200 411 253000 000 05/27/2021 Totals for PrecisionChem LLC 1,065.00 MASKS-GRADUATION 492.75 10 E 400 411 240000 000 170809 05/27/2021 Pro Designs of WI LLC 0 12898 05/27/2021 Totals for Pro Designs of WI LLC 492.75 170810 05/27/2021 Skyward Accounting Dept 8012000040 0000212242 business office training 600.00 10 E 800 310 252000 000 05/27/2021 Totals for Skyward Accounting Dept 600.00 170811 05/27/2021 Vaara, David O REIMBURSE FUEL. 5.15 10 E 400 348 253000 000 05/27/2021 Totals for Vaara, David 5.15 170812 05/27/2021 Weise, Robert 0 5/27/21 GIRLS SOCCER VS ANTIGO 120.00 10 E 400 310 162000 965 05/27/2021 Totals for Weise, Robert 120.00 170813 05/27/2021 Winter, Jon 0 2020/21 CARL PERKINS LVEC/CTE CONSULTANT 650.00 10 E 800 310 221200 000 05/27/2021 Totals for Winter, Jon 650.00 170814 05/28/2021 Social Thinking 6002000157 195989 student material 60.35 99 E 600 470 110000 360 05/28/2021 Totals for Social Thinking 60.35 170815 05/28/2021 Cousins Concert Attire 4001900126 659011 Replacement Apparel 76.00 10 E 400 420 125400 000 05/28/2021 Totals for Cousins Concert Attire 76.00 170816 06/01/2021 Amazon Capital Services 0 19K4-HK9N-WO1T RAIDER CAFE SUPPLIES 160.87 21 E 400 411 240000 411 06/01/2021 170816 06/01/2021 Amazon Capital Services 0 1JD4-9K1D-YHFN SUPPLIES-MASH/SPED/MAES/SES 22.98 10 E 100 411 110000 000 06/01/2021 170816 06/01/2021 Amazon Capital Services 0 1JD4-9K1D-YHFN SUPPLIES-MASH/SPED/MAES/SES 26.40 10 E 101 411 110000 000 06/01/2021 170816 06/01/2021 Amazon Capital Services 0 1JD4-9K1D-YHFN SUPPLIES-MASH/SPED/MAES/SES 132.75 10 E 400 411 253000 000 06/01/2021 170816 06/01/2021 Amazon Capital Services 0 1JD4-9K1D-YHFN SUPPLIES-MASH/SPED/MAES/SES 128.70 27 E 800 411 158700 341 06/01/2021 170816 06/01/2021 Amazon Capital Services 0 1JMT-VPM1-NHJF CLC SUPPLIES 489.81 80 E 800 411 240000 740 06/01/2021 170816 06/01/2021 Amazon Capital Services 0 1JMT-VPM1-WQQ1 EXTERNAL HARD DRIVE 71.98 21 E 400 411 240000 427 06/01/2021 170816 06/01/2021 Amazon Capital Services 0 1RRM-MOUM-PYYG BUSINESS OFFICE CALENDARS 43.56 10 E 800 411 232000 000 06/01/2021 247.70 10 E 100 440 253000 000 170816 06/01/2021 Amazon Capital Services 3012000036 1RRM-MOYM-RP76 printer stands 06/01/2021 170816 06/01/2021 Amazon Capital Services 6002000257 1JD4-9K1D-XJFP teacher materials 57.25 99 E 600 411 221200 360 06/01/2021 170816 06/01/2021 Amazon Capital Services 6002000257 1JMT-VPM1-X7G7 RVA MATERIALS 57.25 99 E 600 411 221200 360 06/01/2021 Totals for Amazon Capital Services 1,439.25 170817 06/01/2021 Bub, Michael TRACK INVITE 67.50 10 E 400 310 162000 967 0 6/1/21 06/01/2021 170817 06/01/2021 Bub, Michael 0 6/1/21 TRACK INVITE 67.50 10 E 400 310 162000 966 06/01/2021 3frdtl01.p 05.21.02.00.08-010089

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CHECK # CHECK DATE VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
	NUMBER				
		Totals for Bub, Michael	135.00		
170818 06/01/2021 Fronk, Misty	0 REIMBURSE	SAMS CLUB - TRACK CONCESSIONS -	125.58	10 E 400 411 162000 966	06/01/2021
		TAX NOT REIMBURSED			
170818 06/01/2021 Fronk, Misty	0 REIMBURSE	SAMS CLUB - TRACK CONCESSIONS -	125.58	10 E 400 411 162000 967	06/01/2021
		TAX NOT REIMBURSED			
		Totals for Fronk, Misty	251.16		
170819 06/01/2021 Lehrke, Eric	0 6/1/21	TRACK INVITE	82.50	10 E 400 310 162000 967	06/01/2021
170819 06/01/2021 Lehrke, Eric	0 6/1/21	TRACK INVITE	82.50	10 E 400 310 162000 966	06/01/2021
		Totals for Lehrke, Eric	165.00		
170820 06/01/2021 MIC Wright Speciality	0 4602WSI058483	-0 LIABILITY INSURANCE	1,975.00	10 E 800 711 270000 000	06/01/2021
		Totals for MIC Wright Speciality	1,975.00		
170821 06/01/2021 Piller, Edward	0 MEMORIAL	DAVID/LEONA PILLER	80.00	10 E 800 411 231000 000	06/01/2021
		Totals for Piller, Edward	80.00		
170822 06/01/2021 Regis Catholic Schools	0 6/7/21	BOYS TENNIS SUBSECTIONALS	85.00	10 E 400 940 162000 968	06/01/2021
		Totals for Regis Catholic Schools	85.00		
170823 06/01/2021 Sullivan, Patrick	0 REIMBURSE	WALMART - TRACK CONCESSIONS	24.07	10 E 400 411 162000 966	06/01/2021
170823 06/01/2021 Sullivan, Patrick	0 REIMBURSE	WALMART - TRACK CONCESSIONS	24.07	10 E 400 411 162000 967	06/01/2021
		Totals for Sullivan, Patrick	48.14		
170824 06/01/2021 Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 4/28-5/25/21	1,528.73	10 E 800 336 253000 000	06/01/2021
		Totals for Xcel Energy	1,528.73		
170825 06/02/2021 Davies, Austin	0 6/2/21	JV2 SB VS MOSINEE	50.00	10 E 400 310 162000 964	06/02/2021
170825 06/02/2021 Davies, Austin	0 6/2/21	JV SB VS MOSINEE	50.00	10 E 400 310 162000 964	06/02/2021
		Totals for Davies, Austin	100.00		
170826 06/02/2021 Drewek, David	0 6/2/21	SB VS MOSINEE	80.00	10 E 400 310 162000 964	06/02/2021
		Totals for Drewek, David	80.00		
170827 06/02/2021 Knetter, Paul	0 6/2/21	SB VS MOSINEE	80.00	10 E 400 310 162000 964	06/02/2021
		Totals for Knetter, Paul	80.00		
170828 06/02/2021 Wenzel, Leon	0 6/2/21	JV2 SB VS MOSINEE-INCLUDES EXTRA	150.00	10 E 400 310 162000 964	06/02/2021
		\$100 FROM PRIOR DATE			
170828 06/02/2021 Wenzel, Leon	0 6/2/21	JV SB VS MOSINEE	50.00	10 E 400 310 162000 964	06/02/2021
		Totals for Wenzel, Leon	200.00		
170829 06/03/2021 Brooks, D Tran	0 6/3/21	JV BB VS MOSINEE	50.00	10 E 400 310 162000 963	06/03/2021
		Totals for Brooks, D Tran	50.00		
170830 06/03/2021 Felix, Daniel	0 TRACK RAFFLE	PRIZE MONEY	500.00	21 E 400 411 120000 620	06/03/2021
		Totals for Felix, Daniel	500.00		
170831 06/03/2021 Loertscher, Brady	0 6/3/21	JV BB VS MOSINEE	50.00	10 E 400 310 162000 963	06/03/2021
		Totals for Loertscher, Brady	50.00		
170832 06/03/2021 Olejnichak, Linda	0 TRACK RAFFLE	PRIZE MONEY	25.00	21 E 400 411 120000 620	06/03/2021
		Totals for Olejnichak, Linda	25.00		

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170864 06/08/2021 Tweetgarot Mechanical

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Totals for Medford Veterinary Clinic

MASH water mains

4012100105 DEPOSIT

10.80

10,000.00 10 E 800 327 255300 000 06/08/2021

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	NUMBER	Totals for Tweetgarot Mechanical	10,000.00	NUMBER	<del> </del>
170865 06/08/2021 Wenzel, Leon	0 6/8/21	JV2 BB DH VS EDGAR	•	10 E 400 310 162000 963	06/08/2021
170000 00,00, Edli Mendel, Zeon	0 0,0,21	Totals for Wenzel, Leon	100.00	10 1 100 010 101000 300	00,00,2021
170866 06/08/2021 Yeske, Kevin	0 6/8/21	TRACK CONFERENCE MEET	82.50	10 E 400 310 162000 967	06/08/2021
170866 06/08/2021 Yeske, Kevin	0 6/8/21	TRACK CONFERENCE MEET		10 E 400 310 162000 966	06/08/2021
		Totals for Yeske, Kevin	165.00		
170867 06/09/2021 Altoona High School	0 6/10/21	TENNIS ENTRY FEE	85.00	10 E 400 940 162000 968	06/09/2021
		Totals for Altoona High School	85.00		
170868 06/09/2021 Fronk, Misty	0 REIMBURSE	TRACK CONCESSIONS	90.69	10 E 400 411 162000 966	06/09/2021
170868 06/09/2021 Fronk, Misty	0 REIMBURSE	TRACK CONCESSIONS	90.69	10 E 400 411 162000 967	06/09/2021
		Totals for Fronk, Misty	181.38		
170869 06/09/2021 Hartl, Ryan	0 6/10/21	BB VS EDGER	90.00	10 E 400 310 162000 963	06/09/2021
		Totals for Hartl, Ryan	90.00		
170870 06/09/2021 Knetter, Paul	0 6/10/21	BB VS EDGER	90.00	10 E 400 310 162000 963	06/09/2021
		Totals for Knetter, Paul	90.00		
170871 06/09/2021 Kwik Trip	0 00239281	FUEL	186.35	10 E 800 348 253000 000	06/09/2021
		Totals for Kwik Trip	186.35		
170872 06/09/2021 Sullivan, Patrick	0 REIMBURSE	TRACK CONCESSIONS	117.48	10 E 400 411 162000 966	06/09/2021
170872 06/09/2021 Sullivan, Patrick	0 REIMBURSE	TRACK CONCESSIONS	117.48	10 E 400 411 162000 967	06/09/2021
		Totals for Sullivan, Patrick	234.96		
170873 06/10/2021 A'viands LLC	0 INV1900025971	APRIL 2021 FOOD SERVICE	97,361.12	50 L 000 000 811200 000	06/10/2021
		Totals for A'viands LLC	97,361.12		
170874 06/10/2021 Carlson, Ashley	0 REFUND	FOOD SERVICE ACCOUNT	52.00	50 R 800 251 257000 000	06/10/2021
		Totals for Carlson, Ashley	52.00		
170875 06/10/2021 Carlson, Donald	0 REFUND	FOOD SERVICE ACCOUNT	6.65	50 R 800 251 257000 000	06/10/2021
		Totals for Carlson, Donald	6.65		
170876 06/10/2021 Department of Administration-G	0 R0035053B-9871	4 CLASS B RAFFLE LICENSE RENEWAL	25.00	10 E 800 940 252000 000	06/10/2021
		als for Department of Administration-	25.00		
170877 06/10/2021 Higgins, Jenny	0 REFUND	FOOD SERVICE ACCOUNT		50 R 800 251 257000 000	06/10/2021
		Totals for Higgins, Jenny	87.67		
170878 06/10/2021 Nichols, Heidi	0 REFUND	FOOD SERVICE ACCOUNT		50 R 800 251 257000 000	06/10/2021
		Totals for Nichols, Heidi	28.85		
170879 06/14/2021 Fronk, Misty	0 REIMBURSE	TRACK CONCESSIONS		10 E 400 411 162000 966	06/14/2021
170879 06/14/2021 Fronk, Misty	0 REIMBURSE	TRACK CONCESSIONS		10 E 400 411 162000 967	06/14/2021
		Totals for Fronk, Misty	84.02		
170880 06/14/2021 Petty Cash	0 START UP CASH	MASH TRACK/SB/BB	·	10 E 400 411 162000 000	06/14/2021
170001 06/14/0001 Warels Day Coming T	0 5 /5 /01 5 /00 /	Totals for Petty Cash	1,500.00	10 B 100 241 056332 000	06/14/0001
170881 06/14/2021 Krug's Bus Service Inc		2 PUPIL TRANSPORTATION		10 E 100 341 256770 000	06/14/2021
170881 06/14/2021 Krug's Bus Service Inc	0 5/5/21 - 5/28/	2 PUPIL TRANSPORTATION	2,354.29	10 E 101 341 256770 000	06/14/2021

170890 06/14/2021 Wirth, Scott

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110.00 10 E 400 310 162000 963 06/14/2021

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BB: REGIONALS

0 6/15/21

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	NUMBER			NUMBER	
170904 06/15/2021 WI SCTF	0 6/15/2021 PAYRO	WI SCTF; T LYBERT 5032775 - JUNE,	1,904.00	10 L 000 000 811680 000	06/15/2021
		JULY, AUGUST - \$1266.00; B WERT			
		6063683 - JUNE, JULY, AUGUST -			
		\$438.00; J CLIVER 778717 - \$200.00			
		Totals for WI SCTF	1,904.00		
170905 06/15/2021 Petty Cash	0 2020/21	STATE TENNIS - 3 ATHLETES - 2 DAYS	150.00	10 E 400 411 162000 968	06/15/2021
		@ \$25/DAY			
		Totals for Petty Cash	150.00		
170906 06/15/2021 Alexander, Kurt	0 5/20/21	BB VS ANTIGO	30.00	10 E 400 310 162000 963	06/15/2021
170906 06/15/2021 Alexander, Kurt	0 5/24/21	BB VS WI RAPIDS	30.00	10 E 400 310 162000 963	06/15/2021
170906 06/15/2021 Alexander, Kurt	0 6/10/21	BB VS EDGAR	30.00	10 E 400 310 162000 963	06/15/2021
170906 06/15/2021 Alexander, Kurt	0 6/3/21	BB VS MOSINEE	30.00	10 E 400 310 162000 963	06/15/2021
		Totals for Alexander, Kurt	120.00		
170907 06/15/2021 Apfelbeck, Angela	0 6/1/21	TRACK INVITE	19.50	10 E 400 310 162000 967	06/15/2021
170907 06/15/2021 Apfelbeck, Angela	0 6/1/21	TRACK INVITE	19.50	10 E 400 310 162000 966	06/15/2021
170907 06/15/2021 Apfelbeck, Angela	0 6/8/21	BOYS TRACK	75.00	10 E 400 310 162000 967	06/15/2021
		Totals for Apfelbeck, Angela	114.00		
170908 06/15/2021 Apfelbeck, Avery	0 6/1/21	TRACK INVITE	10.00	10 E 400 310 162000 967	06/15/2021
170908 06/15/2021 Apfelbeck, Avery	0 6/1/21	TRACK INVITE	10.00	10 E 400 310 162000 966	06/15/2021
170908 06/15/2021 Apfelbeck, Avery	0 6/8/21	BOYS TRACK	52.00	10 E 400 310 162000 967	06/15/2021
		Totals for Apfelbeck, Avery	72.00		
170909 06/15/2021 Baker, Beth	0 6/8/21	BOYS TRACK	72.00	10 E 400 310 162000 967	06/15/2021
		Totals for Baker, Beth	72.00		
170910 06/15/2021 Baker, Michael	0 6/1/21	TRACK INVITE	16.50	10 E 400 310 162000 967	06/15/2021
170910 06/15/2021 Baker, Michael	0 6/1/21	TRACK INVITE	16.50	10 E 400 310 162000 966	06/15/2021
170910 06/15/2021 Baker, Michael	0 6/8/21	BOYS TRACK	72.00	10 E 400 310 162000 967	06/15/2021
		Totals for Baker, Michael	105.00		
170911 06/15/2021 Berger, Nicolas	0 5/13/21	G6/7/8 BOYS TRACK	33.00	80 E 200 310 393000 967	06/15/2021
170911 06/15/2021 Berger, Nicolas	0 6/1/21	TRACK INVITE	23.00	10 E 400 310 162000 967	06/15/2021
170911 06/15/2021 Berger, Nicolas	0 6/1/21	TRACK INVITE	23.00	10 E 400 310 162000 966	06/15/2021
170911 06/15/2021 Berger, Nicolas	0 6/8/21	BOYS TRACK	42.00	10 E 400 310 162000 967	06/15/2021
		Totals for Berger, Nicolas	121.00		
170912 06/15/2021 Brandner, Morgan	0 6/8/21	BOYS TRACK	72.00	10 E 400 310 162000 967	06/15/2021
		Totals for Brandner, Morgan	72.00		
170913 06/15/2021 Brandner, Paige	0 6/1/21	TRACK INVITE	14.50	10 E 400 310 162000 967	06/15/2021
170913 06/15/2021 Brandner, Paige	0 6/1/21	TRACK INVITE	14.50	10 E 400 310 162000 966	06/15/2021
170913 06/15/2021 Brandner, Paige	0 6/8/21	BOYS TRACK	68.00	10 E 400 310 162000 967	06/15/2021
		Totals for Brandner, Paige	97.00		
170914 06/15/2021 Buchan, Todd	0 5/13/21	G6/7/8 BOYS TRACK	33.00	80 E 200 310 393000 967	06/15/2021

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	NUMBER			NUMBER	
		Totals for Buchan, Todd	33.00		
170915 06/15/2021 Clausnitzer, Dawn	0 5/14/21	SB VS WAUSAU WEST	30.00	10 E 400 310 162000 964	06/15/2021
170915 06/15/2021 Clausnitzer, Dawn	0 5/15/21	SB VS LAKELAND	30.00	10 E 400 310 162000 964	06/15/2021
170915 06/15/2021 Clausnitzer, Dawn	0 5/17/21	SB VS STRATFORD	30.00	10 E 400 310 162000 964	06/15/2021
170915 06/15/2021 Clausnitzer, Dawn	0 5/18/21	SB VS ANTIGO	30.00	10 E 400 310 162000 964	06/15/2021
170915 06/15/2021 Clausnitzer, Dawn	0 5/24/21	SB VS MENOMONIE	30.00	10 E 400 310 162000 964	06/15/2021
170915 06/15/2021 Clausnitzer, Dawn	0 6/2/21	SB VS MOSINEE	30.00	10 E 400 310 162000 964	06/15/2021
170915 06/15/2021 Clausnitzer, Dawn	0 6/3/21	SB VS TOMAHAWK	30.00	10 E 400 310 162000 964	06/15/2021
170915 06/15/2021 Clausnitzer, Dawn	0 6/7/21	SB VS PHILLIPS	30.00	10 E 400 310 162000 964	06/15/2021
		Totals for Clausnitzer, Dawn	240.00		
170916 06/15/2021 Clausnitzer, John	0 5/14/21	SB VS WAUSAU WEST	30.00	10 E 400 310 162000 964	06/15/2021
170916 06/15/2021 Clausnitzer, John	0 5/15/21	SB VS LAKELAND	30.00	10 E 400 310 162000 964	06/15/2021
170916 06/15/2021 Clausnitzer, John	0 5/17/21	SB VS STRATFORD	30.00	10 E 400 310 162000 964	06/15/2021
170916 06/15/2021 Clausnitzer, John	0 5/18/21	SB VS ANTIGO	30.00	10 E 400 310 162000 964	06/15/2021
170916 06/15/2021 Clausnitzer, John	0 5/24/21	SB VS MENOMONIE	30.00	10 E 400 310 162000 964	06/15/2021
170916 06/15/2021 Clausnitzer, John	0 6/2/21	SB VS MOSINEE	30.00	10 E 400 310 162000 964	06/15/2021
170916 06/15/2021 Clausnitzer, John	0 6/3/21	SB VS TOMAHAWK	30.00	10 E 400 310 162000 964	06/15/2021
170916 06/15/2021 Clausnitzer, John	0 6/7/21	SB VS PHILLIPS	30.00	10 E 400 310 162000 964	06/15/2021
		Totals for Clausnitzer, John	240.00		
170917 06/15/2021 Ekwueme, Nathaniel	0 6/8/21	BOYS TRACK	36.00	10 E 400 310 162000 967	06/15/2021
		Totals for Ekwueme, Nathaniel	36.00		
170918 06/15/2021 Kelley, Bryce	0 6/3/21	BB VS MOSINEE	30.00	10 E 400 310 162000 963	06/15/2021
		Totals for Kelley, Bryce	30.00		
170919 06/15/2021 Klingbeil, Marsha	0 5/13/21	G6/7/8 BOYS TRACK	13.00	80 E 200 310 393000 967	06/15/2021
		Totals for Klingbeil, Marsha	13.00		
170920 06/15/2021 Klingbeil, Thomas	0 5/13/21	G6/7/8 BOYS TRACK	13.00	80 E 200 310 393000 967	06/15/2021
170920 06/15/2021 Klingbeil, Thomas	0 6/1/21	TRACK INVITE	18.00	10 E 400 310 162000 967	06/15/2021
170920 06/15/2021 Klingbeil, Thomas	0 6/1/21	TRACK INVITE	18.00	10 E 400 310 162000 966	06/15/2021
		Totals for Klingbeil, Thomas	49.00		
170921 06/15/2021 Kohl, Joshua	0 5/18/21	JV GIRLS SOCCER VS WI	25.00	10 E 400 310 162000 965	06/15/2021
		RAPIDS-LINCOLN			
170921 06/15/2021 Kohl, Joshua	0 5/14/21	JV GIRLS SOCCER VS NORTHLAND PINES	25.00	10 E 400 310 162000 965	06/15/2021
170921 06/15/2021 Kohl, Joshua	0 5/18/21	GIRLS SOCCER VS MOSINEE	30.00	10 E 400 310 162000 965	06/15/2021
170921 06/15/2021 Kohl, Joshua	0 5/25/21	GIRLS SOCCER VS RHINELANDER	30.00	10 E 400 310 162000 965	06/15/2021
170921 06/15/2021 Kohl, Joshua	0 5/27/21	GIRLS SOCCER VS ANTIGO	30.00	10 E 400 310 162000 965	06/15/2021
		Totals for Kohl, Joshua	140.00		
170922 06/15/2021 Losiewicz, Gage	0 6/1/21	TRACK INVITE		10 E 400 310 162000 967	06/15/2021
170922 06/15/2021 Losiewicz, Gage	0 6/1/21	TRACK INVITE		10 E 400 310 162000 966	06/15/2021
		Totals for Losiewicz, Gage	40.00		

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RAASCH/THUMS

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	NUMBER			NUMBER	
170935 06/28/2021 Aspirus Medford Hospital & Cli	0 92457	SCHOOL STAFF POST OFFER EXAMS:	49.50	99 E 600 310 221200 360	06/28/2021
		RAASCH/THUMS			
170935 06/28/2021 Aspirus Medford Hospital & Cli	0 92457	SCHOOL STAFF POST OFFER EXAMS:	49.50-	10 E 800 310 260000 000	06/28/2021
		RAASCH/THUMS			
170935 06/28/2021 Aspirus Medford Hospital & Cli	0 92457	SCHOOL STAFF POST OFFER EXAMS:	49.50-	99 E 600 310 221200 360	06/28/2021
		RAASCH/THUMS			
170935 06/28/2021 Aspirus Medford Hospital & Cli	4002000003 VA 214	AED/Batteries/Pads	35.00	10 E 400 411 214000 000	06/28/2021
170935 06/28/2021 Aspirus Medford Hospital & Cli	4002000003 VA 214	AED/Batteries/Pads	35.00-	10 E 400 411 214000 000	06/28/2021
170935 06/28/2021 Aspirus Medford Hospital & Cli	4002000003 VA 219	AED/Batteries/Pads	70.00	10 E 400 411 214000 000	06/28/2021
170935 06/28/2021 Aspirus Medford Hospital & Cli	4002000003 VA 219	AED/Batteries/Pads	70.00-	10 E 400 411 214000 000	06/28/2021
	Tota	als for Aspirus Medford Hospital & Cl	0.00		
170936 06/28/2021 Background Investigation Burea	0 MED008060121-1	BACKGROUND CHECKS: 10 COMPLETED	107.55	10 E 800 310 260000 000	06/28/2021
170936 06/28/2021 Background Investigation Burea	0 MED008060121-1	BACKGROUND CHECKS: 10 COMPLETED	11.95	99 E 600 310 221200 360	06/28/2021
	Tota	als for Background Investigation Bure	119.50		
170937 06/28/2021 Balciar, Sheryl	0 1/4/21-5/26/21	EMPLOYEE TRAVEL	95.55	27 E 800 342 156600 341	06/28/2021
		Totals for Balciar, Sheryl	95.55		
170938 06/28/2021 Behling, Brooke	0 REIMBURSEMENT	CLASS ALLOTMENT: MOTHER'S DAY	31.99	10 E 101 411 110000 000	06/28/2021
		FLOWERS			
		Totals for Behling, Brooke	31.99		
170939 06/28/2021 Bender Investments, Inc.	0 JULY	LEASE PAYMENT: MOSINEE RVA	3,060.00	99 E 600 328 255400 360	06/28/2021
		Totals for Bender Investments, Inc.	3,060.00		
170940 06/28/2021 Bergman, Brooke	0 REIMBURSEMENT	COMMUNITY OUTINGS ICE CREAM - SPED	15.73	27 E 800 411 158700 341	06/28/2021
		Totals for Bergman, Brooke	15.73		
170941 06/28/2021 Black River Transport	0 116463	PORTA POTTY APRIL/MAY SOCCER	230.00	10 E 100 324 253000 000	06/28/2021
		Totals for Black River Transport	230.00		
170942 06/28/2021 Brandner-Heier, Dawn	0 1/7/21-5/26/21	EMPLOYEE TRAVEL	163.80	10 E 100 342 240000 000	06/28/2021
		Totals for Brandner-Heier, Dawn	163.80		
170943 06/28/2021 Breeze Tunes Productions	0 2021-32	PREVIOUSLY ARRANGED TITLE/VOCAL	450.00	10 E 200 411 125400 000	06/28/2021
		REHEARSAL TRACKS			
		Totals for Breeze Tunes Productions	450.00		
170944 06/28/2021 Brost, Carla	0 1/6/21-5/27/21	EMPLOYEE TRAVEL	179.40	10 E 100 342 240000 000	06/28/2021
		Totals for Brost, Carla	179.40		
170945 06/28/2021 Buskerud, Jennifer	0 REIMBURSEMENT	POST PROM GIVEAWAYS	120.00	21 E 400 351 120000 612	06/28/2021
170945 06/28/2021 Buskerud, Jennifer	0 REIMBURSEMENT 2	POST PROM SUPPLIES	350.27	21 E 400 411 120000 612	06/28/2021
		Totals for Buskerud, Jennifer	470.27		
170946 06/28/2021 Cenex Fleet Fueling	0 214401CL	FUEL	1,737.19	10 E 800 348 253000 000	06/28/2021
		Totals for Cenex Fleet Fueling	1,737.19		
170947 06/28/2021 Centennial Community Center	0 1397	RETIREMENT BENEFIT 2020/21	1,644.00	10 E 800 411 231000 000	06/28/2021
170947 06/28/2021 Centennial Community Center	0 1397	RETIREMENT BENEFIT 2020/21	510.00	10 E 800 328 255400 000	06/28/2021

170952 06/28/2021 Commercial Recycling Corp

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Totals for Chippewa Valley Sporting Good

MONTHLY SERVICE CHARGE/RENTAL OF 4

0 69652

295.01

35.00 10 E 400 320 253000 000

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170977 06/28/2021 Lamar Advertising Of Central W

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DESCRIPTION CHECK AMOUNT ACCOUNT CHECK # CHECK DATE VENDOR PO INVOICE # POST DATE NUMBER NUMBER 170963 06/28/2021 Heid Music 4002000017 2793752 Instrument Repair/Supplies 66.50 10 E 400 411 125500 000 06/28/2021 Totals for Heid Music 170964 06/28/2021 Hopperdietzel, Leatha 0 4/15/21-5/7/21 EMPLOYEE TRAVEL 40.95 99 E 600 342 221200 360 06/28/2021 170964 06/28/2021 Hopperdietzel, Leatha 0 REIMBURSE POSTAGE 231.50 99 E 600 353 221200 360 06/28/2021 Totals for Hopperdietzel, Leatha 272.45 O REIMBURSE 3.10 99 E 600 353 221200 360 POSTAGE 06/28/2021 170965 06/28/2021 Hostak, Bradley Totals for Hostak, Bradley 3.10 SUMMER SCHOOL SUPPLIES 84.61 10 E 800 411 110000 900 170966 06/28/2021 Hudack, Joann O REIMBURSE 06/28/2021 170966 06/28/2021 Hudack, Joann 0 REIMBURSE SUMMER SCHOOL SUPPLIES 84.61- 10 E 800 411 110000 900 06/28/2021 Totals for Hudack, Joann 170967 06/28/2021 In Stitches & Ink LLC 0 21776 TABLECLOTHES 650.00 10 E 800 411 231000 000 06/28/2021 Totals for In Stitches & Ink LLC 650.00 170968 06/28/2021 J H Larson Company 3012000008 S102494491.002 Open PO 136.38 10 E 100 411 253000 000 06/28/2021 Totals for J H Larson Company 136.38 170969 06/28/2021 Jansen, Meghan 0 REIMBURSE EDUCATIONAL CREDIT: INTERPRETING 125.00 27 E 800 291 221300 341 06/28/2021 STAND TESTS Totals for Jansen, Meghan 125.00 170970 06/28/2021 Jochimsen McCarron, Ashley 0 REIMBURSE SUMMER SCHOOL SUPPLIES: ENVELOPES 22.98 10 E 100 411 110000 900 06/28/2021 Totals for Jochimsen McCarron, Ashley 170971 06/28/2021 Jopp, Karli 0 1/26/21-5/28/21 EMPLOYEE TRAVEL 69.65 10 E 400 342 121000 000 06/28/2021 69.65 Totals for Jopp, Karli 170972 06/28/2021 Jostens Inc 0 26583930 DIPLOMA 16.90 10 E 400 310 213000 000 06/28/2021 Totals for Jostens Inc 16.90 170973 06/28/2021 Junk, Kendra 0 1/4/21-5/27/21 EMPLOYEE TRAVEL 119.34 10 E 200 342 125500 000 06/28/2021 Totals for Junk, Kendra 119.34 170974 06/28/2021 JW Pepper & Sons, Inc. 2002000650 363409336 33.94 10 E 200 411 125400 000 06/28/2021 open po 170974 06/28/2021 JW Pepper & Sons, Inc. 2002000650 363409336 33.94- 10 E 200 411 125400 000 06/28/2021 open po 170974 06/28/2021 JW Pepper & Sons, Inc. 2002000650 363410101 182.91 10 E 200 411 125400 000 06/28/2021 open po 182.91- 10 E 200 411 125400 000 170974 06/28/2021 JW Pepper & Sons, Inc. 2002000650 363410101 open po 06/28/2021 170974 06/28/2021 JW Pepper & Sons, Inc. 4002000011 363385792 48.24 10 E 400 411 125400 000 06/28/2021 open po 48.24- 10 E 400 411 125400 000 170974 06/28/2021 JW Pepper & Sons, Inc. 4002000011 363385792 06/28/2021 open po 170974 06/28/2021 JW Pepper & Sons, Inc. 4002000011 363386712 83.24 10 E 400 411 125400 000 06/28/2021 open po 170974 06/28/2021 JW Pepper & Sons, Inc. 4002000011 363386712 83.24- 10 E 400 411 125400 000 06/28/2021 open po Totals for JW Pepper & Sons, Inc. 0.00 170975 06/28/2021 K & B Refrigeration 0 6/10/21 52.70 10 E 100 411 253000 000 06/28/2021 Totals for K & B Refrigeration 52.70 170976 06/28/2021 Kuss, Art 0 6/3/21 GLASS REPLACEMENT MAES 118.30 10 E 100 324 254300 000 06/28/2021

POSTERS

0 112522288

Totals for Kuss, Art

118.30

350.00 10 E 800 351 221200 297 06/28/2021

170992 06/28/2021 Performance Timing, LLC

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900.00 10 E 400 310 162000 966 06/28/2021

1,800.00

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CHECK # CHECK DATE VENDOR DESCRIPTION CHECK AMOUNT ACCOUNT PO INVOICE # POST DATE NUMBER NUMBER 170977 06/28/2021 Lamar Advertising Of Central W 0 112522288 POSTERS 350.00- 10 E 800 351 221200 297 06/28/2021 Totals for Lamar Advertising Of Central 170978 06/28/2021 Le Mahieu, Carrie 0 REIMBURSE POSTAGE RVA 24.08 99 E 600 353 221200 360 06/28/2021 Totals for Le Mahieu, Carrie 24.08 170979 06/28/2021 Leonard, Albert 0 REIMBURSE CELL PHONE 420.00 10 E 200 355 240000 000 06/28/2021 Totals for Leonard, Albert 420.00 170980 06/28/2021 Logterman, Kari 0 APRIL EMPLOYEE TRAVEL 113.10 99 E 600 342 221200 360 06/28/2021 Totals for Logterman, Kari 113.10 170981 06/28/2021 MacDonald, Pamela 0 REIMBURSE POSTAGE 88.40 99 E 600 353 221200 360 06/28/2021 170981 06/28/2021 MacDonald, Pamela 0 REIMBURSE SHOWSTOPPERS CAST PARTY SUPPLIES 40.71 99 E 600 411 221200 360 06/28/2021 Totals for MacDonald, Pamela 129.11 170982 06/28/2021 Medford Chrysler Center 2015 DODGE CARAVAN SERVICE 968.33 10 E 400 324 253000 000 0 64149 06/28/2021 Totals for Medford Chrysler Center 968.33 170983 06/28/2021 Nasco 3002000122 83825 Art Supplies MAES 44.69 10 E 100 411 121000 000 06/28/2021 170983 06/28/2021 Nasco 3002000122 83825 Art Supplies MAES 19.15 10 E 101 411 121000 000 06/28/2021 29.88 10 E 800 411 135000 400 170983 06/28/2021 Nasco 8002000075 74405 perkins/facs 06/28/2021 Totals for Nasco 93.72 170984 06/28/2021 Nassco Inc 4012000043 S2741347.001 Cleaning Equipment 779.00 10 E 400 411 253000 000 06/28/2021 Totals for Nassco Inc 779.00 170985 06/28/2021 NCS Pearson, Inc. 0 14458949 AIMSWEB END OF YEAR 20-21 1,001.00 27 E 800 360 158700 341 06/28/2021 Totals for NCS Pearson, Inc. 1,001.00 0 1/5/21-5/27/21 EMPLOYEE TRAVEL 170986 06/28/2021 Niskanen, Donley 93.60 10 E 100 342 125400 000 06/28/2021 Totals for Niskanen, Donley 93.60 170987 06/28/2021 Northcentral Technical College 0 6/4/21 ZANDER/HOMEYER: DUAL CREDIT DAY 60.00 99 E 600 389 221300 360 06/28/2021 170987 06/28/2021 Northcentral Technical College 0 6/4/21 LINDAU, LYNN: K12 SUMMER/DUAL 60.00 10 E 400 389 122000 000 06/28/2021 CREDIT DAY Totals for Northcentral Technical Colleg 120.00 170988 06/28/2021 Northern Music Service 0 66100 REPAIR HORN 35.00 10 E 200 310 125500 000 06/28/2021 Totals for Northern Music Service 35.00 170989 06/28/2021 O'Flanagan, Jena 0 1/4/21-5/28/21 EMPLOYEE TRAVEL 274.95 10 E 101 342 143000 000 06/28/2021 Totals for O'Flanagan, Jena 274.95 DRUG PANELS 104.00 10 E 800 310 260000 000 170990 06/28/2021 Omega Laboratories Inc 0 24105 5-2021 06/28/2021 104.00 99 E 600 310 221200 360 170990 06/28/2021 Omega Laboratories Inc 0 24105 5-2021 DRUG PANELS 06/28/2021 Totals for Omega Laboratories Inc 208.00 170991 06/28/2021 Penry, Samantha 0 4/21/21-6/2/21 EMPLOYEE TRAVEL 109.98 27 E 600 342 221222 341 Totals for Penry, Samantha 170992 06/28/2021 Performance Timing, LLC 0 1167 TIMING 4/29 & 6/1 900.00 10 E 400 310 162000 967 06/28/2021

TIMING 4/29 & 6/1

Totals for Performance Timing, LLC

0 1167

171008 06/28/2021 Taylor County Health Dept

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CHECK AMOUNT ACCOUNT CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION POST DATE NUMBER NUMBER 170993 06/28/2021 Porten, Lisa 0 REIMBURSE FOOD FOR DRAMA CLUB CAST 91.19 10 E 400 411 122600 000 06/28/2021 Totals for Porten, Lisa 91.19 100.00 27 E 800 362 156600 347 170994 06/28/2021 PresenceLearning, Inc. 0 INV43885 MAY MONTHLY PLATFORM 06/28/2021 Totals for PresenceLearning, Inc. 100.00 170995 06/28/2021 Quik Print 0 67541 SPED BANNER 91.88 27 E 800 411 158700 347 06/28/2021 Totals for Ouik Print 91 88 170996 06/28/2021 Quill Corporation 8012000042 17206593 district office supplies 154.62 10 E 800 411 260000 000 06/28/2021 23.99 27 E 800 411 223300 341 170996 06/28/2021 Quill Corporation 8012000042 17206593 district office supplies 06/28/2021 Totals for Quill Corporation 178.61 170997 06/28/2021 Really Good Stuff 8012000041 7586237 student supplies (HR) 478.41 27 E 510 439 158700 341 06/28/2021 Totals for Really Good Stuff 478.41 0 5/4/21-5/19/21 EMPLOYEE TRAVEL 29.25 10 E 101 342 240000 000 170998 06/28/2021 Renderman, Robyn 06/28/2021 Totals for Renderman, Robyn 29.25 170999 06/28/2021 RMM Solutions 0 111979 JUNE 349.00 10 E 800 360 295000 000 06/28/2021 Totals for RMM Solutions 349.00 171000 06/28/2021 S & A Trophy 0 42001 PERFECT ATTENDENCE 82.85 10 E 400 411 240000 000 06/28/2021 24.14 10 E 200 411 213000 000 171000 06/28/2021 S & A Trophy 2002000639 41996 06/28/2021 plaque Totals for S & A Trophy 106.99 171001 06/28/2021 Scholastic Inc 3002000142 30435149 AnnMarie Grant 493.35 21 E 100 411 110000 000 06/28/2021 171001 06/28/2021 Scholastic Inc 3002000142 30505749 AnnMarie Grant 2.96 21 E 100 411 110000 000 06/28/2021 Totals for Scholastic Inc 496.31 171002 06/28/2021 Schreiner, Kaylyn 0 REIMBURSE SUMMER SCHOOL SUPPLIES 44.43 10 E 800 411 110000 900 06/28/2021 Totals for Schreiner, Kaylyn 44.43 171003 06/28/2021 Schultz, Pamela 0 4/26/21-5/27/21 EMPLOYEE TRAVEL 18.33 10 E 200 342 123219 000 06/28/2021 Totals for Schultz, Pamela 18.33 171004 06/28/2021 Smith, Bridget 0 4/6/21-5/28/21 EMPLOYEE TRAVEL 29.64 10 E 400 342 123208 000 06/28/2021 Totals for Smith, Bridget 62.00 99 E 600 411 221200 360 171005 06/28/2021 Sterling Water, Inc. 0 342X09256507 RVA WATER 06/28/2021 23.75 10 E 400 411 214000 000 171005 06/28/2021 Sterling Water, Inc. 4002000002 342X09254304 Water Supplies 06/28/2021 Totals for Sterling Water, Inc. 85.75 0 REIMBURSE STUDENT COUNCIL 24.00 21 E 200 411 240000 272 06/28/2021 171006 06/28/2021 Stockwell, Stephanie 0 REIMBURSE LAB SUPPLIES 108.69 10 E 200 411 126000 000 171006 06/28/2021 Stockwell, Stephanie 06/28/2021 171006 06/28/2021 Stockwell, Stephanie 0 REIMBURSE LAB/CLASS SUPPLIES 370.72 10 E 200 411 126000 000 06/28/2021 Totals for Stockwell, Stephanie 503.41 171007 06/28/2021 Sun Printing 6002000034 120696 Open PO 372.16 99 E 600 411 221200 360 06/28/2021 171007 06/28/2021 Sun Printing 6002000034 120745 Open PO 372.81 99 E 600 411 221200 360 06/28/2021 Totals for Sun Printing 744.97

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Totals for Taylor County Health Dept

0 11620

171026 06/28/2021 Abdl-Haleem, Omar

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0 6/1/21-6/30/21 RVA INTERNET REIMBURSEMENT

171035 06/28/2021 Aumann, Breanne

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171052 06/28/2021 Bostwick, Barbara

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0 4/12/21-5/11/21 RVA INTERNET REIMBURSEMENT

0 5/12/21-6/11/21 RVA INTERNET REIMBURSEMENT

Totals for Borger, Sarah

374.95

74.99 99 E 600 358 221200 360

74.99 99 E 600 358 221200 360 06/28/2021

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER 171065 06/28/2021 Bucher, Nathan 0 5/9/21-6/8/21 RVA INTERNET REIMBURSEMENT 49.00 99 E 600 358 221200 360 06/28/2021 171065 06/28/2021 Bucher, Nathan 0 6/9/21-7/9/21 RVA INTERNET REIMBURSEMENT -35.86 99 E 600 358 221200 360 06/28/2021 PRORATED FROM DATE OF ENROLLMENT Totals for Bucher, Nathan 123.98 171066 06/28/2021 Bush, Justin 0 5/6/21-6/5/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 Totals for Bush, Justin 59.99 171067 06/28/2021 Busse, Chad 0 10/21/20-11/20/ RVA INTERNET REIMBURSEMENT 69.99 99 E 600 358 221200 360 06/28/2021 0 11/21/20-12/20/ RVA INTERNET REIMBURSEMENT 171067 06/28/2021 Busse, Chad 69.99 99 E 600 358 221200 360 06/28/2021 171067 06/28/2021 Busse, Chad 0 8/21/20-9/20/20 RVA INTERNET REIMBURSEMENT 69.99 99 E 600 358 221200 360 06/28/2021 171067 06/28/2021 Busse, Chad 0 9/21/20-10/20/2 RVA INTERNET REIMBURSEMENT 69.99 99 E 600 358 221200 360 06/28/2021 Totals for Busse, Chad 279.96 0 2/23/21-3/22/21 RVA INTERNET REIMBURSEMENT 171068 06/28/2021 Busse, Kristina 74.99 99 E 600 358 221200 360 06/28/2021 0 3/23/21-4/22/21 RVA INTERNET REIMBURSEMENT 171068 06/28/2021 Busse, Kristina 74.99 99 E 600 358 221200 360 06/28/2021 0 4/23/21-5/22/21 RVA INTERNET REIMBURSEMENT 171068 06/28/2021 Busse, Kristina 74.99 99 E 600 358 221200 360 06/28/2021 171068 06/28/2021 Busse, Kristina 0 5/23/21-6/22/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 Totals for Busse, Kristina 299.96 0 1/18/21-2/17/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 171069 06/28/2021 Byrd, James 06/28/2021 171069 06/28/2021 Byrd, James 0 11/18/20-12/17/ RVA INTERNET REIMBURSEMENT 69.99 99 E 600 358 221200 360 06/28/2021 171069 06/28/2021 Byrd, James 0 12/18/20-1/17/2 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171069 06/28/2021 Byrd, James 0 2/18/21-3/17/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171069 06/28/2021 Byrd, James 0 3/18/21-4/17/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171069 06/28/2021 Byrd, James 0 4/18/21-5/17/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 0 5/18/21-6/17/21 RVA INTERNET REIMBURSEMENT 171069 06/28/2021 Byrd, James 74.99 99 E 600 358 221200 360 06/28/2021 Totals for Byrd, James 519 93 171070 06/28/2021 Callaghan, Eric 0 1/23-2/22/21 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 171070 06/28/2021 Callaghan, Eric 0 10/23-11/22/20 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 171070 06/28/2021 Callaghan, Eric 0 11/23-12/22/20 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 171070 06/28/2021 Callaghan, Eric 0 12/23/20-1/22/2 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 171070 06/28/2021 Callaghan, Eric 0 2/23-3/22/21 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 171070 06/28/2021 Callaghan, Eric 0 3/23-4/22/21 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 RVA INTERNET REIMBURSEMENT 171070 06/28/2021 Callaghan, Eric 75.00 99 E 600 358 221200 360 0 4/23-5/22/21 06/28/2021 171070 06/28/2021 Callaghan, Eric RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 0 5/23-6/22/21 06/28/2021 171070 06/28/2021 Callaghan, Eric 0 9/23-10/22/20 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 Totals for Callaghan, Eric 675.00 171071 06/28/2021 Carlsen, Kevin 0 5/10-6/9-21 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 Totals for Carlsen, Kevin 171072 06/28/2021 Chin, Stephen 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 64.99 99 E 600 358 221200 360 06/28/2021 Totals for Chin, Stephen 64.99

RVA INTERNET REIMBURSEMENT

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CHECK # CHECK DATE VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT		POST DATE
	NUMBER			NUMBER	
		Totals for Choi, Chun Wai	74.99		
171074 06/28/2021 Christensen, Christina	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171074 06/28/2021 Christensen, Christina	0 3/15-4/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171074 06/28/2021 Christensen, Christina	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171074 06/28/2021 Christensen, Christina	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
		Totals for Christensen, Christina	299.96		
171075 06/28/2021 Conley, Nancy	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171075 06/28/2021 Conley, Nancy	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Conley, Nancy	150.00		
171076 06/28/2021 Couture, Timothy	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
		Totals for Couture, Timothy	74.99		
171077 06/28/2021 Cowell, Mistyrose	0 5/18-6/17/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
		Totals for Cowell, Mistyrose	69.99		
171078 06/28/2021 Crubaugh, Rachel	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Crubaugh, Rachel	75.00		
171079 06/28/2021 Cummings, Todd	0 1/28-2/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 10/28-11/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 11/28-12/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 12/28/20-1/27/2	2 RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 8/28-9/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171079 06/28/2021 Cummings, Todd	0 9/28-10/27/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Cummings, Todd	750.00		
171080 06/28/2021 Dahlstrom, Ben	0 4/8-5/7/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171080 06/28/2021 Dahlstrom, Ben	0 5/8-6/7/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
		Totals for Dahlstrom, Ben	139.98		
171081 06/28/2021 Dahmen, Konnie	0 1/24-2/23/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171081 06/28/2021 Dahmen, Konnie	0 5/2-6/1/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
		Totals for Dahmen, Konnie	99.98		
171082 06/28/2021 Day, Marsha	0 5/25-6/24/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
•		Totals for Day, Marsha	59.99		
171083 06/28/2021 Diamond, Rebecca	0 5/7-6/6/21	RVA INTERNET REIMBURSEMENT		99 E 600 358 221200 360	06/28/2021
		Totals for Diamond, Rebecca	60.00		
171084 06/28/2021 Diercks, Billie	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT		99 E 600 358 221200 360	06/28/2021
171084 06/28/2021 Diercks, Billie	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT		99 E 600 358 221200 360	06/28/2021
,,,,	- 3,20 3,2.,21	Totals for Diercks, Billie	110.50	::: ::3	,,
		100010 TOT DIGICKS, DITTIE	110.30		

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	NUMBER			NUMBER	
171085 06/28/2021 Douglass, Kristen	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171085 06/28/2021 Douglass, Kristen	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171085 06/28/2021 Douglass, Kristen	0 MAY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Douglass, Kristen	225.00		
171086 06/28/2021 Dresser, Nathanael	0 1/7-2/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 10/7-11/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 11/7-12/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 12/7-20/1-6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 2/7-3/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 3/7-4/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 4/7-5/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 5/7-6/6/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 8/7-9/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171086 06/28/2021 Dresser, Nathanael	0 9/7-10/6/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
		Totals for Dresser, Nathanael	729.90		
171087 06/28/2021 Drexler, Cara	0 1/30-2/28/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087 06/28/2021 Drexler, Cara	0 11/30-12/29/20	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087 06/28/2021 Drexler, Cara	0 12/30/20-1/29/2	2 RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087 06/28/2021 Drexler, Cara	0 3/1-29/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087 06/28/2021 Drexler, Cara	0 3/30-4/29/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171087 06/28/2021 Drexler, Cara	0 7/30-8/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/28/2021
171087 06/28/2021 Drexler, Cara	0 8/30-9/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/28/2021
171087 06/28/2021 Drexler, Cara	0 9/30-10/29/20	RVA INTERNET REIMBURSEMENT	45.99	99 E 600 358 221200 360	06/28/2021
		Totals for Drexler, Cara	417.92		
171088 06/28/2021 Drexler, Jody	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	64.99	99 E 600 358 221200 360	06/28/2021
		Totals for Drexler, Jody	64.99		
171089 06/28/2021 Drury, Luke	0 1/25-2/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171089 06/28/2021 Drury, Luke	0 2/25-3/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171089 06/28/2021 Drury, Luke	0 3/25-4/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171089 06/28/2021 Drury, Luke	0 4/25-5/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171089 06/28/2021 Drury, Luke	0 5/25-6/24/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
		Totals for Drury, Luke	374.95		
171090 06/28/2021 Duncan, Amanda	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171090 06/28/2021 Duncan, Amanda	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT		99 E 600 358 221200 360	06/28/2021
171090 06/28/2021 Duncan, Amanda	0 2/8-3/7/21	RVA INTERNET REIMBURSEMENT		99 E 600 358 221200 360	06/28/2021
171090 06/28/2021 Duncan, Amanda	0 3/8-4/7/21	RVA INTERNET REIMBURSEMENT		99 E 600 358 221200 360	06/28/2021
171090 06/28/2021 Duncan, Amanda	0 4/8-5/7/21	RVA INTERNET REIMBURSEMENT		99 E 600 358 221200 360	06/28/2021
171090 06/28/2021 Duncan, Amanda	0 5/8-6/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Duncan, Amanda	450.00		

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17.199   60/28/2021   Dunn, Jeffery   0 1/17-21/6/21   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2011   17.190   66/28/2021   Dunn, Jeffery   0 10/17 11/6/20   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   66/28/2021   Dunn, Jeffery   0 12/17/26-11/6/2   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   66/28/2021   Dunn, Jeffery   0 12/17/26-11/6/2   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   66/28/2021   Dunn, Jeffery   0 47/1-26/14/2   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   66/28/2021   Dunn, Jeffery   0 47/1-26/14/2   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 47/1-26/14/2   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 7/1-26/14/20   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 8/1-10/14/20   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 8/1-10/14/20   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 8/1-26/24/2021   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 8/1-26/24/2021   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 8/1-26/24/2021   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 8/1-26/24/2021   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jeffery   0 8/2-26/24/24/24   NA INTERNET RETRESSMERATE   15.00   90 & 003 382 21200 200   06/28/2021   17.190   06/28/2021   Dunn, Jefery   0 8/2-26/24/24/24   NA INTERNET RETRESSMERATE   15.00	CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
171991 06/38/2021 Dunn,				NUMBER			NUMBER	
171091 06/28/2021 Dunn, Jeffery	171091	1 06/28/2021	Dunn, Jeffery	0 1/17-2/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091 06/28/2021 Duan, Jeffery	171091	1 06/28/2021	Dunn, Jeffery	0 10/17-11/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091 06/28/2021 Dunn, Jueffery	171091	1 06/28/2021	Dunn, Jeffery	0 11/17-12/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091 06/28/2021 Dunn, Jeffery	171091	1 06/28/2021	Dunn, Jeffery	0 12/17/20-1/16/2	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
11091 06/28/2021 Dunn, Jeffery	171091	1 06/28/2021	Dunn, Jeffery	0 2/17-3/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
1091 06/28/2021 Dunn, Jeffery	171091	1 06/28/2021	Dunn, Jeffery	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
REMORRANDE   REMORRANDE PROMETTE FROM BATE	171091	1 06/28/2021	Dunn, Jeffery	0 4/17-5/16/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171091 06/28/2021 Dunn, Jeffery	171091	1 06/28/2021	Dunn, Jeffery	0 7/1-16/20	RVA INTERNET	40.00	99 E 600 358 221200 360	06/28/2021
171091 06/28/2021 Dunn, Jeffery					REIMBURSEMENT-PRORATED FROM DATE			
171091 06/28/2021 Dunn, Jeffery   0 8/17-9/12/20   RVA INTERNET REIMBURSBEMENT   75.00   9 E 600 358 22120 360   06/28/2021   77.00   79.00					OF ENROLLMENT			
171091 06/28/2021 Dunn, Jeffery   0 9/13 - 10/16/20   70   70   70   70   70   70   70	171091	1 06/28/2021	Dunn, Jeffery	0 7/17-8/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Dunn, Jeffery 790.00	171091	1 06/28/2021	Dunn, Jeffery	0 8/17-9/12/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171092 06/28/2021 Egland, Joshua   0.5/22-6/21/21   RVA INTERNET REIMBURSEMENT   75.00   99 E 600 358 22120 360   06/28/2021   171093 06/28/2021 Egland, Joshua   0.5/22-6/21/21   RVA INTERNET REIMBURSEMENT   74.99   99 E 600 358 22120 360   06/28/2021   171094 06/28/2021 Ehlenfeldt, Brad   0.2/21-3/20/21   RVA INTERNET REIMBURSEMENT   74.99   99 E 600 358 22120 360   06/28/2021   171094 06/28/2021 Ehlenfeldt, Brad   0.3/21-4/20/21   RVA INTERNET REIMBURSEMENT   74.99   99 E 600 358 22120 360   06/28/2021   171094 06/28/2021 Ehlenfeldt, Brad   0.4/21-5/20/21   RVA INTERNET REIMBURSEMENT   74.99   99 E 600 358 22120 360   06/28/2021   171094 06/28/2021 Ehlenfeldt, Brad   0.5/21-6/20/21   RVA INTERNET REIMBURSEMENT   74.99   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Ehlenfeldt, Brad   0.5/21-6/20/21   RVA INTERNET REIMBURSEMENT   74.99   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Ehlenfeldt, Brad   0.5/21-6/20/21   RVA INTERNET REIMBURSEMENT   74.99   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Ehlenfeldt, Brad   0.5/21-6/20/21   RVA INTERNET REIMBURSEMENT   35.00   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Eichmiller, Eric   0.1/24-12/23/20   RVA INTERNET REIMBURSEMENT   35.00   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Eichmiller, Eric   0.1/24-20/23/20   RVA INTERNET REIMBURSEMENT   35.00   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Eichmiller, Eric   0.3/24-3/23/21   RVA INTERNET REIMBURSEMENT   35.00   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Eichmiller, Eric   0.3/24-3/23/21   RVA INTERNET REIMBURSEMENT   35.00   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Eichmiller, Eric   0.3/24-6/23/21   RVA INTERNET REIMBURSEMENT   35.00   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Eichmiller, Eric   0.3/24-6/23/21   RVA INTERNET REIMBURSEMENT   35.00   99 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Eichmiller, Eric   0.3/24-6/23/21   RVA INTERNET REIMBURSEMENT   35.00   99 E 600 358 22120 3	171091	1 06/28/2021	Dunn, Jeffery	0 9/13-10/16/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Duran, Francisco 75.00  171093 06/28/2021 Egland, Joshua 0 5/22-6/21/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 2/21-3/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 3/21-4/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 4/21-5/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 5/21-6/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 5/21-6/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Bric 0 1/24-2/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 1/24-11/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 1/24-11/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 1/24-3/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-4/3/23/2 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-4/3/23/2 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-4/3/23/2 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 17					Totals for Dunn, Jeffery	790.00		
171093 06/28/2021 Eyland, Joshua   0 5/22-6/21/21   RVA INTERNET REIMBURSEMENT   74.99   9 E 600 358 22120 360   06/28/2021   171094 06/28/2021 Ehlenfeldt, Brad   0 2/21-3/20/21   RVA INTERNET REIMBURSEMENT   74.99   9 E 600 358 22120 360   06/28/2021   171094 06/28/2021 Ehlenfeldt, Brad   0 3/21-4/20/21   RVA INTERNET REIMBURSEMENT   74.99   9 E 600 358 22120 360   06/28/2021   171094 06/28/2021 Ehlenfeldt, Brad   0 4/21-5/20/21   RVA INTERNET REIMBURSEMENT   74.99   9 E 600 358 22120 360   06/28/2021   171094 06/28/2021 Ehlenfeldt, Brad   0 4/21-5/20/21   RVA INTERNET REIMBURSEMENT   74.99   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Ehlenfeldt, Brad   0 1/24-2/23/21   RVA INTERNET REIMBURSEMENT   74.99   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 1/24-1/23/20   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 1/24-11/23/20   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 1/24-12/23/21   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 1/24-12/23/21   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 2/24-3/23/21   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 3/24-4/23/21   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 3/24-6/23/21   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 3/24-6/23/21   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 3/24-6/23/21   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/2021   171095 06/28/2021 Elchmiller, Eric   0 3/24-6/23/21   RVA INTERNET REIMBURSEMENT   35.00   9 E 600 358 22120 360   06/28/20	171092	2 06/28/2021	Duran, Francisco	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
Totals for Egland, Joshua Totals for Egland,					Totals for Duran, Francisco	75.00		
171094 06/28/2021 Ehlenfeldt, Brad 0 2/21-3/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 € 600 358 221200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 3/21-4/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 € 600 358 221200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 4/21-5/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 € 600 358 221200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 5/21-6/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 € 600 358 221200 360 06/28/2021 Totals for Ehlenfeldt, Brad 299.96 Totals for Eldridge, Jacob 38 221200 360 06/28/2021 171095 06/28/2021 Eldridge, Jacob 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 € 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 3/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 € 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 3/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 € 600 358 221200 360 06/28/2021 171096 06/28/202	171093	3 06/28/2021	Egland, Joshua	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171094 06/28/2021 Ehlenfeldt, Brad 0 3/21-4/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 6 00 358 21200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 4/21-5/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 6 00 358 21200 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 5/21-6/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 1/24-2/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 10/24-11/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 11/24-12/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 11/24-12/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 12/24/20-1/23/2 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 2/24-3/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-4/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 6 00 358 21200 360 06/28/2021 171096 06/28/2021 Eidridge, Jacob 0 3/15-4/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 6 00 358 21200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 3/15-4/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 6 00 358 21200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMB					Totals for Egland, Joshua	74.99		
171094 06/28/2021 Ehlenfeldt, Brad 0 4/21-5/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 22120 360 06/28/2021 171094 06/28/2021 Ehlenfeldt, Brad 0 5/21-6/20/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 1/24-2/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 10/24-11/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 11/24-12/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 12/24/20-1/23/2 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 12/24/20-1/23/2 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 2/24-3/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-4/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eichmiller, Eric 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 3/15-4/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 4/15-5/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0	171094	4 06/28/2021	Ehlenfeldt, Brad	0 2/21-3/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171094 06/28/2021 Eichmiller, Eric 0 1/24-2/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 10/24-11/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 10/24-11/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 11/24-12/23/20 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 12/24/20-1/23/2 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 12/24/20-1/23/2 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-4/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-4/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 3/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eichmiller, Eric 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171095 06/28/2021 Eidmiller, Eric 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 35.00 99 E 600 358 22120 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 3/15-4/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 22120 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 4/15-5/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 22120 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 22120 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 22120 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 R	171094	4 06/28/2021	Ehlenfeldt, Brad	0 3/21-4/20/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
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Totals for Eichmiller, Eric 305.00  171096 06/28/2021 Eldridge, Jacob 0 2/15-3/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 3/15-4/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 4/15-5/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28	171095	5 06/28/2021	Eichmiller, Eric	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	35.00	99 E 600 358 221200 360	06/28/2021
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171096 06/28/2021 Eldridge, Jacob 0 3/15-4/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 4/15-5/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 Totals for Eldridge, Jacob 239.96					Totals for Eichmiller, Eric	305.00		
171096 06/28/2021 Eldridge, Jacob 0 4/15-5/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 171096 06/28/2021 Eldridge, Jacob 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 59.99 99 E 600 358 221200 360 06/28/2021 Totals for Eldridge, Jacob 239.96	171096	6 06/28/2021	Eldridge, Jacob	0 2/15-3/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
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Totals for Eldridge, Jacob 239.96	171096	6 06/28/2021	Eldridge, Jacob	0 4/15-5/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
	171096	6 06/28/2021	Eldridge, Jacob	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171097 06/28/2021 Eldridge, Pamela 0 5/24-6/23/21 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021					Totals for Eldridge, Jacob	239.96		
	171097	7 06/28/2021	Eldridge, Pamela	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER FISCAL YEAR 171108 06/28/2021 Feit, Sharon 0 7/13-8/12/20 RVA INTERNET REIMBURSEMENT 29.99 99 E 600 358 221200 360 06/28/2021 171108 06/28/2021 Feit, Sharon 0 8/13-9/12/20 RVA INTERNET REIMBURSEMENT 29.99 99 E 600 358 221200 360 06/28/2021 171108 06/28/2021 Feit, Sharon 0 9/13-10/12/20 RVA INTERNET REIMBURSEMENT 69.99 99 E 600 358 221200 360 06/28/2021 Totals for Feit, Sharon 586.94 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 171109 06/28/2021 Fernandes, Elizabeth 49.99 99 E 600 358 221200 360 06/28/2021 Totals for Fernandes, Elizabeth 19 99 RVA INTERNET REIMBURSEMENT 171110 06/28/2021 Ferry, Rebekah 0 5/30-6/29/21 75.00 99 E 600 358 221200 360 06/28/2021 Totals for Ferry, Rebekah 75.00 171111 06/28/2021 Firkus, Gregory 0 1/4-2/3/21 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 171111 06/28/2021 Firkus, Gregory 0 10/4-11/3/20 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 55.20 99 E 600 358 221200 360 RVA INTERNET REIMBURSEMENT 171111 06/28/2021 Firkus, Gregory 0 11/4-12/3/20 06/28/2021 171111 06/28/2021 Firkus, Gregory 0 12/4/20-1/3/21 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 171111 06/28/2021 Firkus, Gregory 0 2/4-3/3/21 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 171111 06/28/2021 Firkus, Gregory 0 3/4-4/3/21 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 171111 06/28/2021 Firkus, Gregory 0 4/4-5/3/21 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 171111 06/28/2021 Firkus, Gregory 0 5/4-6/3/21 06/28/2021 171111 06/28/2021 Firkus, Gregory 0 6/4-7/3/21 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 171111 06/28/2021 Firkus, Gregory 0 7/4-8/3/20 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 171111 06/28/2021 Firkus, Gregory 0 8/4-9/3/20 RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 06/28/2021 171111 06/28/2021 Firkus, Gregory RVA INTERNET REIMBURSEMENT 55.20 99 E 600 358 221200 360 0 9/4-10/3/20 06/28/2021 662.40 Totals for Firkus, Gregory RVA INTERNET REIMBURSEMENT 171112 06/28/2021 Fischer, Bobbi 75.00 99 E 600 358 221200 360 0 4/18-5/17/21 06/28/2021 171112 06/28/2021 Fischer, Bobbi 0 5/18-6/17/21 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 Totals for Fischer, Bobbi 150.00 171113 06/28/2021 Fischer, Dominique 0 5/12-6/11/21 RVA INTERNET REIMBURSEMENT 25.00 99 E 600 358 221200 360 06/28/2021 Totals for Fischer, Dominique 25.00 171114 06/28/2021 Fisher, Lorna 0 1/27-2/21/21 RVA INTERNET 54.60 99 E 600 358 221200 360 06/28/2021 REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT 65.00 99 E 600 358 221200 360 RVA INTERNET REIMBURSEMENT 171114 06/28/2021 Fisher, Lorna 0 2/22-3/21/21 06/28/2021 171114 06/28/2021 Fisher, Lorna RVA INTERNET REIMBURSEMENT 0 3/22-4/21/21 65.00 99 E 600 358 221200 360 06/28/2021 171114 06/28/2021 Fisher, Lorna 0 4/22-5/21/21 RVA INTERNET REIMBURSEMENT 65.00 99 E 600 358 221200 360 06/28/2021 Totals for Fisher, Lorna 249.60 171115 06/28/2021 Fleischman, Tarah 0 JUNE 2021 RVA INTERNET REIMBURSEMENT 70.00 99 E 600 358 221200 360 06/28/2021 Totals for Fleischman, Tarah 171116 06/28/2021 Flieschmann, Cindy 0 4/7-5/6/21 RVA INTERNET REIMBURSEMENT 69.99 99 E 600 358 221200 360 06/28/2021 171116 06/28/2021 Flieschmann, Cindy 0 5/7-6/6/21 RVA INTERNET REIMBURSEMENT 69.99 99 E 600 358 221200 360 06/28/2021

Totals for Flieschmann, Cindy

139.98

171123 06/28/2021 Geiger, Ron

171123 06/28/2021 Geiger, Ron

171123 06/28/2021 Geiger, Ron

171123 06/28/2021 Geiger, Ron

171124 06/28/2021 Georgeson, Stephany

171125 06/28/2021 Gerhardstein, Sean

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74.99 99 E 600 358 221200 360

74.99 99 E 600 358 221200 360

74.99 99 E 600 358 221200 360

27.12 99 E 600 358 221200 360

54.99 99 E 600 358 221200 360 06/28/2021

75.00 99 E 600 358 221200 360 06/28/2021

477.06

54.99

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06/28/2021

06/28/2021

06/28/2021

06/28/2021

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CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION CHECK AMOUNT ACCOUNT POST DATE NUMBER NUMBER 171117 06/28/2021 Fox, Mariana 0 5/15-6/14/21 RVA INTERNET REIMBURSEMENT 49.99 99 E 600 358 221200 360 06/28/2021 Totals for Fox, Mariana 171118 06/28/2021 Fyksen, Jennifer 0 4/14-5/13/21 RVA INTERNET REIMBURSEMENT 64.99 99 E 600 358 221200 360 06/28/2021 171118 06/28/2021 Fyksen, Jennifer 0 5/14-6/13/21 RVA INTERNET REIMBURSEMENT 64.99 99 E 600 358 221200 360 06/28/2021 Totals for Fyksen, Jennifer 129.98 0 5/22-6/21/21 RVA INTERNET REIMBURSEMENT 171119 06/28/2021 Gagliano, Shonda 75.00 99 E 600 358 221200 360 06/28/2021 Totals for Gagliano, Shonda 75.00 RVA INTERNET REIMBURSEMENT 171120 06/28/2021 Gannaway, Steven 0 5/18-6/17/21 74.99 99 E 600 358 221200 360 06/28/2021 Totals for Gannaway, Steven 74.99 171121 06/28/2021 Garneau, Gregory 0 APRIL 2021 RVA INTERNET REIMBURSEMENT 41.00 99 E 600 358 221200 360 06/28/2021 171121 06/28/2021 Garneau, Gregory 0 MARCH 2021 RVA INTERNET REIMBURSEMENT 41.00 99 E 600 358 221200 360 06/28/2021 RVA INTERNET REIMBURSEMENT 41.00 99 E 600 358 221200 360 171121 06/28/2021 Garneau, Gregory 0 MAY 2021 06/28/2021 123.00 Totals for Garneau, Gregory 171122 06/28/2021 Gebczyk, Robert 0 APRIL 2021 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 171122 06/28/2021 Gebczyk, Robert 0 AUGUST 2020 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171122 06/28/2021 Gebczyk, Robert 0 DECEMBER 2020 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 171122 06/28/2021 Gebczyk, Robert 0 FEBRUARY 2021 06/28/2021 171122 06/28/2021 Gebczyk, Robert 0 JANUARY 2021 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 171122 06/28/2021 Gebczvk, Robert 0 JULY 2020 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 171122 06/28/2021 Gebczyk, Robert 0 JUNE 2021 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 171122 06/28/2021 Gebczyk, Robert 0 MARCH 2021 06/28/2021 171122 06/28/2021 Gebczyk, Robert 0 MAY 2021 RVA INTERNET REIMBURSEMENT 75.00 99 E 600 358 221200 360 06/28/2021 RVA INTERNET REIMBURSEMENT 171122 06/28/2021 Gebczyk, Robert 74.99 99 E 600 358 221200 360 0 NOVEMBER 2020 06/28/2021 74.99 99 E 600 358 221200 360 171122 06/28/2021 Gebczvk, Robert 0 OCTOBER 2020 RVA INTERNET REIMBURSEMENT 06/28/2021 171122 06/28/2021 Gebczyk, Robert O SEPTEMBER 2020 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 Totals for Gebczyk, Robert 899.94 171123 06/28/2021 Geiger, Ron 0 1/13-2/12/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021 0 12/13/20-1/12/2 RVA INTERNET REIMBURSEMENT 171123 06/28/2021 Geiger, Ron 74.99 99 E 600 358 221200 360 06/28/2021 171123 06/28/2021 Geiger, Ron 0 2/13-3/12/21 RVA INTERNET REIMBURSEMENT 74.99 99 E 600 358 221200 360 06/28/2021

RVA INTERNET REIMBURSEMENT

REIMBURSEMENT-PRORATED FROM DATE

Totals for Geiger, Ron

Totals for Georgeson, Stephany

RVA INTERNET

OF ENROLLMENT

0 3/13-4/12/21

0 4/13-5/12/21

0 5/13-6/12/21

0 9/1-12/20

0 JUNE 2021

0 3/17-4/16/21

171133 06/28/2021 Graves, Willy

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75.00 99 E 600 358 221200 360 06/28/2021

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0 4/15-5/14/21 RVA INTERNET REIMBURSEMENT

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CHECK # CHECK DATE VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
	NUMBER			NUMBER	
171133 06/28/2021 Graves, Willy	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171133 06/28/2021 Graves, Willy	0 9/15-10/14/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Graves, Willy	675.00		
171134 06/28/2021 Gregory, Danielle	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/28/2021
171134 06/28/2021 Gregory, Danielle	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/28/2021
171134 06/28/2021 Gregory, Danielle	0 MAY 2021	RVA INTERNET REIMBURSEMENT	69.95	99 E 600 358 221200 360	06/28/2021
		Totals for Gregory, Danielle	209.85		
171135 06/28/2021 Gruss, Jake	0 2/1-21/21	RVA INTERNET	31.50	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED FROM DATE			
		OF ENROLLMENT			
171135 06/28/2021 Gruss, Jake	0 2/22-3/21/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171135 06/28/2021 Gruss, Jake	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171135 06/28/2021 Gruss, Jake	0 4/22-5/21/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
171135 06/28/2021 Gruss, Jake	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	45.00	99 E 600 358 221200 360	06/28/2021
		Totals for Gruss, Jake	211.50		
171136 06/28/2021 Guerrero Silva, Jose	0 3/22-4/21/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
171136 06/28/2021 Guerrero Silva, Jose	0 4/22-5/21/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
171136 06/28/2021 Guerrero Silva, Jose	0 5/22-6/21/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
		Totals for Guerrero Silva, Jose	210.00		
171137 06/28/2021 Gunderson, Paul	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171137 06/28/2021 Gunderson, Paul	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171137 06/28/2021 Gunderson, Paul	0 4/24-5/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171137 06/28/2021 Gunderson, Paul	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Gunderson, Paul	300.00		
171138 06/28/2021 Habedank, Amy	0 12/27-31/20	RVA INTERNET	12.10	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED FROM DATE			
		OF ENROLLMENT			
171138 06/28/2021 Habedank, Amy	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138 06/28/2021 Habedank, Amy	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138 06/28/2021 Habedank, Amy	0 JANUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138 06/28/2021 Habedank, Amy	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138 06/28/2021 Habedank, Amy	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171138 06/28/2021 Habedank, Amy	0 MAY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Habedank, Amy	462.10		
171139 06/28/2021 Hadden, Anita	0 5/20-6/19/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Hadden, Anita	75.00		
171140 06/28/2021 Hall, Whitney	0 2/15-3/5/21	RVA INTERNET	50.92	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED FROM DATE			
		OF ENROLLMENT			

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	NUMBER			NUMBER	
171140 06/28/2021 Hall, Whitney	0 3/6-4/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171140 06/28/2021 Hall, Whitney	0 4/6-5/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171140 06/28/2021 Hall, Whitney	0 5/6-6/5/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Hall, Whitney	275.92		
171141 06/28/2021 Halvorsen, Robert	0 5/1-30/21	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
		Totals for Halvorsen, Robert	54.99		
171142 06/28/2021 Hamland, Landon	0 1/10-2/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142 06/28/2021 Hamland, Landon	0 11/10-12/9/20	RVA INTERNET REIMBURSEMENT	1.90	99 E 600 358 221200 360	06/28/2021
171142 06/28/2021 Hamland, Landon	0 12/10/20-1/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142 06/28/2021 Hamland, Landon	0 2/10-3/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142 06/28/2021 Hamland, Landon	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142 06/28/2021 Hamland, Landon	0 4/10-5/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
171142 06/28/2021 Hamland, Landon	0 5/10-6/9/21	RVA INTERNET REIMBURSEMENT	45.95	99 E 600 358 221200 360	06/28/2021
		Totals for Hamland, Landon	277.60		
171144 06/28/2021 Hansen, Stacey	0 1/8-2/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 10/8-11/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 11/8-12/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 12/8/20-1/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 2/8-3/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 3/8-4/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 4/8-5/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 5/8-6/7/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 6/8-30/21	RVA INTERNET	57.50	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED THROUGH END			
		OF DISTRICT'S FISCAL YEAR			
171144 06/28/2021 Hansen, Stacey	0 8/8-9/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171144 06/28/2021 Hansen, Stacey	0 9/8-10/7/20	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Hansen, Stacey	807.50		
171145 06/28/2021 Hardesty, Lisa	0 MAY 2021	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
		Totals for Hardesty, Lisa	59.99		
171146 06/28/2021 Henderson, Devin	0 1/24-2/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 10/24-11/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 11/24-12/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 12/24/20-1/23/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 2/24-3/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 3/24-4/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 4/24-5/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 7/24-8/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021

171156 06/28/2021 Hook Schroedl, Melyssa

171156 06/28/2021 Hook Schroedl, Melyssa

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74.99 99 E 600 358 221200 360 06/28/2021

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	NUMBER			NUMBER	
171146 06/28/2021 Henderson, Devin	0 8/24-9/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171146 06/28/2021 Henderson, Devin	0 9/24-10/23/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
		Totals for Henderson, Devin	799.89		
171147 06/28/2021 Henderson, Spencer	0 5/24-6/23/21	RVA INTERNET REIMBURSEMENT	40.00	99 E 600 358 221200 360	06/28/2021
		Totals for Henderson, Spencer	40.00		
171148 06/28/2021 Henderson, Todd	0 JUNE 2021	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	06/28/2021
171148 06/28/2021 Henderson, Todd	0 MAY 2021	RVA INTERNET REIMBURSEMENT	41.00	99 E 600 358 221200 360	06/28/2021
		Totals for Henderson, Todd	82.00		
171149 06/28/2021 Hennessey, Felicia	0 5/27-6/26/21	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Hennessey, Felicia	75.00		
171150 06/28/2021 Henning, Donald	0 1/29-2/9/21	RVA INTERNET	19.32	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED FROM DATE			
		OF ENROLLMENT			
171150 06/28/2021 Henning, Donald	0 2/10-3/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171150 06/28/2021 Henning, Donald	0 3/10-4/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171150 06/28/2021 Henning, Donald	0 4/10-5/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
171150 06/28/2021 Henning, Donald	0 5/10-6/9/21	RVA INTERNET REIMBURSEMENT	49.99	99 E 600 358 221200 360	06/28/2021
		Totals for Henning, Donald	219.28		
171151 06/28/2021 Hillebrand, Ryan	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171151 06/28/2021 Hillebrand, Ryan	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171151 06/28/2021 Hillebrand, Ryan	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171151 06/28/2021 Hillebrand, Ryan	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
171151 06/28/2021 Hillebrand, Ryan	0 4/9-5/8/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/28/2021
171151 06/28/2021 Hillebrand, Ryan	0 5/9-6/8/21	RVA INTERNET REIMBURSEMENT	65.99	99 E 600 358 221200 360	06/28/2021
		Totals for Hillebrand, Ryan	355.94		
171152 06/28/2021 Hintz, Rashelle	0 5/15-6/14/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
		Totals for Hintz, Rashelle	74.99		
171153 06/28/2021 Hirekatur, Ann	0 4/27-5/26/21	RVA INTERNET REIMBURSEMENT	67.00	99 E 600 358 221200 360	06/28/2021
171153 06/28/2021 Hirekatur, Ann	0 5/27-6/26/21	RVA INTERNET REIMBURSEMENT	70.00	99 E 600 358 221200 360	06/28/2021
		Totals for Hirekatur, Ann	137.00		
171154 06/28/2021 Hoell, Michelle	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171154 06/28/2021 Hoell, Michelle	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171154 06/28/2021 Hoell, Michelle	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
171154 06/28/2021 Hoell, Michelle	0 MAY 2021	RVA INTERNET REIMBURSEMENT	54.99	99 E 600 358 221200 360	06/28/2021
		Totals for Hoell, Michelle	219.96		
171155 06/28/2021 Holum, Rodney JR	0 5/30-6/29/21	RVA INTERNET REIMBURSEMENT	55.99	99 E 600 358 221200 360	06/28/2021
		Totals for Holum, Rodney JR	55.99		

RVA INTERNET REIMBURSEMENT

RVA INTERNET REIMBURSEMENT

0 3/3-4/2/21

0 4/3-5/2/21

171163 06/28/2021 Jeter, Marc

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171156 06/28/2021 Hook Schroedl, Melyssa	0 5/3-6/2/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171156 06/28/2021 Hook Schroedl, Melyssa	0 9/1-2/20	RVA INTERNET	4.52	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED FROM DATE			
		OF ENROLLMENT			
		Totals for Hook Schroedl, Melyssa	229.49		
171157 06/28/2021 Hookstadt, Todd	0 2/28-3/27/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171157 06/28/2021 Hookstadt, Todd	0 3/28-4/27/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171157 06/28/2021 Hookstadt, Todd	0 4/28-5/27/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
171157 06/28/2021 Hookstadt, Todd	0 5/28-6/27/21	RVA INTERNET REIMBURSEMENT	55.20	99 E 600 358 221200 360	06/28/2021
		Totals for Hookstadt, Todd	220.80		
171158 06/28/2021 Howard, Justin	0 APRIL 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171158 06/28/2021 Howard, Justin	0 FEBRUARY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171158 06/28/2021 Howard, Justin	0 MARCH 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
171158 06/28/2021 Howard, Justin	0 MAY 2021	RVA INTERNET REIMBURSEMENT	75.00	99 E 600 358 221200 360	06/28/2021
		Totals for Howard, Justin	300.00		
171160 06/28/2021 Huston, Carla	0 1/16-2/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 10/16-11/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 11/16-12/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 12/16/20-1/15/2	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 2/16-3/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 3/16-4/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 4/16-5/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 5/16-6/15/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 7/1-15/2020	RVA INTERNET	34.95	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED FROM			
		BEGINNING DATE OF DISTRICT'S			
		FISCAL YEAR			
171160 06/28/2021 Huston, Carla	0 7/16-8/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 8/16-9/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171160 06/28/2021 Huston, Carla	0 9/16-10/15/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
		Totals for Huston, Carla	834.84		
171161 06/28/2021 Jacob, Richard	0 5/6-6/5/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
		Totals for Jacob, Richard	59.99		
171162 06/28/2021 Jennings, Charles	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171162 06/28/2021 Jennings, Charles	0 4/9-5/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171162 06/28/2021 Jennings, Charles	0 5/9-6/8/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
		Totals for Jennings, Charles	224.97		
171163 06/28/2021 Jeter, Marc	0 3/17-4/16/21	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	06/28/2021

0 4/17-5/16/21 RVA INTERNET REIMBURSEMENT

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108.88

Totals for Jaglinski, Paul

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171163 06/28/2021 Jeter, Marc	0 5/17-6/16/21	RVA INTERNET REIMBURSEMENT	74.00	99 E 600 358 221200 360	06/28/2021
		Totals for Jeter, Marc	222.00		
171165 06/28/2021 John, Jean	0 1/27-2/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 10/27-11/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 11/27-12/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 12/27/20-1/26/2	2 RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 2/27-3/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 3/27-4/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 4/27-5/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 5/27-6/26/21	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 7/1-26/20	RVA INTERNET	52.00	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED FROM			
		BEGINNING OF DISTRICT'S FISCAL			
		YEAR			
171165 06/28/2021 John, Jean	0 7/27-8/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 8/27-9/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
171165 06/28/2021 John, Jean	0 9/27-10/26/20	RVA INTERNET REIMBURSEMENT	59.99	99 E 600 358 221200 360	06/28/2021
		Totals for John, Jean	711.89		
171166 06/28/2021 Johnson, Andrea	0 3/5-4/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171166 06/28/2021 Johnson, Andrea	0 4/5-5/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
171166 06/28/2021 Johnson, Andrea	0 5/5-6/4/21	RVA INTERNET REIMBURSEMENT	74.99	99 E 600 358 221200 360	06/28/2021
		Totals for Johnson, Andrea	224.97		
171167 06/28/2021 Johnson, LaNae	0 1/9-2/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167 06/28/2021 Johnson, LaNae	0 10/9-11/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167 06/28/2021 Johnson, LaNae	0 11/9-12/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167 06/28/2021 Johnson, LaNae	0 12/9/20-1/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167 06/28/2021 Johnson, LaNae	0 2/9-3/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167 06/28/2021 Johnson, LaNae	0 3/9-4/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167 06/28/2021 Johnson, LaNae	0 4/9-5/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167 06/28/2021 Johnson, LaNae	0 5/9-6/8/21	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
171167 06/28/2021 Johnson, LaNae	0 9/1-8/20	RVA INTERNET	18.08	99 E 600 358 221200 360	06/28/2021
		REIMBURSEMENT-PRORATED FROM DATE			
		OF ENROLLMENT			
171167 06/28/2021 Johnson, LaNae	0 9/9-10/8/20	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	06/28/2021
		Totals for Johnson, LaNae	647.99		
171168 06/21/2021 Buchberger, Lawrence	0 6/21/21	SOFTBALL: SECTIONALS	95.92	10 E 400 310 162000 964	06/21/2021
		Totals for Buchberger, Lawrence	95.92		
171169 06/21/2021 Jaglinski, Paul	0 6/21/21	SOFTBALL: SECTIONALS	108.88	10 E 400 310 162000 964	06/21/2021

171176 06/21/2021 Medford Utilities

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			NUMBER			NUMBER	
171170	0 06/21/2021	Blue Edge Energy, LLC	0 2892	JUNE	350.00	10 E 800 331 253000 000	06/21/2021
				Totals for Blue Edge Energy, LLC	350.00		
171171	1 06/21/2021	Broadway Theatre	0 4/19/21	MAMS MOVIE TRIP	800.00	10 E 200 411 240000 000	06/21/2021
				Totals for Broadway Theatre	800.00		
171172	2 06/21/2021	Charter Communications	0 0033928061421	8245 11 795 0033928 DO:	1,283.80	10 E 800 360 295000 000	06/21/2021
				6/26-7/26/21			
171172	2 06/21/2021	Charter Communications	0 0033928061421	8245 11 795 0033928 RVA:	631.76	99 E 600 360 295000 360	06/21/2021
				6/26-7/26/21			
				Totals for Charter Communications	1,915.56		
171173	3 06/21/2021	Kostner, Mathew	0 6/1/21	TRACK INVITE	20.00	10 E 400 310 162000 967	06/21/2021
171173	3 06/21/2021	Kostner, Mathew	0 6/1/21	TRACK INVITE	20.00	10 E 400 310 162000 966	06/21/2021
				Totals for Kostner, Mathew	40.00		
171174	4 06/21/2021	Manpower	0 36061290	FITNESS CTR SUPERVISOR	183.13	80 E 400 310 230000 000	06/21/2021
171174	4 06/21/2021	Manpower	0 36061290	TRACK WORKER	129.83	10 E 400 310 162000 967	06/21/2021
171174	4 06/21/2021	Manpower	0 36061290	TRACK WORKER	129.82	10 E 400 310 162000 966	06/21/2021
				Totals for Manpower	442.78		
171176	6 06/21/2021	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 4/30/21-5/31/21	6.73	10 E 800 336 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30/21-5/31/21	161.02	10 E 800 336 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30/21-5/31/21	27.07	10 E 800 337 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 03-000192-04	1055 W BROADWAY: 4/30/21-5/31/21	23.82	10 E 800 338 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: 4/30/21-5/31/21	6,598.10	10 E 800 336 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 4/30/21-5/31/21	680.18	10 E 800 337 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: 4/30/21-5/31/21	675.49	10 E 800 338 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 4/30/21-5/31/21	106.37	10 E 800 336 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 4/30/21-5/31/21	102.32	10 E 800 337 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: 4/30/21-5/31/21	7.76	10 E 800 338 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001353-00	TECH ED BUILDING: 4/30/21-5/31/21	112.22	10 E 800 337 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001353-00	TECH ED BUILDING: 4/30/21-5/31/21	146.04	10 E 800 338 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 4/30/21-5/31/21	100.01	10 E 800 336 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 4/30/21-5/31/21	22.47	10 E 800 337 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 4/30/21-5/31/21	15.80	10 E 800 338 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001360-00	MAES: 4/30/21-5/31/21	3,176.33	10 E 800 336 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001360-00	MAES: 4/30/21-5/31/21	605.23	10 E 800 337 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001360-00	MAES: 4/30/21-5/31/21	608.24	10 E 800 338 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 4/30/21-5/31/21	4,411.89	10 E 800 336 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER:4/30/21-5/31/21	371.93	10 E 800 337 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER:4/30/21-5/31/21	374.04	10 E 800 338 253000 000	06/21/2021
171176	6 06/21/2021	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: 4/30/21-5/31/21	319.46	10 E 800 336 253000 000	06/21/2021

0 07-003000-00 DISTRICT OFFICE: 4/30/21-5/31/21 27.94 10 E 800 337 253000 000 06/21/2021

171187 06/28/2021 Batteries Plus

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CHECK AMOUNT ACCOUNT CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION POST DATE NUMBER NUMBER 171176 06/21/2021 Medford Utilities 0 07-003000-00 DISTRICT OFFICE: 4/30/21-5/31/21 25.33 10 E 800 338 253000 000 06/21/2021 Totals for Medford Utilities 18,705.79 171177 06/21/2021 Modern Teacher LLC 0 1769 VIRTUAL SUPPORT 5,000.00 10 E 800 310 221300 381 06/21/2021 Totals for Modern Teacher LLC 5,000.00 171178 06/21/2021 Phillips, Katelyn 0 6/8/21 TRACK BOYS 65.00 10 E 400 310 162000 967 06/21/2021 65.00 Totals for Phillips, Katelyn 171179 06/21/2021 Sullivan, Patrick 0 REIMBURSE TRACK CONCESSIONS 309.40 10 E 400 411 162000 966 06/21/2021 309.40 10 E 400 411 162000 967 171179 06/21/2021 Sullivan, Patrick O REIMBURSE TRACK CONCESSIONS 06/21/2021 Totals for Sullivan, Patrick 618.80 171180 06/21/2021 TDS Telecom 0 678-2600 SES: 6/10-7/9/21 142.65 10 E 800 355 260000 000 06/21/2021 171180 06/21/2021 TDS Telecom 0 748-2316 MAES: 6/10-7/9/21 238.82 10 E 800 355 260000 000 06/21/2021 171180 06/21/2021 TDS Telecom RVA: 6/10-7/9/21 355.54 99 E 600 355 221200 360 0 748-2400 06/21/2021 171180 06/21/2021 TDS Telecom 0 748-2516 MAMS: 6/10-7/9/21 229.57 10 E 800 355 260000 000 06/21/2021 171180 06/21/2021 TDS Telecom 0 748-4620 DISTRICT OFFICE: 6/10-7/9/21 379.43 10 E 800 355 260000 000 06/21/2021 171180 06/21/2021 TDS Telecom 0 748-5951 MASH: 6/10-7/9/21 525.22 10 E 800 355 260000 000 06/21/2021 Totals for TDS Telecom 1,871.23 171181 06/21/2021 Van Ansem Farms JUNE RENT 200.00 10 E 800 328 255400 000 0 6/18/21 06/21/2021 Totals for Van Ansem Farms 200.00 171182 06/21/2021 Vari Sales Corporation 8012000038 INV-2-1767413 Stranding desks 473.20 10 E 400 440 240000 000 06/21/2021 171182 06/21/2021 Vari Sales Corporation 8012000038 INV-2-1767413 Stranding desks 316.80 10 E 800 440 232000 000 06/21/2021 Totals for Vari Sales Corporation 790.00 295.26 10 E 800 331 253000 000 171183 06/21/2021 WE Energies 0 0711951130-0000 MAMS: 5/1-6/1/21 06/21/2021 0 0711951130-0000 MASH POOL/THEATER:5/12-6/14/21 171183 06/21/2021 WE Energies 1,011.77 10 E 800 331 253000 000 06/21/2021 171183 06/21/2021 WE Energies 0 0711951130-0000 DISTRICT OFFICE:5/12-6/14/21 29.99 10 E 800 331 253000 000 06/21/2021 171183 06/21/2021 WE Energies 0 0711951130-0000 MASH STORAGE/VEHICLE/OFFICE: 17.90 10 E 800 331 253000 000 06/21/2021 5/12-6/14/21 171183 06/21/2021 WE Energies 0 0711951130-0000 MASH BOILERS & MAES: 5/1-6/1/21 547.52 10 E 800 331 253000 000 06/21/2021 171183 06/21/2021 WE Energies 0 0711951130-0000 1055 W BROADWAY: 5/12-6/14/21 68.10 10 E 800 331 253000 000 06/21/2021 171183 06/21/2021 WE Energies 0 0711951130-0000 STETSONVILLE SCHOOL: 5/14-6/14/21 403.19 10 E 800 331 253000 000 06/21/2021 Totals for WE Energies 2,373.73 171184 06/21/2021 Wisconsin Public Service 0 0621559037-0000 MOSINEE/RVA: 5/12-6/14/21 110.30 99 E 600 331 253000 360 06/21/2021 Totals for Wisconsin Public Service 110 30 171185 06/28/2021 Aspirus Medford Hospital & Cli 4002000003 VA 214 AED/Batteries/Pads 35.00 10 E 400 411 214000 000 06/28/2021 171185 06/28/2021 Aspirus Medford Hospital & Cli 4002000003 VA 219 70.00 10 E 400 411 214000 000 AED/Batteries/Pads 06/28/2021 Totals for Aspirus Medford Hospital & Cl 105.00 171186 06/28/2021 Aspirus Clinics Inc 0 92457 DRUG SCREENINGS 49.50 10 E 800 310 260000 000 06/28/2021 171186 06/28/2021 Aspirus Clinics Inc 0 92457 DRUG SCREENINGS 49.50 99 E 600 310 221200 360 06/28/2021

CREDIT

8012000008 167956

Totals for Aspirus Clinics Inc

99.00

54.00- 10 E 400 411 253000 000 06/28/2021

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BOARD CHECK LISTING - JUNE 28, 2021 (Dates: 07/01/19 - 06/30/21)

CHECK # CHECK DATE VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
	NUMBER			NUMBER	
171187 06/28/2021 Batteries Plus	8012000008 P40015880	Open PO	119.90	10 E 400 411 253000 000	06/28/2021
171187 06/28/2021 Batteries Plus	8012000008 P40055764	Open PO	809.40	10 E 100 411 253000 000	06/28/2021
171187 06/28/2021 Batteries Plus	8012000008 P40332979	Open PO	85.00	10 E 400 411 253000 000	06/28/2021
		Totals for Batteries Plus	960.30		
171188 06/28/2021 Black River Industries	0 35733	STEVEN ADAMS TRANSPORTATION-MAY	476.00	27 E 800 341 256750 451	06/28/2021
		Totals for Black River Industries	476.00		
171189 06/28/2021 Black River Transport	0 116651	GT-MASH/MAMS DB-BARN/TECHED/GARAGE	400.00	10 E 400 329 253000 000	06/28/2021
171189 06/28/2021 Black River Transport	0 116651	GT-MASH/MAMS DB-BARN/TECHED/GARAGE	200.00	10 E 200 329 253000 000	06/28/2021
171189 06/28/2021 Black River Transport	0 116809	2 P/P-MAY/JUNE 5 CLEANINGS	300.00	10 E 100 328 255400 000	06/28/2021
171189 06/28/2021 Black River Transport	0 116809	2 P/P-MAY/JUNE 5 CLEANINGS	100.00	10 E 100 324 255400 000	06/28/2021
		Totals for Black River Transport	1,000.00		
171190 06/28/2021 Chippewa Valley Sporting Goods	0 255922	FENCE CAPS/TIES	1,169.00	10 E 400 411 162000 000	06/28/2021
	Tot	tals for Chippewa Valley Sporting Good	1,169.00		
171191 06/28/2021 Complete Control Inc	0 JC9567	MIDDLE SCHOOL CHILLER PIPING	19,000.00	10 E 200 324 254300 000	06/28/2021
171191 06/28/2021 Complete Control Inc	0 SRVCE042899	MASH CAFETERIA	2,972.99	10 E 400 324 254300 000	06/28/2021
171191 06/28/2021 Complete Control Inc	0 SRVCE042900	MAES SENSOR	2,098.00	10 E 100 324 254300 000	06/28/2021
171191 06/28/2021 Complete Control Inc	0 SRVCE042901	MATERIAL SALE-MASH	30.80	10 E 400 411 254300 000	06/28/2021
171191 06/28/2021 Complete Control Inc	0 SRVCE042902	MATERIAL SALE-MAES	42.85	10 E 100 411 254300 000	06/28/2021
		Totals for Complete Control Inc	24,144.64		
171192 06/28/2021 Duwe, Josh	0 REIMBURSE	GRADUATION PPES & TENT RENTAL	7.64	99 E 600 411 219000 360	06/28/2021
171192 06/28/2021 Duwe, Josh	0 REIMBURSE	GRADUATION PPES & TENT RENTAL	50.00	99 E 600 325 221200 360	06/28/2021
		Totals for Duwe, Josh	57.64		
171193 06/28/2021 E-Therapy LLC	0 19709	RVA: 6/1-15 -	375.00	27 E 600 360 218200 019	06/28/2021
		OCCUPATIONAL-925/PHYSICAL-375			
171193 06/28/2021 E-Therapy LLC	0 19709	RVA: 6/1-15 -	925.00	27 E 600 360 218100 019	06/28/2021
		OCCUPATIONAL-925/PHYSICAL-375			
		Totals for E-Therapy LLC	1,300.00		
171194 06/28/2021 Ed Rindt's Service LLC	0 01732	SES MOWING: 6/10 & 18/21	320.00	10 E 101 324 253000 000	06/28/2021
		Totals for Ed Rindt's Service LLC	320.00		
171195 06/28/2021 Follett School Solutions, Inc.	. 4002000099 309575F	Open PO	17.55	10 E 400 432 222200 031	06/28/2021
	Tot	tals for Follett School Solutions, Inc	17.55		
171196 06/28/2021 Frese Frame Photography	0 6/17	BOARD MEMBERS PIC-42/SR PHOTO-250	250.00	10 E 400 411 240000 000	06/28/2021
171196 06/28/2021 Frese Frame Photography	0 6/17	BOARD MEMBERS PIC-42/SR PHOTO-250	42.00	10 E 800 411 231000 000	06/28/2021
		Totals for Frese Frame Photography	292.00		
171197 06/28/2021 Gowey Earthwork LLC	0 9	MAES SOUTH LOT	842.00	10 E 100 324 254200 000	06/28/2021
		Totals for Gowey Earthwork LLC	842.00		
171198 06/28/2021 Heinzen-Janz, Teresa	0 REIMBURSE	SOCIAL POLICY	375.00	27 E 800 291 221300 341	06/28/2021
		Totals for Heinzen-Janz, Teresa	375.00		
171199 06/28/2021 Hillyard Inc.	2012000048 604358536	food service cart	540.56	50 E 800 440 257000 000	06/28/2021

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CHECK # CHECK DATE VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
	NUMBER				NUMBER	
171199 06/28/2021 Hillyard Inc.	4012000041	604341029	Cleaning Equipment	3,074.05	10 E 400 411 253000 000	06/28/2021
			Totals for Hillyard Inc.	3,614.61		
171200 06/28/2021 Medford Motors Inc	0	82383	2014 FORD EDGE-OIL CHANGE	58.05	10 E 400 411 125400 000	06/28/2021
			Totals for Medford Motors Inc	58.05		
171201 06/28/2021 Nassco Inc	4012000035	2738568	Custodial Supplies	1,665.11	10 E 400 411 253000 000	06/28/2021
			Totals for Nassco Inc	1,665.11		
171202 06/28/2021 North Star Environmental Testi	0	210-451	MASH BOILER ROOM-ASBESTOS SAMPLE	390.00	10 E 400 324 253000 000	06/28/2021
		I	Cotals for North Star Environmental Test	390.00		
171203 06/28/2021 Omega Laboratories Inc	0	22199 5 - 20	21 EMPLOYEE SCREENINGS	495.00	10 E 800 310 260000 000	06/28/2021
			Totals for Omega Laboratories Inc	495.00		
171204 06/28/2021 Opportunity Development Center	0	201390	HEALTHY RELATIONSHIPS CLASS	630.00	27 E 800 310 221300 451	06/28/2021
		I	Cotals for Opportunity Development Cente	630.00		
171205 06/28/2021 Pearson, Tamara	0	REIMBURSE	COMMUNITY OUTINGS-SALES TAX NOT	80.47	27 E 800 411 158700 341	06/28/2021
			REIMBURSED			
			Totals for Pearson, Tamara	80.47		
171206 06/28/2021 Quarles & Brady	0	6369855	MAPS REFERENDUM SERVICES	1,445.70	10 E 800 310 231500 000	06/28/2021
			Totals for Quarles & Brady	1,445.70		
171207 06/28/2021 S & A Trophy	0	41957	M AWARD	70.17	10 E 400 411 240000 000	06/28/2021
171207 06/28/2021 S & A Trophy	0	41981	SENIOR AWARDS	712.50	10 E 400 411 240000 000	06/28/2021
171207 06/28/2021 S & A Trophy	0	41984	TRACK INVITE	1.33	10 E 400 411 162000 966	06/28/2021
171207 06/28/2021 S & A Trophy	0	41984	TRACK INVITE	1.32	10 E 400 411 162000 967	06/28/2021
171207 06/28/2021 S & A Trophy	0	41993	3 SPORT	145.75	10 E 400 411 162000 000	06/28/2021
171207 06/28/2021 S & A Trophy	0	41994	SENIOR AWARD	12.50	10 E 400 411 240000 000	06/28/2021
171207 06/28/2021 S & A Trophy	0	42006	SHOT PUT	2.65	10 E 400 411 162000 967	06/28/2021
171207 06/28/2021 S & A Trophy	0	42023	TRACK	80.50	10 E 400 411 162000 966	06/28/2021
171207 06/28/2021 S & A Trophy	0	42023	TRACK	80.50	10 E 400 411 162000 967	06/28/2021
			Totals for S & A Trophy	1,107.22		
171208 06/28/2021 Scan Air Filter Inc	1012100103	152630	HVAC Filters	282.61	10 E 101 411 253000 000	06/28/2021
171208 06/28/2021 Scan Air Filter Inc	4012100113	152629	HVAC Filters	181.44	10 E 400 411 253000 000	06/28/2021
			Totals for Scan Air Filter Inc	464.05		
171209 06/28/2021 The Sports Page	0	6/18	SUMMER SCHOOL	40.50	10 E 800 411 110000 900	06/28/2021
			Totals for The Sports Page	40.50		
171210 06/28/2021 Steinhoff, LLC	0	2020/21	DRIVER'S ED STUDENTS (38)	3,800.00	99 E 600 310 221200 360	06/28/2021
			Totals for Steinhoff, LLC	3,800.00		
171211 06/28/2021 Strang, Patteson, Renning, Lew	0	1003590	PROFESSIONAL SERVICES	864.00	10 E 800 310 231500 000	06/28/2021
			Cotals for Strang, Patteson, Renning, Le	864.00		
171212 06/28/2021 Streich Equipment Co.	2012000046	0107780-IN	Dish Machine	40,620.00	50 E 800 551 257000 000	06/28/2021
171212 06/28/2021 Streich Equipment Co.	3012000029	0107468-IN	Stainless Table	225.00	50 E 800 440 257000 000	06/28/2021
			Totals for Streich Equipment Co.	40,845.00		

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0 794682

0 794686

0 REIMBURSE

171214 06/28/2021 Systems Technologies

171214 06/28/2021 Systems Technologies

171215 06/28/2021 Williams, Kelly

CHECK AMOUNT ACCOUNT CHECK # CHECK DATE VENDOR PO INVOICE # DESCRIPTION POST DATE NUMBER NUMBER 171213 06/28/2021 Sun Printing 0 120703 EMPLOYEE HANDBOOK 1,562.00 99 E 600 411 221200 360 06/28/2021 171213 06/28/2021 Sun Printing 0 121041 EAST TROY CATALOG 372.16 99 E 600 411 221200 360 06/28/2021 171213 06/28/2021 Sun Printing 0 121045 POSTCARDS/INSERTS/QUESTION CARDS 330.50 99 E 600 411 221200 360 06/28/2021 171213 06/28/2021 Sun Printing 0 121130 NAME TAGS 502.73 99 E 600 411 221200 360 06/28/2021 171213 06/28/2021 Sun Printing 0 121141 BUSINESS CARDS 735.00 99 E 600 411 221200 360 06/28/2021 Totals for Sun Printing 3,502.39

DISTRICT OFFICE DOOR

DISTRICT OFFICE DOOR

UW-MILWAUKEE ALT ED

COURSE-SPRING/FALL 2020

Totals for Systems Technologies

Totals for Williams, Kelly

Totals for checks 3,657,993.45

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630.00 10 E 800 324 254300 000

278.20 10 E 800 324 254300 000

2,982.37 99 E 600 291 221200 360 06/28/2021

908.20

2,982.37

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FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	2,908,481.35	-538.00	276,312.61	3,184,255.96
21	GIFT FUND	0.00	0.00	12,469.31	12,469.31
27	SPECIAL EDUCATION FUND	136,288.15	0.00	42,220.54	178,508.69
50	FOOD SERVICE FUND	105,337.59	175.17	41,811.08	147,323.84
80	COMMUNITY SERVICE FUND	0.00	0.00	3,746.09	3,746.09
99	OTHER PKG/COOP PROGRAM FUNDS	75,356.05	0.00	56,333.51	131,689.56
*** F	und Summary Totals ***	3,225,463.14	-362.83	432,893.14	3,657,993.45

## MEDFORD AREA PUBLIC SCHOOL DISTRICT

## Regular Board of Education Meeting June 28, 2021

## PERSONNEL REPORT

### Resignations/Retirement/Termination:

Rebecca Amundson/ District Activities/Athletics Secretary/ effective 6/18/21 Miranda Grabowski/ MAES Grade 2 Teacher/ end of 2020-21 school year John Holbrook/ RVA Yearbook Assistant Advisor/ effective 6/30/21 Haley Barth/ MAMS Phy. Ed. Teacher/ end of 2020-21 school year Lindsey Sherfield/ SES Special Education Assistant/ effective 5/28/21 Cassandra Riek/ RVA Elementary Teacher/ effective 6/30/21 Nicole Butler/ MASH ELL Teacher/ end of 2020-21 school year

#### Recommendations:

Mackenzie Flynn/ MASH Spanish Teacher

Salary: \$39,500 + benefits, 181.5 contract days, effective 8/18/21, contingent on licensure

Jessie Wilkins/ MAMS Grade 7 Math Teacher

Salary: \$44,900 + benefits, 181.5 contract days, effective 8/18/21

Amanda Kletti/ RVA Occupational Therapist

Salary: \$63,955 + Benefits, 220 contract days, effective 7/1/21

John Iwaszczenko/ RVA Special Education Teacher

Salary: \$44,900 + Benefits, 220 contract days, effective 7/1/21

Callie Crass/ MAES Kindergarten Teacher

Salary: \$42,400 + Benefits, 181.5 contract days, effective 8/18/21, contingent on DPI licensure

Jenny Thompson/ RVA Elementary Teacher

Salary: \$49,600 + Benefits, 220 contract days, effective 7/1/21

Erin Hanson/ RVA Elementary Teacher

Salary: \$51,000 + Benefits, 220 contract days, effective 7/1/21

Nicole Homeyer/ RVA Yearbook Assistant Advisor

Salary: \$500., effective 7/1/21

Nicole Gebert/ Executive Assistant to the District Administrator

Wage: \$17.14/per hour + Benefits, effective 6/28/21

Karley Krawze/ RVA Elementary Teacher

Salary: \$48,500. + Benefits, 220 contract days, effective 7/1/21

Joshua Ryskoski/ SES Special Education Assistant

Wage: \$12.25 + Benefits, 7.5 hours, 1,320 hours effective 9/1/21

Monica Bradshaw/ RVA Speech Language Pathologist

Salary: \$61,585. + Benefits, 220 contract days, effective 7/1/21

Quinn Robinson/ RVA Environmental Club Advisor

Salary: \$1,000.

Ryan Steinhoff/ RVA Fitness Center Advisor

Salary: \$1,000.

Alison Smith/ RVA Weekly Advisor

Salary: \$1,500.

Leanna Oertel/ RVA Student Led Club Supervision

Salary: \$500.

Subreana Carlson/ MAES Special Education Assistant

Wage: \$12.25 + Benefits, 7.5 hours, 1,320 hours effective 9/1/21

Tim Meerstein/ MAES Special Education Assistant

Wage: \$12.25 + Benefits, 7.5 hours, 1,320 hours effective 9/1/21

Kara Hudak/ MAES Special Education Assistant

Wage: \$12.25 + Benefits, 7.5 hours, 1,320 hours effective 9/1/21

#### Transfers:

Jessica Sherfield/ 12-month RVA Technology Secretary to 12-month MASH Secretary effective 7/1/21

Rachel Wellman/ RVA District Connect & Administrative Assistant to RVA District Connect & Technology Support, wage: \$16.24/per hour, effective 7/1/21

Casey Hartl/ 12-month MASH Secretary to 11-month Activities/Athletic Secretary Wage: \$13.42/hour + Benefits, effective 6/8/21

Nicole Homeyer/ RVA Business Ed Teacher to RVA Business Ed Teacher & Technology Support effective 7/1/21

#### **Practicum Students / Student Teachers:**

Teri Heinzen/ Field Placement-out of district/ May 3 thru Dec 19/ 2 days per week Michelle Deml/ Social Work Field Placement/ MAMS/ Sept 2021-May 2022, 2 days per week

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.

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



Medford Area Senior High

1015 West Broadway Medford, Wisconsin 54451-1311 Jill Lybert, Principal

Fax (715) 748-6438

Andy Guden, Assistant Principal/Activities Director

Ordinary is a Given. Greatness is Achieved.

Tuesday, May 25, 2021

Phone (715) 748-5951

Dear Pat, Jill and Andy,

I am writing this letter to officially put in my resignation here at MASH. This decision didn't come lightly because of everything I needed to take into consideration. It also did not come easy because of how quickly this place became a family to me. Moving back home wasn't super easy to do and leave everything behind from what I've known, but this place helped ease that decision. I can't thank you enough for trusting me to make the changes that I have; being given creative freedom made the career change much easier. My official last day here is one of two and I will know as soon as we decide when my orientation will be (June 18th or June 25th).

So again thank you, thank you for everything the past 2 years. It has been a blast working for the school district and I will miss it greatly!

Sincerely,

Rebecca Amundson



124 West State Street Medford, WI 54451-1771 Telephøne: (715) 748-4620 Fax: (715) 748-6839

District Website: www.medford.k12.wi.us E-mail: sullipa@medford.k12.wi.us

May 14, 2021

Pat Sullivan, District Administrator Audra Brooks, Dir. of Business Services Laura Lundy, Dir. of Curriculum and Instruction

Re: Notice of Teacher Contract Renewal for the 2021-2022 School Veral Spec. Ed. & Student Services

#### Dear Miranda Grabowski:

On behalf of the Board of Education of the Medford Area Public School District (District), you are hereby informed that your teacher contract will be renewed for the 2021-2022 school year.

As in the past, the District will issue contracts to teachers at the beginning of the 2021-2022 school year. Your total annual base salary for the 2021-2022 school year will be no less than your total annual base salary for the 2020-2021 school year, which is \$39,500. However, you may be eligible for additional compensation for 2021-2022, in accordance with Board policies, including, but not limited to, the provisions of an employee handbook.

In accordance with the requirements in Wis. Stat. § 118.22(2), you must accept or reject, in writing, this renewed contract no later than June 15, 2021. As such, please complete the bottom portion of this notice to accept or reject renewal of your contract, and return one copy on or before June 15, 2021, to the District Office. Please note that if you do not return one copy of this notice to the District Office by June 15, 2021, your actions will be construed as rejecting renewal of your contract and your employment with the District shall end on June 30, 2021.

Sincerely,
David Flegel Changliston
President Clerk
Board of Education for the Medford Area Public School District
Please check:
☐ I hereby <b>accept</b> the renewal of my contract for the 2021-2022 school year.
I hereby <b>reject</b> the renewal of my contract for the 2021-2022 school year.
Teacher Signature] Date

June 17, 2021

Al Leonard 509 Clark Street Medford, WI 54451

Dear Mr. Leonard or whom this may concern,

Please accept this letter of resignation from the Medford Area Public School District as a Physical Education Teacher and Tennis Coach.

I would like to say thank you for all of the support and opportunities the district has given me over the past four years. I have learned so much from my time here and appreciate all you have taught me.

Please let me know if there is anything I need to do during this transition period.

Thank you,

Haley Barth

Wally Bardo

Necred - (AL)

#### To Whom It May Concern:

I would like to thank Mr. Heckel, Ms. Holewinski, and The Medford School District for the last 6 years of employment. I have really enjoyed my time working at the RVA. I am taking a break from teaching to raise my young family, and to homeschool our kids. I will miss my teaching position next year but I am thankful that we will still be a part of the RVA family as our kids are still enrolled! I will be ready to apply for future long term subbing positions and future teaching positions when the time is right. This was a difficult decision for me as I love teaching, I love the opportunity to be an employee of the Medford district and I love the culture of the RVA staff, students, and families that I have served. Charlie and Sara, your leadership has been a blessing to me in my career. I have grown not only professionally but personally under your guidance. Thank you for allowing me this opportunity.

As of June 30th, 2021 I will be resigning my teaching position.

I will continue to share the unique educational opportunity that the RVA offers! While I realize it is not a "best fit solution" for all students, I know it has saved the lives of some. I won't stop sharing the importance of the alternative educational opportunity you provide communities! I am so proud to say I worked for your school and your district. I will continue to live my life, raise my kids, and share the importance of *Relationships, Values, and Academics* in all that I do in my life. Thank you from the bottom of my heart, for the best 6 years of my teaching career!

Sincerely,

Cassie Riek



# Medford Area Public School District

124 West State Street Medford, WI 54451-1771 Telephøne: (715) 748-4620 Fax: (715) 748-6839

District Website: <a href="www.medford.k12.wi.us">www.medford.k12.wi.us</a>
E-mail: sullipa@medford.k12.wi.us

May 14, 2021

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

Re:

Notice of Teacher Contract Renewal for the 2021-2022 School Year

#### Dear Nicole Butler:

On behalf of the Board of Education of the Medford Area Public School District (District), you are hereby informed that your teacher contract will be renewed for the 2021-2022 school year.

As in the past, the District will issue contracts to teachers at the beginning of the 2021-2022 school year. Your total annual base salary for the 2021-2022 school year will be no less than your total annual base salary for the 2020-2021 school year, which is \$52,100. However, you may be eligible for additional compensation for 2021-2022, in accordance with Board policies, including, but not limited to, the provisions of an employee handbook.

In accordance with the requirements in Wis. Stat. § 118.22(2), you must accept or reject, in writing, this renewed contract no later than June 15, 2021. As such, please complete the bottom portion of this notice to accept or reject renewal of your contract, and return one copy on or before June 15, 2021, to the District Office. Please note that if you do not return one copy of this notice to the District Office by June 15, 2021, your actions will be construed as rejecting renewal of your contract and your employment with the District shall end on June 30, 2021.

Sincerely,	
Davil F	-legal Changlinghon
President	Clerk
Board of Edu	ucation for the Medford Area Public School District
Please chec	k:
	I hereby accept the renewal of my contract for the 2021-2022 school year.
X	I hereby <b>reject</b> the renewal of my contract for the 2021-2022 school year.
J.Blu [Teac	#

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RESOL	ITION	NO	
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## RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A \$805,600 GENERAL OBLIGATION PROMISSORY NOTE

WHEREAS, the School Board of the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin (the "District") hereby finds and determines that it is necessary, desirable and in the best interest of the District to raise funds for the public purpose of paying the cost of capital maintenance improvements at District buildings and grounds, including roof replacement, plumbing, electrical and HVAC improvements, water heater and locker replacement, remodeling, site improvements, and acquisition of related furnishings, fixtures and equipment (the "Project");

WHEREAS, the School Board hereby finds and determines that the Project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, school districts are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, Section 67.12(12)(e)2g, Wisconsin Statutes, provides that neither the Project nor the general obligation promissory notes issued to pay the cost of the Project require approval of the District electors so long as the aggregate amount of outstanding indebtedness incurred by the District without a referendum since August 9, 1989, excluding amounts specified in Section 67.05(6a)(bm) (the "Non-Voted Debt"), does not exceed the lesser of \$1,000,000 or an amount determined pursuant to Section 67.12(12)(e)2g, Wisconsin Statutes;

WHEREAS, the amount determined pursuant to Section 67.12(12)(e)2g, Wisconsin Statutes, is greater than \$1,000,000;

WHEREAS, the District has authority under Section 67.12(12)(e)2g, Wisconsin Statutes, to issue at least \$805,600 of additional Non-Voted Debt; and

WHEREAS, it is the finding of the School Board that it is necessary, desirable and in the best interest of the District to sell a general obligation promissory note in the aggregate principal amount of \$805,600 (the "Notes") to \_\_\_\_\_\_\_ (the "Purchaser"), pursuant to the terms and conditions of its term sheet attached hereto as <u>Exhibit A</u> and incorporated herein by this reference (the "Proposal").

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

<u>Section 1. Authorization and Sale of the Notes.</u> For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of EIGHT HUNDRED FIVE THOUSAND SIX HUNDRED DOLLARS (\$805,600) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the District President and District Clerk or other appropriate officers of the

District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of EIGHT HUNDRED FIVE THOUSAND SIX HUNDRED DOLLARS (\$805,600) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated a "General Obligation Promissory Note"; shall be issued in the aggregate principal amount of \$805,600; shall be dated July 19, 2021; shall be in the denomination of \$100,000 or any integral multiple of \$1,000 in excess thereof; shall be numbered R-1; and shall bear interest at the rate per annum and shall be payable in installments of principal due on April 1 of each year, in the years and principal amounts as set forth on the Proposal. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes are subject to redemption prior to maturity, at the option of the District, on any date. Said Notes are redeemable as a whole or in part, and if in part, from principal installments selected by the District, and within each installment, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. In the event that only a portion of the Notes are redeemed, the remaining outstanding principal amount of the Notes must be at least \$100,000, unless or until redeemed in full. Before the redemption of the Notes, unless waived by the registered owner, the District shall give notice of such redemption by registered or certified mail at least thirty(30) days prior to the date fixed for redemption to the Purchaser or registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books.

<u>Section 4. Form of the Notes</u>. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as <u>Exhibit C</u> and incorporated herein by this reference.

#### Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2021 through 2030 for the payments due in the years 2022 through 2031 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the

District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Note - 2021" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The District Clerk or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

<u>Section 10. Designation as Qualified Tax-Exempt Obligations</u>. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the District President and District Clerk or other appropriate officers of the District to enter into a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and

maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

<u>Section 15. Record Book.</u> The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 16. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 28, 2021.

ATTEST:	David Fleegel District President	
CI I W'I I		
Cheryl Wibben District Clerk		(SEAL)

## EXHIBIT A

## Final Term Sheet

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

### EXHIBIT B

## Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.



#### **EXHIBIT C**

(Form of Note)

UNITED STATES OF AMERICA

NUMBER
STATE OF WISCONSIN
DOLLARS
TAYLOR AND MARATHON COUNTIES
MEDFORD AREA PUBLIC SCHOOL DISTRICT
R-1
GENERAL OBLIGATION PROMISSORY NOTE
\$805,600

MATURITY DAT	E: ORIGINAL DATE OF ISSUE:	INTEREST RATE:
April 1, 2031	July 19, 2021	%
REGISTERED OWNER:		
PRINCIPAL AMOUNT:	EIGHT HUNDRED FIVE THOUSA DOLLARS (\$805,600)	ND SIX HUNDRED

FOR VALUE RECEIVED, the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above in installments of principal due on the dates and in the amounts provided on <u>Schedule A</u> attached hereto, and to pay interest thereon at the rate of interest per annum identified above until such principal amount is fully repaid, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2022 until the aforesaid principal amount is paid in full.

Both the principal of and interest on this Note are payable in lawful money of the United States by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent").

Payment of each installment of principal and interest on this Note (except the last) shall be made to the registered owner hereof who shall appear on the registration books of the District maintained by the Fiscal Agent at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date") and shall be paid by check or draft of the District mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent. The final installment of principal of the Note shall be payable upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of capital maintenance improvements at District buildings and grounds, including roof replacement, plumbing, electrical and HVAC improvements, water heater and locker replacement, remodeling, site improvements, and acquisition of related furnishings, fixtures and equipment, as authorized by a resolution adopted on June 28, 2021. Said resolution is recorded in the official minutes of the School Board for said date.

The Notes are subject to redemption prior to maturity, at the option of the District, on any date. Said Notes are redeemable as a whole or in part, and if in part, from principal installments selected by the District, and within each installment, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. In the event that only a portion of the Notes are redeemed, the remaining outstanding principal amount of the Notes must be at least \$100,000, unless or until redeemed in full.

Before the redemption of any of the Notes, unless waived by the registered owner, the District shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

The Notes are issued in registered form in the denomination of \$100,000 or any integral multiple of \$1,000 in excess thereof. This Note may be exchanged at the office of the District Clerk or District Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The District and Fiscal Agent may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the District shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the School Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Medford Area Public School District, Taylor and Marathon Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

	MEDFORD AREA PUBLIC SCHOOL DISTRICT TAYLOR AND MARATHON COUNTIES, WISCONSIN
	By: David Fleegel District President
(SEAL)	
	By: Cheryl Wibben
	District Clerk

#### ASSIGNMENT

#### FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name ar	nd Address of Assignee)
(- 11	
(Social Security or	other Identifying Number of Assignee)
	er and hereby irrevocably constitutes and appoints  I Representative, to transfer said Note on the books kept
for registration thereof, with full power	•
Dated:	
Signature Guaranteed:	
(e.g. Bank, Trust Company or Securities Firm)	(Registered Owner)
	NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular,
(Authorized Officer)	without alteration or enlargement or any change whatever.

\*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the District Clerk of the District when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the District Clerk of the District should be notified and a copy of this Assignment should be sent to the District Clerk of the District for his or her records.

## SCHEDULE A

## **Principal Installments**

(See Attached)

## MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

June 9, 2021

### **SECOND READING**

Policy Code	Policy Title
JI	Student Awards and Scholarships
JIA	Wisconsin Academic Higher Education Scholarship Program
JIB	Wisconsin Technical Excellence Scholarship Program
JICA	Student Dress
JJ	Student Volunteers For School and Public Services
JL	Student Gifts
JN	Student Fees
JO	Student Records



FILE: JI

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 19, 1990 FILE SECTOR: STUDENTS

DATE REVISED: July 18, 2002 POLICY TITLE: STUDENT AWARDS AND

DATE REVISED: June 19, 2008 SCHOLARSHIPS

DATE REVISED: June 18, 2015

**DATE REVISED:** 

Medford Area Public School District (MAPSD) students shall be informed annually of available scholarships and awards.

Literature concerning available scholarships and awards shall be made available in the guidance office and/or posted in the school building.

Criteria for school district awards and scholarships shall be developed in an equitable manner.

MAPSD shall not discriminate in acceptance and administration of gifts, bequests, scholarships and other aids, benefits or services to students from private agencies, organizations or persons on the basis of sex, race, color, national origin, ancestry, creed, religion, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability. Complaints shall be processed in accordance with established procedures.

**CROSS REFERENCE: JB-R & JIA** 

LEGAL REFERENCE: Wisconsin Statute 118.13 and PI 9.03(1) of the Wisconsin

**Administrative Code** 

#### FILE: JIA

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 18, 1990 FILE SECTOR: STUDENTS

DATE REVISED: July 17, 1997 POLICY TITLE: WISCONSIN ACADEMIC DATE REVISED: May 21, 1998 EXCELLENCE SCHOLARSHIP

DATE REVISED: June 19, 2008
DATE REVISED: April 18, 2013
DATE REVISED: June 18, 2015

**DATE REVISED:** 

Medford Area Public School District (MAPSD) will participate in the Wisconsin Academic Excellence Scholarship (AES) as determined by state law. The Board of Education (BOE) shall name the 12th grade student or students who have the highest grade point average(s) in all subjects completed during grades 9-12. The selection procedures followed will be based on state law and guidelines set forth by the Higher Education Aids Board (HEAB). The number of scholars named will be officially designated by HEAB based on enrollment.

Annually, at the end of the last full semester preceding February 15, the BOE shall select the senior(s) with the highest grade point average(s) using seven (7) semesters of approved semester grades and based on the decimal system as referenced in the "Grading System" policy (A=4.00, A-=3.67, B+=3.33, B=3.00, B-=2.67, C+=2.33, C=2.00, C-=1.67, D+=1.33, D=1.00, D-=.67, E=.33, F=.00). For purposes of selecting the scholar and alternate, grade point average shall include the same number of places past the decimal that Medford Area Senior High (MASH) uses on the official high school transcript. Weighted grades, as provided for in district policy, will be used to determine grade point average for AES. All courses completed at MASH or transferred in accordance with school policy (as referenced in home-based or transfer policy), during grades 9-12, that are acceptable toward graduation, will be included in the grade point average. In the case of transfer students, only those credits accepted by the school, at the time of transfer, will apply. Courses that are taken outside the regular school calendar and/or curriculum will be counted only if they apply toward graduation and if they have been approved for credit, in writing, by the principal.

In order to qualify for this scholarship, a student must have attended MASH for two (2) full semesters preceding the senior year and attend for the complete senior year (7th and 8th semester).

For the purpose of this scholarship, a student who has transferred into MAPSD may be considered to have senior standing when they have sufficient approved credits so that they can meet all of the MASH graduation requirements within one school year. A student must also, by the end of the seventh (7th) semester, have at least 20 credits of approved courses that have been assigned a letter grade based on the district's "Grading System" policy. Pass/fail grades, grades earned in another country, or any other grades that have not been approved based on district policy will not be included in the grade point average, nor will they count toward the above required 20 credits.

In the case of ties (two or more students with the same grade point average), the following shall be applied in the order indicated:

- If the tied students have all taken the ACT test, prior to the first day of class their senior year, the student will be selected who has the highest composite standard score on their highest ACT Test, as recorded on their permanent record card. Only ACT Tests already taken and recorded on the permanent record card at the time of determination will be used. If any of the tied students have not taken the ACT Test or if there still exists a tie because of exactly the same ACT composite scores, step two should be used.
- If, after step one has been tried and there is still a tie, the students total grade points shall be determined counting only the courses accepted previously for grade point average. The student with the most grade points shall be selected.
- If, after both steps have been tried, there still exists a tie, the winner shall be determined by adding the sub scores of the ACT.
- If, after all steps have been tried, there still exists a tie, the winner shall be determined by the flip of a coin conducted by the president of the BOE, at a time to be determined by the BOE.

CROSS REFERENCE: IKA, JECBB & JECBB-R

LEGAL REFERENCE: §39.41, Wis. Stats., HEA 9 Wis. Admin. Code

FILE: JIB

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 19, 2015 FILE SECTOR: STUDENTS

DATE REVISED: POLICY TITLE: WISCONSIN TECHNICAL EXCELLENCE SCHOLARSHIP

Medford Area Public School District (MAPSD) will participate in the Technical Excellence Scholarship (TES) as determined by state law. The Board of Education (BOE) shall name the 12th grade student or students who have the highest total points based on the Higher Educational Aids Board (HEAB) ranking system. The selection procedures followed will be based on state law and guidelines set forth by HEAB. The number of scholars named will be officially designated by HEAB based on enrollment.

In order to be eligible for nomination of TES, a student must exhibit interest in and plan for a technical career within the Wisconsin Technical College System located in Wisconsin. A student must be enrolled on a full-time basis by September 30<sup>th</sup> of the academic year following the academic year in which he or she was designated as a scholar, at a participating Wisconsin Technical college. No student may receive both TES and AES. In addition, to be an eligible candidate for a TES, a student must also have completed at least one of the following eight eligibility items:

- Be a Career and Technical Education (CTE) Concentrator.
- Participated in a Youth Apprenticeship Program.
- Participated in a Technical High School Diploma Program.
- Participated in a Career and Technical Training Pathway.
- · Participated in a Skills Standards Program.
- Completed, or on track to complete, an industry-recognized certification program.
- Participated in a Career and Technical Student Organization (CTSO) in Wisconsin: DECA, FBLA, FCCLA, FFA, HOSA, or Skills USA.
- Completed a technical training program for high school students.

In order to qualify for this scholarship, a student must have attended Medford Area Senior High (MASH) for two full semesters preceding the senior year and for the entire senior year (7<sup>th</sup> and 8<sup>th</sup> semester).

Annually, at the end of the last full semester preceding February 15, the BOE shall select the senior(s) with the highest total points based on the following HEAB ranking system.

- One point is given to a student for each credit earned in high school in CTE courses.
- One point is given to a student for each year of activity in CTSO.
- For the purpose of assigning a ranking among eligible candidates, credit hours in process at the time of nomination should be counted toward the number of credits the student has earned.

In the case of a tie, (two or more students with the same total points) the following shall be applied in the order indicated:

- The student grade point average in all CTE courses taken during grade 9 through 12.
- The students cumulative grade point average earned in all courses taken during grade 9 through 12.

For the purpose of this scholarship, a student who has transferred into MAPSD may be considered to have senior standing when they have sufficient approved credits so that they can meet all of MASH graduation requirements within one school year. A student must also, by the end of the seventh (7th) semester, have at least 20 credits of approved courses that have been assigned a letter grade based on the district's "Grading System" policy. Pass/fail grades, grades earned in another country, or any other grades that have not been approved based on district policy will not be included in the grade point average, nor will they count toward the above required 20 credits.

CROSS REFERENCE: IKA, JECBB & JECBB-R, JIA

LEGAL REFERENCE: §39.41, Wis. Stats., HEAB 9 Wis. Admin. Code

FILE: JICA

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 19, 2004 FILE SECTOR: STUDENTS

DATE REVISED: October 23, 2006 POLICY TITLE: STUDENT DRESS

DATE REVISED: October 27, 2008
DATE REVISED: August 20, 2015

**DATE REVISED:** 

Medford Area Public School District is committed to student safety, providing a high quality learning environment and preventing learning distractions. Students are encouraged to dress for success promoting common respect and projecting an image of high self-esteem, confidence and school and community pride.

School administration will determine if student dress is appropriate and the consequences for wearing inappropriate clothing. These guidelines will be posted in student handbooks. Refer to each building's student handbook for details.

**CROSS REFERENCE: JFC** 

LEGAL REFERENCE: §120.13(I) Wis. Stats.

#### FILE: JJ

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 17, 1980 FILE SECTOR: STUDENTS

DATE REVISED: December 15, 1994 POLICY TITLE: STUDENT VOLUNTEERS
DATE REVISED: May 16, 2002 FOR SCHOOL AND PUBLIC

DATE REVIEWED: October 27, 2008 SERVICES

DATE REVIEWED: June 18, 2015

**DATE REVISED:** 

Medford Area Public School District Board of Education encourages the use of student volunteers to enhance the educational program (e.g. student librarians, student tutors, student office helpers, etc.) and in community services. Student volunteers will be expected to maintain their grades, attend all classes and recognize that the activity to which they are volunteering their services is secondary to their primary goal of obtaining an education.

Staff and members of the community are encouraged to check with the student's school counselor and/or the principal before the student is sought for volunteer help to make sure that the student is able to maintain their academic standing while undertaking the additional responsibility of volunteer work.

CROSS REFERENCE: LEGAL REFERENCE:

FILE: JL

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 17, 1980 FILE SECTOR: STUDENTS

DATE REVISED: December 15, 1994 POLICY TITLE: STUDENT GIFTS

DATE REVISED: May 16, 2002 DATE REVIEWED: January 15, 2009 DATE REVIEWED: June 18, 2015

**DATE REVISED:** 

Medford Area Public School District discourages the giving or exchanging of gifts of significant material value between students and teachers or other personnel and may be in violation of state statute.

Gifts of less than significant material value shall not be regarded as policy violation; however, the gift should not be elaborate or unduly expensive.

**CROSS REFERENCE: GBI** 

LEGAL REFERENCE: Wis. Statutes 19.59, 118.12, 946.10, 946.12(3) and 946.13

#### FILE: JN

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 15, 1994 FILE SECTOR: STUDENTS
DATE REVISED: June 20, 2002 POLICY TITLE: STUDENT FEES

DATE REVISED: January 15, 2009 DATE REVIEWED: August 20, 2015 DATE REVISED: April 19, 2018

**DATE REVISED:** 

Medford Area Public School District (MAPSD) exists to provide a free and appropriate public education. MAPSD may charge student fees for certain activities, courses and services which may require additional funding and may assess charges when school property is damaged, lost or stolen. Budgetary constraints imposed by the State of Wisconsin or the current economic environment justify the institution of student fees.

MAPSD will use these principles to guide decisions pertaining to student fees:

- Graduation required coursework, including textbooks, technology and materials will be provided without student fees.
- Non-graduation required coursework and activities may include fees to offset costs for materials, supplies, personal equipment and uniforms.

Student fees will be reviewed annually in February by the Board of Education (BOE). Fee schedules will be consistent with state and federal laws and regulations.

To encourage all students to participate in school activities regardless of the student's financial situation, the board authorizes the district administrator or their designee to waive the payment of part or all of student fees if the student or student's parent(s)/guardian(s) demonstrate an inability to pay such fees. Parent(s)/guardian(s) who claim that the financial conditions of their families are such that they cannot afford to pay fees may request a waiver in accordance with procedures.

CROSS REFERENCE: JN-R

LEGAL REFERENCE: 118.03, 121.41(2), 118.04(4), 120.12(11) and (22), 121.83,

121.545(1) and (2), 121.54(7), 120.13(10) and 120.13(13)

and (14), Wis. Stats.

FILE: JN-R

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: December 15, 1994 FILE SECTOR: STUDENTS

DATE REVISED: January 15, 2009 POLICY TITLE: SCHOOL FEE WAIVER

DATE REVIEWED: August 20, 2015 DATE REVISED: April 19, 2018

**DATE REVISED:** 

Students or parent(s)/guardian(s) requesting Fee Waiver shall use the following procedure:

- A student or their parent(s)/guardian(s) who wants their fee waived shall contact the principal or their designee or obtain the Fee Waiver form.
- If the principal or their designee denies the request for a fee waiver, the principal's
  decision may be appealed to the district administrator, and if denied by the district
  administrator, to the BOE.

FILE: JN-R-E

## MEDFORD AREA PUBLIC SCHOOL DISTRICT

Fed	Waiver	Form	

Parent(s)/guardian(s) who claim that the financial conditions of their families are such that they cannot afford to pay fees may request a waiver in accordance with procedures.

Date:	
Student(s) Name:	<del></del>
School Year:	
Sport/ Club/ Class/ Organization:	
By signing below, we authorize the M waive our fees related to the above org	
Parent/Guardian Name (print)	Parent/Guardian Name (print)
Parent/Guardian Signature/ Date	Parent/Guardian Signature/ Date

Back to 200\_ Formatting Only FILE: JO

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 17, 1980 FILE SECTOR: STUDENTS

DATE REVISED: May 14, 1991 POLICY TITLE: STUDENT RECORDS

DATE REVISED: September 19, 1996

DATE REVISED: May 15, 2003
DATE REVISED: July 15, 2004
DATE REVISED: March 20, 2008
DATE REVISED: August 20, 2015

**DATE REVISED:** 

Medford Area Public School District (MAPSD) shall maintain student records to assist school personnel in providing appropriate educational experiences for each student in MAPSD.

MAPSD shall maintain the confidentiality of student records at collection, storage, disclosure and destruction. Student records shall be available for inspection or release only with prior approval of the parent(s)/guardian(s) or adult student except in situations where legal requirements specify release of records without such prior approval.

Building principals shall have primary responsibility for the collection, maintenance and dissemination of student records in accordance with state and federal laws and established procedures. All persons collecting or using student records shall be provided with information concerning confidentiality policies and procedures.

For purposes of Board of Education (BOE) policy and its implementing guidelines, student records will include data kept in any form. Confidentiality provisions shall apply to information maintained in record form and oral exchanges regarding the contents of such record information.

CROSS REFERENCE: JHG, JO-R, & JP

LEGAL REFERENCE: 48.396(1),115.792(I)(a),115.812(2),118.125, 118.126, 118.127,

118.51, 118.52, 145.81- 146.83, 252.15, 254.162, 767.24(7),

938.342[Ir], and 938.396, Wis. Stats., Chapter 19, Subchapter IV, Family Educational Rights and Privacy Act [20 U.S.C. Section

1232g], Chapter 115 to 121Protection of Pupil Rights

Amendment [20 U.S.C. Section 1232h], 34 C.F.R. Sec. 98, 99.33,

& 45 C.F.R. Sec. 99] & No Child Left Behind Act of 2001

FILE: JO-R

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 17, 1980 FILE SECTOR: STUDENTS

DATE REVISED: May 14, 1991 POLICY TITLE: STUDENT RECORDS

DATE REVISED: September 19, 1996

DATE REVISED: May 15, 2003
DATE REVISED: July 15, 2004
DATE REVISED: March 20, 2008
DATE REVISED: August 20, 2015

**DATE REVISED:** 

## GUIDELINES FOR THE MAINTENANCE AND CONFIDENTIALITY OF STUDENT RECORDS

#### 1. **DEFINITIONS**

- a. **Student records** data directly related to an individual student, maintained by the school regardless of record format, other than: [1] notes or records maintained for personal use by teachers or other certified personnel who are required by the state superintendent under s. 115.28 (7) to hold a certificate, license, or permit if such records and notes are not available to others, [2] records necessary for and available only to persons involved in the psychological treatment of a student, and [3] law enforcement unit records.
- b. **Progress records** statement of courses taken by the student, the student's grades, the student's attendance record, the student's immunization records, any lead screening records required under §254.162, and records of the student's extracurricular activities.
- c. **Behavioral records** psychological tests, personality evaluations, records of conversations, any written statements relating specifically to an individual student's behavior, tests relating specifically to achievement or measurement of ability, student physical health care records other than immunization records, or any lead screening records required under §254.162, law enforcement officers' records obtained under 48.396(1) or 938.396(1)(b) 2. or (c) 3. and any other student records which are not progress records.
  - [1] The student behavioral records include, but not limited to, referral information [including notices and forms]; signed parental consent or refusal for evaluation; individualized education program team [IEP team] evaluations; individual reports and IEP findings and reports; individualized education programs; placement decisions and signed parental consent or refusal; medical evaluations and prescriptions required to substantiate health treatment services; medical evaluations used to substantiate a disability; and physician's statement required for provision of special education homebound instructional services [see MAPSD Special Education Handbook].

- d. Law Enforcement officer records records obtained from a law enforcement agency relating to: [a] the use, possession or distribution of alcohol or a controlled substance by a student enrolled in MAPSD, [b] the illegal possession of a dangerous weapon by a student, [c] the act for which a juvenile enrolled in MAPSD was adjudged delinquent, and [d] an act for which a district student was taken into custody based on the law enforcement officer's belief that they violated or was violating any state or federal criminal law. The law enforcement agency may provide such record information to the district on its own initiative or upon request of MAPSD Administrator or designee, subject to the agency's official policy. Once the records are received, the student named in the records and the parent(s)/guardian(s) of any minor student named in the records shall be notified of the information.
- e. **Court records -** records received from a court clerk concerning a juvenile enrolled in MAPSD who: [a] has had a petition filed with a court alleging that they have committed a delinquent act that would be a felony if committed by an adult, [b] has been adjudged delinquent, [c] has school attendance as a condition of their court dispositional order, or [d] has been found to have committed a delinquent act at the request of or for the benefit of a criminal gang that would be a felony if committed by an adult, and has been adjudged delinquent on that basis.
- f. **Student physical health records -** basic health information about a student, including the student's immunization records, an emergency medical card, a log of first-aid and medicine administered to the student, an athletic permit card, a record concerning the student's ability to participate in an education program, any lead screening records required under Wis. Stat. 254.162, the results of any routine screening test such as for hearing, vision or scoliosis, and any follow-up to such test, and any other basic health information as determined by the designated state superintendent.
- g. **Student patient health care records -** records relating to the health of a student prepared by or under the supervision of a health care provider which are not included in the "student physical health records" definition above.
- h. School resource officer records records maintained by a law enforcement unit of the school district that are created by that law enforcement unit for the purpose of law enforcement. Such records are not student records and shall be maintained separately from student records. School resource officer records shall be disclosed only to the extent other law enforcement officers' records are disclosed.
- i. **Directory data -** student's name, address, telephone listing, date and place of birth, major field of study, participation in officially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, photographs, degrees and awards received and the name of school most recently attended by the student.
- j. Parent parent, legal guardian or guardian ad litem.
- k. Adult student a student who has attained the age of 18.

## 2. ACCESS RIGHTS REGARDING STUDENT PROGRESS AND BEHAVIORAL RECORD INFORMATION.

#### a. Parent(s)/Guardian(s)/Adult Student Access to Student Records

- Parent(s)/guardian(s) shall be permitted to review and inspect any student records relating to their minor child, except as provided in [a] below. Student behavioral records shall be shown to the parent(s)/guardian(s) in the presence of a person qualified to explain and interpret the records [i.e., special education designee for special education student behavioral records; building principal for other student behavioral records]. If any student record includes information on more than one child, the parent(s)/guardian(s) of those children shall have the right to inspect and review only the information relating to their child or to be informed of that specific information. Parent(s)/guardian(s) will be provided a single copy of their minor child's records upon request.
  - [a] A parent(s)/guardian(s), regardless of whether the parent(s)/guardian(s) has legal custody of the student, shall have equal access to the student's medical, dental and school records unless the parent(s)/guardian(s) has been denied access to such records as outlined by state law [e.g. denied periods of physical placement with the student, ordered by the court].
- [2] Personally identifiable information from the student records of an adult student may be disclosed to the parent(s)/guardian(s) of the adult student without the written consent of the adult student if the adult student is still considered a dependent of their parent(s)/guardian(s) for tax purposes. This may be done unless the adult student has informed the school, in writing, that the information may not be disclosed.
- [3] MAPSD will respond to parental requests for records without unnecessary delay and in no case more than 45 working days after the request is made.
- [4] A list of the types and locations of student records collected, maintained or used by MAPSD shall be provided to parent(s)/guardian(s) on request.
- [5] For purposes of BOE policy and these procedures, adult students have all the rights accorded to parent(s)/guardian(s) concerning their own records.
- b. **Minor student Access to Progress Records** A minor student may be shown and provided with a copy of their progress records upon request.
- c. Access to Progress and Behavioral Records by Persons Other Than Parent(s)/ Guardian(s)/Students with Consent MAPSD shall provide access to a student's behavioral or progress records when a signed authorization by the parent(s)/guardian(s) or adult student that consents to the release of information to another party or agency is presented.

For purposes of these procedures, "informed consent" means written consent that includes all of the following information: [a] the name of the student whose record is being disclosed, [b] the type of information to be disclosed, [c] the name of the person[s] making the disclosure, [d] the purpose of the disclosure, [e] the individual, agency or organization to which disclosure may be made, [f] the signature of the student, if an adult, or the parent(s)/guardian(s) of a minor student, [g] the date on which the consent is signed, and [h] the time period during which the consent is effective.

- [1] Upon the written request of an adult student or the parent(s)/guardian(s) of a minor student, the school shall make available to the person named in the permission form the student's progress records or such portions of their behavioral records as determined by the person authorizing the release. Law enforcement officer record information may not be made available under this exception unless specifically identified by the adult student or by the parent(s)/guardian(s) of a minor student in the written request.
- [2] Annually, on or before August 15, MAPSD shall report to the appropriate community services boards established under sections 51.42 and 51.437 the names of students who reside in MAPSD, who are 16 years of age or older, who are enrolled in a special education program, who are not expected to be enrolled in an educational program two years from the date of the report and who may require services under sections 51.42 and 51.437 [community mental health, development disabilities, alcoholism, and drug abuse]. Before filing the report, parent(s)/guardian(s) or adult student consent shall be obtained.
- [3] Student Patient Health Care Records: All student patient health care records shall remain confidential. They may be released only to persons specifically designated in state statute or to other persons with the informed consent of the patient or a person authorized by the patient.
- d. Access to Progress and Behavioral Records by Persons Other Than Parent(s)/Guardian(s)/Students without Consent MAPSD shall provide access to a student's behavioral or progress records without consent in accordance with any valid court order/ordinances or the following procedures:
  - [1] Student records shall be disclosed at the request or order of a court. The district shall make a reasonable effort to notify the parent(s)/guardian(s) or adult student of the order in advance of compliance therewith, except as otherwise provided by law.
  - [2] Student records may be disclosed to appropriate parties in connection with an emergency if knowledge of the information is necessary to protect the health and safety of any individual.
  - [3] If school attendance is a condition of a student's dispositional order under 48.355[2][b]7 or 938.358[2], the BOE shall notify the county department that is responsible for supervising the student within five days after any violation of the condition by the student.

- [4] A law enforcement agency shall be provided a copy of a student's attendance record if the law enforcement agency certifies in writing that the student is under investigation for allegedly committing a criminal or delinquent act and that the law enforcement agency will not further disclose the student's attendance record information except as permitted by law. When a student's attendance record is disclosed to a law enforcement agency for purposes of truancy, the student's parent(s)/guardian(s) shall be notified of that disclosure as soon as practicable after the disclosure.
- [5] Student records shall be made available to school officials who have been determined by the BOE to have legitimate educational interests, including safety interest, in such records. A "school official" is a person employed by the district who is required by the Department of Public Instruction (DPI) to hold a license; a person who is employed by or working on behalf of the district as an administrator, supervisor, instructor or support staff member (including health or medical staff and police liaison personnel); a person serving on the BOE; a person or company with whom the district has contracted to perform a specific task (such as an attorney, auditor, medical consultant or therapist); or a person serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing their tasks. A school official has a "legitimate educational interest" if the official needs to review a student record in order to fulfill their professional or district responsibility.

A BOE member or MAPSD employee may not be held personally liable for any damages caused by failure to make student record disclosures to MAPSD employees as outlined above, unless the person acted with actual malice in failing to disclose the information. MAPSD also may not be held liable for any damages caused by nondisclosure, unless MAPSD or its agent acted with gross negligence or reckless, wanton or intentional misconduct in failing to disclose the records.

- [a] Law enforcement records, including but not limited to AOD, weapons possession, or delinquency-related record information, received by the district may be made available to those school officials with legitimate educational interests, including safety interest, in the information. If law enforcement record information obtained by the district relates to a district student, the information may also be disclosed to those district employees who have been designated by the BOE to receive that information for the purpose of providing treatment programs for district students. The information may not be used as the sole basis for suspending or expelling a student from school, or as the sole basis for taking any other disciplinary action against a student, including action under the district's co-curricular code of conduct.
- [b] Court records obtained by MAPSD must be disclosed to MAPSD employees who work directly with the juvenile named in the records or who have been determined by the BOE to have legitimate educational or safety interests in the information. An employee cannot further disclose the information, and the information cannot be used as the sole basis for suspending or expelling a student from school or as the sole basis for taking any other disciplinary action against a student, including action under the district's co-curricular code of conduct.

- [c] Student patient health care records may be released upon request without informed consent to a MAPSD employee or agent, with regard to patient records maintained by MAPSD in which they are employed or is an agent, if any of the following apply:
  - [1] The employee or agent has responsibility for the preparation or storage of patient health care records.
  - [2] Access to patient health care records is necessary to comply with a requirement in federal or state law.

Any record that concerns the results of a test for the presence of HIV or antibody to HIV [the virus which causes acquired immunodeficiency syndrome - AIDS] shall be confidential and may be disclosed to other persons only with the informed written consent of the test subject.

- [6] A fire investigator shall be provided a copy of a student's attendance record if the fire investigator certifies in writing that:
  - [a] the student is under investigation for arson,
  - [b] the student's attendance record is necessary for the fire investigator to pursue their investigation, and
  - [c] the fire investigator will use and further disclose student's attendance record only for the purpose of pursuing that investigation.
- [7] Student records may be disclosed to a law enforcement agency, district attorney, city attorney, corporation counsel, social welfare agency, juvenile intake worker, court, private school or another school board for the purposes of providing services to the student before adjudication if the disclosure is pursuant to an interagency agreement and the person to whom the records are disclosed certifies that the records will not be further disclosed.
- [8] Student records shall be provided to a court in response to a subpoena for inspection. The court may turn said records or parts thereof over to parties in the action or to their attorneys if these records would be relevant and material to a witness's credibility or competency. The district shall make a reasonable effort to notify parent(s)/guardian(s) or adult students of the subpoena in advance of compliance therewith, except as otherwise provided by law.
- [9] The BOE may provide the state education agency or any other public officer with any information required under Chapters 115 to 121, which covers all aspects of public instruction under the law. The state education agency may secure student or other records which are necessary in connection with the audit and evaluation of state or federal-supported programs or in connection with the enforcement of state or federal requirements which relate to such programs.
- [10] Information from a student's immunization records shall be made available to state and local health officials to carry out immunization requirements.
- [11] Upon request, the BOE clerk shall provide the names of students who have withdrawn from school prior to graduation to the technical college board in which the public school is located or, for verification of eligibility for public assistance, to the Department of Health and Family Services, the Department of Workforce Development or a county department under sections 46.215, 46.22 or 46.23 of the state statutes.

- [12] The district shall, upon request, provide student disciplinary records necessary for purposes of student enrollment in another public school district as permitted by law. These records may include:
  - a. A copy of any expulsion findings and orders or records of any pending disciplinary proceedings involving the student.
  - A written explanation of the reasons for the expulsion or pending disciplinary proceedings.
  - c. The length of the term of the expulsion or the possible outcomes of the pending disciplinary proceedings.
- The school district clerk or their designee shall make student records available for inspection or, upon request, disclose the contents of student records to authorized representatives of the Department of Corrections, the Department of Health Services, the Department of Justice, or a district attorney for use in the prosecution of any proceeding or any evaluation conducted under chapter 980 (sexually violent persons commitment), if the student records involve or relate to an individual who is the subject of the proceeding or evaluation. The court in which the proceeding is pending may issue any protective orders that it determines are appropriate concerning student records made available or disclosed under this provision. Any representative of the Department of Corrections, the Department of Health and Family Services, the Department of Justice, or a district attorney may disclose information obtained under this provision for any purpose consistent with any proceedings under chapter 980.
- [14] Notwithstanding their confidential status, student records may be used in suspension and expulsion proceedings and by individualized education program teams under state special education laws, except as provided in 2-d-5 a. and b.
- e. If a request is received from the Disability Rights Wisconsin Inc. (DRW) for access to the student records of a student with a mental illness who is receiving care and treatment at school, a student with a disability receiving special education services or a student with a Section 504 accommodation plan, for purposes of investigating potential claims of abuse or neglect under applicable federal laws, the request shall be handled as follows:
  - [1] If the DRW provides proof of parental consent to access the records, the district shall provide DRW such access.
  - [2] If DRW does not provide proof of parental consent to access the records, the district shall determine if the conditions for access without parental consent, as defined in applicable federal laws, are met and, if so, provide access to the requested records.
    - [a] If the student whose records are requested has a mental illness and is receiving care or treatment at school but is not eligible for special education services or a Section 504 accommodation plan, DRW's access to the student's records without parental consent is limited to disclosure only when the following three conditions exist: (1) the potential abuse or neglect places the health or safety of the student in serious and immediate jeopardy, (2) DRW has notified the student's

- parent(s)/guardian(s) of the potential abuse or neglect and has offered assistance, and (3) the parent(s)/guardian(s) has failed or refused to act.
- [b] If the student whose records are requested is receiving special education services or has a Section 504 accommodation plan, DRW has access to the student's records without parental consent when one of two conditions exist: (1) when the DRW has notified the parent(s)/guardian(s) of the suspected abuse or neglect of his/ her child, has offered assistance and the parent(s)/guardian(s) has failed or refused to act, or (2) when the potential abuse or neglect places the health or safety of the student in serious and immediate jeopardy.

The records DRW may be able to access from school include both individual student records and investigative records or reports prepared by school district employees.

[3] If the conditions for disclosure without parental consent are not met or if DRW shows that they have probable cause to investigate suspected abuse or neglect of a student whose identity is unknown but could be determined with further investigation, the district may consider providing DRW with contact information about the student's parent(s)/guardian(s) so that DRW may attempt to obtain consent for access to the records. The building principal shall consult with the district administrator when making this determination.

#### 3. RELEASE OF STUDENT DIRECTORY DATA

Except as provided below, directory data may be disclosed to any person after the school has (1) notified the parent(s)/guardian(s) or guardian ad litem, or adult student of the categories of information which it has designated as directory data with respect to each student, (2) informed such persons that they have 14 days to inform the school that all or any part of the directory data may not be released without their prior consent, and (3) allowed 14 days for the adult student or parent(s)/guardian(s) or guardian ad litem of a minor student to inform the school, in writing, that all or any part of the directory data may not be released without their prior consent. Parent(s)/guardian(s) or adult students can restrict the release of student directory data at any time.

- a. If MAPSD has followed the notification procedure outlined above, and the parent(s)/guardian(s) does not object to the directory data being released, the BOE clerk shall, upon request, provide the name and address of each student expected to graduate from high school in the current school year to the technical college board.
- b. If MAPSD has followed the notification procedure outlined above, and the parent(s)/guardian(s) does not object to the directory data being released, the BOE clerk shall, upon request, provide any representative of a law enforcement agency, city attorney, district attorney or corporation counsel, county department under sections 46.215, 46.22 or 46.23 or a court of record or municipal court with such directory data information relating to any such student enrolled in MAPSD for the

- purpose of enforcing that student's school attendance, to respond to a health or safety emergency, or to aid in the investigation of alleged criminal or delinquent activity by a student enrolled in MAPSD.
- c. If MAPSD has followed the notification procedure outlined above, and the parent(s)/guardian(s) or adult student does not object to the directory data being released, the BOE clerk shall, upon request by military recruiters provide secondary school students' names, addresses, and telephone listings. The district shall provide military recruiters the same access to secondary students and student directory data about such students as is provided to post-secondary institutions or prospective employers.
- d. Administrators have the discretion to refuse the release of individual student phone numbers and addresses for the safety of the student. When reviewing student directory data requests, as well as when implementing other provisions of these guidelines, consideration shall be giving to applicable provisions of the public records law and the district's policy and procedures dealing with public records.

#### 4. STUDENT PARTICIPATION IN SURVEYS

- An adult student or the parent(s)/guardian(s) of a minor student shall be notified by MAPSD of any student survey containing questions addressing any of the following protected areas: political affiliations or beliefs of the parent(s)/guardian(s), mental, or psychological problems of the student or the student's family, sex behavior or attitudes; illegal, anti-social, self-incriminating, or demeaning behavior; critical appraisals of other individuals with whom respondents have close family relationships; legally recognized privileged or analogous relationships (i.e. lawyers, physicians or ministers); religious practices, affiliations, or beliefs of the student or student's parent(s)/guardian(s); or income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such a program). At least annually, at the beginning of the school year, the district shall notify the parent(s)/guardian(s)/adult student of the approximate dates during the school year when the district will administer student that contain questions about any of the protected Parent(s)/guardian(s)/adult students shall be provided an opportunity to opt out his or her child from participating.
  - [1] The district shall obtain written consent from parent(s)/guardian(s)/adult students, before administering required student surveys that contain questions about any of the protected areas and that are funded in whole or in part by U.S. Department of Education funds.
  - [2] The district shall offer parent(s)/guardian(s)/adult students an opportunity to opt their child out of participating in activities involving the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information, or otherwise providing that information to others for that purpose.
  - [3] Parent(s)/guardian(s)/adult students have the right to review, upon request, any survey that concerns any of the protected areas of information.

#### 5. CHALLENGE/AMENDMENT OF STUDENT RECORDS

- a. An adult student, or the parent(s)/guardian(s) of a minor student, shall have the opportunity to challenge the contents of a student's school records by making a written request directly to the building principal, or to MAPSD Administrator in the event the student is no longer enrolled in MAPSD. The written request shall: [1] set forth the specific portion of the school record claimed by the challenger to be in error, inaccurate, misleading, or in violation of the student's privacy rights and [2] state the modification[s] requested in respect thereto.
  - [1] If the request is made to a building principal, the principal shall confer with MAPSD Administrator concerning the request.
  - [2] MAPSD Administrator, either from the information provided to them by a building principal or from the individual's direct request to the Administrator, shall make a written response to the adult student or parent(s)/guardian(s). This response shall be within a reasonable time of the receipt of the written challenge by the building principal or MAPSD Administrator.
- b. If the district decides not to amend the record as requested, it shall inform the parent(s)/guardian(s) or eligible student of its decision and of their right to a hearing. They may make a written request for a hearing before the BOE regarding the original challenge. This request shall be directed to MAPSD Administrator within a reasonable period of time after the receipt of MAPSD Administrator's response.
  - [1] MAPSD Administrator shall, upon receipt of the request for hearing, arrange for a hearing to be held before the BOE within a reasonable time of the receipt of the request therefor.
  - [2] The BOE shall conduct the hearing, take evidence and make its findings, conclusion and order upon the evidence submitted at the hearing, and shall notify the challenging adult student, or the parent(s)/ guardian(s) of a minor student, of such findings, conclusion and decision within a reasonable period of time following the conclusion of the hearing.
  - [3] If, as a result of the hearing, the BOE decides that the information is inaccurate, misleading or in violation of the student's privacy rights, it shall amend the information accordingly and inform the adult student, or parent(s)/guardian(s) of a minor student, of such amendment.
  - [4] If, as a result of the hearing, the BOE decides that the information is not inaccurate, misleading or in violation of the student's privacy rights, it shall inform the adult student, or parent(s)/guardian(s) of a minor student, of the right to place in the records it maintains on the student, a statement commenting on the information or setting forth any reasons for disagreeing with the decision of the BOE. The BOE shall require that any explanation placed in the records of a student be maintained by MAPSD as part of the records as long as the record or contested portion is maintained by MAPSD. If the records of the student, or the contested portion are disclosed by MAPSD to any party, the explanation shall also be disclosed to that party.

#### 6. MAINTENANCE OF STUDENT RECORDS

- a. The building principal shall have primary responsibility for maintaining the confidentiality of student records in each school building. All requests for inspection or transfer of student records to another school district or agency shall be directed to the building principal, who will determine whether inspection or transfer is permitted under these procedures. Confidentiality provisions regarding student records apply to information maintained in record form and oral exchanges regarding the contents of such record information.
  - [1] Building principals shall maintain an updated list of staff by name and title who have access to student records.
  - [2] MAPSD shall keep a record of parties obtaining access to student records collected, maintained or used under these procedures, except access by parent(s)/guardian(s); authorized MAPSD employees whose names and positions are listed; a party with written consent from the parent(s)/guardian(s) or adult student; a party with written consent of the parent(s)/guardian(s)/adult student; a party seeking directory data; or a party seeking or receiving the records as directed by a federal grand jury or other law enforcement subpoena and the issuing court or other issuing agency has ordered that the existence or the contents of the subpoena or the information in response to the subpoena not be disclosed.
  - [3] A record of access shall be maintained in each student's file. This record shall include the name of the party, date access was given, and the purpose for which the party was authorized to use the record.
- b. While students are enrolled in school, their progress records will be maintained in the school of attendance. Upon transfer of a student to another school operated by MAPSD, the records shall be transferred to that school. When the student ceases to be enrolled in a school operated by MAPSD, their non-special education records will be kept in the building they last attended. Special Education records will be kept by the Director of Special Education.
  - [1] All student records shall be maintained in locked files.
  - [2] Student patient records and law enforcement officer record information shall be maintained separately from a student's other records.

#### 7. TRANSFER OF STUDENT RECORDS

- a. All student records relating to a specific student shall be transferred to another school or school district upon receipt of written notice from:
  - [1] an adult student, or the parent(s)/guardian(s) of a minor student, that the student intends to enroll in the other school or school district;
  - [2] another school or school district that the student has enrolled; or,
  - [3] a court that a student has been placed in a secured correctional facility or secured group home or secured child caring institution.
- b. Records will be sent to another school or school district within five working days of receiving the written request.
- c. Student record information shall be disclosed upon receipt of written consent to another agency on the condition that the party to whom the information is disclosed will not disclose the information to any other party without the prior consent of the parent(s)/guardian(s)/adult student. The district shall inform the party to whom

disclosure is made of this requirement. This does not apply to the release of directory data, the release of information pursuant to a court order or subpoena, or disclosure to parent(s)/guardian(s)/adult student.

#### 8. **DESTRUCTION OF STUDENT RECORDS**

- a. The special education designee/coordinator/director shall be responsible for reviewing records of students with special educational needs. Information that is no longer needed to provide educational services to the special education student shall be destroyed after one-month notification to the parent(s)/guardian(s).
- b. All behavioral records shall be destroyed one year after the student graduates or last attends school, except with written parent(s)/guardian(s) or adult student permission to retain special education records for a longer period of time for audit purposes. Where such permission is received, behavioral records shall be maintained for the time period specified in the written permission or as long as the district's needs require. If written parent(s)/guardian(s) or adult student consent to maintain special education records for a period longer than one year is not granted, all personal identifiers will be removed from records and they shall be maintained until no longer needed to satisfy federal record maintenance requirements.
- c. Student progress records shall be destroyed 6-7 years after the student ceases to be enrolled in MAPSD or upon notification of the former student's death.

#### 9. ANNUAL PUBLIC NOTICE

Parent(s)/guardian(s) and students shall be notified annually of the following: [a] their rights to inspect, review and obtain copies of student records; [b] the existence of the student records policy and procedures and where copies can be obtained; [c] the categories of student record information which have been designated as directory data and their right to deny the release of such information within 14 days of receipt of notification; [d] their rights to request amendment of the student's school records if they believe the records are inaccurate, misleading, or otherwise in violation of the student's rights of privacy; [e] their rights to consent to the disclosure of the student's school records, except to the extent state and federal law authorizes disclosure without consent and, [f] their right to file a complaint with the Family Policy Compliance Office of the U.S. Department of Education.

Provisions shall be made to effectively notify parent(s)/guardian(s) when the parent(s)'/ guardian(s)' primary language is other than English. Parent(s)/guardian(s) of secondary school students shall also be notified of their option to request the district not to release the secondary school student's name, address or telephone listing to military recruiters or institutions of higher education without prior written parental consent.

When a student transfers into MAPSD after the above notice has been given, the student and their parent(s)/guardian(s) shall receive a copy of the notice.

# 10. COMPLAINTS REGARDING ALLEGED NON-COMPLIANCE WITH FEDERAL REQUIREMENTS

Adult students or parent(s)/guardian(s) of minor students may file a complaint with the Family Policy Compliance Office of the U.S. Department of Education for alleged district non-compliance with requirements of the federal Family Educational Rights and Privacy Act (FERPA).

# MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

June 9, 2021

### **FIRST READING**

Policy Code	Policy Title
JOB	Confidentiality/Student Information Disclosure
JP	Children of Divorced/Separated Parents
LBD	Charter Education
LEA	Student Teaching and Internships
RVA EDCB	Computer and Software
RVA GBB	Programs for Gifted and Talented

FILE: JOB

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: April 16, 1998 FILE SECTOR: STUDENTS

DATE REVISED: June 19, 2008 POLICY TITLE: CONFIDENTIALITY/STUDENT DATE REVISED: August 20, 2015 INFORMATION DISCLOSURE

DATE REVISED:

Students should feel free to contact counselors, teachers, staff members and administrators regarding personal problems. As a principal, this relationship shall remain confidential. At the same time, students must be aware that information which forewarns of or discloses potential discrimination, or actual danger to the health, safety or life of the counselee, or other students, district faculty/staff or others, or which indicates disruption of the daily maintenance or operation of the school, must be revealed to appropriate officials.

The Medford Area Public School District has an obligation under both state and federal law to be aware of incidents involving harassment or discrimination where a student's right to a free and appropriate public education may be compromised. In the event that a counselor, teacher, staff member or administrator has knowledge of any harassment or discrimination of a student that in any way affects that student's right to a free appropriate public education, notice of that type of problem must be given to the proper administrator so that the district can take all appropriate and necessary steps to comply with federal and state laws. in such instances.

The following shall be is a non-inclusive summary of those situations which shall require disclosure when:

- When the Counselee's Student's condition indicates a clear and imminent danger to the counselee them or others.
- When the Information provided to any staff member forewarns or discloses potential
  discrimination on the basis of sex including sexual harassment, sexual orientation,
  race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental
  status, physical, mental, emotional or learning disability or any other perceived or
  inappropriate treatment of a student by others which could signify discrimination or
  harassment.
- Of any Conditions that may be potentially disruptive or damaging to the school's mission, personnel and/or property.
- When the Information provided to a staff member forewards or discloses a threat of serious or imminent danger to the health, safety or life of any person.
- When the Information provided to a staff member is required to be reported under Wisconsin's Child Abuse and Neglect Reporting Law.

The Information provided under this policy shall be limited to the information reasonably necessary to meet the educational needs of the student and the safety of others.

The Above-referenced disclosures are mandatory, and should be reported to a building administrator or his/her their designee as soon as possible, but not later than 24 hours after the staff member becomes aware of the issue. Both staff member and building administrator or his/her-their designee should document all incidents.

In relation to items above, any issues involving concern for the immediate health or safety of the school, its students, personnel, property or the counselee or other students or staff, shall be reported immediately, to the building administrator or his/her-their designee.

Prior to engaging in counseling, students must be made aware of the staff members' responsibility to disclose the above-referenced issues. This requirement will be made known to students by the individual professional and/or in the approved student handbook.

This does <u>not</u> absolve any school employee from <del>his/her their</del> legal responsibility as an immediate reporter of suspected abuse and neglect.

CROSS REFERENCE: LEGAL REFERENCE:

IJ, JB, JBA, JHG, JHH, & JHI

48.981(2), 48.981(3)(c), 118.13(4), 118.126, 118.128,

885.205, Wis. Stats., 64 Op. Att'y Gen. 82 (1975). Ethical Standards for School Counselors, Section A.10, Section

D2. and 118.13, Section D, ASCA Standards

FILE: JP

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 19, 1992 FILE SECTOR: STUDENTS

DATE REVISED: May 16, 2002 POLICY TITLE: CHILDREN OF DIVORCED/
DATE REVISED: March 20, 2008 SEPARATED PARENTS

DATE REVISED: August 20, 2015

**DATE REVISED:** 

The Medford Area Public School District shall maintain neutrality between parent(s)/guardian(s) who are involved in an action affecting the family, unless otherwise directed by court order. It is the responsibility of the parent(s)/guardian(s) to notify the district of any such court order.

The residence of the parent(s)/guardian(s) enrolling a student in school shall be considered to be the student's residence for school purposes unless a court order or other satisfactory documentation is presented which specifies otherwise.

Either parent(s)/guardian(s) of any student enrolled in a school subject to district control may be provided all report cards, notices of school activities, disciplinary reports, conference appointments or summaries, or other student records unless otherwise expressly curtailed or restricted by a provision of a court order which has been provided to the principal. Either parent(s)/guardian(s) may also participate in all activities, including conferences unless a court order provides otherwise. The school generally will conduct only one meeting for parent(s)/guardian(s) at appropriate times in which both parent(s)/guardian(s) will be permitted to participate.

A student enrolled in the district may be released from school to either parent(s)/guardian(s) unless a court order or other legally binding document has been presented which prohibits such a release. In cases where no court order or other legally binding documents have been presented, the principal may, where the safety or welfare of the student is concerned and for the purpose of exercising reasonable care of the student, notify the other parent(s)/guardian(s) before releasing the student and/or take other action with the approval of the district administrator.

**CROSS REFERENCE: JO** 

LEGAL REFERENCE: Section 118.125(2)(m) and 767.245 Wis. Stats.

FILE: JP-R

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 19, 1992 FILE SECTOR: STUDENTS

DATE REVISED: May 16, 2002 POLICY TITLE: CHILDREN OF DIVORCED/
DATE REVISED: March 20, 2008 SEPARATED PARENTS

DATE REVISED: August 20, 2015

**DATE REVISED:** 

#### **Definitions**

For the purposes of this procedure, the following terms have the meanings indicated:

#### Terms are defined as:

Behavioral records - are those student records which include psychological tests, personality evaluations, records of conversations, any written statement relating specifically to an individual student's behavior, tests relating specifically to achievement or measurement of ability, the student's health records other than his or her their immunization records or any lead screening records required by law, law enforcement officers' records obtained by law and any other student records that are not progress records.

Progress records - are those student records which include the student's grades, a statement of the courses the student has taken, the student's attendance record, the student's immunization records, any lead screening records required by law and records of the student's school extracurricular co-curricular activities.

#### **Court Order**

Upon receiving written notice of a court order granting one parent/guardian the right to make major decisions regarding a student's education, the district will enter the information into the student's record. The district will presume the order remains in effect until notified in writing that the order has changed.

#### Conflicts Between Parent(s)/Guardian(s)

When the district is notified that the parent(s)/guardian(s), each having the authority to make a choice regarding the student's education, are unable to agree on the choice to be made, the matter shall be referred to the district administrator. The district administrator will not make the decision for the parent(s)/guardian(s) but may provide them with such assistance as the administrator deems appropriate under the circumstances.

#### **Student Records**

The district will presume both parent(s)/guardian(s) are entitled to full access of all student records unless advised in writing that a court has issued an order restricting a parent/guardian access to the records.

#### **Participation in Custody and Placement Proceedings**

The district and its employees shall maintain neutrality in an action affecting the family of a student.

The district recognizes that a child's adjustment to the school and community are included among the many factors a court must consider in making decisions regarding the custody and placement of the child. To aid the court, school personnel, upon presentation of a proper request and authorization, shall provide the court, the parent(s)/guardian(s), their attorney, the child's guardian ad litem, or other person designated in the authorization, a copy of the student's progress records and In addition, upon presentation of a proper request and authorization, school personnel shall provide the court, the parent(s)/guardian(s), the parent/guardian's attorney, the child's guardian ad litem, or other person designated in the authorization, a copy of the student's behavioral records. and The building administrator may designate a person qualified to explain and interpret the records to assist the recipient to understand the behavioral records. as needed.

While district personnel should not restrict access to data contained in progress and behavioral records, they should exercise caution when asked to express an opinion regarding the parent(s)/guardian(s). In almost all cases, regardless of the court's decision, both parent(s)/guardian(s) will continue to be involved in the student's education, and both parent(s)/guardian(s) will have an ongoing relationship with the school. The objective data contained in behavioral and progress records may aid the court in resolving custody and placement disputes, and school personnel may aid the court in understanding this objective data; however, the ultimate decision by the court must take into consideration factors that are outside of the expertise of school personnel. Actions that suggest school personnel or the district are supporting the efforts of one parent(s)/guardian(s) over the other may impair the ability of the staff member and the district to work with both parent(s)/guardian(s).

#### **Mail Materials**

All schools in the district shall routinely mail materials given to parent(s)/guardian(s) to both parent(s)/guardian(s) upon request and provisions of current demographic information.

FILE: LBD

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 17, 2005 FILE SECTOR: EDUCATION AGENCY

DATE REVISED: December 17, 2009 RELATIONS

DATE REVISED: August 20, 2015 POLICY TITLE: CHARTER EDUCATION

**DATE REVISED:** 

The Medford Area Public School District (MAPSD) Board of Education (BOE) will consider the establishment of a charter school as provided by state statute and administrative procedures. Charter schools provide an opportunity to develop innovative educational programs, governance structures and provide parental and student instructional alternatives within the public school system. Charter schools established by the district must adhere to the district's vision and mission statements, as well as its own, meet state and local educational goals and measure student progress in attaining these goals. The granting and renewal of charter agreements will be at the sole discretion and autonomy of the board of education BOE. Petitions regarding the establishment of a proposed charter school must be submitted no later than December 1 of the school year preceding intended implementation. A public hearing will be held within 30 days of the receipt of the petition. The board BOE will make a final decision on establishing a new charter school no later than 30 days following the public hearing.

Criteria used to make a decision on renewal will include, but not be limited to, student achievement, stakeholder interest, experience under the existing charter, availability of staff and district resources.

A charter may be revoked by the board of education BOE for the following: circumstances:

- The charter school Violating its contract with the board of education BOE. ; or
- The students enrolled in the charter school Failing to make sufficient student progress toward attaining its educational goals. ; or
- The charter school Failing to comply with generally accepted accounting standards of fiscal management. ; or
- The charter school Violating the Wisconsin Charter School Law.

CROSS REFERENCE: BBA & IGCG LEGAL REFERENCE: Wis. Stat. 118.40

FILE: LBD-R

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 17, 2005 FILE SECTOR: EDUCATION AGENCY

DATE REVISED: December 17, 2009 RELATIONS

DATE REVISED: August 20, 2015 POLICY TITLE: CHARTER EDUCATION

**DATE REVISED:** 

The Medford Area Public School District MAPSD has developed the following guidelines for charter schools within the district:

Establishment - A charter school may be established by board BOE initiative or by petition.

#### **Board BOE** Initiative

The administration, members of the staff, parent(s)/guardian(s) or community members may present proposals to the board BOE seeking to initiate a charter. The proposals must indicate whether or not the proposed charter school is intended to be an instrumentality of the Medford Area Public School District MAPSD.

A proposal to have the school board BOE initiate a charter must be submitted to the district administrator in writing prior to January 1 of the year preceding the proposed opening of a charter school. The proposal will be forwarded to the school board BOE to determine whether or not further consideration is warranted.

The proposal must include information outlined in the state statutes and district policy. The board BOE will decide if the proposal is sufficiently complete and is aligned with the mission of the district and its own. In addition, the Charter must be sufficiently different from existing educational programs within the district to offer an alternative educational choice and must be financially feasible without imposing undue hardship on other schools/programs within the district.

#### Petition

A charter school may be established by petition in accordance with provisions of state statute. If a petition to establish a charter school is filed, the board BOE will review the petition for adherence to statutory provisions and district policy. The board BOE will hold a public hearing on the matter of the Charter within 30 days of receipt of the petition.

An individual, group or organization seeking to petition the Medford Area Public School MAPSD Board BOE for Charter School status must submit the petition to the board BOE no later than December 1. The petition must include information outlined in the state statute and district BOE policy.

The school board BOE will hold a public hearing within 30 days of receipt of the petition. Following the public hearing, the school board BOE must, within 30 days, decide whether or not to grant the petition. If the school board BOE denies the petition, the applicant seeking to establish a charter school may appeal the decision to the state Department of Public Instruction (DPI). Such appeal must be made within 30 days of receipt of denial. The DPI decision is final and is not subject to judicial review.

#### Approval/Renewal Process

- The school board BOE will, no later than 30 days after a public hearing on a petition, approve
  - or deny a petition request for charter school status.
- The school board BOE will, no later than the April school board BOE meeting prior to proposed establishment approve or deny a request to establish a charter submitted under 1A. Board BOE initiative of policy BBAB.
- The school board BOE will notify the state superintendent of its intention to establish a charter school within the district municipality. The notification shall include a description of the proposed school. The description must include the following:
  - > The name of the person or persons who are seeking to establish the charter school.
  - > The name of the person who will administer the charter school and the manner in which administrative services will be provided.
  - A description of the educational program. of the charter school.
  - > The methods the charter school will use to enable students to attain the educational goals identified in state statute.
  - > The method by which student progress in attaining the educational goals identified in state statute will be measured and reported.
  - ➤ The governance structure of the charter school, including the method to be followed by the charter school to ensure parental involvement.
  - The qualifications that must be met by the individuals to be employed in the charter school, subject to state statute.
  - > The procedures that the charter school will follow to ensure the health, welfare and safety of the students.
  - > The means by which the charter school will achieve a racial and ethnic balance among its students that is reflective of the school district population.
  - > The requirements for admission to the charter school.
  - > The manner by which annual audits of the financial and programmatic operations of the charter school will be performed.
  - The procedures for disciplining students.
  - > The public school alternatives for students who reside in the school district and do not wish to attend or are not admitted to the charter school.
  - A description of the charter school facilities and the types and limits of liability insurance that the charter school will carry.
  - ➤ The effect of the establishment of the charter school on the liability of the school district.
  - The fiscal resource to be allocated to the charter school by the Medford Area Public School District MAPSD during each school year of the contract and the budget for such.
  - The services to be provided by the Medford Area Public School District MAPSD to the charter school.
  - > The services which will be provided to special education students attending the charter school.
  - Assurances that the charter school will follow and uphold all applicable policies of the Medford Area Public School District MAPSD, including but not limited to, nondiscrimination.

- The school board BOE shall direct the administration to negotiate a contract with the charter school applicant(s). The contract may be for not less than two nor more than five years. The contract may be renewed for one or more terms not exceeding five school years each.
- An application for renewal of a charter school must be submitted to the board BOE no later than six months prior to the expiration of the existing charter.

#### Evaluation

#### **Annual Review**

A charter school established by the school district will be reviewed on an annual basis for performance standards including, but not necessarily limited to, student attainment of educational goals. The annual review shall also include a report of the charter school's fiscal audit.

#### State Assessments

Students enrolled in the charter school will participate in all statutorily required student assessments.

CROSS REFERENCE: BBA & IGCG LEGAL REFERENCE: Wis. Stat. 118.40

FILE: LEA

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: July 15, 1980 FILE SECTOR: EDUCATION AGENCY

DATE REVISED: February 15, 1996 RELATIONS

DATE REVISED: February 21, 2002 POLICY TITLE: STUDENT TEACHING DATE REVISED: June 19, 2008 AND INTERNSHIPS

DATE REVISED: August 20, 2015

DATE REVISED:

The Medford Area Public School District (MAPSD) may participate in student teaching and/ or intern programs with area colleges and universities when such programs appear to be mutually beneficial. The district MAPSD shall have the right to interview and accept or reject individual candidates for student teaching and internships.

#### **INTERNSHIPS**

The purpose of any intern program is to offer the intern an extended laboratory experience in a district MAPSD classroom situation. The intern program will be approved by the Board of Education (BOE) and coordinated on the district level by the district administrator.

Each intern will have contractual status, and as such, is subject to all personnel regulations. The building principal has the primary responsibility for intern supervision but will work jointly with other staff members and university representatives.

#### STUDENT TEACHING

The district administrator or his/her their designee shall be responsible for determining the number of student teachers to be scheduled and the assignment of student teachers to experienced teachers. All student teaching assignments shall be made with the consent and approval of the administration.

To enable the education of the youth of our community to continue with the least interruption possible, the following guidelines and rules are to be followed in the student teacher program:

- Cooperating teachers will have completed a minimum of two years of teaching experience, one of these years must be in MAPSD. the Medford Area Public School District.
- The building principal shall assign the student teacher and notify the district administrator of such assignment. Notification is to include the name of the student teacher, the cooperating or classroom teacher, the college involved and the term of the practice teaching.
- If problems arise that cannot be resolved, the principal may terminate the student teaching assignment.

- Whenever possible, practice teaching assignments should be rotated among the staff so that one teacher is not called upon to supervise a student teacher each year.
- Classroom teachers should be alert to the fact that while it may be necessary to leave the classroom so that the student teacher has complete control, the classroom teacher is ultimately responsible for the students' welfare and education. No classroom teacher should leave a student teacher for extended periods of time without some supervision.
- The cooperating teacher shall make certain that student teachers are knowledgeable of all rules and regulations governing students and the school.
- Student teacher and cooperating teacher should act as a team to provide students and student teachers the best possible educational experiences.
- Student teachers are expected to adhere to the <del>board of education BOE</del> policies <del>of the School District</del>, to dress and act in a professional manner, to be punctual at all times for classes and conferences and to notify the school in the event an emergency or illness prevents them from carrying out an assignment.
- The teacher training institution will be expected to provide liaison personnel who will
  discuss with the building principal and with the teacher to whom the student is
  assigned the broad objectives which the institution believes should be sought for the
  student. Such personnel are free to visit the classrooms to observe the teacher at
  work.
- It is expected that the teacher training institution will arrange the schedule of the student teacher to provide sufficient time in the classroom in order that continuity of experience for the practice teacher and the students is insured.

**CROSS REFERENCE: Employee Handbooks & KK** 

LEGAL REFERENCE: 118.19(3) Wis. Stats.

# MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

June 9, 2021

### DISCUSSION/REVIEW/CONSIDERATION

Policy Code	Policy Title
JE	Attendance/Truancy
RVA-EDCB	Computer and Software
RVA-IGBB	Programs for Gifted and Talented

FILE: JE

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: June 17, 1980 FILE SECTOR: STUDENTS

DATE REVISED: February 16, 1989 POLICY TITLE: ATTENDANCE/ TRUANCY

DATE REVISED: July 17, 1997

DATE REVISED: May 18, 2000

DATE REVISED: January 15, 2009

DATE REVISED: September 16, 2010

DATE REVISED: September 18, 2014

DATE REVISED: September 28, 2020

**DATE REVISED:** 

#### STUDENT ATTENDANCE

In accordance with state law, all students between 6 and 18 years of age, and students enrolled in a five-year old kindergarten program, must attend school full-time until the end of the semester in which the child becomes (18) years of age, unless they have a legal excuse, fall under one of the exceptions outlined in the state statutes or have graduated from high school.

It is the responsibility of any person having under their control such a student to ensure regular attendance during the full period and hours that school is in session until the end of the semester of the school year in which the student becomes 18 years of age. Adult students over the age of 18, open enrollment and/or any other transfer or tuition students are expected to be in regular attendance.

It is the responsibility of the parent(s)/guardian(s) to notify the school of student absences in accordance with established district procedures. It is the responsibility of the principal or designee to determine whether the absence is acceptable (excused) or not acceptable (truant). When students are absent from school, their activities are the responsibility of their parent(s)/guardian(s).

Ordinances and/or legislation developed at the municipal, county or state level shall be adhered to as they affect school attendance.

CROSS REFERENCE: EBBA, ID, IGBG, IGBH, IGBI, and IKE

LEGAL REFERENCE: §118.15 & 118.16 Compulsory School Attendance, School

Attendance Enforcement, Truancy Committee and Plan

FILE: JE-R

#### MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: February 16, 1989 FILE SECTOR: STUDENTS

DATE REVISED: August 20, 1998 POLICY TITLE: ATTENDANCE/ TRUANCY

DATE REVISED: May 18, 2000 GUIDELINES

DATE REVISED: January 15, 2009
DATE REVISED: September 16, 2010
DATE REVISED: September 18, 2014

DATE REVISED: September 28, 2020

**DATE REVISED:** 

#### SCHOOL ATTENDANCE OFFICER

"School Attendance Officer" means an employee designated by the board of education (BOE) to deal with matters relating to school attendance and truancy.

The district administrator shall designate a person in each building of the Medford Area Public School District (MAPSD) to serve as attendance officer. This person will deal with all matters relating to school attendance and truancy.

Each building principal shall adopt specific procedures for handling absences in accordance with district attendance policies. A written copy of these procedures shall be provided for each student and/or their parent(s)/guardian(s).

Each teacher shall submit daily attendance reports to the attendance officer on all students under their charge.

Each school shall determine daily which students enrolled in school are absent from school and whether that absence is excused or truant in accordance with BOE policy and procedures and state statutes.

The district administrator, and/or the school attendance officer, may visit any place of employment in the school district to ascertain whether any minors are employed there contrary to state law. The school attendance officer shall report any cases of illegal employment to the proper school authorities and to the Department of Workforce Development.

#### The school attendance officer:

- Shall have access to information regarding the attendance of any student between the ages of six and 18 years who is a resident of MAPSD or who claims or is claimed to be in attendance at a private school program located in MAPSD.
- Under the discretion of the district administrator, may contact home-based private educational programs in an attempt to discover whether such programs meet the program criteria established by law. All such contacts should be documented.
- Shall release student record information to appropriate agencies for purposes outlined in state law and BOE policy.

#### **EXCUSED ABSENCES**

The responsibility for a student's regular school attendance rests upon the student's parent(s)/guardian(s).

No absence shall be recorded when a student is physically away from school because they are participating in school sponsored, and/or teacher chaperoned, field trips, co-curricular events, workshops, contests, etc.

In order for a student to be excused the parent(s)/guardian(s) must provide written verification to be submitted to the principal or attendance officer in advance of the absence, or prior to readmittance to school. The only exception is if an 18-year old lives independently from their parent(s)/guardian(s) in which case they will be allowed to provide their own written rationale for the absence.

The school attendance officer or designee is authorized to approve a legal excuse for a student if that student is not in proper physical or mental condition to attend school or an educational program, requires medical or dental treatment which cannot be scheduled outside of the school day, or is under a quarantine imposed by a public health officer. The parent(s)/guardian(s) must submit a written statement from a physician or licensed practitioner as proof of the physical or mental condition or treatment of the student. This written excuse shall state the period of time (not to exceed 30 days) for which it is valid.

A student may be excused by their parent(s)/guardian(s) in writing prior to the student's absence, for no more than 10 days in a school year.

The school attendance officer or designee is authorized to approve a legal excuse for any student for the following reasons upon written verification from a parent(s)/guardian(s). A student may be excused under this provision for not more than 10 days in a school year for any of the following reasons:

- A court appearance or other legal procedure which requires the student's presence.
- A death in the immediate family or funerals for relatives or close friends.
- Attendance at special events of educational value (i.e., college visits, job fairs).
- Illness for which a medical appointment or treatment was not sought.
- An emergency in the family or other crisis which requires the absence of the student because of family responsibilities.
- Religious holiday.
- Special circumstances that show good cause and which are approved by the school attendance officer or designee.
- Serving as an election official.

Under this provision, after a student has missed 10 days in a given school year, they may be required to provide a medical excuse from a physician for future absences to be excused. If no medical documentation is provided, the absence may be considered truant.

#### TRUANT ABSENCE

"Truancy" means any absence of part or all of one or more days from school during which the school attendance officer, principal or teacher has not been notified by the parent(s)/guardian(s) of the legal cause of such absence of the student. This also means intermittent attendance carried on for the purpose of defeating the intent of the state attendance statutes (118.15).

Students who are absent without an acceptable reason shall be considered truant.

The school attendance officer, or designee, shall notify the parent(s)/guardian(s) of the student's truancy and direct the parent(s)/guardian(s) to return the student to school no later than the next day on which school is in session or to provide an excuse. The notice under this paragraph must be given before the end of the second school day after receiving a report of a truant absence. The notice may be made by personal contact, mail or telephone call of which a written record is kept. Notice by personal contact or telephone call shall be attempted before notice by mail is given.

#### **HABITUAL TRUANT**

"Habitual truant" means a student who is absent from school without an acceptable excuse for part or all of five or more days on which school is held during a school semester.

The parent(s)/guardian(s) of a student who is a habitual truant shall be notified by certified or registered mail when the student initially becomes a habitual truant. The notice shall include the following:

- A statement of the parent's/guardian's responsibilities under state law to cause the student to attend school regularly.
- A statement that the parent(s)/guardian(s) or student may request program or curriculum modifications for the student and that the student may be eligible for enrollment in a program for students at-risk.
- A request that the parent(s)/guardian(s) meet with appropriate personnel to discuss the student's truancy. The notice must include the name of the school personnel with whom the parent(s)/guardian(s) should meet, a date, time, and place for the meeting, and the name, address and telephone number of a person to contact to arrange a different date, time or place. The date for the meeting must be within five school days after the date that the habitual truancy notice has been sent to the student's parent(s)/guardian(s). The date for the meeting may be extended for an additional five school days, with the consent of the student's parent(s)/guardian(s).
- A statement of the penalties under state law and county ordinance that may be imposed on the parent(s)/guardian(s) if they fail to cause the student to attend school regularly as required by state law.

A referral may be brought against a student for habitual truancy or against their parent(s)/guardian(s) for failure to cause the student to attend school regularly. The school attendance officer shall provide evidence that appropriate school personnel have, within the school year during which the truancy occurred, attempted <u>all</u> of the following:

- Met with the student's parent(s)/guardian(s) to discuss the student's truancy or attempted
  to meet with the student's parent(s)/guardian(s) and received no response or were refused.
  This does not apply if the required parent(s)/guardian(s) meeting is not held within 10
  school days after the date the habitual truancy letter was sent.
- 2. Provided to the student an opportunity for educational counseling to determine whether a change in the student's curriculum would resolve the student's truancy, and have considered curriculum modifications possible within the current school program.
- 3. Evaluated the student to determine whether learning/emotional problems may be a cause of the student's truancy and, if so, have taken steps to overcome the learning problems. The student need not be evaluated if test administered to the student within the previous year indicate that the student is performing at their grade level.
- 4. Conducted an evaluation to determine whether social problems may be a cause of the student's truancy and, if so, taken appropriate action or made appropriate referrals to community agencies.

Items 2-4 above do not apply if the school attendance officer provides evidence that appropriate school personnel were unable to carry out the activity due to the student's absences from school.

All of the above will be documented by the attendance officer and the student's counselor and made available for the court.

MAPSD's truancy plan shall be followed when dealing with habitual truants. This plan shall be reviewed and, if necessary, revised every two years consistent with state law requirements.

#### MAKE-UP ASSIGNMENTS AND EXAMINATIONS

All students with absences shall be given the opportunity to make up examinations and work missed in accordance with the guidelines outlined below. Credit in a course or subject shall not be denied solely because of a student's truant absence from school.

It is the student's responsibility to contact the teacher(s) to make arrangements for making up work missed during an absence from school. Students have the obligation to obtain understanding, and retain for future reference and use, all materials presented during their absence.

#### **EXCUSED ABSENCES**

- Students who are absent from school with the prior written permission of their parent(s)/guardian(s) are required to make up work missed during the absence. Students shall obtain this make up work from their teacher(s) before the absence. The arrangements for making up course work and examinations shall be the same as for other excused absences.
- Students who are absent from school for reasons that are determined to be excused by the school attendance officer or designee shall be given the opportunity to make up work missed when they return to school. The respective teacher shall identify make-up work. If

any question arises as to the appropriateness and/or feasibility of making up a particular assignment, the teacher shall discuss with the building principal, the extent to which make-up work and/or substitute assignments are possible. A student has one day to make up work for each day absent. The principal or designee has discretion to extend make-up opportunities if warranted by extenuating circumstances.

• Examinations missed during an excused absence shall be taken at a time mutually agreed upon by the student and the teacher as outlined in the student handbook.

#### TRUANT ABSENCES

All students with truant absences shall not be given the opportunity to make up work missed with the exception of the following:

- Credit in a course or subject shall not be denied solely because of a student's truant absence from school.
- Students with truant absences shall be permitted to make up major examinations (quarter, semester, or grading period). Examination make-up date(s) shall be determined by administrator/teacher discretion. Students in these circumstances shall be prepared to make up exams within the number of days absent or a grade of zero may be recorded.
- A student will receive a zero for class participation for all classes missed if participation grades were given the day the student was absent.

This policy shall apply to the regular school year. Separate attendance procedures may be established for summer sessions.

#### STUDENT WITHDRAWALS

Students may be excused from regular school attendance prior to the time that they graduate or that they have reached 18 years of age under the following conditions:

- Any student who is 16 years of age may be excused from regular school attendance by the BOE upon the student's request and with the written approval of the student's parent(s)/guardian(s) in order for the student to participate in a program or curriculum modification leading to the student's high school graduation. Possible modifications include the following:
  - Modifications within the student's current academic program.
  - > A high school work training program if available.
  - Enrollment in an alternative public school or program in MAPSD.
  - > Home study consisting of correspondence courses or other independent study type courses approved by the school and arranged for by the student and/or their parent(s)/guardian(s).
  - > Enrollment in any public educational program outside the district, subject to MAPSD approval, and pursuant to a contractual agreement between school districts.

- Any student who is 17 years of age may be excused from regular school attendance by the BOE upon the student's request and with the written approval of the student's parent(s)/guardian(s) in order for the student to participate in a program or curriculum modification (as listed above) leading to the student's high school graduation or leading to a Wisconsin High School Equivalency Diploma.
- Any student who is 17 years of age or over shall be excused from regular attendance if the student began a program leading to a high school equivalency diploma in a secured correctional facility, a secured student caring institution, a secure detention facility or a juvenile portion of a county jail, and the student and his or her parent(s)/guardian(s) agree that the student will continue to participate in such a program.

A written agreement shall be drawn up between the student, their parent(s)/guardian(s), the BOE and a representative of the High School Equivalency Program or other programs leading to the student's high school diploma. This agreement shall be drawn prior to the student's admission to such program(s). The agreement will state the services to be provided, the time period needed to complete the program and how the student will be monitored.

The BOE, or their designee, will monitor the written agreement at least once each semester. If the BOE, or their designee, determines that the student is not complying with the agreement, the principal will notify the student and their parent(s)/guardian(s), in writing, that the agreement may be modified or suspended in 30 days. If the agreement is suspended the parent(s)/guardian(s) will be notified, in writing, and if the student does not return to school, the student may be considered truant.

FILE: RVA-EDCB

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

DATE ADOPTED: June 16, 2005 FILE SECTOR: RURAL VIRTUAL ACADEMY

DATE REVISED: March 15, 2007 POLICY TITLE: COMPUTER AND

DATE REVISED: June 20, 2013 SOFTWARE

DATE REVISED: May 21, 2015
DATE REVISED: March 15, 2018

DATE REVISED:

Rural Virtual Academy (RVA) parent(s)/guardian(s) providing their own computer equipment should contact the Rural Virtual Academy RVA office for recommended specifications. The RVA is not responsible for maintaining a parent's/guardian's personal technology equipment.

RVA parent(s)/guardian(s) of full-time enrolled students may request a **loan** of RVA equipment if viable computer equipment is not available in the home. If loaned, the computer will be released to the parent/guardian of the student upon the signing of "Statement of Compliance" registration form by both the parent/guardian and student. This compliance will become part of the student's cumulative record.

RVA parent(s)/guardian(s) who are experiencing technical problems should contact the RVA office. If it is determined that the problem is with district equipment, replacement or repair of the equipment will be made as soon as possible in order to reduce the amount of online instructional time missed by the student.

Internet Access - Parents/guardians are responsible to provide the internet connection to the home. The RVA reimburses the parent(s)/guardian(s) of full-time enrolled students up to \$75.00 a menth \$360 annually for internet access. This reimbursement does not include costs associated with taxes, extra charges, fees, insurance, the purchase of non-essential hardware, etc. The board will reimburse the cost for internet access in excess of \$75.00 only upon receipt of documentation proving that the cost is required for adequate speed and access. A copy of each month's billing statement must be provided to the RVA and verified for accuracy. Verified billing statements are then forwarded to the Medford Area Public School District's business office for reimbursement and final approval by the Medford Area Public School District Board of Education.

Content filtering and anti-virus software is installed on all RVA computers as required by the federal Children's Internet Protection Act (CIPA). Tampering or disconnecting the content filtering and/or anti-virus applications on RVA computers being used by students is prohibited and will result in the loss of privilege to use RVA equipment.

**Remote Access** - The RVA reserves the right to remotely access the district computers for remote maintenance and/or software installation. Software may be installed on personal equipment that would allow remote installation of any necessary school software.

**Intentional Damage or Loss** - Any intentional damage or failure to return RVA equipment or software will result in possible prosecution and termination of opportunities within RVA.

Accidental Damage or Infraction of Use - If something is not working on an RVA computer, report it immediately to the RVA office. Warranty coverage on RVA equipment can be made void if repair attempts are made by any person other than from whom the warranty was issued. Attempts to repair damaged RVA equipment by parties not specifically authorized by the RVA is prohibited and can result in the loss of privilege to use RVA equipment.

CROSS REFERENCE: RVA-IIBGA

LEGAL REFERENCE: §245(h)(5) Communications Act: Section 1721: "Children's

**Internet Protection Act (CIPA)**"

Recommend to adopt

**FILE: RVA-IGBB** 

# MEDFORD AREA PUBLIC SCHOOL DISTRICT RURAL VIRTUAL ACADEMY

DATE ADOPTED: FILE SECTOR: RURAL VIRTUAL ACADEMY
DATE REVISED: POLICY TITLE: PROGRAMS FOR GIFTED

AND TALENTED

The Rural Virtual Academy (RVA) is dedicated to providing appropriate learning experiences to each student so they can fulfill their potential. In an effort to meet the needs of students identified as gifted and talented, appropriate programming and opportunities shall be implemented without charge or tuition. Appropriate programming and opportunities means a systematic and continuous set of instructional activities or learning experiences which expand the development of students identified as gifted and talented.

The RVA shall provide an opportunity for parental participation in identification and resultant programming.

The Guidelines for the Identification of gifted and talented students are criteria:

- The identification of gifted and talented students shall occur in grades K-12 and include general intellectual, specific academic area, leadership, creativity and visual or performing arts. A student may be identified in one or more categories.
- A student may be identified for gifted and talented programming after being evaluated by a school psychologist. The school psychologist may use a variety of assessment tools including but not limited to: standardized assessments, rating scales, nomination, products, portfolio or demonstrated performance. Examples of these instruments include:
  - Benchmark Assessments
  - State Standardized Test Scores (Identification of giftedness in a core academic area would result is a score 95% or higher in composite area.)
  - Teacher Recommendation
  - Standardized Cognitive Assessment (Identification of intellectual giftedness is considered to be an IQ of 120 or higher.)
  - Standardized Academic Assessment (Identification of giftedness in a core academic area is determined to be 120 or higher.
  - Torrance Assessment (identification of leadership, creativity, visual, or performing arts)
- The identification process will be sensitive to factors, such as but not limited to, a student's
  economic status, race, culture, gender, native language, developmental differences and
  identified disabilities as described in state special education laws (subchapter V of Chapter
  115 of the statutes).

CROSS REFERENCE: IGCD, IGCG, IKED, & JB

LEGAL REFERENCE: §118.35 and §121.02 (1)(t), Wis. Stats., Pl 8.01(2)(t), Wis. Admin. Code