

MEDFORD AREA PUBLIC SCHOOL DISTRICT
124 West State Street
Medford, WI 54451

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, February 19, 2024

Time: 5:00 p.m.

Location: Medford Area Public School District Office
124 W State Street
Medford, WI 54451

Purpose of Meeting:

1. Food Service Update
2. Review of the 2024-2025 Budget Booklet
3. Consideration of Monthly Expenditures
4. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on February 5, 2024. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month January	Year 2024
To Audra Brooks	Prepared by: Jody Reilly	

FINANCIALS & PROGRAM PARTICIPATION

January 2024 with 22 days we had 7219 breakfast, 26845 lunch and 9153.86 in a la carte
January 2023 with 20 days we had 7730 breakfast, 27853 lunch and 11510 in a la carte
January 2022 with 19 days we had 23705 breakfast, 29961 lunch and 7876 in a la carte
January 2021 with 19 days we had 12497 breakfast, 26676 lunch and 6928 in a la carte
January 2020 with 21 days we had 5433 breakfast, 30002 lunch and 15315 in a la carte
January 2019 with 19 days we had 3964 breakfast, 27875 lunch and 15325 in a la carte
January 2018 with 19 days we had 4032 breakfast, 28024 lunch and 13442 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

Started using Display cases this month to show the students our main course option. Doing this in hopes of enticing more kids to take part in a hot school lunch.
FFVP is still going strong; snow peas, oranges, mix fruit pail, apples were some of the options this month.

TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

The monthly cooks meeting was completed. Monthly safety training was completed. We also had Serve Safe class conducted here at the School. Maggie Bishop with K12 was the proctor and we had 5 cooks take this class, amazing turn out. This being said even with a "head cook" out for the day, there will still be a certified cook in place.

CATERING EVENTS

Catering events included meetings, Medford wrestling tournament,.

OTHER

Looking forward to working with Mrs. Kopp on the Farm to Fork event and menu. We will be purchasing a cow from the school Barn again this year.

Adam has put in the order for the combi units that are going in at MAES and MAMS.

Fulling staffed but could always use SUBS, so if you know of anyone looking for a part time job, send them our way.

It is our pleasure to serve the students at your School District!

PHOTOS



Amazing pizza for lunch YUM



HOLY MOLY look at this breakfast

Cold lunch option Dailey at MAMS



Below is the new display entrée at MAMS



Budget Development Process for the 2024-2025 School Year February 2024

A. General Information

This packet will help explain the Budget Development Process we will use to create the 2024-25 District Budget. These materials are being sent to the following people:

Audra Brooks	Charlie Heckel	Jill Lybert	Pat Sullivan
Jaylene Lannet	Justin Hraby	Adam Schwarz	
Joseph Greget	Laura Lundy	Dan Miller	
Ryan Pilgrim	Ted Wilson/Dennis	Brenda Smola	

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

Budget Process in Brief

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

Packet Contents

Your packet contains the following:

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

B. Budget Development Calendar

1. Tentative Board Calendar

Monday, February 19	Proposed Budget process to Board
Tuesday, February 20	Budget materials to identified staff
Thursday, March 07	Non-instructional budgets submitted to district office
Thursday, March 07– Friday, March 15	District Office review of non-instructional budgets
Monday, March 25	Board review of non-instructional budgets
Thursday, April 04	Instructional budgets submitted to district office
Thursday, April 04 – Friday, April 19	District office review of instructional budgets
Monday, April 22	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 24	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting

C. Budget Preparation/Submittal Responsibilities

<u>Personnel</u>	<u>Functions</u>	
Dan Miller	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Ryan Pilgrim with Co-Curricular Transportation Budget
		Assist Ted Wilson with Instruction Media Technology Budget
Dan Miller	110000	Undifferentiated Curriculum
	171000	English Language Learners
	240000	School Building Administration
	Project 367	Community Learning Centers (CLC)
Audra Brooks	230000	Central Administration
	252000	Fiscal
	253000	Operations
	254000	Maintenance
	255000	Facility Acquisition
	256000	Transportation
	258000	Internal Services
	260000	Central Services
	270000	Insurance and Judgments
	280000	Debt Services
	Various	Other Support Services
	400000	Non-Program Transactions
	All Funds	Salaries and Benefits
	Fund 30	Debt Services
	Fund 40	Capital Projects
Fund 50	Food Service	
Fund 80	Community Service	
Fund 90	Package & Cooperative Programs	
Ted Wilson/Brenda Smola/Dennis Hinderliter	221500	Instruction Related Technology
	295000	Administrative Technology Services
	129300	Instructional Media Technology Budget

Justin Hruby	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets
		Assist Ryan Pilgrim with Co-Curricular Transportation Budget

Laura Lundy	172000	Gifted and Talented
	221200	Improvement of Instruction
	221300 - 239000	Staff Development
	Project 141	Title I (A)
	Project 365	Title II (A)
	Project 381	Title IV
	Project 400	Carl Perkins
	Project 195	School Forest
	Project 665	PLTW
		Summer School Budgeting
	Various	Moving Forward Proposals & Oversight

Jill Lybert	129100	Alternative Education
	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
		Assist Pat Sullivan with New Program Budgets

Ryan Pilgrim	393000	(MAMS) Co-Curricular
	160000	(MASH) Co-Curricular
		Assist Audra Brooks with Co-Curricular transportation budget

Joseph Greget	Various	Student Services
	Project 341	Special Education IDEA Flow Through
	Project 347	Special Education Preschool Entitlement

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

Dollars Allocated Per Student

School	Budget / Actual 2021-22	Budget / Actual 2022-23	Budget / Actual 2023-2024	Projected Budget 2024-25
SES MAES / SES	204	206	240	260
MAMS	206	206	345	345
MASH	389	389	495	495

Total Dollars Budgeted

School	2021-22 Students	2021-22 Budget		2022-23 Students	2022-23 Budget		2023-24 Students	2023-24 Budget		2024-25 Students	2024-25 Budget
MAES & SES	SES 197 MAES 567	\$40,188 \$115,668		SES 197 MAES 567	\$46,728 \$104,280		SES/202 MAES/ 593	\$54,284 \$142,382		SES 202 MAES- 589	\$52,908 \$153,140
	MAMS	651	\$134,106	651	\$133,282		599	\$205,494		573	\$197,685
	MASH	682	\$265,980	682	\$268,799		690	\$344,040		676	\$334,620
Total	2,097	\$555,942		2,097	\$553,089		2,084	\$746,197		2040	\$738,353

The Budget Parameters noted above, under the 2024-2025 budget, are based on the following:

1. 2024-25 Projected numbers as of January 2024.
2. All principals are to budget common school fund budgets:

Total Amount: \$120,000	<u>School</u>	<u>Amounts:</u>
	SES	\$11,920
	MAES	\$34,750
	MAMS	\$33,630
	MASH	\$39,700
		<u>\$120,000</u>

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

E. Coding Information

WUFAR Sequence of Dimensions

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

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

Information About Funds

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

Information About Objects

Object Description

310 Personal Services

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

321 Technology Related Repairs and Maintenance

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

Overage for Copies are coded here using function 295000.

322 Rentals of Computers and Related Equipment

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

324 Non-Technology Related Repairs and Maintenance

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

325 Vehicle and Equipment Rental

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

326 Site Rental

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

327 Construction Services

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

328 Building Rental

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

329 Cleaning Services

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

341 Pupil Travel

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

342 Employee Travel

Lodging, meal expenses and mileage are included here.

348 Fuel

Fuel used for vehicle operation.

350 Communication

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

351 Advertising

353 Postage

355 Telephone

358 On-Line Communications

359 Other Communications

360 Technology and Software Services

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

386 Payments to CESA (Services Only)

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

411 General Supplies

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

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

415 Food

417 District-Wide Paper Purchase

420 Apparel

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

431 Audiovisual Media – to be used by Libraries only

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

432 Library Books – to be used by Libraries only

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

Classrooms will use object 439 for this type of book.

433 Newspapers – to be used by Libraries only

Classrooms will use object 439 for newspapers.

434 Periodicals – to be used by Libraries only

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

439 Other Media

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

440 Non-Capital Equipment

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

470 Textbooks and Workbooks

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

480 Non-Capital Technology

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

490 Non-Instructional Periodicals, Papers, Books, Media

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

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

Equipment is any instrument, machine, apparatus, or set of articles which (1) retains its original shape and appearance with use, (2) retains its identity (i.e., not incorporated into a larger or more complex unit), (3) is free-standing or mobile (i.e., not

attached to land or buildings), and are sufficiently expensive over \$5,000– to warrant capitalization as an asset, which are of value for a period longer than a year, and which are usually easier and cheaper to repair than to replace.

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

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

561 Equipment/Vehicle Purchase - Replacement

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

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

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

581 Technology Related Hardware (over \$5000.00)

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

582 Technology Software (over \$5,000.00)

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

940 Dues and Fees

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

Medford Area Public School District
2024-25 budget parameters

13-Feb-24

	2022-23 Students	2022-23 Budget	2023-24 Students	2023-24 Budget	Projected 2024-25 Students	2024-25 Budget
Instructional budget						
SES	203	46,728	202	54,281	202	52,908
MAES	584	104,280	593	142,382	589	153,140
MAMS	647	133,282	599	205,494	573	197,685
MASH	691	268,799	690	344,040	676	334,620
Alternative Education				10,600		10,600
COMMON SCHOOL FUNDS		90,000		100,000		120,000
Co-Curricular		170,000		200,000		200,000
Student Services		12,000		12,000		10,000
Summer School Supplies		2,500		2,500		2,500
Summer School ESSER Grant				100,000		-
Educator Effectiveness				23,200		-
Carl Perkins		19,000		18,545		18,845
Title IA		16,750		16,750		16,750
Title IV		16,000		20,000		16,000
Intervention		21,165		21,165		21,165
Gifted and Talented		11,125		11,125		11,125
Interpreters		4,700		4,700		4,700
Improvement of Instruction		18,870		18,870		18,870
Instructional Media Technology		12,080		12,080		12,080
Kids Get Ahead Grant				35,246		-
Support Media Technology		394,600		869,143		720,000
Staff Development		17,665		17,665		15,000
Project Lead the Way		5,200		5,200		5,200
Title II-A	(Grant Fully Funded)	6,500		27,000		27,000
School Forest		2,000		2,000		2,000
Total Instructional		1,373,244		2,273,986		1,970,188
Operations and Maintenance						
Operations		615,000		837,619		671,543
Maintenance		573,700		533,590		540,000
Facilities		325,000		443,500		450,000
Facilities/Addition/Patio				1,950,000		-
Facilities/house				280,000		-
ESSER III		592,366		-		-
Total Oper and Main		2,106,066		4,044,709		1,661,543
Salaries and Benefits Budget						
Salary		11,539,319		11,806,206		12,316,283
Benefits		5,809,614		6,079,482		6,340,761
Total Salaries & Benefits Budget		17,348,933		17,885,688		18,657,044
Transportation Budget						
Fleet Transportation		1,357,110		1,455,500		1,502,076
Total Transportation		1,357,110		1,455,500		1,502,076
Other Budget						
Central Administration		70,650		80,650		80,650
Fiscal		20,000		20,000		20,000
Central Services		140,800		140,800		140,800
Insurance and Judgments		235,864		184,052		210,910
Debt Services		40,000		40,000		60,000
Other Support Services		4,247		4,486		4,800
Non Program Transactions		380,000		847,735		925,000
Transfer to Fund 46		15,000		15,000		15,000
Non Program Transactions		284,737		-		-

Transfer to Fund 27	5,223,965	5,090,026	5,525,590
Transfer to Fund 80/99	5,834,322	6,930,440	7,395,578
	<u>12,249,585</u>	<u>13,353,189</u>	<u>14,378,328</u>
New Program	25,000	-	
	<u>34,459,938</u>	<u>39,013,072</u>	<u>38,169,179</u>

Fund 10 Summary

	Historical	Current Year	Budget Year
	2022 - 2023	2023 - 2024	2024 - 2025
Revenues			
Property Tax	\$5,462,350	\$7,556,875	\$6,855,099
Open Enrollment	\$9,826,533	\$10,879,637	\$11,310,044
General (a.k.a. EQ) Aid	\$15,443,854	\$15,585,524	\$16,791,015
High Poverty Aid	\$0	\$0	\$0
State "AGR" Aid	\$0	\$0	\$0
Comp. and Pers. Property Aid	\$198,312	\$201,836	\$201,836
Per Pupil Categorical Aid (SCE 695)*	\$1,535,940	\$1,553,253	\$1,534,456
Other State Categorical Aids	\$564,118	\$340,021	\$344,821
Federal Revenue	\$2,363,941	\$2,592,426	\$595,387
Other Revenue	\$503,161	\$303,500	\$270,375
Fund 10 Revenues	\$35,898,209	\$39,013,072	\$37,903,034
Expenditures			
Salaries	\$11,218,419	\$11,840,407	\$12,316,283
WRS	\$718,667	\$748,001	\$778,064
FICA	\$812,124	\$866,368	\$894,774
Health Insurance (obj 240s)	\$3,534,963	\$4,107,176	\$4,301,715
Other Benefits	\$575,201	\$364,436	\$366,208
Total Salary and Benefits	\$16,859,374	\$17,926,388	\$18,657,044
Open Enrollment	\$363,971	\$442,458	\$457,062
Voucher	\$279,892	\$405,277	\$422,532
Non-Capital and Capital Objects	\$2,233,762	\$4,168,444	\$1,565,009
Transfer to Fund 27	\$4,952,744	\$5,090,026	\$5,525,590
Transfer to Fund 50	\$0	\$0	\$0
Transfer to Fund 46	\$1,015,000	\$15,000	\$15,000
All Other Transfers	\$5,980,880	\$6,930,440	\$7,395,578
All Other Expenditures	\$3,781,114	\$4,035,039	\$4,131,363
Fund 10 Expenditures	\$35,466,737	\$39,013,072	\$38,169,178

Fund 10 Summary

Surplus (Deficit)	\$431,472	\$0	(\$266,145)
% Change		-100.00%	
Salary and Benefits as % of Expenditures	47.5%	45.9%	48.9%
Salary and Benefits as % of Revenue	47.0%	45.9%	49.2%
Fund Balance	\$7,400,415	\$7,400,415	\$7,134,271
Fund Balance as % of Expenditures	20.87%	18.97%	18.69%

Revenue and Expenditure Comparison

■ Fund 10 Revenues ■ Fund 10 Expenditures

Updated 02-13-2024



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
Enter Fund 10 Adjustments							
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$5,462,350	11.91%	\$7,556,875	38.34%	\$6,855,099	-9.29%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$21,054	-10.08%	\$22,000	4.50%	\$24,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$149	-90.36%	\$0	-100.00%	\$0	0.00%
262	Supply Resales	\$1,635	36.14%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$11,296	-61.96%	\$10,000	-11.47%	\$10,000	0.00%
271	School Co-Curricular Admissions	\$49,109	79.36%	\$30,000	-38.91%	\$30,000	0.00%
279	Other School Activity Income	\$10,886	13.31%	\$8,000	-26.51%	\$8,000	0.00%
280	Earnings on Investments	\$86,560	5204.30%	\$75,000	-13.35%	\$79,875	6.50%
291	Gifts, fundraising, contributions and development	\$65,407	3195.91%	\$5,000	-92.36%	\$5,000	0.00%
292	Student Fees	\$35,411	1.23%	\$20,000	-43.52%	\$20,000	0.00%
293	Rentals	\$5,833	-0.66%	\$3,000	-48.57%	\$3,000	0.00%
295	Summer School Revenues	\$75		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,781	55.57%	\$500	-71.93%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,751,545	14.58%	\$7,730,375	34.41%	\$7,035,474	-8.99%
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$1,175	-41.25%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$6,910	66.95%	\$5,000	-27.64%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$9,826,533	9.64%	\$10,879,637	10.72%	\$11,310,044	3.96%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$9,834,618	9.65%	\$10,884,637	10.68%	\$11,315,044	3.95%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$20,714		\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$130		\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$20,844		\$0	-100.00%	\$0	
612	Transportation State Aid	\$134,837	-17.73%	\$132,000	-2.10%	\$135,000	0.00%
613	Library (Common School Fund) Aid	\$133,631	31.48%	\$95,000	-28.91%	\$120,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$474		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$15,443,854	-4.43%	\$15,585,524	0.92%	\$16,791,015	7.73%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$150,527	54.01%	\$48,200	-67.98%	\$25,000	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$198,312	23.08%	\$201,836	1.78%	\$201,836	0.00%
694	Sparsity Aid	\$0		\$0		\$0	0.00%
695	Per Pupil Categorical Aid	\$1,535,940	-0.19%	\$1,553,253	\$742	\$1,534,456	\$742
699	Other State Revenue	\$144,650	112.52%	\$64,821	-55.19%	\$64,821	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,742,224	-3.00%	\$17,680,634	-0.35%	\$18,872,128	6.74%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10 3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,020	39.96%	\$21,204	-7.89%	\$21,204	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$1,560,563	28.05%	\$2,170,039	39.05%	\$173,000	0.00%
751	ESEA Title I	\$298,004	1.26%	\$311,183	4.42%	\$311,183	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$423,554	6.26%	\$90,000	-78.75%	\$90,000	0.00%
791	Direct Federal Aid	\$58,800		\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,363,941	22.61%	\$2,592,426	9.67%	\$595,387	-77.03%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$14,265	232.13%	\$3,000	-78.97%	\$3,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
878	Capital Leases	\$0	-100.00%	\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$14,265	-87.58%	\$3,000	-78.97%	\$3,000	0.00%
964	Insurance Claims and Reimbursements	\$17	-97.77%	\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$152,987	58.82%	\$120,000	-21.56%	\$80,000	0.00%
972	Property Tax and Equalization Aid Refund	\$11,839		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$5,928	376.12%	\$2,000	-66.26%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$170,772	73.67%	\$122,000	-28.56%	\$82,000	-32.79%
Total Revenues		\$35,898,209	4.29%	\$39,013,072	8.68%	\$37,903,034	-2.85%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10 3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
E	Expenditures						
110	Certified	\$9,970,249	1.21%	\$10,458,752	4.90%	\$10,889,652	4.12%
120	Office Personnel	\$571,836	5.38%	\$590,137	3.20%	\$614,451	4.12%
130	Assistants	\$357,666	-2.91%	\$501,518	40.22%	\$522,180	4.12%
140	Student Worker	\$60,106	-38.61%	\$60,500	0.66%	\$60,500	0.00%
150	Chaperone	\$52,447	263.62%	\$4,500	-91.42%	\$4,500	0.00%
160	Substitutes	\$206,115	-0.76%	\$225,000	9.16%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,218,419	1.23%	\$11,840,407	5.54%	\$12,316,283	4.02%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$718,667	3.22%	\$748,001	4.08%	\$778,064	4.02%
218	Contribution to Employee Benefit Trust	\$461,476	104.09%	\$210,000	-54.49%	\$210,000	0.00%
219	Other Employee Benefits	\$34,313	53.78%	\$40,000	16.58%	\$40,000	0.00%
220	Social Security	\$658,206	1.21%	\$706,772	7.38%	\$735,178	4.02%
229	Other	\$153,918	1.20%	\$159,596	3.69%	\$159,596	0.00%
230	Life Insurance	\$0		\$7,000		\$7,000	0.00%
243	Dental	\$195,678	-6.20%	\$216,382	10.58%	\$216,382	0.00%
244	HMO	\$2,986,770	2.62%	\$3,522,034	17.92%	\$3,698,136	5.00%
249	Other Health Coverage	\$352,516	-2.32%	\$368,760	4.61%	\$387,198	5.00%
251	Income Protection	\$34,537	-6.16%	\$35,436	2.60%	\$37,208	5.00%
291	College Credit Reimbursement	\$5,875	-37.83%	\$30,000	410.64%	\$30,000	0.00%
292	Annuity Payments by District	\$39,000	8.33%	\$42,000	7.69%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,640,955	6.24%	\$6,085,981	7.89%	\$6,340,761	4.19%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
310	Personal Services	\$508,596	58.36%	\$400,290	-21.30%	\$400,290	0.00%
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$12,678	66.46%	\$11,000	-13.24%	\$11,000	0.00%
322	Rentals of Computers and Related Equipment	\$51,031	0.88%	\$57,800	13.26%	\$60,690	5.00%
324	Non-Technology Related Repairs and Maintenance	\$479,442	64.19%	\$483,340	0.81%	\$483,340	0.00%
325	Vehicle and Equipment Rental	\$791	-71.96%	\$500	-36.79%	\$500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$176,964	7.72%	\$241,900	36.69%	\$241,900	0.00%
328	Building Rental	\$2,528	-61.91%	\$70,400	2685.36%	\$70,400	0.00%
329	Cleaning Services	\$31,965	55.71%	\$70,600	120.87%	\$70,600	0.00%
331	Gas for Heat	\$137,025	3.65%	\$140,000	2.17%	\$140,000	0.00%
335	Gas for Other Than Heat	\$38		\$0	-100.00%	\$0	0.00%
336	Electricity for Other Than Heat	\$179,646	3.07%	\$208,500	16.06%	\$208,500	0.00%
337	Water	\$19,096	-12.64%	\$21,000	9.97%	\$21,000	0.00%
338	Sewerage	\$25,029	2.34%	\$27,500	9.87%	\$27,500	0.00%
341	Pupil Transportation	\$1,217,027	7.71%	\$1,455,500	19.59%	\$1,502,076	3.20%
342	Employee Travel	\$37,901	52.48%	\$43,730	15.38%	\$43,730	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,716	1.25%	\$1,500	-44.76%	\$1,500	0.00%
348	Vehicle Fuel	\$16,817	1.24%	\$10,250	-39.05%	\$10,250	0.00%
351	Advertising	\$16,653	-31.41%	\$21,800	30.91%	\$21,800	0.00%
353	Postage	\$22,546	7.96%	\$25,600	13.55%	\$25,600	0.00%
355	Telephone	\$67,712	-2.49%	\$63,140	-6.75%	\$63,140	0.00%
358	On-line communications	\$3,320	102.44%	\$1,175	-64.61%	\$1,175	0.00%
360	Technology and Software Services	\$256,584	-24.62%	\$357,649	39.39%	\$357,649	0.00%
361		\$13,680		\$0	-100.00%	\$0	0.00%
362		\$185,526	531.02%	\$8,600	-95.36%	\$8,600	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$363,971	3.53%	\$442,458	21.56%	\$457,062	3.30%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,665	13.63%	\$18,138	-7.77%	\$18,138	0.00%
387	Payment to State - NON VOUCHER	\$3,113	2390.40%	\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$279,892	10.39%	\$405,277	44.80%	\$422,532	4.26%
387	Payment to State - ICS (Function 439000)	\$0		\$11,385		\$0	\$11,729
389	Payment to WTCS District	\$11,172	102.20%	\$5,000	-55.24%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$4,143,125	18.12%	\$4,592,647	10.85%	\$4,673,972	1.77%
411	General Supplies	\$557,173	4.06%	\$470,607	-15.54%	\$470,607	0.00%
415	Food	\$24,481	-1.05%	\$15,250	-37.71%	\$15,250	0.00%
417	Paper	\$25,736	-12.85%	\$25,000	-2.86%	\$25,000	0.00%
420	Apparel	\$26,016	-0.40%	\$27,900	7.24%	\$27,900	0.00%
431	Audiovisual	\$0		\$6,402		\$6,402	0.00%
432	Library Books	\$44,908	42.84%	\$53,016	18.05%	\$53,016	0.00%
433	Newspapers	\$350	16.67%	\$200	-42.86%	\$200	0.00%
434	Periodicals	\$2,285	65.39%	\$2,800	22.53%	\$2,800	0.00%
435	Computer Software Programs	\$245		\$0	-100.00%	\$0	0.00%
439	Other Media	\$16,142	-49.70%	\$25,065	55.28%	\$25,065	0.00%
440	Non-Capital Equipment	\$228,723	17.61%	\$151,067	-33.95%	\$151,067	0.00%
460	Equipment Components	\$0		\$1,500		\$1,500	0.00%
470	Textbooks & Workbooks	\$48,825	-68.23%	\$263,943	440.59%	\$272,225	4.00%
480	Non-Capital Technology	\$35,484	29.22%	\$20,441	-42.39%	\$20,441	0.00%
481	Technology Supplies	\$43,689	-32.43%	\$29,180	-33.21%	\$29,180	0.00%
482	Technology Non Capital	\$494,909	-35.92%	\$303,879	-38.60%	\$297,078	0.00%
483	Software	\$0	-100.00%	\$17,670		\$0	0.00%
490	Other Non-Capital Items	\$4,763	775.64%	\$1,500	-68.50%	\$1,500	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,553,729	-18.06%	\$1,415,420	-8.90%	\$1,399,231	-1.14%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$10,140	-86.72%	\$2,080,000	20412.82%	\$15,000	0.00%
522	Site Improvements Replacement	\$0	-100.00%	\$250,000		\$77,693	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$75,235	-85.56%	\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
551	Equipment/Vehicles—Not Depreciated	\$57,171	1133.21%	\$186,457	226.14%	\$8,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$138,585		\$0	-100.00%	\$0	0.00%
560	Equipment/Vehicle--Replacement	\$37,487		\$0	-100.00%	\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$0		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciation	\$278,364	7518.92%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$66,152	134.07%	\$38,700	-41.50%	\$38,700	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$171,482	914.81%	\$0	0.00%
582	Technology Software	\$0		\$26,385		\$26,385	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$680,033	-14.36%	\$2,753,024	304.84%	\$165,778	-93.98%
678	Capital Lease Principal	\$46,816	4.53%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$30,458	233.28%	\$40,000	31.33%	\$60,000	0.00%
688	Capital Lease Interest	\$2,769	-39.11%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$80,043	36.89%	\$40,000	-50.03%	\$60,000	50.00%
711	District Liability Insurance	\$25,979	-42.32%	\$30,000	15.48%	\$34,500	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$78,117	94.07%	\$89,835	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$69,000	76.88%	\$79,350	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$1,935	18.06%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$106,880	-45.58%	\$184,052	72.20%	\$210,910	14.59%
827	Special Education Fund	\$4,952,744	19.39%	\$5,090,026	2.77%	\$5,525,590	8.56%
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	0.00%	\$15,000	-98.52%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,930,440	15.88%	\$7,395,578	
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$11,948,624	14.86%	\$12,035,466	0.73%	\$12,936,168	7.48%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$66,075	-29.12%	\$66,075	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0	-100.00%	\$0		\$0	0.00%
971	Refund payment	\$0	-100.00%	\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$1,712		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$94,929	-54.12%	\$66,075	-30.39%	\$66,075	0.00%
Total Expenditures		\$35,466,737	6.02%	\$39,013,072	10.00%	\$38,169,178	-2.16%
Surplus/Deficit		\$431,472		\$0		-\$266,145	
Fund Balance		\$7,400,415	6.19%	\$7,400,415	0.00%	\$7,134,271	-3.60%
Fund Balance as a % of Expenditures		20.87%		18.97%		18.69%	

Bank Balances

Jan-24

Funds 10, 27, 50, 80, 99					
General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$40,918.27	\$3,799.16	\$50,262.84	\$800,048.59	\$895,028.86
Less: Non-Transfer Disbursements	\$3,395,135.18	\$814.60	\$4,255.66	\$1,500,000.00	\$4,900,205.44
Less: Transfer Disbursements	\$4,173.22	\$42,000.00	\$0.00	\$900,000.00	\$946,173.22
Total Disbursements	\$3,399,308.40	\$42,814.60	\$4,255.66	\$2,400,000.00	\$5,846,378.66
Plus: Non Transfer Receipts	\$2,944,441.25	\$54,251.58	\$0.00	\$2,440,059.63	\$5,438,752.46
Plus: Transfer Receipts	\$900,000.00	\$0.00	\$4,173.22	\$0.00	\$904,173.22
Plus: Interest Revenue	\$682.77	\$14.36	\$44.27	\$5,884.32	\$6,625.72
Total Receipts	\$3,845,124.02	\$54,265.94	\$4,217.49	\$2,445,943.95	\$6,349,551.40
Ending Balance	\$486,733.89	\$15,250.50	\$50,224.67	\$845,992.54	\$1,398,201.60
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
Funds 46				
Bank	Abby Bank Payroll	Abby Bank Municipal	Forward Bank 46	Forward Bank 46
Account Type	Checking	Savings	Checking	CD
Beginning Balance	\$8,290.56	\$15,491.22	\$26,837.36	\$2,591,629.21
Less: Non-Transfer Disbursements	\$1,373,006.22	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,373,006.22	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,372,891.64	\$0.00	\$397.48	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$6.35	\$7.87	\$8.03	\$0.00
Total Receipts	\$1,372,897.99	\$7.87	\$405.51	\$0.00
Ending Balance	\$8,182.33	\$15,499.09	\$27,242.87	\$2,591,629.21
Statement Received	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru				
		Budget	Actual	Remaining	January	
Salaries, Wages and Benefits		\$17,885,688.22	7,669,463	10,216,225	-	7,669,463
Instructional Budget						
MAES		142,382	131,981	10,401	-	131,981
SES		54,281	41,340	12,941	-	41,340
MAMS		205,494	194,984	10,510	-	194,984
MASH		344,040	253,495	90,545	-	253,495
Alternative Education		10,600	2,421	8,179	-	2,421
Common School Funds - MAES		28,455	16,633	11,822	-	16,633
Common School Funds - SES		9,693	12,934	(3,241)	-	12,934
Common School Funds - MAMS		28,743	18,352	10,391	-	18,352
Common School Funds - MASH		33,109	23,635	9,474	-	23,635
Co-Curricular		200,000	104,978	95,022	-	104,978
Student Services		12,000	5,066	6,934	-	5,066
KIDS GET AHEAD (Grant)		35,246	20,805	14,442	-	
Carl Perkins-fully funded		18,545	16,871	1,674	-	16,871
Title IA fully funded		16,750	18,189	(1,439)	-	18,189
Intervention		21,165	18,200	2,965	-	18,200
Gifted and Talented		11,125	4,586	6,539	-	4,586
ELL		4,700	943	3,757	-	943
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-	-
Improvement of Instruction		18,870	9,778	9,092	-	9,778
Project Lead the Way		5,200	4,761	439	-	4,761
Title IV		20,000	10,249	9,751	-	10,249
Support Media Technology		869,143	298,113	571,030	-	298,113
Instructional Media Technology		12,080	-	12,080	-	-
Staff Development		17,665	7,987	9,678	-	7,987
Summer School Grant (ESSER)		100,000	77,581	22,419	-	77,581
Summer School Supplies (nongrant)		2,500	2,265	235	-	2,265
Title II-A (Grant Fully Funded)		27,000	11,692	15,308	-	11,692
School Forest		2,000	-	2,000	-	-
Total Instructional		2,273,986	1,307,838	966,149	-	1,287,033
Operations and Maintenance Budget						
Operations		837,619	375,280	462,339	-	375,280
Maintenance		533,590	269,984	263,606	-	269,984
Facilities		443,500	177,464	266,036	-	177,464
Facilities		280,000	148,590	131,410	-	
Facilities (Addition & Patio)		1,950,000	1,345,068	604,932	-	
From Fund Balance		-	-	-	-	-
Total Oper and Main		4,044,709	2,316,386	1,728,323	-	822,728
Total Transportation		1,455,500	519,684	935,816	-	519,684
All Other Budgets						
Central Administration		80,650	53,384	27,266	-	53,384
Fiscal		20,000	9,057	10,943	-	9,057
Central Services		140,800	104,010	36,790	-	104,010
Insurance and Judgments		184,052	100,342	83,710	-	100,342
Debt Services		40,000	15,155	24,845	-	15,155
Other Support Services		4,486	2,243	2,243	-	2,243
Non Program Transactions		847,735	735	847,000	-	735
Transfer to Fund 80/99 ESTIMATE		6,930,440	-	6,930,440	-	-
		8,248,163	284,926	7,963,237	-	284,926
Transfer to Fund 27 ESTIMATE		5,090,026	-	5,090,026	-	-
		5,090,026				
Transfer to Fund 46		\$ 15,000				
Total Expenditures		39,013,072.00	12,098,296	26,914,776	-	10,583,833

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 1/2024)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.07	234,817.56	1,195,629.30	39.03	0.00	1,867,912.77	1,867,912.77
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	104,650.71	512,548.93	38.72	0.00	811,023.40	811,023.40
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	85.42	31,819.69	80.53	15,490.31	7,795.00-	7,695.31
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	3,094.25	112,212.70	83.95	17,156.12	4,294.25	21,450.37
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	3,140.00	5,015.62	71.14	0.00	2,034.38	2,034.38
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,342.47	345,787.94	1,857,226.24	40.66	32,646.43	2,677,469.80	2,710,116.23
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	18,875.00	41.67	0.00	26,425.00	26,425.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,672.12	12,767.13	40.36	0.00	18,863.37	18,863.37
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	6,560.00	6,560.00	0.00	0.00	6,560.00-	6,560.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	954.24	0.00	0.00	954.24-	954.24-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	13,007.12	39,156.37	50.90	0.00	37,774.13	37,774.13
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	94,708.50	41.67	0.00	132,591.50	132,591.50
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,965.14	34,031.55	40.32	0.00	50,370.97	50,370.97
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	0.00	51.30	0.37	0.00	13,748.70	13,748.70
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	0.00	21,483.69	136.84	930.46	6,714.15-	5,783.69-
10	E	---	9--	121000	---	OTHER EXPENDITURES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
10	E	---	---	121000	---	ART	341,202.52	25,906.84	150,365.04	44.07	930.46	189,907.02	190,837.48
10	E	---	1--	122000	---	SALARIES	985,886.60	82,804.12	413,725.92	41.96	0.00	572,160.68	572,160.68
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	44,943.30	220,808.44	40.48	0.00	324,651.06	324,651.06
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	0.00	14,221.67	450.05	0.00	11,061.67-	11,061.67-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	2,114.40	23,002.36	112.76	3,149.51	5,751.87-	2,602.36-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	129,861.82	671,758.39	43.20	3,149.51	879,998.20	883,147.71
10	E	---	1--	122115	---	SALARIES	101,812.59	17,681.55	71,693.00	70.42	0.00	30,119.59	30,119.59
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	14,107.48	55,610.67	62.92	0.00	32,766.95	32,766.95
10	E	---	3--	122115	---	PURCHASED SERVICES	17,100.00	0.00	18,200.00	106.43	0.00	1,100.00-	1,100.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,065.00	0.00	0.00	0.00	0.00	4,065.00	4,065.00
10	E	---	---	122115	---	INTERVENTION	211,355.21	31,789.03	145,503.67	68.84	0.00	65,851.54	65,851.54
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	188.75	1,891.00	111.24	0.00	191.00-	191.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	312.48	3,921.30	98.03	1,689.10	1,610.40-	78.70
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	20.00	820.00	25.63	0.00	2,380.00	2,380.00
10	E	---	---	122600	---	DRAMA	8,900.00	521.23	6,632.30	74.52	1,689.10	578.60	2,267.70
10	E	---	1--	123219	---	SALARIES	95,000.00	10,813.32	42,480.04	44.72	0.00	52,519.96	52,519.96
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,571.30	15,768.60	41.45	0.00	22,274.92	22,274.92
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,700.00	906.96	1,746.39	64.68	0.00	953.61	953.61
10	E	---	---	123219	---	SPANISH	136,343.52	15,291.58	59,995.03	44.00	0.00	76,348.49	76,348.49
10	E	---	1--	124000	---	SALARIES	736,312.49	67,125.35	298,754.35	40.57	0.00	437,558.14	437,558.14
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	37,716.43	159,963.55	37.28	0.00	269,158.13	269,158.13
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	124.00	7,603.01	101.35	242.57	343.58-	101.01-
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	104,965.78	466,320.91	39.76	242.57	706,372.69	706,615.26
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	94,546.80	41.67	0.00	132,365.20	132,365.20
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	9,262.49	45,171.80	40.15	0.00	67,347.00	67,347.00
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	114.00	10,936.96	91.68	1,792.55	799.51-	993.04
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	222.75	4,866.66	25.48	4,681.37	9,551.97	14,233.34
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	132.00	2,403.50	70.38	655.00	356.50	1,011.50
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	28,640.60	157,925.72	42.24	7,128.92	208,821.16	215,950.08
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	61,000.20	41.67	0.00	85,399.80	85,399.80
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,883.20	28,895.24	25.44	0.00	84,694.84	84,694.84
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	433.35	966.35	10.28	9,433.65	1,000.00-	8,433.65
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	2,256.79	16,076.92	125.58	7,752.56	11,027.48-	3,274.92-
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	0.00	798.50	34.57	1,810.00	298.50-	1,511.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	20,773.38	107,737.21	37.87	18,996.21	157,768.66	176,764.87
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	230,294.90	41.67	0.00	322,412.10	322,412.10
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	22,738.72	110,653.00	39.82	0.00	167,224.59	167,224.59
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	2,130.99	284.13	0.00	1,380.99-	1,380.99-
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	19,050.00	704.60	13,154.55	69.05	4,995.44	900.01	5,895.45
10	E	---	---	126000	---	SCIENCE	850,384.59	69,502.30	356,233.44	41.89	4,995.44	489,155.71	494,151.15
10	E	---	1--	127000	---	SALARIES	436,980.00	36,415.08	182,075.40	41.67	0.00	254,904.60	254,904.60
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	19,021.91	92,628.93	40.08	0.00	138,459.23	138,459.23
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	80.23	198,128.05	98.97	18,900.00	16,834.05-	2,065.95
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	55,517.22	472,832.38	54.46	18,900.00	376,529.78	395,429.78
10	E	---	1--	129100	---	SALARIES	70,813.37	5,309.89	26,501.19	37.42	0.00	44,312.18	44,312.18
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,947.57	23,025.02	38.33	0.00	37,047.29	37,047.29
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	850.73	2,170.33	108.52	47.72	218.05-	170.33-
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	11,108.19	51,696.54	36.54	47.72	89,741.42	89,789.14
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	14,706.00	0.00	0.00	14,706.00-	14,706.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	0.00	9,054.12	29.42	2,493.31	19,232.57	21,725.88
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	0.00	23,760.12	77.19	2,493.31	4,526.57	7,019.88
10	E	---	1--	131000	---	SALARIES	100,000.00	8,333.34	41,666.70	41.67	0.00	58,333.30	58,333.30
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,629.47	27,324.86	39.80	0.00	41,322.66	41,322.66
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	492.77	2,576.84	20.96	1,423.59	8,294.77	9,718.36
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	390.00	536.00	67.00	0.00	264.00	264.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	14,845.58	72,104.40	39.67	1,423.59	108,214.73	109,638.32
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	41,208.40	41.67	0.00	57,691.60	57,691.60
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,423.88	16,698.99	40.16	0.00	24,881.53	24,881.53
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	0.00	4,920.93	53.49	0.00	4,279.07	4,279.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	2,000.00	240.00	986.00	49.30	0.00	1,014.00	1,014.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	154,005.52	11,905.56	63,814.32	41.44	0.00	90,191.20	90,191.20
10	E	---	1--	135000	---	SALARIES	161,042.50	13,420.26	67,101.30	41.67	0.00	93,941.20	93,941.20
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,089.49	23,795.79	38.69	0.00	37,705.72	37,705.72
10	E	---	3--	135000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,300.00	3,136.51	12,932.48	114.45	7,115.94	8,748.42-	1,632.48-
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	20,646.26	103,829.57	44.26	7,115.94	123,648.50	130,764.44
10	E	---	1--	136000	---	SALARIES	310,140.00	25,845.02	128,423.18	41.41	0.00	181,716.82	181,716.82
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	12,319.15	60,483.93	49.42	0.00	61,891.79	61,891.79
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	599.99	11,492.49	184.00	0.00	5,246.49-	5,246.49-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	3,109.32	23,409.34	73.25	6,410.11	2,140.55	8,550.66
10	E	---	5--	136000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	7,696.73-	10,696.73	3,000.00
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	0.00	191.00	0.00	0.00	191.00-	191.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	473,721.72	41,873.48	223,999.94	47.29	1,286.62-	251,008.40	249,721.78
10	E	---	1--	138000	---	SALARIES	36,483.20	2,810.79	17,684.72	48.47	0.00	18,798.48	18,798.48
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,639.85	17,251.18	55.14	0.00	14,035.17	14,035.17
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,450.64	34,935.90	51.55	0.00	32,833.65	32,833.65
10	E	---	1--	139000	---	SALARIES	10,000.00	791.50	3,692.71	36.93	0.00	6,307.29	6,307.29
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	60.55	315.01	52.50	0.00	284.99	284.99
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	852.05	4,007.72	37.81	0.00	6,592.28	6,592.28
10	E	---	3--	141000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	0.00	33.32	33.32	0.00	0.00	33.32-	33.32-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	33.32	33.32	3.33	0.00	966.68	966.68
10	E	---	1--	143000	---	SALARIES	411,581.76	31,734.86	165,255.66	40.15	0.00	246,326.10	246,326.10
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	17,748.28	85,628.68	30.77	0.00	192,619.87	192,619.87
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	241.40	245.20	5.54	0.00	4,179.80	4,179.80
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	574.39	12,985.28	81.45	4,248.85	1,292.13-	2,956.72
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	50,298.93	264,114.82	37.19	4,248.85	441,833.64	446,082.49
10	E	---	1--	161000	---	SALARIES	67,548.00	2,874.88	22,458.96	33.25	0.00	45,089.04	45,089.04
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	470.69	3,607.07	37.20	0.00	6,088.23	6,088.23
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	0.00	16,800.00	16.69	0.00	83,845.00	83,845.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	915.61	1,831.22	0.00	865.61-	865.61-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	3,345.57	43,781.64	24.57	0.00	134,431.66	134,431.66
10	E	---	1--	162000	---	SALARIES	192,768.00	4,822.32	77,128.24	40.01	0.00	115,639.76	115,639.76
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	1,181.26	13,316.06	39.92	0.00	20,036.64	20,036.64
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	9,010.25	55,327.35	46.48	314.00	63,388.65	63,702.65
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	1,331.63	33,180.72	55.30	16,670.02	10,149.26	26,819.28
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	2,888.00	15,554.28	103.70	0.00	554.28-	554.28-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	19,233.46	194,506.65	45.75	16,984.02	213,660.03	230,644.05
10	E	---	1--	171000	---	SALARIES	201,270.24	13,519.46	67,671.80	33.62	0.00	133,598.44	133,598.44
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	6,442.37	34,961.40	28.51	0.00	87,672.68	87,672.68
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	146.28	557.58	55.76	0.00	442.42	442.42
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	9.38	385.72	10.42	0.00	3,314.28	3,314.28
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	20,117.49	103,576.50	31.52	0.00	225,027.82	225,027.82
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	2,086.16	37.09	570.39	2,968.45	3,538.84
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	2,500.00	91.07	0.00	245.00	245.00
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	4,586.16	41.22	570.39	5,968.45	6,538.84
10	E	---	---	1-----	---	INSTRUCTION	13,395,930.95	1,041,275.37	5,680,434.30	42.40	120,275.84	7,595,220.81	7,715,496.65
10	E	---	1--	213000	---	SALARIES	265,533.92	21,757.94	112,251.32	42.27	0.00	153,282.60	153,282.60
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	9,057.00	46,472.43	42.03	0.00	64,087.14	64,087.14
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	857.50	21.30	0.00	3,167.50	3,167.50
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	366.94	4,320.57	52.69	2,192.54	1,686.89	3,879.43

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	391,818.49	31,181.88	163,901.82	41.83	2,192.54	225,724.13	227,916.67
10	E	---	1--	214000	---	SALARIES	123,050.00	6,595.84	25,662.56	20.86	0.00	97,387.44	97,387.44
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	3,668.53	14,885.06	19.08	0.00	63,112.79	63,112.79
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	266.80	788.17	88.56	0.00	101.83	101.83
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	26.50	1,900.05	29.92	3,340.49	1,109.46	4,449.95
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	0.00	180.00	28.80	0.00	445.00	445.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	10,557.67	43,415.84	20.78	3,340.49	162,156.52	165,497.01
10	E	---	1--	214200	---	SALARIES	0.00	3,658.34	27,206.09	0.00	0.00	27,206.09-	27,206.09-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	2,681.06	16,594.62	0.00	0.00	16,594.62-	16,594.62-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	6,339.40	43,800.71	0.00	0.00	43,800.71-	43,800.71-
10	E	---	1--	214900	---	SALARIES	22,800.00	4,941.76	25,723.09	112.82	0.00	2,923.09-	2,923.09-
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,905.76	9,029.65	270.75	0.00	5,694.65-	5,694.65-
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	6,847.52	34,752.74	132.97	0.00	8,617.74-	8,617.74-
10	E	---	1--	219000	---	SALARIES	31,260.08	4.85	114.01	0.36	0.00	31,146.07	31,146.07
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	0.66	15.99	0.11	0.00	14,385.32	14,385.32
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	193.00	20,771.64	138.48	0.00	5,771.64-	5,771.64-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	286.39	5,098.83	21.47	1,042.37	17,604.96	18,647.33
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	484.90	26,000.47	30.80	1,042.37	57,364.71	58,407.08
10	E	---	1--	221200	---	SALARIES	13,360.00	0.00	9,811.25	73.44	0.00	3,548.75	3,548.75
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	0.00	1,413.34	588.89	0.00	1,173.34-	1,173.34-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	439.00	2,604.56	205.08	0.00	1,334.56-	1,334.56-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	323.70	3,208.51	55.32	696.80	1,894.69	2,591.49
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	20,670.00	762.70	20,237.66	97.91	696.80	264.46-	432.34
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	70,233.94	58.33	0.00	50,167.06	50,167.06
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,659.08	24,836.92	50.15	0.00	24,692.10	24,692.10
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,692.50	95,070.86	55.95	0.00	74,859.16	74,859.16
10	E	---	1--	221300	---	SALARIES	72,000.00	759.00	13,607.61	18.90	0.00	58,392.39	58,392.39
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	481.99	11,328.95	37.76	0.00	18,671.05	18,671.05
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	996.31	12,435.74	20.22	0.00	49,064.26	49,064.26
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	100.00	6,351.86	158.80	0.00	2,351.86-	2,351.86-
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	300.00	738.94	158.91	0.00	273.94-	273.94-

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 1/2024)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	2,637.30	44,463.10	26.47	0.00	123,501.90	123,501.90
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	154.09	154.09	0.00	0.00	154.09-	154.09-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	154.09	154.09	0.00	0.00	154.09-	154.09-
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	0.00	2,877.90	3.08	0.00	90,686.10	90,686.10
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	0.00	13,225.00	4.93	213,637.50	41,521.50	255,159.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	0.00	16,102.90	4.45	213,637.50	132,207.60	345,845.10
10	E	---	1--	221900	---	SALARIES	198,108.00	6,575.68	84,445.12	42.63	0.00	113,662.88	113,662.88
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	3,102.10	47,672.28	44.00	0.00	60,684.96	60,684.96
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	9,677.78	132,117.40	43.11	0.00	174,347.84	174,347.84
10	E	---	1--	222200	---	SALARIES	286,490.11	25,461.71	128,487.81	44.85	0.00	158,002.30	158,002.30
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	16,337.50	75,901.65	40.67	0.00	110,732.80	110,732.80
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	0.00	25,926.99	128.73	0.00	5,785.99-	5,785.99-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	1,106.50	52,642.59	65.31	22,795.93	5,170.48	27,966.41
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	574,274.56	42,905.71	282,959.04	49.27	22,795.93	268,519.59	291,315.52
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	13,142.70	40.70	0.00	19,150.17	19,150.17
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,488.29	7,233.27	39.65	0.00	11,007.95	11,007.95
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,116.83	20,375.97	40.32	0.00	30,158.12	30,158.12
10	E	---	1--	223900	---	SALARIES	48,577.32	4,112.09	27,730.60	57.09	0.00	20,846.72	20,846.72
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,594.24	17,445.10	55.71	0.00	13,868.29	13,868.29
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	81,890.71	6,706.33	45,175.70	55.17	0.00	36,715.01	36,715.01
10	E	---	1--	231000	---	SALARIES	20,000.00	1,540.00	8,865.00	44.33	0.00	11,135.00	11,135.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	117.81	678.16	42.39	0.00	921.84	921.84
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	5,285.14	38,486.03	90.28	0.00	4,143.97	4,143.97
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	357.16	3,005.62	75.14	0.00	994.38	994.38
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	0.00	580.00	6.17	0.00	8,820.00	8,820.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	7,300.11	51,614.81	66.49	0.00	26,015.19	26,015.19
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	0.00	4,799.65	32.00	0.00	10,200.35	10,200.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	0.00	4,799.65	32.00	0.00	10,200.35	10,200.35
10	E	---	1--	232000	---	SALARIES	202,761.00	16,166.43	112,703.37	55.58	0.00	90,057.63	90,057.63

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 1/2024)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	4,563.82	43,453.86	53.46	0.00	37,825.63	37,825.63
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	3,186.21	150.29	0.00	1,066.21-	1,066.21-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	180.44	3,174.72	126.99	0.00	674.72-	674.72-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	20,910.69	162,518.16	56.30	0.00	126,142.33	126,142.33
10	E	---	1--	232300	---	SALARIES	0.00	69.00	120.75	0.00	0.00	120.75-	120.75-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	9.70	16.95	0.00	0.00	16.95-	16.95-
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	0.00	151.48	0.00	0.00	151.48-	151.48-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	78.70	289.18	5.78	0.00	4,710.82	4,710.82
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	1--	240000	---	SALARIES	895,571.62	75,776.19	506,637.87	56.57	0.00	388,933.75	388,933.75
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	35,780.42	231,386.60	50.55	0.00	226,309.34	226,309.34
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	494.95	12,430.46	90.97	0.00	1,234.54	1,234.54
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	5,063.68	51,321.01	65.46	14,111.28	12,970.71	27,081.99
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	0.00	1,400.99	35.02	0.00	2,599.01	2,599.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	117,115.24	803,176.93	55.42	14,111.28	632,047.35	646,158.63
10	E	---	1--	252000	---	SALARIES	199,879.35	15,148.40	102,910.57	51.49	0.00	96,968.78	96,968.78
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,892.10	46,633.49	54.53	0.00	38,888.66	38,888.66
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	46.00	6,716.04	59.07	0.00	4,653.96	4,653.96
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	552.71	55.27	693.40	246.11-	447.29
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	0.00	1,788.38	23.44	0.00	5,841.62	5,841.62
10	E	---	---	252000	---	FISCAL	305,401.50	22,086.50	158,601.19	51.93	693.40	146,106.91	146,800.31
10	E	---	1--	253000	---	SALARIES	720,286.81	59,417.27	416,509.29	57.83	0.00	303,777.52	303,777.52
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	30,102.97	206,759.70	62.97	0.00	121,576.77	121,576.77
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	50,089.59	247,435.26	46.95	2,638.97	276,977.77	279,616.74
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	6,647.40	123,541.68	101.43	221,503.30	223,244.98-	1,741.68-
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	0.00	3,912.75	2.10	181,502.74	541.51	182,044.25
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	390.00	13.88	0.00	2,420.00	2,420.00
10	E	---	---	253000	---	OPERATION	1,886,242.28	146,257.23	998,548.68	52.94	405,645.01	482,048.59	887,693.60
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	1--	254100	---	SALARIES	50,523.52	3,945.69	25,800.33	51.07	0.00	24,723.19	24,723.19

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,583.29	10,519.00	57.35	0.00	7,824.13	7,824.13
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	367.42	0.00	0.00	367.42-	367.42-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	5,528.98	36,686.75	53.27	0.00	32,179.90	32,179.90
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	0.00	62,426.83	29.00	0.00	152,873.17	152,873.17
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	5,084.26	149.54	0.00	1,684.26-	1,684.26-
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	0.00	67,511.09	30.87	0.00	151,188.91	151,188.91
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	18,665.54	179,294.58	81.66	15,895.00	24,375.42	40,270.42
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	242.13	1,805.31	15.50	16,183.66	6,338.97-	9,844.69
10	E	---	5--	254300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	21,147.00	21,147.00-	0.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	231,665.00	18,907.67	181,099.89	78.17	53,225.66	2,660.55-	50,565.11
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	272.70	8,733.03	2,495.15	0.00	8,383.03-	8,383.03-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	272.70	8,733.03	2,495.15	0.00	8,383.03-	8,383.03-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	7,844.62	0.00	0.00	7,844.62-	7,844.62-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	8.54	0.00	0.00	8.54-	8.54-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	7,853.16	0.00	0.00	7,853.16-	7,853.16-
10	E	---	3--	254900	---	PURCHASED SERVICES	5,775.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	79,100.00	0.00	4,262.24	5.39	0.00	74,837.76	74,837.76
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	0.00	4,262.24	5.02	0.00	80,612.76	80,612.76
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	62,838.80	1,287,025.90	0.00	166,623.20	1,453,649.10-	1,287,025.90-
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,330,000.00	0.00	232,220.26	9.97	10,860.00	2,086,919.74	2,097,779.74
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,330,000.00	62,838.80	1,519,976.16	65.24	177,483.20	632,540.64	810,023.84
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	0.00	41,329.70	17.09	0.00	200,570.30	200,570.30
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	0.00	66,872.05	214.33	44,844.29	80,516.34-	35,672.05-
10	E	---	---	255300	---	REMODELING	273,100.00	0.00	108,201.75	39.62	44,844.29	120,053.96	164,898.25
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	0.00	42,944.44	61.00	0.00	27,455.56	27,455.56
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	0.00	42,944.44	61.00	0.00	27,455.56	27,455.56
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	107,695.22	431,229.05	33.74	0.00	846,770.95	846,770.95
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	107,695.22	431,229.05	33.74	0.00	846,770.95	846,770.95

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,707.20	6,649.98	44.33	0.00	8,350.02	8,350.02
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,707.20	6,649.98	44.33	0.00	8,350.02	8,350.02
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	1,054.06	11,125.06	63.57	0.00	6,374.94	6,374.94
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	1,054.06	11,125.06	63.57	0.00	6,374.94	6,374.94
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	17,921.46	62,550.47	53.46	0.00	54,449.53	54,449.53
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	17,921.46	62,550.47	53.46	0.00	54,449.53	54,449.53
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	996.63	8,129.23	29.03	0.00	19,870.77	19,870.77
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	996.63	8,129.23	29.03	0.00	19,870.77	19,870.77
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	452.20	2,620.62	0.00	0.00	2,620.62-	2,620.62-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	452.20	2,620.62	0.00	0.00	2,620.62-	2,620.62-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	6,618.45	92,518.06	82.75	0.00	19,281.94	19,281.94
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	117.69	8,377.74	28.89	176.17	20,446.09	20,622.26
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	6,736.14	100,975.80	71.72	176.17	39,648.03	39,824.20
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	0.00	414.00-	414.00-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	414.00	0.00	0.00	414.00-	414.00-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	80.02	100,422.20	54.56	0.00	83,629.80	83,629.80
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	80.02	100,422.20	54.56	0.00	83,629.80	83,629.80
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	15,154.51	37.89	0.00	24,845.49	24,845.49
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	15,154.51	37.89	0.00	24,845.49	24,845.49
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	258,811.15	22,151.32	142,646.90	55.12	0.00	116,164.25	116,164.25
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	10,388.45	69,462.95	54.73	0.00	57,454.96	57,454.96
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	5,186.94	235,192.18	91.56	1,132.00	20,553.82	21,685.82
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	3,482.44	33,205.73	52.33	58,981.88	28,737.61-	30,244.27
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	9,999.00	23,644.75	11.95	71,482.00	102,740.25	174,222.25
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	51,208.15	504,152.51	55.77	131,595.88	268,175.67	399,771.55
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	299000	---	PURCHASED SERVICES	4,486.00	420.00	3,183.00	70.95	0.00	1,303.00	1,303.00
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	527.95	0.00	116.45	644.40-	527.95-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	420.00	3,710.95	8.34	116.45	40,658.60	40,775.05
10	E	---	---	2-----	---	SUPPORT SERVICES	12,728,940.05	725,632.31	6,373,113.88	50.07	1,071,596.97	5,284,229.20	6,355,826.17
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	2,396.97	47.94	0.00	2,603.03	2,603.03
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	2,396.97	47.94	0.00	2,603.03	2,603.03
10	E	---	3--	435000	---	PURCHASED SERVICES	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	3--	438000	---	PURCHASED SERVICES	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,888,201.00	0.00	3,131.70	0.02	0.00	12,885,069.30	12,885,069.30
10	-	---	---	-----	---	GENERAL FUND	39,013,072.00	1,766,907.68	12,056,679.88	30.90	1,191,872.81	25,764,519.31	26,956,392.12

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	1--	110000	---	SALARIES	0.00	0.00	14,633.36	0.00	0.00	14,633.36-	14,633.36-
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	0.00	6,374.90	0.00	0.00	6,374.90-	6,374.90-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	6,613.24	16,718.61	0.00	2,644.56	19,363.17-	16,718.61-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	6,613.24	37,726.87	0.00	2,644.56	40,371.43-	37,726.87-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	1,889.74	0.00	0.00	1,889.74-	1,889.74-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	9,066.56	63,790.58	0.00	948.55	64,739.13-	63,790.58-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	658.05	0.00	0.00	658.05-	658.05-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	9,066.56	66,338.37	0.00	948.55	67,286.92-	66,338.37-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	---	123219	---	SPANISH	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,514.04	2,514.04-	0.00
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	0.00	0.00	2,514.04	2,514.04-	0.00
21	E	---	---	1-----	---	INSTRUCTION	0.00	15,679.80	104,085.07	0.00	6,107.15	110,192.22-	104,085.07-
21	E	---	1--	212000	---	SALARIES	0.00	0.00	230.00	0.00	0.00	230.00-	230.00-
21	E	---	2--	212000	---	EMPLOYEE BENEFITS	0.00	0.00	32.54	0.00	0.00	32.54-	32.54-
21	E	---	---	212000	---	SOCIAL WORK	0.00	0.00	262.54	0.00	0.00	262.54-	262.54-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,847.09	31,269.56	0.00	0.00	31,269.56-	31,269.56-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	23,037.49	126,195.52	0.00	2,564.81	128,760.33-	126,195.52-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	4,859.50	18,848.20	0.00	0.00	18,848.20-	18,848.20-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	29,744.08	176,313.28	0.00	2,564.81	178,878.09-	176,313.28-
21	E	---	1--	252000	---	SALARIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	0.00	612.19	0.00	0.00	612.19-	612.19-
21	E	---	---	252000	---	FISCAL	0.00	0.00	1,612.19	0.00	0.00	1,612.19-	1,612.19-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	239.23	8,285.03	0.00	0.00	8,285.03-	8,285.03-
21	E	---	---	256770	---	FIELD TRIPS	0.00	239.23	8,285.03	0.00	0.00	8,285.03-	8,285.03-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	29,983.31	186,473.04	0.00	2,564.81	189,037.85-	186,473.04-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	44,445.59	48,445.59	0.00	0.00	48,445.59-	48,445.59-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	44,445.59	48,445.59	0.00	0.00	48,445.59-	48,445.59-
21	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	44,445.59	68,165.59	0.00	0.00	68,165.59-	68,165.59-
21	-	---	---	-----	---	GIFT FUND	0.00	90,108.70	358,723.70	0.00	8,671.96	367,395.66-	358,723.70-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	2,485.61	17,187.11	35.15	0.00	31,712.89	31,712.89
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.57	2,529.27	13,101.59	38.35	0.00	21,058.98	21,058.98
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	739.20	0.00	0.00	739.20-	739.20-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	3,888.28	25.09	813.59	10,798.13	11,611.72
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	204.50	21.53	0.00	745.50	745.50
27	E	---	---	152000	---	EARLY CHILDHOOD	99,510.57	5,014.88	35,120.68	35.29	813.59	63,576.30	64,389.89
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	1--	156110	---	SALARIES	32,696.32	3,589.83	17,869.57	54.65	0.00	14,826.75	14,826.75
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,837.47	8,512.44	50.45	0.00	8,360.10	8,360.10
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	5,427.30	26,382.01	53.22	0.00	23,186.85	23,186.85
27	E	---	1--	156600	---	SALARIES	495,819.20	35,863.72	233,164.73	47.03	0.00	262,654.47	262,654.47
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.93	21,029.17	134,909.05	48.92	0.00	140,848.88	140,848.88
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	1,618.00	3,800.50	475.06	0.00	3,000.50-	3,000.50-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	310.06	1,534.66	25.58	208.00	4,257.34	4,465.34
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	225.00	450.00	42.45	0.00	610.00	610.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.13	59,045.95	373,858.94	47.97	208.00	405,370.19	405,578.19
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	2,008.31	13,330.28	0.00	0.00	13,330.28-	13,330.28-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	2,008.31	13,330.28	0.00	0.00	13,330.28-	13,330.28-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	191,012.30	1,095,619.24	47.32	0.00	1,219,840.36	1,219,840.36
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	109,752.64	593,271.05	40.46	0.00	872,885.26	872,885.26
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	4,951.30	21,057.06	100.27	2,635.00	2,692.06-	57.06-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	4,151.73	63,727.91	50.98	11,539.72	49,732.37	61,272.09
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	225.00	660.00	66.00	0.00	340.00	340.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	310,092.97	1,774,335.26	45.08	14,174.72	2,147,105.93	2,161,280.65
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	1,436.00	71.80	0.00	564.00	564.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	1,436.00	71.80	0.00	564.00	564.00
27	E	---	1--	159180	---	SALARIES	915,335.38	102,709.04	525,275.57	57.39	0.00	390,059.81	390,059.81
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	69,683.09	302,860.46	48.55	0.00	320,963.54	320,963.54
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	172,392.13	828,136.03	53.80	0.00	711,023.35	711,023.35
27	E	---	1--	159300	---	SALARIES	22,032.24	1,483.04	7,415.20	33.66	0.00	14,617.04	14,617.04

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	572.95	2,805.31	39.49	0.00	4,298.02	4,298.02
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	2,055.99	10,220.51	34.49	0.00	19,415.06	19,415.06
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	556,037.53	3,065,888.70	47.64	15,196.31	3,353,842.41	3,369,038.72
27	E	---	1--	212000	---	SALARIES	92,975.00	5,752.92	32,754.64	35.23	0.00	60,220.36	60,220.36
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	4,652.21	23,187.42	38.53	0.00	36,991.80	36,991.80
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	212000	---	SOCIAL WORK	153,654.22	10,405.13	55,942.06	36.41	0.00	97,712.16	97,712.16
27	E	---	1--	215000	---	SALARIES	554,952.32	38,322.76	234,939.28	42.34	0.00	320,013.04	320,013.04
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,930.40	104,689.29	40.59	0.00	153,232.52	153,232.52
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	149.00	351.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	4,000.00	650.87	1,539.40	38.49	0.00	2,460.60	2,460.60
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	56,904.03	341,167.97	41.74	149.00	476,057.16	476,206.16
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	44.00	301.63	0.00	0.00	301.63-	301.63-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	1,090.95	3,072.89	52.53	5,728.50	2,951.39-	2,777.11
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	590.00	0.00	0.00	590.00-	590.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	5,850.00	1,134.95	3,964.52	67.77	5,728.50	3,843.02-	1,885.48
27	E	---	1--	218100	---	SALARIES	246,340.25	21,386.82	131,033.00	53.19	0.00	115,307.25	115,307.25
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,514.48	51,573.79	50.68	0.00	50,196.02	50,196.02
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	1,230.83	4,254.41	709.07	0.00	3,654.41-	3,654.41-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	80.54	3,128.08	55.86	862.74	1,609.18	2,471.92
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	354,620.06	31,212.67	189,989.28	53.58	862.74	163,768.04	164,630.78
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	29,963.80	41.67	0.00	41,949.20	41,949.20
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	3,090.12	15,032.20	40.01	0.00	22,543.45	22,543.45
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,437.24	9,057.27	1,509.55	0.00	8,457.27-	8,457.27-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	675.00	22.50	1,341.75	983.25	2,325.00
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	10,520.12	54,728.27	48.39	1,341.75	57,018.63	58,360.38
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	5,144.69	428.72	0.00	3,944.69-	3,944.69-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	5,369.69	447.47	0.00	4,169.69-	4,169.69-
27	E	---	1--	221200	---	SALARIES	0.00	138.00	1,834.25	0.00	0.00	1,834.25-	1,834.25-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	19.83	263.08	0.00	0.00	263.08-	263.08-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	157.83	2,097.33	0.00	0.00	2,097.33-	2,097.33-
27	E	---	1--	221300	---	SALARIES	55,000.00	3,824.03	35,521.11	64.58	0.00	19,478.89	19,478.89
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	533.96	8,221.23	164.42	0.00	3,221.23-	3,221.23-
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	0.00	3,164.13	15.82	0.00	16,835.87	16,835.87
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	67.99	1,716.41	31.21	0.00	3,783.59	3,783.59
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	4,425.98	48,622.88	56.87	0.00	36,877.12	36,877.12
27	E	---	1--	221900	---	SALARIES	0.00	0.00	2,995.90	0.00	0.00	2,995.90-	2,995.90-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	420.67	0.00	0.00	420.67-	420.67-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	215.00	6.14	0.00	3,285.00	3,285.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	3,631.57	103.76	0.00	131.57-	131.57-
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	69,922.44	58.33	0.00	49,944.56	49,944.56
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,476.56	17,004.96	57.25	0.00	12,696.18	12,696.18
27	E	---	3--	223300	---	PURCHASED SERVICES	0.00	0.00	3,726.00	0.00	0.00	3,726.00-	3,726.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	149,568.14	12,465.48	90,653.40	60.61	0.00	58,914.74	58,914.74
27	E	---	1--	223390	---	SALARIES	47,585.52	7,466.21	51,272.31	107.75	0.00	3,686.79-	3,686.79-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,401.88	36,605.51	111.15	0.00	3,671.58-	3,671.58-
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	0.00	1,587.50	42.61	0.00	2,138.50	2,138.50
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	12,868.09	89,465.32	106.20	0.00	5,219.87-	5,219.87-
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	389.00	0.00	0.00	389.00-	389.00-
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	389.00	0.00	0.00	389.00-	389.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	38,432.00	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	38,432.00	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	1--	256250	---	SALARIES	69,543.00	6,522.60	34,036.23	48.94	0.00	35,506.77	35,506.77
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	5,422.11	26,135.41	54.05	0.00	22,219.52	22,219.52
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	2,304.58	10,401.52	69.34	0.00	4,598.48	4,598.48
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	14,249.29	70,573.16	53.10	0.00	62,324.77	62,324.77

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	141,066.00	141,066.00-	0.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	141,066.00	141,066.00-	0.00
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	1,835.52	11,045.60	92.05	0.00	954.40	954.40
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	0.00	13.99	0.00	0.00	13.99-	13.99-
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	1,835.52	11,059.59	92.16	0.00	940.41	940.41
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	119.62	2.99	0.00	3,880.38	3,880.38
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	119.62	2.99	0.00	3,880.38	3,880.38
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	838.44	2,572.04	128.60	0.00	572.04-	572.04-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	838.44	2,572.04	128.60	0.00	572.04-	572.04-
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	339.15	1,965.48	78.62	0.00	534.52	534.52
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	339.15	1,965.48	78.62	0.00	534.52	534.52
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	195,788.68	1,111,764.63	57.43	128,475.41	695,758.54	824,233.95
27	E	---	3--	436000	---	PURCHASED SERVICES	0.00	116.25	483.75	0.00	0.00	483.75-	483.75-
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	0.00	116.25	483.75	0.00	0.00	483.75-	483.75-
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	0.00	21,200.00	44.06	0.00	26,918.00	26,918.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	0.00	21,200.00	44.06	0.00	26,918.00	26,918.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	0.00	9,476.50	37.59	0.00	15,730.50	15,730.50
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	0.00	9,476.50	37.59	0.00	15,730.50	15,730.50
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	116.25	31,160.25	42.50	0.00	42,164.75	42,164.75
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	751,942.46	4,208,813.58	49.84	143,671.72	4,091,765.70	4,235,437.42

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05
38	E	---	---	2-----	---	SUPPORT SERVICES	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,682.00	0.00	3,590.95	4.19	0.00	82,091.05	82,091.05

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	252000	---	NON-CAPITAL OBJECTS	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	---	252000	---	FISCAL	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	1--	257000	---	SALARIES	92,758.52	9,459.81	25,304.65	27.28	0.00	67,453.87	67,453.87
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	6,927.77	12,212.43	20.14	0.00	48,427.26	48,427.26
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	582.79	533,317.07	40.56	2,528.50-	784,211.43	781,682.93
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	106.00	23,748.78	0.00	0.00	23,748.78-	23,748.78-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	59,755.00	59,755.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,000.00	0.00	1,534.85	51.16	0.00	1,465.15	1,465.15
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	17,076.37	596,117.78	40.51	57,226.50	818,053.93	875,280.43
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	3--	295000	---	PURCHASED SERVICES	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,478,315.21	17,076.37	604,093.27	40.86	57,226.50	816,995.44	874,221.94
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	17,076.37	604,093.27	40.86	57,226.50	816,995.44	874,221.94

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	0.00	522,848.43	0.00	0.00	522,848.43-	522,848.43-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	0.00	522,848.43	0.00	0.00	522,848.43-	522,848.43-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	522,848.43	0.00	0.00	522,848.43-	522,848.43-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	0.00	522,848.43	0.00	0.00	522,848.43-	522,848.43-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	149.50	0.00	0.00	149.50-	149.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	21.09	0.00	0.00	21.09-	21.09-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	170.59	0.00	0.00	170.59-	170.59-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	0.00	177.65	0.00	0.00	177.65-	177.65-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	177.65	0.00	0.00	177.65-	177.65-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,144.62	8,579.89	61.28	0.00	5,420.11	5,420.11
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	87.58	671.64	34.44	0.00	1,278.36	1,278.36
80	E	---	3--	232200	---	PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	67,950.00	1,232.20	9,251.53	13.62	0.00	58,698.47	58,698.47
80	E	---	1--	240000	---	SALARIES	8,889.97	0.00	12.03	0.14	0.00	8,877.94	8,877.94
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	0.00	1.74	0.02	0.00	7,011.90	7,011.90
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	0.00	63.77	0.31	0.00	20,839.84	20,839.84
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
80	E	---	5--	253000	---	CAPITAL OBJECTS	118,972.00	0.00	2,608.50	2.19	118,971.00	2,607.50-	116,363.50
80	E	---	---	253000	---	OPERATION	118,972.00	0.00	2,608.50	2.19	123,971.00	7,607.50-	116,363.50
80	E	---	3--	254490	---	PURCHASED SERVICES	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	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	29,896.19	29,896.19-	0.00
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	2,192.02	17,494.50	56.43	0.00	13,505.50	13,505.50
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	2,192.02	17,494.50	56.43	0.00	13,505.50	13,505.50
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	209.00	0.00	0.00	209.00-	209.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	209.00	0.00	0.00	209.00-	209.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	3,424.22	29,975.54	12.05	153,867.19	64,982.88	218,850.07
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	1,280.51	45.73	0.00	1,519.49	1,519.49
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	92.25	369.00	18.45	0.00	1,631.00	1,631.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	13.04	1.86	107.98	578.98	686.96

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	92.25	10,662.55	45.37	107.98	12,729.47	12,837.45
80	E	---	1--	390000	---	SALARIES	211,215.37	27,000.66	165,651.87	78.43	0.00	45,563.50	45,563.50
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	8,353.21	48,213.89	64.49	0.00	26,543.87	26,543.87
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	2,821.40	19,040.01	60.44	3,500.00	8,959.99	12,459.99
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	4,790.46	42,983.95	204.69	8,534.93	30,518.88-	21,983.95-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	704.40	10,681.41	0.00	0.00	10,681.41-	10,681.41-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	43,670.13	286,571.13	84.67	12,034.93	39,867.07	51,902.00
80	E	---	1--	393000	---	SALARIES	132,654.00	5,889.10	67,887.01	51.18	0.00	64,766.99	64,766.99
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	2,561.00	20,437.40	47.29	0.00	22,779.84	22,779.84
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	210.00	6,690.34	48.83	0.00	7,009.66	7,009.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	23,000.00	0.00	7,311.58	31.79	10,422.03	5,266.39	15,688.42
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	11,732.00	11,732.00-	0.00
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	100.00	1,100.00	244.44	0.00	650.00-	650.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	213,021.24	8,760.10	103,426.33	48.55	22,154.03	87,440.88	109,594.91
80	E	---	---	3-----	---	COMMUNITY SERVICES	574,994.37	52,522.48	400,660.01	69.68	34,296.94	140,037.42	174,334.36
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	832,069.98	55,946.70	430,635.55	51.75	188,164.13	213,270.30	401,434.43

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	160,453.48	1,123,897.14	63.74	0.00	639,280.86	639,280.86
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	81,661.73	543,811.75	59.84	0.00	365,016.48	365,016.48
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	2,116.90	73,571.99	9.25	2,854.75	718,573.26	721,428.01
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	10,780.69	575,345.71	56.13	520,444.17	70,789.88-	449,654.29
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	1,467.64	21,607.59	0.00	0.00	21,607.59-	21,607.59-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	256,480.44	2,338,234.18	52.05	523,298.92	1,630,473.13	2,153,772.05
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	3,694.20	0.00	0.00	3,694.20-	3,694.20-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	1,051.31	5,836.80	0.00	0.00	5,836.80-	5,836.80-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	34.00	1,520.78	0.00	0.00	1,520.78-	1,520.78-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	1,085.31	11,051.78	0.00	0.00	11,051.78-	11,051.78-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	108,963.96	58.33	0.00	77,831.04	77,831.04
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,939.64	61,340.80	56.29	0.00	47,629.49	47,629.49
99	E	---	---	121000	---	ART	295,765.29	24,505.92	170,304.76	57.58	0.00	125,460.53	125,460.53
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	187,879.46	75.76	0.00	60,103.54	60,103.54
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	12,509.98	78,379.10	107.62	0.00	5,546.74-	5,546.74-
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	39,502.76	266,258.56	82.99	0.00	54,556.80	54,556.80
99	E	---	1--	122115	---	SALARIES	163,300.00	13,908.00	96,157.44	58.88	0.00	67,142.56	67,142.56
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,260.48	35,684.50	56.44	0.00	27,539.14	27,539.14
99	E	---	---	122115	---	INTERVENTION	226,523.64	19,168.48	131,841.94	58.20	0.00	94,681.70	94,681.70
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	97,358.38	58.33	0.00	69,541.62	69,541.62
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	6,409.34	43,588.61	55.47	0.00	34,986.87	34,986.87
99	E	---	---	123219	---	SPANISH	245,475.48	20,317.68	140,946.99	57.42	0.00	104,528.49	104,528.49
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	122,325.14	73.29	0.00	44,574.86	44,574.86
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	4,709.64	41,703.30	66.18	0.00	21,315.62	21,315.62
99	E	---	---	124000	---	MATHEMATICS	229,918.92	22,184.66	164,028.44	71.34	0.00	65,890.48	65,890.48
99	E	---	1--	126000	---	SALARIES	245,405.00	20,985.44	145,828.08	59.42	0.00	99,576.92	99,576.92
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,824.56	73,811.64	56.39	0.00	57,090.16	57,090.16
99	E	---	---	126000	---	SCIENCE	376,306.80	31,810.00	219,639.72	58.37	0.00	156,667.08	156,667.08
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	150,340.12	58.33	0.00	107,385.48	107,385.48
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	7,480.42	51,074.71	56.29	0.00	39,665.77	39,665.77
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	28,957.58	201,414.83	57.80	0.00	147,051.25	147,051.25

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	54,133.52	58.33	0.00	38,666.48	38,666.48
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,318.08	22,591.21	55.54	0.00	18,084.07	18,084.07
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	11,051.44	76,724.73	57.48	0.00	56,750.55	56,750.55
99	E	---	1--	135000	---	SALARIES	0.00	509.52	2,802.40	0.00	0.00	2,802.40-	2,802.40-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	72.58	395.78	0.00	0.00	395.78-	395.78-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	582.10	3,198.18	0.00	0.00	3,198.18-	3,198.18-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	133,300.72	58.33	0.00	95,214.28	95,214.28
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	9,247.32	62,864.14	56.33	0.00	48,730.69	48,730.69
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	28,290.28	196,164.86	57.68	0.00	143,944.97	143,944.97
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	1--	161000	---	SALARIES	0.00	0.00	3,687.50	0.00	0.00	3,687.50-	3,687.50-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	526.72	0.00	0.00	526.72-	526.72-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	650.00	0.00	0.00	650.00-	650.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	4,864.22	22.11	0.00	17,135.78	17,135.78
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	13,406.25	0.00	0.00	13,406.25-	13,406.25-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	0.00	498.83	0.00	0.00	498.83-	498.83-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	100.00	4,811.05	0.00	0.00	4,811.05-	4,811.05-
99	E	---	---	165000	---	SOCIAL	0.00	100.00	18,716.13	0.00	0.00	18,716.13-	18,716.13-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	45,094.70	58.33	0.00	32,210.30	32,210.30
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	962.02	6,695.50	58.36	0.00	4,776.56	4,776.56
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	211.00	0.00	0.00	211.00-	211.00-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,404.12	52,001.20	58.58	0.00	36,775.86	36,775.86
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	491,440.77	3,995,413.82	55.98	523,298.92	2,617,927.23	3,141,226.15
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	34,825.00	58.33	0.00	24,875.00	24,875.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,936.50	19,925.50	57.52	0.00	14,716.75	14,716.75
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	2,439.50	0.00	0.00	2,439.50-	2,439.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	7,911.50	57,190.00	60.62	0.00	37,152.25	37,152.25

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	15,129.10	58.33	0.00	10,806.58	10,806.58
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	993.68	6,770.49	56.04	0.00	5,311.40	5,311.40
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	39.00	350.90	0.00	0.00	350.90-	350.90-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,193.98	22,250.49	58.53	0.00	15,767.08	15,767.08
99	E	---	1--	219000	---	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	393,000.00	0.00	447,918.51	113.97	0.00	54,918.51-	54,918.51-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	424,000.00	0.00	447,918.51	105.64	0.00	23,918.51-	23,918.51-
99	E	---	1--	221200	---	SALARIES	827,039.43	17,316.52	191,081.97	23.10	0.00	635,957.46	635,957.46
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	561,688.34	7,134.18	57,999.27	10.33	0.00	503,689.07	503,689.07
99	E	---	3--	221200	---	PURCHASED SERVICES	790,650.00	0.00	0.00	0.00	0.00	790,650.00	790,650.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	258,000.00	0.00	0.00	0.00	0.00	258,000.00	258,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,447,377.77	24,450.70	249,081.24	10.18	0.00	2,198,296.53	2,198,296.53
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	2,062.95	3,687.95	0.00	0.00	3,687.95-	3,687.95-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	19,369.50	66,353.21	49.15	0.00	68,646.79	68,646.79
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	21,432.45	70,041.16	51.88	0.00	64,958.84	64,958.84
99	E	---	2--	221500	---	EMPLOYEE BENEFITS	0.00	0.00	241.04	0.00	0.00	241.04-	241.04-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	917.20	11,762.19	0.00	0.00	11,762.19-	11,762.19-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	917.20	12,003.23	0.00	0.00	12,003.23-	12,003.23-
99	E	---	1--	221900	---	SALARIES	0.00	0.00	2,900.00	0.00	0.00	2,900.00-	2,900.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	407.61	0.00	0.00	407.61-	407.61-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	3,307.61	0.00	0.00	3,307.61-	3,307.61-
99	E	---	1--	231000	---	SALARIES	0.00	125.00	475.00	0.00	0.00	475.00-	475.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	9.56	36.33	0.00	0.00	36.33-	36.33-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	450.89	1,665.79	0.00	0.00	1,665.79-	1,665.79-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	585.45	2,177.12	0.00	0.00	2,177.12-	2,177.12-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	74,846.94	58.33	0.00	53,462.06	53,462.06
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,777.10	25,775.50	56.58	0.00	19,783.16	19,783.16
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	182,715.27	192,999.28	0.00	0.00	192,999.28-	192,999.28-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	10,514.39	77,683.22	70.62	2,659.44	29,657.34	32,316.78
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	164.95	0.00	0.00	164.95-	164.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	207,699.18	371,469.89	130.86	2,659.44	90,261.67-	87,602.23-
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	39,673.20	58.33	0.00	28,337.80	28,337.80
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,980.24	20,303.08	56.30	0.00	15,760.39	15,760.39
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,647.84	59,976.28	57.63	0.00	44,098.19	44,098.19
99	E	---	1--	240000	---	SALARIES	589,089.28	50,423.88	355,115.81	60.28	0.00	233,973.47	233,973.47
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	30,612.53	207,601.18	52.82	0.00	185,407.57	185,407.57
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	134.91	2,395.52	0.00	0.00	2,395.52-	2,395.52-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,605.00	0.00	0.00	1,605.00-	1,605.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	81,171.32	566,717.51	57.70	0.00	415,380.52	415,380.52
99	E	---	1--	252000	---	SALARIES	28,435.21	2,801.69	18,762.25	65.98	0.00	9,672.96	9,672.96
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,421.50	9,547.14	63.57	0.00	5,472.35	5,472.35
99	E	---	---	252000	---	FISCAL	43,454.70	4,223.19	28,309.39	65.15	0.00	15,145.31	15,145.31
99	E	---	1--	253000	---	SALARIES	0.00	666.66	4,666.63	0.00	0.00	4,666.63-	4,666.63-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	99.36	691.67	0.00	0.00	691.67-	691.67-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,016.75	8,614.16	57.43	0.00	6,385.84	6,385.84
99	E	---	---	253000	---	OPERATION	15,000.00	1,782.77	13,972.46	93.15	0.00	1,027.54	1,027.54
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	1,017.69	0.00	0.00	1,017.69-	1,017.69-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,017.69	0.00	0.00	1,017.69-	1,017.69-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	3--	255400	---	PURCHASED SERVICES	135,000.00	8,793.29	48,264.18	35.75	0.00	86,735.82	86,735.82
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	135,000.00	8,793.29	48,264.18	35.75	0.00	86,735.82	86,735.82
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	7,591.16	197,120.11	69.90	0.00	84,879.89	84,879.89
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	7,591.16	197,120.11	69.90	0.00	84,879.89	84,879.89
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	588.00	0.00	0.00	588.00-	588.00-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	588.00	0.00	0.00	588.00-	588.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	0.00	55,865.07	96.15	0.00	2,234.93	2,234.93
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	0.00	55,865.07	96.15	0.00	2,234.93	2,234.93

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	231,947.40	20,679.06	119,551.27	51.54	0.00	112,396.13	112,396.13
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	7,181.28	39,896.26	41.12	0.00	57,123.92	57,123.92
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	540.02	28,835.99	230.69	25,731.00	42,066.99-	16,335.99-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	16.94	70,553.70	0.00	0.00	70,553.70-	70,553.70-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	28,417.30	258,837.22	75.80	25,731.00	56,899.36	82,630.36
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	406,817.33	2,495,424.65	45.84	28,390.44	2,919,984.94	2,948,375.38
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	0.00	7,746.02	0.00	0.00	7,746.02-	7,746.02-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	0.00	7,746.02	0.00	0.00	7,746.02-	7,746.02-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	7,746.02	0.00	0.00	7,746.02-	7,746.02-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	898,258.10	6,498,584.49	51.66	551,689.36	5,530,166.15	6,081,855.51

Number of Accounts: 2824

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
REVENUE BUDGET REPORT (Date: 1/2024)

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	January 2023-24	2023-24	2023-24	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,556,875.00	2,041,626.84	2,041,626.84	27.02	0.00	5,515,248.16
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	0.00	8,288.55	37.68	0.00	13,711.45
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	20,341.00	0.00	0.00	20,341.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	966.00	0.00	0.00	966.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	0.00	16,937.01	169.37	0.00	6,937.01-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	3,756.30	23,929.80	79.77	0.00	6,070.20
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	739.50	6,075.30	75.94	0.00	1,924.70
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	6,595.67	113,262.29	151.02	0.00	38,262.29-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	2.00	0.00	0.00	2.00-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	6.00	0.12	0.00	4,994.00
10	R	400	292	500000	000	STUDENT FEES	0.00	0.00	6,772.30	0.00	0.00	6,772.30-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	0.00	14,727.00	73.64	0.00	5,273.00
10	R	800	293	500000	000	RENTALS	3,000.00	67.50	1,802.50	60.08	0.00	1,197.50
10	R	800	297	500000	000	STUDENT FINES	500.00	55.00	699.29	139.86	0.00	199.29-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,730,375.00	2,052,840.81	2,255,435.88	29.18	0.00	5,474,939.12
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	10,879,637.00	0.00	0.00	0.00	0.00	10,879,637.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,884,637.00	0.00	0.00	0.00	0.00	10,884,637.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	98,945.00	98,945.00	74.96	0.00	33,055.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	566.55	0.00	0.00	566.55-
10	R	800	621	500000	000	EQUALIZATION AID	15,585,524.00	0.00	6,234,210.00	40.00	0.00	9,351,314.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	23,200.00	0.00	0.00	0.00	0.00	23,200.00
10	R	800	691	500000	000	COMPUTER AID	201,836.00	0.00	0.00	0.00	0.00	201,836.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,553,253.00	0.00	0.00	0.00	0.00	1,553,253.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	64,821.00	0.00	78.00	0.12	0.00	64,743.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,680,634.00	98,945.00	6,333,799.55	35.82	0.00	11,346,834.45
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	0.00	10,623.79	50.10	0.00	10,580.21
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	527.95	0.00	0.00	527.95-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	520.00	0.00	0.00	520.00-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	1,694,506.00	107,111.03	799,060.88	47.16	0.00	895,445.12
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	1,267.16	0.00	0.00	1,267.16-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	92,592.76	15,138.00	30,281.95	32.70	0.00	62,310.81
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	0.00	16,048.59	26.32	0.00	44,929.41
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	21,962.00	0.00	0.00	0.00	0.00	21,962.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	January 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	300,000.00	0.00	77,580.55	25.86	0.00	222,419.45
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	6,762.67	0.00	0.00	6,762.67-
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	0.00	64,567.13	20.75	0.00	246,616.11
10	R	800	780	500000	000	FED-DHS	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	2,592,426.00	122,249.03	1,007,240.67	38.85	0.00	1,585,185.33
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	4,851.00	161.70	0.00	1,851.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	4,851.00	161.70	0.00	1,851.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	0.00	50,308.68	41.92	0.00	69,691.32
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	1,437.02	0.00	0.00	1,437.02-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	25.00	160.00	8.00	0.00	1,840.00
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	25.00	51,905.70	42.55	0.00	70,094.30
10	-	---	---	-----	---	*GENERAL FUND	39,013,072.00	2,274,059.84	9,653,232.80	24.74	0.00	29,359,839.20
Grand Revenue Totals							39,013,072.00	2,274,059.84	9,653,232.80	24.74	0.00	29,359,839.20

Number of Accounts: 42

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

5 YEAR UTILITY REPORT

Jan-24

UTILITY			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GAS/HEAT	(331)	BUDGET	125,400.00	115,050.00	114,000.00	114,000.00	140,000.00	\$140,000.00
		YEAR-END	95,666.64	72,925.09	95,655.44	132,195.02	137,063.14	
		MONTH-END	-	-	-			\$39,453.74
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	202,750.00	202,750.00	208,500.00	\$208,500.00
		YEAR-END	196,282.18	175,404.64	187,683.59	174,291.81	179,646.45	
		MONTH-END	-	-	-			\$92,952.06
WATER	(337)	BUDGET	16,500.00	22,500.00	22,000.00	22,000.00	17,500.00	\$17,500.00
		YEAR-END	21,791.65	20,413.85	20,788.93	21,859.81	19,096.00	
		MONTH-END	-	-	-			\$8,874.23
SEWER	(338)	BUDGET	25,000.00	28,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	27,993.93	25,266.54	26,540.25	24,457.63	25,029.11	
		MONTH-END	-	-	-			\$10,677.26
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	24,266.85	26,222.14	23,911.28	20,883.32	19,830.14	
		MONTH-END	-	-	-			\$6,991.34
TELEPHONE	(355)	BUDGET	65,000.00	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	61,580.01	47,644.49	30,034.74	63,713.75	60,094.13	
		MONTH-END	-	-	-			\$31,884.66
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$478,300.00
TOTAL YEAR END			427,581.26	367,876.75	384,614.23	437,401.34	440,758.97	
TOTAL MONTH-END								\$190,833.29
Remaining Budget Dollars			32,918.74	85,473.25	65,935.77	13,148.66	37,541.03	\$287,466.71

Medford Area Public School District
 Post Retirement Trust
 July 1, 2023 through June 30, 2024

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	1,800,868.85	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69	2,143.64	2,002.14	11,231.76	10,229.96						37,388.59
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)	(27,445.97)	81,310.28	51,906.62	(185.68)						49,457.15
Fees	(983.59)	(1,113.17)	(1,103.51)	(1,079.63)	(1,065.33)	(1,109.88)	(1,143.48)						(7,598.59)
Annual Implicit Rate Subsidy	(60,333.12)		-	-	-	-	-	-	-	-	-	-	(60,333.12)
Contributions	801,565.00		-	-	-	-	-	-	-	-	-	-	801,565.00
Other			-	-	-	-	-	-	-	-	-	-	-
Disbursements	(516,393.32)		-										(516,393.32)
Ending Balance	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56
Liability Value (-)													
Investment at Cost	2,077,113.47	2,078,349.30	2,085,150.48	2,086,387.27	2,082,443.29	2,091,636.00	2,102,220.12						-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,734.44	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56	2,104,954.56

Beginning Balance	1,800,868.85
Additions	-
Earnings	37,388.59
Unrealized Gain	49,457.15
Fees	(7,598.59)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,104,954.56</u>

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
10	CHARLES HECKEL, Multi Media Channels L, Waupaca, WI, 54981, US,					525.00		
	99 E 600 351 263300 360					525.00		
20	CHARLES HECKEL, Multi Media Channels L, Waupaca, WI, 54981, US,					460.00		
	99 E 600 351 263300 360					460.00		
30	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					97.50		
	99 E 600 360 221500 360					97.50		
40	CHARLES HECKEL, Wisconsin School Music, Waunakee, WI, 53597, US,					53.00		
	99 E 600 940 110000 360					53.00		
50	CHARLES HECKEL, Squarespace Inc., New York, NY, 10014, US,					252.00		
	99 E 600 360 221500 360					252.00		
60	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					44.44		
	99 E 600 348 253000 360					44.44		
70	CHARLES HECKEL, Dramanotebook Com, Milwaukie, OR, 97267-6919, US,					12.95		
	99 E 600 360 221500 360					12.95		
80	CHARLES HECKEL, X-Ray Technology, Hong Kong, 999077, HK,					560.00		
	99 E 600 411 120000 360					560.00		
90	CHARLES HECKEL, Memento.Com, London, ON, V6C 3E8, CA,					155.88		
	99 E 600 360 221500 360					155.88		
100	CHARLES HECKEL, We Rock The Spectrum M, Oak Creek, WI, 53154, US,					100.00		
	99 E 600 940 110000 360					100.00		
110	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					8.28		
	99 E 600 411 235000 360					8.28		
120	CHARLES HECKEL, Sp Guardian Proline, Ofallon, IL, 62269, US,					289.00		
	99 E 600 411 120000 360					289.00		
130	CHARLES HECKEL, Crown Awards Inc, Hawthorne, NY, 10532, US,					139.99		
	99 E 600 411 120000 360					139.99		
140	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					300.00		
	10 E 800 341 256710 173					300.00		
150	JOSEPH GREGET, Discountmugs.Com, Medley, FL, 33178, US,					508.96		
	27 E 800 411 158700 341					508.96		
160	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					7.87		
	27 E 800 411 158700 341					7.87		
170	JOSEPH GREGET, Kwik Trip 11000011064, Medford, WI, 54451, US,					2.79		
	27 E 800 411 158700 341					2.79		
180	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					87.14		
	27 E 800 411 158700 341					87.14		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
190	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					77.61		
	80 E 800 411 390000 165					77.61		
200	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					17.16		
	80 E 800 411 390000 165					17.16		
210	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					21.62		
	80 E 800 411 390000 901					21.62		
220	PATRICK SULLIVAN., The Sports Page, Medford, WI, 54451, US,					237.16		
	10 E 800 411 231000 000					237.16		
230	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					-98.00		
	10 E 800 342 221300 381					-98.00		
240	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					242.87		
	10 E 400 411 135000 000					242.87		
250	MAPSDDO, Narenconf Narenwiscon, La Crosse, WI, 54601, US,					-250.00		
	10 E 800 310 221300 381					-250.00		
260	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					77.32		
	10 E 800 411 232000 000					77.32		
270	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					10.80		
	10 E 800 353 260000 000					10.80		
280	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					51.47		
	10 E 400 411 135000 000					51.47		
290	MAPSDDO, Narenconf Narenwiscon, La Crosse, WI, 54601, US,					750.00		
	10 E 800 310 221300 381					750.00		
300	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					133.58		
	10 E 800 342 221300 381					133.58		
310	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					-14.58		
	10 E 800 342 221300 381					-14.58		
320	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					-12.01		
	10 E 800 342 221300 381					-12.01		
330	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					110.01		
	10 E 800 342 221300 381					110.01		
340	MAPSDDO, Madison Concourse Hote, 608-2576000, WI, 53703, US,					174.00		
	10 E 800 342 221200 000					174.00		
350	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					-100.00		
	27 E 800 949 159100 341					-100.00		
360	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					190.70		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
	10 E 200 411 135000 000			190.70				
370	MAPSDDO, Awsa, 608-2410300, WI, 53704, US,					265.00		
	10 E 800 310 221200 000			265.00				
380	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					25.19		
	27 E 800 353 263300 341			25.19				
390	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					177.01		
	10 E 400 411 135000 000			177.01				
400	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					103.20		
	10 E 200 411 135000 000			103.20				
410	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					4.35		
	10 E 800 353 260000 000			4.35				
420	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
430	LAURA LUNDY., Sams Club Renewal, Wausau, WI, 54401, US,					-52.75		
	10 E 800 411 221200 000			-52.75				
440	Jill Lybert 8013, Walmart.Com 8009666546, Bentonville, AR, 72716, US,					1,845.60		
	21 E 400 411 120000 610			1,845.60				
450	Jill Lybert 8013, Wal-Mart #3643, Medford, WI, 54451, US,					120.48		
	21 E 400 411 120000 610			120.48				
460	Jill Lybert 8013, Kalahari Restaurant -, Wisconsin Del, WI, 53965, US,					26.22		
	10 E 400 415 240000 000			26.22				
470	Jill Lybert 8013, Jimmy Johns - 0112, Portage, WI, 53901, US,					22.52		
	10 E 400 415 240000 000			22.52				
480	ALLISON RANUM 1957, Badger Popcorn, Madison, WI, 53713, US,					246.55		
	99 E 600 411 235000 360			246.55				
490	JODI BUTLER 0828, Kwik Trip 86300008631, Stevens Point, WI, 54482-0000, U					1.13		
	10 E 800 342 221300 381			1.13				
500	JODI BUTLER 0828, Kwik Trip 86300008631, Stevens Point, WI, 54482-0000, U					25.00		
	10 E 800 342 221300 381			25.00				
510	JODI BUTLER 0828, Kalahari Restaurant -, Wisconsin Del, WI, 53965, US,					189.43		
	10 E 800 342 221300 381			189.43				
520	JODI BUTLER 0828, Panera Bread #601981 P, Plover, WI, 54467, US,					116.97		
	10 E 800 342 221300 381			116.97				
530	JODI BUTLER 0828, Tst The Keg & The Pat, Wisconsin Del, WI, 53965, US,					194.45		
	10 E 800 342 221300 381			194.45				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
540	JOSH DUWE 9321, Watertown Bowl 18, Watertown, WI, 53094, US,					218.00		
	99 E 600 940 110000 360			218.00				
550	JOSH DUWE 9321, Wagners Lanes, Eau Claire, WI, 54701, US,					1,062.64		
	99 E 600 940 110000 360			1,062.64				
560	Charles Heckel 2785, In Ditch That Textboo, 765-5052611, IN, 47952-7239,					8,810.00		
	99 E 600 310 221300 360			8,810.00				
570	Charles Heckel 2785, Grammarly Coidnjufg, 8883186146, CA, 94104, US,					75.00		
	99 E 600 360 221500 360			75.00				
580	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					163.53		
	99 E 600 470 110000 360			163.53				
590	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					15.00		
	99 E 600 358 235000 360			15.00				
600	Charles Heckel 2785, Blooket, Middletown, DE, 19709, US,					35.88		
	99 E 600 360 221500 360			35.88				
610	Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US,					20.00		
	99 E 600 358 235000 360			20.00				
620	Charles Heckel 2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					53.49		
	99 E 600 348 253000 360			53.49				
630	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					98.00		
	99 E 600 342 235000 360			98.00				
640	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360			169.90				
650	Charles Heckel 2785, Tobii Dynavox Systems, Pittsburgh, PA, 15203, US,					199.00		
	99 E 600 360 221500 360			199.00				
660	Charles Heckel 2785, Sp Timberdoodle Co., Shelton, WA, 98584, US,					1,465.49		
	99 E 600 470 110000 360			1,465.49				
670	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360			169.90				
680	Charles Heckel 2785, Brews Brothers Pub, Schofield, WI, 54476, US,					40.39		
	99 E 600 411 235000 360			40.39				
690	Charles Heckel 2785, U Oregon Online Paymnt, Eugene, OR, 97403, US,					49.99		
	99 E 600 360 221500 360			49.99				
700	Charles Heckel 2785, The Lismore By Dbtree, Eau Claire, WI, 54701, US,					9,782.00		
	99 E 600 342 221300 360			9,782.00				
710	Charles Heckel 2785, The Lismore By Dbtree, Eau Claire, WI, 54701, US,					7,655.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
890	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,						33.32
	10 E 400 411 141000 000		33.32					
900	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,						135.00
	21 E 400 411 120000 613		135.00					
910	MEDFORD AREA HI 7691,	Music Theatre Internat, 212-5414684, NY, 10019, US,						20.00
	10 E 400 940 122600 000		20.00					
920	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,						225.86
	21 E 400 411 240000 411		225.86					
930	MEDFORD AREA HI 7691,	Culvers Of Medford, Medford, WI, 54451, US,						90.00
	21 E 400 411 240000 475		90.00					
940	MEDFORD AREA HI 7691,	Kwik Trip 35100003517, Medford, WI, 54451-0000, US,						75.00
	21 E 400 411 240000 475		75.00					
950	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,						17.96
	21 E 400 411 240000 411		17.96					
960	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,						299.12
	21 E 400 411 240000 411		299.12					
970	MEDFORD AREA HI 7691,	Wl Vue Ged Exam, Bloomington, MN, 55437, US,						6.00
	10 E 400 411 213000 000		6.00					
980	MEDFORD AREA HI 7691,	Wl Vue Ged Exam, Bloomington, MN, 55437, US,						6.00
	10 E 400 411 213000 000		6.00					
990	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,						3.03
	10 E 800 353 260000 000		3.03					
1000	MEDFORD AREA HI 7691,	Harbor Freight Tools 2, Rothschild, WI, 54474, US,						249.99
	10 E 400 440 136000 000		249.99					
1010	MEDFORD AREA HI 7691,	Ws Makita, Reno, NV, 89506-8957, US,						41.71
	10 E 400 411 136000 000		41.71					
1020	MEDFORD AREA HI 7691,	Sai Subscpn 8002299066, Utah, UT, 84107, US,						599.99
	10 E 400 360 136000 000		599.99					
1030	MEDFORD AREA HI 7691,	Vue Ged Exam, 952-----, MN, 55437, US,						6.00
	10 E 400 411 213000 000		6.00					
1040	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,						270.08
	21 E 400 411 240000 411		270.08					
1050	MEDFORD AREA HI 7691,	Kwik Trip 35100003517, Medford, WI, 54451-0000, US,						90.81
	21 E 400 411 240000 484		90.81					
1060	MEDFORD AREA HI 7691,	Dollar Tree, Inc., Chesapeake, VA, 23320, US,						164.99

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
10 E 400 411 240000 000				164.99				
1070 MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,						416.90		
21 E 400 411 240000 411				416.90				
1080 MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,						94.58		
21 E 400 411 240000 475				94.58				
1090 MEDFORD AREA HI 7691, Sawstop Llc, Tualatin, OR, 97062, US,						140.14		
10 E 400 411 136000 000				140.14				
1100 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,						472.82		
21 E 400 411 240000 475				472.82				
1110 Sara Holewinski 1174, Usps.Com Postal Store, 800-7826724, MO, 64161, US,						3,774.30		
99 E 600 353 263300 360				3,774.30				
1120 Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,						50.94		
99 E 600 411 110000 360				50.94				
1130 Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,						53.64		
99 E 600 411 235000 360				53.64				
1140 Sara Holewinski 1174, Amzn Mktp US Yj7sw0ni3, Amzn.Com/Bill, WA, 98109, U						16.94		
99 E 600 481 295000 360				16.94				
1150 Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US,						14.94		
99 E 600 411 235000 360				14.94				
1160 Sara Holewinski 1174, Politos Pizza, Rothschild, WI, 54474, US,						176.00		
99 E 600 411 110000 360				176.00				
1170 Sara Holewinski 1174, Amzn Mktp US Aolni93p3, Seattle, WA, 98109, US,						37.08		
99 E 600 411 235000 360				37.08				
1180 Sara Holewinski 1174, Amzn Mktp US 446vv0653, Amzn.Com/Bill, WA, 98109, U						65.21		
99 E 600 411 235000 360				65.21				
1190 Sara Holewinski 1174, Exxon Jasleen Enterpri, Rothschild, WI, 54474, US,						66.26		
99 E 600 348 253000 360				66.26				
1200 Sara Holewinski 1174, Amzn Mktp US Kt3n50o63, Amzn.Com/Bill, WA, 98109, U						361.69		
99 E 600 411 235000 360				361.69				
1210 Sara Holewinski 1174, Amzn Mktp US Au5x00tk3, Amzn.Com/Bill, WA, 98109, U						14.99		
99 E 600 411 235000 360				14.99				
1220 Sara Holewinski 1174, Amazon.Com Oc88j4bn3, Amzn.Com/Bill, WA, 98109, US,						96.58		
99 E 600 411 235000 360				96.58				
1230 Sara Holewinski 1174, Usps Po 5652500887, Medford, WI, 54451, US,						58.85		
99 E 600 353 263300 360				58.85				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
1240	Sara Holewinski	1174, Amzn Mktp US 397c10vo3, Amzn.Com/Bill, WA, 98109, U				70.08		
	99 E 600 411 110000 360					70.08		
1250	Sara Holewinski	1174, Amzn Mktp US V88r93m83, Seattle, WA, 98109, US,				12.32		
	99 E 600 411 110000 360					12.32		
1260	Sara Holewinski	1174, Amzn Mktp US Xb6ry69f3, Seattle, WA, 98109, US,				62.32		
	99 E 600 411 120000 360					62.32		
1270	Sara Holewinski	1174, Wisconsin Educational, 608-5886006, WI, 53713, US,				34.00		
	99 E 600 940 120000 360					34.00		
1280	Sara Holewinski	1174, Amzn Mktp US Px6a95tx3, Amzn.Com/Bill, WA, 98109, U				732.20		
	99 E 600 411 110000 360					732.20		
1290	Sara Holewinski	1174, Wisconsin Educational, 608-5886006, WI, 53713, US,				34.00		
	99 E 600 940 110000 360					34.00		
1300	Sara Holewinski	1174, Ventris Learning, Sun Prairie, WI, 53590, US,				90.00		
	99 E 600 470 110000 360					90.00		
1310	Sara Holewinski	1174, Amzn Mktp US 7b5g78nj3, Seattle, WA, 98109, US,				2,441.52		
	99 E 600 411 110000 360					2,441.52		
1320	Sara Holewinski	1174, Amzn Mktp US 997oi3ln3, Amzn.Com/Bill, WA, 98109, U				10.54		
	99 E 600 411 110000 360					10.54		
1330	Sara Holewinski	1174, Wal-Mart #3643, Medford, WI, 54451, US,				98.00		
	99 E 600 411 235000 360					98.00		
1340	Sara Holewinski	1174, Amzn Mktp US 7z13x3t03, Amzn.Com/Bill, WA, 98109, U				65.99		
	99 E 600 411 235000 360					65.99		
1350	Sara Holewinski	1174, Amzn Mktp US 976mq6eq3, Amzn.Com/Bill, WA, 98109, U				59.65		
	99 E 600 411 110000 360					59.65		
1360	Sara Holewinski	1174, Amzn Mktp US Co9848zt3, Amzn.Com/Bill, WA, 98109, U				712.41		
	99 E 600 411 110000 360					712.41		
1370	Sara Holewinski	1174, Amzn Mktp US Kz7jt7uo3, Amzn.Com/Bill, WA, 98109, U				930.91		
	99 E 600 411 110000 360					930.91		
1380	Sara Holewinski	1174, Sticker Mule, Amsterdam, NY, 12010, US,				26.00		
	99 E 600 411 110000 360					26.00		
1390	Sara Holewinski	1174, Amzn Mktp US 4060o7zj3, Amzn.Com/Bill, WA, 98109, U				43.12		
	99 E 600 411 235000 360					43.12		
1400	Sara Holewinski	1174, School Specialty Ecomm, 888-388-3224, WI, 54942, US				51.72		
	99 E 600 411 110000 360					51.72		
1410	Sara Holewinski	1174, Otc Brands Inc, Omaha, NE, 68137, US,				89.31		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
1590	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				39.14		
	10 E 200 411 240000 000		39.14					
1600	MEDFORD AREA MI 4672,	Ningenius Studios Llc, Provo, UT, 84604, US,				98.97		
	21 E 200 411 240000 212		98.97					
1610	MEDFORD AREA MI 4672,	Fourmens Farm Home Med, Medford, WI, 54451, US,				15.85		
	10 E 800 353 260000 000		15.85					
1620	MEDFORD AREA MI 4672,	Sage Publications, 805-499-9774, CA, 91320, US,				154.09		
	10 E 200 490 221400 141		154.09					
1630	MEDFORD AREA MI 4672,	Duck Creek Kitchen & B, Green Bay, WI, 54313, US,				166.10		
	21 E 200 411 240000 212		166.10					
1640	MEDFORD AREA MI 4672,	Amzn Mktpl US Ku7w89ia3, Amzn.Com/Bill, WA, 98109, U				222.75		
	10 E 200 411 125400 000		222.75					
1650	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				98.25		
	80 E 200 411 390000 367		98.25					
1660	ADAM SCHWARZ 9092,	Decker Equip School Fi, Vassar, MI, 48768-9504, US,				630.04		
	10 E 800 411 253000 000		630.04					
1670	ADAM SCHWARZ 9092,	Wm Supercenter #3643, Medford, WI, 54451, US,				28.44		
	10 E 400 411 253000 000		28.44					
1680	ADAM SCHWARZ 9092,	Uno Chicago Grill, Lake Delton, WI, 53940, US,				44.29		
	10 E 800 342 253000 000		44.29					
1690	MAES2020, Boom Learning Inc,	8339692666, WA, 98034, US,				25.00		
	10 E 100 362 110000 000		25.00					
1700	MAES2020, Walmart.Com,	Walmart.Com, AR, 72716, US,				350.00		
	21 E 100 440 110000 000		350.00					
1710	MAES2020, Walmart.Com,	Walmart.Com, AR, 72716, US,				55.12		
	10 E 100 440 143000 000		55.12					
1720	MAES2020, Wal-Mart #3643,	Medford, WI, 54451, US,				22.94		
	80 E 100 411 390000 367		22.94					
1730	MAES2020, Dollartree,	Medford, WI, 54451, US,				11.25		
	10 E 100 411 110000 000		11.25					
1740	MAES2020, Usps Po 5652500887,	Medford, WI, 54451, US,				29.00		
	10 E 800 353 260000 000		29.00					
1750	MAES2020, Usps Po 5652500887,	Medford, WI, 54451, US,				10.55		
	10 E 800 353 260000 000		10.55					
1760	MAES2020, Teacherspayteachers.Co,	6465880910, NY, 10003, US,				29.82		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202400000 continued								
BMO FINA000					YDA	BMOJAN202400000	A/P-ACCR	64,130.32
10 E 100 360 110000 000			29.82					
1770 MAES2020, Sp Zep Inc., Atlanta, GA, 30339, US,						179.33		
10 E 100 411 253000 000			179.33					
1780 MAES2020, Sp Wipebook Corp., Ottawa, ON, K1N5T5, CA,						205.96		
10 E 100 411 110000 000			205.96					
1790 MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,						8.44		
10 E 100 360 110000 000			8.44					
1800 MAES2020, Otc Brands Inc, Omaha, NE, 68137, US,						54.06		
10 E 100 411 110000 000			54.06					
1810 MAES2020, Otc Brands Inc, Omaha, NE, 68137, US,						29.03		
10 E 100 411 110000 000			29.03					
1820 RYAN PILGRIM 0409, Www.Baseballwisconsin., Shawano, WI, 54166, US,						541.75		
10 E 400 310 162000 963			541.75					
1830 Richelle Crank W 119, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,						50.00		
10 E 100 411 240000 000			50.00					
1840 Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,						69.14		
10 E 101 415 240000 000			69.14					
1850 STETSONVILLE EL 3873, Wm Supercenter #3643, Medford, WI, 54451, US,						45.84		
80 E 101 411 390000 367			45.84					
1860 STETSONVILLE EL 3873, Teacherspayteachers.Co, 6465880910, NY, 10003, US,						22.16		
10 E 101 360 110000 000			22.16					
1870 STETSONVILLE EL 3873, Usps Po 5678801063, Stetsonville, WI, 54480, US,						16.10		
10 E 800 353 260000 000			16.10					
1880 STETSONVILLE EL 3873, Totally Promotional, Coldwater, OH, 45828, US,						94.42		
10 E 101 411 110000 000			94.42					
1890 STETSONVILLE EL 3873, Wm Supercenter #3643, Medford, WI, 54451, US,						22.68		
80 E 101 411 390000 367			22.68					
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		64,130.32

Invoice Parameters:

Invoice Date: 01/25/2024 Due Date: 01/25/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

February 19, 2024

VOUCHER CHECKS

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

Check # 189819 to

Check # 190927 .

Amount \$ 2,201,636.11 for voucher checks and

Amount \$ 687,498.10 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 2/19/24 (Dates: 07/01/22 - 02/19/24)
 REQUESTED BY: lanneja DATE: 02/12/24
 PROGRAM NAME: fin/3frdt101. TIME: 1:51:05 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 2/19/24
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	189819	190927
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	02/19/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
O/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 2/19/24 (Dates: 07/01/22 - 02/19/24)
 REQUESTED BY: lanneja DATE: 02/12/24
 PROGRAM NAME: TP-FIELD-HEAD TIME: 1:51:05 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
189819	01/23/2024	Freeman, Ashley	0 REFUND FS ACCOU	FREEMAN FAMILY FOOD SERVICE	23.75	50 R 800 251 257000 000	01/23/2024
				ACCOUNT REFUND			
				Totals for Freeman, Ashley	23.75		
189820	01/23/2024	Caroselli, Anthony	0 1/23/24	BOYS VARSITY HOCKEY VS LAKELAND	150.00	10 E 400 310 162000 961	01/23/2024
				Totals for Caroselli, Anthony	150.00		
189821	01/23/2024	Christianson, Jason	0 1/23/24	GIRLS JV BASKETBALL VS CRANDON	55.00	10 E 400 310 162000 956	01/23/2024
				Totals for Christianson, Jason	55.00		
189822	01/23/2024	Erath, Joy	0 1/23/24	VARSITY GYMNASTICS VS	220.00	10 E 400 310 162000 962	01/23/2024
				ANTIGO/MOSINEE			
				Totals for Erath, Joy	220.00		
189823	01/23/2024	Gagnon, Justin	0 1/23/24	BOYS VARSITY HOCKEY VS LAKELAND	150.00	10 E 400 310 162000 961	01/23/2024
				Totals for Gagnon, Justin	150.00		
189824	01/23/2024	Grych, Rosemary	0 1/23/24	VARSITY GYMNASTICS VS	160.00	10 E 400 310 162000 962	01/23/2024
				ANTIGO/MOSINEE			
				Totals for Grych, Rosemary	160.00		
189825	01/23/2024	Hass, Logan	0 1/23/24	GIRLS VARSITY BASKETBALL VS	120.00	10 E 400 310 162000 956	01/23/2024
				CRANDON			
				Totals for Hass, Logan	120.00		
189826	01/23/2024	Hockin, Timothy	0 1/23/24	BOYS VARSITY HOCKEY VS LAKELAND	150.00	10 E 400 310 162000 961	01/23/2024
				Totals for Hockin, Timothy	150.00		
189827	01/23/2024	Kelnhofer, Bryan	0 1/23/24	GIRLS VARSITY BASKETBALL VS	150.00	10 E 400 310 162000 956	01/23/2024
				CRANDON			
				Totals for Kelnhofer, Bryan	150.00		
189828	01/23/2024	Olszewski, Mary	0 1/23/24	VARSITY GYMNASTICS VS	190.00	10 E 400 310 162000 962	01/23/2024
				ANTIGO/MOSINEE			
				Totals for Olszewski, Mary	190.00		
189829	01/23/2024	Rundle, Kathleen	0 1/23/24	VARSITY GYMNASTICS VS	190.00	10 E 400 310 162000 962	01/23/2024
				ANTIGO/MOSINEE			
				Totals for Rundle, Kathleen	190.00		
189830	01/23/2024	Schude, Renee	0 1/23/24	VARSITY GYMNASTICS VS	160.00	10 E 400 310 162000 962	01/23/2024
				ANTIGO/MOSINEE			
				Totals for Schude, Renee	160.00		
189831	01/23/2024	Stevens, Donna	0 1/23/24	VARSITY GYMNASTICS VS	190.00	10 E 400 310 162000 962	01/23/2024
				ANTIGO/MOSINEE			
				Totals for Stevens, Donna	190.00		
189832	01/23/2024	Welch, Tim	0 1/23/24	GIRLS VARSITY BASKETBALL VS	120.00	10 E 400 310 162000 956	01/23/2024
				CRANDON			
				Totals for Welch, Tim	120.00		
189833	01/23/2024	Wenzel, Leon	0 1/23/24	GIRLS JV BASKETBALL VS CRANDON	55.00	10 E 400 310 162000 956	01/23/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Wenzel, Leon	55.00		
189834	01/23/2024	Bersie, Ava	0	2023	SCHOLARSHI A & M MUSIC \$250	250.00	21 E 400 370 450000 477	01/23/2024
					Totals for Bersie, Ava	250.00		
189835	01/23/2024	Fuchs, Gavin	0	2023	SCHOLARSHI ABBYBANK \$500 NICHOLE BUECHEL MEMORIAL \$500	1,000.00	21 E 400 370 450000 477	01/23/2024
					Totals for Fuchs, Gavin	1,000.00		
189836	01/23/2024	Neumann, Ryan	0	2023	SCHOLARSHI JA O'LEARY \$500 MEF BRICK \$1,000 MEDFORD MORNING ROTARY \$500 RAYMOND & MARIE GOLDBACH/MARATHON CHEESE \$2,000	4,000.00	21 E 400 370 450000 477	01/23/2024
					Totals for Neumann, Ryan	4,000.00		
189837	01/23/2024	Paul, Allison	0	2023	SCHOLARSHI MEDFORD FFA ALUMNI \$200 ZACH SMOLA HUMBLE & KIND \$500	700.00	21 E 400 370 450000 477	01/23/2024
					Totals for Paul, Allison	700.00		
189838	01/23/2024	Seidl, Eryka	0	2023	SCHOLARSHI AMERICAN LEGION POST #147 \$500 DEREK SMITH MEMORIAL \$250 KLOSSNER-DIETZLER #5729 VFW \$500 MEDFORD ALUMNI HOCKEY \$200 NORTH CENTRAL OUTDOORS \$500 WHITTLESEY LIONS \$300	2,250.00	21 E 400 370 450000 477	01/23/2024
					Totals for Seidl, Eryka	2,250.00		
189839	01/23/2024	Steinman, Olivia	0	2023	SCHOLARSHI CHARLES E. JACKSON MEMORIAL \$1,000	1,000.00	21 E 400 370 450000 477	01/23/2024
					Totals for Steinman, Olivia	1,000.00		
189840	01/23/2024	Venzke, Garret	0	2023	SCHOLARSHI MAPS EMPLOYEE \$350 MEF BRICK \$1,000 RAYMOND & MARIE GOLDBACH/MARATHON CHEESE \$2,000 ROBERT RETZER MEMORIAL \$500	3,850.00	21 E 400 370 450000 477	01/23/2024
					Totals for Venzke, Garret	3,850.00		
189841	01/23/2024	Wipf, Silas	0	2023	SCHOLARSHI MEF BRICK \$1,000 MEDFORD YOUTH SOCCER ASSOC. \$500 RAYMOND & MARIE GOLDBACH/MARATHON CHEESE \$2,000	3,500.00	21 E 400 370 450000 477	01/23/2024
					Totals for Wipf, Silas	3,500.00		
189842	01/23/2024	Dassow, Cole	0	1/23/24	GIRLS 8TH A/B BASKETBALL VS MOSINEE	70.00	80 E 200 310 393000 956	01/23/2024
					Totals for Dassow, Cole	70.00		
189843	01/23/2024	Henrichs, Pat	0	1/23/24	GIRLS 7TH A/B BASKETBALL VS MOSINEE	70.00	80 E 200 310 393000 956	01/23/2024
					Totals for Henrichs, Pat	70.00		
189844	01/23/2024	Wenzel, Leon	0	1/23/24	GIRLS 8TH A/B BASKETBALL VS	70.00	80 E 200 310 393000 956	01/23/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				MOSINEE			
				Totals for Wenzel, Leon	70.00		
189845	01/25/2024	Antigo High School	0 1/27/24	MASH GYMNASTICS FEE	250.00	10 E 400 940 162000 962	01/25/2024
				Totals for Antigo High School	250.00		
189846	01/25/2024	Arcadia High School	0 1/20/24	MASH WRESTLING FEE	225.00	10 E 400 940 162000 959	01/25/2024
				Totals for Arcadia High School	225.00		
189847	01/25/2024	Graeber, Steve	0 1/25/24	BOYS VARSITY WRESTLING QUAD	270.00	10 E 400 310 162000 959	01/25/2024
				Totals for Graeber, Steve	270.00		
189848	01/25/2024	Holmen High School	0 DEC 2023	MASH WRESTLING FEE (BI STATE)	700.00	10 E 400 940 162000 959	01/25/2024
				Totals for Holmen High School	700.00		
189849	01/25/2024	Kmosena, Steve	0 1/25/24	BOYS VARSITY WRESTLING QUAD	270.00	10 E 400 310 162000 959	01/25/2024
				Totals for Kmosena, Steve	270.00		
189850	01/25/2024	Merrill High School	0 1/26/24	MAMS WRESTLING FEE	100.00	80 E 200 940 393000 959	01/25/2024
				Totals for Merrill High School	100.00		
189851	01/26/2024	Christianson, Jason	0 1/26/24	BOYS JV BASKETBALL VS MOSINEE	55.00	10 E 400 310 162000 957	01/26/2024
				Totals for Christianson, Jason	55.00		
189852	01/26/2024	Dassow, Cole	0 1/26/24	BOYS JV2 BASKETBALL VS MOSINEE	55.00	10 E 400 310 162000 957	01/26/2024
				Totals for Dassow, Cole	55.00		
189853	01/26/2024	Dean, Paul	0 1/26/24	BOYS VARSITY BASKETBALL VS MOSINEE	120.00	10 E 400 310 162000 957	01/26/2024
				Totals for Dean, Paul	120.00		
189854	01/26/2024	Henrichs, Pat	0 1/26/24	BOYS JV2 BASKETBALL VS MOSINEE	55.00	10 E 400 310 162000 957	01/26/2024
				Totals for Henrichs, Pat	55.00		
189855	01/26/2024	Kroening, Mark	0 1/26/24	BOYS VARSITY BASKETBALL VS MOSINEE	120.00	10 E 400 310 162000 957	01/26/2024
				Totals for Kroening, Mark	120.00		
189856	01/26/2024	Sankey, Lonnie	0 1/26/24	BOYS VARSITY BASKETBALL VS MOSINEE	120.00	10 E 400 310 162000 957	01/26/2024
				Totals for Sankey, Lonnie	120.00		
189857	01/26/2024	Wenzel, Leon	0 1/26/24	BOYS JV BASKETBALL VS MOSINEE	55.00	10 E 400 310 162000 957	01/26/2024
				Totals for Wenzel, Leon	55.00		
189858	01/26/2024	Bauer, Ronald	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
				Totals for Bauer, Ronald	180.00		
189859	01/26/2024	Geisdorf, Kayla	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
				Totals for Geisdorf, Kayla	180.00		
189860	01/26/2024	Gengler, Ellyn	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
				Totals for Gengler, Ellyn	180.00		
189861	01/26/2024	Genrich, Shannon	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
				Totals for Genrich, Shannon	180.00		
189862	01/26/2024	Georgeson, Jennifer	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
				Totals for Georgeson, Jennifer	180.00		
189863	01/26/2024	Georgeson, Stephany	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Georgeson, Stephany	180.00		
189864	01/26/2024	Gerhardstein, Veronica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gerhardstein, Veronica	180.00		
189865	01/26/2024	Geske, Emily	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Geske, Emily	180.00		
189866	01/26/2024	Gibson, Peggy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gibson, Peggy	180.00		
189867	01/26/2024	Gilbertson, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gilbertson, Jennifer	180.00		
189868	01/26/2024	Gillespie, Kelly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gillespie, Kelly	180.00		
189869	01/26/2024	Gillespie, Tina	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gillespie, Tina	180.00		
189870	01/26/2024	Gilmour, Erin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gilmour, Erin	180.00		
189871	01/26/2024	Glab, Michelle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Glab, Michelle	180.00		
189872	01/26/2024	Gleesing, Krystal	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gleesing, Krystal	180.00		
189873	01/26/2024	Glunn, Garrett	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Glunn, Garrett	180.00		
189874	01/26/2024	Gneiser, Ruthann	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gneiser, Ruthann	180.00		
189875	01/26/2024	Gnewikow, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gnewikow, Sarah	180.00		
189876	01/26/2024	Goeldner, Andrea	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Goeldner, Andrea	180.00		
189877	01/26/2024	Gonzalez, Laura	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gonzalez, Laura	180.00		
189878	01/26/2024	Gorell, Holly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gorell, Holly	180.00		
189879	01/26/2024	Gosse, Brittany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gosse, Brittany	180.00		
189880	01/26/2024	Grabian, Tiffany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Grabian, Tiffany	180.00		
189881	01/26/2024	Graf, Maria	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Graf, Maria	180.00		
189882	01/26/2024	Greenman, Molly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Greenman, Molly	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
189883	01/26/2024	Gronski, Lana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gronski, Lana	180.00		
189884	01/26/2024	Guenthner, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Guenthner, Jennifer	180.00		
189885	01/26/2024	Guerrero Silva, Jose	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Guerrero Silva, Jose	180.00		
189886	01/26/2024	Guilette, Natalie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Guilette, Natalie	180.00		
189887	01/26/2024	Gukenberger, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gukenberger, Jennifer	180.00		
189888	01/26/2024	Guldan, Elizabeth	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Guldan, Elizabeth	180.00		
189889	01/26/2024	Gustafson, Buffy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gustafson, Buffy	180.00		
189890	01/26/2024	Gutowski, Shannon	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gutowski, Shannon	180.00		
189891	01/26/2024	Guzinski, Darcey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Guzinski, Darcey	180.00		
189892	01/26/2024	Gylten, Heather	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gylten, Heather	180.00		
189893	01/26/2024	Gysberg, Kimberly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Gysberg, Kimberly	180.00		
189894	01/26/2024	Habedank, Timothy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Habedank, Timothy	180.00		
189895	01/26/2024	Hadden, Anita	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Hadden, Anita	180.00		
189896	01/26/2024	Haigler, Jonathan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Haigler, Jonathan	180.00		
189897	01/26/2024	Halvorsen, Robert	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Halvorsen, Robert	180.00		
189898	01/26/2024	Hamland, Janelle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Hamland, Janelle	180.00		
189899	01/26/2024	Hansen, Janelle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Hansen, Janelle	180.00		
189900	01/26/2024	Hanson, Serena	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Hanson, Serena	180.00		
189901	01/26/2024	Hardesty, Lisa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Hardesty, Lisa	180.00		
189902	01/26/2024	Hardrath, Lucinda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Hardrath, Lucinda	180.00		
189903	01/26/2024	Harper, Hannah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Harper, Hannah	180.00		
189904	01/26/2024	Harper, Lisa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Harper, Lisa	180.00		
189905	01/26/2024	Harris, Eric	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Harris, Eric	180.00		
189906	01/26/2024	Harrison, Samone	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Harrison, Samone	180.00		
189907	01/26/2024	Hass, Tammy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Hass, Tammy	180.00		
189908	01/26/2024	Hatfield, Joan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Hatfield, Joan	180.00		
189909	01/26/2024	Heath, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Heath, Jessica	180.00		
189910	01/26/2024	Heinz, Jeffery	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Heinz, Jeffery	180.00		
189911	01/26/2024	Heinzen, Samantha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Heinzen, Samantha	180.00		
189912	01/26/2024	Helsingering, Tabitha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/26/2024
					Totals for Helsingering, Tabitha	180.00		
189913	01/26/2024	A'viands LLC	0	INV1900033601	DECEMBER 2023 FOOD SERVICE	76,524.65	50 L 000 000 811200 000	01/26/2024
					Totals for A'viands LLC	76,524.65		
189914	01/26/2024	Advance Auto Parts	0	2217-895522	AUTO SHOP SUPPLIES	28.74	10 E 400 411 136000 000	01/26/2024
189914	01/26/2024	Advance Auto Parts	0	2217-896157	HMV SUPPLIES: ROD	7.75	10 E 400 411 136000 000	01/26/2024
					Totals for Advance Auto Parts	36.49		
189915	01/26/2024	Alger Electric LLC	4002300232	1/18/24	23-24 MASH House Electrical	14,200.00	10 E 400 327 255100 000	01/26/2024
					Totals for Alger Electric LLC	14,200.00		
189916	01/26/2024	American Red Cross	0	22652327	FIRST AD/CPR/AED: QTY 1	5.00	10 E 400 940 162000 958	01/26/2024
					Totals for American Red Cross	5.00		
189917	01/26/2024	Aspirus Clinics Inc	0	124872	DOT PHYSICAL EXAM: R. GOWEY	117.00	10 E 800 310 260000 000	01/26/2024
189917	01/26/2024	Aspirus Clinics Inc	0	125141	EAS FOR DECEMBER 2023	339.15	27 E 800 310 264400 341	01/26/2024
189917	01/26/2024	Aspirus Clinics Inc	0	125141	EAS FOR DECEMBER 2023	339.15	99 E 600 310 235000 360	01/26/2024
189917	01/26/2024	Aspirus Clinics Inc	0	125141	EAS FOR DECEMBER 2023	452.20	10 E 800 310 259000 000	01/26/2024
					Totals for Aspirus Clinics Inc	1,247.50		
189918	01/26/2024	Background Investigation Burea	0	INV-40654	BACKGROUND CHECKS: QTY 8	115.60	10 E 800 310 260000 000	01/26/2024
					Totals for Background Investigation Bure	115.60		
189919	01/26/2024	Blazer Works	0	20847583	L. BAILEY: 12/31/23	932.40	27 E 600 360 156700 019	01/26/2024
					Totals for Blazer Works	932.40		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
189920	01/26/2024	Cintas	0 4177992234	DO RUGS	84.20	10 E 800 324 253000 000	01/26/2024
189920	01/26/2024	Cintas	0 4180972015	DO RUGS	84.20	10 E 800 324 253000 000	01/26/2024
				Totals for Cintas	168.40		
189921	01/26/2024	Ciox Health	0 0443365893	MARSHFIELD CLINIC RECORD REQUEST	16.20	27 E 600 411 158700 019	01/26/2024
189921	01/26/2024	Ciox Health	0 0443365893	MARSHFIELD CLINIC RECORD REQUEST	16.20	27 E 800 411 158700 341	01/29/2024
189921	01/26/2024	Ciox Health	0 0443365893	MARSHFIELD CLINIC RECORD REQUEST	16.20	27 E 600 411 158700 019	01/29/2024
				Totals for Ciox Health	16.20		
189922	01/26/2024	City Of Medford	0 9/13/24	SHELTERS 1 & 2 RENTAL FOR ANNUAL WALK TOGETHER FOR SUICIDE AND MENTAL HEALTH AWARENESS	110.00	21 E 800 328 240000 181	01/26/2024
				Totals for City Of Medford	110.00		
189923	01/26/2024	Commercial Recycling Corp	0 78295	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	01/26/2024
189923	01/26/2024	Commercial Recycling Corp	0 78295	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	01/26/2024
189923	01/26/2024	Commercial Recycling Corp	0 78295	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	01/26/2024
189923	01/26/2024	Commercial Recycling Corp	0 78295	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	01/26/2024
				Totals for Commercial Recycling Corp	200.00		
189924	01/26/2024	Conscious Discipline	9002300226 1792111	Conscious Discipline Training: Building Resilient Homes and Schools Supplies for Participants	650.87	27 E 800 470 215000 347	01/26/2024
				Totals for Conscious Discipline	650.87		
189925	01/26/2024	Crystal Cave	0 8412024	SES FIELD TRIP DEPOSIT	200.00	10 E 101 940 110000 000	01/26/2024
				Totals for Crystal Cave	200.00		
189926	01/26/2024	E-Therapy LLC	0 35028	RVA SPEECH THERAPY \$80/OCCUPATIONAL THERAPY \$440/PHYSICAL THERAPY \$626.67	626.67	27 E 600 360 218200 019	01/26/2024
189926	01/26/2024	E-Therapy LLC	0 35028	RVA SPEECH THERAPY \$80/OCCUPATIONAL THERAPY \$440/PHYSICAL THERAPY \$626.67	440.00	27 E 600 360 218100 019	01/26/2024
189926	01/26/2024	E-Therapy LLC	0 35028	RVA SPEECH THERAPY \$80/OCCUPATIONAL THERAPY \$440/PHYSICAL THERAPY \$626.67	80.00	27 E 600 360 156600 019	01/26/2024
				Totals for E-Therapy LLC	1,146.67		
189927	01/26/2024	Glenzer, Nicole	0 11/30-12/21/23	MILEAGE	37.20	27 E 800 342 158700 341	01/26/2024
				Totals for Glenzer, Nicole	37.20		
189928	01/26/2024	Goal-Line	4002300346 17140	Hockey Pucks	130.00	10 E 400 411 162000 960	01/26/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Goal-Line					130.00		
189929	01/26/2024	Grand Theater	0 605102	SES/MAES FIELD TRIP: DOT DOT DOT	1,829.00	10 E 100 940 110000 000	01/26/2024
189929	01/26/2024	Grand Theater	0 605102	SES/MAES FIELD TRIP: DOT DOT DOT	571.00	10 E 101 940 110000 000	01/26/2024
Totals for Grand Theater					2,400.00		
189930	01/26/2024	Heid Music	2002300127 3483972	Instrument Repair	48.50	10 E 200 310 125500 000	01/26/2024
189930	01/26/2024	Heid Music	4002300109 3506544	Instrument Supplies (Heid Music)	347.84	10 E 400 411 125500 000	01/26/2024
Totals for Heid Music					396.34		
189931	01/26/2024	Heinzen Promotional	0 PROM-5298	RVA TSHIRTS	448.85	99 E 600 411 110000 360	01/26/2024
Totals for Heinzen Promotional					448.85		
189932	01/26/2024	Henline, Leigh	0 REIMBURSE	YOUTH APPRENTICESHIP CLOTHING REIMBURSEMENT	350.00	21 E 400 411 120000 613	01/26/2024
Totals for Henline, Leigh					350.00		
189933	01/26/2024	HoneyRock	0 246	RVA EVENT DEPOSIT	100.00	99 E 600 940 165000 360	01/26/2024
Totals for HoneyRock					100.00		
189934	01/26/2024	In Stitches & Ink LLC	0 000119	MASH BAND JERSEYS	648.45	10 E 400 411 125500 000	01/26/2024
189934	01/26/2024	In Stitches & Ink LLC	0 000153	STUDNET COUNCIL SHIRTS	2,557.50	21 E 400 411 120000 618	01/26/2024
Totals for In Stitches & Ink LLC					3,205.95		
189935	01/26/2024	Jostens Inc	0 32567325	MASH DIPLOMA	37.05	10 E 400 411 213000 000	01/26/2024
Totals for Jostens Inc					37.05		
189936	01/26/2024	JW Pepper & Sons, Inc.	4002300113 365942400	Sheet Music	83.50	10 E 400 411 125500 000	01/26/2024
189936	01/26/2024	JW Pepper & Sons, Inc.	4002300113 365942401	Sheet Music	80.00	10 E 400 411 125500 000	01/26/2024
189936	01/26/2024	JW Pepper & Sons, Inc.	4002300113 365942402	Sheet Music	74.90	10 E 400 411 125500 000	01/26/2024
Totals for JW Pepper & Sons, Inc.					238.40		
189937	01/26/2024	KLM Entertainment LLC	0 253	MASH DJ FOR WINTER FORMAL	500.00	21 E 400 411 120000 618	01/26/2024
Totals for KLM Entertainment LLC					500.00		
189938	01/26/2024	Lincoln Learning Solutions	0 60012581	RVA CURRICULUM	1,000.00	99 E 600 470 110000 360	01/26/2024
Totals for Lincoln Learning Solutions					1,000.00		
189939	01/26/2024	National Association for Music	0 000035667	MEMBERSHIP 1 YEAR:B. RISCH	132.00	10 E 200 940 125400 000	01/26/2024
Totals for National Association for Musi					132.00		
189940	01/26/2024	New Era Technology	0 287060-US16	JANUARY DATA LINES	349.00	10 E 800 360 295000 000	01/26/2024
Totals for New Era Technology					349.00		
189941	01/26/2024	Omega Laboratories Inc	0 22199 12-2023	STUDENT DRUG PANELS	193.00	10 E 800 310 219000 000	01/26/2024
189941	01/26/2024	Omega Laboratories Inc	0 24105 12-2023	RVA/MAPS DRUG PANELS	130.00	10 E 800 310 260000 000	01/26/2024
189941	01/26/2024	Omega Laboratories Inc	0 24105 12-2023	RVA/MAPS DRUG PANELS	32.50	99 E 600 310 235000 360	01/26/2024
Totals for Omega Laboratories Inc					355.50		
189942	01/26/2024	Sarah's Spanish School	8002300159 1072	MS Spanish	6,560.00	10 E 200 362 120000 165	01/26/2024
Totals for Sarah's Spanish School					6,560.00		
189943	01/26/2024	Skyward Accounting Dept	6002300102 0000227964	Skyward Crystal Report for WeN Data Upload	390.00	99 E 600 360 295000 360	01/26/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Skyward Accounting Dept	390.00		
189944	01/26/2024	Staabs Manufacturing	0 12/29/23	MASH OFFICE ADDITION CABINETS	1,053.45	10 E 400 310 255100 000	01/26/2024
				Totals for Staabs Manufacturing	1,053.45		
189945	01/26/2024	Sun Printing LLC	0 143109	RVA GRADUATION INVITATIONS	521.00	99 E 600 411 235000 360	01/26/2024
				Totals for Sun Printing LLC	521.00		
189946	01/26/2024	Systems Technologies	0 CD99002114	MASH OFFICE ADDITION CLOCK SERVICE	1,785.00	10 E 400 310 255100 000	01/26/2024
				Totals for Systems Technologies	1,785.00		
189947	01/26/2024	Taylor County WI Humane Societ	0 1/24/24	IN LOVING MEMORY OF GAIL GRUNEBERG	40.00	10 E 800 411 231000 000	01/26/2024
				Totals for Taylor County WI Humane Socie	40.00		
189948	01/26/2024	United Rentals	0 228217940-001	MASH WRESTLING ROOM AIR SCRUBBER	2,094.04	10 E 400 325 253000 000	01/26/2024
				Totals for United Rentals	2,094.04		
189949	01/26/2024	Walt's Petroleum Service Inc	0 143660	MASH AUTO LIFT SERVICE	272.70	10 E 400 324 254490 000	01/26/2024
				Totals for Walt's Petroleum Service Inc	272.70		
189950	01/26/2024	WASB	0 33078	2024 WASBO LUNCHEON: A. BROOKS	46.00	10 E 800 342 252000 000	01/26/2024
				Totals for WASB	46.00		
189951	01/26/2024	WKEB/WIGM Radio	0 23120333	BOE	75.00	10 E 800 351 260000 000	01/26/2024
189951	01/26/2024	WKEB/WIGM Radio	0 23120604	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	01/26/2024
				Totals for WKEB/WIGM Radio	275.00		
189952	01/29/2024	Thrivent Financial/Lutherans	0 20240112ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	01/29/2024
				Totals for Thrivent Financial/Lutherans	150.00		
189953	01/29/2024	Thrivent Mutual Funds	0 20240112ADDATM	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	01/29/2024
				Totals for Thrivent Mutual Funds	125.00		
189954	01/29/2024	Ameriprise Financial Services	0 20240112ADDAB	B Walsh - \$200.00, M. Hawley-\$100.00	150.00	99 L 000 000 811670 000	01/29/2024
				Totals for Ameriprise Financial Services	150.00		
189955	01/29/2024	AXA Equitable	0 20240112ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	01/29/2024
189955	01/29/2024	AXA Equitable	0 20240112ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	01/29/2024
				Totals for AXA Equitable	500.00		
189956	01/29/2024	Thrivent Financial/Lutherans	0 20240131ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	01/31/2024
				Totals for Thrivent Financial/Lutherans	150.00		
189957	01/29/2024	Thrivent Mutual Funds	0 20240131ADDATM	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	01/31/2024
				Totals for Thrivent Mutual Funds	125.00		
189958	01/29/2024	Ameriprise Financial Services	0 20240131ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	150.00	99 L 000 000 811670 000	01/31/2024
				Totals for Ameriprise Financial Services	150.00		
189959	01/29/2024	AXA Equitable	0 20240131ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	01/31/2024
189959	01/29/2024	AXA Equitable	0 20240131ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for AXA Equitable	500.00		
189960	01/29/2024	WI SCTF	0	20240131ADDGA	WI SCTF-6063683-B.Wert-\$73.00, 8232335-T. Swedlund-\$590.31	663.31	10 L 000 000 811680 000	01/31/2024
					Totals for WI SCTF	663.31		
189961	01/29/2024	Goeldner, Andrea	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Goeldner, Andrea	180.00		
189962	01/29/2024	Hembrook, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hembrook, Jennifer	180.00		
189963	01/29/2024	Henderson, Devin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Henderson, Devin	180.00		
189964	01/29/2024	Henderson, Spencer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Henderson, Spencer	180.00		
189965	01/29/2024	Hendricks, Tracey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hendricks, Tracey	180.00		
189966	01/29/2024	Hennessey, Felicia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hennessey, Felicia	180.00		
189967	01/29/2024	Henriksen, Erin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Henriksen, Erin	180.00		
189968	01/29/2024	Hernandez, Amy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hernandez, Amy	180.00		
189969	01/29/2024	Heschke, Stephanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Heschke, Stephanie	180.00		
189970	01/29/2024	Hillebrand, Vanessa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hillebrand, Vanessa	180.00		
189971	01/29/2024	Hintz, Rashelle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hintz, Rashelle	180.00		
189972	01/29/2024	Hintz, Trent	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hintz, Trent	180.00		
189973	01/29/2024	Hirschfield, Patty	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hirschfield, Patty	180.00		
189974	01/29/2024	Hlasny, Darenda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hlasny, Darenda	180.00		
189975	01/29/2024	Hoersten, Crystal	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hoersten, Crystal	180.00		
189976	01/29/2024	Hoffmann, Stephanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Hoffmann, Stephanie	180.00		
189977	01/29/2024	Holbach, Kristin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Holbach, Kristin	180.00		
189978	01/29/2024	Holbrook, Jay	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Holbrook, Jay	180.00		
189979	01/29/2024	Holcomb, Lucas	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Holcomb, Lucas	180.00		
189980	01/29/2024	Holdorf, Clarissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Holdorf, Clarissa	180.00		
189981	01/29/2024	Holen, Jamie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Holen, Jamie	180.00		
189982	01/29/2024	Holford, Amy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Holford, Amy	180.00		
189983	01/29/2024	Holmes, Frederick	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Holmes, Frederick	180.00		
189984	01/29/2024	Holum, Laura	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Holum, Laura	180.00		
189985	01/29/2024	Honzik, Kasey	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Honzik, Kasey	180.00		
189986	01/29/2024	Hookstadt, Todd	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Hookstadt, Todd	180.00		
189987	01/29/2024	Horne, Mandy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Horne, Mandy	180.00		
189988	01/29/2024	Huebner, Melissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Huebner, Melissa	180.00		
189989	01/29/2024	Humphreys, Michele	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Humphreys, Michele	180.00		
189990	01/29/2024	Huston, Hayley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Huston, Hayley	180.00		
189991	01/29/2024	Immekus, Dawn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Immekus, Dawn	180.00		
189992	01/29/2024	Isaacson, Jason	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Isaacson, Jason	180.00		
189993	01/29/2024	James, Brenden	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for James, Brenden	180.00		
189994	01/29/2024	Jameson, Kerri	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Jameson, Kerri	180.00		
189995	01/29/2024	Janke, Melissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Janke, Melissa	180.00		
189996	01/29/2024	Jenkins, Kay	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Jenkins, Kay	180.00		
189997	01/29/2024	Jensen, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Jensen, Amanda	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
189998	01/29/2024	Jensen, Melissa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Jensen, Melissa	180.00		
189999	01/29/2024	Jeter, Kelly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Jeter, Kelly	180.00		
190000	01/29/2024	Jex, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Jex, Jennifer	180.00		
190001	01/29/2024	Johnson, Andrea	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Johnson, Andrea	180.00		
190002	01/29/2024	Johnson, Ashley	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Johnson, Ashley	180.00		
190003	01/29/2024	Johnson, LaNae	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Johnson, LaNae	180.00		
190004	01/29/2024	Johnson, Marie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Johnson, Marie	180.00		
190005	01/29/2024	Jones, Kai	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Jones, Kai	180.00		
190006	01/29/2024	Jones, Sandra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Jones, Sandra	180.00		
190007	01/29/2024	Joslin, Erin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Joslin, Erin	180.00		
190008	01/29/2024	Kaczmarek, Bethany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kaczmarek, Bethany	180.00		
190009	01/29/2024	Kalkofen, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kalkofen, Sarah	180.00		
190010	01/29/2024	Karcz, Michelle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Karcz, Michelle	180.00		
190011	01/29/2024	Kartheiser, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kartheiser, Nicole	180.00		
190012	01/29/2024	Kauppila, Shannon	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kauppila, Shannon	180.00		
190013	01/29/2024	Keen, Sophy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Keen, Sophy	180.00		
190014	01/29/2024	Kevilus, Katie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kevilus, Katie	180.00		
190015	01/29/2024	Wocelka, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Wocelka, Nicole	180.00		
190016	01/29/2024	Khan, Zainab	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Khan, Zainab	180.00		
190017	01/29/2024	Kight, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Kight, Nicole	180.00		
190018	01/29/2024	Kinas-Beck, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kinas-Beck, Sarah	180.00		
190019	01/29/2024	King, Heidi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for King, Heidi	180.00		
190020	01/29/2024	King, Lisa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for King, Lisa	180.00		
190021	01/29/2024	Kleinhans, Andrew	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kleinhans, Andrew	180.00		
190022	01/29/2024	Kleinschmidt, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kleinschmidt, Heather	180.00		
190023	01/29/2024	Kluck, Jodi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kluck, Jodi	180.00		
190024	01/29/2024	Klueckmann, Tami	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Klueckmann, Tami	180.00		
190025	01/29/2024	Kobs, Allison	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kobs, Allison	180.00		
190026	01/29/2024	Koch, Chrysta	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Koch, Chrysta	180.00		
190026	02/02/2024	Koch, Chrysta	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	02/02/2024
				Totals for Koch, Chrysta	180.00-		
190027	01/29/2024	Kocovsky, Nichole	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kocovsky, Nichole	180.00		
190028	01/29/2024	Kohler, Chelsea	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kohler, Chelsea	180.00		
190029	01/29/2024	Kohout, Alicia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kohout, Alicia	180.00		
190030	01/29/2024	Koon, Brenda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Koon, Brenda	180.00		
190031	01/29/2024	Koopman, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Koopman, Jessica	180.00		
190032	01/29/2024	Koprek, Kendra	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Koprek, Kendra	180.00		
190033	01/29/2024	Koskubar, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Koskubar, Jessica	180.00		
190034	01/29/2024	Kosobucki, Corinna	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kosobucki, Corinna	180.00		
190035	01/29/2024	Kovach, Lisa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Kovach, Lisa	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
190036	01/29/2024	Kozial, Melanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kozial, Melanie	180.00		
190037	01/29/2024	Krajewski, Lorraine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Krajewski, Lorraine	180.00		
190038	01/29/2024	Krasovich, Christina	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Krasovich, Christina	180.00		
190039	01/29/2024	Krenz, Brittany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Krenz, Brittany	180.00		
190040	01/29/2024	Kress, Tara	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kress, Tara	180.00		
190041	01/29/2024	Kroening, Josh	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kroening, Josh	180.00		
190042	01/29/2024	Krump, Megan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Krump, Megan	180.00		
190043	01/29/2024	Kruse, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kruse, Jennifer	180.00		
190044	01/29/2024	Krutza, Tammie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Krutza, Tammie	180.00		
190045	01/29/2024	Kuck, Julie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kuck, Julie	180.00		
190046	01/29/2024	Kuhlman, Erin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kuhlman, Erin	180.00		
190047	01/29/2024	Kuhtz, Candice	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kuhtz, Candice	180.00		
190048	01/29/2024	Kuhtz, Kelly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kuhtz, Kelly	180.00		
190049	01/29/2024	Kummer, Marsha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kummer, Marsha	180.00		
190050	01/29/2024	Kysely, Christine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Kysely, Christine	180.00		
190051	01/29/2024	LaBelle, Kimberly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for LaBelle, Kimberly	180.00		
190052	01/29/2024	Lacina, Tracy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Lacina, Tracy	180.00		
190053	01/29/2024	LaJoice, Jill	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for LaJoice, Jill	180.00		
190054	01/29/2024	Lamb, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Lamb, Nicole	180.00		
190055	01/29/2024	Lampkins, Kendal	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Lampkins, Kendal	180.00		
190056	01/29/2024	Lange, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lange, Sarah	180.00		
190057	01/29/2024	Langin, Christy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Langin, Christy	180.00		
190058	01/29/2024	Langjahr, Kay	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Langjahr, Kay	180.00		
190059	01/29/2024	Lapham, Katrina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lapham, Katrina	180.00		
190060	01/29/2024	Laufenberg, Valerie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Laufenberg, Valerie	180.00		
190061	01/29/2024	Le Voy, Leigh	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Le Voy, Leigh	180.00		
190062	01/29/2024	Leader, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Leader, Amber	180.00		
190063	01/29/2024	Legg, Caroline	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Legg, Caroline	180.00		
190064	01/29/2024	Leiby, Tara	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Leiby, Tara	180.00		
190065	01/29/2024	Leischer, Tabitha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Leischer, Tabitha	180.00		
190066	01/29/2024	Leisso, Jo	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Leisso, Jo	180.00		
190067	01/29/2024	Lenser, Lindsay	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lenser, Lindsay	180.00		
190068	01/29/2024	Lenz, Patricia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lenz, Patricia	180.00		
190069	01/29/2024	Leonhardt, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Leonhardt, Jennifer	180.00		
190070	01/29/2024	Lester, Darla	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lester, Darla	180.00		
190071	01/29/2024	Delta Dental of Wisconsin	0 2084763	February 2024-11511-000-00000-00000	17,729.55	10 L 000 000 811632 000	01/29/2024
190071	01/29/2024	Delta Dental of Wisconsin	0 2084763	February 2024-11511-000-00000-00000	11,721.22	27 L 000 000 811632 000	01/29/2024
190071	01/29/2024	Delta Dental of Wisconsin	0 2084763	February 2024-11511-000-00000-00000	277.54	50 L 000 000 811632 000	01/29/2024
190071	01/29/2024	Delta Dental of Wisconsin	0 2084763	February 2024-11511-000-00000-00000	388.46	80 L 000 000 811632 000	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
190071	01/29/2024	Delta Dental of Wisconsin	0 2084763	February 2024-11511-000-00000-00000	8,713.40	99 L 000 000 811632 000	01/29/2024
				Totals for Delta Dental of Wisconsin	38,830.17		
190072	01/29/2024	Kansas City Life Insurance Co	0 1604038	February 2024-1604038-1000075000000000	561.18	10 L 000 000 811634 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604038	February 2024-1604038-1000075000000000	14.62	80 L 000 000 811634 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604038	February 2024-1604038-1000075000000000	330.85	27 L 000 000 811634 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604038	February 2024-1604038-1000075000000000	254.73	99 L 000 000 811634 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604038	February 2024-1604038-1000075000000000	9.00	50 L 000 000 811634 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604039	February 2024-1000075000000000	2,930.65	10 L 000 000 811633 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604039	February 2024-1000075000000000	1,477.08	27 L 000 000 811633 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604039	February 2024-1000075000000000	30.93	50 L 000 000 811633 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604039	February 2024-1000075000000000	70.11	80 L 000 000 811633 000	01/29/2024
190072	01/29/2024	Kansas City Life Insurance Co	0 1604039	February 2024-1000075000000000	1,451.62	99 L 000 000 811633 000	01/29/2024
				Totals for Kansas City Life Insurance Co	7,130.77		
190073	01/29/2024	Security Health Plan	0 February 2024-S	February 2024-EMP0000000000569	293,936.78	10 L 000 000 811631 000	01/29/2024
190073	01/29/2024	Security Health Plan	0 February 2024-S	February 2024-EMP0000000000569	192,143.02	27 L 000 000 811631 000	01/29/2024
190073	01/29/2024	Security Health Plan	0 February 2024-S	February 2024-EMP0000000000569	5,656.50	50 L 000 000 811631 000	01/29/2024
190073	01/29/2024	Security Health Plan	0 February 2024-S	February 2024-EMP0000000000569	5,768.18	80 L 000 000 811631 000	01/29/2024
190073	01/29/2024	Security Health Plan	0 February 2024-S	February 2024-EMP0000000000569	138,603.24	99 L 000 000 811631 000	01/29/2024
				Totals for Security Health Plan	636,107.72		
190074	01/29/2024	NVA Vision	0 4430815	February 2024-5108	2,347.22	10 L 000 000 811639 000	01/29/2024
190074	01/29/2024	NVA Vision	0 4430815	February 2024-5108	1,328.02	27 L 000 000 811639 000	01/29/2024
190074	01/29/2024	NVA Vision	0 4430815	February 2024-5108	49.42	50 L 000 000 811639 000	01/29/2024
190074	01/29/2024	NVA Vision	0 4430815	February 2024-5108	794.80	99 L 000 000 811639 000	01/29/2024
190074	01/29/2024	NVA Vision	0 4430815	February 2024-5108	66.26	80 L 000 000 811639 000	01/29/2024
				Totals for NVA Vision	4,585.72		
190075	01/29/2024	Lester, Sarah	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lester, Sarah	180.00		
190076	01/29/2024	Lester, Shanda	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lester, Shanda	180.00		
190077	01/29/2024	Lewis, Mary	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lewis, Mary	180.00		
190078	01/29/2024	Lewis, Michaela	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lewis, Michaela	180.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
190079	01/29/2024	Liebe, Renea	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Liebe, Renea	180.00		
190080	01/29/2024	Lieske, Patricia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lieske, Patricia	180.00		
190081	01/29/2024	Linstad, Katherine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Linstad, Katherine	180.00		
190082	01/29/2024	Lisko, Dawn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lisko, Dawn	180.00		
190083	01/29/2024	Lombness, Megan	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lombness, Megan	180.00		
190084	01/29/2024	Long, John JR	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Long, John JR	180.00		
190085	01/29/2024	Lonsdorf, Dawn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lonsdorf, Dawn	180.00		
190086	01/29/2024	Loos, Kari	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Loos, Kari	180.00		
190087	01/29/2024	Loppnow, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Loppnow, Jessica	180.00		
190088	01/29/2024	Loudenslager, Kelly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Loudenslager, Kelly	180.00		
190089	01/29/2024	Ludwikoski, Nicole	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Ludwikoski, Nicole	180.00		
190090	01/29/2024	Lueth, Josey	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lueth, Josey	180.00		
190091	01/29/2024	Lutzow, Cortney	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Lutzow, Cortney	180.00		
190092	01/29/2024	Maldonado, Guadalupe	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Maldonado, Guadalupe	180.00		
190093	01/29/2024	Mallien, Roxanne	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Mallien, Roxanne	180.00		
190094	01/29/2024	Manke, Ginny	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Manke, Ginny	180.00		
190095	01/29/2024	Manley, Anthony	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Manley, Anthony	180.00		
190096	01/29/2024	Manning, Mary	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Manning, Mary	180.00		
190097	01/29/2024	Marcis, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Marcis, Sarah	180.00		
190098	01/29/2024	Markowicz, Cassandra	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Markowicz, Cassandra	180.00		
190099	01/29/2024	Marquardt, Kerrie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Marquardt, Kerrie	180.00		
190100	01/29/2024	Martens, Deanna	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Martens, Deanna	180.00		
190101	01/29/2024	Marten, Kimberly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Marten, Kimberly	180.00		
190102	01/29/2024	Marti, Melissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Marti, Melissa	180.00		
190103	01/29/2024	Martyn, Steven	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Martyn, Steven	180.00		
190104	01/29/2024	Masarik, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Masarik, Sarah	180.00		
190105	01/29/2024	Maskrey, Mary	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Maskrey, Mary	180.00		
190106	01/29/2024	Mattice, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Mattice, Amanda	180.00		
190107	01/29/2024	Maus, Erin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Maus, Erin	180.00		
190108	01/29/2024	Maus, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Maus, Heather	180.00		
190109	01/29/2024	McAllister, Virginia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for McAllister, Virginia	180.00		
190110	01/29/2024	McCrea, Kristin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for McCrea, Kristin	180.00		
190111	01/29/2024	McDonough, Rachel	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for McDonough, Rachel	180.00		
190112	01/29/2024	McGaughey, Kimberly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for McGaughey, Kimberly	180.00		
190113	01/29/2024	McGrew, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for McGrew, Rebecca	180.00		
190114	01/29/2024	McGuire, Amy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for McGuire, Amy	180.00		
190115	01/29/2024	McNamara, Alanna	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for McNamara, Alanna	180.00		
190116	01/29/2024	Mead, Dan	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Mead, Dan	180.00		
190117	01/29/2024	Meddaugh, Adam	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
				Totals for Meddaugh, Adam	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
190118	01/29/2024	Meicher, Lauren	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Meicher, Lauren	180.00		
190119	01/29/2024	Meindl, Emil	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Meindl, Emil	180.00		
190120	01/29/2024	Melby, Stacy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Melby, Stacy	180.00		
190121	01/29/2024	Meyer-O'Day, Erin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Meyer-O'Day, Erin	180.00		
190122	01/29/2024	Meyer, Jeannette	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Meyer, Jeannette	180.00		
190123	01/29/2024	Meyer, Tressa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Meyer, Tressa	180.00		
190124	01/29/2024	Michel, Amber	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Michel, Amber	180.00		
190125	01/29/2024	Midthun, Lori	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Midthun, Lori	180.00		
190126	01/29/2024	Mifflin, Dorothy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Mifflin, Dorothy	180.00		
190127	01/29/2024	Millard, Trisha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Millard, Trisha	180.00		
190128	01/29/2024	Miller, Erin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Miller, Erin	180.00		
190129	01/29/2024	Miller, Katherine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
					Totals for Miller, Katherine	180.00		
190130	01/29/2024	Miller, Melanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190130	01/29/2024	Miller, Melanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190130	01/29/2024	Miller, Melanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Miller, Melanie	180.00		
190131	01/29/2024	Miller, Rebecca	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190131	01/29/2024	Miller, Rebecca	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190131	01/29/2024	Miller, Rebecca	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Miller, Rebecca	180.00		
190132	01/29/2024	Miller, Svetlana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190132	01/29/2024	Miller, Svetlana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190132	01/29/2024	Miller, Svetlana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Miller, Svetlana	180.00		
190133	01/29/2024	Miller, Tonya	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190133	01/29/2024	Miller, Tonya	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190133	01/29/2024	Miller, Tonya	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Miller, Tonya						180.00		
190134	01/29/2024	Moeller, Julie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190134	01/29/2024	Moeller, Julie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190134	01/29/2024	Moeller, Julie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Moeller, Julie						180.00		
190135	01/29/2024	Moeller, Lauren	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190135	01/29/2024	Moeller, Lauren	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190135	01/29/2024	Moeller, Lauren	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Moeller, Lauren						180.00		
190136	01/29/2024	Moldenhauer, Tracie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190136	01/29/2024	Moldenhauer, Tracie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190136	01/29/2024	Moldenhauer, Tracie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Moldenhauer, Tracie						180.00		
190137	01/29/2024	Montavon, Joanna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190137	01/29/2024	Montavon, Joanna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190137	01/29/2024	Montavon, Joanna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Montavon, Joanna						180.00		
190138	01/29/2024	Moon, Andrea	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190138	01/29/2024	Moon, Andrea	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190138	01/29/2024	Moon, Andrea	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Moon, Andrea						180.00		
190139	01/29/2024	Moore, Marianne	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190139	01/29/2024	Moore, Marianne	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190139	01/29/2024	Moore, Marianne	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Moore, Marianne						180.00		
190140	01/29/2024	Morales, Pablo	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190140	01/29/2024	Morales, Pablo	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190140	01/29/2024	Morales, Pablo	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Morales, Pablo						180.00		
190141	01/29/2024	Morenz, Allison	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190141	01/29/2024	Morenz, Allison	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190141	01/29/2024	Morenz, Allison	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Morenz, Allison						180.00		
190142	01/29/2024	Moreno, Amelia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190142	01/29/2024	Moreno, Amelia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190142	01/29/2024	Moreno, Amelia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Moreno, Amelia						180.00		
190143	01/29/2024	Morris, Devan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190143	01/29/2024	Morris, Devan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
							NUMBER	
190143	01/29/2024	Morris, Devan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Morris, Devan	180.00		
190144	01/29/2024	Mottl, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190144	01/29/2024	Mottl, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190144	01/29/2024	Mottl, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Mottl, Jennifer	180.00		
190145	01/29/2024	Moua, Mai	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190145	01/29/2024	Moua, Mai	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190145	01/29/2024	Moua, Mai	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Moua, Mai	180.00		
190146	01/29/2024	Mousseau, Wendy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190146	01/29/2024	Mousseau, Wendy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190146	01/29/2024	Mousseau, Wendy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Mousseau, Wendy	180.00		
190147	01/29/2024	Moxon, Jodi	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190147	01/29/2024	Moxon, Jodi	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190147	01/29/2024	Moxon, Jodi	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Moxon, Jodi	180.00		
190148	01/29/2024	Mravinc, Nathan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190148	01/29/2024	Mravinc, Nathan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190148	01/29/2024	Mravinc, Nathan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Mravinc, Nathan	180.00		
190149	01/29/2024	Mueller, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190149	01/29/2024	Mueller, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190149	01/29/2024	Mueller, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Mueller, Nicole	180.00		
190150	01/29/2024	Mugnaini, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190150	01/29/2024	Mugnaini, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190150	01/29/2024	Mugnaini, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Mugnaini, Jessica	180.00		
190151	01/29/2024	Munns, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190151	01/29/2024	Munns, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190151	01/29/2024	Munns, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Munns, Nicole	180.00		
190152	01/29/2024	Murdock, Tiffney	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190152	01/29/2024	Murdock, Tiffney	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190152	01/29/2024	Murdock, Tiffney	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Murdock, Tiffney	180.00		
190153	01/29/2024	Murphy, Dana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
190153	01/29/2024	Murphy, Dana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190153	01/29/2024	Murphy, Dana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Murphy, Dana						180.00		
190154	01/29/2024	Naker, Katlyn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190154	01/29/2024	Naker, Katlyn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190154	01/29/2024	Naker, Katlyn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Naker, Katlyn						180.00		
190155	01/29/2024	Napiecek, Stephanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190155	01/29/2024	Napiecek, Stephanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190155	01/29/2024	Napiecek, Stephanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Napiecek, Stephanie						180.00		
190156	01/29/2024	Negri, Melissa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190156	01/29/2024	Negri, Melissa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190156	01/29/2024	Negri, Melissa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Negri, Melissa						180.00		
190157	01/29/2024	Neumann, Lyndsey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190157	01/29/2024	Neumann, Lyndsey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190157	01/29/2024	Neumann, Lyndsey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Neumann, Lyndsey						180.00		
190158	01/29/2024	Neveux, Kara	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190158	01/29/2024	Neveux, Kara	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190158	01/29/2024	Neveux, Kara	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Neveux, Kara						180.00		
190159	01/29/2024	Neverdahl, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190159	01/29/2024	Neverdahl, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190159	01/29/2024	Neverdahl, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Neverdahl, Amanda						180.00		
190160	01/29/2024	Nevil, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190160	01/29/2024	Nevil, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190160	01/29/2024	Nevil, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Nevil, Nicole						180.00		
190161	01/29/2024	Newsome, Bethany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190161	01/29/2024	Newsome, Bethany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190161	01/29/2024	Newsome, Bethany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Newsome, Bethany						180.00		
190162	01/29/2024	Nielson, Alyssa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190162	01/29/2024	Nielson, Alyssa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190162	01/29/2024	Nielson, Alyssa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Nielson, Alyssa						180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
190163	01/29/2024	Nikkila, Rachel	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190163	01/29/2024	Nikkila, Rachel	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190163	01/29/2024	Nikkila, Rachel	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Nikkila, Rachel						180.00					
190164	01/29/2024	Nikolay, Ben	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190164	01/29/2024	Nikolay, Ben	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190164	01/29/2024	Nikolay, Ben	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Nikolay, Ben						180.00					
190165	01/29/2024	Nolan, Lorraine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190165	01/29/2024	Nolan, Lorraine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190165	01/29/2024	Nolan, Lorraine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Nolan, Lorraine						180.00					
190166	01/29/2024	Northup, Samantha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190166	01/29/2024	Northup, Samantha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190166	01/29/2024	Northup, Samantha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Northup, Samantha						180.00					
190167	01/29/2024	Norton, Megan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190167	01/29/2024	Norton, Megan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190167	01/29/2024	Norton, Megan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Norton, Megan						180.00					
190168	01/29/2024	Norton, Phillip	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190168	01/29/2024	Norton, Phillip	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190168	01/29/2024	Norton, Phillip	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Norton, Phillip						180.00					
190169	01/29/2024	Nowack, Angela	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190169	01/29/2024	Nowack, Angela	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190169	01/29/2024	Nowack, Angela	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Nowack, Angela						180.00					
190170	01/29/2024	Nowak, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190170	01/29/2024	Nowak, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190170	01/29/2024	Nowak, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Nowak, Jessica						180.00					
190171	01/29/2024	Nowak, Roxanne	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190171	01/29/2024	Nowak, Roxanne	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190171	01/29/2024	Nowak, Roxanne	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	
Totals for Nowak, Roxanne						180.00					
190172	01/29/2024	Nowobielski, Lore	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190172	01/29/2024	Nowobielski, Lore	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/29/2024	
190172	01/29/2024	Nowobielski, Lore	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99	E	600 358 235000 360	01/29/2024	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Nowobielski, Lore					180.00		
190173	01/29/2024	O'Brien, Gina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190173	01/29/2024	O'Brien, Gina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190173	01/29/2024	O'Brien, Gina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for O'Brien, Gina					180.00		
190174	01/29/2024	Oines, Kristin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190174	01/29/2024	Oines, Kristin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190174	01/29/2024	Oines, Kristin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Oines, Kristin					180.00		
190175	01/29/2024	OKeefe, Brittany	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190175	01/29/2024	OKeefe, Brittany	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190175	01/29/2024	OKeefe, Brittany	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for OKeefe, Brittany					180.00		
190176	01/29/2024	Oleinik, Michelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190176	01/29/2024	Oleinik, Michelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190176	01/29/2024	Oleinik, Michelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Oleinik, Michelle					180.00		
190177	01/29/2024	Olson, Julie APNP	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190177	01/29/2024	Olson, Julie APNP	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190177	01/29/2024	Olson, Julie APNP	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Olson, Julie APNP					180.00		
190178	01/29/2024	Opitz, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190178	01/29/2024	Opitz, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190178	01/29/2024	Opitz, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Opitz, Jennifer					180.00		
190179	01/29/2024	Osborn, Katharine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190179	01/29/2024	Osborn, Katharine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190179	01/29/2024	Osborn, Katharine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Osborn, Katharine					180.00		
190180	01/29/2024	Osterberger, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190180	01/29/2024	Osterberger, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190180	01/29/2024	Osterberger, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Osterberger, Amber					180.00		
190181	01/29/2024	Otradovec, Samantha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190181	01/29/2024	Otradovec, Samantha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190181	01/29/2024	Otradovec, Samantha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
Totals for Otradovec, Samantha					180.00		
190182	01/29/2024	Pace, Stephani	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190182	01/29/2024	Pace, Stephani	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
190182	01/29/2024	Pace, Stephani	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Pace, Stephani	180.00		
190183	01/29/2024	Panasenya, Olga	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190183	01/29/2024	Panasenya, Olga	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190183	01/29/2024	Panasenya, Olga	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Panasenya, Olga	180.00		
190184	01/29/2024	Parker, Debra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190184	01/29/2024	Parker, Debra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/29/2024
190184	01/29/2024	Parker, Debra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	01/29/2024
					Totals for Parker, Debra	180.00		
190185	01/29/2024	Cenex Fleet Fueling	0	280733CL	FUEL	797.36	10 E 800 348 253000 000	01/29/2024
190185	01/29/2024	Cenex Fleet Fueling	0	280733CL	FUEL	126.77	99 E 600 348 253000 360	01/29/2024
190185	01/29/2024	Cenex Fleet Fueling	0	280733CL	FUEL	377.17	27 E 800 348 256250 341	01/29/2024
					Totals for Cenex Fleet Fueling	1,301.30		
190186	01/29/2024	GFL Environmental	0	UE0000640312	WASTE SERVICES	1,124.38	10 E 400 324 253000 000	01/29/2024
190186	01/29/2024	GFL Environmental	0	UE0000640312	WASTE SERVICES	956.94	10 E 100 324 253000 000	01/29/2024
190186	01/29/2024	GFL Environmental	0	UE0000640312	WASTE SERVICES	475.86	10 E 101 324 253000 000	01/29/2024
190186	01/29/2024	GFL Environmental	0	UE0000640312	WASTE SERVICES	901.99	10 E 200 324 253000 000	01/29/2024
					Totals for GFL Environmental	3,459.17		
190188	01/29/2024	Medford Utilities	0	100-0961-10	MAMS STORAGE SHED:11/30-12/31/23	10.62	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S CIRCLE:11/30-12/31/23	57.93	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	300-0192-04	1055 W BROADWAY:11/30-12/31/23	195.93	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	300-0192-04	1055 W BROADWAY:11/30-12/31/23	32.50	10 E 800 337 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	300-0192-04	1055 W BROADWAY:11/30-12/31/23	31.59	10 E 800 338 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1350-00	MASH ELECTRICITY:11/30-12/31/23	5,987.33	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:11/30-12/31/23	451.14	10 E 800 337 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:11/30-12/31/23	196.95	10 E 800 338 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:11/30-12/31/23	56.02	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:11/30-12/31/23	69.16	10 E 800 337 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:11/30-12/31/23	7.85	10 E 800 338 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1353-00	TECH ED BUILDING:11/30-12/31/23	48.81	10 E 800 337 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1353-00	TECH ED BUILDING:11/30-12/31/23	27.03	10 E 800 338 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:11/30-12/31/23	108.00	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:11/30-12/31/23	19.67	10 E 800 337 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1354-00	STORAGE BUILDING:11/30-12/31/23	9.92	10 E 800 338 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1360-00	MAES:11/30-12/31/23	2,878.06	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1360-00	MAES:11/30-12/31/23	574.17	10 E 800 337 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0	700-1360-00	MAES:11/30-12/31/23	500.21	10 E 800 338 253000 000	01/29/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
190188	01/29/2024	Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 11/30-12/31/23	4,216.67	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:11/30-12/31/23	302.54	10 E 800 337 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:11/30-12/31/23	360.23	10 E 800 338 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:11/30-12/31/23	350.26	10 E 800 336 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:11/30-12/31/23	28.33	10 E 800 337 253000 000	01/29/2024
190188	01/29/2024	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:11/30-12/31/23	24.54	10 E 800 338 253000 000	01/29/2024
				Totals for Medford Utilities	16,545.46		
190189	01/29/2024	Quik Print	3002300169 76567	Math Copying	113.75	10 E 100 411 110000 000	01/29/2024
190189	01/29/2024	Quik Print	3002300169 76567	Math Copying	56.88	10 E 101 411 110000 000	01/29/2024
				Totals for Quik Print	170.63		
190190	01/29/2024	Village Of Stetsonville	0 504-0000-00	DECEMBER SEWER	750.00	10 E 800 338 253000 000	01/29/2024
				Totals for Village Of Stetsonville	750.00		
190191	01/29/2024	WE Energies	0 0711951130-0000	MASH POOL/THEATER:12/19/23-1/18/24	2,247.53	10 E 800 331 253000 000	01/29/2024
190191	01/29/2024	WE Energies	0 0711951130-0000	DISTRICT OFFICE:12/19/23-1/18/24	84.56	10 E 800 331 253000 000	01/29/2024
190191	01/29/2024	WE Energies	0 0711951130-0000	MASH	296.66	10 E 800 331 253000 000	01/29/2024
				STORAGE/VEHICLE/OFFICE:12/19/23-1/18/24			
190191	01/29/2024	WE Energies	0 0711951130-0000	1055 W BROADWAY:12/19/23-1/18/24	212.76	10 E 800 331 253000 000	01/29/2024
190191	01/29/2024	WE Energies	0 0711951130-0000	STETSONVILLE	1,331.84	10 E 800 331 253000 000	01/29/2024
				SCHOOL:12/19/23-1/17/24			
190191	01/29/2024	WE Energies	0 0711951130-0000	NEW HOUSE BUILD 713 JOANNS	117.43	10 E 800 331 253000 000	01/29/2024
				CIR:12/19/23-1/18/24			
				Totals for WE Energies	4,290.78		
190192	01/29/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 12/18/23-1/18/24	449.48	99 E 600 331 253000 360	01/29/2024
190192	01/29/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE	140.31	99 E 600 331 253000 360	01/29/2024
				130:12/18/23-1/17/24			
				Totals for Wisconsin Public Service	589.79		
190193	01/29/2024	Xcel Energy Center	0 2/3/24	FFA TRIP: WORLD'S TOUGHEST RODEO	144.00	21 E 400 940 240000 444	01/29/2024
				Totals for Xcel Energy Center	144.00		
190194	01/30/2024	Clark, Joshua	0 2023 SCHOLARSHI	MEF BRICK \$1,000	1,000.00	21 E 400 370 450000 477	01/30/2024
				Totals for Clark, Joshua	1,000.00		
190195	01/30/2024	Tessmann, Caden	0 2023 SCHOLARSHI	DARLEEN & KEN HALLGREN MEMORIAL	2,500.00	21 E 400 370 450000 477	01/30/2024
				\$1,000 MEDFORD YOUTH SOCCER			
				ASSOCIATION \$500 RICHARD & GAYLE			
				KESSLER MEMORIAL \$1,000			
				Totals for Tessmann, Caden	2,500.00		
190196	01/30/2024	Medford Area Public School Dis	0 1/31/24 Payroll	1/31/24 Payroll	687,498.10	10 A 000 000 711100 000	01/30/2024
				Totals for Medford Area Public School Di	687,498.10		
190197	01/30/2024	Detwiler Sales	0 12/1/23	MASH FFA TRACTOR PARTS	830.00	21 E 400 411 240000 444	01/30/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Detwiler Sales	830.00		
190198	01/30/2024	Detwiler, Robert	0 1/23/24	MASH FFA JD M MOTOR REPAIR	374.00	21 E 400 310 240000 444	01/30/2024
				Totals for Detwiler, Robert	374.00		
190199	01/30/2024	Abel, Tara	0 1/10/24	RVA BOARD MILEAGE	41.91	99 E 600 342 231000 360	01/30/2024
				Totals for Abel, Tara	41.91		
190200	01/30/2024	Deml, Steven	0 1/10/24	RVA BOARD MILEAGE	61.27	99 E 600 342 231000 360	01/30/2024
				Totals for Deml, Steven	61.27		
190201	01/30/2024	Garlie, Alyssa	0 1/10/24	RVA BOARD MILEAGE	2.67	99 E 600 342 231000 360	01/30/2024
				Totals for Garlie, Alyssa	2.67		
190202	01/30/2024	Glodowski, Dana	0 1/10/24	RVA BOARD MILEAGE	17.85	99 E 600 342 231000 360	01/30/2024
				Totals for Glodowski, Dana	17.85		
190203	01/30/2024	Haenel, Jessica	0 1/10/24	RVA BOARD MILEAGE	62.19	99 E 600 342 231000 360	01/30/2024
				Totals for Haenel, Jessica	62.19		
190204	01/30/2024	Hanson, Jeffrey	0 1/10/24	RVA BOARD MILEAGE	57.96	99 E 600 342 231000 360	01/30/2024
				Totals for Hanson, Jeffrey	57.96		
190205	01/30/2024	Hoffland, Tarah	0 1/10/24	RVA BOARD MILEAGE	60.35	99 E 600 342 231000 360	01/30/2024
190205	01/30/2024	Hoffland, Tarah	0 1/10/24	RVA BOARD STIPEND	100.00	99 E 600 310 231000 360	01/30/2024
				Totals for Hoffland, Tarah	160.35		
190206	01/30/2024	Papendorf, Nathan	0 1/10/24	RVA BOARD MILEAGE	40.39	99 E 600 342 231000 360	01/30/2024
				Totals for Papendorf, Nathan	40.39		
190207	01/30/2024	Koester, David	0 10/10/22	JV FOOTBALL VS MOSINEE	25.00	10 R 800 990 500000 000	01/30/2024
190207	01/30/2024	Koester, David	0 10/10/22	JV FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	01/30/2024
190207	01/30/2024	Koester, David	0 10/13/22	JV2 FOOTBALL VS STRATFORD	55.00	10 E 400 310 162000 950	01/30/2024
190207	01/30/2024	Koester, David	0 10/6/22	JV2 FOOTBALL VS MOSINEE	55.00	10 E 400 310 162000 950	01/30/2024
				Totals for Koester, David	140.00		
190208	01/30/2024	Patoka, Devlin	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Patoka, Devlin	180.00		
190209	01/30/2024	Patterson, Laura	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Patterson, Laura	180.00		
190210	01/30/2024	Pearson, Joy	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Pearson, Joy	180.00		
190211	01/30/2024	Peckham, Cole	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Peckham, Cole	180.00		
190212	01/30/2024	Pehler, Kristine	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Pehler, Kristine	180.00		
190213	01/30/2024	Pelky, Victoria	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Pelky, Victoria	180.00		
190214	01/30/2024	Penninga, Mary	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Penninga, Mary	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
190215	01/30/2024	Perez, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Perez, Jessica	180.00					
190216	01/30/2024	Perrot, Michelle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Perrot, Michelle	180.00					
190217	01/30/2024	Petersen, Andra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Petersen, Andra	180.00					
190218	01/30/2024	Peterson, Denise	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Peterson, Denise	180.00					
190219	01/30/2024	Peterson, Erin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Peterson, Erin	180.00					
190220	01/30/2024	Peterson, Kristin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Peterson, Kristin	180.00					
190221	01/30/2024	Petersen, Stephen	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Petersen, Stephen	180.00					
190222	01/30/2024	Pfleger, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Pfleger, Sarah	180.00					
190223	01/30/2024	Phelps, Valerie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Phelps, Valerie	180.00					
190224	01/30/2024	Phillips, Michael	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Phillips, Michael	180.00					
190225	01/30/2024	Pickering, Amy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Pickering, Amy	180.00					
190226	01/30/2024	Pilsner, Tammy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Pilsner, Tammy	180.00					
190227	01/30/2024	Pipkorn, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Pipkorn, Jennifer	180.00					
190228	01/30/2024	Piskula, Kristine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Piskula, Kristine	180.00					
190229	01/30/2024	Pleshek, Donna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Pleshek, Donna	180.00					
190230	01/30/2024	Pleshek, Samantha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Pleshek, Samantha	180.00					
190231	01/30/2024	Ploeger, Elizabeth	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Ploeger, Elizabeth	180.00					
190232	01/30/2024	Poehnel, Derek	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Poehnel, Derek	180.00					
190233	01/30/2024	Poirier, Melissa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	
					Totals for Poirier, Melissa	180.00					
190234	01/30/2024	Pollock, John	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/30/2024	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Pollock, John	180.00		
190235	01/30/2024	Ponshock, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Ponshock, Rebecca	180.00		
190236	01/30/2024	Popp, Michelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Popp, Michelle	180.00		
190237	01/30/2024	Potter, Michelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Potter, Michelle	180.00		
190238	01/30/2024	Potter, Rochelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Potter, Rochelle	180.00		
190239	01/30/2024	Powell, Shellie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Powell, Shellie	180.00		
190240	01/30/2024	Pozega, Trista	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Pozega, Trista	180.00		
190241	01/30/2024	Pretasky, Meri	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Pretasky, Meri	180.00		
190242	01/30/2024	Price, Kori	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Price, Kori	180.00		
190243	01/30/2024	Prodzinski, Kelli	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Prodzinski, Kelli	180.00		
190244	01/30/2024	Prueter, Colleen	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Prueter, Colleen	180.00		
190245	01/30/2024	Puent, LeighAnne	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Puent, LeighAnne	180.00		
190246	01/30/2024	Puetz, Joshua	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Puetz, Joshua	180.00		
190247	01/30/2024	Raasch, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Raasch, Rebecca	180.00		
190248	01/30/2024	Rains, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Rains, Amanda	180.00		
190249	01/30/2024	Raiten, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Raiten, Heather	180.00		
190250	01/30/2024	Rasch, Cora	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Rasch, Cora	180.00		
190251	01/30/2024	Rass, Katy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Rass, Katy	180.00		
190252	01/30/2024	Rausch, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Rausch, Jessica	180.00		
190253	01/30/2024	Rauterkus, Suzanne	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
				Totals for Rauterkus, Suzanne	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
190254	01/30/2024	Redfall, Lynn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Redfall, Lynn	180.00		
190255	01/30/2024	Reed, Paula	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Reed, Paula	180.00		
190256	01/30/2024	Rees, Thaddeus	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Rees, Thaddeus	180.00		
190257	01/30/2024	Regier, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Regier, Amanda	180.00		
190258	01/30/2024	Reichardt, Tania	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Reichardt, Tania	180.00		
190259	01/30/2024	Reinart, Melissa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Reinart, Melissa	180.00		
190260	01/30/2024	Resch, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Resch, Jennifer	180.00		
190261	01/30/2024	Ressler, Rebecca	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Ressler, Rebecca	180.00		
190262	01/30/2024	Reynolds, Christine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/30/2024
					Totals for Reynolds, Christine	180.00		
190263	01/31/2024	Ridosko, Ashley	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Ridosko, Ashley	180.00		
190264	01/31/2024	Riemer, Heather	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Riemer, Heather	180.00		
190265	01/31/2024	Ries, Jeffrey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Ries, Jeffrey	180.00		
190266	01/31/2024	Rinehart, Robert	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Rinehart, Robert	180.00		
190267	01/31/2024	Rinesmith, Cassandra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Rinesmith, Cassandra	180.00		
190268	01/31/2024	Rivara, Lauren	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Rivara, Lauren	180.00		
190269	01/31/2024	Robertson, Happy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Robertson, Happy	180.00		
190270	01/31/2024	Robertson, Kimberly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Robertson, Kimberly	180.00		
190271	01/31/2024	Robinson, Alison	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Robinson, Alison	180.00		
190272	01/31/2024	Rosario, Wilfredo	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Rosario, Wilfredo	180.00		
190273	01/31/2024	Rossow, Nancy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Rossow, Nancy	180.00		
190274	01/31/2024	Rottinger, Adena	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Rottinger, Adena	180.00		
190275	01/31/2024	Ruhbusch, Becki	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Ruhbusch, Becki	180.00		
190276	01/31/2024	Russell, Michelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Russell, Michelle	180.00		
190277	01/31/2024	Russo-Cordova, Angela	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Russo-Cordova, Angela	180.00		
190278	01/31/2024	Sanger-Kuckkan, Elizabeth	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sanger-Kuckkan, Elizabeth	180.00		
190279	01/31/2024	Sauter, Loren	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sauter, Loren	180.00		
190280	01/31/2024	Schaal, Kevy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schaal, Kevy	180.00		
190281	01/31/2024	Schaller, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schaller, Jessica	180.00		
190282	01/31/2024	Schilling, Cinda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schilling, Cinda	180.00		
190283	01/31/2024	Schilz, Holly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schilz, Holly	180.00		
190284	01/31/2024	Schilling, Julia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schilling, Julia	180.00		
190285	01/31/2024	Schlafke, Stacey	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schlafke, Stacey	180.00		
190286	01/31/2024	Schmid, Debi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schmid, Debi	180.00		
190287	01/31/2024	Schmidt, Jamie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schmidt, Jamie	180.00		
190288	01/31/2024	Schmidt, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schmidt, Sarah	180.00		
190289	01/31/2024	Schmidt, Tricia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schmidt, Tricia	180.00		
190290	01/31/2024	Schnabel, Jamie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schnabel, Jamie	180.00		
190291	01/31/2024	Schneider, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schneider, Jennifer	180.00		
190292	01/31/2024	Schneider, Katie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schneider, Katie	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
190293	01/31/2024	Schneebeli, Lisa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schneebeli, Lisa	180.00		
190294	01/31/2024	Schofield, Ashley	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schofield, Ashley	180.00		
190295	01/31/2024	Schroeder, Brittany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schroeder, Brittany	180.00		
190296	01/31/2024	Schroepfer, Marsha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schroepfer, Marsha	180.00		
190297	01/31/2024	Schroeder, Pang	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schroeder, Pang	180.00		
190298	01/31/2024	Schuett, Tiffany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schuett, Tiffany	180.00		
190299	01/31/2024	Schueffner, Tyler	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schueffner, Tyler	180.00		
190300	01/31/2024	Schultz, Elizabeth	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schultz, Elizabeth	180.00		
190301	01/31/2024	Schultz, Pete	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schultz, Pete	180.00		
190302	01/31/2024	Schultz, Shannon	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schultz, Shannon	180.00		
190303	01/31/2024	Schumann, Jackie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schumann, Jackie	180.00		
190304	01/31/2024	Schussman, Laura	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schussman, Laura	180.00		
190305	01/31/2024	Schutt, April	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schutt, April	180.00		
190306	01/31/2024	Schwab, Brandy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schwab, Brandy	180.00		
190307	01/31/2024	Schwarz, Lindsi	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schwarz, Lindsi	180.00		
190308	01/31/2024	Schwoch, Michelle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Schwoch, Michelle	180.00		
190309	01/31/2024	Scott, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Scott, Jennifer	180.00		
190310	01/31/2024	Scott, Martha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Scott, Martha	180.00		
190311	01/31/2024	Seaholm, Laura	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Seaholm, Laura	180.00		
190312	01/31/2024	Sebion, Shannon	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Sebion, Shannon	180.00		
190313	01/31/2024	Shaw, Michael	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Shaw, Michael	180.00		
190314	01/31/2024	Sheahan, Lisa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sheahan, Lisa	180.00		
190315	01/31/2024	Shebelske, Dana	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Shebelske, Dana	180.00		
190316	01/31/2024	Shimshak, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Shimshak, Jennifer	180.00		
190317	01/31/2024	Shoquist, Kenny	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Shoquist, Kenny	180.00		
190318	01/31/2024	Short, Michelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Short, Michelle	180.00		
190319	01/31/2024	Shull, Thomas	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Shull, Thomas	180.00		
190320	01/31/2024	Sieg, Theresa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sieg, Theresa	180.00		
190321	01/31/2024	Siegel, Amy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Siegel, Amy	180.00		
190322	01/31/2024	Simmons, Ashley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Simmons, Ashley	180.00		
190323	01/31/2024	Simonson, Kimberly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Simonson, Kimberly	180.00		
190324	01/31/2024	Skeens, Samantha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Skeens, Samantha	180.00		
190325	01/31/2024	Slaugh, Meghann	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Slaugh, Meghann	180.00		
190326	01/31/2024	Smith, Alexis	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Smith, Alexis	180.00		
190327	01/31/2024	Smith, Janelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Smith, Janelle	180.00		
190328	01/31/2024	Smith, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Smith, Jennifer	180.00		
190329	01/31/2024	Smith, Karen	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Smith, Karen	180.00		
190330	01/31/2024	Smith, Samantha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Smith, Samantha	180.00		
190331	01/31/2024	Smith, Tanya	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Smith, Tanya	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
190332	01/31/2024	Smith, Trisha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Smith, Trisha	180.00					
190333	01/31/2024	Snider, Elyse	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Snider, Elyse	180.00					
190334	01/31/2024	Snyder, Cherylee	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Snyder, Cherylee	180.00					
190335	01/31/2024	Sokolski, Krista	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Sokolski, Krista	180.00					
190336	01/31/2024	Souza, Felicia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Souza, Felicia	180.00					
190337	01/31/2024	Sova, Gwen	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Sova, Gwen	180.00					
190338	01/31/2024	Spicer, Samantha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Spicer, Samantha	180.00					
190339	01/31/2024	Spychalla, Sara	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Spychalla, Sara	180.00					
190340	01/31/2024	Squires, Sally	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Squires, Sally	180.00					
190341	01/31/2024	Stage, Danielle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Stage, Danielle	180.00					
190342	01/31/2024	Stampfli, Katie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Stampfli, Katie	180.00					
190343	01/31/2024	Standfield, Candace	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Standfield, Candace	180.00					
190344	01/31/2024	Staplekamp, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Staplekamp, Sarah	180.00					
190345	01/31/2024	Starr, Joy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Starr, Joy	180.00					
190346	01/31/2024	Statton, Kristen	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Statton, Kristen	180.00					
190347	01/31/2024	Stavish, Shawna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Stavish, Shawna	180.00					
190348	01/31/2024	Steele, Lisa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Steele, Lisa	180.00					
190349	01/31/2024	Steffen, Trisha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Steffen, Trisha	180.00					
190350	01/31/2024	Steinhauer, Jacqueline	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Steinhauer, Jacqueline	180.00					
190351	01/31/2024	Stender, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Stender, Amanda	180.00		
190352	01/31/2024	Stephenson, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Stephenson, Jennifer	180.00		
190353	01/31/2024	Sterling, Matt	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sterling, Matt	180.00		
190354	01/31/2024	Stewart, Veronica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Stewart, Veronica	180.00		
190355	01/31/2024	Stoltenow, Anne	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Stoltenow, Anne	180.00		
190356	01/31/2024	Strey, Kristy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Strey, Kristy	180.00		
190357	01/31/2024	Struck, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Struck, Heather	180.00		
190358	01/31/2024	Struck, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Struck, Rebecca	180.00		
190359	01/31/2024	Suchon, Patricia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Suchon, Patricia	180.00		
190360	01/31/2024	Sutherland, Terry	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sutherland, Terry	180.00		
190361	01/31/2024	Swanson, Katie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Swanson, Katie	180.00		
190362	01/31/2024	Swetlik, Shalee	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Swetlik, Shalee	180.00		
190363	01/31/2024	Sylte, Melissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sylte, Melissa	180.00		
190364	01/31/2024	Symmank, Christina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Symmank, Christina	180.00		
190365	01/31/2024	Talbert, Holli	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Talbert, Holli	180.00		
190366	01/31/2024	Tasch, Lynn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tasch, Lynn	180.00		
190367	01/31/2024	Tatro, Shane	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tatro, Shane	180.00		
190368	01/31/2024	Teschner, Jamie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Teschner, Jamie	180.00		
190369	01/31/2024	Tessmer, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tessmer, Jessica	180.00		
190370	01/31/2024	Thilmany, Trisha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Thilmany, Trisha	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
190371	01/31/2024	Thompson, Mandy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Thompson, Mandy	180.00		
190372	01/31/2024	Thurber, Rebekah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Thurber, Rebekah	180.00		
190373	01/31/2024	Timmerman, Katherine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Timmerman, Katherine	180.00		
190374	01/31/2024	Tobola, Tricia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Tobola, Tricia	180.00		
190375	01/31/2024	Todryk, Ronald	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Todryk, Ronald	180.00		
190376	01/31/2024	Tomashek, Andrew	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Tomashek, Andrew	180.00		
190377	01/31/2024	Tomczyk, Michael	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Tomczyk, Michael	180.00		
190378	01/31/2024	Tomkies, Gretchen	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Tomkies, Gretchen	180.00		
190379	01/31/2024	Torrence, Becky	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Torrence, Becky	180.00		
190380	01/31/2024	Torres Rodriguez, Rachel	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Torres Rodriguez, Rachel	180.00		
190381	01/31/2024	Townsend, Rachel	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Townsend, Rachel	180.00		
190382	01/31/2024	Tricker, Sam	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Tricker, Sam	180.00		
190383	01/31/2024	Tripp, Daryl	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Tripp, Daryl	180.00		
190384	01/31/2024	Turner, Deanna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Turner, Deanna	180.00		
190385	01/31/2024	Tysver, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Tysver, Nicole	180.00		
190386	01/31/2024	Ude, Cynthia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Ude, Cynthia	180.00		
190387	01/31/2024	Urban, Christina	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Urban, Christina	180.00		
190388	01/31/2024	Vadis, Kari	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Vadis, Kari	180.00		
190389	01/31/2024	VanderKooy, Denise	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for VanderKooy, Denise	180.00		
190390	01/31/2024	Vateitei, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Vateitei, Amanda	180.00		
190391	01/31/2024	Vedder, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Vedder, Amanda	180.00		
190392	01/31/2024	Versch, Lauren	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Versch, Lauren	180.00		
190393	01/31/2024	Villiard, Bathsheba	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Villiard, Bathsheba	180.00		
190394	01/31/2024	Vizer, Aaron	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Vizer, Aaron	180.00		
190395	01/31/2024	Voelz, Denise	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Voelz, Denise	180.00		
190396	01/31/2024	Voigt, Jolene	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Voigt, Jolene	180.00		
190397	01/31/2024	Volpe, Courtney	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Volpe, Courtney	180.00		
190398	01/31/2024	Vozka, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Vozka, Jennifer	180.00		
190399	01/31/2024	Wagenaar, Tracie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wagenaar, Tracie	180.00		
190400	01/31/2024	Walker, Sylvia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Walker, Sylvia	180.00		
190401	01/31/2024	Walter, Joely	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Walter, Joely	180.00		
190402	01/31/2024	Walter, Kimberly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Walter, Kimberly	180.00		
190403	01/31/2024	Watkins, Avery	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Watkins, Avery	180.00		
190404	01/31/2024	Watters, Randy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Watters, Randy	180.00		
190405	01/31/2024	Wedemayer, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wedemayer, Jessica	180.00		
190406	01/31/2024	Wege, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wege, Amber	180.00		
190407	01/31/2024	Weiler-Kops, Jenna	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Weiler-Kops, Jenna	180.00		
190408	01/31/2024	Weinfurter, Beth	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Weinfurter, Beth	180.00		
190409	01/31/2024	Weinfurtner, Elisha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Weinfurtner, Elisha	180.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
190410	01/31/2024	Wellman, Rachel	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wellman, Rachel	180.00		
190411	01/31/2024	Wendt, Katie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wendt, Katie	180.00		
190412	01/31/2024	Wenzel, Jamie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wenzel, Jamie	180.00		
190413	01/31/2024	Wertel, Bonnie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wertel, Bonnie	180.00		
190414	01/31/2024	Weso, Ruth	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Weso, Ruth	180.00		
190415	01/31/2024	Westveer, Joshua	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Westveer, Joshua	180.00		
190416	01/31/2024	White, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for White, Jessica	180.00		
190417	01/31/2024	Whitford, Paul	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Whitford, Paul	180.00		
190418	01/31/2024	Whiting, Megan	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Whiting, Megan	180.00		
190419	01/31/2024	Wickersheim, Tina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wickersheim, Tina	180.00		
190420	01/31/2024	Wieland, Roxanne	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wieland, Roxanne	180.00		
190421	01/31/2024	Wiesneski, Spring	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wiesneski, Spring	180.00		
190422	01/31/2024	Wildman-Marsh, Ariane	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wildman-Marsh, Ariane	180.00		
190423	01/31/2024	Williams, Elizabeth	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Williams, Elizabeth	180.00		
190424	01/31/2024	Williams, Kimberly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Williams, Kimberly	180.00		
190425	01/31/2024	Williams, Nicole	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Williams, Nicole	180.00		
190426	01/31/2024	Williams, Peggy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Williams, Peggy	180.00		
190427	01/31/2024	Wilson, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wilson, Rebecca	180.00		
190428	01/31/2024	Miller Wisnefske, Erin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Miller Wisnefske, Erin	180.00		
190429	01/31/2024	Wilson, William	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Wilson, William	180.00		
190430	01/31/2024	Winkel, Angela	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Winkel, Angela	180.00		
190431	01/31/2024	Witt, Laura	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Witt, Laura	180.00		
190432	01/31/2024	Woelfel, Stacy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Woelfel, Stacy	180.00		
190433	01/31/2024	Wolfe, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wolfe, Jessica	180.00		
190434	01/31/2024	Wolosek, Angela	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wolosek, Angela	180.00		
190435	01/31/2024	Wright, Angela	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wright, Angela	180.00		
190436	01/31/2024	Wunsch, Anne	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Wunsch, Anne	180.00		
190437	01/31/2024	Yank, Karl	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Yank, Karl	180.00		
190438	01/31/2024	Young, Miranda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Young, Miranda	180.00		
190439	01/31/2024	Yusten, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Yusten, Amanda	180.00		
190440	01/31/2024	Zagame, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zagame, Rebecca	180.00		
190441	01/31/2024	Zillmer, Robin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zillmer, Robin	180.00		
190442	01/31/2024	Zimmerman, Aubry	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zimmerman, Aubry	180.00		
190443	01/31/2024	Zimmer, Danielle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zimmer, Danielle	180.00		
190444	01/31/2024	Zimmerman, Destiny	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zimmerman, Destiny	180.00		
190445	01/31/2024	Zimmerman, Jordan	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zimmerman, Jordan	180.00		
190446	01/31/2024	Zinser, Heidi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zinser, Heidi	180.00		
190447	01/31/2024	Zodrow - McElroy, Lisa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zodrow - McElroy, Lisa	180.00		
190448	01/31/2024	Zuber, Tara	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zuber, Tara	180.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
190449	01/31/2024	Zuniga, Joseph	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zuniga, Joseph	180.00		
190450	01/31/2024	Zurn, Jen	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zurn, Jen	180.00		
190451	01/31/2024	Anderson, Erica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Anderson, Erica	180.00		
190452	01/31/2024	Anderson, Sara	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Anderson, Sara	180.00		
190453	01/31/2024	Anton, Melissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Anton, Melissa	180.00		
190454	01/31/2024	Aspenson, Hannah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Aspenson, Hannah	180.00		
190455	01/31/2024	Aspuro, Mary	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Aspuro, Mary	180.00		
190456	01/31/2024	Austin, Amy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Austin, Amy	180.00		
190457	01/31/2024	Baer, Beth	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Baer, Beth	180.00		
190458	01/31/2024	Bailey, Jaclyn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bailey, Jaclyn	180.00		
190459	01/31/2024	Bain, Jamie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bain, Jamie	180.00		
190460	01/31/2024	Bandel, Kellie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bandel, Kellie	180.00		
190461	01/31/2024	Barsness, Achelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Barsness, Achelle	180.00		
190462	01/31/2024	Baumann, Matthew	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Baumann, Matthew	180.00		
190463	01/31/2024	Baures, Melissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Baures, Melissa	180.00		
190464	01/31/2024	Beaudry, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Beaudry, Amanda	180.00		
190465	01/31/2024	Bell, Crystal	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bell, Crystal	180.00		
190466	01/31/2024	Belongia, Donna	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Belongia, Donna	180.00		
190467	01/31/2024	Benes, Peter	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Benes, Peter	180.00		
190468	01/31/2024	Bernal Cadena, Laura	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Bernal Cadena, Laura	180.00		
190469	01/31/2024	Bily-Volkening, Amy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bily-Volkening, Amy	180.00		
190470	01/31/2024	Binder, Laura	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Binder, Laura	180.00		
190471	01/31/2024	Bittner, Katherine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bittner, Katherine	180.00		
190472	01/31/2024	Blaser, Melanie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Blaser, Melanie	180.00		
190473	01/31/2024	Bolwerk, Justine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bolwerk, Justine	180.00		
190474	01/31/2024	Bonnell, Tina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bonnell, Tina	180.00		
190475	01/31/2024	Boyack, Sydney	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Boyack, Sydney	180.00		
190476	01/31/2024	Boyd, Ashley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Boyd, Ashley	180.00		
190477	01/31/2024	Boyle, Angela	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Boyle, Angela	180.00		
190478	01/31/2024	Braun, Breanna	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Braun, Breanna	180.00		
190479	01/31/2024	Brown, Durand	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Brown, Durand	180.00		
190480	01/31/2024	Bryn, Natasha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bryn, Natasha	180.00		
190481	01/31/2024	Buckmaster, Jessie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Buckmaster, Jessie	180.00		
190482	01/31/2024	Burbie, Stephanie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Burbie, Stephanie	180.00		
190483	01/31/2024	Burke, Gretchen	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Burke, Gretchen	180.00		
190484	01/31/2024	Busche, Robin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Busche, Robin	180.00		
190485	01/31/2024	Bushor, Jonelle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Bushor, Jonelle	180.00		
190486	01/31/2024	Campton, Samantha	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Campton, Samantha	180.00		
190487	01/31/2024	Canute, Stephanie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Canute, Stephanie	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
190488	01/31/2024	Carrillo, Veronica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Carrillo, Veronica	180.00		
190489	01/31/2024	Castillo, Jaime	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Castillo, Jaime	180.00		
190490	01/31/2024	Charpentier, Anna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Charpentier, Anna	180.00		
190491	01/31/2024	Chartier, Rebekah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Chartier, Rebekah	180.00		
190492	01/31/2024	Cho, Thu	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Cho, Thu	180.00		
190493	01/31/2024	Christenson, Diane	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Christenson, Diane	180.00		
190494	01/31/2024	Clement, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Clement, Sarah	180.00		
190495	01/31/2024	Conant, Kattie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Conant, Kattie	180.00		
190496	01/31/2024	Cooper, Maren	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Cooper, Maren	180.00		
190497	01/31/2024	Crammond, Eric	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Crammond, Eric	180.00		
190498	01/31/2024	Dahl, Lindsey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dahl, Lindsey	180.00		
190499	01/31/2024	Dayton, Willlliam	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dayton, Willlliam	180.00		
190500	01/31/2024	Denowski, Raquel	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Denowski, Raquel	180.00		
190501	01/31/2024	Dewester, Ashley	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dewester, Ashley	180.00		
190502	01/31/2024	Dintemann, Cheryl	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dintemann, Cheryl	180.00		
190503	01/31/2024	Dixon, Bridgette	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dixon, Bridgette	180.00		
190504	01/31/2024	Dobbe, Casey Lynn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dobbe, Casey Lynn	180.00		
190505	01/31/2024	Dorow, Heidi	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dorow, Heidi	180.00		
190506	01/31/2024	Dotter, Merry	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dotter, Merry	180.00		
190507	01/31/2024	Doucette, Scott	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Doucette, Scott	180.00		
190508	01/31/2024	Downs, Alesia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Downs, Alesia	180.00		
190509	01/31/2024	Drackley, Lisa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Drackley, Lisa	180.00		
190510	01/31/2024	Drew, Elizabeth	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Drew, Elizabeth	180.00		
190511	01/31/2024	Dull, Nicole	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dull, Nicole	180.00		
190512	01/31/2024	Dunlap, Amey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Dunlap, Amey	180.00		
190513	01/31/2024	Eberhart, April	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Eberhart, April	180.00		
190514	01/31/2024	Eldridge, Nickie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
190514	01/31/2024	Eldridge, Nickie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Eldridge, Nickie	360.00		
190515	01/31/2024	Engel, Alexander	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Engel, Alexander	180.00		
190516	01/31/2024	Engel, Stephine	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Engel, Stephine	180.00		
190517	01/31/2024	Erickson, Cheyanne	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Erickson, Cheyanne	180.00		
190518	01/31/2024	Farley, Robyn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Farley, Robyn	180.00		
190519	01/31/2024	Follen, Lynn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Follen, Lynn	180.00		
190520	01/31/2024	Frieze, Courtney	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Frieze, Courtney	180.00		
190521	01/31/2024	Fuller, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Fuller, Amanda	180.00		
190522	01/31/2024	Fuller, Cassandra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Fuller, Cassandra	180.00		
190523	01/31/2024	Gaffron, Trisha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Gaffron, Trisha	180.00		
190524	01/31/2024	Ganbold, Uuriintsolmon	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Ganbold, Uuriintsolmon	180.00		
190525	01/31/2024	Garcia, Lisette	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Garcia, Lisette	180.00		
190526	01/31/2024	Garza, Anna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Garza, Anna	180.00		
190527	01/31/2024	Garza, Kaitlyn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Garza, Kaitlyn	180.00		
190528	01/31/2024	Geier, Tammy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Geier, Tammy	180.00		
190529	01/31/2024	Genovese, Kristin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Genovese, Kristin	180.00		
190530	01/31/2024	Germain, Brandy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Germain, Brandy	180.00		
190531	01/31/2024	Golisch, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Golisch, Jessica	180.00		
190532	01/31/2024	Gottesman, Elisabeth	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Gottesman, Elisabeth	180.00		
190533	01/31/2024	Gowey, Lee	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Gowey, Lee	180.00		
190534	01/31/2024	Gray, Stephanie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Gray, Stephanie	180.00		
190535	01/31/2024	Greer, Brooke	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Greer, Brooke	180.00		
190536	01/31/2024	Grueneberg, Ruth	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Grueneberg, Ruth	180.00		
190537	01/31/2024	Grunska, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Grunska, Jessica	180.00		
190538	01/31/2024	Haakenson, Travis	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Haakenson, Travis	180.00		
190539	01/31/2024	Hajj, Daniel	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Hajj, Daniel	180.00		
190540	01/31/2024	Hamel, Megan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Hamel, Megan	180.00		
190541	01/31/2024	Hampton, Becky	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Hampton, Becky	180.00		
190542	01/31/2024	Hanson, Amy	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Hanson, Amy	180.00		
190543	01/31/2024	Harer, Angela	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Harer, Angela	180.00		
190544	01/31/2024	Haumschild, Molly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Haumschild, Molly	180.00		
190545	01/31/2024	Hayek, Heather	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Hayek, Heather	180.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
190546	01/31/2024	Hemauer, Whitney	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Hemauer, Whitney	180.00		
190547	01/31/2024	Henry, Bethany	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Henry, Bethany	180.00		
190548	01/31/2024	Hepburn, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Hepburn, Sarah	180.00		
190549	01/31/2024	Heser, Deana	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Heser, Deana	180.00		
190550	01/31/2024	Hockett, Sarah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Hockett, Sarah	180.00		
190551	01/31/2024	Hofer, Keshia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Hofer, Keshia	180.00		
190552	01/31/2024	Hollister, Heidi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Hollister, Heidi	180.00		
190553	01/31/2024	Holter, Erin	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Holter, Erin	180.00		
190554	01/31/2024	Holzberger, Elise	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Holzberger, Elise	180.00		
190555	01/31/2024	Hoppe, Kelly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Hoppe, Kelly	180.00		
190556	01/31/2024	Ibarra, Mallory	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Ibarra, Mallory	180.00		
190557	01/31/2024	Jackson, Emily	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Jackson, Emily	180.00		
190558	01/31/2024	James, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for James, Amber	180.00		
190559	01/31/2024	Jansky, Jonathan	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Jansky, Jonathan	180.00		
190560	01/31/2024	Johnson, Aaron	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Johnson, Aaron	180.00		
190561	01/31/2024	Johnson, Lorraine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Johnson, Lorraine	180.00		
190562	01/31/2024	Jones, Hannah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Jones, Hannah	180.00		
190563	01/31/2024	Jones, Michele	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Jones, Michele	180.00		
190564	01/31/2024	Jorgenson, Katie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Jorgenson, Katie	180.00		
190565	01/31/2024	Jorgensen, Theresa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Jorgensen, Theresa	180.00		
190566	01/31/2024	Jurado, Andrea	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Jurado, Andrea	180.00		
190567	01/31/2024	Justice, Tina	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Justice, Tina	180.00		
190568	01/31/2024	Karlinsky, Krystle	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Karlinsky, Krystle	180.00		
190569	01/31/2024	Keller, Julianna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Keller, Julianna	180.00		
190570	01/31/2024	Keller, Scott	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Keller, Scott	180.00		
190571	01/31/2024	Kelly, Allison	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Kelly, Allison	180.00		
190572	01/31/2024	Kinney, Sandra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Kinney, Sandra	180.00		
190573	01/31/2024	Kipke, Annamarie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Kipke, Annamarie	180.00		
190574	01/31/2024	Kizer, Heather	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Kizer, Heather	180.00		
190575	01/31/2024	Klug, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Klug, Sarah	180.00		
190576	01/31/2024	Knight, Cynthia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Knight, Cynthia	180.00		
190577	01/31/2024	Koch, Dawn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Koch, Dawn	180.00		
190578	01/31/2024	Koch, Leslie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Koch, Leslie	180.00		
190579	01/31/2024	Konop, Sheri	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Konop, Sheri	180.00		
190580	01/31/2024	Krause, Kimberly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Krause, Kimberly	180.00		
190581	01/31/2024	Krings, Kimberly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Krings, Kimberly	180.00		
190582	01/31/2024	Krouze, Kassandra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Krouze, Kassandra	180.00		
190583	01/31/2024	Krueger, Tina	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Krueger, Tina	180.00		
190584	01/31/2024	Lackershire, Monika	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Lackershire, Monika	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
190585	01/31/2024	Larson, Deidra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Larson, Deidra	180.00		
190586	01/31/2024	Larson, Westin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Larson, Westin	180.00		
190587	01/31/2024	LaValley, Brooke	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for LaValley, Brooke	180.00		
190588	01/31/2024	Lietzke, Jessie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Lietzke, Jessie	180.00		
190589	01/31/2024	Loftus, Crystal	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Loftus, Crystal	180.00		
190590	01/31/2024	Luedtke, Dawn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Luedtke, Dawn	180.00		
190591	01/31/2024	Machimity, Cassandra	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Machimity, Cassandra	180.00		
190592	01/31/2024	Mackey, Lori	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Mackey, Lori	180.00		
190593	01/31/2024	Maddix, Kimberly	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Maddix, Kimberly	180.00		
190594	01/31/2024	Malitz, Adriana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Malitz, Adriana	180.00		
190595	01/31/2024	Martinez Martinez, Laura	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Martinez Martinez, Laura	180.00		
190596	01/31/2024	Martin, Sara	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Martin, Sara	180.00		
190597	01/31/2024	McCcoll, Kate	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for McCcoll, Kate	180.00		
190598	01/31/2024	McConnell, Skot	0	23-24	PAYMENT 1 RVA INTERENT REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for McConnell, Skot	180.00		
190599	01/31/2024	McIntyre, SaVana	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for McIntyre, SaVana	180.00		
190600	01/31/2024	Stock-Kirchner, Jacquelyn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Stock-Kirchner, Jacquelyn	180.00		
190601	01/31/2024	McNulty, Brittany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for McNulty, Brittany	180.00		
190602	01/31/2024	Meador, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Meador, Jennifer	180.00		
190603	01/31/2024	Mengual, Rose	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Mengual, Rose	180.00		
190604	01/31/2024	Meyer, Aundraa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Meyer, Aundraya	180.00		
190605	01/31/2024	Michels, Kelly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Michels, Kelly	180.00		
190606	01/31/2024	Mickelsen, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Mickelsen, Heather	180.00		
190607	01/31/2024	Miller, Cassandra	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Miller, Cassandra	180.00		
190608	01/31/2024	Moyer, Denny	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Moyer, Denny	180.00		
190609	01/31/2024	Munnik, Ammie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Munnik, Ammie	180.00		
190610	01/31/2024	Murphy, Kathryn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Murphy, Kathryn	180.00		
190611	01/31/2024	Nett, Eunice	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Nett, Eunice	180.00		
190612	01/31/2024	Neukirchen, Tracey	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Neukirchen, Tracey	180.00		
190613	01/31/2024	Neuman, Carissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Neuman, Carissa	180.00		
190614	01/31/2024	Newcomb, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Newcomb, Amanda	180.00		
190615	01/31/2024	Nichols, Katherine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Nichols, Katherine	180.00		
190616	01/31/2024	Nicoloy, Emily	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Nicoloy, Emily	180.00		
190617	01/31/2024	Nueske, Carrie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Nueske, Carrie	180.00		
190618	01/31/2024	ODonnell, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for ODonnell, Heather	180.00		
190619	01/31/2024	Offield, Desiree	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Offield, Desiree	180.00		
190620	01/31/2024	Oium, Emily	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Oium, Emily	180.00		
190621	01/31/2024	Oliver, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Oliver, Amanda	180.00		
190622	01/31/2024	Olson, Amanda	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Olson, Amanda	180.00		
190623	01/31/2024	Olson, Amber	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Olson, Amber	180.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
190624	01/31/2024	Olson, Scott	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Olson, Scott	180.00					
190625	01/31/2024	Osowski, Jenna	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Osowski, Jenna	180.00					
190626	01/31/2024	Parker, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Parker, Sarah	180.00					
190627	01/31/2024	Parker, Timothy MD	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Parker, Timothy MD	180.00					
190628	01/31/2024	Parrotta, Christin	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Parrotta, Christin	180.00					
190629	01/31/2024	Parsons, Kellen	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Parsons, Kellen	180.00					
190630	01/31/2024	Pascoe, Amber	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Pascoe, Amber	180.00					
190631	01/31/2024	Patrick, Heather	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Patrick, Heather	180.00					
190632	01/31/2024	Pedersen, Sarah	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Pedersen, Sarah	180.00					
190633	01/31/2024	Peters, Shannon	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Peters, Shannon	180.00					
190634	01/31/2024	Pickhard, Kelsey	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Pickhard, Kelsey	180.00					
190635	01/31/2024	Pierce, Christopher	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Pierce, Christopher	180.00					
190636	01/31/2024	Pipkorn, Bobbi	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Pipkorn, Bobbi	180.00					
190637	01/31/2024	Platta, Annella	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Platta, Annella	180.00					
190638	01/31/2024	Punches, Brittany	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Punches, Brittany	180.00					
190639	01/31/2024	Quaintance, Bridget	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Quaintance, Bridget	180.00					
190640	01/31/2024	Radle, Beth	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Radle, Beth	180.00					
190641	01/31/2024	Raines, Katie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Raines, Katie	180.00					
190642	01/31/2024	Rakovszky, Tricia	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	
					Totals for Rakovszky, Tricia	180.00					
190643	01/31/2024	Rehrauer, Megan	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	01/31/2024	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Rehrauer, Megan	180.00		
190644	01/31/2024	Remington, Sara	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Remington, Sara	180.00		
190645	01/31/2024	Reyes, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Reyes, Heather	180.00		
190646	01/31/2024	Rheinschmidt, Chelsea	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Rheinschmidt, Chelsea	180.00		
190647	01/31/2024	Rice, Cathryn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Rice, Cathryn	180.00		
190648	01/31/2024	Riedel, Rebecca	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Riedel, Rebecca	180.00		
190649	01/31/2024	Riesser, Leah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Riesser, Leah	180.00		
190650	01/31/2024	Rigsby, Robert	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Rigsby, Robert	180.00		
190651	01/31/2024	Rodgers, Shakaylen	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Rodgers, Shakaylen	180.00		
190652	01/31/2024	Rogers, Harley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
190652	01/31/2024	Rogers, Harley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Rogers, Harley	360.00		
190652	02/02/2024	Rogers, Harley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	02/02/2024
190652	02/02/2024	Rogers, Harley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00-	99 E 600 358 235000 360	02/02/2024
				Totals for Rogers, Harley	360.00-		
190653	01/31/2024	Rudquist, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Rudquist, Jessica	180.00		
190654	01/31/2024	Rupple, Candace	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Rupple, Candace	180.00		
190655	01/31/2024	Sanchez, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sanchez, Jennifer	180.00		
190656	01/31/2024	Santos, Kristen	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Santos, Kristen	180.00		
190657	01/31/2024	Saucke, Holly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Saucke, Holly	180.00		
190658	01/31/2024	Schilder, Caroline	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schilder, Caroline	180.00		
190659	01/31/2024	Schintgen, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schintgen, Heather	180.00		
190660	01/31/2024	Schmidt, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schmidt, Jessica	180.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
190661	01/31/2024	Schmidt, Stormi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schmidt, Stormi	180.00		
190662	01/31/2024	Schooler, Catalina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schooler, Catalina	180.00		
190663	01/31/2024	Schram, Cammie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schram, Cammie	180.00		
190664	01/31/2024	Schrimpff, Kristi	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schrimpff, Kristi	180.00		
190665	01/31/2024	Schroepfer, Alicia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schroepfer, Alicia	180.00		
190666	01/31/2024	Schultz, Megan	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Schultz, Megan	180.00		
190667	01/31/2024	Scott, Christine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Scott, Christine	180.00		
190668	01/31/2024	Seitz, Kelly	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Seitz, Kelly	180.00		
190669	01/31/2024	Selle, Danielle	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Selle, Danielle	180.00		
190670	01/31/2024	Shea, James	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Shea, James	180.00		
190671	01/31/2024	Silva, Vanessa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Silva, Vanessa	180.00		
190672	01/31/2024	Sleznikow, Katelyn	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sleznikow, Katelyn	180.00		
190673	01/31/2024	Slone, Roberta	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Slone, Roberta	180.00		
190674	01/31/2024	Small, Stephanie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Small, Stephanie	180.00		
190675	01/31/2024	Solin, Natiley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Solin, Natiley	180.00		
190676	01/31/2024	St Martin, Laura	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for St Martin, Laura	180.00		
190677	01/31/2024	Stancer, Candice	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Stancer, Candice	180.00		
190678	01/31/2024	Stark, Savanna	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Stark, Savanna	180.00		
190679	01/31/2024	Stayton, Cassie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Stayton, Cassie	180.00		
190680	01/31/2024	Steen, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Steen, Jennifer	180.00		
190681	01/31/2024	Stout, Cheri	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Stout, Cheri	180.00		
190682	01/31/2024	Sullenbrand, Katie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Sullenbrand, Katie	180.00		
190683	01/31/2024	Talbert, Angela	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Talbert, Angela	180.00		
190684	01/31/2024	Tang, Catherine	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tang, Catherine	180.00		
190685	01/31/2024	Tatro, Leah	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tatro, Leah	180.00		
190686	01/31/2024	Tatro, Tania	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tatro, Tania	180.00		
190687	01/31/2024	Theel, Lisa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Theel, Lisa	180.00		
190688	01/31/2024	Thill, Christina	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Thill, Christina	180.00		
190689	01/31/2024	Thompson, Grace	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Thompson, Grace	180.00		
190690	01/31/2024	Tomlinson, Meghan	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tomlinson, Meghan	180.00		
190691	01/31/2024	Tomlin, Nicole	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tomlin, Nicole	180.00		
190692	01/31/2024	Tourdot, Sara	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tourdot, Sara	180.00		
190693	01/31/2024	Tredupp, Terrence	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tredupp, Terrence	180.00		
190694	01/31/2024	Trowbridge, Renee	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Trowbridge, Renee	180.00		
190695	01/31/2024	Tyburski, Stephanie	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Tyburski, Stephanie	180.00		
190696	01/31/2024	Upchurch, Melissa	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Upchurch, Melissa	180.00		
190697	01/31/2024	Valentine, Shyla	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Valentine, Shyla	180.00		
190698	01/31/2024	Vandervest, Jessica	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Vandervest, Jessica	180.00		
190699	01/31/2024	Virlan, Shara	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Virlan, Shara	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
190700	01/31/2024	Romberg, Ashley	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Romberg, Ashley	180.00		
190701	01/31/2024	Volkey, Trisha	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Volkey, Trisha	180.00		
190702	01/31/2024	Votava, Steven	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Votava, Steven	180.00		
190703	01/31/2024	Waddington, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Waddington, Amanda	180.00		
190704	01/31/2024	Wagner, Denise	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Wagner, Denise	180.00		
190705	01/31/2024	Waldner Gaffey, Kayla	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Waldner Gaffey, Kayla	180.00		
190706	01/31/2024	Walker, Danee	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Walker, Danee	180.00		
190707	01/31/2024	Walker, Melissa	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Walker, Melissa	180.00		
190708	01/31/2024	Walsh, Matthew	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Walsh, Matthew	180.00		
190709	01/31/2024	Weigle, Walter III	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Weigle, Walter III	180.00		
190710	01/31/2024	Wenger, Judith	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Wenger, Judith	180.00		
190711	01/31/2024	Wery, April	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Wery, April	180.00		
190712	01/31/2024	Wilke, Amanda	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Wilke, Amanda	180.00		
190713	01/31/2024	Winn Behm, Ashley	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Winn Behm, Ashley	180.00		
190714	01/31/2024	Witham, Autumn	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Witham, Autumn	180.00		
190715	01/31/2024	Wolfe, Jessica	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Wolfe, Jessica	180.00		
190716	01/31/2024	Woodward, Heather	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Woodward, Heather	180.00		
190717	01/31/2024	Wright, Jamie	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Wright, Jamie	180.00		
190718	01/31/2024	Yagow, Jennifer	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
					Totals for Yagow, Jennifer	180.00		
190719	01/31/2024	Yang, John	0	23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Yang, John	180.00		
190720	01/31/2024	Yoraway, Jennifer	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Yoraway, Jennifer	180.00		
190721	01/31/2024	Zellner, Tracy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zellner, Tracy	180.00		
190722	01/31/2024	Zimmerman, Dale	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	01/31/2024
				Totals for Zimmerman, Dale	180.00		
190723	02/01/2024	Ampro Data Services	0 A86525	OPEN ENTERPRISE SERVER	7,138.64	10 E 800 360 295000 000	02/01/2024
				RENEWAL/ACADEMIC SINGLE SERVICE			
				Totals for Ampro Data Services	7,138.64		
190724	02/01/2024	Black River Industries	0 41086	M. CZARNECKI DECEMBER SERVICES	135.00	27 E 800 371 436000 341	02/01/2024
				Totals for Black River Industries	135.00		
190725	02/01/2024	CESA #10	9002300169 6002400138	Phonak Speaker and 3 mic	2,100.90	10 E 100 482 129300 165	02/01/2024
				Totals for CESA #10	2,100.90		
190726	02/01/2024	Charter Communications	0 171329401011424	171329401:TV 1/15-2/14/24	30.63	80 E 800 359 230000 000	02/01/2024
				Totals for Charter Communications	30.63		
190727	02/01/2024	Complete Control Inc	0 SRVCE050943	MAMS AIR HANDLER SERVICE	609.52	10 E 200 324 254300 000	02/01/2024
190727	02/01/2024	Complete Control Inc	0 SRVCE050952	MASH UNIT VENT MOTOR SERVICE	2,364.75	10 E 400 324 254300 000	02/01/2024
				Totals for Complete Control Inc	2,974.27		
190728	02/01/2024	Crabbman's Driver Education, L	0 1/30/24	DRIVER"S ED SCHOLARSHIP: B. HAMM	200.00	21 E 400 940 120000 630	02/01/2024
				Totals for Crabbman's Driver Education,	200.00		
190729	02/01/2024	Dak-Tech	8002300271 INV0346907	Camera Archive storage	1,036.00	10 E 800 481 295000 000	02/01/2024
				Totals for Dak-Tech	1,036.00		
190730	02/01/2024	Eau Claire North High School	0 2/3/24	MASH GIRLS WRESTLING FEE	60.00	10 E 400 940 162000 959	02/01/2024
				Totals for Eau Claire North High School	60.00		
190731	02/01/2024	FIRST Educational Resources, L	0 12114	CULTURIZE INSTITUTE - WEST SALEM: 7/31/24-8/1/24	5,600.00	10 E 800 310 221300 381	02/01/2024
				Totals for FIRST Educational Resources,	5,600.00		
190732	02/01/2024	Bolster Hardware, LLC	8012300107 18112/3	2023-2024 Annual Water Softener Salt	965.51	10 E 100 411 253000 000	02/01/2024
				Totals for Bolster Hardware, LLC	965.51		
190733	02/01/2024	Full Compass Systems Ltd	8002300265 INC02454908	SES Sound System and Microphone	2,214.45	80 E 101 482 390000 367	02/01/2024
				Totals for Full Compass Systems Ltd	2,214.45		
190734	02/01/2024	JW Pepper & Sons, Inc.	2002300129 365973488	Music for the year	508.00	10 E 200 411 125500 000	02/01/2024
190734	02/01/2024	JW Pepper & Sons, Inc.	2002300129 365993170	Music for the year	38.84	10 E 200 411 125500 000	02/01/2024
				Totals for JW Pepper & Sons, Inc.	546.84		
190735	02/01/2024	Kramer Plumbing & Heating Inc	0 47979	MASH MAINT SUPPLIES: GASKETS	50.00	10 E 400 411 253000 000	02/01/2024
190735	02/01/2024	Kramer Plumbing & Heating Inc	0 48142	RVA JETTED SEWER LINE	363.50	99 E 600 324 253000 360	02/01/2024
				Totals for Kramer Plumbing & Heating Inc	413.50		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
190736	02/01/2024	Marshfield Book & Stationery	4002300257	365209	Glassboards for new addition - bid per Keith	5,910.00	10	E	400	440	240000	000	02/01/2024
190736	02/01/2024	Marshfield Book & Stationery	4002300257	365209	Glassboards for new addition - bid per Keith	5,344.00	10	E	400	482	222200	031	02/01/2024
190736	02/01/2024	Marshfield Book & Stationery	4002300279	365211	Office Furniture-revision per Keith	29,784.00	27	E	800	551	158700	341	02/01/2024
190736	02/01/2024	Marshfield Book & Stationery	4002300279	365211	Office Furniture-revision per Keith	4,939.20	80	E	200	551	393000	000	02/01/2024
190736	02/01/2024	Marshfield Book & Stationery	4002300279	365211	Office Furniture-revision per Keith	18,753.00	10	E	400	440	255300	000	02/01/2024
190736	02/01/2024	Marshfield Book & Stationery	4002300279	365211	Office Furniture-revision per Keith	12,050.00	27	E	800	551	215200	341	02/01/2024
190736	02/01/2024	Marshfield Book & Stationery	4002300279	365211	Office Furniture-revision per Keith	9,789.00	80	E	800	551	232200	000	02/01/2024
190736	02/01/2024	Marshfield Book & Stationery	4002300279	365211	Office Furniture-revision per Keith	10,016.00	27	E	800	440	212200	341	02/01/2024
190736	02/01/2024	Marshfield Book & Stationery	4002300279	365211	Office Furniture-revision per Keith	79,084.80	10	E	400	563	255300	000	02/01/2024
					Totals for Marshfield Book & Stationery	175,670.00							
190737	02/01/2024	McMillan Electric	0	C40706	MAES REPLACE WALL PACKS & OUTSIDE DECOR LIGHTS	1,098.02	10	E	100	324	254300	000	02/01/2024
					Totals for McMillan Electric	1,098.02							
190738	02/01/2024	North Star Environmental Testi	0	230-1345	MASH OFFICE ADDITION ABESTOS TESTING	1,375.00	10	E	400	310	255100	000	02/01/2024
					Totals for North Star Environmental Test	1,375.00							
190739	02/01/2024	Quik Print	0	76647	MAES CLC DAILY ATTENDANCE	410.97	80	E	100	411	390000	367	02/01/2024
190739	02/01/2024	Quik Print	0	76719	MAMS DETENTION FORMS	371.03	10	E	200	411	240000	000	02/01/2024
190739	02/01/2024	Quik Print	3002300169	76621	Math Copying	255.30	10	E	100	411	110000	000	02/01/2024
190739	02/01/2024	Quik Print	3002300169	76621	Math Copying	127.65	10	E	101	411	110000	000	02/01/2024
					Totals for Quik Print	1,164.95							
190740	02/01/2024	Renaissance Learning, Inc.	6002300147	INV5316053	20 Add-On STAR 360 licenses	129.00	99	E	600	360	110000	360	02/01/2024
					Totals for Renaissance Learning, Inc.	129.00							
190741	02/01/2024	Rock Oil Refining, Inc.	0	318814	MASH TECH USED OIL FILTERS/ABSORBENTS	80.01	10	E	400	329	253000	000	02/01/2024
					Totals for Rock Oil Refining, Inc.	80.01							
190742	02/01/2024	Scholastic Book Clubs	0	75001909	A. READER EERA BOOKS	292.46	27	E	800	439	152000	347	02/01/2024
190742	02/01/2024	Scholastic Book Clubs	8002300243	74757634	Scholastic Order for Wish Event - MAES CCLC Our Special Family	415.89	80	E	100	411	390000	367	02/01/2024
					Totals for Scholastic Book Clubs	708.35							

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			NUMBER			NUMBER	
190743	02/01/2024	Schwarz, Adam	0 REIMBURSEMENT	MASH FREEZER FREON	400.00	10 E 400 411 253000 000	02/01/2024
				Totals for Schwarz, Adam	400.00		
190744	02/01/2024	Sun Printing LLC	0 143097	RVA TABLE THROWS	1,419.00	99 E 600 411 235000 360	02/01/2024
190744	02/01/2024	Sun Printing LLC	0 143203	RVA NOTE CARDS/WHITE ENVELOPES	248.00	99 E 600 411 235000 360	02/01/2024
190744	02/01/2024	Sun Printing LLC	0 143529	RVA BUSINESS CARDS/MAGNETIC NAME TAG	63.50	99 E 600 411 235000 360	02/01/2024
				Totals for Sun Printing LLC	1,730.50		
190745	02/01/2024	Taylor County Highway Dept	0 11/18-12/31/23	SALTING	1,065.10	10 E 400 324 253000 000	02/01/2024
190745	02/01/2024	Taylor County Highway Dept	0 11/18-12/31/23	SALTING	1,065.11	10 E 100 324 253000 000	02/01/2024
190745	02/01/2024	Taylor County Highway Dept	0 11/18-12/31/23	SALTING	304.32	10 E 101 324 253000 000	02/01/2024
190745	02/01/2024	Taylor County Highway Dept	0 11/18-12/31/23	SALTING	608.63	10 E 200 324 253000 000	02/01/2024
				Totals for Taylor County Highway Dept	3,043.16		
190746	02/01/2024	Tresona Multimedia LLC	0 399168	MASH SHOIR CUSTOM ARRANGEMENT	280.00	10 E 400 310 125400 000	02/01/2024
				Totals for Tresona Multimedia LLC	280.00		
190747	02/01/2024	USPS - MEDFORD	0 1/30/24	SPED POSTAGE ACCOUNT	400.00	27 E 800 353 263300 341	02/01/2024
				Totals for USPS - MEDFORD	400.00		
190748	02/01/2024	Utopia Web Programming LLC	0 358	RVA YEARLY DOMAIN & HOSTING	200.00	99 E 600 360 221500 360	02/01/2024
				Totals for Utopia Web Programming LLC	200.00		
190749	02/01/2024	Venzke, Lynn	0 11/15-12/20/23	MILEAGE	2.65	10 E 100 342 240000 000	02/01/2024
190749	02/01/2024	Venzke, Lynn	0 11/15-12/20/23	MILEAGE	2.65	10 E 101 342 240000 000	02/01/2024
				Totals for Venzke, Lynn	5.30		
190750	02/01/2024	WanRack LLC	0 4025	DATA LINES: FEBRUARY	442.50	10 E 800 360 295000 000	02/01/2024
				Totals for WanRack LLC	442.50		
190751	02/01/2024	Wolter, INC.	0 222435463	MASH FORK LIFT SERVICE	228.86	10 E 400 324 254490 000	02/01/2024
				Totals for Wolter, INC.	228.86		
190752	02/01/2024	Cebula, Robert	0 2/1/24	BOYS VARSITY BASKETBALL VS RHINELANDER	120.00	10 E 400 310 162000 957	02/01/2024
				Totals for Cebula, Robert	120.00		
190753	02/01/2024	Christianson, Jason	0 2/1/24	BOYS JV BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 957	02/01/2024
				Totals for Christianson, Jason	55.00		
190754	02/01/2024	Dassow, Cole	0 2/1/24	BOYS JV BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 957	02/01/2024
				Totals for Dassow, Cole	55.00		
190755	02/01/2024	Hupf, Angela	0 2/1/24	BOYS JV2 BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 957	02/01/2024
				Totals for Hupf, Angela	55.00		
190756	02/01/2024	Kleinhans, Matthew	0 2/1/24	BOYS VARSITY BASKETBALL VS RHINELANDER	150.00	10 E 400 310 162000 957	02/01/2024
				Totals for Kleinhans, Matthew	150.00		
190757	02/01/2024	Pilsner, Nicholas	0 2/1/24	BOYS VARSITY BASKETBALL VS RHINELANDER	120.00	10 E 400 310 162000 957	02/01/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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				Totals for Pilsner, Nicholas	120.00		
190758	02/01/2024	Radlinger, Michael	0 2/1/24	BOYS JV2 BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 957	02/01/2024
				Totals for Radlinger, Michael	55.00		
190759	02/01/2024	Christianson, Jason	0 12/1/23	MASH BOYS BASKETBALL ANNOUNCER	30.00	10 E 400 310 162000 957	02/01/2024
190759	02/01/2024	Christianson, Jason	0 12/21/23-1/19/2	MASH BOYS/GIRLS BASKETBALL ANNOUNCER	90.00	10 E 400 310 162000 957	02/01/2024
190759	02/01/2024	Christianson, Jason	0 12/21/23-1/19/2	MASH BOYS/GIRLS BASKETBALL ANNOUNCER	60.00	10 E 400 310 162000 956	02/01/2024
				Totals for Christianson, Jason	180.00		
190760	02/01/2024	Clark, Christopher	0 12/21/23-1/19/2	MASH BOYS/GIRLS BASKETBALL TABLE WORKER	55.00	10 E 400 310 162000 957	02/01/2024
190760	02/01/2024	Clark, Christopher	0 12/21/23-1/19/2	MASH BOYS/GIRLS BASKETBALL TABLE WORKER	55.00	10 E 400 310 162000 956	02/01/2024
				Totals for Clark, Christopher	110.00		
190761	02/01/2024	Clausnitzer, Dawn	0 1/9/24	MASH GIRLS BASKETBALL TABLE WORKERS	55.00	10 E 400 310 162000 956	02/01/2024
				Totals for Clausnitzer, Dawn	55.00		
190762	02/01/2024	Espino Alvarado, Jairo	0 12/21/23	FILMING 5TH/6TH GRADE CHRISTMAS CONCERT	27.00	10 E 800 310 295000 000	02/01/2024
				Totals for Espino Alvarado, Jairo	27.00		
190763	02/01/2024	Fryklund, Jordyn	0 12/21/23	MASH BOYS SWIM TIMER	15.00	10 E 400 310 162000 958	02/01/2024
				Totals for Fryklund, Jordyn	15.00		
190764	02/01/2024	Gebauer, Tina	0 12/21/23-1/9/24	MASH BOYS SWIM TIMER	50.00	10 E 400 310 162000 958	02/01/2024
				Totals for Gebauer, Tina	50.00		
190765	02/01/2024	Hamland, Janelle	0 1/9/24	MASH BOYS SWIM TIMER	25.00	10 E 400 310 162000 958	02/01/2024
				Totals for Hamland, Janelle	25.00		
190766	02/01/2024	Hartl, Shawn	0 12/29/23	MASH GIRLS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 960	02/01/2024
				Totals for Hartl, Shawn	30.00		
190767	02/01/2024	Henrichs, Gary	0 12/21/23-1/16/2	MASH BOYS BASKETBALL TABLE WORKER	110.00	10 E 400 310 162000 957	02/01/2024
				Totals for Henrichs, Gary	110.00		
190768	02/01/2024	Kelley, Rhonda	0 1/5-1/19/24	MASH GIRLS BASKETBALL TICKET TAKER	60.00	10 E 400 310 162000 956	02/01/2024
				Totals for Kelley, Rhonda	60.00		
190769	02/01/2024	Krause, Heidi	0 1/11/24	MASH GYMNASTICS TABLE WORKER	30.00	10 E 400 310 162000 962	02/01/2024
				Totals for Krause, Heidi	30.00		
190770	02/01/2024	Lange, Johnathon	0 1/16/24	MASH BOYS BASKETBALL TABLE WORKER	55.00	10 E 400 310 162000 957	02/01/2024
				Totals for Lange, Johnathon	55.00		
190771	02/01/2024	Mateer, Margaret	0 1/11/24	MASH GYMNASTICS TABLE WORKER	30.00	10 E 400 310 162000 962	02/01/2024
				Totals for Mateer, Margaret	30.00		
190772	02/01/2024	Reimann, Marcus	0 12/21/23-1/9/24	MASH BOYS SWIM ANNOUNCER	60.00	10 E 400 310 162000 958	02/01/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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				Totals for Reimann, Marcus	60.00		
190773	02/01/2024	Reimann, Sarah	0 12/21/23	MASH BOYS SWIM TIMER	25.00	10 E 400 310 162000 958	02/01/2024
				Totals for Reimann, Sarah	25.00		
190774	02/01/2024	Searles, Corrie	0 1/19/24	MASH BOYS HOCKEY ANNOUNCER	30.00	10 E 400 310 162000 961	02/01/2024
				Totals for Searles, Corrie	30.00		
190775	02/01/2024	Sperl, Jill	0 12/21/23	MASH BOYS SWIM TIMER	25.00	10 E 400 310 162000 958	02/01/2024
				Totals for Sperl, Jill	25.00		
190776	02/01/2024	Travis, Kari	0 12/21/23-1/9/24	MASH BOYS SWIM TIMER	60.00	10 E 400 310 162000 958	02/01/2024
				Totals for Travis, Kari	60.00		
190777	02/01/2024	Wellman, Kevin	0 12/29/23-1/13/24	MASH GIRLS HOCKEY TABLE WORKER	60.00	10 E 400 310 162000 960	02/01/2024
				Totals for Wellman, Kevin	60.00		
190778	02/01/2024	Wibben, Cheryl	0 1/9/24	MASH GIRLS BASKETBALL TABLE WORKER	55.00	10 E 400 310 162000 956	02/01/2024
				Totals for Wibben, Cheryl	55.00		
190779	02/01/2024	EF Educational Tours	0 1/31/23	SPANISH CLUB SPAIN TRIP 2025	234.00	21 E 400 411 120000 616	02/01/2024
				Totals for EF Educational Tours	234.00		
190780	02/02/2024	Jensen, Steven	0 2/2/24	BOYS VARSITY SWIMMING GNC MEET	180.00	10 E 400 310 162000 958	02/02/2024
				Totals for Jensen, Steven	180.00		
190781	02/02/2024	Netzer, Daniel	0 2/2/24	BOYS VARSITY SWIMMING GNC MEET	180.00	10 E 400 310 162000 958	02/02/2024
				Totals for Netzer, Daniel	180.00		
190782	02/02/2024	Schirger, Diane	0 2/2/24	BOYS VARSITY SWIMMING GNC MEET	180.00	10 E 400 310 162000 958	02/02/2024
				Totals for Schirger, Diane	180.00		
190783	02/02/2024	Anger, Rebekah	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Anger, Rebekah	180.00		
190784	02/02/2024	Bahr, Katie	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Bahr, Katie	180.00		
190785	02/02/2024	Baumgartner, Ann	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Baumgartner, Ann	180.00		
190786	02/02/2024	Bohman, Ashley	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Bohman, Ashley	180.00		
190787	02/02/2024	Ewan, Amanda	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Ewan, Amanda	180.00		
190788	02/02/2024	Garvey, Dana	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Garvey, Dana	180.00		
190789	02/02/2024	Houser, Catherine	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Houser, Catherine	180.00		
190790	02/02/2024	Klein, Christina	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Klein, Christina	180.00		
190791	02/02/2024	Koch, Christina	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Koch, Christina	180.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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190792	02/02/2024	Lockhart, Mindy	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Lockhart, Mindy	180.00		
190793	02/02/2024	Reilly, Laura	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Reilly, Laura	180.00		
190794	02/02/2024	Riek, Cassandra	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Riek, Cassandra	180.00		
190795	02/02/2024	Rogers, Harley	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Rogers, Harley	180.00		
190796	02/02/2024	Schumann, Bethany	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Schumann, Bethany	180.00		
190797	02/02/2024	Snyder, Heather	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Snyder, Heather	180.00		
190798	02/02/2024	Urban, Kurt	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Urban, Kurt	180.00		
190799	02/02/2024	Velasquez, Claudia	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	02/02/2024
				Totals for Velasquez, Claudia	90.00		
190800	02/02/2024	Waldera, Elizabeth	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Waldera, Elizabeth	180.00		
190801	02/02/2024	Wasmer, Rachael	0 23-24	PAYMENT 1 RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	02/02/2024
				Totals for Wasmer, Rachael	180.00		
190802	02/02/2024	Medford Educational Foundation	0 20231115ADDME	MEF	1.00	10 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20231115ADDME	MEF	1.00	27 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20231130ADDME	MEF	1.00	10 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20231130ADDME	MEF	1.00	27 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20231215ADDME	MEF	1.00	10 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20231215ADDME	MEF	1.00	27 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20231229ADDME	MEF	1.00	10 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20231229ADDME	MEF	1.00	27 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20240112ADDME	MEF	1.00	10 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20240112ADDME	MEF	1.00	27 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20240131ADDME	MEF	1.00	10 L 000 000 811690 000	02/02/2024
190802	02/02/2024	Medford Educational Foundation	0 20240131ADDME	MEF	1.00	27 L 000 000 811690 000	02/02/2024
				Totals for Medford Educational Foundatio	12.00		
190803	02/05/2024	HoneyRock	0 246	RVA EVENT	288.00	99 E 600 940 165000 360	02/05/2024
				Totals for HoneyRock	288.00		
190804	02/05/2024	MAYHA	0 2/1/24	RVA SPONSORSHIP	600.00	99 E 600 351 263300 360	02/05/2024
				Totals for MAYHA	600.00		
190805	02/05/2024	The Osthoff Resort	0 11/7-11/8/24	RVA PROFESSIONAL DEVELOPMENT GUEST ROOM RENTAL	3,000.00	99 E 600 342 221300 360	02/05/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for The Osthoff Resort	3,000.00		
190806	02/05/2024	WKOW	0 1/9/24	RVA ADVERTISING	7,630.00	99 E 600 351 263300 360	02/05/2024
				Totals for WKOW	7,630.00		
190807	02/05/2024	WLUK-TV	0 2/5-4/28/24	RVA ADVERTISING	9,950.00	99 E 600 351 263300 360	02/05/2024
				Totals for WLUK-TV	9,950.00		
190808	02/05/2024	WXOW	0 1/13/24	RVA ADVERTISING	11,000.00	99 E 600 351 263300 360	02/05/2024
				Totals for WXOW	11,000.00		
190809	02/05/2024	CESA #10	0 9002400348	ADMINISTRATION	1,121.50	10 E 800 386 299000 000	02/05/2024
190809	02/05/2024	CESA #10	0 9002400348	VISION/ORIENTATION AND MOBILITY	2,555.25	27 E 800 386 436670 019	02/05/2024
190809	02/05/2024	CESA #10	0 9002400348	AUDIOLOGY IEP SERVICE	3,258.00	27 E 800 386 436611 341	02/05/2024
190809	02/05/2024	CESA #10	0 9002400348	DEAF AND HARD OF HEARING/AUDIO BASIC/VISION SERVICES	4,720.00	27 E 510 386 436000 341	02/05/2024
190809	02/05/2024	CESA #10	0 9002400348	EHS SERVICES	1,138.00	10 E 800 386 253000 000	02/05/2024
				Totals for CESA #10	12,792.75		
190810	02/05/2024	Heid Music	4002300106 3483974	Instrument Repair	163.85	10 E 400 310 125500 000	02/05/2024
190810	02/05/2024	Heid Music	4002300109 3506540	Instrument Supplies (Heid Music)	38.98	10 E 400 411 125500 000	02/05/2024
190810	02/05/2024	Heid Music	4002300109 3506552	Instrument Supplies (Heid Music)	449.24	10 E 400 411 125500 000	02/05/2024
				Totals for Heid Music	652.07		
190811	02/05/2024	JW Pepper & Sons, Inc.	2002300110 365977021	choral music	11.00	10 E 200 411 125400 000	02/05/2024
190811	02/05/2024	JW Pepper & Sons, Inc.	2002300110 365994249	choral music	68.00	10 E 200 411 125400 000	02/05/2024
190811	02/05/2024	JW Pepper & Sons, Inc.	4002300131 365980756	Music for Cambiata, Concert, and Show Choir for our Concerts	73.00	10 E 400 411 125400 000	02/05/2024
				Totals for JW Pepper & Sons, Inc.	152.00		
190812	02/05/2024	MASH Soccer Booster Club	0 1/24/24	MASH CONCESSIONS	369.00	21 R 400 291 500000 412	02/05/2024
				Totals for MASH Soccer Booster Club	369.00		
190813	02/05/2024	Medford Area Chamber Of Commer	0 2/1/24	16 - \$20 GIFT CERTIFICATES	320.00	10 E 800 411 221300 000	02/05/2024
190813	02/05/2024	Medford Area Chamber Of Commer	0 2/5/24	7-\$20 GIFT CERTIFICATES	140.00	10 E 800 411 221300 000	02/05/2024
				Totals for Medford Area Chamber Of Comme	460.00		
190814	02/05/2024	Medford Kiwanis Club	0 2/1/24	AUDRA BROOKS ANNUAL DUES	125.00	10 E 800 940 252000 000	02/05/2024
				Totals for Medford Kiwanis Club	125.00		
190815	02/05/2024	Medford Youth Football	0 2/24/24	MASH CONCESSIONS	197.00	21 R 400 291 500000 412	02/05/2024
				Totals for Medford Youth Football	197.00		
190816	02/05/2024	Mid-Wisconsin Beverage Inc	0 2962457	MASH RAIDER CAFE VENDING	491.25	21 E 400 411 240000 411	02/05/2024
190816	02/05/2024	Mid-Wisconsin Beverage Inc	0 2962458	MASH STUDENT VENDING	258.39	21 E 400 411 120000 610	02/05/2024
190816	02/05/2024	Mid-Wisconsin Beverage Inc	0 2962459	MASH MARKETING VENDING	531.56	21 E 400 411 120000 609	02/05/2024
190816	02/05/2024	Mid-Wisconsin Beverage Inc	0 2963637	MASH RAIDER CAFE VENDING	425.00	21 E 400 411 240000 411	02/05/2024
				Totals for Mid-Wisconsin Beverage Inc	1,706.20		
190817	02/05/2024	Pinters Packing Plant Inc	0 035902	FFA 1/2 PIG BUTCHERING	157.59	21 E 400 411 240000 444	02/05/2024
190817	02/05/2024	Pinters Packing Plant Inc	0 035903	FFA 1/2 PIG BUTCHERING	182.03	21 E 400 411 240000 444	02/05/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Krueger, Skylier	700.00		
190826	02/05/2024	Skelding, Delaney	0 REIMBURSE	MASH CHRISTMAS PARTY FOOD	101.30	10 E 400 411 240000 000	02/05/2024
				Totals for Skelding, Delaney	101.30		
190827	02/05/2024	TouchMath LLC	3002300181 200199748	Touch Math Curriculum for MAES/SES sped staff from touchmath.com New Address for touch math: 2 N Nevada Ave, Ste 1200 Colorado Springs, CO 80903-1702	2,492.00	27 E 800 362 158700 341	02/05/2024
				Totals for TouchMath LLC	2,492.00		
190828	02/06/2024	Ampro Data Services	4002300357 C87911	50" & 55" Samsung Commercial TVs for new addition/remodel offices	3,459.00	10 E 400 480 240000 000	02/06/2024
190828	02/06/2024	Ampro Data Services	9002300117 C87878	SPED ink	410.00	27 E 800 481 158700 341	02/06/2024
190828	02/06/2024	Ampro Data Services	9002300117 C87895	SPED ink	730.00	27 E 800 481 158700 341	02/06/2024
				Totals for Ampro Data Services	4,599.00		
190829	02/06/2024	Blazer Works	0 20850317	J. SEVERSON:1/7/24	70.13	27 E 600 360 156700 019	02/06/2024
				Totals for Blazer Works	70.13		
190830	02/06/2024	CESA #4	0 0002400715	RESTORATIVE PRACTICES FOR EDUCATORS	450.00	10 E 800 310 219000 196	02/06/2024
				Totals for CESA #4	450.00		
190831	02/06/2024	Chippewa Valley Sporting Goods	4002300340 272385	Training Supplies	1,088.00	10 E 400 411 162000 000	02/06/2024
190831	02/06/2024	Chippewa Valley Sporting Goods	4002300340 272385	Training Supplies	66.00	10 E 400 411 162000 950	02/06/2024
190831	02/06/2024	Chippewa Valley Sporting Goods	4002300341 272386	Basketball and Ankle Bands	96.63	10 E 400 411 162000 957	02/06/2024
				Totals for Chippewa Valley Sporting Good	1,250.63		
190832	02/06/2024	EMC Insurance Companies	0 7001398801	INSURANCE	5,657.92	10 E 800 711 270000 000	02/06/2024
190832	02/06/2024	EMC Insurance Companies	0 7001398801	INSURANCE	5,217.87	10 E 800 712 270000 000	02/06/2024
190832	02/06/2024	EMC Insurance Companies	0 7001398801	INSURANCE	2,908.07	10 E 800 713 270000 000	02/06/2024
190832	02/06/2024	EMC Insurance Companies	0 7001398801	INSURANCE	179.24	10 E 800 714 270000 000	02/06/2024
190832	02/06/2024	EMC Insurance Companies	0 7001398801	INSURANCE	6,021.88	99 E 600 713 270000 360	02/06/2024
				Totals for EMC Insurance Companies	19,984.98		
190833	02/06/2024	Feddick Snowplowing	0 2777	11/26/23 SNOWBLOWING	467.60	10 E 400 329 253000 000	02/06/2024
190833	02/06/2024	Feddick Snowplowing	0 2777	11/26/23 SNOWBLOWING	437.50	10 E 100 329 253000 000	02/06/2024
190833	02/06/2024	Feddick Snowplowing	0 2777	11/26/23 SNOWBLOWING	210.00	10 E 200 329 253000 000	02/06/2024
190833	02/06/2024	Feddick Snowplowing	0 2777	11/26/23 SNOWBLOWING	50.00	10 E 101 329 253000 000	02/06/2024
190833	02/06/2024	Feddick Snowplowing	0 2777	11/26/23 SNOWBLOWING	97.60	10 E 800 329 253000 000	02/06/2024
				Totals for Feddick Snowplowing	1,262.70		
190834	02/06/2024	Handel Automotive LLC	0 63415	RVA 204 FORD EDGE OIL CHANGE	94.64	99 E 600 324 254500 360	02/06/2024
				Totals for Handel Automotive LLC	94.64		
190835	02/06/2024	Niemuth Implement Company	0 256348	FFA TRACTOR TIE ROD BOOT	22.76	21 E 400 411 240000 444	02/06/2024
				Totals for Niemuth Implement Company	22.76		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE	
			NUMBER			NUMBER		
190836	02/06/2024	Rhode Island Novelty	4002300351	IN4495499	Science Department: 411	736.70	10 E 400 411 126000 000	02/06/2024
					Order-Rhode Island Novelty			
					Totals for Rhode Island Novelty	736.70		
190837	02/06/2024	Stetson Forest Products	2002300236	3241	Pine order	1,067.00	10 E 200 411 136000 000	02/06/2024
					Totals for Stetson Forest Products	1,067.00		
190838	02/06/2024	Viterbo University	0	1/29/24	TEACHING READING TO STUDENTS WITH DYSLEXIA COURSE	6,300.00	10 E 800 387 221300 000	02/06/2024
					Totals for Viterbo University	6,300.00		
190839	02/06/2024	Wisconsin Association of FFA	0	3106	23-24 FF STATE/NATIONAL MEMBERSHIP DUES	937.50	21 E 400 940 240000 444	02/06/2024
					Totals for Wisconsin Association of FFA	937.50		
190840	02/06/2024	Buttke, Mike	0	2/6/24	GIRLS VARSITY BASKETBALL VS ANTIGO	150.00	10 E 400 310 162000 956	02/06/2024
					Totals for Buttke, Mike	150.00		
190841	02/06/2024	Christianson, Jason	0	2/6/24	GIRLS JV BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 956	02/06/2024
					Totals for Christianson, Jason	55.00		
190842	02/06/2024	Dassow, Cole	0	2/6/24	GIRLS JV BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 956	02/06/2024
					Totals for Dassow, Cole	55.00		
190843	02/06/2024	Decker, Mark	0	2/6/24	GIRLS VARSITY BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 956	02/06/2024
					Totals for Decker, Mark	120.00		
190844	02/06/2024	Klein, Michael	0	2/6/24	GIRLS VARSITY BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 956	02/06/2024
					Totals for Klein, Michael	120.00		
190845	02/07/2024	Advance Auto Parts	0	2217-895739	MASH AG SUPPLIES: BATTERIES: CREDIT \$54.47	149.59	10 E 400 411 131000 000	02/07/2024
190845	02/07/2024	Advance Auto Parts	0	2217-896756	MAMS MAINT SUPPLES: RESCUE RX/DISESEL 911	49.87	10 E 200 411 253000 000	02/07/2024
190845	02/07/2024	Advance Auto Parts	0	2217-896757	MAMS MAINT SUPPLIES: DISESEL FUEL SUPPLEMENT	14.98	10 E 200 411 253000 000	02/07/2024
190845	02/07/2024	Advance Auto Parts	0	2217896224	MASH AG SUPPLIES: TIE ROD BOOT	6.51	10 E 400 411 131000 000	02/07/2024
					Totals for Advance Auto Parts	220.95		
190846	02/07/2024	Ark Therapeutic Services, Inc.	9002300233	13612	cup tops	127.93	27 E 800 411 158700 341	02/07/2024
					Totals for Ark Therapeutic Services, Inc	127.93		
190847	02/07/2024	Black River Transport	0	53772	NEW HOUSE BUILD: 1 PORTA POTTY/4CLEANINGS: TAX EXEMPT	75.00	10 E 800 324 253000 000	02/07/2024
190847	02/07/2024	Black River Transport	0	53772	NEW HOUSE BUILD: 1 PORTA POTTY/4CLEANINGS: TAX EXEMPT	85.00	10 E 800 328 255400 000	02/07/2024
					Totals for Black River Transport	160.00		
190848	02/07/2024	Blazer Works	0	20850316	L. BAILEY: 1/7/24	678.95	27 E 600 360 156700 019	02/07/2024
190848	02/07/2024	Blazer Works	0	20854700	J. SEVERSON: 1/14/24	327.25	27 E 600 360 156700 019	02/07/2024
190848	02/07/2024	Blazer Works	0	20854704	L. BAILEY: 1/14/24	616.98	27 E 600 360 156700 019	02/07/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Blazer Works					1,623.18		
190849	02/07/2024	Blue Edge Energy, LLC	0 4875	JANUARY NATURAL GAS	350.00	10 E 800 331 253000 000	02/07/2024
Totals for Blue Edge Energy, LLC					350.00		
190850	02/07/2024	Broadway Theatre	0 2024002	SES PRE K DINASAUR MOVIE	120.00	10 E 101 940 110000 000	02/07/2024
190850	02/07/2024	Broadway Theatre	0 2024003	MAES PRE K DINOSAUR MOVIE	405.00	10 E 100 940 110000 000	02/07/2024
Totals for Broadway Theatre					525.00		
190851	02/07/2024	Calculators Inc	4002300342 452099	Math Department Calculator Replacement	34.95	10 E 400 411 124000 000	02/07/2024
Totals for Calculators Inc					34.95		
190852	02/07/2024	Carrico Aquatic Resources Inc	4012300107 20240445	2023-2024 Pool Supplies	2,951.26	10 E 400 411 253000 000	02/07/2024
Totals for Carrico Aquatic Resources Inc					2,951.26		
190853	02/07/2024	Central Wisconsin Publications	0 237484	RVA ADVERTISING	154.00	99 E 600 351 263300 360	02/07/2024
Totals for Central Wisconsin Publication					154.00		
190854	02/07/2024	Charter Communications	0 171334401012124	171334401: RVA 1/27-2/26/24	51.06	99 E 600 360 295000 360	02/07/2024
Totals for Charter Communications					51.06		
190855	02/07/2024	Counseling Connection	0 DECEMBER 2023	COUNSELING: M. DVORAK, M. BOWE, COURTNEY, DANIELLE, KELLY, TANYA	7,020.00	21 E 800 310 240000 182	02/07/2024
Totals for Counseling Connection					7,020.00		
190856	02/07/2024	Follett Content Solutions, LLC	2002300121 315490	Books	290.43	10 E 200 432 222200 031	02/07/2024
190856	02/07/2024	Follett Content Solutions, LLC	4002300265 317755	books for library to meet student reading interest and ELA curriculum	89.76	10 E 400 432 222200 031	02/07/2024
190856	02/07/2024	Follett Content Solutions, LLC	4002300265 317821	books for library to meet student reading interest and ELA curriculum	62.42	10 E 400 432 222200 031	02/07/2024
Totals for Follett Content Solutions, LL					442.61		
190857	02/07/2024	Bolster Hardware, LLC	0 18090/3	MASH AG SUPPLIES: HEATER BASE	54.99	10 E 400 411 131000 000	02/07/2024
190857	02/07/2024	Bolster Hardware, LLC	0 18249/3	MASH AG SUPPLIES: IVERMECTIN	45.99	10 E 400 411 131000 000	02/07/2024
Totals for Bolster Hardware, LLC					100.98		
190858	02/07/2024	Graphic House	4002300316 8527-2	Proposal #31229 for new interior/exterior signs	727.64	10 E 400 411 240000 000	02/07/2024
190858	02/07/2024	Graphic House	4002300316 8527-2	Proposal #31229 for new interior/exterior signs	4,489.20	10 E 400 310 255100 000	02/07/2024
Totals for Graphic House					5,216.84		
190859	02/07/2024	Heid Music	0 3518942	MAMS BAND SNARE DRUM	620.00	10 E 200 440 125500 000	02/07/2024
190859	02/07/2024	Heid Music	4002300109 3513587	Instrument Supplies (Heid Music)	279.92	10 E 400 411 125500 000	02/07/2024
Totals for Heid Music					899.92		
190860	02/07/2024	Heinzen Promotional	0 PROM-5324	RVA TSHIRTS	2,220.45	99 E 600 411 235000 360	02/07/2024
Totals for Heinzen Promotional					2,220.45		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
190861	02/07/2024	ITsavvy LLC	0	07015094	SERVICE TO DELL LAPTOPS	100.00	10	E	800	310	295000	000	02/07/2024
					Totals for ITsavvy LLC	100.00							
190862	02/07/2024	JW Pepper & Sons, Inc.	2002300129	366009227	Music for the year	63.95	10	E	200	411	125500	000	02/07/2024
190862	02/07/2024	JW Pepper & Sons, Inc.	4002300113	366012508	Sheet Music	50.00	10	E	400	411	125500	000	02/07/2024
					Totals for JW Pepper & Sons, Inc.	113.95							
190863	02/07/2024	McGraw-Hill School Education H	8002300268	130920806001	Gr 1 ELA Pilot	5,999.77	10	E	100	411	110000	000	02/07/2024
190863	02/07/2024	McGraw-Hill School Education H	8002300268	130920806001	Gr 1 ELA Pilot	3,135.08	10	E	800	470	122000	141	02/07/2024
					Totals for McGraw-Hill School Education	9,134.85							
190864	02/07/2024	Medford Storm Club Volleyball	0	1/26/24	REIMBURSE FOR COACH CLINIC 2024	85.00	10	E	400	310	162000	951	02/07/2024
					Totals for Medford Storm Club Volleyball	85.00							
190865	02/07/2024	Moving Beyond the Page	6002300100	288099	Open PO - RVA CURRICULUM	189.37	99	E	600	470	110000	360	02/07/2024
190865	02/07/2024	Moving Beyond the Page	6002300100	288190	Open PO - RVA CURRICULUM	531.82	99	E	600	470	110000	360	02/07/2024
					Totals for Moving Beyond the Page	721.19							
190866	02/07/2024	O'Reilly Automotive, Inc.	0	3844-244629	MAINT SUPPLIES: WIPER FLUID/PAPER TOWEL	32.75	10	E	800	411	253000	000	02/07/2024
					Totals for O'Reilly Automotive, Inc.	32.75							
190867	02/07/2024	Pro Designs of WI LLC	0	3016	MASH CLASS OF 2024 KEY CHAINS	675.00	21	E	400	411	120000	624	02/07/2024
					Totals for Pro Designs of WI LLC	675.00							
190868	02/07/2024	Rainbow Gymnastics Inc	0	2023-2024	FACILITY RENTAL	5,250.00	10	E	400	328	255400	962	02/07/2024
					Totals for Rainbow Gymnastics Inc	5,250.00							
190869	02/07/2024	Really Good Stuff	3002300264	8427561	Kindergarten grade level consumables - 100th day	30.98	10	E	100	411	110000	000	02/07/2024
					Totals for Really Good Stuff	30.98							
190870	02/07/2024	Urban Air Adventure Park	0	1/29/24	RVA EVENT	600.00	99	E	600	940	165000	360	02/07/2024
					Totals for Urban Air Adventure Park	600.00							
190871	02/07/2024	Winter Park Recreation Associa	0	2/2/24	RVA EVENT	480.00	99	E	600	940	165000	360	02/07/2024
					Totals for Winter Park Recreation Associ	480.00							
190872	02/07/2024	WLUK-TV	0	2/1/24-4/30/24	RVA ADVERTISING	30,000.00	99	E	600	351	263300	360	02/07/2024
190872	02/07/2024	WLUK-TV	0	2024	RVA ADVERTISING: WIAA STATE CHAMPIONSHIPS SPONSORSHIP	9,975.00	99	E	600	351	263300	360	02/07/2024
					Totals for WLUK-TV	39,975.00							
190873	02/08/2024	Biever, Michael JR	0	2/8/24	GIRLS VARSITY HOCKEY VS VIROQUA	150.00	10	E	400	310	162000	960	02/08/2024
					Totals for Biever, Michael JR	150.00							
190874	02/08/2024	Dassow, Cole	0	2/8/24	GIRLS 7TH A/B BASKETBALL VS MARSHFIELD	70.00	80	E	200	310	393000	956	02/08/2024
					Totals for Dassow, Cole	70.00							
190875	02/08/2024	Peloquin, Christopher	0	2/8/24	GIRLS VARSITY HOCKEY VS VIROQUA	120.00	10	E	400	310	162000	960	02/08/2024
					Totals for Peloquin, Christopher	120.00							
190876	02/08/2024	Wendorf, William	0	2/8/24	GIRLS VARSITY HOCKEY VS VIROQUA	120.00	10	E	400	310	162000	960	02/08/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Wendorf, William	120.00		
190877	02/08/2024	Wenzel, Leon	0 2/8/24	GIRLS 7TH A/B BASKETBALL VS MARSHFIELD	70.00	80 E 200 310 393000 956	02/08/2024
				Totals for Wenzel, Leon	70.00		
190878	02/08/2024	Kolstad, Christine	0 REFUND FS ACCOU	HINDE FOOD SERVICE ACCOUNT REFUND	56.45	50 R 800 251 257000 000	02/08/2024
				Totals for Kolstad, Christine	56.45		
190879	02/08/2024	Bookshark LLC	6002300139 12/8/23-1/3/24	Open PO - Curriculum	2,507.91	99 E 600 470 110000 360	02/08/2024
				Totals for Bookshark LLC	2,507.91		
190880	02/09/2024	B S Bar & Catering	0 1877	MAMS XMAS HALL RENTAL	200.00	10 E 200 328 255400 000	02/09/2024
				Totals for B S Bar & Catering	200.00		
190881	02/09/2024	Christianson, Jason	0 2/9/24	BOYS JV BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 957	02/09/2024
				Totals for Christianson, Jason	55.00		
190882	02/09/2024	Diedrich, Craig	0 2/9/24	BOYS JV BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 957	02/09/2024
				Totals for Diedrich, Craig	55.00		
190883	02/09/2024	Guza, Bill	0 2/10/24	BOYS VARSITY WRESTLING REGIONALS	212.00	10 E 400 310 162000 959	02/09/2024
				Totals for Guza, Bill	212.00		
190884	02/09/2024	Hall, Christian	0 2/9/24	BOYS VARSITY BASKETBALL VS NORTHLAND PINES	150.00	10 E 400 310 162000 957	02/09/2024
				Totals for Hall, Christian	150.00		
190885	02/09/2024	Parlier, Dan	0 2/10/24	BOYS VARSITY WRESTLING REGIONALS	248.00	10 E 400 310 162000 959	02/09/2024
				Totals for Parlier, Dan	248.00		
190886	02/09/2024	Payne, Jonathan	0 2/9/24	BOYS VARSITY BASKETBALL VS NORTHLAND PINES	150.00	10 E 400 310 162000 957	02/09/2024
				Totals for Payne, Jonathan	150.00		
190887	02/09/2024	Petty Cash	0 2/7/24	EXTRA CASH BOX FOR WRESTLING REGIONALS	400.00	10 E 400 411 162000 000	02/09/2024
				Totals for Petty Cash	400.00		
190888	02/09/2024	Price, Tom	0 2/9/24	BOYS VARSITY BASKETBALL VS NORTHLAND PINES	120.00	10 E 400 310 162000 957	02/09/2024
				Totals for Price, Tom	120.00		
190889	02/09/2024	Pronschinske, Matt	0 2/10/24	BOYS VARSITY WRESTLING REGIONALS	285.80	10 E 400 310 162000 959	02/09/2024
				Totals for Pronschinske, Matt	285.80		
190890	02/09/2024	Radlinger, Michael	0 2/9/24	BOYS JV2 BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 957	02/09/2024
				Totals for Radlinger, Michael	55.00		
190891	02/09/2024	Ryba, Jeffrey	0 2/10/24	BOYS VARSITY WRESTLING REGIONALS	212.00	10 E 400 310 162000 959	02/09/2024
				Totals for Ryba, Jeffrey	212.00		

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190892	02/09/2024	Wenzel, Leon	0 2/9/24	BOYS JV2 BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 957	02/09/2024
				Totals for Wenzel, Leon	55.00		
190893	02/09/2024	California Dreams Hotrod & Cus	0 1/29/24	FFA TRACTOR POWDER COAT POWDER	200.00	21 E 400 411 240000 444	02/09/2024
				Totals for California Dreams Hotrod & Cu	200.00		
190894	02/09/2024	CESA #10	0 2002400265	2023-2024 MSDA ACCOUNT ACCESS	400.00	10 E 800 386 253000 000	02/09/2024
				Totals for CESA #10	400.00		
190895	02/09/2024	Creative Crumbs	0 2/2/24	SES HEART SHAPED CAKE POPS	240.00	21 E 101 411 240000 150	02/09/2024
				Totals for Creative Crumbs	240.00		
190896	02/09/2024	Hobart Sales & Service	0 ZB97223	MAES SERVICE ON STEAMER	245.00	50 E 800 324 257000 000	02/09/2024
				Totals for Hobart Sales & Service	245.00		
190897	02/09/2024	J. H. Findorff & Sons, Inc.	0 231097.01	MASH OFFICE ADDITION CERTIFICATE PAYMENT 8	141,117.75	10 E 400 310 255100 000	02/09/2024
190897	02/09/2024	J. H. Findorff & Sons, Inc.	0 231097.01	MASH OFFICE ADDITION CERTIFICATE PAYMENT 7	326,240.23	10 E 400 310 255100 000	02/09/2024
				Totals for J. H. Findorff & Sons, Inc.	467,357.98		
190898	02/09/2024	JW Pepper & Sons, Inc.	4002300131 366021235	Music for Cambiata, Concert, and Show Choir for our Concerts	39.60	10 E 400 411 125400 000	02/09/2024
				Totals for JW Pepper & Sons, Inc.	39.60		
190899	02/09/2024	Mid-Wisconsin Beverage Inc	0 2965284	MASH STUDENT VENDING	129.21	21 E 400 411 120000 610	02/09/2024
190899	02/09/2024	Mid-Wisconsin Beverage Inc	0 2965285	MASH STUDENT VENDING	351.19	21 E 400 411 120000 610	02/09/2024
190899	02/09/2024	Mid-Wisconsin Beverage Inc	0 2965286	MASH MARKETING VENDING	644.56	21 E 400 411 120000 609	02/09/2024
				Totals for Mid-Wisconsin Beverage Inc	1,124.96		
190900	02/09/2024	Scan Air Filter Inc	0 160447	MAMS FILTERS	1,160.63	10 E 200 411 253000 000	02/09/2024
				Totals for Scan Air Filter Inc	1,160.63		
190901	02/09/2024	Sinclair Broadcast Group, Inc	0 5967659	RAV ADVERTISING	10,000.00	99 E 600 351 263300 360	02/09/2024
				Totals for Sinclair Broadcast Group, Inc	10,000.00		
190902	02/09/2024	The Wedding Gallery LLC	0 2/2/24	SES PTO VALENTINE DANCE DECORATIONS/FLOWERS	331.00	21 E 101 411 240000 150	02/09/2024
				Totals for The Wedding Gallery LLC	331.00		
190903	02/09/2024	Charter Communications	0 171332801020124	171332801: DATA LINES 2/1-2/29/24	197.70	10 E 800 360 295000 000	02/09/2024
190903	02/09/2024	Charter Communications	0 171332801020124	171332801: DATA LINES 2/1-2/29/24	197.92	99 E 600 360 295000 360	02/09/2024
				Totals for Charter Communications	395.62		
190904	02/09/2024	Heid Music	2002300127 3483966	Instrument Repair	124.50	10 E 200 310 125500 000	02/09/2024
				Totals for Heid Music	124.50		
190905	02/09/2024	Kwik Trip	0 20956-10564535	FUEL	161.38	10 E 800 348 253000 000	02/09/2024
				Totals for Kwik Trip	161.38		
190907	02/09/2024	Sterling Water, Inc.	0 342X11853903	RVA MEDFORD WATER	141.00	99 E 600 411 235000 360	02/09/2024
190907	02/09/2024	Sterling Water, Inc.	0 342X11863001	RVA MOSINEE WATER	64.50	99 E 600 411 235000 360	02/09/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER			NUMBER	
190907	02/09/2024	Sterling Water, Inc.	4002300123	342X11852509	Health Water	74.00	10 E 400 411 214000 000	02/09/2024
					Totals for Sterling Water, Inc.	279.50		
190908	02/09/2024	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: JANUARY	64.33	10 E 800 336 253000 000	02/09/2024
					Totals for Taylor Electric Cooperative	64.33		
190909	02/09/2024	Verizon Wireless	0	9955229675	582944984-00001:1/27-2/26/24	232.56	10 E 800 355 260000 000	02/09/2024
190909	02/09/2024	Verizon Wireless	0	9955229675	582944984-00001:1/27-2/26/24	83.72	10 E 800 355 171000 000	02/09/2024
190909	02/09/2024	Verizon Wireless	0	9955229675	582944984-00001:1/27-2/26/24	299.17	99 E 600 355 263300 360	02/09/2024
190909	02/09/2024	Verizon Wireless	0	9955229675	582944984-00001:1/27-2/26/24	17.47	27 E 800 355 263300 341	02/09/2024
					Totals for Verizon Wireless	632.92		
190910	02/09/2024	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:12/28/23-1/30/24	1,485.18	10 E 800 336 253000 000	02/09/2024
					Totals for Xcel Energy	1,485.18		
190911	02/12/2024	Goessl, Glenn	0	2/12/24	BOYS 6Th/7TH/8TH GRADE WRESTLING	75.00	80 E 200 310 393000 959	02/12/2024
					Totals for Goessl, Glenn	75.00		
190912	02/12/2024	Guden, Andrew	0	2/12/24	BOYS 6Th/7TH/8TH GRADE WRESTLING	75.00	80 E 200 310 393000 959	02/12/2024
					Totals for Guden, Andrew	75.00		
190913	02/12/2024	Milliren, Charles	0	2/12/24	BOYS 6Th/7TH/8TH GRADE WRESTLING	75.00	80 E 200 310 393000 959	02/12/2024
					Totals for Milliren, Charles	75.00		
190914	02/12/2024	Ampro Data Services	0	C87887	MAMS TV	804.00	10 E 800 482 295000 000	02/12/2024
190914	02/12/2024	Ampro Data Services	6002300150	C87922	400 HP Chromebooks	160,359.00	99 E 600 482 295000 360	02/12/2024
					Totals for Ampro Data Services	161,163.00		
190915	02/12/2024	Broadway Theatre	0	2024004	4TH GRADE MIGRATION MOVIE DAY	606.00	10 E 100 940 110000 000	02/12/2024
190915	02/12/2024	Broadway Theatre	0	2024005	MASH DRAMA CLUB MOVIE	149.50	21 E 400 411 120000 605	02/12/2024
					Totals for Broadway Theatre	755.50		
190916	02/12/2024	Central Wisconsin Auto Parts	0	413298	MASH AUTO SHOP SUPPLIES: TAPE	34.55	10 E 400 411 136000 000	02/12/2024
					MEASURE/SAFETY GLASSES			
190916	02/12/2024	Central Wisconsin Auto Parts	0	413299	MASH AUTO SHOP SUPPLIES: SAFETY	5.78	10 E 400 411 136000 000	02/12/2024
					GLASSES			
					Totals for Central Wisconsin Auto Parts	40.33		
190917	02/12/2024	Central Wisconsin Publications	0	237414	MADA	92.25	80 E 800 351 310000 735	02/12/2024
190917	02/12/2024	Central Wisconsin Publications	0	237415-237416	ACADEMIC ALUMNI/BOE/EMP/PRE-K	543.39	10 E 400 351 240000 000	02/12/2024
					ENROLLMENT			
190917	02/12/2024	Central Wisconsin Publications	0	237415-237416	ACADEMIC ALUMNI/BOE/EMP/PRE-K	884.00	10 E 800 351 231000 000	02/12/2024
					ENROLLMENT			
190917	02/12/2024	Central Wisconsin Publications	0	237415-237416	ACADEMIC ALUMNI/BOE/EMP/PRE-K	258.75	27 E 800 351 158700 341	02/12/2024
					ENROLLMENT			
190917	02/12/2024	Central Wisconsin Publications	0	237415-237416	ACADEMIC ALUMNI/BOE/EMP/PRE-K	346.50	27 E 800 351 263300 347	02/12/2024
					ENROLLMENT			
					Totals for Central Wisconsin Publication	2,124.89		
190918	02/12/2024	Dura Weld, Inc	0	30553	MASH MAINT SUPPLIES	330.75	10 E 400 411 253000 000	02/12/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Dura Weld, Inc					330.75		
190919	02/12/2024	E-Therapy LLC	0 35295	RVA SPEECH THERAPY	640.00	27 E 600 360 218200 019	02/12/2024
				\$300/OCCUPATIONAL THERAPY			
				\$833.33/PHYSICAL THERAPY \$640			
190919	02/12/2024	E-Therapy LLC	0 35295	RVA SPEECH THERAPY	833.33	27 E 600 360 218100 019	02/12/2024
				\$300/OCCUPATIONAL THERAPY			
				\$833.33/PHYSICAL THERAPY \$640			
190919	02/12/2024	E-Therapy LLC	0 35295	RVA SPEECH THERAPY	300.00	27 E 600 360 156600 019	02/12/2024
				\$300/OCCUPATIONAL THERAPY			
				\$833.33/PHYSICAL THERAPY \$640			
Totals for E-Therapy LLC					1,773.33		
190920	02/12/2024	McMillan Electric	0 C40777	MAMS DEMO & ADD NEW POWER FOR	4,900.00	10 E 200 324 254300 000	02/12/2024
				HANDICAPPED LIFT			
190920	02/12/2024	McMillan Electric	0 C40802	MASH HOOK UP NEW CAR HOIST IN AUTO	384.22	10 E 400 324 254300 000	02/12/2024
				SHOP			
190920	02/12/2024	McMillan Electric	1012300108 C40797	Electrical Panel update Kitchen	10,193.87	50 E 101 563 257000 000	02/12/2024
Totals for McMillan Electric					15,478.09		
190921	02/12/2024	Melody Gardens	0 1/24/24	MAES/SES FIELD TRIP	416.00	10 E 100 940 110000 000	02/12/2024
190921	02/12/2024	Melody Gardens	0 1/24/24	MAES/SES FIELD TRIP	140.00	10 E 101 940 110000 000	02/12/2024
Totals for Melody Gardens					556.00		
190922	02/12/2024	Menard's	0 74197	SHELVES FOR DIAPERS	178.00	27 E 800 411 152000 347	02/12/2024
Totals for Menard's					178.00		
190923	02/12/2024	O'Reilly Automotive, Inc.	0 3844-245438	MASH GYMNASSTICS FILTER WRENCH	15.99	10 E 400 411 162000 962	02/12/2024
Totals for O'Reilly Automotive, Inc.					15.99		
190924	02/12/2024	The Sports Page	0 2/9/24	2024 STAFF BOWLING OUTING	735.00	10 E 800 940 232300 000	02/12/2024
Totals for The Sports Page					735.00		
190925	02/12/2024	Taylorred Family Care Clinic, L	0 49783	TB ASSESSMENT FORM: K. LIND	20.00	10 E 800 310 260000 000	02/12/2024
190925	02/12/2024	Taylorred Family Care Clinic, L	0 49806	TB ASSESSMENT: V. SOTO	20.00	10 E 800 310 260000 000	02/12/2024
190925	02/12/2024	Taylorred Family Care Clinic, L	0 50222	TB ASSESSMENT: J. SMITH	20.00	99 E 600 310 235000 360	02/12/2024
190925	02/12/2024	Taylorred Family Care Clinic, L	0 50290	DOT PHYSICAL: A. DASSOW	95.00	10 E 800 310 260000 000	02/12/2024
Totals for Taylorred Family Care Clinic,					155.00		
190926	02/12/2024	Wil-Kil Pest Control	0 4814881	SES PEST CONTROL	31.65	50 E 800 324 257000 000	02/12/2024
190926	02/12/2024	Wil-Kil Pest Control	0 4814881	SES PEST CONTROL	31.65	10 E 101 324 253000 000	02/12/2024
190926	02/12/2024	Wil-Kil Pest Control	0 4815691	MAES PEST CONTROL	100.00	50 E 800 324 257000 000	02/12/2024
190926	02/12/2024	Wil-Kil Pest Control	0 4815691	MAES PEST CONTROL	100.00	10 E 100 324 253000 000	02/12/2024
Totals for Wil-Kil Pest Control					263.30		
190927	02/12/2024	Xtreme Air	0 11920	RVA EVENT	1,242.00	99 E 600 940 165000 360	02/12/2024
Totals for Xtreme Air					1,242.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for checks					2,889,134.21		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,006,722.79	-25.00	875,674.79	1,882,372.58
21	GIFT FUND	0.00	566.00	38,878.04	39,444.04
27	SPECIAL EDUCATION FUND	207,006.19	0.00	76,502.19	283,508.38
50	FOOD SERVICE FUND	82,548.04	80.20	10,570.52	93,198.76
80	COMMUNITY SERVICE FUND	6,307.63	0.00	24,301.66	30,609.29
99	OTHER PKG/COOP PROGRAM FUNDS	150,617.79	0.00	409,383.37	560,001.16
***	Fund Summary Totals ***	1,453,202.44	621.20	1,435,310.57	2,889,134.21

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

February 19, 2024

ADDENDUM

VOUCHER CHECKS

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

Check # 190928 to

Check # 191046.

Amount \$ 353,445.51 for voucher checks and

Amount \$ 700,325.81 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 2/19/24 (Dates: 07/01/22 - 02/19/24)
 REQUESTED BY: lanneja DATE: 02/19/24
 PROGRAM NAME: fin/3frdt101. TIME: 11:37:00 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 2/19/24
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	190928	191046
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	02/19/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
O/S Account Ranges:	00 * 000 000 0000000 000	99 * 999 999 9999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 2/19/24 (Dates: 07/01/22 - 02/19/24)
 REQUESTED BY: lanneja DATE: 02/19/24
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:37:00 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
190928	02/13/2024	Christianson, Jason	0	2/13/24	BOYS JV BASKETBALL VS ALTOONA	55.00	10 E 400 310 162000 957	02/13/2024
					Totals for Christianson, Jason	55.00		
190929	02/13/2024	Cravillion, Nate	0	2/13/24	BOYS VARSITY BASKETBALL VS ALTOONA	120.00	10 E 400 310 162000 957	02/13/2024
					Totals for Cravillion, Nate	120.00		
190930	02/13/2024	Dassow, Cole	0	2/13/24	BOYS JV BASKETBALL VS ALTOONA	55.00	10 E 400 310 162000 957	02/13/2024
					Totals for Dassow, Cole	55.00		
190931	02/13/2024	Decker, Mark	0	2/13/24	BOYS VARSITY BASKETBALL VS ALTOONA	120.00	10 E 400 310 162000 957	02/13/2024
					Totals for Decker, Mark	120.00		
190932	02/13/2024	Klein, Michael	0	2/13/24	BOYS VARSITY BASKETBALL VS ALTOONA	120.00	10 E 400 310 162000 957	02/13/2024
					Totals for Klein, Michael	120.00		
190933	02/13/2024	Petty Cash	0	2/17-2/18/24	8 STATE CURLERS PER DIEM 8 X \$25 X 2 DAYS = 400	400.00	10 E 400 411 162000 970	02/13/2024
					Totals for Petty Cash	400.00		
190934	02/13/2024	Sarver, Jerry	0	2/13/24	BOYS JV2 BASKETBALL VS ALTOONA	55.00	10 E 400 310 162000 957	02/13/2024
					Totals for Sarver, Jerry	55.00		
190935	02/13/2024	Wenzel, Leon	0	2/13/24	BOYS JV2 BASKETBALL VS ALTOONA	55.00	10 E 400 310 162000 957	02/13/2024
					Totals for Wenzel, Leon	55.00		
190936	02/13/2024	WIAA	0	2/10/24	2024 REGIONAL IND WRESTLING	1,712.16	10 E 400 940 162000 959	02/13/2024
					Totals for WIAA	1,712.16		
190937	02/13/2024	Plunkett Raysich Architects, L	0	202402046	MASH OFFICE ADDITION PLOT PAYMENT 12	995.00	10 E 400 310 255100 000	02/13/2024
					Totals for Plunkett Raysich Architects,	995.00		
190938	02/13/2024	Taylor County DOP, Inc.	0	2/12/24	BOWLING BONANZA CARES FUNDRAISER	9,023.00	21 E 800 940 240000 182	02/13/2024
					Totals for Taylor County DOP, Inc.	9,023.00		
190939	02/14/2024	WI SCTF	0	20240215ADDGA	WI SCTF	663.31	10 L 000 000 811680 000	02/15/2024
					Totals for WI SCTF	663.31		
190940	02/14/2024	Medford Area Public School Dis	0	2/15/24 payroll	2/15/24 payroll	700,325.81	10 A 000 000 711100 000	02/15/2024
					Totals for Medford Area Public School Di	700,325.81		
190946	02/14/2024	Amazon Capital Services	1002300163	11CC-YVCH-X1XT	Workroom Supplies	138.04	10 E 101 411 110000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	1002300164	173M-FMQW-TKMC	Kindergarten Christmas gifts	46.87	10 E 101 411 110000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	1002300165	1H6L-NFJL-VNTR	Christmas gifts, Mother's day crafts (SES 3rd grade), decor reorder	65.69	10 E 101 411 110000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	2002300235	11G3-LL6K-TQTV	Student Council Snack Shack Order	317.02	21 E 200 411 240000 272	02/14/2024
190946	02/14/2024	Amazon Capital Services	2002300237	1MHK-KCNM-W9MQ	STudent council	45.96	21 E 200 411 240000 272	02/14/2024
190946	02/14/2024	Amazon Capital Services	2002300238	1PFC-NN6K-W3LT	Supplies	103.49	10 E 200 411 126000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	2002300239	1DTV-M41L-W7XM	paper storage	65.55	10 E 200 411 136000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	2002300240	17HF-TQXY-YX6G	Lab supplies	96.92	10 E 200 411 126000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300243	1LPL-WWRD-VT4G	Books For Instruction	21.22	10 E 100 411 110000 000	02/14/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
190946	02/14/2024	Amazon Capital Services	3002300244	1VCL-FKMX-W6CH	Sensory Bin Accessories	443.76	10	E	100	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300244	1VCL-FKMX-W6CH	Sensory Bin Accessories	443.76	10	E	101	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300247	141R-F3R3-WK4H	Workroom Post its and White Out	38.63	10	E	100	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300248	196W-RYRT-VKR4	Kindergarten budget Christmas consumables.	121.21	10	E	100	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300249	1HND-6JGQ-WF3N	grade level project from elective budget	55.85	10	E	100	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300250	1H9V-XJDV-XP6T	Workroom Paper	179.17	10	E	100	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300251	1H6L-NFJL-WHKJ	Bingo Prizes	589.07	10	E	100	411	213000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300252	16F7-XLVM-V9P3	Notepads	37.99	10	E	100	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300253	1P11-QJ4C-VTJM	Healthroom	28.94	10	E	100	411	214000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300255	1L3F-9KPW-YDQ7	Purchase is for students' Christmas gifts.	43.95	10	E	100	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300256	1H6L-NFJL-TKMG	Tundra Tales Literacy Materials	100.32	10	E	800	411	219000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300257	1JYJ-TT4G-XT3H	TundraTales Green Bay Packers Foundation classroom participation reward.	27.47	10	E	800	411	219000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300258	13FX-DLGT-VHFJ	Supplies	29.23	10	E	100	411	110000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3002300258	13FX-DLGT-VHFJ	Supplies	9.74	10	E	101	411	214000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	3012300121	1XRP-PHJP-WCQ1	parts/cleaners	137.00	10	E	100	411	254300	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300313	11G3-LL6K-XMQW	Raider Cafe supplies	183.67	21	E	400	411	240000	411	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300317	141R-F3R3-WQXK	office supplies	94.87	10	E	400	411	240000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300318	1G1L-HTV3-WP7X	Class of 2024 - Giving Tree	114.96	21	E	400	411	120000	624	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300319	1WXN-4J3M-W9JH	Raider Cafe supplies	68.72	21	E	400	411	240000	411	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300320	1KT1-YHK3-WR3T	MASH Art Department Misc Materials: Credit \$15.96	477.41	21	E	400	411	120000	604	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300323	1YV9-WYQP-TV4N	Small Engine Tools	207.70	10	E	400	411	136000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300324	17MY-77RR-VV71	Stopwatches	29.98	10	E	400	411	162000	958	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300325	1XRP-PHJP-WXXX	Classroom Consumables	43.44	10	E	405	411	129100	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300326	1DTV-M41L-WVJW	welding supplies	95.92	10	E	400	411	136000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300328	17GW-6YYG-TR63	XLT games/snacks	904.59	10	E	400	411	240000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300329	173M-FMQW-V6YT	pool noodles & pool toys	68.66	80	E	800	411	393000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300332	11CC-YVCH-W9P7	Office supplies	74.50	10	E	400	411	240000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300334	1V71-M1F3-VPMP	MASH ART Dept Equipment and supplies... Take out of MASH Art Resale Account	214.91	21	E	400	411	120000	604	02/14/2024
190946	02/14/2024	Amazon Capital Services	4002300335	1G6N-QRXF-TGCV	Replacement containers for MASH key storage	158.17	10	E	400	411	240000	000	02/14/2024
190946	02/14/2024	Amazon Capital Services	4012300125	141R-F3R3-X91T	Washer Kit	16.71	10	E	400	411	253000	000	02/14/2024

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
190946	02/14/2024	Amazon Capital Services	8002300254	1VCL-FKMX-THMM	SES CLC Supplies	144.24	80 E 101 411 390000 367	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300255	1XRQ-1F34-VJDM	SES CLC Suplies	76.92	80 E 101 411 390000 367	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300256	1M1C-DQL3-W6PH	School and Family Engagement - CCLC Programming Curl for Children - February 2024	252.52	80 E 101 411 390000 367	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300257	1P11-QJ4C-XQN6	Office Supplies	13.28	10 E 800 411 260000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300257	1P11-QJ4C-XQN6	Office Supplies	17.68	10 E 800 481 260000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300258	1M1C-DQL3-VRWJ	SES CLC Supplies	27.96	80 E 101 411 390000 367	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300259	1MPT-QRFG-XG6K	Supplies for FACS using Perkins Funds	184.19	10 E 800 411 135000 400	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300260	1fWPK-WG69-W76H	Office Supplies	126.89	10 E 800 411 260000 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300261	1WXN-4J3M-V7HN	MAES Supplies	38.63	80 E 100 411 390000 367	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300262	1P11-QJ4C-W4VH	Spanish PD	69.15	10 E 800 411 221200 000	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300263	1NF4-4K19-Y4R7	SES CLC Supplies	69.90	80 E 101 411 390000 367	02/14/2024
190946	02/14/2024	Amazon Capital Services	8002300264	1HND-6JGQ-WVXF	CLC Supplies	69.90	80 E 100 411 390000 367	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300208	1HND-6JGQ-TNHR	Classroom supplies	65.03	27 E 800 411 158700 341	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300210	1MHK-KCNM-XFMK	Classroom Consumables	104.87	27 E 800 411 158700 341	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300212	14CW-Y1KG-VYWQ	Dec 23	133.94	27 E 800 411 158700 341	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300218	17MY-77RR-WPWN	Tableclothes	215.96	27 E 800 411 158700 341	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300218	17MY-77RR-WPWN	Tableclothes	107.98	80 E 800 411 310000 735	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300218	17MY-77RR-WPWN	Tableclothes	107.98	80 E 800 411 390000 901	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300219	1H6L-NFJL-WN7Y	super fine dry erase markers	16.19	27 E 800 411 158700 341	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300222	1H6L-NFJL-TQYH	Communication book	140.17	27 E 800 411 158700 341	02/14/2024
190946	02/14/2024	Amazon Capital Services	9002300223	17MY-77RR-WPJK	School and Family Engagement Mental Health Literacy: Credit \$390.90	390.90	80 E 800 411 390000 165	02/14/2024
					Totals for Amazon Capital Services	8,315.34		
190947	02/14/2024	Colby School District	0	1615852026	MASH FORENSICS SUBDISTRICT COMPETITION	100.00	10 E 400 940 161000 000	02/14/2024
					Totals for Colby School District	100.00		
190948	02/14/2024	Mid-Wisconsin Beverage Inc	0	2966336	MASH RAIDER CAFE VENDING	490.00	21 E 400 411 240000 411	02/14/2024
190948	02/14/2024	Mid-Wisconsin Beverage Inc	0	2966337	MASH STUDENT VENDING	290.36	21 E 400 411 120000 610	02/14/2024
					Totals for Mid-Wisconsin Beverage Inc	780.36		
190949	02/15/2024	Dassow, Cole	0	2/15/24	GIRLS 7TH A BASKETBALL VS MERRILL	35.00	80 E 200 310 393000 956	02/15/2024
					Totals for Dassow, Cole	35.00		
190950	02/15/2024	Sarver, Jerry	0	2/15/24	GIRLS 8TH B BASKETBALL VS MERRILL	35.00	80 E 200 310 393000 956	02/15/2024
190950	02/15/2024	Sarver, Jerry	0	2/15/24	GIRLS JV2 BASKETBALL VS EAU CLAIRE NORTH	55.00	10 E 400 310 162000 956	02/15/2024
					Totals for Sarver, Jerry	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
190951	02/15/2024	Wenzel, Leon	0	2/15/24	GIRLS 8TH B BASKETBALL VS MERRILL	35.00	80	E	200	310	393000	956	02/15/2024
190951	02/15/2024	Wenzel, Leon	0	2/15/24	GIRLS JV2 BASKETBALL VS EAU CLAIRE NORTH	55.00	10	E	400	310	162000	956	02/15/2024
Totals for Wenzel, Leon						90.00							
190957	02/15/2024	Klingbeil Lumber Company	0	2401-101563	Plastic Anchors	17.88	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-102694	Cord Ext Outdoor	10.99	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-102919	Coupler Air Line	16.27	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-102936	Auto Lift Supplies	82.85	10	E	400	324	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-103171	HMV Supplies	9.67	10	E	400	411	136000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-103176	Front Office Supplies	3.79	10	E	400	411	240000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-103478	Class Materials	15.98	10	E	100	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-103860	Utility Knife	3.99	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-104059	Wrestling Room Supplies	289.81	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-104091	Fastners	37.34	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-104313	Adhesive & Glue	19.37	10	E	200	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-104393	Paint for Choir Room Mural	149.95	10	E	400	411	125400	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-104461	Wrestling Room Supplies	11.00	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-104679	Pump Siphon	51.98	10	E	200	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-105064	Wrestling Room Supplies	16.29	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-105352	Outside Vent Supplies	24.57	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-105742	Cable Tie	31.98	10	E	800	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-105804	Box WHT	6.99	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-105936	Tube in Tire	28.99	10	E	400	324	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-106674	WD-40	7.99	10	E	400	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	0	2401-106695	Extension Tube	12.99	10	E	200	411	253000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	2002300195	2401-104022	Blanket P.O for Klingbiel lumber company	21.99	10	E	200	411	136000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300156	2401-102554	Building Supplies	6.98	10	E	400	411	122600	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300156	2401-102555	Building Supplies	15.40	10	E	400	411	122600	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300205	2401-101522	Open PO for Woods/Const. Classes	106.46	10	E	400	411	136000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300205	2401-101718	Open PO for Woods/Const. Classes	5.39	10	E	400	411	136000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300205	2401-102820	Open PO for Woods/Const. Classes	69.95	10	E	400	411	136000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300205	2401-103071	Open PO for Woods/Const. Classes	159.98	10	E	400	411	136000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300205	2401-105627	Open PO for Woods/Const. Classes	39.98	10	E	400	411	136000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-101290	23-24 MASH House Building Materials	3,005.60	10	E	400	327	255100	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-101755	23-24 MASH House Building Materials	295.81	10	E	400	327	255100	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-101756	23-24 MASH House Building	19.99	10	E	400	327	255100	000	02/15/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-101784	23-24 MASH House Building	9.99	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-102705	23-24 MASH House Building	61.98	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-102726	23-24 MASH House Building	16.99	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-102817	23-24 MASH House Building	68.95	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-103161	23-24 MASH House Building	489.11	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-104061	23-24 MASH House Building	247.07	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-104276	23-24 MASH House Building	45.54	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-105091	23-24 MASH House Building	72.91	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-105244	23-24 MASH House Building	810.04	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-105626	23-24 MASH House Building	97.96	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300206	2401-106769	23-24 MASH House Building	71.97	10	E	400	327	255100	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300215	2401-101919	\$500.00 Open PO for HS Tech Ed	12.53	10	E	400	411	136000	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300215	2401-103030	\$500.00 Open PO for HS Tech Ed	79.67	10	E	400	411	136000	000	02/15/2024
					Materials								
190957	02/15/2024	Klingbeil Lumber Company	4002300282	2401-101612	Class Materials	10.28	10	E	400	411	131000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300282	2401-102523	Class Materials	19.84	10	E	400	411	131000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300282	2401-102581	Class Materials	45.75	10	E	400	411	131000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300282	2401-102777	Class Materials	21.98	10	E	400	411	131000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300282	2401-103087	Class Materials	3.19	10	E	400	411	131000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300282	2401-103454	Class Materials	4.53	10	E	400	411	131000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	4002300282	2401-103476	Class Materials	69.50	10	E	400	411	131000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	8002300100	2401-103464	A/V Tools and General Supplies	113.39	10	E	800	411	295000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	8002300100	2401-103464	A/V Tools and General Supplies	58.41	10	E	800	481	295000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	8002300100	2401-105273	A/V Tools and General Supplies	18.47	10	E	800	411	295000	000	02/15/2024
190957	02/15/2024	Klingbeil Lumber Company	8002300100	2401-105273	A/V Tools and General Supplies	9.52	10	E	800	481	295000	000	02/15/2024
					Totals for Klingbeil Lumber Company	7,057.77							

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
190962	02/15/2024	Medford Cooperative Inc		0 1048	Creamer	36.45	21	E	400	411	240000	411	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 2228	Supplies for Food Drive Winners	69.57	10	E	200	411	240000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 2398	Water	6.98	10	E	400	411	162000	956	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 2415	STUCO Supplies	87.72	21	E	200	411	240000	272	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 2566	Gymnastics Meet Supplies	44.09	21	E	400	411	120000	431	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29258	Supply Line Ice Maker	13.99	10	E	400	411	253000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29260	Coarse Drywall	49.98	10	E	200	411	136000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29298	Front Office Supplies	9.99	10	E	400	411	240000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29375	Battery	38.97	10	E	101	411	253000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29458	Supplies	15.98	10	E	200	411	136000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29473	Sump Pump	239.99	10	E	800	411	253000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29475	Pipes & Cleaner	34.76	10	E	400	411	253000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29522	Supplies	76.31	10	E	200	411	136000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29538	P-Trap	6.99	10	E	200	411	253000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 29542	Air Filter	47.96	10	E	400	411	253000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 3194	Treats	57.69	10	E	100	411	110000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 3548	Class Supplies	24.95	27	E	800	411	158700	341	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 3957	Board Meeting Snacks	19.66	10	E	800	411	232000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 4042	Art Supplies	23.40	10	E	400	411	121000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 4463	CLC Supplies	27.58	80	E	101	411	390000	367	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 4631	Raiders Committed Supplies	19.96	21	E	400	411	240000	475	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 4632	MASH Health Office Supplies	47.64	21	E	400	411	214000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 50180	Turkey or Ham Certificates	355.84	21	E	100	411	240000	050	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 9097	Creamer	63.92	21	E	400	411	240000	411	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		0 913	Policy Meeting	60.72	10	E	800	411	231000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		1002300123 1849	Open PO Science Consumables	8.67	10	E	101	411	110000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		2002300149 247	Open PO	43.74	10	E	200	411	126000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		2002300149 29183	Open PO	66.94	10	E	200	411	126000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		2002300149 29523	Open PO	63.01	10	E	200	411	126000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		2002300149 6252	Open PO	44.63	10	E	200	411	126000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		2002300199 148	Supplies for MAMS FACE.	128.35	10	E	200	411	135000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		3002300170 1850	Open PO Science Consumables	11.38	10	E	100	411	110000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		4002300138 1200	Groceries for food classes	71.31	10	E	400	411	135000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		4002300138 2395	Groceries for food classes	22.69	10	E	400	411	135000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		4002300281 1309	Class Supplies	28.73	10	E	400	411	131000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		4002300281 2452	Class Supplies	74.24	10	E	400	411	131000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		4002300281 3065	Class Supplies	81.68	10	E	400	411	131000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		4002300281 506	Class Supplies	65.88	10	E	400	411	131000	000	02/15/2024
190962	02/15/2024	Medford Cooperative Inc		9002300121 3616	Open PO	6.19	27	E	800	411	218100	341	02/15/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
190962	02/15/2024	Medford Cooperative Inc	9002300121	891	Open PO	85.50	27	E	800	411	218100	341	02/15/2024
190962	02/15/2024	Medford Cooperative Inc	9002300121	916	Open PO	58.33	27	E	800	411	218100	341	02/15/2024
190962	02/15/2024	Medford Cooperative Inc	9002300121	9420	Open PO	60.39	27	E	800	411	218100	341	02/15/2024
190962	02/15/2024	Medford Cooperative Inc	9002300127	9431	Items to support student programming	23.45	27	E	800	411	158700	341	02/15/2024
190962	02/15/2024	Medford Cooperative Inc	9002300175	3232	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	9.47	27	E	800	411	158700	341	02/15/2024
190962	02/15/2024	Medford Cooperative Inc	9002300175	906	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	19.27	27	E	800	411	158700	341	02/15/2024
190962	02/15/2024	Medford Cooperative Inc	9002300175	9433	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	8.49	27	E	800	411	158700	341	02/15/2024
190962	02/15/2024	Medford Cooperative Inc	9002300175	9469	Cooking/baking supplies for Daily Living and Pull-out classes at MASH.	5.99	27	E	800	411	158700	341	02/15/2024
					Totals for Medford Cooperative Inc	2,469.42							
190963	02/15/2024	Abee Inc.	0	10478	MAMS ROCK WALL INSPECTION	1,768.00	10	E	200	310	143000	000	02/15/2024
					Totals for Abee Inc.	1,768.00							
190964	02/15/2024	American Time & Signal Company	8012300103	875227	2023-24 District Clock Repairs	291.27	10	E	400	324	253000	000	02/15/2024
					Totals for American Time & Signal Compan	291.27							
190965	02/15/2024	American Welding & Gas	4002300192	09820305	open po	127.05	10	E	400	411	136000	000	02/15/2024
					Totals for American Welding & Gas	127.05							
190966	02/15/2024	Bender Investments, Inc.	0	MARCH 2024	LEASE PAYMENT: RVA MOSINEE	3,247.29	99	E	600	328	255400	360	02/15/2024
190966	02/15/2024	Bender Investments, Inc.	0	MARCH 2024	LEASE PAYMENT: RVA MOSINEE SUITE 130	765.00	99	E	600	328	255400	360	02/15/2024
190966	02/15/2024	Bender Investments, Inc.	6002300154	2/6/24	MLC Room Rental:3/11-3/12, 3/22, 4/11-4/18	1,650.00	99	E	600	328	255400	360	02/15/2024
					Totals for Bender Investments, Inc.	5,662.29							
190967	02/15/2024	Blazer Works	0	20860487	L. BAILEY: 1/21/24	670.63	27	E	600	360	156700	019	02/15/2024
190967	02/15/2024	Blazer Works	0	20860488	J. SEVERSON: 1/21/24	163.63	27	E	600	360	156700	019	02/15/2024
					Totals for Blazer Works	834.26							
190968	02/15/2024	Carolina Biological Supply Co	4002300239	52421268 RI	Black River Water Quality Consumables	1,046.71	10	E	400	411	126000	000	02/15/2024
					Totals for Carolina Biological Supply Co	1,046.71							
190969	02/15/2024	Chippewa Valley Sporting Goods	4002300350	272579	Athletic Tape	645.49	10	E	400	411	162000	000	02/15/2024
					Totals for Chippewa Valley Sporting Good	645.49							
190970	02/15/2024	Cintas	0	4180417360	SES RUGS	262.73	10	E	101	324	253000	000	02/15/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Cintas	262.73		
190971	02/15/2024	Counseling Connection	0 JANUARY 2024	COUNSELING: M. DVORAK, M. BOWE, COURTNEY, DANIELLE, KELLY, TANYA	9,945.00	21 E 800 310 240000 182	02/15/2024
				Totals for Counseling Connection	9,945.00		
190972	02/15/2024	EMC Insurance Companies	0 7001398802	INSURANCE	3,742.66	10 E 800 711 270000 000	02/15/2024
190972	02/15/2024	EMC Insurance Companies	0 7001398802	INSURANCE	5,221.62	10 E 800 712 270000 000	02/15/2024
190972	02/15/2024	EMC Insurance Companies	0 7001398802	INSURANCE	8,771.70	10 E 800 713 270000 000	02/15/2024
190972	02/15/2024	EMC Insurance Companies	0 7001398802	INSURANCE	182.99	10 E 800 714 270000 000	02/15/2024
190972	02/15/2024	EMC Insurance Companies	0 7001431086	INLAND MARINE INS	80.02	10 E 800 711 270000 000	02/15/2024
				Totals for EMC Insurance Companies	17,998.99		
190973	02/15/2024	Essdack AR	0 EM#7609	RVA VIRTUAL: INTRO TO RESTORATIVE PRACTICES WITH GINGER LEWMAN & CARMEN ZEISLER 4/24/24	5,800.00	99 E 600 310 221300 360	02/15/2024
				Totals for Essdack AR	5,800.00		
190974	02/15/2024	Evan-Moor	6012300194 INV383119	Evan-Moor Math Book	17.98	27 E 600 470 158700 019	02/15/2024
190974	02/15/2024	Evan-Moor	6012300195 INV383757	Sciences and Social Studies for Student	68.97	27 E 600 470 158700 019	02/15/2024
190974	02/15/2024	Evan-Moor	6012300199 INV384461	7 Continents: North America, Grades 4-6 Teacher Resource, Print	28.98	27 E 600 411 158700 019	02/15/2024
				Totals for Evan-Moor	115.93		
190975	02/15/2024	Flambeau Door Co	4002300213 22918	23-24 MASH House Over Head Doors	4,850.00	10 E 400 327 255100 000	02/15/2024
				Totals for Flambeau Door Co	4,850.00		
190976	02/15/2024	Follett Content Solutions, LLC	1002300152 784217B	Books	736.20	10 E 101 432 222200 031	02/15/2024
190976	02/15/2024	Follett Content Solutions, LLC	3002300234 784331B	books	1,025.02	10 E 100 432 222200 031	02/15/2024
190976	02/15/2024	Follett Content Solutions, LLC	4002300265 317755F	books for library to meet student reading interest and ELA curriculum	22.44	10 E 400 432 222200 031	02/15/2024
190976	02/15/2024	Follett Content Solutions, LLC	4002300265 317878	books for library to meet student reading interest and ELA curriculum	597.11	10 E 400 432 222200 031	02/15/2024
190976	02/15/2024	Follett Content Solutions, LLC	4002300265 317878F	books for library to meet student reading interest and ELA curriculum	145.31	10 E 400 432 222200 031	02/15/2024
				Totals for Follett Content Solutions, LL	2,526.08		
190977	02/15/2024	Full Compass Systems Ltd	8002300266 INC02460812	MAES Sound System and Microphone	2,214.45	80 E 100 482 390000 367	02/15/2024
				Totals for Full Compass Systems Ltd	2,214.45		
190978	02/15/2024	Game Time	3012300112 PJI-0220825	safety belts	813.59	27 E 800 411 152000 347	02/15/2024
				Totals for Game Time	813.59		
190979	02/15/2024	Gopher Sport	3002300266 In343738	PE Equipment	805.32	10 E 100 411 143000 000	02/15/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Gopher Sport						805.32		
190980	02/15/2024	Grand Theater	0	605081	MAES/SES CIRQUE MECHANICS: ZEPHYR	453.00	21 E 101 940 240000 110	02/15/2024
190980	02/15/2024	Grand Theater	0	605081	MAES/SES CIRQUE MECHANICS: ZEPHYR	1,425.00	21 E 100 940 240000 010	02/15/2024
Totals for Grand Theater						1,878.00		
190981	02/15/2024	Gumdrop Books	1002300148	PINV140839	SES Library Books	6,271.37	10 E 101 432 222200 031	02/15/2024
190981	02/15/2024	Gumdrop Books	3002300227	PINV140893	MAES library Books	0.00	10 E 100 411 110000 000	02/15/2024
190981	02/15/2024	Gumdrop Books	3002300227	PINV140893	MAES library Books	0.00	10 E 100 411 129300 000	02/15/2024
190981	02/15/2024	Gumdrop Books	3002300227	PINV140893	MAES library Books	0.00	10 E 100 360 222200 031	02/15/2024
190981	02/15/2024	Gumdrop Books	3002300227	PINV140893	MAES library Books	0.00	10 E 100 432 222200 031	02/15/2024
190981	02/15/2024	Gumdrop Books	3002300227	PINV140893	MAES library Books	6,230.31	10 E 100 360 110000 000	02/15/2024
Totals for Gumdrop Books						12,501.68		
190982	02/15/2024	Heid Music	2002300130	3477355	Instrument Supplies	11.04	10 E 200 411 125500 000	02/15/2024
190982	02/15/2024	Heid Music	2002300130	3506538	Instrument Supplies	683.94	10 E 200 411 125500 000	02/15/2024
190982	02/15/2024	Heid Music	4002300106	3498037	Instrument Repair	105.50	10 E 400 310 125500 000	02/15/2024
190982	02/15/2024	Heid Music	4002300106	3498093	Instrument Repair	113.30	10 E 400 310 125500 000	02/15/2024
190982	02/15/2024	Heid Music	4002300109	3519459	Instrument Supplies (Heid Music)	41.00	10 E 400 411 125500 000	02/15/2024
Totals for Heid Music						954.78		
190983	02/15/2024	JW Pepper & Sons, Inc.	2002300110	366040707	choral music	4.99	10 E 200 411 125400 000	02/15/2024
190983	02/15/2024	JW Pepper & Sons, Inc.	2002300110	366047810	choral music	21.50	10 E 200 411 125400 000	02/15/2024
190983	02/15/2024	JW Pepper & Sons, Inc.	4002300113	366014904	Sheet Music	117.80	10 E 400 411 125500 000	02/15/2024
Totals for JW Pepper & Sons, Inc.						144.29		
190984	02/15/2024	Laminator.com	9002300231	340998	Jan 2024	182.64	27 E 800 411 158700 341	02/15/2024
Totals for Laminator.com						182.64		
190985	02/15/2024	Medford Veterinary Clinic	0	448296	MASH AG PIG SUPPLIES	5.01	21 E 400 411 240000 403	02/15/2024
190985	02/15/2024	Medford Veterinary Clinic	0	448380	MASH AG BOVINE SUPPLIES	3.65	21 E 400 411 240000 403	02/15/2024
Totals for Medford Veterinary Clinic						8.66		
190986	02/15/2024	Moving Beyond the Page	6002300100	288300	Open PO - RVA CURRICULUM	312.01	99 E 600 470 110000 360	02/15/2024
Totals for Moving Beyond the Page						312.01		
190987	02/15/2024	NCS Pearson, Inc.	6022300110	24218026	Therapy Supplies Test Protocols	220.48	27 E 600 490 156600 019	02/15/2024
Totals for NCS Pearson, Inc.						220.48		
190988	02/15/2024	New Documents & Labels, Inc.	8002300202	20231636	W2/1099 Forms	692.63	10 E 800 411 252000 000	02/15/2024
Totals for New Documents & Labels, Inc.						692.63		
190989	02/15/2024	Oriental Trading Co Inc	1002300167	72932246701	CLC Supplies	72.97	80 E 101 411 390000 367	02/15/2024
Totals for Oriental Trading Co Inc						72.97		
190990	02/15/2024	Pitsco Education	2002300246	24-000001309	Impulse G3 Race System through Ann Marie grant	336.09	10 E 200 411 136000 000	02/15/2024
190990	02/15/2024	Pitsco Education	2002300246	24-000001309	Impulse G3 Race System through Ann Marie grant	1,968.66	21 E 200 411 136000 000	02/15/2024
Totals for Pitsco Education						2,304.75		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
190991	02/15/2024	Renaissance Learning, Inc.	6002300148	INV5316733	20 Add-On STAR 360 licenses	129.00 99 E 600 360 110000 360	02/15/2024
					Totals for Renaissance Learning, Inc.	129.00	
190992	02/15/2024	Scholastic Inc	0	8626335	C. COUILLARD: EERA BOOKS	120.00 27 E 800 439 152000 347	02/15/2024
					Totals for Scholastic Inc	120.00	
190993	02/15/2024	St Croix Valley Distributing L	0	240454013	MASH MARKETING CONCESSIONS POPCORN	550.00 21 E 400 411 120000 609	02/15/2024
					Totals for St Croix Valley Distributing	550.00	
190994	02/15/2024	Systems Technologies	0	CD99002688	MAMS ELEVATOR PHONE LINE & 2 GYM CAMERA DATA DROPS	840.00 10 E 200 324 254300 000	02/15/2024
					Totals for Systems Technologies	840.00	
190995	02/15/2024	Taylor County Highway Dept	0	1/1-1/12/24	SALTING	1,042.72 10 E 400 324 253000 000	02/15/2024
190995	02/15/2024	Taylor County Highway Dept	0	1/1-1/12/24	SALTING	1,042.72 10 E 100 324 253000 000	02/15/2024
190995	02/15/2024	Taylor County Highway Dept	0	1/1-1/12/24	SALTING	297.92 10 E 101 324 253000 000	02/15/2024
190995	02/15/2024	Taylor County Highway Dept	0	1/1-1/12/24	SALTING	595.84 10 E 200 324 253000 000	02/15/2024
					Totals for Taylor County Highway Dept	2,979.20	
190996	02/15/2024	Unifide CST	4002300368	IVW000030510	Scale recertification	135.00 10 E 400 310 162000 959	02/15/2024
					Totals for Unifide CST	135.00	
190997	02/15/2024	Wilson Language Training	0	INV38890	WRS ADV STRAT FOR MSL GROUP COURSE	90.00 27 E 800 310 221300 165	02/15/2024
					Totals for Wilson Language Training	90.00	
190998	02/16/2024	B S Bar & Catering	0	2/16/24	MAES & SES CHRISTMAS PARTY	200.00 21 E 101 411 240000 150	02/16/2024
190998	02/16/2024	B S Bar & Catering	0	2/16/24	MAES & SES CHRISTMAS PARTY	873.80 21 E 100 411 240000 085	02/16/2024
					Totals for B S Bar & Catering	1,073.80	
190999	02/16/2024	Hamland, Sarah	0	2/16/24	MAMS DANCE DJ	300.00 21 E 200 310 240000 272	02/16/2024
					Totals for Hamland, Sarah	300.00	
191000	02/16/2024	Christianson, Jason	0	2/16/24	BOYS JV BASKETBALL VS TOMAHAWK	55.00 10 E 400 310 162000 957	02/16/2024
					Totals for Christianson, Jason	55.00	
191001	02/16/2024	Guse, Matthew	0	2/16/24	BOYS VARSITY BASKETBALL VS TOMAHAWK	150.00 10 E 400 310 162000 957	02/16/2024
					Totals for Guse, Matthew	150.00	
191002	02/16/2024	Hupf, Angela	0	2/16/24	BOYS JV2 BASKETBALL VS TOMAHAWK	55.00 10 E 400 310 162000 957	02/16/2024
					Totals for Hupf, Angela	55.00	
191003	02/16/2024	Johnson, Paul	0	2/16/24	BOYS VARSITY BASKETBALL VS TOMAHAWK	120.00 10 E 400 310 162000 957	02/16/2024
					Totals for Johnson, Paul	120.00	
191004	02/16/2024	McEldowney, Todd	0	2/16/24	BOYS VARSITY BASKETBALL VS TOMAHAWK	120.00 10 E 400 310 162000 957	02/16/2024
					Totals for McEldowney, Todd	120.00	
191005	02/16/2024	Sarver, Jerry	0	2/16/24	BOYS JV2 BASKETBALL VS TOMAHAWK	55.00 10 E 400 310 162000 957	02/16/2024
					Totals for Sarver, Jerry	55.00	
191006	02/16/2024	Wenzel, Leon	0	2/16/24	BOYS JV BASKETBALL VS TOMAHAWK	55.00 10 E 400 310 162000 957	02/16/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
Totals for Wenzel, Leon						55.00		
191007	02/16/2024	Kinect Energy Inc	0	46214-41103	MASH \$5,490.36/MAMS \$2,241.06	7,731.42	10 E 800 331 253000 000	02/16/2024
Totals for Kinect Energy Inc						7,731.42		
191008	02/16/2024	TDS Telecom	0	715-678-2600	SES: 2/10/24-3/9/24	455.21	10 E 800 355 260000 000	02/16/2024
191008	02/16/2024	TDS Telecom	0	715-693-0505	MOSINEE RVA: 2/9/24-3/10/24	51.05	99 E 600 355 263300 360	02/16/2024
191008	02/16/2024	TDS Telecom	0	715-748-2316	MAES: 2/10/24-3/9/24	966.95	10 E 800 355 260000 000	02/16/2024
191008	02/16/2024	TDS Telecom	0	715-748-2400	MEDFORD RVA: 2/10/24-3/9/24	2,380.31	99 E 600 355 263300 360	02/16/2024
191008	02/16/2024	TDS Telecom	0	715-748-2516	MAMS: 2/10/24-3/9/24	1,030.64	10 E 800 355 260000 000	02/16/2024
191008	02/16/2024	TDS Telecom	0	715-748-4620	DISTRICT OFFICE: 2/10/24-3/9/24	442.49	10 E 800 355 260000 000	02/16/2024
191008	02/16/2024	TDS Telecom	0	715-748-5951	MASH: 2/10/24-3/9/24	1,479.91	10 E 800 355 260000 000	02/16/2024
Totals for TDS Telecom						6,806.56		
191009	02/16/2024	WE Energies	0	0711951130-0000	MAMS:1/1-1/31/24	1,471.31	10 E 800 331 253000 000	02/16/2024
191009	02/16/2024	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:1/1-1/31/24	2,731.98	10 E 800 331 253000 000	02/16/2024
Totals for WE Energies						4,203.29		
191010	02/19/2024	Radlinger, Michael	0	2/19/24	GIRLS 7TH B BASKETBALL VS DC EVEREST	35.00	80 E 200 310 393000 956	02/19/2024
Totals for Radlinger, Michael						35.00		
191011	02/19/2024	Sarver, Jerry	0	2/19/24	GIRLS 8TH A/B BASKETBALL VS TOMAHAWK/DC EVEREST	70.00	80 E 200 310 393000 956	02/19/2024
Totals for Sarver, Jerry						70.00		
191012	02/19/2024	Wenzel, Leon	0	2/19/24	GIRLS 8TH A/B BASKETBALL VS TOMAHAWK/DC EVEREST	70.00	80 E 200 310 393000 956	02/19/2024
Totals for Wenzel, Leon						70.00		
191013	02/19/2024	Amundson, Stuart	0	REIMBURSE	MAINT BELT CLIP	21.49	10 E 200 411 253000 000	02/19/2024
Totals for Amundson, Stuart						21.49		
191014	02/19/2024	Athanasίου, Amber	0	REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	9.97	10 E 100 411 110000 000	02/19/2024
Totals for Athanasίου, Amber						9.97		
191015	02/19/2024	Avery, Tiffany	0	1/2-1/31/24	MILEAGE	7.87	10 E 400 342 121000 000	02/19/2024
191015	02/19/2024	Avery, Tiffany	0	1/2-1/31/24	MILEAGE	7.86	10 E 200 342 121000 000	02/19/2024
191015	02/19/2024	Avery, Tiffany	0	12/4-12/22/23	MILEAGE	4.95	10 E 400 342 121000 000	02/19/2024
191015	02/19/2024	Avery, Tiffany	0	12/4-12/22/23	MILEAGE	4.95	10 E 200 342 121000 000	02/19/2024
Totals for Avery, Tiffany						25.63		
191016	02/19/2024	Bergman, Brooke	0	REIMBURSE	EDUCATIONAL CREDIT: FOUNDATIONS OF SPECIAL EDUCATION	375.00	27 E 800 291 221300 341	02/19/2024
Totals for Bergman, Brooke						375.00		
191017	02/19/2024	Bergman, Shari	0	REIMBURSE	RVA C. BERGMAN TEXTBOOKS	140.54	99 E 600 470 120000 360	02/19/2024
Totals for Bergman, Shari						140.54		
191018	02/19/2024	Brandner, Heidi	0	REIMBURSE	CONTACT PAPER	12.94	10 E 200 411 110000 000	02/19/2024
Totals for Brandner, Heidi						12.94		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
							NUMBER	NUMBER	NUMBER	NUMBER	
191019	02/19/2024	Cahoon, Michelle	0	REIMBURSE	PTO VALENTINE SUPPLY	9.99	21	E	101 411 240000 150	02/19/2024	
					Totals for Cahoon, Michelle	9.99					
191020	02/19/2024	Diers, Kara	0	1/3-1/31/24	MILEAGE	19.39	80	E	101 342 390000 367	02/19/2024	
191020	02/19/2024	Diers, Kara	0	1/3-1/31/24	MILEAGE	19.39	80	E	100 342 390000 367	02/19/2024	
					Totals for Diers, Kara	38.78					
191021	02/19/2024	Eichman, Douglas	0	REIMBURSE	MASH NEW HOUSE BUILD LIGHTS AND BULBS	137.35	10	E	400 411 255100 000	02/19/2024	
					Totals for Eichman, Douglas	137.35					
191022	02/19/2024	Fisher, Brianna	0	1/2-1/31/24	MILEAGE	43.06	10	E	800 342 171000 000	02/19/2024	
					Totals for Fisher, Brianna	43.06					
191023	02/19/2024	Fleegel, David	0	REIMBURSE	WASB CONFERENCE MEALS	101.48	10	E	800 342 231000 000	02/19/2024	
					Totals for Fleegel, David	101.48					
191024	02/19/2024	Gelhaus, Barbara	0	REIMBURSE	GIFT CARD: BRILLIANCE	25.00	21	E	400 411 240000 420	02/19/2024	
					Totals for Gelhaus, Barbara	25.00					
191025	02/19/2024	Johnson, Carrie	0	REIMBURSE	PTO GLOVES FOR COAT CLOSET	92.69	21	E	100 411 240000 085	02/19/2024	
191025	02/19/2024	Johnson, Carrie	0	REIMBURSE	PTO FOOD FOR BREAKFAST WITH BUDDIES	17.75	21	E	100 411 240000 085	02/19/2024	
					Totals for Johnson, Carrie	110.44					
191026	02/19/2024	Mallak, Natasha	0	REIMBURSE	MILEAGE/SCHOOL PSYCH & TRELLO SUBSCRIPTION	153.28	27	E	800 342 215000 341	02/19/2024	
					Totals for Mallak, Natasha	153.28					
191027	02/19/2024	Marchant, Ann	0	REIMBURSE	RVA POSTAGE/MILEAGE	37.20	99	E	600 353 263300 360	02/19/2024	
191027	02/19/2024	Marchant, Ann	0	REIMBURSE	RVA POSTAGE/MILEAGE	38.64	99	E	600 342 171000 360	02/19/2024	
					Totals for Marchant, Ann	75.84					
191028	02/19/2024	Meissner, Dawn	0	1/18/24	RVA MILEAGE	32.20	27	E	600 342 215200 019	02/19/2024	
					Totals for Meissner, Dawn	32.20					
191029	02/19/2024	Mildbrand, Rachel	0	REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	18.40	10	E	100 411 110000 000	02/19/2024	
					Totals for Mildbrand, Rachel	18.40					
191030	02/19/2024	Ognenoff, Joshua	0	REIMBURSE	FUEL	160.08	10	E	800 348 253000 000	02/19/2024	
					Totals for Ognenoff, Joshua	160.08					
191031	02/19/2024	Paff, Bradley	0	REIMBURSE	SCIENCE OLYMPIAD SUPPLIES	728.05	21	E	400 411 120000 615	02/19/2024	
					Totals for Paff, Bradley	728.05					
191032	02/19/2024	Paul, Dana	0	REIMBURSE	PTO SUPPLIES	44.56	21	E	101 411 240000 150	02/19/2024	
					Totals for Paul, Dana	44.56					
191033	02/19/2024	Radlinger, Caroline	0	REIMBURSE	YA CLOTHES	326.59	21	E	400 411 120000 613	02/19/2024	
					Totals for Radlinger, Caroline	326.59					
191034	02/19/2024	Smith, Jennifer	0	1/2-1/31/24	RVA MILEAGE	763.60	99	E	600 342 240000 360	02/19/2024	
					Totals for Smith, Jennifer	763.60					
191035	02/19/2024	Steliga, Jason	0	REIMBURSE	YA CLOTHES	277.50	21	E	400 411 120000 613	02/19/2024	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Steliga, Jason					277.50		
191036	02/19/2024	Stockwell, Stephanie	0 REIMBURSE	STUDNET COUNCIL/LAB SUPPLIES	58.80	10 E 200 411 126000 000	02/19/2024
191036	02/19/2024	Stockwell, Stephanie	0 REIMBURSE	STUDNET COUNCIL/LAB SUPPLIES	893.53	21 E 200 411 240000 272	02/19/2024
Totals for Stockwell, Stephanie					952.33		
191037	02/19/2024	Thums, Hilary	0 1/4-2/5/24	MILEAGE	27.53	10 E 100 342 240000 000	02/19/2024
191037	02/19/2024	Thums, Hilary	0 1/4-2/5/24	MILEAGE	27.53	10 E 101 342 240000 000	02/19/2024
Totals for Thums, Hilary					55.06		
191038	02/19/2024	Weber, Tara	0 REIMBURSE	FABRIC FOR FACE CLASS	139.31	10 E 200 411 135000 000	02/19/2024
Totals for Weber, Tara					139.31		
191039	02/19/2024	Werner, Kyle	0 REIMBURSE	YA TOOLS	299.00	21 E 400 411 120000 613	02/19/2024
Totals for Werner, Kyle					299.00		
191040	02/19/2024	Werner, Terrence JR	0 REIMBURSE	MASH PHOTOGRAPHY SUPPLIES	19.68	10 E 400 411 121000 000	02/19/2024
Totals for Werner, Terrence JR					19.68		
191041	02/19/2024	Wilson, Kimberley	0 REIMBURSE	SPED SUPPLIES	419.57	27 E 800 411 158700 341	02/19/2024
Totals for Wilson, Kimberley					419.57		
191042	02/19/2024	Zuleger, John	0 REIMBURSE	WASB CONFERENCE MEAL	32.27	10 E 800 342 231000 000	02/19/2024
Totals for Zuleger, John					32.27		
191043	02/19/2024	Ampro Data Services	8002300279 A86551	HS chromebook replacement.	38,637.50	10 E 800 482 221500 000	02/19/2024
191043	02/19/2024	Ampro Data Services	8002300279 A86551	HS chromebook replacement.	175,000.00	10 E 800 482 221500 165	02/19/2024
Totals for Ampro Data Services					213,637.50		
191044	02/19/2024	Broadway Theatre	0 2024007	OUT OF SCHOOL GRANT MOVIES: TROLLS	350.00	80 E 800 943 390000 165	02/19/2024
Totals for Broadway Theatre					350.00		
191045	02/19/2024	CDW Government	0 ZR00362383	GOPHER FOR CHROME	533.33	10 E 800 360 295000 000	02/19/2024
191045	02/19/2024	CDW Government	0 ZR00362383	GOPHER FOR CHROME	266.67	99 E 600 360 295000 360	02/19/2024
Totals for CDW Government					800.00		
191046	02/19/2024	Huston, Carla	0 REIMBURSE	HARRY POTTER CLUB SUPPLIES	74.34	80 E 200 411 390000 367	02/19/2024
Totals for Huston, Carla					74.34		
Totals for checks					1,053,771.32		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	700,989.12	0.00	298,131.63	999,120.75
21	GIFT FUND	0.00	0.00	30,320.41	30,320.41
27	SPECIAL EDUCATION FUND	0.00	0.00	4,335.14	4,335.14
80	COMMUNITY SERVICE FUND	0.00	0.00	4,413.71	4,413.71
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	15,581.31	15,581.31
***	Fund Summary Totals ***	700,989.12	0.00	352,782.20	1,053,771.32

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