# Medford Area Public School District
# Regular Board of Education Meeting
# June 24, 2024
# 6:00 p.m.

*This meeting will be available via livestream at* https://www.medford.k12.wi.us/tv/

# Agenda

**Updated 6/19/2024**

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

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

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

1. Legislative Update
2. Recognitions/Good News/Other

## Consent Agenda

Consideration of:

1. Approval of Agenda
2. Approval of Meeting Minutes - Regular Board of Education Meeting Minutes on Monday, May 20, 2024
3. Approval of Treasurer's Report
4. Approval of Personnel Report
5. Approval of a Foreign Exchange Student (Norway) for 24-25

## Regular Business

1. Playground Security at MAES / SES
2. Referendum Discussion
    - Baird Presentation
    - Facility Improvement List
3. Board Meeting Dates
4. Plaza Update
5. Finance Meeting Update
6. OPEB
7. Technology Report (Strategic Plan #5)
8. FMLA Change
9. Consideration of Board Policy Adoption and/or Deletion

    **For Second Reading Adoption:** EFB Free and Reduced Price Food Services, EGAD District-Owned Cell Phone Use Guidelines, EI Insurance Management, FEA Developing Educational Specifications

    **For First Reading:** EFF Family Services Account Charges and Collections, FEB Selection of Architect, FG Board Inspection and Acceptance of New Facilities, FL Retirement of Facilities

    **Review Consideration:** BFG Policy Review and Evaluation, CI Temporary Administrative Arrangement, JBA Student Harassment & Bullying, JHCD Administration of Prescription & Non-Prescription Medications, JHH Suicide Prevention/Response, JFCM Student Use of Two-Way Communication Devices

## Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Monday, June 17, 2024.

**Medford Area Public School District**
**Regular Board of Education Meeting**
**Medford Area Middle School**
**May 20, 2024**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, May 20, 2024 at 6:00 p.m. at the District Office Board Room.

**Roll Call**

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Brian Hallgren, Steve Deml, Aemus Balsis, Corey Dassow, John Zuleger, Jodi Nuernberger, and Don Everhard were present. District Administrator Pat Sullivan was present.

**Pledge of Allegiance**

**Open Meeting Compliance**

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

**Period of Public Comment:** Duane Parkinson, comment on situations that happened to his children, questions about why we have not added cameras in an area on the playground, commented on bullying reports.

Corey Nazer, Thanked the board for having his students be able to attend our board meetings throughout his years here. He noted that, combined with city council meetings, his students have attended over 11,000 meetings, highlighting the educational value and civic engagement this experience has provided.

**Good News**: Looking at going to a no phone school next year at MAMS and MASH

**Legislative Update**: None

**Consent Agenda**

Motion (Deml/Nuernberger) to approve the consent agenda: Approval of Agenda; Secretary's Report; Regular Board of Education Meeting Minutes of April 22, 2024; Approval of treasurer's report, personnel reports, Pupil Nondiscrimination Report, and 6.0301 soar contract. Motion carried.

**Regular Business**

1. **Educator of the Month:** Ross Hackbarth was honored as Taylor Co Educator of the month.
2. **Update on RVA Learning Center:** Charlie Heckle gave an update on the Mosinee Learning Center. They are looking at other facilities to move to. The leading areas are a Wausau Paper Headquarters building and an area by the Cedar Creek Mall. They would like to continue to lease in the new area they choose.
3. **Bullying Data Review:** Administrators gave updates on bullying data for each building. MASH had 7 bullying reports this year and they are looking at being a no cell phone school next year. MAMS had 3 bullying reports, they have been happy with parent responses and have councilors involved as well which has been beneficial. MAMS and MASH participate in the Youth Risk Behavior Survey as well every two years. MAES/SES had 1 bullying report. When investigated it was not deemed an incident of bullying. They presented data they have collected around this topic and their current goals. They will be adding a new camera to an area on the playground that did not have good coverage in the past.
4. **Update on Strategic Goal #5 Operations / Technology:** This will be discussed at the next meeting.

5. **Open Enrollment Report:** Open enrollment applications were presented. Motion (Deml/Everhard) to approve 334 applications to attend MAPSD schools (including MASH, MAMS, MAES, SES & RVA). Deny 19 applications to attend MAPSD schools (including MASH, MAMS, MAES, SES & RVA). If IEP's are updated and the district/school is able to provide services, the district has the ability to reverse the denial and approve application(s). Approve (15) applications for students to attend school in another district and allow the Open Enrollment Coordinator and Administrator(s) to determine the approval or denial of any alternate open enrollment applications, part time open enrollment applications, and any Start College Now or Early College Credit Program applications received during the 2024-25 school year. Motion carried.
6. **Plaza/Bleacher Sponsorship Opportunities:** Laura Lundy presented on the sponsorship opportunities in the district. The bleacher upgrade allows individuals to acquire either an exterior or interior row which will showcase your name or business logo on the endcaps. Exterior row is $1500 and Interior is $2500. The Raider Field improvements are seeking contributions for picnic tables, pub tables, and bricks that will be utilized in the upcoming courtyard development. Donors will receive recognition through a personalized name plate displayed on the table or brick.
7. **Staffing Update:** MAES currently has 2 openings in 1st and PreK, MAMS 1 opening in Spanish/World Language and a CLC Coordinator, MASH has the Library Media Specialist position, and RVA has a FACE teacher, Special Education teacher, and a District Connect position available.
8. **Potential Referendum:** Dave Koester presented information he has collected after talking to community members and Adam Schwarz about areas of need at the schools. He is asking for the board to compile the cost of the items so he can share that with community members. Motion (Hallgren/Zuleger) to research contractors and get pricing to continue the efforts next month. Motion carried.
9. **Update on Finance Meeting:** Brian Hallgren and Audra Brooks presented an update on the finance meeting. Motion from finance to approve $117,000 for a boiler and van for the district. Motion carried.
10. **Set the Annual Meeting Date:** Audra Brooks recommended we have the annual meeting on August 26, 2024. Motion (Fleegel/Zuleger) to set the date of the annual meeting on August 26, 2024. Motion carried.
11. **Consideration/Discussion of 2024/25 Budget Study**
    a. Consideration of Other Funds and Revenue Budgets: Audra Brooks presented on these budgets which are in the board packet.

**Contemplate Adjourning to Closed Session**
Motion (Hallgren/Zuleger) to adjourn to closed session, Roll Call Vote: Yes: Hallgren, Deml, Balsis, Dassow, Fleegel, Zuleger, Everhard, Nuernberger, Werner, Motion carried. Adjourned to closed session at 7:58 p.m. Reconvened for closed session at 8:05 pm

1. Under Wisconsin Statutes to discuss and take action, if appropriate regarding Administrator Employment, Resignation, and Contract Non-Renewal [pursuant to Wis. Stat. §19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and Wis. Stat. §118.24].

**Reconvene in Open Session:** Motion (Fleegel/Zuleger) to reconvene into open session.

Motion carried. Reconvened at 8:12 p.m.  Motion(Fleegel/Hallgren) to accept the resignation of Ross Kreamer effective 6/30/2024.  Motion carried.

**Adjourn**
Motion to adjourn (Everhard/Hallgren) Motion carried.
The meeting adjourned at 8:13 p.m.

Nicole Gebert
Recording Secretary_________________________________

Jodi Nuernberger
Clerk________________________________________________

# MEDFORD AREA PUBLIC SCHOOL DISTRICT
## Regular Board of Education Meeting
## June 24, 2024

## PERSONNEL REPORT

**Resignations/Retirement/Termination:**
Kasee Nicks/ MAES Special Education Assistant effective 5/24/24
Vanessa Aguilera Gonzalez/ MAES Special Education Assistant effective 5/24/24
Amanda Page/ MAES Special Education Assistant effective 6/27/24
Dave Breneman/ JV2 Football Coach*
Heidi Leiby/ MAMS 5th Grade Teacher/ end of 2023-24 school year

**Recommendations:**
Zac Breneman/ MAMS 8th Grade Assistant Football Coach
Salary: $1,300.

Dave Breneman/ MAMS 8th Grade Head Football Coach
Salary: $1,458.

**Recommendations for 2024-25 school year:**
Marrisa Ellenbecker/ MAES Grade 1 Teacher
Salary: $43,900 + benefits, 181 contract days effective 8/21/24

Serena Breezee/ MAES Special Education Assistant
$14.75/hour + Benefits; 7.5 hours per day, school days only effective 9/3/24

Erica Wesle/ MAES Special Education Assistant
$14.75/hour + Benefits; 7.5 hours per day, school days only effective 9/3/24

Susan Hubing/ MASH Special Education Assistant
$14.75/hour + Benefits; 7.5 hours per day, school days only effective 9/3/24

Terry Lybert/ MASH Guidance Counselor
Salary: $76,213; Increase to 189 contract days effective 7/1/24

Tolea Kamm-Peissig/ MASH Guidance Counselor
Salary: $62,800; Increase to 189 contract days effective 7/1/24

Cassidy Balciar/ MAMS School Social Worker
Salary: $39,510 + Benefits, 0.9 FTE; 163 contract days effective 8/21/24

Jaden Boivin/ MAMS Health/Physical Education Teacher
Salary: $46,400 + Benefits, 181 contract days effective 8/21/24

**Transfers for 2024-25 school year:**
Brooke Behling/ SES Kindergarten Teacher to SES PreK Teacher
Mariah Ditusa/ MAES Special Education Assistant to MASH Special Education Assistant

Rachel Parks <parksra@medford.k12.wi.us>

# Fwd: Notice

1 message

**Dan Miller** <milleda@medford.k12.wi.us> Mon, Jun 10, 2024 at 11:34 AM
To: Shelly Crank-Woller <crankri@medford.k12.wi.us>, Joseph Greget <gregejo@medford.k12.wi.us>, Laura Lundy <LUNDYLA@medford.k12.wi.us>, Rachel Parks <parksra@medford.k12.wi.us>, Audra Brooks <brookau@medford.k12.wi.us>, Cassandra Brandt <brandca@medford.k12.wi.us>

Heads up...we were expecting this resignation and already have it on our staffing needs list.

Dan

---------- Forwarded message ---------
From: **Amanda Page** <pageam@medford.k12.wi.us>
Date: Mon, Jun 10, 2024 at 11:03 AM
Subject: Notice
To: Dan Miller <milleda@medford.k12.wi.us>

Hi Dan,
Just sending a follow-up email to our conversation this morning. I have accepted a teaching position in Merrill for the 2024-2025 school year. I will finish teaching summer school here at MAES. My last day will be June 27th, 2024.

Thank you,
Amanda Page

8:30

KN

Kasee

position? I need that for documentation purposes.

Dear Dan,
This letter is to formally notify you that I am resigning as a Paraprofessional/ Teacher's Aide of the Medford Elementary School. My last day was May 24th 2024; the last day of the school year. Thank you so much for the opportunity to work here for the past school year. I have really enjoyed getting to know you and the other staff members. I wish you and school continued success; and I hope to stay in touch in the future.
Sincerely Kasee Nicks

Perfect, thanks.

Text Message

**Rachel Parks <parksra@medford.k12.wi.us>**

# Fwd: resigning JV2 and accepting 7/8 football coaching position

1 message

**Ryan Pilgrim** <pilgrry@medford.k12.wi.us> Tue, Jun 11, 2024 at 7:36 AM
To: Rachel Parks <parksra@medford.k12.wi.us>

Here is the email from Dave Breneman for the head 8th grade football coach.

Thanks

---------- Forwarded message ---------
From: **Breneman, Dave** <dBreneman@mcheese.com>
Date: Wed, May 29, 2024 at 12:16 PM
Subject: resigning JV2 and accepting 7/8 football coaching position
To: PILGRRY@medford.k12.wi.us <PILGRRY@medford.k12.wi.us>
Cc: zacwb2002@gmail.com <zacwb2002@gmail.com>, Ted Wilson (wilsote@medford.k12.wi.us) <wilsote@medford.k12.wi.us>

Good morning! I am emailing to confirm that I wish to resign the JV2 Medford football coaching position that I currently have and accept one of the open positions on the 7/8 grade level. I have copied my son Zac so he has your email as well, soon he will email his intention to accept one of the open positions. Please let me know what the next steps are, we are excited to coach together for the upcoming season!~

**Dave Breneman**| Warehouse Manager
**1000 PROGRESSIVE AVE. PO BOX 30 | MEDFORD, WI 54451-1698**
Ph: 715.785.5480 | **Email:** dBreneman@mcheese.com

MARATHON CHEESE CORPORATION **Picture (Device Independent Bitmap) 1.jpg**
5K

**Rachel Parks <parksra@medford.k12.wi.us>**

# Fwd: Meeting

1 message

**Justin Hraby** <hrabyju@medford.k12.wi.us> Tue, Jun 11, 2024 at 12:28 PM
To: Rachel Parks <parksra@medford.k12.wi.us>, Laura Lundy <LUNDYLA@medford.k12.wi.us>, Elizabeth Rachu <rachuel@medford.k12.wi.us>

Email from Heidi resigning.

---------- Forwarded message ---------
From: <leibyhe@medford.k12.wi.us>
Date: Tue, Jun 11, 2024 at 10:57 AM
Subject: Re: Meeting
To: Justin Hraby <hrabyju@medford.k12.wi.us>

Hi Judd,

I am formally resigning so I can focus on being a mom.

Thank you,
Heidi Leiby

On Jun 6, 2024, at 12:46 PM, Justin Hraby <hrabyju@medford.k12.wi.us> wrote:

Sounds good. See you then.

On Thu, Jun 6, 2024 at 10:22 AM Heidi Leiby <leibyhe@medford.k12.wi.us> wrote:

> I can come in at 1pm on Monday.
>
> Thanks!
>
> On Wed, Jun 5, 2024 at 6:28 PM Justin Hraby <hrabyju@medford.k12.wi.us> wrote:
>
>> I am out all week. Monday before 9 or after noon.
>>
>> Justin Hraby
>> Medford Area Middle School Principal
>> Head Varsity Baseball Coach
>> (715) 748-2516 Ext 2223
>> Cell (715) 965-7376
>>
>> **GO RAIDERS!!!!**
>>
>> On Wed, Jun 5, 2024 at 3:44 PM <leibyhe@medford.k12.wi.us> wrote:
>>
>>> Hi Judd,
>>>
>>> Will you be in the office tomorrow or early next week and have some time to meet with me? I am pretty flexible so just let me know a time that works for you.
>>>
>>> Thanks,
>>> Heidi Leiby

# RURAL VIRTUAL ACADEMY
## Regular Board of Education Meeting
## June 24, 2024

## PERSONNEL REPORT

**Resignations/Retirement/Termination:**

**Recommendations:**

**Recommendations for 2024-25 school year:**

Kyla Bergstrom/ RVA Family & Consumer Education Teacher
Salary: $53,600 + $1,400 extended year stipend + benefits, 210 contract days

Jeanna Kaland/ RVA Special Education Teacher
Salary: $46,400 + $1,400 extended year stipend + benefits, 210 contract days

**Transfers for 2024-25 school year:**

Ashley Anderson/ RVA Interventionist to RVA District Connect Coordinator, Stipend: $3,000, effective 7/1/2024

Hannah Andress/ RVAMS Teacher to RVAMS Teacher & Academic Interventionist, effective 7/1/2024

Kirsten Jolivette/ RVAES Teacher to RVAES Teacher & Academic Interventionist, effective 7/1/2024

Cassandra Kulibert/ RVA Elementary School Teacher to RVA District Connect Coordinator, Stipend: $3,000, effective 7/1/2024

Nicole O'Connor/ RVAEL Teacher & Interventionist to RVA Interventionist, effective 7/1/2024

Alison Reilly/ RVAEL Teacher & Student Services Coordinator to RVAEL & Elementary Student Services Coordinator & Elementary Student Advisor, effective 7/1/2024

**Practicum Students / Student Teachers:**

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

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

News Release – For Immediate Release
Not Intended as a Paid Announcement

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

## Public Meeting Notice
## Board of Education Finance Committee Meeting

**Meeting Date:** Monday, June 24, 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 2024-25 Budget
3. OPEB
4. Consideration of Monthly Expenditures
5. 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 June 17, 2024. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT

A'viands
an elior company

| School Name/District | Month | Year |
|---|---|---|
| Medford Area Public School District | May | 2024 |

| To | Prepared by: |
|---|---|
| Audra Brooks | Jody Reilly |

## FINANCIALS & PROGRAM PARTICIPATION

May 2024 with 18 days we had 6910 breakfast, 24521 lunch and 8507 a la carte
May 2023 with 20 days we had 8307 breakfast, 27086 lunch and 8910 a la carte
May 2022 with 20 days we had 26791 breakfast, 32540 lunch and 7513 a la carte
May 2021 with 20 days we had 15731 breakfast, 29737 lunch and 7196 a la carte
May 2020 with 21 days we had 23900 breakfast, 23900 lunch and 0 a la carte
May 2019 with 22 days we had 5167 breakfast, 31431 lunch and 15315 a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

In May we celebrated School Lunch Hero week. Staff enjoyed dressing up on May 3rd as super HEROEs. As a fun activity we handed out color sheets to our friends in CLC at the elementary schools. I've included just a couple of them for you to see. Thank you to MAMS administration that thoughtfully brought in treats to the kitchen staff.

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

Monthly cooks meeting was completed. Monthly safety training was completed which covered cut awareness.

## CATERING EVENTS

May catering events included Senior breakfast, Laws of Life, scholarship wards night. We also had many graduation picnics off site for both fourth grades (SES & MAES) and kindergarten from MAES. Can't forget our big farm to fork event, where all MASH students and staff were invited to enjoy hamburgers/steak prepared by special guest chefs. The two beef used were bought from the school barn.

## OTHER

Working on Summer menus, Summer program awareness, hiring sub positions, increasing participation, controlling labor, inventory on hand, food cost and commodity usage.

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


SCHOOL LUNCH HERO DAY


AQUAFINA.
SCHOOL LUNCH HERO


WE are MAMS
SCHOOL LUNCH HERO
SCHOOL LUNCH HERO


FANTASTIC 5
SCHOOL LUNCH HERO
SUPER DAD

## PHOTOS

Maggie and Jody pictured the day before the big event...600 hamburger patties

Staff that helped out for the Farm to Fork event

Grilling up burgers for the students (they also had local bacon, lettuce, tomatoes, onions.

Special guest chefs eady to prepare steak on demand for the staff

**Bank Balances**
**May-24**

| | Funds 10, 27, 50, 80, 99 General Funds | | | | |
|---|---|---|---|---|---|
| **Bank** | **NNB** | **NNB** | **NNB** | **NNB** | |
| **Account Type** | **General Municipal Checking** | **Food Service Municipal Checking** | **Flex Account Municipal Checking** | **1500 Account Municipal Checking** | **Monthly Totals** |
| **Beginning Balance** | **$8,120.11** | **$35,877.38** | **$50,170.88** | **$843,464.43** | **$937,632.80** |
| Less: Non-Transfer Disbursements | $4,125,650.29 | $1,069.31 | $0.00 | $0.00 | $4,126,719.60 |
| Less: Transfer Disbursements | $4,173.22 | $45,000.00 | $1,706.32 | $1,400,000.00 | $1,450,879.54 |
| Total Disbursements | $4,129,823.51 | $46,069.31 | $1,706.32 | $1,400,000.00 | $5,577,599.14 |
| Plus: Non Transfer Receipts | $3,360,360.89 | $38,313.59 | $0.00 | $1,688,836.79 | $5,087,511.27 |
| Plus: Transfer Receipts | $1,445,000.00 | $0.00 | $4,134.33 | $0.00 | $1,449,134.33 |
| Plus: Interest Revenue | $448.15 | $18.86 | $43.08 | $4,156.71 | $4,666.80 |
| Total Receipts | $4,805,809.04 | $38,332.45 | $4,177.41 | $1,692,993.50 | $6,541,312.40 |
| **Ending Balance** | **$684,105.64** | **$28,140.52** | **$52,641.97** | **$1,136,457.93** | **$1,901,346.06** |
| Statement Received | Monthly | Monthly | Monthly | Monthly | |

| | Public Funds | | Funds 46 | |
|---|---|---|---|---|
| **Bank** | **Abby Bank** | **Abby Bank** | **Forward Bank** | **Forward Bank** |
| **Account Type** | **Payroll Checking** | **Municipal Savings** | **46 Checking** | **46 CD** |
| **Beginning Balance** | **$8,316.11** | **$15,521.97** | **$27,266.33** | **$2,657,893.75** |
| Less: Non-Transfer Disbursements | $1,529,514.86 | $0.00 | $0.00 | $0.00 |
| Less: Transfer Disbursements | $0.00 | $0.00 | $0.00 | $0.00 |
| Total Disbursements | $1,529,514.86 | $0.00 | $0.00 | $0.00 |
| Plus: Non Transfer Receipts | $1,529,514.86 | $0.00 | $0.00 | $0.00 |
| Plus: Transfer Receipts | $0.00 | $0.00 | $0.00 | $0.00 |
| Plus: Interest Revenue | $7.00 | $7.89 | $8.08 | $0.00 |
| Total Receipts | $1,529,521.86 | $7.89 | $8.08 | $0.00 |
| **Ending Balance** | **$8,323.11** | **$15,529.86** | **$27,274.41** | **$2,657,893.75** |
| Statement Received | Monthly | Monthly | Monthly | Monthly |

Updated 06-14-2024

Tax Levy Outputs | EQ Aid Outputs | Revenue Limit Outputs | Referendum Outputs | School Finance 101 Outputs | EQ Aid & SPED Reimb %

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 |
| 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% | $7,154,845 | -5.32% |
| 212 | Levy for Personal Property Tax Chargebacks | $0 | | $0 | | $0 | |
| 213 | Mobile Home Tax/Fees | $21,054 | -10.08% | $22,000 | 4.50% | $22,000 | 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% | $12,000 | 0.00% |
| 271 | School Co-Curricular Admissions | $49,109 | 79.36% | $30,000 | -38.91% | $40,000 | 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% | $82,000 | 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%** | **$7,347,345** | **-4.95%** |
| 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 Distric | $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% | $11,420,044 | 4.97% |
| 300 | 300 Source adjustments | | | | | $0 | |
| 3-- | **Total Interdistrict Payments in Wisconsin** | **$9,834,618** | **9.65%** | **$10,884,637** | **10.68%** | **$11,425,044** | **4.96%** |
| 400 | 400 Source adjustments | | | | | $0 | |
| 4-- | **Total Interdistrict Payments Outside WI** | **$0** | | **$0** | | **$0** | |
| 515 | Non-SPED State Aid Transited through CESAs/Int. sourc | $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% | $16,491,269 | 5.81% |
| 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% | $64,108 | 0.00% |
| 600 | 600 Source adjustments | | | | | $0 | |
| 6-- | **Total Revenue from State Sources** | **$17,742,224** | **-3.00%** | **$17,680,634** | **-0.35%** | **$18,571,669** | **5.04%** |

Enter Fund 10 Adjustments

| 10<br>3409 - Medford Area<br>Sce/Obj | Description | Historical Data<br>Actual<br>2022 - 2023<br>2023 | % Δ | Current Year<br>Budget<br>2023 - 2024<br>2024 | % Δ | Budget Year<br>Budget<br>2024 - 2025<br>2025 | % Δ |
|---|---|---|---|---|---|---|---|
| 713 | Federal Vocational Education Aid Through DPI | $23,020 | 39.96% | $21,204 | -7.89% | $22,977 | 0.00% |
| 730 | Federal Special Projects Aid Transited Through DPI | $1,560,563 | 28.05% | $2,170,039 | 39.05% | $176,076 | 0.00% |
| 751 | ESEA Title I | $298,004 | 1.26% | $311,183 | 4.42% | $310,000 | 0.00% |
| 780 | Federal Aid Received through State Agencies - not DPI | $423,554 | 6.26% | $90,000 | -78.75% | $93,000 | 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%** | **$602,053** | **-76.78%** |
| 850 | Reorganization Settlement | $0 | | $0 | | $0 | 0.00% |
| 861 | Equipment and Vehicle Sales | $14,265 | 232.13% | $3,000 | -78.97% | $4,000 | 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%** | **$4,000** | **33.33%** |
| 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% | $51,000 | 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%** | **$53,000** | **-56.56%** |
| | **Total Revenues** | **$35,898,209** | **4.29%** | **$39,013,072** | **8.68%** | **$38,003,111** | **-2.59%** |

Enter Fund 10 Adjustments

| 10<br>3409 - Medford Area<br>Sce/Obj | | Historical Data<br>2022 - 2023<br>2023 | % Δ | Current Year<br>2023 - 2024<br>2024 | % Δ | Budget Year<br>2024 - 2025<br>2025 | % Δ |
|---|---|---|---|---|---|---|---|
| E | **Expenditures** | | | | | | |
| 110 | Certified | $9,970,249 | 1.21% | $10,458,752 | 4.90% | $10,728,578 | 4.12% |
| 120 | Office Personnel | $571,836 | 5.38% | $590,137 | 3.20% | $592,354 | 4.12% |
| 130 | Assistants | $357,666 | -2.91% | $501,518 | 40.22% | $488,554 | 4.12% |
| 140 | Student Worker | $60,106 | -38.61% | $60,500 | 0.66% | $69,000 | 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% | $230,000 | 0.00% |
| | | $0 | | $0 | | $0 | 0.00% |
| | | $0 | | $0 | | $0 | 0.00% |
| | | $0 | | $0 | | $0 | 0.00% |
| | | $0 | | $0 | | $0 | 0.00% |
| | | $0 | | -$300,000 | | $0 | 0.00% |
| 100 | 100 Object Adjustments | | | | | $0 | |
| 1-- | Total Salaries | **$11,218,419** | **1.23%** | **$11,540,407** | **2.87%** | **$12,112,985** | **4.96%** |
| 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% | $785,158 | 4.96% |
| 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% | $728,559 | 4.96% |
| 229 | Other | $153,918 | 1.20% | $159,596 | 3.69% | $167,947 | 0.00% |
| 230 | Life Insurance | $0 | | $7,000 | | $6,771 | 0.00% |
| 243 | Dental | $195,678 | -6.20% | $216,382 | 10.58% | $214,044 | 0.00% |
| 244 | HMO | $2,986,770 | 2.62% | $3,522,034 | 17.92% | $3,497,221 | 5.00% |
| 249 | Other Health Coverage | $352,516 | -2.32% | $368,760 | 4.61% | $363,585 | 5.00% |
| 251 | Income Protection | $34,537 | -6.16% | $35,436 | 2.60% | $37,411 | 5.00% |
| 291 | College Credit Reimbursement | $5,875 | -37.83% | $30,000 | 410.64% | $32,000 | 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%** | **$6,124,696** | **0.64%** |
| 310 | Personal Services | $508,596 | 58.36% | $400,290 | -21.30% | $268,145 | 0.00% |

| Sce/Obj | Description | Historical Data Actual 2022 - 2023 2023 | % Δ | Current Year Budget 2023 - 2024 2024 | % Δ | Budget Year Budget 2024 - 2025 2025 | % Δ |
|---|---|---|---|---|---|---|---|
| 10 | Enter Fund 10 Adjustments | | | | | | |
| 3409 - Medford Area | | | | | | | |
| 320 | | $0 | | $0 | | $0 | 0.00% |
| 321 | Technology Related Repairs and Maintenance | $12,678 | 66.46% | $11,000 | -13.24% | $50,000 | 0.00% |
| 322 | Rentals of Computers and Related Equipment | $51,031 | 0.88% | $57,800 | 13.26% | $77,600 | 5.00% |
| 324 | Non-Technology Related Repairs and Maintenance | $479,442 | 64.19% | $483,340 | 0.81% | $531,624 | 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% | $296,920 | 0.00% |
| 328 | Building Rental | $2,528 | -61.91% | $70,400 | 2685.36% | $63,300 | 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% | $17,500 | 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% | $29,395 | 0.00% |
| 343 | Contracted Service Travel | $0 | | $0 | | $0 | 0.00% |
| 345 | Pupil Lodging and Meals | $2,716 | 1.25% | $1,500 | -44.76% | $4,000 | 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% | $19,220 | 0.00% |
| 353 | Postage | $22,546 | 7.96% | $25,600 | 13.55% | $25,100 | 0.00% |
| 355 | Telephone | $67,712 | -2.49% | $63,140 | -6.75% | $63,570 | 0.00% |
| 358 | On-line communications | $3,320 | 102.44% | $1,175 | -64.61% | $0 | 0.00% |
| 360 | Technology and Software Services | $256,584 | -24.62% | $357,649 | 39.39% | $487,793 | 0.00% |
| 361 | | $13,680 | | $0 | -100.00% | $0 | 0.00% |
| 362 | | $185,526 | 531.02% | $8,600 | -95.36% | $0 | 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% | $37,639 | 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% | $428,412 | 5.71% |
| 387 | Payment to State - ICS (Function 439000) | $0 | | $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%** | **$4,821,706** | **4.99%** |
| | | | | | | | |
| 411 | General Supplies | $557,173 | 4.06% | $470,607 | -15.54% | $520,808 | 0.00% |
| 415 | Food | $24,481 | -1.05% | $15,250 | -37.71% | $16,500 | 0.00% |
| 417 | Paper | $25,736 | -12.85% | $25,000 | -2.86% | $0 | 0.00% |
| 420 | Apparel | $26,016 | -0.40% | $27,900 | 7.24% | $27,850 | 0.00% |
| 431 | Audiovisual | $0 | | $6,402 | | $2,000 | 0.00% |
| 432 | Library Books | $44,908 | 42.84% | $53,016 | 18.05% | $50,016 | 0.00% |
| 433 | Newspapers | $350 | 16.67% | $200 | -42.86% | $980 | 0.00% |
| 434 | Periodicals | $2,285 | 65.39% | $2,800 | 22.53% | $1,750 | 0.00% |
| 435 | Computer Software Programs | $245 | | $0 | -100.00% | $0 | 0.00% |
| 439 | Other Media | $16,142 | -49.70% | $25,065 | 55.28% | $31,088 | 0.00% |
| 440 | Non-Capital Equipment | $228,723 | 17.61% | $151,067 | -33.95% | $129,585 | 0.00% |
| 460 | Equipment Components | $0 | | $1,500 | | $1,500 | 0.00% |
| 470 | Textbooks & Workbooks | $48,825 | -68.23% | $263,943 | 440.59% | $115,955 | 4.00% |
| 480 | Non-Capital Technology | $35,484 | 29.22% | $20,441 | -42.39% | $32,549 | 0.00% |
| 481 | Technology Supplies | $43,689 | -32.43% | $29,180 | -33.21% | $36,312 | 0.00% |
| 482 | Technology Non Captial | $494,909 | -35.92% | $303,879 | -38.60% | $269,745 | 0.00% |
| 483 | Software | $0 | -100.00% | $17,670 | | $16,780 | 0.00% |
| 490 | Other Non-Capital Items | $4,763 | 775.64% | $1,500 | -68.50% | $2,500 | 0.00% |
| 400 | 400 Object Adjustments | | | | | $0 | |
| 4-- | **Total Non-Capital Objects** | **$1,553,729** | **-18.06%** | **$1,415,420** | **-8.90%** | **$1,255,918** | **-11.27%** |
| | | | | | | | |
| 511 | Site Purchase | $0 | | $0 | | $0 | 0.00% |
| 521 | Site Improvements Addition | $10,140 | -86.72% | $2,080,000 | 20412.82% | $0 | 0.00% |
| 522 | Site Improvements Replacement | $0 | -100.00% | $250,000 | | $0 | 0.00% |
| 537 | | $0 | | $0 | | $0 | 0.00% |
| 542 | Building Improvements Replacement | $75,235 | -85.56% | $0 | -100.00% | $163,508 | 0.00% |
| 551 | Equipment/Vehicles—Not Depreciated | $57,171 | 1133.21% | $186,457 | 226.14% | $8,200 | 0.00% |

Enter Fund 10 Adjustments

| 10<br>3409 - Medford Area<br>Sce/Obj | Description | Historical Data<br>Actual<br>2022 - 2023<br>2023 | % Δ | Current Year<br>Budget<br>2023 - 2024<br>2024 | % Δ | Budget Year<br>Budget<br>2024 - 2025<br>2025 | % Δ |
|---|---|---|---|---|---|---|---|
| 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 Depreciatio | $278,364 | 7518.92% | $0 | -100.00% | $0 | 0.00% |
| 563 | Equipment/Vehicles -- Replacement—Ind. Depreciated | $66,152 | 134.07% | $38,700 | -41.50% | $20,200 | 0.00% |
| 571 | | $0 | | $0 | | $0 | 0.00% |
| 581 | Technology Related Hardware | $16,898 | | $171,482 | 914.81% | | 0.00% |
| 582 | Technology Software | $0 | | $26,385 | | $5,887 | 0.00% |
| 500 | 500 Object Adjustments | | | | | $0 | |
| 5-- | **Total Capital Objects** | **$680,033** | **-14.36%** | **$2,753,024** | **304.84%** | **$197,795** | **-92.82%** |
| 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% | **$85,000** | 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%** | **$85,000** | **112.50%** |
| 711 | District Liability Insurance | $25,979 | -42.32% | $30,000 | 15.48% | **$50,600** | 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%** | **$227,010** | **23.34%** |
| 827 | Special Education Fund | $4,952,744 | 19.39% | $5,090,026 | 2.77% | **$5,707,396** | 12.13% |
| 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 | | | |
| 899 | Other Cooperatives Funds | $5,980,880 | 16.70% | $6,930,440 | 15.88% | **$7,716,272** | |
| 800 | 800 Object Adjustments | | | | | | 0.00% |
| 8-- | **Total Transfers** | **$11,948,624** | **14.86%** | **$12,035,466** | **0.73%** | **$13,438,668** | **11.66%** |
| 935 | State Grants Transited to Others | $0 | | $0 | | $0 | 0.00% |
| 940 | Dues and Fees | $93,216 | 8.58% | $66,075 | -29.12% | $62,965 | 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%** | **$62,965** | **-4.71%** |
| | **Total Expenditures** | **$35,466,737** | **6.02%** | **$38,713,072** | **9.15%** | **$38,326,744** | **-1.00%** |
| | **Surplus/Deficit** | **$431,472** | | **$300,000** | | **-$323,632** | |
| | **Fund Balance** | **$7,400,415** | **6.19%** | **$7,700,415** | **4.05%** | **$7,376,783** | **-4.20%** |
| | Fund Balance as a % of Expenditures | 20.87% | | 19.89% | | 19.25% | |

FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

# Medford Area Public School District

## GASB 75 Table Updates

Measured as of June 30, 2023

For Fiscal Year Reporting June 30, 2024

**May 2024**

200 W. Summit Ave., Suite 270
Wales, Wisconsin 53183
Tel: (262) 522-6415

## Background

The Governmental Accounting Standards Board (GASB) requires that an actuarial valuation of post-employment benefits be performed at least biennially for accounting and financial reporting purposes. This is required for both Other Post-Employment Benefits (OPEB) and Pension benefits. While more frequent actuarial valuations are encouraged per GASB, most government entities follow the minimum requirements set forth, having an actuarial valuation performed biennially.

Note that the above guidelines are invalid if there is a material change in the post-employment benefits or eligibility, in which case a new or revised valuation would be needed for reporting on the District's June 30, 2024, audited financial statements.

## Underlying Valuation

Key Benefit Concepts LLC (KBC) conducted an actuarial valuation of the OPEB benefits for Medford Area Public School District (the "District") as of June 30, 2022. The information and exhibits included in this valuation report were provided for reporting on the District's June 30, 2023, audited financial statements. As the valuation falls within the above noted guidelines, and to our knowledge there has not been a material change to the post-employment benefits or eligibility, a new or revised actuarial valuation is not required at this time.

KBC was acquired by Foster & Foster Consulting Actuaries, Inc. as of January 1, 2024. Reference to KBC herein for services occurring on/after January 1, 2024, are provided under the Foster & Foster Consulting Actuaries, Inc. umbrella.

## Table Updates

The OPEB plan reported under GASB 75 on the District's June 30, 2023, audited financial statements. Therefore, the exhibits require updating for reporting on the District's June 30, 2024, audited financial statements. As a billable service requested by the District, Foster & Foster updated the exhibits, accordingly, based on information provided by the District.

**All assumptions and methods remained unchanged from the actuarial valuation performed as of June 30, 2022.**

The purpose of these updated exhibits is to provide the required OPEB financial disclosures necessary for reporting June 30, 2024. Foster & Foster has not reviewed or modified the prior year reporting related to the District's OPEB benefits, but rather illustrated the information as disclosed in the District's most recent audited financial statements.

OPEB Table I

## Medford Area Public School District

Projection of Total OPEB Liability

| | | Discount Rate | | |
|---|---|---|---|---|
| | | 3.00% | 4.00% | 5.00% |
| **Total OPEB Liability** | **6/30/2022** | **$ 3,850,761** | **$ 3,687,552** | **$ 3,527,527** |
| **Service Cost** | | 224,424 | 194,773 | 168,510 |
| **Interest** | | 105,429 | 133,450 | 158,155 |
| **Benefit Payments** | | (897,371) | (897,371) | (897,371) |
| **Changes of benefit terms** | | - | - | - |
| **Differences between expected and actual experience** | | 418,410 | 420,472 | 422,533 |
| **Changes of assumptions or other input** | | - | - | - |
| **Total OPEB Liability** | **6/30/2023** | **$ 3,701,653** | **$ 3,538,876** | **$ 3,379,354** |

OPEB Table II

## Medford Area Public School District

Change in Net OPEB Liability

| | Increase (Decrease) | | |
|---|---|---|---|
| | **Total OPEB Liability (a)** | **Fiduciary Net Position (b)** | **Net OPEB Liability (a) - (b)** |
| **Balances at 6/30/2022** | **$ 3,687,552** | **$ 2,557,780** | **$ 1,129,772** |
| **Changes for the year:** | | | |
| Service Cost | 194,773 | | 194,773 |
| Interest | 133,450 | | 133,450 |
| Changes of benefit terms | - | | - |
| Differences between expected and actual experience | 420,472 | | 420,472 |
| Changes of assumptions or other input | - | | - |
| Contributions - Employer | | 801,565 | (801,565) |
| Net Investment Income | | 80,127 | (80,127) |
| Benefit Payments | (897,371) | (897,371) | - |
| Administrative Expense | | - | - |
| **Net Changes** | **(148,676)** | **(15,679)** | **(132,997)** |
| **Balances at 6/30/2023** | **$ 3,538,876** | **$ 2,542,101** | **$ 996,775** |

OPEB Table III

## Medford Area Public School District

### Sensitivity of Net OPEB Liability to Changes in Discount Rate

| | | 1% Decrease 3.00% | Current Discount Rate 4.00% | 1% Increase 5.00% |
|---|---|---|---|---|
| Total OPEB Liability | | $ 3,701,653 | $ 3,538,876 | $ 3,379,354 |
| Fiduciary Net Position | | 2,542,101 | 2,542,101 | 2,542,101 |
| Net OPEB Liability | **6/30/2023** | $ 1,159,552 | $ 996,775 | $ 837,253 |

### Sensitivity of Net OPEB Liability to Changes in Healthcare Cost Trend Rates

| | | 1% Decrease (6.0% decreasing to 3.5%) | Health Care Cost Trend Rates (7.0% decreasing to 4.5%) | 1% Increase (8.0% decreasing to 5.5%) |
|---|---|---|---|---|
| Total OPEB Liability | | $ 3,483,534 | $ 3,538,876 | $ 3,599,050 |
| Fiduciary Net Position | | 2,542,101 | 2,542,101 | 2,542,101 |
| Net OPEB Liability | **6/30/2023** | $ 941,433 | $ 996,775 | $ 1,056,949 |

OPEB Table IV

## Medford Area Public School District

Schedule of Changes in Net OPEB Liability and Related Ratios

| | Fiscal Year Ending | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
| **Total OPEB Liability** | | | | | | | | |
| Service Cost | $ 194,773 | $ 320,928 | $ 313,866 | $ 323,154 | $ 300,740 | $ 188,401 | $ 202,459 | $ 202,459 |
| Interest | 133,450 | 108,370 | 113,593 | 167,847 | 174,266 | 115,718 | 106,738 | 112,868 |
| Changes of benefit terms | - | 4,319 | - | (290,656) | - | 258,970 | - | - |
| Differences between expected and actual experience | 420,472 | (727,280) | - | 502,732 | - | 498,057 | - | - |
| Changes of assumptions or other input | - | (343,299) | - | 75,740 | 64,093 | 538,919 | (77,829) | - |
| Benefit Payments | (897,371) | (662,920) | (663,333) | (379,135) | (424,393) | (206,345) | (745,772) | (293,519) |
| **Net change in Total OPEB Liability** | **$ (148,676)** | **$ (1,299,882)** | **$ (235,874)** | **$ 399,682** | **$ 114,706** | **$ 1,393,720** | **$ (514,404)** | **$ 21,808** |
| **Total OPEB Liability - Beginning** | **3,687,552** | **4,987,434** | **5,223,308** | **4,823,626** | **4,708,920** | **3,315,200** | **3,829,604** | **3,807,796** |
| **Total OPEB Liability - Ending (a)** | **$ 3,538,876** | **$ 3,687,552** | **$ 4,987,434** | **$ 5,223,308** | **$ 4,823,626** | **$ 4,708,920** | **$ 3,315,200** | **$ 3,829,604** |
| **Fiduciary Net Position** | | | | | | | | |
| Contributions - Employer | $ 801,565 | $ 427,045 | $ 427,045 | $ 162,034 | $ 63,090 | $ 80,467 | $ 50,267 | $ 22,774 |
| Net Investment Income | 80,127 | (212,003) | 315,566 | 87,193 | 134,705 | 113,058 | 204,445 | 50,997 |
| Benefit Payments | (897,371) | (662,920) | (663,333) | (379,135) | (424,393) | (206,345) | (745,772) | (293,519) |
| Administrative Expense | - | - | - | - | - | - | - | - |
| **Net change in Fiduciary Net Position** | **$ (15,679)** | **$ (447,878)** | **$ 79,278** | **$ (129,908)** | **$ (226,598)** | **$ (12,820)** | **$ (491,060)** | **$ (219,748)** |
| **Fiduciary Net Position - Beginning** | **2,557,780** | **3,005,658** | **2,926,380** | **3,056,288** | **3,282,886** | **3,295,706** | **3,786,766** | **4,006,514** |
| **Fiduciary Net Position - Ending (b)** | **$ 2,542,101** | **$ 2,557,780** | **$ 3,005,658** | **$ 2,926,380** | **$ 3,056,288** | **$ 3,282,886** | **$ 3,295,706** | **$ 3,786,766** |
| **Net OPEB Liability** | | | | | | | | |
| **Net OPEB Liability – Ending (a) - (b)** | **$ 996,775** | **$ 1,129,772** | **$ 1,981,776** | **$ 2,296,928** | **$ 1,767,338** | **$ 1,426,034** | **$ 19,494** | **$ 42,838** |
| **Fiduciary Net Position as a percentage of the Total OPEB Liability** | **71.83%** | **69.36%** | **60.26%** | **56.03%** | **63.36%** | **69.72%** | **99.41%** | **98.88%** |
| **Covered-Employee Payroll** | $ 20,014,971 | $ 20,014,971 | $ 16,775,765 | $ 16,775,765 | $ 14,447,870 | $ 14,447,870 | $ 11,656,266 | $ 11,656,266 |
| **Net OPEB Liability as a percentage of Covered-Employee Payroll** | **4.98%** | **5.64%** | **11.81%** | **13.69%** | **12.23%** | **9.87%** | **0.17%** | **0.37%** |

OPEB Table V

## Medford Area Public School District

### Schedule of Collective Deferred Inflows and Outflows

| Gain/Loss | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual experience | $ 1,004,357 | $ 615,390 |
| Changes of assumptions or other input | 382,068 | 322,910 |
| Net difference between projected and actual earnings on OPEB plan investments | 84,642 | - |
| District contributions subsequent to the measurement date | TBD | - |
| **Total** | **$ 1,471,067** | **$ 938,300** |

Deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the Net OPEB Liability in the year ended June 30, 2024, to be reported for the fiscal year end June 30, 2025. Other amounts reported as deferred outflows and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

| Year ended June 30: | |
|---|---|
| 2024 | $ 84,867 |
| 2025 | 81,672 |
| 2026 | 132,151 |
| 2027 | 76,752 |
| 2028 | 72,703 |
| Thereafter | 84,622 |

OPEB Table VI

# Medford Area Public School District

## Calculation of Collective OPEB Expense

| | | |
|---|---|---|
| Change in Net OPEB Liability | $ | (132,997) |
| (Increase)/Decrease in Deferred Outflows | | (270,707) |
| Increase/(Decrease) in Deferred Inflows | | (88,839) |
| Contributions - Employer | | 801,565 |
| **OPEB Expense** | **$** | **309,022** |

| | | |
|---|---|---|
| **Operating Expenses** | | |
| Service Cost | $ | 194,773 |
| Administrative Expenses | | - |
| **Total (a)** | $ | 194,773 |
| **Financing Expenses** | | |
| Interest | $ | 133,450 |
| Expected return on assets | | (100,395) |
| **Total (b)** | $ | 33,055 |
| **Changes** | | |
| Benefit changes | $ | - |
| Recognition of assumption changes | | 19,317 |
| Recognition of experience gains and losses | | 53,383 |
| Recognition of investment gains and losses | | 8,494 |
| **Total (c)** | $ | 81,194 |
| **OPEB Expense (a + b + c)** | **$** | **309,022** |
| **OPEB Expense as % of Payroll** | | **1.54%** |

OPEB Table VII

## Medford Area Public School District

Schedule of Employer Contributions
Last 10 Fiscal Years

| | Fiscal Year Ending | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
| Actuarially Determined Contribution (ADC) | $ 801,565 | $ 427,045 | $ 427,045 | $ 392,001 | $ 392,001 | $ 210,718 | $ 210,718 | $ 44,470 |
| Contributions in Relation to the ADC | 801,565 | 427,045 | 427,045 | 162,034 | 63,090 | 80,467 | 50,267 | 22,774 |
| Contribution Deficiency/(Excess) | $ - | $ - | $ - | $ 229,967 | $ 328,911 | $ 130,251 | $ 160,451 | $ 21,696 |
| Covered-Employee Payroll | $ 20,014,971 | $ 20,014,971 | $ 16,775,765 | $ 16,775,765 | $ 14,447,870 | $ 14,447,870 | $ 11,656,266 | $ 11,656,266 |
| Contributions as a percentage of Covered-Employee Payroll | 4.00% | 2.13% | 2.55% | 0.97% | 0.44% | 0.56% | 0.43% | 0.20% |

| Key Methods and Assumption Used to Calculate ADC | | | | | |
|---|---|---|---|---|---|
| Actuarial cost method | Entry Age Normal | Entry Age Normal | Entry Age Normal | Entry Age Normal | Entry Age Normal |
| Asset valuation method | Market Value | Market Value | Market Value | Market Value | Market Value |
| Amortization method | 2 year Level $ | 30 year Level $ | 30 year Level $ | 30 year Level $ | 30 year Level $ |
| Discount rate | 4.00% | 2.25% | 3.75% | 3.00% | 5.50% |
| Inflation | 2.50% | 2.00% | 2.50% | 2.50% | 3.00% |
| Valuation Date | June 30, 2022 | June 30, 2020 | June 30, 2018 | June 30, 2016 | July 1, 2014 |

OPEB Table VIII

## Medford Area Public School District

The major assumptions and methods used in the underlying valuation are as follows. However, any changes in assumptions since the previous valuation are noted in red:

| | | |
|---|---|---|
| 1 Valuation Date | June 30, 2022 | |
| 2 Measurement Date | June 30, 2023 | |
| 3 Reporting Date | June 30, 2024 | |
| 4 Actuarial Cost Method | Entry Age Normal (level percent of salary) | |
| 5 Health Care Trend | 7.00% decreasing to 6.50%, then decreasing by 0.10% per year down to 4.50%, and level thereafter | |
| 6 Discount Rate* | 4.00% | (based upon all years of projected payments discounted at a 4.00% long-term expected rate of return) |
| 7 Actuarial Assumptions | Based on an experience study conducted in 2021 using Wisconsin Retirement System (WRS) experience from 2018-20 | |
| 8 Mortality Assumptions | 2020 WRS Experience Tables for Active Employees and Healthy Retirees projected with mortality improvements using the fully generational MP-2021 projection scale from a base year of 2010 | |

* Implicit in this rate is an assumed rate of inflation of 2.50%

OPEB Table IX

# Medford Area Public School District

Pay As You Go

Projection of OPEB (30 Year Projection)

| A | B | C | D | E | F |
|---|---|---|---|---|---|
| Fiscal Year Beginning | Retiree Plan Premiums | District Benefit Payments | District OPEB Liability **(C + E)** | Implicit Rate Subsidy | Cost → Value |
| 2023 | $ 223,263 | $ 228,765 | $ 312,387 | $ 83,621 | 1.3745 |
| 2024 | 258,532 | 256,083 | 354,349 | 98,266 | 1.3801 |
| 2025 | 287,599 | 252,639 | 365,690 | 113,050 | 1.3931 |
| 2026 | 304,448 | 251,434 | 377,892 | 126,458 | 1.4154 |
| 2027 | 272,535 | 224,558 | 343,571 | 119,013 | 1.4367 |
| 2028 | 239,693 | 206,888 | 309,677 | 102,789 | |
| 2029 | 216,377 | 229,161 | 324,949 | 95,788 | |
| 2030 | 147,932 | 192,701 | 255,410 | 62,710 | |
| 2031 | 149,165 | 238,842 | 301,840 | 62,998 | |
| 2032 | 160,503 | 269,324 | 335,600 | 66,277 | |
| 2033 | 144,554 | 326,345 | 380,690 | 54,345 | |
| 2034 | 149,399 | 309,809 | 365,792 | 55,983 | |
| 2035 | 147,285 | 297,497 | 354,894 | 57,397 | |
| 2036 | 155,735 | 292,470 | 349,998 | 57,528 | |
| 2037 | 157,456 | 273,088 | 330,693 | 57,605 | |
| 2038 | 159,335 | 262,773 | 320,605 | 57,832 | |
| 2039 | 164,600 | 256,924 | 317,679 | 60,756 | |
| 2040 | 168,455 | 268,414 | 331,223 | 62,809 | |
| 2041 | 171,107 | 253,505 | 316,202 | 62,696 | |
| 2042 | 194,032 | 266,083 | 333,591 | 67,509 | |
| 2043 | 197,754 | 262,183 | 329,899 | 67,716 | |
| 2044 | 212,607 | 275,381 | 349,239 | 73,858 | |
| 2045 | 217,484 | 256,850 | 333,915 | 77,065 | |
| 2046 | 200,873 | 232,930 | 306,055 | 73,125 | |
| 2047 | 200,378 | 243,986 | 316,267 | 72,281 | |
| 2048 | 186,457 | 211,401 | 280,771 | 69,370 | |
| 2049 | 177,336 | 200,937 | 267,291 | 66,354 | |
| 2050 | 165,019 | 177,717 | 239,664 | 61,947 | |
| 2051 | 158,685 | 151,947 | 212,738 | 60,791 | |
| 2052 | 135,234 | 123,093 | 176,546 | 53,453 | |

OPEB - Addendum Table I

## Medford Area Public School District

### Differences Between Expected and Actual Experience - History of Deferred Inflows and Outflows

| FYB | (Gain)/Loss | Amortization Period | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | - | 12.0 | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | 498,057 | 13.0 | | | | 38,312 | 38,312 | 38,312 | 38,312 | 38,312 | 38,312 | 38,312 | 38,312 | 38,312 | 38,312 | 38,312 | 38,312 | 38,313 | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | - | 13.0 | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | 502,732 | 13.0 | | | | | | 38,672 | 38,672 | 38,672 | 38,672 | 38,672 | 38,672 | 38,672 | 38,672 | 38,672 | 38,672 | 38,672 | 38,672 | 38,668 | - | - | - | - | - | - | - | - | - |
| 2020 | - | 13.0 | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | (727,280) | 13.0 | | | | | | | | (55,945) | (55,945) | (55,945) | (55,945) | (55,945) | (55,945) | (55,945) | (55,945) | (55,945) | (55,945) | (55,945) | (55,945) | (55,940) | - | - | - | - | - | - | - |
| 2022 | 420,472 | 13.0 | | | | | | | | | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | 32,344 | - | - | - | - | - | - |
| 2023 | - | - | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2024 | - | - | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2025 | - | - | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2026 | - | - | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2027 | - | - | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2028 | - | - | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2029 | - | - | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2030 | - | - | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - |
| 2031 | - | - | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - |
| 2032 | - | - | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| 2033 | - | - | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - |
| 2034 | - | - | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - |
| 2035 | - | - | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - |
| 2036 | - | - | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - |
| 2037 | - | - | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| 2038 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 2039 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | - | - |
| 2040 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| | | | - | - | - | 38,312 | 38,312 | 76,984 | 76,984 | 21,039 | 53,383 | 53,383 | 53,383 | 53,383 | 53,383 | 53,383 | 53,383 | 53,384 | 15,071 | 15,067 | (23,601) | (23,596) | 32,344 | - | - | - | - | - | - |

OPEB - Addendum Table II

## Medford Area Public School District

Changes of Assumptions or Other Input - History of Deferred Inflows and Outflows

| FYB | (Gain)/Loss | Amortization Period | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | (77,829) | 12.0 | | | (6,486) | (6,486) | (6,486) | (6,486) | (6,486) | (6,486) | (6,486) | (6,486) | (6,486) | (6,486) | (6,486) | (6,483) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | 538,919 | 13.0 | | | | 41,455 | 41,455 | 41,455 | 41,455 | 41,455 | 41,455 | 41,455 | 41,455 | 41,455 | 41,455 | 41,455 | 41,455 | 41,459 | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | 64,093 | 13.0 | | | | | 4,930 | 4,930 | 4,930 | 4,930 | 4,930 | 4,930 | 4,930 | 4,930 | 4,930 | 4,930 | 4,930 | 4,930 | 4,933 | - | - | - | - | - | - | - | - | - | - |
| 2019 | 75,740 | 13.0 | | | | | | 5,826 | 5,826 | 5,826 | 5,826 | 5,826 | 5,826 | 5,826 | 5,826 | 5,826 | 5,826 | 5,826 | 5,826 | 5,828 | - | - | - | - | - | - | - | - | - |
| 2020 | - | 13.0 | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | (343,299) | 13.0 | | | | | | | | (26,408) | (26,408) | (26,408) | (26,408) | (26,408) | (26,408) | (26,408) | (26,408) | (26,408) | (26,408) | (26,408) | (26,408) | (26,403) | - | - | - | - | - | - | - |
| 2022 | - | 13.0 | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 | - | - | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2024 | - | - | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2025 | - | - | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2026 | - | - | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2027 | - | - | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2028 | - | - | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2029 | - | - | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2030 | - | - | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - |
| 2031 | - | - | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - |
| 2032 | - | - | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| 2033 | - | - | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - |
| 2034 | - | - | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - |
| 2035 | - | - | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - |
| 2036 | - | - | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - |
| 2037 | - | - | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| 2038 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 2039 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | - | - |
| 2040 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| | | | - | - | (6,486) | 34,969 | 39,899 | 45,725 | 45,725 | 19,317 | 19,317 | 19,317 | 19,317 | 19,317 | 19,317 | 19,320 | 25,803 | 25,807 | (15,649) | (20,580) | (26,408) | (26,403) | - | - | - | - | - | - | - |

OPEB - Addendum Table III

## Medford Area Public School District

### Difference Between Projected and Actual Earnings on OPEB Plan Investments - History of Deferred Inflows and Outflows

| FYB | (Gain)/Loss | Amortization Period | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | - | 5.0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | - | 5.0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | (101,275) | 5.0 | | | (20,255) | (20,255) | (20,255) | (20,255) | (20,255) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | 8,171 | 5.0 | | | | 1,634 | 1,634 | 1,634 | 1,634 | 1,635 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | (18,371) | 5.0 | | | | | (3,674) | (3,674) | (3,674) | (3,674) | (3,675) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | 15,978 | 5.0 | | | | | | 3,196 | 3,196 | 3,196 | 3,196 | 3,194 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2020 | (252,381) | 5.0 | | | | | | | (50,476) | (50,476) | (50,476) | (50,476) | (50,477) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | 276,977 | 5.0 | | | | | | | | 55,395 | 55,395 | 55,395 | 55,395 | 55,397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | 20,268 | 5.0 | | | | | | | | | 4,054 | 4,054 | 4,054 | 4,054 | 4,052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 | - | 5.0 | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2024 | - | 5.0 | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2025 | - | 5.0 | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2026 | - | 5.0 | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2027 | - | 5.0 | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2028 | - | 5.0 | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2029 | - | 5.0 | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2030 | - | 5.0 | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - |
| 2031 | - | 5.0 | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - |
| 2032 | - | 5.0 | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| 2033 | - | 5.0 | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - |
| 2034 | - | 5.0 | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - |
| 2035 | - | 5.0 | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - |
| 2036 | - | 5.0 | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - |
| 2037 | - | 5.0 | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| 2038 | - | 5.0 | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - |
| 2039 | - | 5.0 | | | | | | | | | | | | | | | | | | | | | | | | | | - | - |
| 2040 | - | 5.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | - |
| | | | - | - | (20,255) | (18,621) | (22,295) | (19,099) | (69,575) | 6,076 | 8,494 | 12,167 | 8,972 | 59,451 | 4,052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Budget Actual | Fund 10-General | | Thru May | | | |
|---|---|---|---|---|---|---|
| | | Budget | Actual | Remaining | | April |
| Salaries, Wages and Benefits | | $17,885,688.22 | 13,557,861 | 4,327,828 | - | |
| | | | | - | | - |
| | Instructional Budget | | | | | |
| MAES | | 142,382 | 153,060 | (10,677) | - | 153,060 |
| SES | | 54,281 | 48,780 | 5,501 | | 48,780 |
| MAMS | | 205,494 | 228,067 | (22,573) | - | 228,067 |
| MASH | | 344,040 | 348,869 | (4,829) | - | 348,869 |
| Alternative Education | | 10,600 | 3,373 | 7,227 | | 3,373 |
| Common School Funds - MAES | | 28,455 | 26,260 | 2,195 | | 26,260 |
| Common School Funds - SES | | 9,693 | 20,017 | (10,324) | | 20,017 |
| Common School Funds - MAMS | | 28,743 | 19,922 | 8,821 | | 19,922 |
| Common School Funds - MASH | | 33,109 | 36,227 | (3,118) | | 36,227 |
| Co-Curricular | | 200,000 | 202,864 | (2,864) | - | 202,864 |
| Student Services | | 12,000 | 4,767 | 7,233 | - | 4,767 |
| KIDS GET AHEAD (Grant) | | 35,246 | 24,499 | 10,748 | | |
| Carl Perkins-fully funded | | 18,545 | 17,808 | 738 | - | 17,808 |
| Title IA fully funded | | 16,750 | 26,626 | (9,876) | - | 26,626 |
| Intervention | | 21,165 | 18,200 | 2,965 | - | 18,200 |
| Gifted and Talented | | 11,125 | 5,267 | 5,858 | - | 5,267 |
| ELL | | 4,700 | 2,546 | 2,154 | - | 2,546 |
| Educator Effectiveness (grant- fully funded) | | 23,200 | 23,200 | - | | 23,200 |
| Improvement of Instruction | | 18,870 | 28,456 | (9,586) | - | 28,456 |
| Project Lead the Way | | 5,200 | 5,015 | 185 | - | 5,015 |
| Title IV | | 20,000 | 19,508 | 492 | - | 19,508 |
| Support Media Technology | | 869,143 | 612,574 | 256,569 | - | 612,574 |
| Instructional Media Technology | | 12,080 | - | 12,080 | - | - |
| Staff Development | | 17,665 | 20,113 | (2,448) | - | 20,113 |
| 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 | 12,450 | 14,550 | - | 12,450 |
| School Forest | | 2,000 | - | 2,000 | - | - |
| Total Instructional | | 2,273,986 | 1,988,312 | 285,674 | - | 1,963,814 |
| | Operations and Maintenance Budget | | | | | |
| Operations | | 837,619 | 893,987 | (56,368) | - | 893,987 |
| Maintenance | | 533,590 | 415,405 | 118,185 | - | 415,405 |
| Facilities | | 443,500 | 277,762 | 165,738 | | 277,762 |
| Facilities | | 280,000 | 268,854 | 11,146 | | |
| Facilities (Addition & Patio) | | 1,950,000 | 1,914,369 | 35,631 | | |
| | | - | | - | | - |
| Total Oper and Main | | 4,044,709 | 3,770,377 | 274,332 | - | 1,587,154 |
| Total Transportation | | 1,455,500 | 1,028,462 | 427,038 | | 1,028,462 |
| | All Other Budgets | | | | | |
| Central Administration | | 80,650 | 67,589 | 13,061 | | 67,589 |
| Fiscal | | 20,000 | 12,114 | 7,886 | | 12,114 |
| Central Services | | 140,800 | 124,728 | 16,072 | | 124,728 |
| Insurance and Judgments | | 184,052 | 227,961 | (43,909) | | 227,961 |
| Debt Services | | 40,000 | 56,930 | (16,930) | | 56,930 |
| Other Support Services | | 4,486 | 3,365 | 1,122 | | 3,365 |
| Non Program Transactions | | 847,735 | 377,832 | 469,903 | | 377,832 |
| Transfer to Fund 80/99 ESTIMATE | | 6,930,440 | - | 6,930,440 | - | - |
| | | 8,248,163 | 870,517 | 7,377,646 | - | 870,517 |
| | | | | - | | - |
| Transfer to Fund 27 | ESTIMATE | 5,090,026 | - | 5,090,026 | - | - |
| | | 5,090,026 | | | | |
| Transfer to Fund 46 | $ | 15,000 | 15000 | | | |
| Total Expenditures | | 39,013,072.00 | 21,230,529 | 17,782,543 | - | 5,449,946 |

**Medford Area Public School District**
**5/31/2024**

**Co-Curricular Salary and Benefits**
***OBJECT 100-299***

| Middle School | | | High School | | Total |
|---|---|---|---|---|---|
| | | | | | - |
| Football | | 6,711.99 | Football | 22,204.66 | 28,916.65 |
| *Volleyball* | | 9,094.37 | Volleyball | 11,358.94 | 20,453.31 |
| Soccer | | 1,612.71 | Soccer-Boys | 5,706.64 | 7,319.35 |
| | | | Tennis-Girls | 5,890.50 | 5,890.50 |
| *Swim-Girls* | | 3,036.93 | Swim-Girls | 4,333.15 | 7,370.08 |
| *Cross Country* | | 3,805.50 | Cross Country | 6,030.45 | 9,835.95 |
| *Basketball-Girls* | | 6,341.26 | Basketball-Girls | 10,170.20 | 16,511.46 |
| *Basketball-Boys* | | 5,929.05 | Basketball-Boys | 11,809.89 | 17,738.94 |
| *Swim Boys* | | | Swim-Boys | 4,497.11 | 4,497.11 |
| *Wrestling* | | *2,955.24* | Wrestling | 10,277.39 | 13,232.63 |
| | | | Hockey-Girls | 5,040.48 | 5,040.48 |
| | | | Hockey-Boys | 7,695.76 | 7,695.76 |
| *Gymnastics* | | 1,005.45 | Gymnastics | 6,148.45 | 7,153.90 |
| | | | Baseball | 9,223.33 | 9,223.33 |
| *Softball* | | 2,455.04 | Softball | 9,105.11 | 11,560.15 |
| *Soccer* | | 1,572.76 | Soccer-Girls | 6,049.99 | 7,622.75 |
| *Track-Girls* | | 5,208.56 | Track-Girls | 8,179.42 | 13,387.98 |
| *Track-Boys* | | 3,604.89 | Track-Boys | 9,100.03 | 12,704.92 |
| | | | Tennis-Boys | 4,600.32 | 4,600.32 |
| | | | Golf | 4,869.83 | 4,869.83 |
| | | | Curling | 2,954.89 | 2,954.89 |
| Esports | | 3,534.41 | Esports | 2,153.00 | 5,687.41 |
| *Athletics* | | | District Wide Athletics | | - |
| *Co-curricular-ACADEMIC* | | | Co-curricular-ACADEMIC | | - |
| | | *56,868.16* | | 167,399.54 | 224,267.70 |
| *est budget* | *235,897* | | Remaining | 11,629.00 | |

**Co-curricular budget**
**OBJECT 300 -999**

| | | | Co-curricular budget | | |
|---|---|---|---|---|---|
| Football | | 7,018.36 | Football | 20,348.83 | 27,367.19 |
| Volleyball | | 1,922.10 | Volleyball | 9,496.45 | 11,418.55 |
| Soccer | | 1,276.00 | Soccer-Boys | 3,935.28 | 5,211.28 |
| | | | Tennis-Girls | 361.88 | 361.88 |
| Swim-Girls | | 1,583.08 | Swim-Girls | 4,452.14 | 6,035.22 |
| Cross Country | | 913.79 | Cross Country | 3,521.89 | 4,435.68 |
| Basketball-Girls | | 1,050.00 | Basketball-Girls | 8,376.84 | 9,426.84 |
| Basketball-Boys | | 2,320.67 | Basketball-Boys | 15,808.00 | 18,128.67 |
| Swim-Boys | | - | Swim-Boys | 4,658.48 | 4,658.48 |
| Wrestling | | (1,300.00) | Wrestling | 11,238.28 | 9,938.28 |
| | | | Hockey-Girls | 12,044.60 | 12,044.60 |
| | | | Hockey-Boys | 3,799.92 | 3,799.92 |
| Gymnastics | | - | Gymnastics | 7,200.33 | 7,200.33 |
| | | | Baseball | 20,136.09 | 20,136.09 |
| Softball | | 175.00 | Softball | 11,287.14 | 11,462.14 |
| Soccer - Girls | | 900.00 | Soccer-Girls | 6,517.88 | 7,417.88 |
| Track-Girls | | 112.50 | Track-Girls | 4,310.62 | 4,423.12 |
| Track-Boys | | 312.50 | Track-Boys | 6,724.02 | 7,036.52 |
| | | | Tennis-Boys | 1,400.65 | 1,400.65 |
| | | | Golf | 8,042.50 | 8,042.50 |
| | | | Curling | 1,521.00 | 1,521.00 |
| Esports | | | Eports | 50.61 | |
| OTHER | | - | District Wide Co-Curricular | 915.61 | 915.61 |
| | | | District Wide - Athletics | 23,511.37 | |
| | | | | | - |
| Co-Curricular-ATHLETICS | | | | | - |
| Co-Curricular-ACADEMIC | | | | | - |
| | | 16,284.00 | | 189,660.41 | 182,382.43 |
| est budget | *196,700* | | Remaining | 14,317.57 | |

| Transportation | | Transportation | | |
|---|---|---|---|---|
| Football | 2,440.19 | Football | 8,436.11 | 10,876.30 |
| Volleyball | 3,488.32 | Volleyball | 8,424.54 | 11,912.86 |
| Soccer | 2,160.25 | Soccer-Boys | 5,967.89 | 8,128.14 |
| | | Tennis-Girls | 6,656.00 | 6,656.00 |
| Swim-Girls | 2,131.08 | Swim-Girls | 4,517.63 | 6,648.71 |
| Cross Country | 2,501.86 | Cross Country | 6,036.30 | 8,538.16 |
| Basketball-Girls | 2,084.16 | Basketball-Girls | 7,321.23 | 9,405.39 |
| Basketball-Boys | 2,476.84 | Basketball-Boys | 7,884.05 | 10,360.89 |
| | | Swim-Boys | 4,189.81 | 4,189.81 |
| Wrestling | 2,824.75 | Wrestling | 12,780.56 | 15,605.31 |
| | | Hockey-Girls | 9,547.70 | 9,547.70 |
| | | Hockey-Boys | 8,059.94 | 8,059.94 |
| Gymnastics | - | Gymnastics | 4,532.86 | 4,532.86 |
| | | Baseball | 6,579.85 | 6,579.85 |
| Softball | 1,165.06 | Softball | 4,536.65 | 5,701.71 |
| Soccer | 919.86 | Soccer-Girls | 2,827.69 | 3,747.55 |
| Track-Girls | 1,206.34 | Track-Girls | 2,098.18 | 3,304.52 |
| Track-Boys | 1,206.34 | Track-Boys | 2,098.17 | 3,304.51 |
| | | Tennis-Boys | 2,435.31 | 2,435.31 |
| | | Golf | 435.44 | 435.44 |
| | | Esports | - | - |
| Other | | Curling | - | - |
| | 24,605.05 | | 115,365.91 | 139,970.96 |

| | | | | | |
|---|---|---|---|---|---|
| TRANS BUDGET | 165,500 | | Remaining | | 25,529.04 |
| Total | | 97,757.21 | | 472,425.86 | 546,621.09 |
| est budget | 598,097 | | Remaining | | 51,475.61 |

By Sport:

| SUMMARY BY SPORT | | | | |
|---|---|---|---|---|
| | | District Wide | - | - |
| Football | 16,170.54 | Football | 50,989.60 | 67,160.14 |
| Volleyball | 14,504.79 | Volleyball | 29,279.93 | 43,784.72 |
| Soccer | 5,048.96 | Soccer-Boys | 15,609.81 | 20,658.77 |
| | - | Tennis-Girls | 12,908.38 | 12,908.38 |
| Swim-Girls | 6,751.09 | Swim-Girls | 13,302.92 | 20,054.01 |
| Cross Country | 7,221.15 | Cross Country | 15,588.64 | 22,809.79 |
| Basketball-Girls | 9,475.42 | Basketball-Girls | 25,868.27 | 35,343.69 |
| Basketball-Boys | 10,726.56 | Basketball-Boys | 35,501.94 | 46,228.50 |
| | - | Swim-Boys | 13,345.40 | 13,345.40 |
| Wrestling | 4,479.99 | Wrestling | 34,296.23 | 38,776.22 |
| | - | Hockey-Girls | 26,632.78 | 26,632.78 |
| | - | Hockey-Boys | 19,555.62 | 19,555.62 |
| Gymnastics | 1,005.45 | Gymnastics | 17,881.64 | 18,887.09 |
| | - | Baseball | 35,939.27 | 35,939.27 |
| Softball | 3,795.10 | Softball | 24,928.90 | 28,724.00 |
| Soccer Girls | 3,392.62 | Soccer-Girls | 15,395.56 | 18,788.18 |
| Track-Girls | 6,527.40 | Track-Girls | 14,588.22 | 21,115.62 |
| Track-Boys | 5,123.73 | Track-Boys | 17,922.22 | 23,045.95 |
| | - | Tennis-Boys | 8,436.28 | 8,436.28 |
| | - | Golf | 13,347.77 | 13,347.77 |
| District Wide | - | Curling | 4,475.89 | 4,475.89 |
| Esports | 3,534.41 | Esports | 2,203.61 | 5,738.02 |
| Not defined | - | DW - COCURR & ACADEMIC | - | - |
| NOT DEFINED | - | | | |
| | 97,757.21 | | 447,998.88 | 545,756.09 |
| Co-curricular academic | - | Co-curricular academic | - | - |
| Total | 97,757.21 | Total | 447,998.88 | 545,756.09 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- 1-- 110000 --- | SALARIES | 3,063,542.07 | 260,199.79 | 2,188,325.62 | 71.43 | 0.00 | 875,216.45 | 875,216.45 |
| 10 E --- 2-- 110000 --- | EMPLOYEE BENEFITS | 1,323,572.33 | 106,915.61 | 935,420.85 | 70.67 | 0.00 | 388,151.48 | 388,151.48 |
| 10 E --- 3-- 110000 --- | PURCHASED SERVICES | 39,515.00 | 9,300.08 | 47,471.56 | 120.14 | 0.00 | 7,956.56- | 7,956.56- |
| 10 E --- 4-- 110000 --- | NON-CAPITAL OBJECTS | 133,663.07 | 3,719.35 | 130,181.51 | 97.40 | 8,650.53 | 5,168.97- | 3,481.56 |
| 10 E --- 9-- 110000 --- | OTHER EXPENDITURES | 7,050.00 | 0.00 | 6,388.12 | 90.61 | 0.00 | 661.88 | 661.88 |
| 10 E --- --- 110000 --- | UNDIFFERENTIATED CURRICU | 4,567,342.47 | 380,134.83 | 3,307,787.66 | 72.42 | 8,650.53 | 1,250,904.28 | 1,259,554.81 |
| 10 E --- 1-- 120000 --- | SALARIES | 45,300.00 | 3,775.00 | 33,975.00 | 75.00 | 0.00 | 11,325.00 | 11,325.00 |
| 10 E --- 2-- 120000 --- | EMPLOYEE BENEFITS | 31,630.50 | 2,684.86 | 23,570.84 | 74.52 | 0.00 | 8,059.66 | 8,059.66 |
| 10 E --- 3-- 120000 --- | PURCHASED SERVICES | 0.00 | 0.00 | 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 | 6,459.86 | 65,060.08 | 84.57 | 0.00 | 11,870.42 | 11,870.42 |
| 10 E --- 1-- 121000 --- | SALARIES | 227,300.00 | 18,941.70 | 170,475.30 | 75.00 | 0.00 | 56,824.70 | 56,824.70 |
| 10 E --- 2-- 121000 --- | EMPLOYEE BENEFITS | 84,402.52 | 6,966.60 | 61,897.78 | 73.34 | 0.00 | 22,504.74 | 22,504.74 |
| 10 E --- 3-- 121000 --- | PURCHASED SERVICES | 13,800.00 | 0.00 | 76.93 | 0.56 | 0.00 | 13,723.07 | 13,723.07 |
| 10 E --- 4-- 121000 --- | NON-CAPITAL OBJECTS | 15,700.00 | 4,386.03 | 27,319.50 | 174.01 | 399.17 | 12,018.67- | 11,619.50- |
| 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 | 30,294.33 | 259,859.51 | 76.16 | 399.17 | 80,943.84 | 81,343.01 |
| 10 E --- 1-- 122000 --- | SALARIES | 985,886.60 | 82,825.75 | 744,549.34 | 75.52 | 0.00 | 241,337.26 | 241,337.26 |
| 10 E --- 2-- 122000 --- | EMPLOYEE BENEFITS | 545,459.50 | 45,079.29 | 401,710.53 | 73.65 | 0.00 | 143,748.97 | 143,748.97 |
| 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 | 30.20 | 26,465.35 | 129.73 | 0.00 | 6,065.35- | 6,065.35- |
| 10 E --- --- 122000 --- | ENGLISH LANGUAGE | 1,554,906.10 | 127,935.24 | 1,186,946.89 | 76.34 | 0.00 | 367,959.21 | 367,959.21 |
| 10 E --- 1-- 122115 --- | SALARIES | 101,812.59 | 18,485.66 | 142,740.64 | 140.20 | 0.00 | 40,928.05- | 40,928.05- |
| 10 E --- 2-- 122115 --- | EMPLOYEE BENEFITS | 88,377.62 | 14,225.24 | 112,098.26 | 126.84 | 0.00 | 23,720.64- | 23,720.64- |
| 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 | 32,710.90 | 273,038.90 | 129.18 | 0.00 | 61,683.69- | 61,683.69- |
| 10 E --- 3-- 122600 --- | PURCHASED SERVICES | 1,700.00 | 705.00 | 2,596.00 | 152.71 | 0.00 | 896.00- | 896.00- |
| 10 E --- 4-- 122600 --- | NON-CAPITAL OBJECTS | 4,000.00 | 1,310.21 | 5,620.68 | 140.52 | 1,372.92 | 2,993.60- | 1,620.68- |
| 10 E --- 9-- 122600 --- | OTHER EXPENDITURES | 3,200.00 | 0.00 | 820.00 | 25.63 | 0.00 | 2,380.00 | 2,380.00 |
| 10 E --- --- 122600 --- | DRAMA | 8,900.00 | 2,015.21 | 9,036.68 | 101.54 | 1,372.92 | 1,509.60- | 136.68- |
| 10 E --- 1-- 123219 --- | SALARIES | 95,000.00 | 10,813.32 | 85,585.52 | 90.09 | 0.00 | 9,414.48 | 9,414.48 |
| 10 E --- 2-- 123219 --- | EMPLOYEE BENEFITS | 38,043.52 | 3,572.90 | 30,036.34 | 78.95 | 0.00 | 8,007.18 | 8,007.18 |
| 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 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- 4-- 123219 --- | NON-CAPITAL OBJECTS | 2,700.00 | 0.00 | 1,776.38 | 65.79 | 288.91 | 634.71 | 923.62 |
| 10 E --- --- 123219 --- | SPANISH | 136,343.52 | 14,386.22 | 117,398.24 | 86.10 | 288.91 | 18,656.37 | 18,945.28 |
| 10 E --- 1-- 124000 --- | SALARIES | 736,312.49 | 67,550.35 | 567,680.63 | 77.10 | 0.00 | 168,631.86 | 168,631.86 |
| 10 E --- 2-- 124000 --- | EMPLOYEE BENEFITS | 429,121.68 | 38,390.14 | 311,515.57 | 72.59 | 0.00 | 117,606.11 | 117,606.11 |
| 10 E --- 4-- 124000 --- | NON-CAPITAL OBJECTS | 7,502.00 | 54.98 | 7,918.72 | 105.55 | 0.00 | 416.72- | 416.72- |
| 10 E --- 9-- 124000 --- | OTHER EXPENDITURES | 0.00 | 88.00 | 892.00 | 0.00 | 0.00 | 892.00- | 892.00- |
| 10 E --- --- 124000 --- | MATHEMATICS | 1,172,936.17 | 106,083.47 | 888,006.92 | 75.71 | 0.00 | 284,929.25 | 284,929.25 |
| 10 E --- 1-- 125400 --- | SALARIES | 226,912.00 | 23,766.36 | 175,041.24 | 77.14 | 0.00 | 51,870.76 | 51,870.76 |
| 10 E --- 2-- 125400 --- | EMPLOYEE BENEFITS | 112,518.80 | 9,984.22 | 82,944.29 | 73.72 | 0.00 | 29,574.51 | 29,574.51 |
| 10 E --- 3-- 125400 --- | PURCHASED SERVICES | 11,930.00 | 0.00 | 16,841.88 | 141.17 | 1,560.00 | 6,471.88- | 4,911.88- |
| 10 E --- 4-- 125400 --- | NON-CAPITAL OBJECTS | 19,100.00 | 2,220.78 | 10,313.58 | 54.00 | 608.34 | 8,178.08 | 8,786.42 |
| 10 E --- 9-- 125400 --- | OTHER EXPENDITURES | 3,415.00 | 47.00 | 3,126.55 | 91.55 | 0.00 | 288.45 | 288.45 |
| 10 E --- --- 125400 --- | VOCAL MUSIC | 373,875.80 | 36,018.36 | 288,267.54 | 77.10 | 2,168.34 | 83,439.92 | 85,608.26 |
| 10 E --- 1-- 125500 --- | SALARIES | 146,400.00 | 17,525.04 | 115,125.36 | 78.64 | 0.00 | 31,274.64 | 31,274.64 |
| 10 E --- 2-- 125500 --- | EMPLOYEE BENEFITS | 113,590.08 | 6,668.68 | 53,214.87 | 46.85 | 0.00 | 60,375.21 | 60,375.21 |
| 10 E --- 3-- 125500 --- | PURCHASED SERVICES | 9,400.00 | 390.00 | 4,008.45 | 42.64 | 4,881.55 | 510.00 | 5,391.55 |
| 10 E --- 4-- 125500 --- | NON-CAPITAL OBJECTS | 12,802.00 | 296.00 | 22,833.99 | 178.36 | 2,802.73 | 12,834.72- | 10,031.99- |
| 10 E --- 9-- 125500 --- | OTHER EXPENDITURES | 2,310.00 | 156.00 | 2,324.15 | 100.61 | 0.00 | 14.15- | 14.15- |
| 10 E --- --- 125500 --- | INSTRUMENTAL MUSIC | 284,502.08 | 25,035.72 | 197,506.82 | 69.42 | 7,684.28 | 79,310.98 | 86,995.26 |
| 10 E --- 1-- 126000 --- | SALARIES | 552,707.00 | 46,058.98 | 414,530.82 | 75.00 | 0.00 | 138,176.18 | 138,176.18 |
| 10 E --- 2-- 126000 --- | EMPLOYEE BENEFITS | 277,877.59 | 22,753.14 | 201,634.70 | 72.56 | 0.00 | 76,242.89 | 76,242.89 |
| 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 | 434.51 | 18,824.70 | 98.82 | 1,745.52 | 1,520.22- | 225.30 |
| 10 E --- --- 126000 --- | SCIENCE | 850,384.59 | 69,246.63 | 637,121.21 | 74.92 | 1,745.52 | 211,517.86 | 213,263.38 |
| 10 E --- 1-- 127000 --- | SALARIES | 436,980.00 | 36,415.08 | 327,194.98 | 74.88 | 0.00 | 109,785.02 | 109,785.02 |
| 10 E --- 2-- 127000 --- | EMPLOYEE BENEFITS | 231,088.16 | 19,032.44 | 168,655.17 | 72.98 | 0.00 | 62,432.99 | 62,432.99 |
| 10 E --- 3-- 127000 --- | PURCHASED SERVICES | 0.00 | 0.00 | 17.60 | 0.00 | 0.00 | 17.60- | 17.60- |
| 10 E --- 4-- 127000 --- | NON-CAPITAL OBJECTS | 200,194.00 | 0.00 | 198,128.05 | 98.97 | 0.00 | 2,065.95 | 2,065.95 |
| 10 E --- --- 127000 --- | SOCIAL SCIENCE | 868,262.16 | 55,447.52 | 693,995.80 | 79.93 | 0.00 | 174,266.36 | 174,266.36 |
| 10 E --- 1-- 129100 --- | SALARIES | 70,813.37 | 5,535.38 | 47,936.54 | 67.69 | 0.00 | 22,876.83 | 22,876.83 |
| 10 E --- 2-- 129100 --- | EMPLOYEE BENEFITS | 60,072.31 | 4,981.16 | 42,845.11 | 71.32 | 0.00 | 17,227.20 | 17,227.20 |
| 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 | 0.00 | 2,793.96 | 139.70 | 410.50 | 1,204.46- | 793.96- |
| 10 E --- --- 129100 --- | CAREER DEVELOPMENT - MAS | 141,485.68 | 10,516.54 | 93,575.61 | 66.14 | 410.50 | 47,499.57 | 47,910.07 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- 3-- 129300 --- | PURCHASED SERVICES | 0.00 | 0.00 | 14,706.00 | 0.00 | 0.00 | 14,706.00- | 14,706.00- |
| 10 E --- 4-- 129300 --- | NON-CAPITAL OBJECTS | 30,780.00 | 0.00 | 10,861.02 | 35.29 | 0.00 | 19,918.98 | 19,918.98 |
| 10 E --- --- 129300 --- | COMPUTER LITERACY | 30,780.00 | 0.00 | 25,567.02 | 83.06 | 0.00 | 5,212.98 | 5,212.98 |
| 10 E --- 1-- 131000 --- | SALARIES | 100,000.00 | 10,333.34 | 77,000.06 | 77.00 | 0.00 | 22,999.94 | 22,999.94 |
| 10 E --- 2-- 131000 --- | EMPLOYEE BENEFITS | 68,647.52 | 5,931.41 | 50,144.82 | 73.05 | 0.00 | 18,502.70 | 18,502.70 |
| 10 E --- 4-- 131000 --- | NON-CAPITAL OBJECTS | 12,295.20 | 1,247.02 | 5,658.76 | 46.02 | 308.54 | 6,327.90 | 6,636.44 |
| 10 E --- 9-- 131000 --- | OTHER EXPENDITURES | 800.00 | 0.00 | 536.00 | 67.00 | 0.00 | 264.00 | 264.00 |
| 10 E --- --- 131000 --- | AGRICULTURE | 181,742.72 | 17,511.77 | 133,339.64 | 73.37 | 308.54 | 48,094.54 | 48,403.08 |
| 10 E --- 1-- 132000 --- | SALARIES | 98,900.00 | 8,241.68 | 74,175.12 | 75.00 | 0.00 | 24,724.88 | 24,724.88 |
| 10 E --- 2-- 132000 --- | EMPLOYEE BENEFITS | 41,580.52 | 3,428.15 | 30,398.90 | 73.11 | 0.00 | 11,181.62 | 11,181.62 |
| 10 E --- 3-- 132000 --- | PURCHASED SERVICES | 2,325.00 | 1,924.62 | 3,759.49 | 161.70 | 0.00 | 1,434.49- | 1,434.49- |
| 10 E --- 4-- 132000 --- | NON-CAPITAL OBJECTS | 9,200.00 | 0.00 | 3,821.93 | 41.54 | 0.00 | 5,378.07 | 5,378.07 |
| 10 E --- 9-- 132000 --- | OTHER EXPENDITURES | 2,000.00 | 340.00 | 3,860.18 | 193.01 | 0.00 | 1,860.18- | 1,860.18- |
| 10 E --- --- 132000 --- | BUSINESS OCCUPATIONS | 154,005.52 | 13,934.45 | 116,015.62 | 75.33 | 0.00 | 37,989.90 | 37,989.90 |
| 10 E --- 4-- 133000 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 1,599.00 | 0.00 | 0.00 | 1,599.00- | 1,599.00- |
| 10 E --- --- 133000 --- | MARKETING EDUCATION | 0.00 | 0.00 | 1,599.00 | 0.00 | 0.00 | 1,599.00- | 1,599.00- |
| 10 E --- 1-- 135000 --- | SALARIES | 161,042.50 | 13,420.26 | 120,782.34 | 75.00 | 0.00 | 40,260.16 | 40,260.16 |
| 10 E --- 2-- 135000 --- | EMPLOYEE BENEFITS | 61,501.51 | 4,091.11 | 40,223.01 | 65.40 | 0.00 | 21,278.50 | 21,278.50 |
| 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 | 1,268.04 | 19,301.61 | 170.81 | 6,251.49 | 14,253.10- | 8,001.61- |
| 10 E --- --- 135000 --- | HOME ECONOMICS | 234,594.01 | 18,779.41 | 180,306.96 | 76.86 | 6,251.49 | 48,035.56 | 54,287.05 |
| 10 E --- 1-- 136000 --- | SALARIES | 310,140.00 | 25,845.02 | 231,405.46 | 74.61 | 0.00 | 78,734.54 | 78,734.54 |
| 10 E --- 2-- 136000 --- | EMPLOYEE BENEFITS | 122,375.72 | 12,323.79 | 109,715.87 | 89.65 | 0.00 | 12,659.85 | 12,659.85 |
| 10 E --- 3-- 136000 --- | PURCHASED SERVICES | 6,246.00 | 0.00 | 11,492.49 | 184.00 | 0.00 | 5,246.49- | 5,246.49- |
| 10 E --- 4-- 136000 --- | NON-CAPITAL OBJECTS | 31,960.00 | 2,306.52 | 30,123.24 | 94.25 | 2,977.63 | 1,140.87- | 1,836.76 |
| 10 E --- 5-- 136000 --- | CAPITAL OBJECTS | 3,000.00 | 0.00 | 8,953.26 | 298.44 | 15,127.99- | 9,174.73 | 5,953.26- |
| 10 E --- 9-- 136000 --- | OTHER EXPENDITURES | 0.00 | 400.00 | 591.00 | 0.00 | 0.00 | 591.00- | 591.00- |
| 10 E --- --- 136000 --- | TECHNOLOGY EDUCATION | 473,721.72 | 40,875.33 | 392,281.32 | 82.81 | 12,150.36- | 93,590.76 | 81,440.40 |
| 10 E --- 1-- 138000 --- | SALARIES | 36,483.20 | 2,946.72 | 29,050.65 | 79.63 | 0.00 | 7,432.55 | 7,432.55 |
| 10 E --- 2-- 138000 --- | EMPLOYEE BENEFITS | 31,286.35 | 2,660.08 | 27,834.22 | 88.97 | 0.00 | 3,452.13 | 3,452.13 |
| 10 E --- --- 138000 --- | VOCATIONAL SPECIAL NEEDS | 67,769.55 | 5,606.80 | 56,884.87 | 83.94 | 0.00 | 10,884.68 | 10,884.68 |
| 10 E --- 1-- 139000 --- | SALARIES | 10,000.00 | 1,586.44 | 7,444.78 | 74.45 | 0.00 | 2,555.22 | 2,555.22 |
| 10 E --- 2-- 139000 --- | EMPLOYEE BENEFITS | 600.00 | 121.33 | 812.81 | 135.47 | 0.00 | 212.81- | 212.81- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- --- 139000 --- | OTHER VOCATIONAL CURRICU | 10,600.00 | 1,707.77 | 8,257.59 | 77.90 | 0.00 | 2,342.41 | 2,342.41 |
| 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 | 490.24 | 523.56 | 0.00 | 0.00 | 523.56- | 523.56- |
| 10 E --- --- 141000 --- | HEALTH EDUCATION | 1,000.00 | 490.24 | 523.56 | 52.36 | 0.00 | 476.44 | 476.44 |
| 10 E --- 1-- 143000 --- | SALARIES | 411,581.76 | 32,019.20 | 293,328.86 | 71.27 | 0.00 | 118,252.90 | 118,252.90 |
| 10 E --- 2-- 143000 --- | EMPLOYEE BENEFITS | 278,248.55 | 17,382.19 | 155,341.41 | 55.83 | 0.00 | 122,907.14 | 122,907.14 |
| 10 E --- 3-- 143000 --- | PURCHASED SERVICES | 4,425.00 | 0.00 | 2,013.20 | 45.50 | 0.00 | 2,411.80 | 2,411.80 |
| 10 E --- 4-- 143000 --- | NON-CAPITAL OBJECTS | 15,942.00 | 1,558.21 | 16,395.14 | 102.84 | 0.00 | 453.14- | 453.14- |
| 10 E --- --- 143000 --- | PHYSICAL EDUCATION | 710,197.31 | 50,959.60 | 467,078.61 | 65.77 | 0.00 | 243,118.70 | 243,118.70 |
| 10 E --- 1-- 161000 --- | SALARIES | 67,548.00 | 19,192.68 | 60,511.28 | 89.58 | 0.00 | 7,036.72 | 7,036.72 |
| 10 E --- 2-- 161000 --- | EMPLOYEE BENEFITS | 9,695.30 | 2,816.71 | 9,268.78 | 95.60 | 0.00 | 426.52 | 426.52 |
| 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 | 72.30 | 987.91 | 1,975.82 | 0.00 | 937.91- | 937.91- |
| 10 E --- 9-- 161000 --- | OTHER EXPENDITURES | 275.00 | 0.00 | 627.00 | 228.00 | 0.00 | 352.00- | 352.00- |
| 10 E --- --- 161000 --- | CO-CURRICULAR ACADEMIC | 178,213.30 | 22,081.69 | 88,194.97 | 49.49 | 0.00 | 90,018.33 | 90,018.33 |
| 10 E --- 1-- 162000 --- | SALARIES | 192,768.00 | 47,616.70 | 185,265.15 | 96.11 | 0.00 | 7,502.85 | 7,502.85 |
| 10 E --- 2-- 162000 --- | EMPLOYEE BENEFITS | 33,352.70 | 6,449.53 | 28,304.38 | 84.86 | 0.00 | 5,048.32 | 5,048.32 |
| 10 E --- 3-- 162000 --- | PURCHASED SERVICES | 119,030.00 | 15,411.31 | 98,856.40 | 83.05 | 0.00 | 20,173.60 | 20,173.60 |
| 10 E --- 4-- 162000 --- | NON-CAPITAL OBJECTS | 60,000.00 | 3,301.34 | 62,608.40 | 104.35 | 1,077.16 | 3,685.56- | 2,608.40- |
| 10 E --- 5-- 162000 --- | CAPITAL OBJECTS | 5,000.00 | 3,819.25 | 3,819.25 | 76.39 | 467.75 | 713.00 | 1,180.75 |
| 10 E --- 9-- 162000 --- | OTHER EXPENDITURES | 15,000.00 | 8,289.54 | 35,965.13 | 239.77 | 0.00 | 20,965.13- | 20,965.13- |
| 10 E --- --- 162000 --- | CO-CURRICULAR ATHLETICS | 425,150.70 | 84,887.67 | 414,818.71 | 97.57 | 1,544.91 | 8,787.08 | 10,331.99 |
| 10 E --- 1-- 171000 --- | SALARIES | 201,270.24 | 14,309.89 | 125,358.97 | 62.28 | 0.00 | 75,911.27 | 75,911.27 |
| 10 E --- 2-- 171000 --- | EMPLOYEE BENEFITS | 122,634.08 | 6,472.07 | 61,145.09 | 49.86 | 0.00 | 61,488.99 | 61,488.99 |
| 10 E --- 3-- 171000 --- | PURCHASED SERVICES | 1,000.00 | 190.27 | 1,115.77 | 111.58 | 0.00 | 115.77- | 115.77- |
| 10 E --- 4-- 171000 --- | NON-CAPITAL OBJECTS | 3,700.00 | 678.46 | 1,429.99 | 38.65 | 391.27 | 1,878.74 | 2,270.01 |
| 10 E --- --- 171000 --- | CULTURALLY/SOCIALLY DISA | 328,604.32 | 21,650.69 | 189,049.82 | 57.53 | 391.27 | 139,163.23 | 139,554.50 |
| 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 | 2,467.22 | 43.86 | 318.39 | 2,839.39 | 3,157.78 |
| 10 E --- 9-- 172000 --- | OTHER EXPENDITURES | 2,745.00 | 0.00 | 2,800.00 | 102.00 | 0.00 | 55.00- | 55.00- |
| 10 E --- --- 172000 --- | GIFTED AND TALENTED | 11,125.00 | 0.00 | 5,267.22 | 47.35 | 318.39 | 5,539.39 | 5,857.78 |
| 10 E --- --- 1----- --- | INSTRUCTION | 13,395,930.95 | 1,174,770.25 | 10,096,786.77 | 75.37 | 19,384.41 | 3,279,759.77 | 3,299,144.18 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- 1-- 213000 --- | SALARIES | 265,533.92 | 24,684.91 | 202,204.29 | 76.15 | 0.00 | 63,329.63 | 63,329.63 |
| 10 E --- 2-- 213000 --- | EMPLOYEE BENEFITS | 110,559.57 | 9,488.88 | 83,131.60 | 75.19 | 0.00 | 27,427.97 | 27,427.97 |
| 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 | 275.26 | 9,839.09 | 119.99 | 6.88 | 1,645.97- | 1,639.09- |
| 10 E --- 9-- 213000 --- | OTHER EXPENDITURES | 3,500.00 | 0.00 | 10.00 | 0.29 | 0.00 | 3,490.00 | 3,490.00 |
| 10 E --- --- 213000 --- | PUPIL SERVICES - GUIDANC | 391,818.49 | 34,449.05 | 296,042.48 | 75.56 | 6.88 | 95,769.13 | 95,776.01 |
| | | | | | | | | |
| 10 E --- 1-- 214000 --- | SALARIES | 123,050.00 | 6,595.84 | 52,045.92 | 42.30 | 0.00 | 71,004.08 | 71,004.08 |
| 10 E --- 2-- 214000 --- | EMPLOYEE BENEFITS | 77,997.85 | 3,274.68 | 28,995.87 | 37.18 | 0.00 | 49,001.98 | 49,001.98 |
| 10 E --- 3-- 214000 --- | PURCHASED SERVICES | 890.00 | 0.00 | 788.17 | 88.56 | 0.00 | 101.83 | 101.83 |
| 10 E --- 4-- 214000 --- | NON-CAPITAL OBJECTS | 6,350.00 | 514.45 | 5,400.19 | 85.04 | 266.48 | 683.33 | 949.81 |
| 10 E --- 9-- 214000 --- | OTHER EXPENDITURES | 625.00 | 0.00 | 340.00 | 54.40 | 0.00 | 285.00 | 285.00 |
| 10 E --- --- 214000 --- | PUPIL SERVICES - NURSE | 208,912.85 | 10,384.97 | 87,570.15 | 41.92 | 266.48 | 121,076.22 | 121,342.70 |
| | | | | | | | | |
| 10 E --- 1-- 214200 --- | SALARIES | 0.00 | 3,658.34 | 41,839.45 | 0.00 | 0.00 | 41,839.45- | 41,839.45- |
| 10 E --- 2-- 214200 --- | EMPLOYEE BENEFITS | 0.00 | 2,681.28 | 27,320.04 | 0.00 | 0.00 | 27,320.04- | 27,320.04- |
| 10 E --- --- 214200 --- | SCHOOL NURSING | 0.00 | 6,339.62 | 69,159.49 | 0.00 | 0.00 | 69,159.49- | 69,159.49- |
| | | | | | | | | |
| 10 E --- 1-- 214900 --- | SALARIES | 22,800.00 | 5,627.27 | 47,011.21 | 206.19 | 0.00 | 24,211.21- | 24,211.21- |
| 10 E --- 2-- 214900 --- | EMPLOYEE BENEFITS | 3,335.00 | 2,007.83 | 16,878.45 | 506.10 | 0.00 | 13,543.45- | 13,543.45- |
| 10 E --- --- 214900 --- | OTHER HEALTH | 26,135.00 | 7,635.10 | 63,889.66 | 244.46 | 0.00 | 37,754.66- | 37,754.66- |
| | | | | | | | | |
| 10 E --- 1-- 219000 --- | SALARIES | 31,260.08 | 0.00 | 772.40 | 2.47 | 0.00 | 30,487.68 | 30,487.68 |
| 10 E --- 2-- 219000 --- | EMPLOYEE BENEFITS | 14,401.31 | 0.00 | 108.77 | 0.76 | 0.00 | 14,292.54 | 14,292.54 |
| 10 E --- 3-- 219000 --- | PURCHASED SERVICES | 15,000.00 | 168.50 | 23,897.14 | 159.31 | 0.00 | 8,897.14- | 8,897.14- |
| 10 E --- 4-- 219000 --- | NON-CAPITAL OBJECTS | 23,746.16 | 2,125.66 | 5,439.34 | 22.91 | 257.80 | 18,049.02 | 18,306.82 |
| 10 E --- 9-- 219000 --- | OTHER EXPENDITURES | 0.00 | 0.00 | 709.00 | 0.00 | 0.00 | 709.00- | 709.00- |
| 10 E --- --- 219000 --- | OTHER PUPIL SERVICES | 84,407.55 | 2,294.16 | 30,926.65 | 36.64 | 257.80 | 53,223.10 | 53,480.90 |
| | | | | | | | | |
| 10 E --- 1-- 221200 --- | SALARIES | 13,360.00 | 1,259.00 | 11,320.75 | 84.74 | 0.00 | 2,039.25 | 2,039.25 |
| 10 E --- 2-- 221200 --- | EMPLOYEE BENEFITS | 240.00 | 161.31 | 1,602.84 | 667.85 | 0.00 | 1,362.84- | 1,362.84- |
| 10 E --- 3-- 221200 --- | PURCHASED SERVICES | 1,270.00 | 800.00 | 4,474.56 | 352.33 | 0.00 | 3,204.56- | 3,204.56- |
| 10 E --- 4-- 221200 --- | NON-CAPITAL OBJECTS | 5,800.00 | 14,830.98 | 19,447.28 | 335.30 | 58.68 | 13,705.96- | 13,647.28- |
| 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 | 17,051.29 | 40,045.43 | 193.74 | 58.68 | 19,434.11- | 19,375.43- |
| | | | | | | | | |
| 10 E --- 1-- 221201 --- | SALARIES | 120,401.00 | 10,033.42 | 110,367.62 | 91.67 | 0.00 | 10,033.38 | 10,033.38 |
| 10 E --- 2-- 221201 --- | EMPLOYEE BENEFITS | 49,529.02 | 3,659.08 | 39,473.24 | 79.70 | 0.00 | 10,055.78 | 10,055.78 |
| 10 E --- --- 221201 --- | CURRICULUM DEVELOPMENT | 169,930.02 | 13,692.50 | 149,840.86 | 88.18 | 0.00 | 20,089.16 | 20,089.16 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- 1-- 221300 --- | SALARIES | 72,000.00 | 3,080.00 | 18,422.61 | 25.59 | 0.00 | 53,577.39 | 53,577.39 |
| 10 E --- 2-- 221300 --- | EMPLOYEE BENEFITS | 30,000.00 | 809.67 | 12,381.20 | 41.27 | 0.00 | 17,618.80 | 17,618.80 |
| 10 E --- 3-- 221300 --- | PURCHASED SERVICES | 61,500.00 | 25,376.96 | 55,052.84 | 89.52 | 0.00 | 6,447.16 | 6,447.16 |
| 10 E --- 4-- 221300 --- | NON-CAPITAL OBJECTS | 4,000.00 | 0.00 | 7,169.82 | 179.25 | 0.00 | 3,169.82- | 3,169.82- |
| 10 E --- 9-- 221300 --- | OTHER EXPENDITURES | 465.00 | 0.00 | 863.94 | 185.79 | 0.00 | 398.94- | 398.94- |
| 10 E --- --- 221300 --- | INSTRUCTIONAL STAFF TRAI | 167,965.00 | 29,266.63 | 93,890.41 | 55.90 | 0.00 | 74,074.59 | 74,074.59 |
| 10 E --- 4-- 221400 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 154.09 | 0.00 | 0.00 | 154.09- | 154.09- |
| 10 E --- --- 221400 --- | PROFESSIONAL LIBRARY | 0.00 | 0.00 | 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 | 226,862.50 | 84.53 | 0.00 | 41,521.50 | 41,521.50 |
| 10 E --- --- 221500 --- | INSTRUCTION RELATED TECH | 361,948.00 | 0.00 | 229,740.40 | 63.47 | 0.00 | 132,207.60 | 132,207.60 |
| 10 E --- 1-- 221900 --- | SALARIES | 198,108.00 | 45,375.68 | 149,547.84 | 75.49 | 0.00 | 48,560.16 | 48,560.16 |
| 10 E --- 2-- 221900 --- | EMPLOYEE BENEFITS | 108,357.24 | 8,448.52 | 65,427.41 | 60.38 | 0.00 | 42,929.83 | 42,929.83 |
| 10 E --- 3-- 221900 --- | PURCHASED SERVICES | 0.00 | 155.25 | 155.25 | 0.00 | 0.00 | 155.25- | 155.25- |
| 10 E --- --- 221900 --- | OTHER IMPROVEMENT OF INS | 306,465.24 | 53,979.45 | 215,130.50 | 70.20 | 0.00 | 91,334.74 | 91,334.74 |
| 10 E --- 1-- 222200 --- | SALARIES | 286,490.11 | 22,551.72 | 209,376.73 | 73.08 | 0.00 | 77,113.38 | 77,113.38 |
| 10 E --- 2-- 222200 --- | EMPLOYEE BENEFITS | 186,634.45 | 15,084.69 | 136,818.37 | 73.31 | 0.00 | 49,816.08 | 49,816.08 |
| 10 E --- 3-- 222200 --- | PURCHASED SERVICES | 20,141.00 | 0.00 | 30,426.99 | 151.07 | 0.00 | 10,285.99- | 10,285.99- |
| 10 E --- 4-- 222200 --- | NON-CAPITAL OBJECTS | 80,609.00 | 1,613.18 | 79,228.34 | 98.29 | 18,388.88 | 17,008.22- | 1,380.66 |
| 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 | 39,249.59 | 455,850.43 | 79.38 | 18,388.88 | 100,035.25 | 118,424.13 |
| 10 E --- 1-- 223700 --- | SALARIES | 32,292.87 | 3,378.91 | 24,407.23 | 75.58 | 0.00 | 7,885.64 | 7,885.64 |
| 10 E --- 2-- 223700 --- | EMPLOYEE BENEFITS | 18,241.22 | 1,596.64 | 13,229.38 | 72.52 | 0.00 | 5,011.84 | 5,011.84 |
| 10 E --- --- 223700 --- | SUP/COOR VOC ED - LVEC | 50,534.09 | 4,975.55 | 37,636.61 | 74.48 | 0.00 | 12,897.48 | 12,897.48 |
| 10 E --- 1-- 223900 --- | SALARIES | 48,577.32 | 6,218.27 | 46,381.43 | 95.48 | 0.00 | 2,195.89 | 2,195.89 |
| 10 E --- 2-- 223900 --- | EMPLOYEE BENEFITS | 31,313.39 | 3,926.34 | 29,168.01 | 93.15 | 0.00 | 2,145.38 | 2,145.38 |
| 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 | 10,144.61 | 75,549.44 | 92.26 | 0.00 | 6,341.27 | 6,341.27 |
| 10 E --- 1-- 231000 --- | SALARIES | 20,000.00 | 2,685.00 | 17,325.00 | 86.63 | 0.00 | 2,675.00 | 2,675.00 |
| 10 E --- 2-- 231000 --- | EMPLOYEE BENEFITS | 1,600.00 | 205.40 | 1,325.34 | 82.83 | 0.00 | 274.66 | 274.66 |
| 10 E --- 3-- 231000 --- | PURCHASED SERVICES | 42,630.00 | 911.25 | 44,662.04 | 104.77 | 0.00 | 2,032.04- | 2,032.04- |
| 10 E --- 4-- 231000 --- | NON-CAPITAL OBJECTS | 4,000.00 | 947.59- | 5,106.72 | 127.67 | 339.98 | 1,446.70- | 1,106.72- |
| 10 E --- 9-- 231000 --- | OTHER EXPENDITURES | 9,400.00 | 300.00 | 880.00 | 9.36 | 0.00 | 8,520.00 | 8,520.00 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- --- 231000 --- | BOARD OF EDUCATION | 77,630.00 | 3,154.06 | 69,299.10 | 89.27 | 339.98 | 7,990.92 | 8,330.90 |
| 10 E --- 3-- 231500 --- | PURCHASED SERVICES | 15,000.00 | 1,287.00 | 7,760.65 | 51.74 | 0.00 | 7,239.35 | 7,239.35 |
| 10 E --- --- 231500 --- | BOARD OF EDUCATION - LEG | 15,000.00 | 1,287.00 | 7,760.65 | 51.74 | 0.00 | 7,239.35 | 7,239.35 |
| 10 E --- 1-- 232000 --- | SALARIES | 202,761.00 | 16,309.91 | 177,791.33 | 87.69 | 0.00 | 24,969.67 | 24,969.67 |
| 10 E --- 2-- 232000 --- | EMPLOYEE BENEFITS | 81,279.49 | 4,585.18 | 61,772.24 | 76.00 | 0.00 | 19,507.25 | 19,507.25 |
| 10 E --- 3-- 232000 --- | PURCHASED SERVICES | 2,120.00 | 0.00 | 3,663.21 | 172.79 | 0.00 | 1,543.21- | 1,543.21- |
| 10 E --- 4-- 232000 --- | NON-CAPITAL OBJECTS | 2,500.00 | 193.68 | 3,641.86 | 145.67 | 0.00 | 1,141.86- | 1,141.86- |
| 10 E --- 9-- 232000 --- | OTHER EXPENDITURES | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 | 320.00- | 320.00- |
| 10 E --- --- 232000 --- | CENTRAL ADMINISTRATION | 288,660.49 | 21,088.77 | 247,188.64 | 85.63 | 0.00 | 41,471.85 | 41,471.85 |
| 10 E --- 1-- 232300 --- | SALARIES | 0.00 | 0.00 | 408.25 | 0.00 | 0.00 | 408.25- | 408.25- |
| 10 E --- 2-- 232300 --- | EMPLOYEE BENEFITS | 0.00 | 0.00 | 57.44 | 0.00 | 0.00 | 57.44- | 57.44- |
| 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 | 819.18 | 0.00 | 0.00 | 819.18- | 819.18- |
| 10 E --- 9-- 232300 --- | OTHER EXPENDITURES | 0.00 | 0.00 | 735.00 | 0.00 | 0.00 | 735.00- | 735.00- |
| 10 E --- --- 232300 --- | STAFF RELATIONS | 5,000.00 | 0.00 | 2,019.87 | 40.40 | 0.00 | 2,980.13 | 2,980.13 |
| 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 | 76,806.23 | 810,939.52 | 90.55 | 0.00 | 84,632.10 | 84,632.10 |
| 10 E --- 2-- 240000 --- | EMPLOYEE BENEFITS | 457,695.94 | 35,953.56 | 374,815.11 | 81.89 | 0.00 | 82,880.83 | 82,880.83 |
| 10 E --- 3-- 240000 --- | PURCHASED SERVICES | 13,665.00 | 1,354.85 | 16,775.73 | 122.76 | 0.00 | 3,110.73- | 3,110.73- |
| 10 E --- 4-- 240000 --- | NON-CAPITAL OBJECTS | 78,403.00 | 1,525.93 | 74,014.29 | 94.40 | 955.09 | 3,433.62 | 4,388.71 |
| 10 E --- 9-- 240000 --- | OTHER EXPENDITURES | 4,000.00 | 0.00 | 1,550.99 | 38.77 | 0.00 | 2,449.01 | 2,449.01 |
| 10 E --- --- 240000 --- | BUILDING ADMINISTRATION | 1,449,335.56 | 115,640.57 | 1,278,095.64 | 88.18 | 955.09 | 170,284.83 | 171,239.92 |
| 10 E --- 1-- 252000 --- | SALARIES | 199,879.35 | 14,691.18 | 159,638.45 | 79.87 | 0.00 | 40,240.90 | 40,240.90 |
| 10 E --- 2-- 252000 --- | EMPLOYEE BENEFITS | 85,522.15 | 6,727.85 | 72,463.42 | 84.73 | 0.00 | 13,058.73 | 13,058.73 |
| 10 E --- 3-- 252000 --- | PURCHASED SERVICES | 11,370.00 | 2.10 | 7,387.89 | 64.98 | 0.00 | 3,982.11 | 3,982.11 |
| 10 E --- 4-- 252000 --- | NON-CAPITAL OBJECTS | 1,000.00 | 239.00 | 2,183.27 | 218.33 | 0.00 | 1,183.27- | 1,183.27- |
| 10 E --- 9-- 252000 --- | OTHER EXPENDITURES | 7,630.00 | 113.41 | 2,542.81 | 33.33 | 0.00 | 5,087.19 | 5,087.19 |
| 10 E --- --- 252000 --- | FISCAL | 305,401.50 | 21,773.54 | 244,215.84 | 79.97 | 0.00 | 61,185.66 | 61,185.66 |
| 10 E --- 1-- 253000 --- | SALARIES | 720,286.81 | 58,677.72 | 651,250.22 | 90.42 | 0.00 | 69,036.59 | 69,036.59 |
| 10 E --- 2-- 253000 --- | EMPLOYEE BENEFITS | 328,336.47 | 30,043.24 | 327,148.47 | 99.64 | 0.00 | 1,188.00 | 1,188.00 |
| 10 E --- 3-- 253000 --- | PURCHASED SERVICES | 527,052.00 | 48,172.84 | 430,612.75 | 81.70 | 3,607.70 | 92,831.55 | 96,439.25 |
| 10 E --- 4-- 253000 --- | NON-CAPITAL OBJECTS | 121,800.00 | 28,680.87 | 185,272.96 | 152.11 | 114,085.60 | 177,558.56- | 63,472.96- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- 5-- 253000 --- | CAPITAL OBJECTS | 185,957.00 | 86,133.10 | 93,991.59 | 50.54 | 162,771.90 | 70,806.49- | 91,965.41 |
| 10 E --- 9-- 253000 --- | OTHER EXPENDITURES | 2,810.00 | 574.00 | 964.00 | 34.31 | 0.00 | 1,846.00 | 1,846.00 |
| 10 E --- --- 253000 --- | OPERATION | 1,886,242.28 | 252,281.77 | 1,689,239.99 | 89.56 | 280,465.20 | 83,462.91- | 197,002.29 |
| 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 | 2,186.42 | 39,788.06 | 78.75 | 0.00 | 10,735.46 | 10,735.46 |
| 10 E --- 2-- 254100 --- | EMPLOYEE BENEFITS | 18,343.13 | 2,173.66 | 17,437.71 | 95.06 | 0.00 | 905.42 | 905.42 |
| 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 | 4,360.08 | 57,593.19 | 83.63 | 0.00 | 11,273.46 | 11,273.46 |
| 10 E --- 3-- 254200 --- | PURCHASED SERVICES | 215,300.00 | 4,796.90 | 67,223.73 | 31.22 | 0.00 | 148,076.27 | 148,076.27 |
| 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 --- 5-- 254200 --- | CAPITAL OBJECTS | 0.00 | 0.00 | 5,784.00 | 0.00 | 0.00 | 5,784.00- | 5,784.00- |
| 10 E --- --- 254200 --- | SITE REPAIRS | 218,700.00 | 4,796.90 | 78,091.99 | 35.71 | 0.00 | 140,608.01 | 140,608.01 |
| 10 E --- 3-- 254300 --- | PURCHASED SERVICES | 219,565.00 | 17,878.99 | 272,631.76 | 124.17 | 0.00 | 53,066.76- | 53,066.76- |
| 10 E --- 4-- 254300 --- | NON-CAPITAL OBJECTS | 11,650.00 | 442.47 | 5,015.58 | 43.05 | 14,269.39 | 7,634.97- | 6,634.42 |
| 10 E --- 5-- 254300 --- | CAPITAL OBJECTS | 0.00 | 0.00 | 21,147.00 | 0.00 | 0.00 | 21,147.00- | 21,147.00- |
| 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 | 18,321.46 | 298,794.34 | 128.98 | 14,269.39 | 81,398.73- | 67,129.34- |
| 10 E --- 3-- 254490 --- | PURCHASED SERVICES | 350.00 | 79.38 | 11,914.80 | 3,404.23 | 0.00 | 11,564.80- | 11,564.80- |
| 10 E --- --- 254490 --- | OTHER EQUIPMENT REPAIRS | 350.00 | 79.38 | 11,914.80 | 3,404.23 | 0.00 | 11,564.80- | 11,564.80- |
| 10 E --- 3-- 254500 --- | PURCHASED SERVICES | 0.00 | 74.74 | 8,540.23 | 0.00 | 0.00 | 8,540.23- | 8,540.23- |
| 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 | 74.74 | 8,548.77 | 0.00 | 0.00 | 8,548.77- | 8,548.77- |
| 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 | 160.00 | 4,519.57 | 5.71 | 0.00 | 74,580.43 | 74,580.43 |
| 10 E --- --- 254900 --- | OTHER MAINTENANCE | 84,875.00 | 160.00 | 4,519.57 | 5.32 | 0.00 | 80,355.43 | 80,355.43 |
| 10 E --- 3-- 255100 --- | PURCHASED SERVICES | 0.00 | 22,352.68 | 1,872,279.23 | 0.00 | 46,661.49 | 1,918,940.72- | 1,872,279.23- |
| 10 E --- 4-- 255100 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 137.35 | 0.00 | 0.00 | 137.35- | 137.35- |
| 10 E --- 5-- 255100 --- | CAPITAL OBJECTS | 2,330,000.00 | 0.00 | 232,220.26 | 9.97 | 237,045.00 | 1,860,734.74 | 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 | 22,352.68 | 2,105,366.84 | 90.36 | 283,706.49 | 59,073.33- | 224,633.16 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- 3-- 255200 --- | PURCHASED SERVICES | 0.00 | 0.00 | 1,456.50 | 0.00 | 0.00 | 1,456.50- | 1,456.50- |
| 10 E --- 5-- 255200 --- | CAPITAL OBJECTS | 0.00 | 0.00 | 1,456.50 | 0.00 | 0.00 | 1,456.50- | 1,456.50- |
| 10 E --- --- 255200 --- | SITE REPAIRS | 0.00 | 0.00 | 2,913.00 | 0.00 | 0.00 | 2,913.00- | 2,913.00- |
| 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 --- 4-- 255300 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 18,753.00 | 0.00 | 0.00 | 18,753.00- | 18,753.00- |
| 10 E --- 5-- 255300 --- | CAPITAL OBJECTS | 31,200.00 | 31,391.00 | 190,801.14 | 611.54 | 0.00 | 159,601.14- | 159,601.14- |
| 10 E --- --- 255300 --- | REMODELING | 273,100.00 | 31,391.00 | 250,883.84 | 91.87 | 0.00 | 22,216.16 | 22,216.16 |
| 10 E --- 3-- 255400 --- | PURCHASED SERVICES | 70,400.00 | 160.00 | 49,394.44 | 70.16 | 0.00 | 21,005.56 | 21,005.56 |
| 10 E --- --- 255400 --- | RENTAL IN LIEU OF PURCHA | 70,400.00 | 160.00 | 49,394.44 | 70.16 | 0.00 | 21,005.56 | 21,005.56 |
| 10 E --- 3-- 256710 --- | PURCHASED SERVICES | 1,278,000.00 | 107,395.22 | 854,505.15 | 66.86 | 0.00 | 423,494.85 | 423,494.85 |
| 10 E --- --- 256710 --- | CONTR TRANSPORTATION-FLE | 1,278,000.00 | 107,395.22 | 854,505.15 | 66.86 | 0.00 | 423,494.85 | 423,494.85 |
| 10 E --- 3-- 256720 --- | PURCHASED SERVICES | 15,000.00 | 1,289.94 | 11,033.27 | 73.56 | 0.00 | 3,966.73 | 3,966.73 |
| 10 E --- --- 256720 --- | SHUTTLE SERVICE | 15,000.00 | 1,289.94 | 11,033.27 | 73.56 | 0.00 | 3,966.73 | 3,966.73 |
| 10 E --- 3-- 256741 --- | PURCHASED SERVICES | 17,500.00 | 6,020.88 | 26,534.63 | 151.63 | 0.00 | 9,034.63- | 9,034.63- |
| 10 E --- --- 256741 --- | OTHER CO-CURRICULAR TRAV | 17,500.00 | 6,020.88 | 26,534.63 | 151.63 | 0.00 | 9,034.63- | 9,034.63- |
| 10 E --- 3-- 256742 --- | PURCHASED SERVICES | 117,000.00 | 17,011.80 | 115,215.91 | 98.48 | 0.00 | 1,784.09 | 1,784.09 |
| 10 E --- --- 256742 --- | ATHLETIC TRANSPORTATION | 117,000.00 | 17,011.80 | 115,215.91 | 98.48 | 0.00 | 1,784.09 | 1,784.09 |
| 10 E --- 3-- 256770 --- | PURCHASED SERVICES | 28,000.00 | 289.49 | 21,172.59 | 75.62 | 0.00 | 6,827.41 | 6,827.41 |
| 10 E --- --- 256770 --- | FIELD TRIPS | 28,000.00 | 289.49 | 21,172.59 | 75.62 | 0.00 | 6,827.41 | 6,827.41 |
| 10 E --- 3-- 259000 --- | PURCHASED SERVICES | 0.00 | 446.88 | 4,424.10 | 0.00 | 0.00 | 4,424.10- | 4,424.10- |
| 10 E --- --- 259000 --- | OTHER BUSINESS ADMINISTR | 0.00 | 446.88 | 4,424.10 | 0.00 | 0.00 | 4,424.10- | 4,424.10- |
| 10 E --- 3-- 260000 --- | PURCHASED SERVICES | 111,800.00 | 6,084.01 | 110,878.90 | 99.18 | 0.00 | 921.10 | 921.10 |
| 10 E --- 4-- 260000 --- | NON-CAPITAL OBJECTS | 29,000.00 | 395.04 | 9,314.56 | 32.12 | 157.69 | 19,527.75 | 19,685.44 |
| 10 E --- 9-- 260000 --- | OTHER EXPENDITURES | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00- | 110.00- |
| 10 E --- --- 260000 --- | CENTRAL SERVICES | 140,800.00 | 6,479.05 | 120,303.46 | 85.44 | 157.69 | 20,338.85 | 20,496.54 |
| 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 | 51,861.65 | 227,961.00 | 123.86 | 0.00 | 43,909.00- | 43,909.00- |
| 10 E --- --- 270000 --- | INSURANCE AND JUDGMENTS | 184,052.00 | 51,861.65 | 227,961.00 | 123.86 | 0.00 | 43,909.00- | 43,909.00- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 10 E --- 6-- 283000 --- | DEBT REITREMENT | 40,000.00 | 0.00 | 56,929.51 | 142.32 | 0.00 | 16,929.51- | 16,929.51- |
| 10 E --- --- 283000 --- | OPERATIONAL DEBT | 40,000.00 | 0.00 | 56,929.51 | 142.32 | 0.00 | 16,929.51- | 16,929.51- |
| 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 | 19,898.12 | 228,993.02 | 88.48 | 0.00 | 29,818.13 | 29,818.13 |
| 10 E --- 2-- 295000 --- | EMPLOYEE BENEFITS | 126,917.91 | 10,214.97 | 110,828.55 | 87.32 | 0.00 | 16,089.36 | 16,089.36 |
| 10 E --- 3-- 295000 --- | PURCHASED SERVICES | 256,878.00 | 11,742.40 | 275,903.25 | 107.41 | 1,546.00 | 20,571.25- | 19,025.25- |
| 10 E --- 4-- 295000 --- | NON-CAPITAL OBJECTS | 63,450.00 | 59.99 | 93,318.68 | 147.07 | 30,431.59 | 60,300.27- | 29,868.68- |
| 10 E --- 5-- 295000 --- | CAPITAL OBJECTS | 197,867.00 | 0.00 | 23,644.75 | 11.95 | 78,986.00 | 95,236.25 | 174,222.25 |
| 10 E --- --- 295000 --- | ADMINISTRATIVE TECHNOLOG | 903,924.06 | 41,915.48 | 732,688.25 | 81.06 | 110,963.59 | 60,272.22 | 171,235.81 |
| 10 E --- 2-- 299000 --- | EMPLOYEE BENEFITS | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 10 E --- 3-- 299000 --- | PURCHASED SERVICES | 4,486.00 | 150.00 | 4,454.50 | 99.30 | 0.00 | 31.50 | 31.50 |
| 10 E --- 4-- 299000 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 653.82 | 0.00 | 33.98 | 687.80- | 653.82- |
| 10 E --- --- 299000 --- | MISCELLANEOUS | 44,486.00 | 150.00 | 5,108.32 | 11.48 | 33.98 | 39,343.70 | 39,377.68 |
| 10 E --- --- 2----- --- | SUPPORT SERVICES | 12,728,940.05 | 959,244.86 | 10,428,191.39 | 81.93 | 709,870.13 | 1,590,878.53 | 2,300,748.66 |
| 10 E --- 8-- 411000 --- | OPERATING TRANSFER - OUT | 12,035,466.00 | 392,097.14 | 392,097.14 | 3.26 | 0.00 | 11,643,368.86 | 11,643,368.86 |
| 10 E --- --- 411000 --- | TRANSFER FROM FUND 10 | 12,035,466.00 | 392,097.14 | 392,097.14 | 3.26 | 0.00 | 11,643,368.86 | 11,643,368.86 |
| 10 E --- 3-- 431000 --- | PURCHASED SERVICES | 5,000.00 | 675.00 | 6,931.45 | 138.63 | 0.00 | 1,931.45- | 1,931.45- |
| 10 E --- --- 431000 --- | GENERAL TUITION PAYMENTS | 5,000.00 | 675.00 | 6,931.45 | 138.63 | 0.00 | 1,931.45- | 1,931.45- |
| 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 | 392,772.14 | 399,763.32 | 3.10 | 0.00 | 12,488,437.68 | 12,488,437.68 |
| 10 - --- --- ------ --- | GENERAL FUND | 39,013,072.00 | 2,526,787.25 | 20,924,741.48 | 53.64 | 729,254.54 | 17,359,075.98 | 18,088,330.52 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended 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 | 592.00 | 17,435.61 | 0.00 | 2,804.55 | 20,240.16- | 17,435.61- |
| 21 E --- --- 110000 --- | UNDIFFERENTIATED CURRICU | 0.00 | 592.00 | 38,443.87 | 0.00 | 2,804.55 | 41,248.42- | 38,443.87- |
| 21 E --- 3-- 120000 --- | PURCHASED SERVICES | 0.00 | 4,669.00 | 7,982.65 | 0.00 | 0.00 | 7,982.65- | 7,982.65- |
| 21 E --- 4-- 120000 --- | NON-CAPITAL OBJECTS | 0.00 | 19,747.88 | 121,893.85 | 0.00 | 1,559.33 | 123,453.18- | 121,893.85- |
| 21 E --- 9-- 120000 --- | OTHER EXPENDITURES | 0.00 | 2,245.00 | 3,365.55 | 0.00 | 0.00 | 3,365.55- | 3,365.55- |
| 21 E --- --- 120000 --- | REGULAR CURRICULUM | 0.00 | 26,661.88 | 133,242.05 | 0.00 | 1,559.33 | 134,801.38- | 133,242.05- |
| 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-- 126000 --- | NON-CAPITAL OBJECTS | 0.00 | 2,812.42 | 2,812.42 | 0.00 | 0.00 | 2,812.42- | 2,812.42- |
| 21 E --- --- 126000 --- | SCIENCE | 0.00 | 2,812.42 | 2,812.42 | 0.00 | 0.00 | 2,812.42- | 2,812.42- |
| 21 E --- 4-- 136000 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 3,110.46 | 0.00 | 0.00 | 3,110.46- | 3,110.46- |
| 21 E --- 5-- 136000 --- | CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 5,240.00 | 5,240.00- | 0.00 |
| 21 E --- --- 136000 --- | TECHNOLOGY EDUCATION | 0.00 | 0.00 | 3,110.46 | 0.00 | 5,240.00 | 8,350.46- | 3,110.46- |
| 21 E --- --- 1----- --- | INSTRUCTION | 0.00 | 30,066.30 | 177,628.63 | 0.00 | 9,603.88 | 187,232.51- | 177,628.63- |
| 21 E --- 1-- 212000 --- | SALARIES | 0.00 | 0.00 | 322.00 | 0.00 | 0.00 | 322.00- | 322.00- |
| 21 E --- 2-- 212000 --- | EMPLOYEE BENEFITS | 0.00 | 0.00 | 45.61 | 0.00 | 0.00 | 45.61- | 45.61- |
| 21 E --- --- 212000 --- | SOCIAL WORK | 0.00 | 0.00 | 367.61 | 0.00 | 0.00 | 367.61- | 367.61- |
| 21 E --- 4-- 214000 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 47.64 | 0.00 | 0.00 | 47.64- | 47.64- |
| 21 E --- --- 214000 --- | PUPIL SERVICES - NURSE | 0.00 | 0.00 | 47.64 | 0.00 | 0.00 | 47.64- | 47.64- |
| 21 E --- 4-- 222200 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 170.54 | 170.54- | 0.00 |
| 21 E --- --- 222200 --- | SCHOOL LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 170.54 | 170.54- | 0.00 |
| 21 E --- 3-- 240000 --- | PURCHASED SERVICES | 0.00 | 8,812.50 | 55,682.06 | 0.00 | 0.00 | 55,682.06- | 55,682.06- |
| 21 E --- 4-- 240000 --- | NON-CAPITAL OBJECTS | 0.00 | 24,251.74 | 219,100.15 | 0.00 | 1,264.42 | 220,364.57- | 219,100.15- |
| 21 E --- 5-- 240000 --- | CAPITAL OBJECTS | 0.00 | 24,272.77 | 24,272.77 | 0.00 | 2,220.39 | 26,493.16- | 24,272.77- |
| 21 E --- 9-- 240000 --- | OTHER EXPENDITURES | 0.00 | 5,827.20 | 44,353.40 | 0.00 | 0.00 | 44,353.40- | 44,353.40- |
| 21 E --- --- 240000 --- | BUILDING ADMINISTRATION | 0.00 | 63,164.21 | 343,408.38 | 0.00 | 3,484.81 | 346,893.19- | 343,408.38- |
| 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- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 21 E --- --- 252000 --- | FISCAL | 0.00 | 0.00 | 1,612.19 | 0.00 | 0.00 | 1,612.19- | 1,612.19- |
| 21 E --- 3-- 256742 --- | PURCHASED SERVICES | 0.00 | 0.00 | 299.99 | 0.00 | 0.00 | 299.99- | 299.99- |
| 21 E --- --- 256742 --- | ATHLETIC TRANSPORTATION | 0.00 | 0.00 | 299.99 | 0.00 | 0.00 | 299.99- | 299.99- |
| 21 E --- 3-- 256770 --- | PURCHASED SERVICES | 0.00 | 300.00 | 10,435.18 | 0.00 | 0.00 | 10,435.18- | 10,435.18- |
| 21 E --- --- 256770 --- | FIELD TRIPS | 0.00 | 300.00 | 10,435.18 | 0.00 | 0.00 | 10,435.18- | 10,435.18- |
| 21 E --- --- 2----- --- | SUPPORT SERVICES | 0.00 | 63,464.21 | 356,170.99 | 0.00 | 3,655.35 | 359,826.34- | 356,170.99- |
| 21 E --- 3-- 450000 --- | PURCHASED SERVICES | 0.00 | 2,500.00 | 60,641.18 | 0.00 | 0.00 | 60,641.18- | 60,641.18- |
| 21 E --- --- 450000 --- | POST-SECONDARY SCHOLARSH | 0.00 | 2,500.00 | 60,641.18 | 0.00 | 0.00 | 60,641.18- | 60,641.18- |
| 21 E --- 9-- 491000 --- | OTHER EXPENDITURES | 0.00 | 0.00 | 19,720.00 | 0.00 | 0.00 | 19,720.00- | 19,720.00- |
| 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 | 2,500.00 | 80,361.18 | 0.00 | 0.00 | 80,361.18- | 80,361.18- |
| 21 - --- --- ------ --- | GIFT FUND | 0.00 | 96,030.51 | 614,160.80 | 0.00 | 13,259.23 | 627,420.03- | 614,160.80- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 27 E --- 1-- 152000 --- | SALARIES | 48,900.00 | 2,281.29 | 26,032.38 | 53.24 | 0.00 | 22,867.62 | 22,867.62 |
| 27 E --- 2-- 152000 --- | EMPLOYEE BENEFITS | 34,160.57 | 2,384.52 | 22,642.58 | 66.28 | 0.00 | 11,517.99 | 11,517.99 |
| 27 E --- 3-- 152000 --- | PURCHASED SERVICES | 0.00 | 0.00 | 1,014.20 | 0.00 | 0.00 | 1,014.20- | 1,014.20- |
| 27 E --- 4-- 152000 --- | NON-CAPITAL OBJECTS | 15,500.00 | 0.00 | 6,210.13 | 40.07 | 0.00 | 9,289.87 | 9,289.87 |
| 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 | 4,665.81 | 56,103.79 | 56.38 | 0.00 | 43,406.78 | 43,406.78 |
| 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 | 3,842.28 | 32,757.32 | 100.19 | 0.00 | 61.00- | 61.00- |
| 27 E --- 2-- 156110 --- | EMPLOYEE BENEFITS | 16,872.54 | 1,875.09 | 15,944.64 | 94.50 | 0.00 | 927.90 | 927.90 |
| 27 E --- --- 156110 --- | HEARING IMPAIRMENT | 49,568.86 | 5,717.37 | 48,701.96 | 98.25 | 0.00 | 866.90 | 866.90 |
| 27 E --- 1-- 156600 --- | SALARIES | 495,819.20 | 35,908.27 | 376,257.32 | 75.89 | 0.00 | 119,561.88 | 119,561.88 |
| 27 E --- 2-- 156600 --- | EMPLOYEE BENEFITS | 275,757.93 | 21,036.18 | 218,974.22 | 79.41 | 0.00 | 56,783.71 | 56,783.71 |
| 27 E --- 3-- 156600 --- | PURCHASED SERVICES | 800.00 | 539.00 | 30,383.15 | 3,797.89 | 0.00 | 29,583.15- | 29,583.15- |
| 27 E --- 4-- 156600 --- | NON-CAPITAL OBJECTS | 6,000.00 | 0.00 | 1,799.64 | 29.99 | 0.00 | 4,200.36 | 4,200.36 |
| 27 E --- 9-- 156600 --- | OTHER EXPENDITURES | 1,060.00 | 0.00 | 450.00 | 42.45 | 0.00 | 610.00 | 610.00 |
| 27 E --- --- 156600 --- | SPEECH/LANGUAGE | 779,437.13 | 57,483.45 | 627,864.33 | 80.55 | 0.00 | 151,572.80 | 151,572.80 |
| 27 E --- 3-- 156700 --- | PURCHASED SERVICES | 0.00 | 1,339.18 | 28,440.62 | 0.00 | 0.00 | 28,440.62- | 28,440.62- |
| 27 E --- --- 156700 --- | VISUALLY IMPAIRED | 0.00 | 1,339.18 | 28,440.62 | 0.00 | 0.00 | 28,440.62- | 28,440.62- |
| 27 E --- 1-- 158700 --- | SALARIES | 2,315,459.60 | 186,219.87 | 1,841,452.94 | 79.53 | 0.00 | 474,006.66 | 474,006.66 |
| 27 E --- 2-- 158700 --- | EMPLOYEE BENEFITS | 1,466,156.31 | 108,130.02 | 1,027,983.55 | 70.11 | 0.00 | 438,172.76 | 438,172.76 |
| 27 E --- 3-- 158700 --- | PURCHASED SERVICES | 21,000.00 | 0.00 | 29,617.17 | 141.03 | 0.00 | 8,617.17- | 8,617.17- |
| 27 E --- 4-- 158700 --- | NON-CAPITAL OBJECTS | 125,000.00 | 3,317.36 | 81,068.79 | 64.86 | 3,835.73 | 40,095.48 | 43,931.21 |
| 27 E --- 5-- 158700 --- | CAPITAL OBJECTS | 7,000.00 | 0.00 | 29,784.00 | 425.49 | 0.00 | 22,784.00- | 22,784.00- |
| 27 E --- 9-- 158700 --- | OTHER EXPENDITURES | 1,000.00 | 0.00 | 2,031.11 | 203.11 | 0.00 | 1,031.11- | 1,031.11- |
| 27 E --- --- 158700 --- | CROSS CATEGORICAL | 3,935,615.91 | 297,667.25 | 3,011,937.56 | 76.53 | 3,835.73 | 919,842.62 | 923,678.35 |
| 27 E --- 9-- 159100 --- | OTHER EXPENDITURES | 2,000.00 | 136.00 | 1,772.00 | 88.60 | 0.00 | 228.00 | 228.00 |
| 27 E --- --- 159100 --- | SPECIAL ED ASSISTANTS | 2,000.00 | 136.00 | 1,772.00 | 88.60 | 0.00 | 228.00 | 228.00 |
| 27 E --- 1-- 159180 --- | SALARIES | 915,335.38 | 115,499.07 | 968,921.43 | 105.85 | 0.00 | 53,586.05- | 53,586.05- |
| 27 E --- 2-- 159180 --- | EMPLOYEE BENEFITS | 623,824.00 | 75,729.29 | 598,740.98 | 95.98 | 0.00 | 25,083.02 | 25,083.02 |
| 27 E --- --- 159180 --- | CROSS CATEGORICAL - ASST | 1,539,159.38 | 191,228.36 | 1,567,662.41 | 101.85 | 0.00 | 28,503.03- | 28,503.03- |
| 27 E --- 1-- 159300 --- | SALARIES | 22,032.24 | 1,336.70 | 12,030.30 | 54.60 | 0.00 | 10,001.94 | 10,001.94 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 27 E --- 2-- 159300 --- | EMPLOYEE BENEFITS | 7,103.33 | 512.91 | 4,548.95 | 64.04 | 0.00 | 2,554.38 | 2,554.38 |
| 27 E --- 4-- 159300 --- | NON-CAPITAL OBJECTS | 500.00 | 0.00 | 1,332.70 | 266.54 | 0.00 | 832.70- | 832.70- |
| 27 E --- --- 159300 --- | ADAPTIVE PHY ED | 29,635.57 | 1,849.61 | 17,911.95 | 60.44 | 0.00 | 11,723.62 | 11,723.62 |
| 27 E --- --- 1----- --- | INSTRUCTION | 6,434,927.42 | 560,087.03 | 5,363,463.61 | 83.35 | 3,835.73 | 1,067,628.08 | 1,071,463.81 |
| 27 E --- 1-- 212000 --- | SALARIES | 92,975.00 | 6,616.75 | 50,375.20 | 54.18 | 0.00 | 42,599.80 | 42,599.80 |
| 27 E --- 2-- 212000 --- | EMPLOYEE BENEFITS | 60,179.22 | 4,257.31 | 36,285.92 | 60.30 | 0.00 | 23,893.30 | 23,893.30 |
| 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 | 10,874.06 | 86,661.12 | 56.40 | 0.00 | 66,993.10 | 66,993.10 |
| 27 E --- 4-- 212200 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 10,016.00 | 0.00 | 0.00 | 10,016.00- | 10,016.00- |
| 27 E --- --- 212200 --- | Social Work | 0.00 | 0.00 | 10,016.00 | 0.00 | 0.00 | 10,016.00- | 10,016.00- |
| 27 E --- 4-- 213000 --- | NON-CAPITAL OBJECTS | 0.00 | 13.47 | 13.47 | 0.00 | 0.00 | 13.47- | 13.47- |
| 27 E --- --- 213000 --- | PUPIL SERVICES - GUIDANC | 0.00 | 13.47 | 13.47 | 0.00 | 0.00 | 13.47- | 13.47- |
| 27 E --- 1-- 215000 --- | SALARIES | 554,952.32 | 38,322.76 | 388,230.32 | 69.96 | 0.00 | 166,722.00 | 166,722.00 |
| 27 E --- 2-- 215000 --- | EMPLOYEE BENEFITS | 257,921.81 | 17,934.16 | 176,415.96 | 68.40 | 0.00 | 81,505.85 | 81,505.85 |
| 27 E --- 3-- 215000 --- | PURCHASED SERVICES | 500.00 | 149.00 | 302.28 | 60.46 | 0.00 | 197.72 | 197.72 |
| 27 E --- 4-- 215000 --- | NON-CAPITAL OBJECTS | 4,000.00 | 0.00 | 888.53 | 22.21 | 0.00 | 3,111.47 | 3,111.47 |
| 27 E --- --- 215000 --- | PSYCHOLOGICAL SERVICES | 817,374.13 | 56,405.92 | 565,837.09 | 69.23 | 0.00 | 251,537.04 | 251,537.04 |
| 27 E --- 3-- 215200 --- | PURCHASED SERVICES | 0.00 | 303.01 | 1,215.71 | 0.00 | 0.00 | 1,215.71- | 1,215.71- |
| 27 E --- 4-- 215200 --- | NON-CAPITAL OBJECTS | 5,850.00 | 0.00 | 6,232.20 | 106.53 | 5,320.00 | 5,702.20- | 382.20- |
| 27 E --- 5-- 215200 --- | CAPITAL OBJECTS | 0.00 | 0.00 | 12,050.00 | 0.00 | 0.00 | 12,050.00- | 12,050.00- |
| 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 | 303.01 | 20,087.91 | 343.38 | 5,320.00 | 19,557.91- | 14,237.91- |
| 27 E --- 1-- 218100 --- | SALARIES | 246,340.25 | 21,983.92 | 218,076.07 | 88.53 | 0.00 | 28,264.18 | 28,264.18 |
| 27 E --- 2-- 218100 --- | EMPLOYEE BENEFITS | 101,769.81 | 8,584.86 | 85,787.31 | 84.30 | 0.00 | 15,982.50 | 15,982.50 |
| 27 E --- 3-- 218100 --- | PURCHASED SERVICES | 600.00 | 3,798.33 | 13,687.65 | 2,281.28 | 0.00 | 13,087.65- | 13,087.65- |
| 27 E --- 4-- 218100 --- | NON-CAPITAL OBJECTS | 5,600.00 | 0.00 | 3,474.73 | 62.05 | 582.74 | 1,542.53 | 2,125.27 |
| 27 E --- 9-- 218100 --- | OTHER EXPENDITURES | 310.00 | 0.00 | 278.00 | 89.68 | 0.00 | 32.00 | 32.00 |
| 27 E --- --- 218100 --- | OCCUPATIONAL THERAPY | 354,620.06 | 34,367.11 | 321,303.76 | 90.61 | 582.74 | 32,733.56 | 33,316.30 |
| 27 E --- 1-- 218200 --- | SALARIES | 71,913.00 | 5,992.76 | 53,934.84 | 75.00 | 0.00 | 17,978.16 | 17,978.16 |
| 27 E --- 2-- 218200 --- | EMPLOYEE BENEFITS | 37,575.65 | 3,090.20 | 27,393.55 | 72.90 | 0.00 | 10,182.10 | 10,182.10 |
| 27 E --- 3-- 218200 --- | PURCHASED SERVICES | 600.00 | 666.67 | 13,630.62 | 2,271.77 | 0.00 | 13,030.62- | 13,030.62- |
| 27 E --- 4-- 218200 --- | NON-CAPITAL OBJECTS | 3,000.00 | 2,514.12 | 3,386.06 | 112.87 | 0.00 | 386.06- | 386.06- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 27 E --- 5-- 218200 --- | CAPITAL OBJECTS | 0.00 | 4,506.00 | 10,180.50 | 0.00 | 0.00 | 10,180.50- | 10,180.50- |
| 27 E --- --- 218200 --- | PHYSICAL THERAPY | 113,088.65 | 16,769.75 | 108,525.57 | 95.97 | 0.00 | 4,563.08 | 4,563.08 |
| 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 | 994.63 | 82.89 | 0.00 | 205.37 | 205.37 |
| 27 E --- --- 219000 --- | OTHER PUPIL SERVICES | 1,200.00 | 0.00 | 1,219.63 | 101.64 | 0.00 | 19.63- | 19.63- |
| 27 E --- 1-- 221200 --- | SALARIES | 0.00 | 92.00 | 2,518.50 | 0.00 | 0.00 | 2,518.50- | 2,518.50- |
| 27 E --- 2-- 221200 --- | EMPLOYEE BENEFITS | 0.00 | 13.21 | 361.47 | 0.00 | 0.00 | 361.47- | 361.47- |
| 27 E --- --- 221200 --- | CURRICULUM DEVELOPMENT | 0.00 | 105.21 | 2,879.97 | 0.00 | 0.00 | 2,879.97- | 2,879.97- |
| 27 E --- 1-- 221300 --- | SALARIES | 55,000.00 | 2,086.76 | 55,481.27 | 100.88 | 0.00 | 481.27- | 481.27- |
| 27 E --- 2-- 221300 --- | EMPLOYEE BENEFITS | 5,000.00 | 289.51 | 11,375.24 | 227.50 | 0.00 | 6,375.24- | 6,375.24- |
| 27 E --- 3-- 221300 --- | PURCHASED SERVICES | 20,000.00 | 0.00 | 5,748.02 | 28.74 | 0.00 | 14,251.98 | 14,251.98 |
| 27 E --- 4-- 221300 --- | NON-CAPITAL OBJECTS | 5,500.00 | 269.25 | 2,591.12 | 47.11 | 0.00 | 2,908.88 | 2,908.88 |
| 27 E --- --- 221300 --- | INSTRUCTIONAL STAFF TRAI | 85,500.00 | 2,645.52 | 75,195.65 | 87.95 | 0.00 | 10,304.35 | 10,304.35 |
| 27 E --- 1-- 221900 --- | SALARIES | 0.00 | 4,000.00 | 8,135.43 | 0.00 | 0.00 | 8,135.43- | 8,135.43- |
| 27 E --- 2-- 221900 --- | EMPLOYEE BENEFITS | 0.00 | 569.27 | 1,146.02 | 0.00 | 0.00 | 1,146.02- | 1,146.02- |
| 27 E --- 4-- 221900 --- | NON-CAPITAL OBJECTS | 3,500.00 | 0.00 | 5,015.93 | 143.31 | 0.00 | 1,515.93- | 1,515.93- |
| 27 E --- --- 221900 --- | OTHER IMPROVEMENT OF INS | 3,500.00 | 4,569.27 | 14,297.38 | 408.50 | 0.00 | 10,797.38- | 10,797.38- |
| 27 E --- 1-- 223300 --- | SALARIES | 119,867.00 | 9,988.92 | 109,878.12 | 91.67 | 0.00 | 9,988.88 | 9,988.88 |
| 27 E --- 2-- 223300 --- | EMPLOYEE BENEFITS | 29,701.14 | 2,479.14 | 26,913.78 | 90.62 | 0.00 | 2,787.36 | 2,787.36 |
| 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 | 12,468.06 | 140,517.90 | 93.95 | 0.00 | 9,050.24 | 9,050.24 |
| 27 E --- 1-- 223390 --- | SALARIES | 47,585.52 | 7,516.05 | 81,108.10 | 170.45 | 0.00 | 33,522.58- | 33,522.58- |
| 27 E --- 2-- 223390 --- | EMPLOYEE BENEFITS | 32,933.93 | 5,409.31 | 58,208.72 | 176.74 | 0.00 | 25,274.79- | 25,274.79- |
| 27 E --- 3-- 223390 --- | PURCHASED SERVICES | 3,726.00 | 0.00 | 1,846.25 | 49.55 | 0.00 | 1,879.75 | 1,879.75 |
| 27 E --- --- 223390 --- | SPECIAL ED SUPERIVSION & | 84,245.45 | 12,925.36 | 141,163.07 | 167.56 | 0.00 | 56,917.62- | 56,917.62- |
| 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 | 0.00 | 108,949.58 | 0.00 | 20,672.58- | 88,277.00- | 108,949.58- |
| 27 E --- --- 255200 --- | SITE REPAIRS | 0.00 | 0.00 | 108,949.58 | 0.00 | 20,672.58- | 88,277.00- | 108,949.58- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 7,474.37 | 62,249.11 | 89.51 | 0.00 | 7,293.89 | 7,293.89 |
| 27 E --- 2-- 256250 --- | EMPLOYEE BENEFITS | 48,354.93 | 5,410.50 | 47,984.58 | 99.23 | 0.00 | 370.35 | 370.35 |
| 27 E --- 3-- 256250 --- | PURCHASED SERVICES | 15,000.00 | 2,651.05 | 18,934.22 | 126.23 | 0.00 | 3,934.22- | 3,934.22- |
| 27 E --- --- 256250 --- | SP ED TRANSPORTATION - D | 132,897.93 | 15,535.92 | 129,167.91 | 97.19 | 0.00 | 3,730.02 | 3,730.02 |
| 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 | 90.34 | 13,074.47 | 108.95 | 0.00 | 1,074.47- | 1,074.47- |
| 27 E --- 4-- 256600 --- | NON-CAPITAL OBJECTS | 0.00 | 0.00 | 62.08 | 0.00 | 0.00 | 62.08- | 62.08- |
| 27 E --- --- 256600 --- | VEHICLE SERVICING | 12,000.00 | 90.34 | 13,136.55 | 109.47 | 0.00 | 1,136.55- | 1,136.55- |
| 27 E --- 3-- 256770 --- | PURCHASED SERVICES | 4,000.00 | 78.13 | 1,281.03 | 32.03 | 0.00 | 2,718.97 | 2,718.97 |
| 27 E --- --- 256770 --- | FIELD TRIPS | 4,000.00 | 78.13 | 1,281.03 | 32.03 | 0.00 | 2,718.97 | 2,718.97 |
| 27 E --- 7-- 256800 --- | INSURANCE AND JUDGEMENTS | 4,000.00 | 1,970.17 | 3,083.00 | 77.08 | 0.00 | 917.00 | 917.00 |
| 27 E --- --- 256800 --- | INSURANCE SERVICES | 4,000.00 | 1,970.17 | 3,083.00 | 77.08 | 0.00 | 917.00 | 917.00 |
| 27 E --- 3-- 263300 --- | PURCHASED SERVICES | 2,000.00 | 15.23 | 4,084.02 | 204.20 | 0.00 | 2,084.02- | 2,084.02- |
| 27 E --- --- 263300 --- | PUBLIC INFORMATION | 2,000.00 | 15.23 | 4,084.02 | 204.20 | 0.00 | 2,084.02- | 2,084.02- |
| 27 E --- 3-- 264400 --- | PURCHASED SERVICES | 2,500.00 | 335.16 | 3,318.09 | 132.72 | 0.00 | 818.09- | 818.09- |
| 27 E --- --- 264400 --- | NONINSTRUCTIONAL STAFF T | 2,500.00 | 335.16 | 3,318.09 | 132.72 | 0.00 | 818.09- | 818.09- |
| 27 E --- --- 2----- --- | SUPPORT SERVICES | 1,935,998.58 | 169,471.69 | 1,781,631.57 | 92.03 | 126,296.16 | 28,070.85 | 154,367.01 |
| 27 E --- 3-- 436000 --- | PURCHASED SERVICES | 0.00 | 82.50 | 5,766.25 | 0.00 | 0.00 | 5,766.25- | 5,766.25- |
| 27 E --- --- 436000 --- | SPECIAL EDUCATION PAYMEN | 0.00 | 82.50 | 5,766.25 | 0.00 | 0.00 | 5,766.25- | 5,766.25- |
| 27 E --- 3-- 436611 --- | PURCHASED SERVICES | 48,118.00 | 0.00 | 24,958.00 | 51.87 | 0.00 | 23,160.00 | 23,160.00 |
| 27 E --- --- 436611 --- | HEARING IMPAIRMENT | 48,118.00 | 0.00 | 24,958.00 | 51.87 | 0.00 | 23,160.00 | 23,160.00 |
| 27 E --- 3-- 436670 --- | PURCHASED SERVICES | 25,207.00 | 0.00 | 12,281.75 | 48.72 | 0.00 | 12,925.25 | 12,925.25 |
| 27 E --- --- 436670 --- | VISUAL IMPAIRMENT | 25,207.00 | 0.00 | 12,281.75 | 48.72 | 0.00 | 12,925.25 | 12,925.25 |
| 27 E --- --- 4----- --- | NON-PROGRAM TRANSACTIONS | 73,325.00 | 82.50 | 43,006.00 | 58.65 | 0.00 | 30,319.00 | 30,319.00 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 27 - --- --- ------ --- | SPECIAL EDUCATION FUND | 8,444,251.00 | 729,641.22 | 7,188,101.18 | 85.12 | 130,131.89 | 1,126,017.93 | 1,256,149.82 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 38 E --- 6-- 281000 --- | DEBT REITREMENT | 85,682.00 | 0.00 | 85,681.90 | 100.00 | 0.00 | 0.10 | 0.10 |
| 38 E --- --- 281000 --- | LONG-TERM CAPITAL DEBT | 85,682.00 | 0.00 | 85,681.90 | 100.00 | 0.00 | 0.10 | 0.10 |
| 38 E --- --- 2----- --- | SUPPORT SERVICES | 85,682.00 | 0.00 | 85,681.90 | 100.00 | 0.00 | 0.10 | 0.10 |
| 38 - --- --- ------ --- | Non-Referendum Debt Serv | 85,682.00 | 0.00 | 85,681.90 | 100.00 | 0.00 | 0.10 | 0.10 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended 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 | 10,724.02 | 42,755.49 | 46.09 | 0.00 | 50,003.03 | 50,003.03 |
| 50 E --- 2-- 257000 --- | EMPLOYEE BENEFITS | 60,639.69 | 3,551.55 | 14,366.60 | 23.69 | 0.00 | 46,273.09 | 46,273.09 |
| 50 E --- 3-- 257000 --- | PURCHASED SERVICES | 1,315,000.00 | 3,308.81 | 1,033,437.11 | 78.59 | 2,528.50- | 284,091.39 | 281,562.89 |
| 50 E --- 4-- 257000 --- | NON-CAPITAL OBJECTS | 0.00 | 569.00 | 72,074.68 | 0.00 | 0.00 | 72,074.68- | 72,074.68- |
| 50 E --- 5-- 257000 --- | CAPITAL OBJECTS | 0.00 | 0.00 | 62,448.87 | 0.00 | 0.00 | 62,448.87- | 62,448.87- |
| 50 E --- 9-- 257000 --- | OTHER EXPENDITURES | 3,000.00 | 612.85 | 4,031.92 | 134.40 | 0.00 | 1,031.92- | 1,031.92- |
| 50 E --- --- 257000 --- | FOOD SERVICES | 1,471,398.21 | 18,766.23 | 1,229,114.67 | 83.53 | 2,528.50- | 244,812.04 | 242,283.54 |
| 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 | 18,766.23 | 1,237,090.16 | 83.68 | 2,528.50- | 243,753.55 | 241,225.05 |
| 50 - --- --- ------ --- | FOOD SERVICE FUND | 1,478,315.21 | 18,766.23 | 1,237,090.16 | 83.68 | 2,528.50- | 243,753.55 | 241,225.05 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 73 E --- 9-- 420000 --- | OTHER EXPENDITURES | 0.00 | 1,147.07 | 528,612.45 | 0.00 | 0.00 | 528,612.45- | 528,612.45- |
| 73 E --- --- 420000 --- | TRUST FUND AWARD/SCHOLAR | 0.00 | 1,147.07 | 528,612.45 | 0.00 | 0.00 | 528,612.45- | 528,612.45- |
| 73 E --- --- 4----- --- | NON-PROGRAM TRANSACTIONS | 0.00 | 1,147.07 | 528,612.45 | 0.00 | 0.00 | 528,612.45- | 528,612.45- |
| 73 - --- --- ------ --- | FIDUCIARY FUND | 0.00 | 1,147.07 | 528,612.45 | 0.00 | 0.00 | 528,612.45- | 528,612.45- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 80 E --- 1-- 229000 --- | SALARIES | 0.00 | 0.00 | 198.25 | 0.00 | 0.00 | 198.25- | 198.25- |
| 80 E --- 2-- 229000 --- | EMPLOYEE BENEFITS | 0.00 | 0.00 | 27.67 | 0.00 | 0.00 | 27.67- | 27.67- |
| 80 E --- --- 229000 --- | OTHER INSTRUCTIONAL STAF | 0.00 | 0.00 | 225.92 | 0.00 | 0.00 | 225.92- | 225.92- |
| 80 E --- 3-- 230000 --- | PURCHASED SERVICES | 0.00 | 30.65 | 330.89 | 0.00 | 0.00 | 330.89- | 330.89- |
| 80 E --- --- 230000 --- | GENERAL ADMINISTRATION | 0.00 | 30.65 | 330.89 | 0.00 | 0.00 | 330.89- | 330.89- |
| 80 E --- 1-- 232200 --- | SALARIES | 14,000.00 | 1,201.81 | 13,534.91 | 96.68 | 0.00 | 465.09 | 465.09 |
| 80 E --- 2-- 232200 --- | EMPLOYEE BENEFITS | 1,950.00 | 91.95 | 1,050.71 | 53.88 | 0.00 | 899.29 | 899.29 |
| 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 --- 5-- 232200 --- | CAPITAL OBJECTS | 0.00 | 0.00 | 9,789.00 | 0.00 | 0.00 | 9,789.00- | 9,789.00- |
| 80 E --- --- 232200 --- | COMMUNITY RELATIONS | 67,950.00 | 1,293.76 | 24,374.62 | 35.87 | 0.00 | 43,575.38 | 43,575.38 |
| 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 | 55.00 | 0.00 | 0.00 | 55.00- | 55.00- |
| 80 E --- --- 240000 --- | BUILDING ADMINISTRATION | 20,903.61 | 0.00 | 68.77 | 0.33 | 0.00 | 20,834.84 | 20,834.84 |
| 80 E --- 5-- 253000 --- | CAPITAL OBJECTS | 118,972.00 | 57,421.90 | 60,630.40 | 50.96 | 60,949.10 | 2,607.50- | 58,341.60 |
| 80 E --- --- 253000 --- | OPERATION | 118,972.00 | 57,421.90 | 60,630.40 | 50.96 | 60,949.10 | 2,607.50- | 58,341.60 |
| 80 E --- 3-- 254300 --- | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00- | 0.00 |
| 80 E --- --- 254300 --- | BUILDING REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00- | 0.00 |
| 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 | 20,927.33 | 29,896.19 | 0.00 | 0.00 | 29,896.19- | 29,896.19- |
| 80 E --- --- 255300 --- | REMODELING | 0.00 | 20,927.33 | 29,896.19 | 0.00 | 0.00 | 29,896.19- | 29,896.19- |
| 80 E --- 3-- 256790 --- | PURCHASED SERVICES | 31,000.00 | 6,895.61 | 32,496.70 | 104.83 | 0.00 | 1,496.70- | 1,496.70- |
| 80 E --- --- 256790 --- | OTHER CONTRACTED TRANSP | 31,000.00 | 6,895.61 | 32,496.70 | 104.83 | 0.00 | 1,496.70- | 1,496.70- |
| 80 E --- 3-- 264400 --- | PURCHASED SERVICES | 0.00 | 258.00 | 596.00 | 0.00 | 0.00 | 596.00- | 596.00- |
| 80 E --- --- 264400 --- | NONINSTRUCTIONAL STAFF T | 0.00 | 258.00 | 596.00 | 0.00 | 0.00 | 596.00- | 596.00- |
| 80 E --- --- 2----- --- | SUPPORT SERVICES | 248,825.61 | 86,827.25 | 148,619.49 | 59.73 | 61,789.10 | 38,417.02 | 100,206.12 |
| 80 E --- 1-- 310000 --- | SALARIES | 18,000.00 | 9,000.00 | 18,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 80 E --- 2-- 310000 --- | EMPLOYEE BENEFITS | 2,800.00 | 1,289.18 | 2,569.69 | 91.77 | 0.00 | 230.31 | 230.31 |
| 80 E --- 3-- 310000 --- | PURCHASED SERVICES | 2,000.00 | 0.00 | 565.25 | 28.26 | 0.00 | 1,434.75 | 1,434.75 |
| 80 E --- 4-- 310000 --- | NON-CAPITAL OBJECTS | 700.00 | 0.00 | 121.02 | 17.29 | 0.00 | 578.98 | 578.98 |
| 80 E --- --- 310000 --- | COMMUNITY SRVCS - ADULT | 23,500.00 | 10,289.18 | 21,255.96 | 90.45 | 0.00 | 2,244.04 | 2,244.04 |
| 80 E --- 1-- 390000 --- | SALARIES | 211,215.37 | 72,337.72 | 354,590.27 | 167.88 | 0.00 | 143,374.90- | 143,374.90- |
| 80 E --- 2-- 390000 --- | EMPLOYEE BENEFITS | 74,757.76 | 14,649.33 | 96,235.50 | 128.73 | 0.00 | 21,477.74- | 21,477.74- |
| 80 E --- 3-- 390000 --- | PURCHASED SERVICES | 31,500.00 | 6,535.55 | 66,024.43 | 209.60 | 3,500.00 | 38,024.43- | 34,524.43- |
| 80 E --- 4-- 390000 --- | NON-CAPITAL OBJECTS | 21,000.00 | 8,274.47 | 72,313.03 | 344.35 | 20,938.34 | 72,251.37- | 51,313.03- |
| 80 E --- 9-- 390000 --- | OTHER EXPENDITURES | 0.00 | 4,500.00 | 17,501.22 | 0.00 | 0.00 | 17,501.22- | 17,501.22- |
| 80 E --- --- 390000 --- | COMMUNITY SERVICES - OTH | 338,473.13 | 106,297.07 | 606,664.45 | 179.24 | 24,438.34 | 292,629.66- | 268,191.32- |
| 80 E --- 1-- 393000 --- | SALARIES | 132,654.00 | 18,695.11 | 117,132.00 | 88.30 | 0.00 | 15,522.00 | 15,522.00 |
| 80 E --- 2-- 393000 --- | EMPLOYEE BENEFITS | 43,217.24 | 4,257.90 | 33,764.88 | 78.13 | 0.00 | 9,452.36 | 9,452.36 |
| 80 E --- 3-- 393000 --- | PURCHASED SERVICES | 13,700.00 | 425.00 | 9,155.34 | 66.83 | 0.00 | 4,544.66 | 4,544.66 |
| 80 E --- 4-- 393000 --- | NON-CAPITAL OBJECTS | 23,000.00 | 0.00 | 15,404.81 | 66.98 | 614.00 | 6,981.19 | 7,595.19 |
| 80 E --- 5-- 393000 --- | CAPITAL OBJECTS | 0.00 | 2,546.16 | 5,485.36 | 0.00 | 12,043.84 | 17,529.20- | 5,485.36- |
| 80 E --- 9-- 393000 --- | OTHER EXPENDITURES | 450.00 | 100.00 | 1,200.00 | 266.67 | 0.00 | 750.00- | 750.00- |
| 80 E --- --- 393000 --- | RECREATION ATHLETIC COMM | 213,021.24 | 26,024.17 | 182,142.39 | 85.50 | 12,657.84 | 18,221.01 | 30,878.85 |
| 80 E --- --- 3----- --- | COMMUNITY SERVICES | 574,994.37 | 142,610.42 | 810,062.80 | 140.88 | 37,096.18 | 272,164.61- | 235,068.43- |
| 80 E --- 9-- 491000 --- | OTHER EXPENDITURES | 8,250.00 | 166.00 | 8,620.09 | 104.49 | 0.00 | 370.09- | 370.09- |
| 80 E --- --- 491000 --- | SPEC REV TRANSFERS TO OT | 8,250.00 | 166.00 | 8,620.09 | 104.49 | 0.00 | 370.09- | 370.09- |
| 80 E --- --- 4----- --- | NON-PROGRAM TRANSACTIONS | 8,250.00 | 166.00 | 8,620.09 | 104.49 | 0.00 | 370.09- | 370.09- |
| 80 - --- --- ------ --- | COMMUNITY SERVICE FUND | 832,069.98 | 229,603.67 | 967,302.38 | 116.25 | 98,885.28 | 234,117.68- | 135,232.40- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 99 E --- 1-- 110000 --- | SALARIES | 1,763,178.00 | 156,810.89 | 1,760,088.27 | 99.82 | 0.00 | 3,089.73 | 3,089.73 |
| 99 E --- 2-- 110000 --- | EMPLOYEE BENEFITS | 908,828.23 | 79,001.21 | 864,343.59 | 95.11 | 0.00 | 44,484.64 | 44,484.64 |
| 99 E --- 3-- 110000 --- | PURCHASED SERVICES | 795,000.00 | 6,588.70 | 84,187.25 | 10.59 | 7,075.00 | 703,737.75 | 710,812.75 |
| 99 E --- 4-- 110000 --- | NON-CAPITAL OBJECTS | 1,025,000.00 | 9,844.62 | 673,507.26 | 65.71 | 490,577.05 | 139,084.31- | 351,492.74 |
| 99 E --- 9-- 110000 --- | OTHER EXPENDITURES | 0.00 | 0.00 | 45,283.21 | 0.00 | 0.00 | 45,283.21- | 45,283.21- |
| 99 E --- --- 110000 --- | UNDIFFERENTIATED CURRICU | 4,492,006.23 | 252,245.42 | 3,427,409.58 | 76.30 | 497,652.05 | 566,944.60 | 1,064,596.65 |
| 99 E --- 3-- 120000 --- | PURCHASED SERVICES | 0.00 | 1,305.70 | 13,805.75 | 0.00 | 0.00 | 13,805.75- | 13,805.75- |
| 99 E --- 4-- 120000 --- | NON-CAPITAL OBJECTS | 0.00 | 9,525.31 | 51,755.37 | 0.00 | 0.00 | 51,755.37- | 51,755.37- |
| 99 E --- 9-- 120000 --- | OTHER EXPENDITURES | 0.00 | 245.00 | 1,900.65 | 0.00 | 0.00 | 1,900.65- | 1,900.65- |
| 99 E --- --- 120000 --- | REGULAR CURRICULUM | 0.00 | 11,076.01 | 67,461.77 | 0.00 | 0.00 | 67,461.77- | 67,461.77- |
| 99 E --- 1-- 121000 --- | SALARIES | 186,795.00 | 15,566.28 | 171,229.08 | 91.67 | 0.00 | 15,565.92 | 15,565.92 |
| 99 E --- 2-- 121000 --- | EMPLOYEE BENEFITS | 108,970.29 | 8,957.52 | 97,153.00 | 89.16 | 0.00 | 11,817.29 | 11,817.29 |
| 99 E --- --- 121000 --- | ART | 295,765.29 | 24,523.80 | 268,382.08 | 90.74 | 0.00 | 27,383.21 | 27,383.21 |
| 99 E --- 1-- 122000 --- | SALARIES | 247,983.00 | 26,992.78 | 295,850.58 | 119.30 | 0.00 | 47,867.58- | 47,867.58- |
| 99 E --- 2-- 122000 --- | EMPLOYEE BENEFITS | 72,832.36 | 12,509.98 | 128,419.02 | 176.32 | 0.00 | 55,586.66- | 55,586.66- |
| 99 E --- --- 122000 --- | ENGLISH LANGUAGE | 320,815.36 | 39,502.76 | 424,269.60 | 132.25 | 0.00 | 103,454.24- | 103,454.24- |
| 99 E --- 1-- 122115 --- | SALARIES | 163,300.00 | 13,908.00 | 151,789.44 | 92.95 | 0.00 | 11,510.56 | 11,510.56 |
| 99 E --- 2-- 122115 --- | EMPLOYEE BENEFITS | 63,223.64 | 5,265.18 | 56,731.12 | 89.73 | 0.00 | 6,492.52 | 6,492.52 |
| 99 E --- --- 122115 --- | INTERVENTION | 226,523.64 | 19,173.18 | 208,520.56 | 92.05 | 0.00 | 18,003.08 | 18,003.08 |
| 99 E --- 1-- 123219 --- | SALARIES | 166,900.00 | 13,908.34 | 152,991.74 | 91.67 | 0.00 | 13,908.26 | 13,908.26 |
| 99 E --- 2-- 123219 --- | EMPLOYEE BENEFITS | 78,575.48 | 8,602.26 | 77,997.65 | 99.26 | 0.00 | 577.83 | 577.83 |
| 99 E --- --- 123219 --- | SPANISH | 245,475.48 | 22,510.60 | 230,989.39 | 94.10 | 0.00 | 14,486.09 | 14,486.09 |
| 99 E --- 1-- 124000 --- | SALARIES | 166,900.00 | 17,475.02 | 192,225.22 | 115.17 | 0.00 | 25,325.22- | 25,325.22- |
| 99 E --- 2-- 124000 --- | EMPLOYEE BENEFITS | 63,018.92 | 4,709.64 | 60,541.86 | 96.07 | 0.00 | 2,477.06 | 2,477.06 |
| 99 E --- --- 124000 --- | MATHEMATICS | 229,918.92 | 22,184.66 | 252,767.08 | 109.94 | 0.00 | 22,848.16- | 22,848.16- |
| 99 E --- 1-- 126000 --- | SALARIES | 245,405.00 | 20,985.44 | 229,334.26 | 93.45 | 0.00 | 16,070.74 | 16,070.74 |
| 99 E --- 2-- 126000 --- | EMPLOYEE BENEFITS | 130,901.80 | 10,824.56 | 116,981.76 | 89.37 | 0.00 | 13,920.04 | 13,920.04 |
| 99 E --- --- 126000 --- | SCIENCE | 376,306.80 | 31,810.00 | 346,316.02 | 92.03 | 0.00 | 29,990.78 | 29,990.78 |
| 99 E --- 1-- 127000 --- | SALARIES | 257,725.60 | 21,477.16 | 236,248.76 | 91.67 | 0.00 | 21,476.84 | 21,476.84 |
| 99 E --- 2-- 127000 --- | EMPLOYEE BENEFITS | 90,740.48 | 9,665.08 | 85,365.65 | 94.08 | 0.00 | 5,374.83 | 5,374.83 |
| 99 E --- --- 127000 --- | SOCIAL SCIENCE | 348,466.08 | 31,142.24 | 321,614.41 | 92.29 | 0.00 | 26,851.67 | 26,851.67 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 99 E --- 1-- 132000 --- | SALARIES | 92,800.00 | 7,733.36 | 85,066.96 | 91.67 | 0.00 | 7,733.04 | 7,733.04 |
| 99 E --- 2-- 132000 --- | EMPLOYEE BENEFITS | 40,675.28 | 3,320.91 | 35,866.36 | 88.18 | 0.00 | 4,808.92 | 4,808.92 |
| 99 E --- --- 132000 --- | BUSINESS OCCUPATIONS | 133,475.28 | 11,054.27 | 120,933.32 | 90.60 | 0.00 | 12,541.96 | 12,541.96 |
| 99 E --- 1-- 135000 --- | SALARIES | 0.00 | 509.52 | 4,840.48 | 0.00 | 0.00 | 4,840.48- | 4,840.48- |
| 99 E --- 2-- 135000 --- | EMPLOYEE BENEFITS | 0.00 | 72.58 | 686.10 | 0.00 | 0.00 | 686.10- | 686.10- |
| 99 E --- --- 135000 --- | HOME ECONOMICS | 0.00 | 582.10 | 5,526.58 | 0.00 | 0.00 | 5,526.58- | 5,526.58- |
| 99 E --- 1-- 143000 --- | SALARIES | 228,515.00 | 19,042.96 | 209,472.56 | 91.67 | 0.00 | 19,042.44 | 19,042.44 |
| 99 E --- 2-- 143000 --- | EMPLOYEE BENEFITS | 111,594.83 | 9,247.32 | 99,853.42 | 89.48 | 0.00 | 11,741.41 | 11,741.41 |
| 99 E --- --- 143000 --- | PHYSICAL EDUCATION | 340,109.83 | 28,290.28 | 309,325.98 | 90.95 | 0.00 | 30,783.85 | 30,783.85 |
| 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 | 400.00 | 4,087.50 | 0.00 | 0.00 | 4,087.50- | 4,087.50- |
| 99 E --- 2-- 161000 --- | EMPLOYEE BENEFITS | 0.00 | 56.93 | 583.65 | 0.00 | 0.00 | 583.65- | 583.65- |
| 99 E --- 3-- 161000 --- | PURCHASED SERVICES | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00- | 4,250.00- |
| 99 E --- 4-- 161000 --- | NON-CAPITAL OBJECTS | 22,000.00 | 0.00 | 3,435.80 | 15.62 | 0.00 | 18,564.20 | 18,564.20 |
| 99 E --- --- 161000 --- | CO-CURRICULAR ACADEMIC | 22,000.00 | 456.93 | 12,356.95 | 56.17 | 0.00 | 9,643.05 | 9,643.05 |
| 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 | 26,812.50 | 0.00 | 0.00 | 26,812.50- | 26,812.50- |
| 99 E --- 4-- 165000 --- | NON-CAPITAL OBJECTS | 0.00 | 231.52 | 1,530.55 | 0.00 | 0.00 | 1,530.55- | 1,530.55- |
| 99 E --- 9-- 165000 --- | OTHER EXPENDITURES | 0.00 | 1,556.83 | 24,418.02 | 0.00 | 0.00 | 24,418.02- | 24,418.02- |
| 99 E --- --- 165000 --- | SOCIAL | 0.00 | 1,788.35 | 52,761.07 | 0.00 | 0.00 | 52,761.07- | 52,761.07- |
| 99 E --- 1-- 171000 --- | SALARIES | 77,305.00 | 6,442.10 | 70,863.10 | 91.67 | 0.00 | 6,441.90 | 6,441.90 |
| 99 E --- 2-- 171000 --- | EMPLOYEE BENEFITS | 11,472.06 | 962.02 | 10,543.58 | 91.91 | 0.00 | 928.48 | 928.48 |
| 99 E --- 3-- 171000 --- | PURCHASED SERVICES | 0.00 | 181.04 | 449.19 | 0.00 | 0.00 | 449.19- | 449.19- |
| 99 E --- --- 171000 --- | CULTURALLY/SOCIALLY DISA | 88,777.06 | 7,585.16 | 81,855.87 | 92.20 | 0.00 | 6,921.19 | 6,921.19 |
| 99 E --- --- 1----- --- | INSTRUCTION | 7,136,639.97 | 503,925.76 | 6,130,513.56 | 85.90 | 497,652.05 | 508,474.36 | 1,006,126.41 |
| 99 E --- 1-- 213000 --- | SALARIES | 59,700.00 | 4,975.00 | 54,725.00 | 91.67 | 0.00 | 4,975.00 | 4,975.00 |
| 99 E --- 2-- 213000 --- | EMPLOYEE BENEFITS | 34,642.25 | 2,936.50 | 31,671.50 | 91.42 | 0.00 | 2,970.75 | 2,970.75 |
| 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 | 88,836.00 | 94.16 | 0.00 | 5,506.25 | 5,506.25 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|
| 99 E --- 1-- 215000 --- | SALARIES | 25,935.68 | 2,161.30 | 23,774.30 | 91.67 | 0.00 | 2,161.38 | 2,161.38 |
| 99 E --- 2-- 215000 --- | EMPLOYEE BENEFITS | 12,081.89 | 993.68 | 10,745.21 | 88.94 | 0.00 | 1,336.68 | 1,336.68 |
| 99 E --- 3-- 215000 --- | PURCHASED SERVICES | 0.00 | 80.96 | 752.94 | 0.00 | 0.00 | 752.94- | 752.94- |
| 99 E --- --- 215000 --- | PSYCHOLOGICAL SERVICES | 38,017.57 | 3,235.94 | 35,272.45 | 92.78 | 0.00 | 2,745.12 | 2,745.12 |
| 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 | 844,265.15 | 214.83 | 0.00 | 451,265.15- | 451,265.15- |
| 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 | 844,265.15 | 199.12 | 0.00 | 420,265.15- | 420,265.15- |
| 99 E --- 1-- 221200 --- | SALARIES | 827,039.43 | 17,488.70 | 260,517.64 | 31.50 | 0.00 | 566,521.79 | 566,521.79 |
| 99 E --- 2-- 221200 --- | EMPLOYEE BENEFITS | 561,688.34 | 7,248.57 | 86,650.06 | 15.43 | 0.00 | 475,038.28 | 475,038.28 |
| 99 E --- 3-- 221200 --- | PURCHASED SERVICES | 790,650.00 | 0.00 | 260.00 | 0.03 | 0.00 | 790,390.00 | 790,390.00 |
| 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 | 24,737.27 | 347,427.70 | 14.20 | 0.00 | 2,099,950.07 | 2,099,950.07 |
| 99 E --- 2-- 221300 --- | EMPLOYEE BENEFITS | 0.00 | 0.00 | 4,062.95 | 0.00 | 0.00 | 4,062.95- | 4,062.95- |
| 99 E --- 3-- 221300 --- | PURCHASED SERVICES | 135,000.00 | 15,227.00 | 111,069.97 | 82.27 | 0.00 | 23,930.03 | 23,930.03 |
| 99 E --- --- 221300 --- | INSTRUCTIONAL STAFF TRAI | 135,000.00 | 15,227.00 | 115,132.92 | 85.28 | 0.00 | 19,867.08 | 19,867.08 |
| 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 | 143.40 | 14,682.75 | 0.00 | 0.00 | 14,682.75- | 14,682.75- |
| 99 E --- --- 221500 --- | INSTRUCTION RELATED TECH | 0.00 | 143.40 | 14,923.79 | 0.00 | 0.00 | 14,923.79- | 14,923.79- |
| 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 | 600.00 | 0.00 | 0.00 | 600.00- | 600.00- |
| 99 E --- 2-- 231000 --- | EMPLOYEE BENEFITS | 0.00 | 9.56 | 45.89 | 0.00 | 0.00 | 45.89- | 45.89- |
| 99 E --- 3-- 231000 --- | PURCHASED SERVICES | 0.00 | 375.13 | 2,040.92 | 0.00 | 0.00 | 2,040.92- | 2,040.92- |
| 99 E --- --- 231000 --- | BOARD OF EDUCATION | 0.00 | 509.69 | 2,686.81 | 0.00 | 0.00 | 2,686.81- | 2,686.81- |
| 99 E --- 3-- 231500 --- | PURCHASED SERVICES | 0.00 | 1,073.00 | 1,968.00 | 0.00 | 0.00 | 1,968.00- | 1,968.00- |
| 99 E --- --- 231500 --- | BOARD OF EDUCATION - LEG | 0.00 | 1,073.00 | 1,968.00 | 0.00 | 0.00 | 1,968.00- | 1,968.00- |
| 99 E --- 1-- 235000 --- | SALARIES | 128,309.00 | 10,692.42 | 117,616.62 | 91.67 | 0.00 | 10,692.38 | 10,692.38 |
| 99 E --- 2-- 235000 --- | EMPLOYEE BENEFITS | 45,558.66 | 3,777.10 | 40,883.90 | 89.74 | 0.00 | 4,674.76 | 4,674.76 |
| 99 E --- 3-- 235000 --- | PURCHASED SERVICES | 0.00 | 114,360.78 | 307,319.29 | 0.00 | 0.00 | 307,319.29- | 307,319.29- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 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 | 32,575.07 | 153,172.98 | 139.25 | 0.00 | 43,172.98- | 43,172.98- |
| 99 E --- 9-- 235000 --- | OTHER EXPENDITURES | 0.00 | 0.00 | 302.95 | 0.00 | 0.00 | 302.95- | 302.95- |
| 99 E --- --- 235000 --- | CHARTER AUTHORIZER OP. C | 283,867.66 | 161,405.37 | 619,295.74 | 218.16 | 0.00 | 335,428.08- | 335,428.08- |
| 99 E --- 1-- 239000 --- | SALARIES | 68,011.00 | 5,667.60 | 62,343.60 | 91.67 | 0.00 | 5,667.40 | 5,667.40 |
| 99 E --- 2-- 239000 --- | EMPLOYEE BENEFITS | 36,063.47 | 2,980.24 | 32,224.04 | 89.35 | 0.00 | 3,839.43 | 3,839.43 |
| 99 E --- --- 239000 --- | OTHER GENERAL ADMINISTRA | 104,074.47 | 8,647.84 | 94,567.64 | 90.87 | 0.00 | 9,506.83 | 9,506.83 |
| 99 E --- 1-- 240000 --- | SALARIES | 589,089.28 | 48,270.96 | 553,430.01 | 93.95 | 0.00 | 35,659.27 | 35,659.27 |
| 99 E --- 2-- 240000 --- | EMPLOYEE BENEFITS | 393,008.75 | 29,184.04 | 328,440.02 | 83.57 | 0.00 | 64,568.73 | 64,568.73 |
| 99 E --- 3-- 240000 --- | PURCHASED SERVICES | 0.00 | 4,074.48 | 12,916.34 | 0.00 | 0.00 | 12,916.34- | 12,916.34- |
| 99 E --- 9-- 240000 --- | OTHER EXPENDITURES | 0.00 | 0.00 | 1,683.74 | 0.00 | 0.00 | 1,683.74- | 1,683.74- |
| 99 E --- --- 240000 --- | BUILDING ADMINISTRATION | 982,098.03 | 81,529.48 | 896,470.11 | 91.28 | 0.00 | 85,627.92 | 85,627.92 |
| 99 E --- 1-- 252000 --- | SALARIES | 28,435.21 | 2,724.09 | 29,784.01 | 104.74 | 0.00 | 1,348.80- | 1,348.80- |
| 99 E --- 2-- 252000 --- | EMPLOYEE BENEFITS | 15,019.49 | 1,411.47 | 15,207.07 | 101.25 | 0.00 | 187.58- | 187.58- |
| 99 E --- --- 252000 --- | FISCAL | 43,454.70 | 4,135.56 | 44,991.08 | 103.54 | 0.00 | 1,536.38- | 1,536.38- |
| 99 E --- 1-- 253000 --- | SALARIES | 0.00 | 666.66 | 7,333.27 | 0.00 | 0.00 | 7,333.27- | 7,333.27- |
| 99 E --- 2-- 253000 --- | EMPLOYEE BENEFITS | 0.00 | 99.36 | 1,089.11 | 0.00 | 0.00 | 1,089.11- | 1,089.11- |
| 99 E --- 3-- 253000 --- | PURCHASED SERVICES | 15,000.00 | 1,526.78 | 13,726.71 | 91.51 | 0.00 | 1,273.29 | 1,273.29 |
| 99 E --- --- 253000 --- | OPERATION | 15,000.00 | 2,292.80 | 22,149.09 | 147.66 | 0.00 | 7,149.09- | 7,149.09- |
| 99 E --- 3-- 254500 --- | PURCHASED SERVICES | 0.00 | 521.60 | 2,472.68 | 0.00 | 0.00 | 2,472.68- | 2,472.68- |
| 99 E --- --- 254500 --- | VEHICLE MAINTENANCE | 0.00 | 521.60 | 2,472.68 | 0.00 | 0.00 | 2,472.68- | 2,472.68- |
| 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 | 11,676.15 | 70,183.91 | 51.99 | 0.00 | 64,816.09 | 64,816.09 |
| 99 E --- --- 255400 --- | RENTAL IN LIEU OF PURCHA | 135,000.00 | 11,676.15 | 70,183.91 | 51.99 | 0.00 | 64,816.09 | 64,816.09 |
| 99 E --- 3-- 263300 --- | PURCHASED SERVICES | 282,000.00 | 4,742.79 | 317,494.34 | 112.59 | 0.00 | 35,494.34- | 35,494.34- |
| 99 E --- --- 263300 --- | PUBLIC INFORMATION | 282,000.00 | 4,742.79 | 317,494.34 | 112.59 | 0.00 | 35,494.34- | 35,494.34- |
| 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 | 53,027.00 | 91.27 | 0.00 | 5,073.00 | 5,073.00 |
| 99 E --- --- 270000 --- | INSURANCE AND JUDGMENTS | 58,100.00 | 0.00 | 53,027.00 | 91.27 | 0.00 | 5,073.00 | 5,073.00 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Activity | 2023-24 FYTD Activity | 2023-24 FYTD % | Encumbered Amount | Unencumbered Balance | Unexpended 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 | 22,812.74 | 204,100.95 | 87.99 | 0.00 | 27,846.45 | 27,846.45 |
| 99 E --- 2-- 295000 --- | EMPLOYEE BENEFITS | 97,020.18 | 7,357.77 | 68,857.29 | 70.97 | 0.00 | 28,162.89 | 28,162.89 |
| 99 E --- 3-- 295000 --- | PURCHASED SERVICES | 12,500.00 | 11,739.01 | 80,643.86 | 645.15 | 5,925.00 | 74,068.86- | 68,143.86- |
| 99 E --- 4-- 295000 --- | NON-CAPITAL OBJECTS | 0.00 | 356.55 | 313,096.83 | 0.00 | 13,794.00 | 326,890.83- | 313,096.83- |
| 99 E --- 5-- 295000 --- | CAPITAL OBJECTS | 0.00 | 0.00 | 6,547.00 | 0.00 | 0.00 | 6,547.00- | 6,547.00- |
| 99 E --- --- 295000 --- | ADMINISTRATIVE TECHNOLOG | 341,467.58 | 42,266.07 | 673,245.93 | 197.16 | 19,719.00 | 351,497.35- | 331,778.35- |
| 99 E --- --- 2----- --- | SUPPORT SERVICES | 5,443,800.03 | 370,055.46 | 4,277,503.44 | 78.58 | 19,719.00 | 1,146,577.59 | 1,166,296.59 |
| 99 E --- 3-- 431000 --- | PURCHASED SERVICES | 0.00 | 0.00 | 11,613.63 | 0.00 | 0.00 | 11,613.63- | 11,613.63- |
| 99 E --- --- 431000 --- | GENERAL TUITION PAYMENTS | 0.00 | 0.00 | 11,613.63 | 0.00 | 0.00 | 11,613.63- | 11,613.63- |
| 99 E --- --- 4----- --- | NON-PROGRAM TRANSACTIONS | 0.00 | 0.00 | 11,613.63 | 0.00 | 0.00 | 11,613.63- | 11,613.63- |
| 99 - --- --- ------ --- | OTHER PKG/COOP PROGRAM F | 12,580,440.00 | 873,981.22 | 10,419,630.63 | 82.82 | 517,371.05 | 1,643,438.32 | 2,160,809.37 |

**Number of Accounts:** 3025

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

5 YEAR UTILITY REPORT

May-24

| UTILITY | | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 |
|---|---|---|---|---|---|---|---|---|
| | (331) | BUDGET | 125,400.00 | 115,050.00 | 114,000.00 | 114,000.00 | 140,000.00 | $140,000.00 |
| GAS/HEAT | | YEAR-END | 95,666.64 | 72,925.09 | 95,655.44 | 132,195.02 | 137,063.14 | |
| | | MONTH-END | | | | | | $88,106.55 |
| | | | - | - | - | | | |
| | (336) | BUDGET | 203,000.00 | 203,000.00 | 202,750.00 | 202,750.00 | 208,500.00 | $208,500.00 |
| ELECTRICITY | | YEAR-END | 196,282.18 | 175,404.64 | 187,683.59 | 174,291.81 | 179,646.45 | |
| | | MONTH-END | | | | | | $163,875.17 |
| | | | - | - | - | | | |
| | (337) | BUDGET | 16,500.00 | 22,500.00 | 22,000.00 | 22,000.00 | 17,500.00 | $17,500.00 |
| WATER | | YEAR-END | 21,791.65 | 20,413.85 | 20,788.93 | 21,859.81 | 19,096.00 | |
| | | MONTH-END | | | | | | $15,216.50 |
| | | | - | - | - | | | |
| | (338) | BUDGET | 25,000.00 | 28,000.00 | 27,000.00 | 27,000.00 | 27,500.00 | $27,500.00 |
| SEWER | | YEAR-END | 27,993.93 | 25,266.54 | 26,540.25 | 24,457.63 | 25,029.11 | |
| | | MONTH-END | | | | | | $19,294.54 |
| | | | - | - | - | | | |
| | (353) | BUDGET | 25,600.00 | 25,600.00 | 25,600.00 | 25,600.00 | 25,600.00 | $25,600.00 |
| POSTAGE | | YEAR-END | 24,266.85 | 26,222.14 | 23,911.28 | 20,883.32 | 19,830.14 | |
| | | MONTH-END | | | | | | $18,215.00 |
| | | | - | - | - | | | |
| | (355) | BUDGET | 65,000.00 | 59,200.00 | 59,200.00 | 59,200.00 | 59,200.00 | $59,200.00 |
| TELEPHONE | | YEAR-END | 61,580.01 | 47,644.49 | 30,034.74 | 63,713.75 | 60,094.13 | |
| | | MONTH-END | | | | | | $50,165.59 |
| | | | - | - | - | | | |
| 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 | | | | | | | | $354,873.35 |
| | | | - | - | - | | | |
| | | | - | - | - | | | |
| Remaining Budget Dollars | | | 32,918.74 | 85,473.25 | 65,935.77 | 13,148.66 | 37,541.03 | $123,426.65 |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Revenue | 2023-24 FYTD Revenue | 2023-24 FYTD % | Encumbered Balance | Unreceived Balance |
|---|---|---|---|---|---|---|---|
| 10 R 800 211 500000 000 | PROPERTY TAX | 7,556,875.00 | 0.00 | 5,260,901.10 | 69.62 | 0.00 | 2,295,973.90 |
| 10 R 800 213 500000 000 | MOBILE HOME TAX | 22,000.00 | 1,353.96 | 17,885.64 | 81.30 | 0.00 | 4,114.36 |
| 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 | 20.00 | 17,567.01 | 175.67 | 0.00 | 7,567.01- |
| 10 R 800 271 500000 000 | ADMISSIONS | 30,000.00 | 5,088.00 | 44,007.80 | 146.69 | 0.00 | 14,007.80- |
| 10 R 800 279 500000 000 | OTHER SCHOOL ACTIVITY INC | 8,000.00 | 1,525.00 | 14,503.30 | 181.29 | 0.00 | 6,503.30- |
| 10 R 800 280 500000 000 | INTEREST ON INVESTMENTS | 75,000.00 | 4,734.61 | 133,055.58 | 177.41 | 0.00 | 58,055.58- |
| 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 | 8.00 | 0.16 | 0.00 | 4,992.00 |
| 10 R 400 292 500000 000 | STUDENT FEES | 0.00 | 519.00 | 7,239.30 | 0.00 | 0.00 | 7,239.30- |
| 10 R 800 292 500000 000 | STUDENT FEES | 20,000.00 | 7,209.00 | 27,151.90 | 135.76 | 0.00 | 7,151.90- |
| 10 R 800 293 500000 000 | RENTALS | 3,000.00 | 100.00 | 5,116.25 | 170.54 | 0.00 | 2,116.25- |
| 10 R 800 297 500000 000 | STUDENT FINES | 500.00 | 946.43 | 1,925.54 | 385.11 | 0.00 | 1,425.54- |
| 10 R --- 2-- ------ --- | *REVENUE FROM LOCAL SOURC | 7,730,375.00 | 21,496.00 | 5,550,670.42 | 71.80 | 0.00 | 2,179,704.58 |
| 10 R 800 343 500000 000 | CHGS FOR CO-CURR ACT. TO | 5,000.00 | 4,212.00 | 7,831.00 | 156.62 | 0.00 | 2,831.00- |
| 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 | 4,212.00 | 7,831.00 | 0.07 | 0.00 | 10,876,806.00 |
| 10 R 800 517 500000 391 | TRANSIT OF FEDERAL AIDS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00- |
| 10 R --- 5-- ------ --- | *REV FROM INTERMEDIATE SO | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00- |
| 10 R 800 612 500000 000 | TRANSPORTATION AID | 132,000.00 | 0.00 | 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 800 613 500000 031 | LIBRARY AID | 0.00 | 0.00 | 167,266.00 | 0.00 | 0.00 | 167,266.00- |
| 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 | 10,130,591.00 | 65.00 | 0.00 | 5,454,933.00 |
| 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 | 151,165.94 | 151,165.94 | 74.90 | 0.00 | 50,670.06 |
| 10 R 800 695 500000 000 | STATE CATEGORICAL AID | 1,553,253.00 | 0.00 | 1,540,392.00 | 99.17 | 0.00 | 12,861.00 |
| 10 R 800 699 500000 000 | OTHER REVENUE FROM STATE | 64,821.00 | 26.00 | 130.00 | 0.20 | 0.00 | 64,691.00 |
| 10 R --- 6-- ------ --- | *REVENUE FROM STATE SOURC | 17,680,634.00 | 151,191.94 | 12,089,056.49 | 68.37 | 0.00 | 5,591,577.51 |
| 10 R 800 713 500000 400 | VOCATIONAL EDUCATION AID | 21,204.00 | 0.00 | 17,055.10 | 80.43 | 0.00 | 4,148.90 |
| 10 R 510 730 500000 365 | SPECIAL PROJECT GRANT | 0.00 | 0.00 | 527.95 | 0.00 | 0.00 | 527.95- |
| 10 R 510 730 500000 381 | SPECIAL PROJECT GRANT | 0.00 | 0.00 | 357.44 | 0.00 | 0.00 | 357.44- |
| 10 R 520 730 500000 365 | SPECIAL PROJECT GRANT | 0.00 | 0.00 | 940.00 | 0.00 | 0.00 | 940.00- |

| Fd T Loc Obj Func Prj | Obj | 2023-24 Revised Budget | May 2023-24 Monthly Revenue | 2023-24 FYTD Revenue | 2023-24 FYTD % | Encumbered Balance | Unreceived Balance |
|---|---|---|---|---|---|---|---|
| 10 R 800 730 500000 165 | SPECIAL PROJECT GRANT | 1,694,506.00 | 0.00 | 1,178,998.99 | 69.58 | 0.00 | 515,507.01 |
| 10 R 800 730 500000 173 | SPECIAL PROJECT GRANT | 0.00 | 0.00 | 2,080.46 | 0.00 | 0.00 | 2,080.46- |
| 10 R 800 730 500000 341 | SPECIAL PROJECT GRANT | 92,592.76 | 0.00 | 45,629.95 | 49.28 | 0.00 | 46,962.81 |
| 10 R 800 730 500000 365 | SPECIAL PROJECT GRANT | 60,978.00 | 0.00 | 38,384.08 | 62.95 | 0.00 | 22,593.92 |
| 10 R 800 730 500000 381 | SPECIAL PROJECT GRANT | 21,962.00 | 6,186.31 | 15,081.34 | 68.67 | 0.00 | 6,880.66 |
| 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 | 2,232.98 | 14,746.16 | 0.00 | 0.00 | 14,746.16- |
| 10 R 800 751 500000 141 | ECIA - CHAPTER 1 | 311,183.24 | 53,088.90 | 233,856.96 | 75.15 | 0.00 | 77,326.28 |
| 10 R 800 780 500000 000 | FED-DHS | 90,000.00 | 97,003.14 | 97,003.14 | 107.78 | 0.00 | 7,003.14- |
| 10 R --- 7-- ------ --- | *REVENUE FROM FEDERAL SOU | 2,592,426.00 | 158,511.33 | 1,722,242.12 | 66.43 | 0.00 | 870,183.88 |
| 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 | 23,838.03 | 119,101.96 | 99.25 | 0.00 | 898.04 |
| 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 | 203.65 | 10.18 | 0.00 | 1,796.35 |
| 10 R --- 9-- ------ --- | *OTHER REVENUES | 122,000.00 | 23,863.03 | 120,742.63 | 98.97 | 0.00 | 1,257.37 |
| 10 - --- --- ------ --- | *GENERAL FUND | 39,013,072.00 | 359,574.30 | 19,495,693.66 | 49.97 | 0.00 | 19,517,378.34 |
| Grand Revenue Totals | | 39,013,072.00 | 359,574.30 | 19,495,693.66 | 49.97 | 0.00 | 19,517,378.34 |

**Number of Accounts:** 45

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

| Vendor | Purch Vendor | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| Line | Description | | | | | Amount | | |
| | Account | | | Amount | | 1099 | | |
| BMO FINA000 | | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| 10 | CHARLES HECKEL, Tst Jules Coffee Hous, La Crosse, WI, 54601, US, | | | | | 286.98 | | |
| | 99 E 600 411 120000 360 | | | 286.98 | | | | |
| 20 | CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US, | | | | | 115.24 | | |
| | 99 E 600 411 110000 360 | | | 115.24 | | | | |
| 30 | CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US, | | | | | 60.00 | | |
| | 99 E 600 360 221500 360 | | | 60.00 | | | | |
| 40 | CHARLES HECKEL, Marion Rec, Marion, WI, 54950, US, | | | | | 83.00 | | |
| | 99 E 600 940 165000 360 | | | 83.00 | | | | |
| 50 | CHARLES HECKEL, Festival Foods, Stevens Point, WI, 54481, US, | | | | | 888.15 | | |
| | 99 E 600 411 120000 360 | | | 888.15 | | | | |
| 60 | CHARLES HECKEL, Fsp Sun Printing Llc, Wausau, WI, 54403, US, | | | | | 873.50 | | |
| | 99 E 600 411 235000 360 | | | 873.50 | | | | |
| 70 | CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US, | | | | | 39.93 | | |
| | 99 E 600 348 253000 360 | | | 39.93 | | | | |
| 80 | CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US, | | | | | 1,107.22 | | |
| | 99 E 600 411 235000 360 | | | 1,107.22 | | | | |
| 90 | CHARLES HECKEL, Vsi Wehr Naturecenter, Wauwatosa, WI, 53226, US, | | | | | 20.00 | | |
| | 99 E 600 940 165000 360 | | | 20.00 | | | | |
| 100 | CHARLES HECKEL, Pizza Ranch - Sun Prai, Sun Prairie, WI, 53590, US, | | | | | 150.95 | | |
| | 99 E 600 411 110000 360 | | | 150.95 | | | | |
| 110 | CHARLES HECKEL, Town Of Rib Mountain, 8888916064, WI, 54401, US, | | | | | 230.63 | | |
| | 99 E 600 940 165000 360 | | | 230.63 | | | | |
| 120 | CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US, | | | | | 108.36 | | |
| | 99 E 600 411 110000 360 | | | 108.36 | | | | |
| 130 | CHARLES HECKEL, Tst Coffeeville 1, Jackson, WI, 53037, US, | | | | | 23.70 | | |
| | 99 E 600 411 120000 360 | | | 23.70 | | | | |
| 140 | CHARLES HECKEL, The Bottled Bean, Minocqua, WI, 54548, US, | | | | | 28.27 | | |
| | 99 E 600 411 120000 360 | | | 28.27 | | | | |
| 150 | CHARLES HECKEL, Farm Wisconsin Discove, Manitowoc, WI, 54220, US, | | | | | 322.00 | | |
| | 99 E 600 940 165000 360 | | | 322.00 | | | | |
| 160 | CHARLES HECKEL, Milwaukee Brewers Box, Milwaukee, WI, 53214-3651, US, | | | | | 312.00 | | |
| | 99 E 600 940 165000 360 | | | 312.00 | | | | |
| 170 | CHARLES HECKEL, In Usa Custom Pad Cor, 607-5639550, NY, 13838, US, | | | | | 7,966.59 | | |
| | 99 E 600 411 120000 360 | | | 7,966.59 | | | | |
| 180 | CHARLES HECKEL, Navarino Nature Center, Shiocton, WI, 54170, US, | | | | | 9.36 | | |
| | 99 E 600 940 165000 360 | | | 9.36 | | | | |

| Vendor | Line | Purch Vendor Purchasing Name / Description / Account | PO Number | Proj/Grant / Amount | Type | Invoice Nbr / Amount / 1099 | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| Invoice Number BMOAPRIL202400000 continued | | | | | | | | |
| BMO FINA000 | | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | 190 | CHARLES HECKEL, Navarino Nature Center, Shiocton, WI, 54170, US, | | | | 21.84 | | |
| | | 99 E 600 940 165000 360 | | 21.84 | | | | |
| | 200 | CHARLES HECKEL, Sals Pizza Appleton, Appleton, WI, 54911, US, | | | | 56.16 | | |
| | | 99 E 600 411 110000 360 | | 56.16 | | | | |
| | 210 | CHARLES HECKEL, Gracecoffeewi.Com, Cottage Grove, WI, 53527, US, | | | | 21.68 | | |
| | | 99 E 600 411 120000 360 | | 21.68 | | | | |
| | 220 | CHARLES HECKEL, Sq Emy Js Coffee Vau, Stevens Point, WI, 54481, US, | | | | 112.04 | | |
| | | 99 E 600 411 120000 360 | | 112.04 | | | | |
| | 230 | CHARLES HECKEL, Sq Kelly S Coffee Hou, Spring Green, WI, 53588, US, | | | | 39.40 | | |
| | | 99 E 600 411 120000 360 | | 39.40 | | | | |
| | 240 | CHARLES HECKEL, Sq Cozy Coffee, Holmen Wi, WI, 54636, US, | | | | 31.12 | | |
| | | 99 E 600 411 120000 360 | | 31.12 | | | | |
| | 250 | CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US, | | | | 129.32 | | |
| | | 99 E 600 411 110000 360 | | 129.32 | | | | |
| | 260 | CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US, | | | | 4,683.87 | | |
| | | 99 E 600 411 235000 360 | | 4,683.87 | | | | |
| | 270 | CHARLES HECKEL, Gibbys Lanes Sports Ba, New Richmond, WI, 54017, US, | | | | 301.60 | | |
| | | 99 E 600 940 165000 360 | | 301.60 | | | | |
| | 280 | JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US, | | | | 15.03 | | |
| | | 10 E 800 411 219000 000 | | 15.03 | | | | |
| | 290 | JOSEPH GREGET, Tobii Dynavox Systems, Pittsburgh, PA, 15203, US, | | | | 199.00 | | |
| | | 27 E 800 362 156600 341 | | 199.00 | | | | |
| | 300 | JOSEPH GREGET, Ezcatersubway, 8004881803, MA, 02108, US, | | | | 134.35 | | |
| | | 27 E 800 415 221300 341 | | 134.35 | | | | |
| | 310 | JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 24.92 | | |
| | | 80 E 800 411 390000 165 | | 24.92 | | | | |
| | 320 | JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 103.62 | | |
| | | 80 E 800 411 390000 165 | | 103.62 | | | | |
| | 330 | JOSEPH GREGET, Kwik Trip #1106, Medford, WI, 54451, US, | | | | 14.51 | | |
| | | 80 E 800 411 390000 165 | | 14.51 | | | | |
| | 340 | JOSEPH GREGET, Natl Cncl For Bhvrl Ht, Washington, DC, 20005, US, | | | | 299.88 | | |
| | | 10 E 800 411 219000 000 | | 299.88 | | | | |
| | 350 | PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 39.22 | | |
| | | 21 E 400 411 120000 620 | | 39.22 | | | | |
| | 360 | PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 211.82 | | |

| Vendor | Purch Vendor Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|
| Line | Description | | | | Amount | | |
| | Account | | Amount | | 1099 | | |
| Invoice Number BMOAPRIL202400000 continued | | | | | | | |
| BMO FINA000 | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | 21 E 400 411 120000 620 | | 211.82 | | | | |
| 370 | PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 41.60 | | |
| | 21 E 400 411 120000 620 | | 41.60 | | | | |
| 380 | PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 51.73 | | |
| | 21 E 400 411 120000 620 | | 51.73 | | | | |
| 390 | PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 28.75 | | |
| | 21 E 400 411 120000 620 | | 28.75 | | | | |
| 400 | PATRICK SULLIVAN., Medford County Marke, Medford, WI, 54451, US, | | | | 17.88 | | |
| | 21 E 400 411 120000 620 | | 17.88 | | | | |
| 410 | PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 28.82 | | |
| | 21 E 400 411 120000 620 | | 28.82 | | | | |
| 420 | MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US, | | | | 100.00 | | |
| | 27 E 800 949 159100 341 | | 100.00 | | | | |
| 430 | MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US, | | | | 13.20 | | |
| | 10 E 800 353 260000 000 | | 13.20 | | | | |
| 440 | MAPSDDO, Medford County Market, Medford, WI, 54451, US, | | | | 58.23 | | |
| | 10 E 400 411 135000 000 | | 58.23 | | | | |
| 450 | MAPSDDO, Medford County Market, Medford, WI, 54451, US, | | | | 79.13 | | |
| | 10 E 200 411 135000 000 | | 79.13 | | | | |
| 460 | MAPSDDO, Airbnb Hmn348zhxr, 4158005959, CA, 94103, US, | | | | 2,342.43 | | |
| | 10 E 800 342 221300 000 | | 2,342.43 | | | | |
| 470 | MAPSDDO, Boarders Inn & Suites, Medford, WI, 54451, US, | | | | 134.90 | | |
| | 10 E 400 411 135000 000 | | 134.90 | | | | |
| 480 | MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US, | | | | 8.80 | | |
| | 10 E 800 353 260000 000 | | 8.80 | | | | |
| 490 | MAPSDDO, Scholastic, Inc., Jeffersoncity, MO, 65101, US, | | | | 803.16 | | |
| | 80 E 800 411 390000 165 | | 803.16 | | | | |
| 500 | MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US, | | | | 4.40 | | |
| | 10 E 800 353 260000 000 | | 4.40 | | | | |
| 510 | MAPSDDO, Amzn Mktp US F990m2jk3, Amzn.Com/Bill, WA, 98109, US, | | | | 25.31 | | |
| | 10 E 800 411 232000 000 | | 25.31 | | | | |
| 520 | MAPSDDO, Sq Uncommon Ground, Medford, WI, 54451, US, | | | | 90.00 | | |
| | 10 E 800 411 231000 000 | | 90.00 | | | | |
| 530 | MAPSDDO, Radisson Hotels, La Crosse, WI, 54601-4000, US, | | | | 258.00 | | |
| | 10 E 800 342 221300 365 | | 258.00 | | | | |

| Vendor | Purch Vendor Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|
| Line | Description | | | | Amount | | |
| | Account | | Amount | | 1099 | | |
| Invoice Number BMOAPRIL202400000 continued | | | | | | | |
| BMO FINA000 | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| 540 | MAPSDDO, Ticketsturning Th, 0404900312, CO, 80202, US, | | | | 150.00 | | |
| | 10 E 510 310 299000 365 | | 150.00 | | | | |
| 550 | MAPSDDO, Medford County Market, Medford, WI, 54451, US, | | | | 113.44 | | |
| | 10 E 200 411 135000 000 | | 113.44 | | | | |
| 560 | MAPSDDO, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | | 51.92 | | |
| | 10 E 800 411 260000 000 | | 51.92 | | | | |
| 570 | MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 19.84 | | |
| | 10 E 800 411 232000 000 | | 19.84 | | | | |
| 580 | MAPSDDO, Medford County Market, Medford, WI, 54451, US, | | | | 84.90 | | |
| | 10 E 200 411 135000 000 | | 84.90 | | | | |
| 590 | MAPSDDO, Amzn Mktp US W33iw65e3, Seattle, WA, 98109, US, | | | | 24.25 | | |
| | 21 E 400 411 240000 448 | | 24.25 | | | | |
| 600 | MAPSDDO, Medford County Market, Medford, WI, 54451, US, | | | | 198.04 | | |
| | 10 E 400 411 135000 000 | | 198.04 | | | | |
| 610 | Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 59.63 | | |
| | 27 E 800 411 158700 341 | | 59.63 | | | | |
| 620 | Jill Lybert 8013, Uwec Service Center Re, Eau Claire, WI, 54701-4811, US, | | | | 78.50 | | |
| | 21 E 400 411 120000 605 | | 78.50 | | | | |
| 630 | Jill Lybert 8013, Kwik Trip #1106, Medford, WI, 54451, US, | | | | 63.24 | | |
| | 21 E 400 411 120000 610 | | 63.24 | | | | |
| 640 | Jill Lybert 8013, 64 North Bar Grill, Medford, WI, 54451, US, | | | | 92.38 | | |
| | 10 E 400 415 240000 000 | | 92.38 | | | | |
| 650 | ALLISON RANUM 1957, Kwik Trip #863, Stevens Point, WI, 54482, US, | | | | 50.65 | | |
| | 99 E 600 348 253000 360 | | 50.65 | | | | |
| 660 | ALLISON RANUM 1957, Jimmy Johns - 90063 -, Madison, WI, 53703, US, | | | | 46.36 | | |
| | 99 E 600 411 235000 360 | | 46.36 | | | | |
| 670 | ALLISON RANUM 1957, Tst Estacion Inka, Madison, WI, 53715, US, | | | | 60.34 | | |
| | 99 E 600 411 235000 360 | | 60.34 | | | | |
| 680 | ALLISON RANUM 1957, Uw Madison Wisc Union, Madison, WI, 53706-1419, US, | | | | 24.78 | | |
| | 99 E 600 411 235000 360 | | 24.78 | | | | |
| 690 | ALLISON RANUM 1957, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 59.48 | | |
| | 99 E 600 411 235000 360 | | 59.48 | | | | |
| 700 | ALLISON RANUM 1957, Lands End Bus Outfitte, Dodgeville, WI, 53595, US, | | | | 766.01 | | |
| | 99 E 600 411 235000 360 | | 766.01 | | | | |
| 710 | Charles Heckel 2785, Marriott Madison West, 608-831-2000, WI, 53562, US, | | | | 14,835.00 | | |

| Vendor / Line | Purch Vendor Purchasing Name / Description / Account | PO Number | Proj/Grant / Amount | Type | Invoice Nbr / Amount / 1099 | Accrual | Amount |
|---|---|---|---|---|---|---|---|
| Invoice Number BMOAPRIL202400000 continued | | | | | | | |
| BMO FINA000 | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | 99 E 600 342 221300 360 | | 14,835.00 | | | | |
| 720 | Charles Heckel 2785, Marriott Madison West, 608-831-2000, WI, 53562, US, | | | | 18,880.32 | | |
| | 99 E 600 411 235000 360 | | 18,880.32 | | | | |
| 730 | Charles Heckel 2785, Marriott Madison West, 608-831-2000, WI, 53562, US, | | | | 972.57 | | |
| | 99 E 600 328 255400 360 | | 972.57 | | | | |
| 740 | Charles Heckel 2785, National History Day, College Park, MD, 20740, US, | | | | 185.00 | | |
| | 99 E 600 940 120000 360 | | 185.00 | | | | |
| 750 | Charles Heckel 2785, National History Day, College Park, MD, 20740, US, | | | | 60.00 | | |
| | 99 E 600 940 120000 360 | | 60.00 | | | | |
| 760 | Charles Heckel 2785, National History Day, College Park, MD, 20740, US, | | | | 670.00 | | |
| | 99 E 600 342 120000 360 | | 670.00 | | | | |
| 770 | Charles Heckel 2785, Uw Madison Fluno Cente, Madison, WI, 53715-1035, US, | | | | 237.00 | | |
| | 99 E 600 342 240000 360 | | 237.00 | | | | |
| 780 | Charles Heckel 2785, Uw Madison Fluno Cente, Madison, WI, 53715-1035, US, | | | | 237.00 | | |
| | 99 E 600 342 240000 360 | | 237.00 | | | | |
| 790 | Charles Heckel 2785, Uw Madison Fluno Cente, Madison, WI, 53715-1035, US, | | | | 237.00 | | |
| | 99 E 600 342 240000 360 | | 237.00 | | | | |
| 800 | Charles Heckel 2785, Boarders Inn & Suites, Medford, WI, 54451, US, | | | | 124.90 | | |
| | 99 E 600 342 120000 360 | | 124.90 | | | | |
| 810 | Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US, | | | | 15.00 | | |
| | 99 E 600 358 235000 360 | | 15.00 | | | | |
| 820 | Charles Heckel 2785, Boarders Inn & Suites, Medford, WI, 54451, US, | | | | 124.90 | | |
| | 99 E 600 342 120000 360 | | 124.90 | | | | |
| 830 | Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US, | | | | 59.95 | | |
| | 27 E 600 470 158700 019 | | 59.95 | | | | |
| 840 | Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US, | | | | -514.07 | | |
| | 99 E 600 342 240000 360 | | -514.07 | | | | |
| 850 | Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US, | | | | 2,434.07 | | |
| | 99 E 600 342 240000 360 | | 2,434.07 | | | | |
| 860 | Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US, | | | | 1,195.00 | | |
| | 99 E 600 342 110000 360 | | 1,195.00 | | | | |
| 870 | Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US, | | | | 216.80 | | |
| | 99 E 600 470 110000 360 | | 216.80 | | | | |
| 880 | Charles Heckel 2785, Holiday Inn Express-Wi, Baraboo, WI, 53913, US, | | | | 196.00 | | |
| | 99 E 600 342 221300 360 | | 196.00 | | | | |

| Vendor | Purch Vendor | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| | **Line** | **Description** | | | | **Amount** | | |
| | | **Account** | | **Amount** | | **1099** | | |

Invoice Number BMOAPRIL202400000 continued

| Vendor / Line | Description / Account | Amount | Type | Invoice Nbr / Amount | Accrual | Amount |
|---|---|---|---|---|---|---|
| BMO FINA000 | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| 890 | Charles Heckel 2785, Holiday Inn Express-Wi, Baraboo, WI, 53913, US, | | | 196.00 | | |
| | 99 E 600 342 221300 360 | 196.00 | | | | |
| 900 | Charles Heckel 2785, Onstar Data Plan At&t, Dallas, TX, 75211, US, | | | 20.00 | | |
| | 99 E 600 358 235000 360 | 20.00 | | | | |
| 910 | Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US, | | | 490.00 | | |
| | 99 E 600 342 110000 360 | 490.00 | | | | |
| 920 | Charles Heckel 2785, Holiday Inn Express, Fort Atkinson, WI, 53538, US, | | | 107.00 | | |
| | 99 E 600 342 240000 360 | 107.00 | | | | |
| 930 | Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US, | | | 1,612.40 | | |
| | 99 E 600 342 110000 360 | 1,612.40 | | | | |
| 940 | Charles Heckel 2785, Lodge Manitowish Water, 715-5432024, WI, 54545, US, | | | 140.00 | | |
| | 99 E 600 342 240000 360 | 140.00 | | | | |
| 950 | Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US, | | | 169.90 | | |
| | 99 E 600 470 110000 360 | 169.90 | | | | |
| 960 | Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US, | | | 169.90 | | |
| | 99 E 600 470 110000 360 | 169.90 | | | | |
| 970 | Charles Heckel 2785, Kwik Trip #440, Mosinee, WI, 54455, US, | | | 63.52 | | |
| | 99 E 600 348 253000 360 | 63.52 | | | | |
| 980 | Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US, | | | -392.00 | | |
| | 99 E 600 342 110000 360 | -392.00 | | | | |
| 990 | Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US, | | | 2,102.40 | | |
| | 99 E 600 342 110000 360 | 2,102.40 | | | | |
| 1000 | Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US, | | | 1,568.00 | | |
| | 99 E 600 342 110000 360 | 1,568.00 | | | | |
| 1010 | Charles Heckel 2785, Boarders Inn & Suites, Medford, WI, 54451, US, | | | -22.80 | | |
| | 99 E 600 342 240000 360 | -22.80 | | | | |
| 1020 | Charles Heckel 2785, Cengage Learning, Inc, 8003549706, MA, 02210, US, | | | 19.80 | | |
| | 99 E 600 470 110000 360 | 19.80 | | | | |
| 1030 | Charles Heckel 2785, Boarders Inn & Suites, Medford, WI, 54451, US, | | | 239.80 | | |
| | 99 E 600 342 120000 360 | 239.80 | | | | |
| 1040 | Charles Heckel 2785, Boarders Inn & Suites, Medford, WI, 54451, US, | | | 262.60 | | |
| | 99 E 600 342 240000 360 | 262.60 | | | | |
| 1050 | Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US, | | | 98.00 | | |
| | 99 E 600 342 240000 360 | 98.00 | | | | |
| 1060 | Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US, | | | 98.00 | | |

| Vendor | Line | Purch Vendor / Description / Account | Purchasing Name | PO Number | Proj/Grant Amount | Type | Invoice Nbr / Amount / 1099 | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|---|
| Invoice Number BMOAPRIL202400000 continued | | | | | | | | | |
| BMO FINA000 | | | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | | 99 E 600 342 240000 360 | | | 98.00 | | | | |
| | 1070 | Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US, | | | | | 98.00 | | |
| | | 99 E 600 342 240000 360 | | | 98.00 | | | | |
| | 1080 | Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US, | | | | | 98.00 | | |
| | | 99 E 600 342 240000 360 | | | 98.00 | | | | |
| | 1090 | Charles Heckel 2785, Wasb, 6082572622, WI, 53703, US, | | | | | 2,679.00 | | |
| | | 99 E 600 328 255400 360 | | | 2,679.00 | | | | |
| | 1100 | Charles Heckel 2785, Onstar, Llc, Detroit, MI, 48265, US, | | | | | 50.62 | | |
| | | 99 E 600 358 235000 360 | | | 50.62 | | | | |
| | 1110 | MEDFORD AREA HI 7691, Nassp Product & Servic, Reston, VA, 20191, US, | | | | | 451.99 | | |
| | | 10 E 400 411 240000 000 | | | 451.99 | | | | |
| | 1120 | MEDFORD AREA HI 7691, Dlr Parking, Anaheim, CA, 92802, US, | | | | | 35.00 | | |
| | | 10 E 400 342 132000 000 | | | 35.00 | | | | |
| | 1130 | MEDFORD AREA HI 7691, Hansen Honey Farm Llc, Rhinelander, WI, 54501-8510, | | | | | -34.10 | | |
| | | 10 E 400 411 131000 000 | | | -34.10 | | | | |
| | 1140 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | | | 155.90 | | |
| | | 21 E 400 411 240000 411 | | | 155.90 | | | | |
| | 1150 | MEDFORD AREA HI 7691, Navy Pier, Inc., Chicago, IL, 60611, US, | | | | | 10.00 | | |
| | | 10 E 400 342 132000 000 | | | 10.00 | | | | |
| | 1160 | MEDFORD AREA HI 7691, Hansen Honey Farm Llc, Rhinelander, WI, 54501-8510, | | | | | -34.10 | | |
| | | 10 E 400 411 131000 000 | | | -34.10 | | | | |
| | 1170 | MEDFORD AREA HI 7691, Dlr Parking, Anaheim, CA, 92802, US, | | | | | 35.00 | | |
| | | 10 E 400 342 132000 000 | | | 35.00 | | | | |
| | 1180 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | | | 325.77 | | |
| | | 21 E 400 411 120000 412 | | | 325.77 | | | | |
| | 1190 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | | | 97.38 | | |
| | | 21 E 400 411 240000 411 | | | 97.38 | | | | |
| | 1200 | MEDFORD AREA HI 7691, City Of Newport Beach, Newport Beach, CA, 92660, US | | | | | 4.60 | | |
| | | 10 E 400 342 132000 000 | | | 4.60 | | | | |
| | 1210 | MEDFORD AREA HI 7691, Navy Pier, Inc., Chicago, IL, 60611, US, | | | | | 12.00 | | |
| | | 10 E 400 342 132000 000 | | | 12.00 | | | | |
| | 1220 | MEDFORD AREA HI 7691, Navy Pier, Inc., Chicago, IL, 60611, US, | | | | | 12.00 | | |
| | | 10 E 400 342 132000 000 | | | 12.00 | | | | |
| | 1230 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | | 12.35 | | |
| | | 10 E 400 411 214000 000 | | | 12.35 | | | | |

| Vendor | Purch Vendor | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| | Line | Description | | | | Amount | | |
| | | Account | | Amount | | 1099 | | |

Invoice Number BMOAPRIL202400000 continued

| Vendor / Line | Description / Account | Amount | Type | Invoice Nbr / Amount | Accrual | Amount |
|---|---|---|---|---|---|---|
| BMO FINA000 | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| 1240 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 106.40 | | |
| | 10 E 400 411 240000 000 | 106.40 | | | | |
| 1250 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 245.59 | | |
| | 10 E 800 411 135000 400 | 245.59 | | | | |
| 1260 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | 95.88 | | |
| | 21 E 400 411 120000 625 | 95.88 | | | | |
| 1270 | MEDFORD AREA HI 7691, Hansen Honey Farm Llc, Rhinelander, WI, 54501-8510, | | | 654.10 | | |
| | 10 E 400 411 131000 000 | 654.10 | | | | |
| 1280 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | 99.20 | | |
| | 21 E 400 411 240000 411 | 99.20 | | | | |
| 1290 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | 115.86 | | |
| | 21 E 400 411 120000 412 | 115.86 | | | | |
| 1300 | MEDFORD AREA HI 7691, Walmart.Com, Walmart.Com, AR, 72716, US, | | | 41.69 | | |
| | 10 E 400 411 240000 000 | 41.69 | | | | |
| 1310 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 4.97 | | |
| | 21 E 400 411 120000 602 | 4.97 | | | | |
| 1320 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | -4.97 | | |
| | 21 E 400 411 120000 602 | -4.97 | | | | |
| 1330 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | 48.36 | | |
| | 21 E 400 411 240000 475 | 48.36 | | | | |
| 1340 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 20.65 | | |
| | 21 E 400 411 120000 602 | 20.65 | | | | |
| 1350 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 335.90 | | |
| | 21 E 400 411 240000 484 | 335.90 | | | | |
| 1360 | MEDFORD AREA HI 7691, Kwik Trip #351, Medford, WI, 54451, US, | | | 324.00 | | |
| | 21 E 400 411 120000 613 | 324.00 | | | | |
| 1370 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | 87.14 | | |
| | 21 E 400 411 240000 411 | 87.14 | | | | |
| 1380 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 137.80 | | |
| | 21 E 400 411 120000 612 | 137.80 | | | | |
| 1390 | MEDFORD AREA HI 7691, The Costumer - Barrett, Schenectady, NY, 12305, US, | | | 1,206.93 | | |
| | 10 E 400 411 122600 000 | 1,206.93 | | | | |
| 1400 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | 96.32 | | |
| | 21 E 400 411 120000 412 | 96.32 | | | | |
| 1410 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | 506.32 | | |

| Vendor | Purch Vendor | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| Line | Description | | | | | Amount | | |
| | Account | | | Amount | | 1099 | | |

Invoice Number BMOAPRIL202400000 continued

| Vendor / Line | Description / Account | Amount | Type | Invoice Nbr / Amount | Accrual | Amount |
|---|---|---|---|---|---|---|
| BMO FINA000 | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | 21 E 400 411 240000 411 | 506.32 | | | | |
| 1420 | MEDFORD AREA HI 7691, Quality Logo Products, Aurora, IL, 60506, US, | | | 2,577.55 | | |
| | 21 E 400 411 120000 610 | 2,577.55 | | | | |
| 1430 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 164.80 | | |
| | 10 E 400 411 131000 000 | 164.80 | | | | |
| 1440 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 39.13 | | |
| | 21 E 400 411 240000 475 | 39.13 | | | | |
| 1450 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 3.96 | | |
| | 10 E 400 411 240000 000 | 3.96 | | | | |
| 1460 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 46.79 | | |
| | 21 E 400 411 120000 613 | 46.79 | | | | |
| 1470 | MEDFORD AREA HI 7691, Walmart.Com 8009666546, Bentonville, AR, 72716, US, | | | 329.80 | | |
| | 10 E 400 411 141000 000 | 329.80 | | | | |
| 1480 | MEDFORD AREA HI 7691, Kwik Trip #351, Medford, WI, 54451, US, | | | 92.18 | | |
| | 21 E 400 411 120000 605 | 92.18 | | | | |
| 1490 | MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US, | | | 42.83 | | |
| | 21 E 400 411 120000 613 | 42.83 | | | | |
| 1500 | MEDFORD AREA HI 7691, Wisconsin School Music, 608-8503566, WI, 53597, US, | | | 177.55 | | |
| | 10 E 400 411 125500 000 | 177.55 | | | | |
| 1510 | MEDFORD AREA HI 7691, Walmart.Com, Walmart.Com, AR, 72716, US, | | | 22.77 | | |
| | 10 E 400 411 141000 000 | 22.77 | | | | |
| 1520 | MEDFORD AREA HI 7691, Walmart.Com, Walmart.Com, AR, 72716, US, | | | 18.43 | | |
| | 10 E 400 411 240000 000 | 18.43 | | | | |
| 1530 | MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | 231.80 | | |
| | 21 E 400 411 240000 411 | 231.80 | | | | |
| 1540 | MEDFORD AREA HI 7691, Subway 7622, Medford, WI, 54451, US, | | | 235.14 | | |
| | 21 E 400 411 120000 610 | 235.14 | | | | |
| 1550 | MEDFORD AREA HI 7691, Tundra Lodge Resort An, Green Bay, WI, 54304, US, | | | 344.00 | | |
| | 10 E 400 345 132000 000 | 344.00 | | | | |
| 1560 | MEDFORD AREA HI 7691, Walmart.Com, 800-925-6278, AR, 72716, US, | | | 88.80 | | |
| | 10 E 400 411 240000 000 | 88.80 | | | | |
| 1570 | MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US, | | | 34.90 | | |
| | 21 E 400 411 120000 605 | 34.90 | | | | |
| 1580 | MEDFORD AREA HI 7691, Tacticalescape101.Com, Rice Lake, WI, 54868, US, | | | 236.40 | | |
| | 21 E 400 411 240000 475 | 236.40 | | | | |

| Vendor | Purch Vendor | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| | Line | Description | | | | Amount | | |
| | | Account | | Amount | | 1099 | | |

Invoice Number BMOAPRIL202400000 continued

| Vendor / Line | Description / Account | Amount | Type | Invoice Nbr / Amount | Accrual | Amount |
|---|---|---|---|---|---|---|
| BMO FINA000 | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| 1590 | MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 137.67 | | |
| | 10 E 400 411 141000 000 | 137.67 | | | | |
| 1600 | MEDFORD AREA HI 7691, Careersafe Online, 9792600030, TX, 77840, US, | | | 64.00 | | |
| | 21 E 400 411 120000 613 | 64.00 | | | | |
| 1610 | AUDRA J BROOKS, Kwik Trip #440, Mosinee, WI, 54455, US, | | | 2.10 | | |
| | 10 E 800 342 252000 000 | 2.10 | | | | |
| 1620 | Sara Holewinski 1174, Amazon.Com Di21b05g3, Amzn.Com/Bill, WA, 98109, US, | | | 55.58 | | |
| | 99 E 600 411 235000 360 | 55.58 | | | | |
| 1630 | Sara Holewinski 1174, Amzn Mktp US Zm7fc39k3, Amzn.Com/Bill, WA, 98109, U | | | 19.98 | | |
| | 99 E 600 411 110000 360 | 19.98 | | | | |
| 1640 | Sara Holewinski 1174, Amzn Mktp US N46da2zb3, Amzn.Com/Bill, WA, 98109, U | | | 510.51 | | |
| | 99 E 600 411 110000 360 | 510.51 | | | | |
| 1650 | Sara Holewinski 1174, Ftd Eles Flowers, Stanley, WI, 54768, US, | | | 59.95 | | |
| | 99 E 600 411 235000 360 | 59.95 | | | | |
| 1660 | Sara Holewinski 1174, Amzn Mktp US Td1ip3mm3, Amzn.Com/Bill, WA, 98109, U | | | 15.75 | | |
| | 99 E 600 411 235000 360 | 15.75 | | | | |
| 1670 | Sara Holewinski 1174, Amazon.Com 7u01q78e3, Amzn.Com/Bill, WA, 98109, US, | | | 71.16 | | |
| | 99 E 600 411 110000 360 | 71.16 | | | | |
| 1680 | Sara Holewinski 1174, Amzn Mktp US 1k6wn2w33, Amzn.Com/Bill, WA, 98109, U | | | 18.96 | | |
| | 99 E 600 411 110000 360 | 18.96 | | | | |
| 1690 | Sara Holewinski 1174, Amzn Mktp US 314s222o3, Amzn.Com/Bill, WA, 98109, U | | | 36.31 | | |
| | 99 E 600 411 110000 360 | 36.31 | | | | |
| 1700 | Sara Holewinski 1174, Kwik Trip #351, Medford, WI, 54451, US, | | | 25.00 | | |
| | 99 E 600 348 253000 360 | 25.00 | | | | |
| 1710 | Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 16.06 | | |
| | 99 E 600 411 235000 360 | 16.06 | | | | |
| 1720 | Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 7.28 | | |
| | 99 E 600 411 235000 360 | 7.28 | | | | |
| 1730 | Sara Holewinski 1174, Flowers By Laurie, Medford, WI, 54451-1252, US, | | | 105.50 | | |
| | 99 E 600 411 235000 360 | 105.50 | | | | |
| 1740 | Sara Holewinski 1174, Amzn Mktp US Ts3bv6rw3, Amzn.Com/Bill, WA, 98109, U | | | 49.99 | | |
| | 99 E 600 481 295000 360 | 49.99 | | | | |
| 1750 | Sara Holewinski 1174, Tst Gorskis Pub And G, Mosinee, WI, 54455, US, | | | 141.12 | | |
| | 99 E 600 411 235000 360 | 141.12 | | | | |
| 1760 | Sara Holewinski 1174, Amzn Mktp US 090d59fa3, Amzn.Com/Bill, WA, 98109, U | | | 47.57 | | |

| Vendor | Purch Vendor | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| Line | Description | | | | | Amount | | |
| | Account | | | Amount | | 1099 | | |
| Invoice Number BMOAPRIL202400000 continued | | | | | | | | |
| BMO FINA000 | | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | 99 E 600 411 235000 360 | | | 47.57 | | | | |
| 1770 | Sara Holewinski 1174, Pick N Save #404, Rothschild, WI, 54474, US, | | | | | 197.80 | | |
| | 99 E 600 411 235000 360 | | | 197.80 | | | | |
| 1780 | Sara Holewinski 1174, Amazon.Com Oh37z3ny3, Amzn.Com/Bill, WA, 98109, US, | | | | | 3,125.00 | | |
| | 99 E 600 411 235000 360 | | | 3,125.00 | | | | |
| 1790 | Sara Holewinski 1174, Java Journey, Rib Lake, WI, 54470, US, | | | | | 121.50 | | |
| | 99 E 600 411 120000 360 | | | 121.50 | | | | |
| 1800 | Sara Holewinski 1174, Marilyns Fire Station, Medford, WI, 54451, US, | | | | | 26.15 | | |
| | 99 E 600 411 235000 360 | | | 26.15 | | | | |
| 1810 | Sara Holewinski 1174, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | | | 50.30 | | |
| | 99 E 600 411 110000 360 | | | 50.30 | | | | |
| 1820 | Sara Holewinski 1174, Amazon Mar 113-144752, Seattle, WA, 98109, US, | | | | | 36.50 | | |
| | 99 E 600 411 235000 360 | | | 36.50 | | | | |
| 1830 | Sara Holewinski 1174, Amazon.Com 3j5gw2l93, Amzn.Com/Bill, WA, 98109, US, | | | | | 992.40 | | |
| | 99 E 600 411 235000 360 | | | 992.40 | | | | |
| 1840 | Sara Holewinski 1174, McDonalds F18173, Mosinee, WI, 54455, US, | | | | | 21.29 | | |
| | 99 E 600 411 235000 360 | | | 21.29 | | | | |
| 1850 | Sara Holewinski 1174, Paypal Dbbee, 4029357733, CA, 95131, US, | | | | | 83.40 | | |
| | 99 E 600 360 221500 360 | | | 83.40 | | | | |
| 1860 | Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US, | | | | | 73.13 | | |
| | 99 E 600 411 110000 360 | | | 73.13 | | | | |
| 1870 | Sara Holewinski 1174, Kwik Trip #351, Medford, WI, 54451, US, | | | | | 25.00 | | |
| | 99 E 600 348 253000 360 | | | 25.00 | | | | |
| 1880 | Sara Holewinski 1174, Amzn Mktp US Ye8wl1s43, Seattle, WA, 98109, US, | | | | | 105.05 | | |
| | 99 E 600 411 110000 360 | | | 105.05 | | | | |
| 1890 | Sara Holewinski 1174, Amazon.Com Wu5ca7sf3, Amzn.Com/Bill, WA, 98109, US, | | | | | 279.80 | | |
| | 99 E 600 481 295000 360 | | | 279.80 | | | | |
| 1900 | Sara Holewinski 1174, Amzn Mktp US 6238p6jb3, Amzn.Com/Bill, WA, 98109, U | | | | | 26.76 | | |
| | 99 E 600 481 295000 360 | | | 26.76 | | | | |
| 1910 | Sara Holewinski 1174, Tst The Bar - Wausau, Rothschild, WI, 53051, US, | | | | | 97.44 | | |
| | 99 E 600 411 235000 360 | | | 97.44 | | | | |
| 1920 | MEDFORD AREA MI 4672, Sq Black River Art Ga, Medford, WI, 54451, US, | | | | | 64.68 | | |
| | 80 E 200 411 390000 367 | | | 64.68 | | | | |
| 1930 | MEDFORD AREA MI 4672, Amazon.Com Fn8850qd3, Amzn.Com/Bill, WA, 98109, US, | | | | | 82.30 | | |
| | 10 E 200 411 125400 000 | | | 82.30 | | | | |

| Vendor | Line | Purch Vendor Purchasing Name / Description / Account | PO Number | Proj/Grant / Amount | Type | Invoice Nbr / Amount / 1099 | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| Invoice Number BMOAPRIL202400000 continued | | | | | | | | |
| BMO FINA000 | | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | 1940 | MEDFORD AREA MI 4672, Full Compass Sys Vt, Madison, WI, 53593, US, | | | | -94.56 | | |
| | | 21 E 200 411 240000 217 | | -94.56 | | | | |
| | 1950 | MEDFORD AREA MI 4672, Uw Oshkosh College Of, Oshkosh, WI, 54901-3551, US, | | | | 88.00 | | |
| | | 10 E 200 940 124000 000 | | 88.00 | | | | |
| | 1960 | MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 108.58 | | |
| | | 21 E 200 411 240000 272 | | 108.58 | | | | |
| | 1970 | MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 84.54 | | |
| | | 21 E 200 411 240000 272 | | 84.54 | | | | |
| | 1980 | MEDFORD AREA MI 4672, Amazon Retail 060, Seattle, WA, 98109, US, | | | | 112.97 | | |
| | | 10 E 200 411 125400 000 | | 112.97 | | | | |
| | 1990 | MEDFORD AREA MI 4672, Drums Alive, Honolulu, HI, 96816, US, | | | | 330.30 | | |
| | | 21 E 200 411 240000 217 | | 330.30 | | | | |
| | 2000 | MEDFORD AREA MI 4672, Amzn Mktp US Ql2bv5ih3, Amzn.Com/Bill, WA, 98109, U | | | | 226.77 | | |
| | | 10 E 200 411 125400 000 | | 226.77 | | | | |
| | 2010 | MEDFORD AREA MI 4672, Univ Of Wisc Athltc De, Madison, WI, 53711-2051, US | | | | -10.00 | | |
| | | 21 E 200 411 240000 212 | | -10.00 | | | | |
| | 2020 | MEDFORD AREA MI 4672, Samsclub.Com, 888-746-7726, AR, 72712, US, | | | | 289.05 | | |
| | | 21 E 200 411 240000 272 | | 289.05 | | | | |
| | 2030 | MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 29.61 | | |
| | | 80 E 200 411 390000 367 | | 29.61 | | | | |
| | 2040 | MEDFORD AREA MI 4672, Univ Of Wisc Athltc De, Madison, WI, 53711-2051, US | | | | 610.00 | | |
| | | 21 E 200 411 240000 212 | | 610.00 | | | | |
| | 2050 | MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 181.58 | | |
| | | 80 E 200 411 390000 367 | | 181.58 | | | | |
| | 2060 | MEDFORD AREA MI 4672, Dollartree, Medford, WI, 54451, US, | | | | 55.00 | | |
| | | 80 E 200 411 390000 367 | | 55.00 | | | | |
| | 2070 | MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 100.24 | | |
| | | 21 E 200 411 240000 272 | | 100.24 | | | | |
| | 2080 | MEDFORD AREA MI 4672, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US, | | | | 2,761.11 | | |
| | | 10 E 400 345 162000 964 | | 2,761.11 | | | | |
| | 2090 | MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US, | | | | 6.50 | | |
| | | 10 E 800 353 260000 000 | | 6.50 | | | | |
| | 2100 | MEDFORD AREA MI 4672, Full Compass Sys Vt, Madison, WI, 53593, US, | | | | 602.63 | | |
| | | 21 E 200 411 240000 217 | | 602.63 | | | | |
| | 2110 | ADAM SCHWARZ 9092, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 13.94 | | |

| Vendor | Line | Purch Vendor Purchasing Name / Description / Account | PO Number | Proj/Grant Amount | Type | Invoice Nbr / Amount / 1099 | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| Invoice Number BMOAPRIL202400000 continued | | | | | | | | |
| BMO FINA000 | | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | | 10 E 800 411 253000 000 | | 13.94 | | | | |
| | 2120 | ADAM SCHWARZ 9092, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 71.94 | | |
| | | 10 E 800 411 253000 000 | | 71.94 | | | | |
| | 2130 | ADAM SCHWARZ 9092, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 262.98 | | |
| | | 10 E 800 411 253000 000 | | 262.98 | | | | |
| | 2140 | MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 10.06 | | |
| | | 80 E 100 411 390000 367 | | 10.06 | | | | |
| | 2150 | MAES2020, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 101.34 | | |
| | | 21 E 100 411 240000 085 | | 101.34 | | | | |
| | 2160 | MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 76.15 | | |
| | | 80 E 100 411 390000 367 | | 76.15 | | | | |
| | 2170 | MAES2020, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 223.03 | | |
| | | 80 E 100 411 390000 367 | | 223.03 | | | | |
| | 2180 | MAES2020, Kwik Trip #351, Medford, WI, 54451, US, | | | | 229.71 | | |
| | | 21 E 101 411 240000 130 | | 229.71 | | | | |
| | 2190 | MAES2020, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 49.38 | | |
| | | 21 E 101 411 240000 130 | | 49.38 | | | | |
| | 2200 | MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 37.44 | | |
| | | 80 E 100 411 390000 367 | | 37.44 | | | | |
| | 2210 | MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US, | | | | 8.43 | | |
| | | 10 E 100 362 110000 000 | | 8.43 | | | | |
| | 2220 | MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US, | | | | 19.97 | | |
| | | 10 E 100 411 110000 000 | | 19.97 | | | | |
| | 2230 | MAES2020, Scholastic Education, Jeffersoncity, MO, 65101, US, | | | | 71.52 | | |
| | | 80 E 100 411 390000 367 | | 71.52 | | | | |
| | 2240 | MAES2020, Scholastic Education, Jeffersoncity, MO, 65101, US, | | | | 195.94 | | |
| | | 80 E 100 411 390000 367 | | 195.94 | | | | |
| | 2250 | MAES2020, Wal-Mart #3643, Medford, WI, 54451, US, | | | | 95.03 | | |
| | | 80 E 100 411 390000 367 | | 95.03 | | | | |
| | 2260 | MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US, | | | | 31.65 | | |
| | | 10 E 101 362 110000 000 | | 31.65 | | | | |
| | 2270 | RYAN PILGRIM 0409, Kwik Trip #351, Medford, WI, 54451, US, | | | | 20.90 | | |
| | | 10 E 400 411 162000 965 | | 20.90 | | | | |
| | 2280 | RYAN PILGRIM 0409, Northland Outlet Store, Medford, WI, 54451, US, | | | | 19.92 | | |
| | | 10 E 400 411 162000 965 | | 19.92 | | | | |

| Vendor / Line | Purch Vendor / Purchasing Name / Description / Account | PO Number | Proj/Grant / Amount | Type | Invoice Nbr / Amount / 1099 | Accrual | Amount |
|---|---|---|---|---|---|---|---|
| Invoice Number BMOAPRIL202400000 continued | | | | | | | |
| BMO FINA000 | | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| 2290 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2300 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2310 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2320 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2330 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2340 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2350 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2360 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2370 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2380 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | -119.00 | | |
| | 21 E 400 342 120000 615 | | -119.00 | | | | |
| 2390 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | 1,309.00 | | |
| | 21 E 400 342 120000 615 | | 1,309.00 | | | | |
| 2400 | RYAN PILGRIM 0409, La Quinta Motor Inns, Wisc Dells, WI, 53965-9732, US, | | | | 104.00 | | |
| | 10 E 400 342 162000 969 | | 104.00 | | | | |
| 2410 | RYAN PILGRIM 0409, La Quinta Motor Inns, Wisc Dells, WI, 53965-9732, US, | | | | 104.00 | | |
| | 10 E 400 345 162000 969 | | 104.00 | | | | |
| 2420 | RYAN PILGRIM 0409, La Quinta Motor Inns, Wisc Dells, WI, 53965-9732, US, | | | | 104.00 | | |
| | 10 E 400 345 162000 969 | | 104.00 | | | | |
| 2430 | RYAN PILGRIM 0409, Glf Trappersturngolf, Wisconsin Del, WI, 53965, US, | | | | 390.00 | | |
| | 10 E 400 940 162000 969 | | 390.00 | | | | |
| 2440 | RYAN PILGRIM 0409, Beacon Athletics, Llc, Middleton, WI, 53562, US, | | | | 900.00 | | |
| | 10 E 400 411 162000 963 | | 900.00 | | | | |
| 2450 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | 119.00 | | |
| | 21 E 400 342 120000 615 | | 119.00 | | | | |
| 2460 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | | 119.00 | | |

| Vendor | Purch Vendor | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| Line | Description | | | | | Amount | | |
| | Account | | | Amount | | 1099 | | |

Invoice Number BMOAPRIL202400000 continued

| Vendor / Line | Description / Account | Amount | Type | Invoice Nbr / Amount | Accrual | Amount |
|---|---|---|---|---|---|---|
| BMO FINA000 | | | YDA | BMOAPRIL202400000 | A/P-ACCR | 102,215.27 |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2470 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | 119.00 | | |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2480 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | 119.00 | | |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2490 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | 119.00 | | |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2500 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | 119.00 | | |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2510 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | 119.00 | | |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2520 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | 119.00 | | |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2530 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | 119.00 | | |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2540 | RYAN PILGRIM 0409, Americinn, Plover, WI, 54467-3151, US, | | | 119.00 | | |
| | 21 E 400 342 120000 615 | 119.00 | | | | |
| 2550 | Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US, | | | 30.00 | | |
| | 10 E 800 411 219000 000 | 30.00 | | | | |
| 2560 | Richelle Crank W 119, Dollartree, Medford, WI, 54451, US, | | | 81.75 | | |
| | 10 E 800 411 219000 000 | 81.75 | | | | |
| 2570 | Richelle Crank W 119, Kwik Trip #1106, Medford, WI, 54451, US, | | | 45.00 | | |
| | 10 E 800 411 219000 000 | 45.00 | | | | |
| 2580 | STETSONVILLE EL 3873, Fourmens Farm Home Med, Medford, WI, 54451, US, | | | 75.96 | | |
| | 21 E 100 411 240000 030 | 75.96 | | | | |
| 2590 | STETSONVILLE EL 3873, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 36.12 | | |
| | 21 E 100 411 240000 030 | 36.12 | | | | |
| 2600 | STETSONVILLE EL 3873, Tlf Aroma Florist, Thorp, WI, 54771-9531, US, | | | 40.00 | | |
| | 10 E 800 411 231000 000 | 40.00 | | | | |
| 2610 | STETSONVILLE EL 3873, Tlf Aroma Florist, Thorp, WI, 54771-9531, US, | | | 85.50 | | |
| | 21 E 101 411 240000 130 | 85.50 | | | | |
| 2620 | STETSONVILLE EL 3873, Wm Supercenter #3643, Medford, WI, 54451, US, | | | 47.36 | | |
| | 21 E 101 411 240000 120 | 47.36 | | | | |
| 2630 | STETSONVILLE EL 3873, Medford County Marke, Medford, WI, 54451, US, | | | 25.24 | | |
| | 21 E 101 411 240000 120 | 25.24 | | | | |

| Vendor | Purch Vendor | Purchasing Name | PO Number | Proj/Grant | Type | Invoice Nbr | Accrual | Amount |
|---|---|---|---|---|---|---|---|---|
| Line | Description | | | | | Amount | | |
| | Account | | | Amount | | 1099 | | |

TOTAL INVOICES CREATED ======> 1 TOTAL AMOUNT OF INVOICES ====> 102,215.27

**Invoice Parameters:**

Invoice Date: 05/28/2024 Due Date: 05/28/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

**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 | 2,117,067.95 | 2,145,587.82 | 2,102,681.97 | 2,140,103.38 | 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 | 2,027.56 | 8,470.51 | 2,041.30 | 2,088.80 | | 52,016.76 |
| Unrealized (Loss)/Gain | 13,840.99 | (19,063.27) | (50,905.82) | (27,445.97) | 81,310.28 | 51,906.62 | (185.68) | 11,234.13 | 21,204.22 | (43,776.84) | 36,479.68 | | 74,598.34 |
| Fees | (983.59) | (1,113.17) | (1,103.51) | (1,079.63) | (1,065.33) | (1,109.88) | (1,143.48) | (1,148.30) | (1,154.86) | (1,170.31) | (1,147.07) | | (12,219.13) |
| 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 | 2,117,067.95 | 2,145,587.82 | 2,102,681.97 | 2,140,103.38 | 2,140,103.38 | 2,140,103.38 |
| 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 | 2,103,099.38 | 2,112,897.15 | 2,113,768.14 | 2,117,727.00 | | - |
| 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 | 13,968.57 | 32,690.67 | (11,086.17) | 22,376.38 | 2,140,103.38 | 2,140,103.38 |

| | |
|---|---|
| Beginning Balance | 1,800,868.85 |
| Additions | - |
| Earnings | 52,016.76 |
| Unrealized Gain | 74,598.34 |
| Fees | (12,219.13) |
| Implicit Rate | (60,333.12) |
| Annual Contribution | 801,565.00 |
| Disbursements | (516,393.32) |
| | 2,140,103.38 |

MEDFORD AREA PUBLIC SCHOOL DISTRICT

# REGULAR BOARD OF EDUCATION MEETING

**June 24, 2024**

VOUCHER CHECKS

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

**Check # 192200 to**

**Check # 193512 .**

**Amount $ 1,837,366.54 for voucher checks and**

**Amount $ 3,297,454.16 for payroll.**

```
************************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       MEDFORD AREA PUBLIC SCHOOL DISTRICT
    REPORT TITLE:   6/24/24 (Dates: 05/21/24 - 06/24/24)
    REQUESTED BY:   lanneja       DATE:               06/17/24
    PROGRAM NAME:   fin/3frdtl01. TIME:                3:54:53 PM
    COPIES:         1             LPI:                6
    RUN ON SERVER:  yes           CREATE ASCII FILE:  NO
************************************************************************
```

| Report Parameters | |
|---|---|
| Description: | MONTHLY BOARD OF ED CHECK LISTING |
| Report Title: | 6/24/24 |
| Print Detail Lines: | Yes |

| Report Ranges | Low | High |
|---|---|---|
| Check Number: | 0 | 999999999 |
| Check Amount: | -9999999999 | 9999999999 |
| PO Number: | 0 | 9999999999 |
| Invoice Date: | 07/01/22 | 06/24/24 |
| Vendor to Display: | Invoice | |
| Vendor Type: | | ZZZZZ |
| Vendor Sub Type: | | ZZZZZ |
| Check type to print: | Regular | |
| Include Continuation Void | No | |
| Exclude Voided Checks: | Yes | |
| 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 | |
| | Low | High |
| B/S Account Ranges: | 00 * 000 000 000000 000 | 99 * 999 999 999999 999 |
| O/S Account Ranges: | 00 * 000 000 000000 000 | 99 * 999 999 999999 999 |
| Group Codes: | -- | zz-zz-zzzz |
| Category Codes: | | zzzzzzzz |

| Report Fields | Length | Sign | Edited | Whole | Field Format | Year | Suppress Repeating |
|---|---|---|---|---|---|---|---|
| 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:   6/24/24 (Dates: 05/21/24 - 06/24/24)
    REQUESTED BY:   lanneja       DATE:               06/17/24
    PROGRAM NAME:   TP-FIELD-HEAD TIME:                3:54:53 PM
    COPIES:         1             LPI:                6
    RUN ON SERVER:  yes           CREATE ASCII FILE:  NO
*********************************************************************
```

| Report Fields | Length | Sign | Edited | Whole | Field Format | Year | Suppress Repeating |
|---|---|---|---|---|---|---|---|
| Account Number | 25 | | | | Number | | No |
| Post Date | 10 | | | | | | No |

| Sort Fields | Totals | Break Spacing |
|---|---|---|
| 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 NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 192200 | 05/21/2024 | Big Daddy's Party Resources | 0 | 2024 | 2024 GRADUATION FIREWORK DISPLAY | 2,000.00 | 21 E 400 310 120000 624 | 05/21/2024 |
| | | | | | Totals for Big Daddy's Party Resources | 2,000.00 | | |
| 192201 | 05/21/2024 | Janda, Braden | 0 | 2024 | 2024 GRADUATION SENIOR SUNSET DJ | 100.00 | 21 E 400 310 120000 624 | 05/21/2024 |
| | | | | | Totals for Janda, Braden | 100.00 | | |
| 192202 | 05/21/2024 | Krug, Masaeda | 0 | 2024 SCHOLARSHI | CLASS OF 2024 MENTAL HEALTH PROFESSION SCHOLARSHIP | 2,500.00 | 21 E 400 370 450000 477 | 05/21/2024 |
| | | | | | Totals for Krug, Masaeda | 2,500.00 | | |
| 192203 | 05/21/2024 | Schumacher, Kathleen | 0 | 5/20/24 | IN LOVING MEMORY OF TAMARA MUELLER | 40.00 | 10 E 800 411 231000 000 | 05/21/2024 |
| | | | | | Totals for Schumacher, Kathleen | 40.00 | | |
| 192204 | 05/21/2024 | Fierl, Tera | 0 | 4/23-5/16/24 | MASH TRACK TIMER | 125.00 | 10 E 400 310 162000 967 | 05/21/2024 |
| 192204 | 05/21/2024 | Fierl, Tera | 0 | 4/23-5/16/24 | MASH TRACK TIMER | 125.00 | 10 E 400 310 162000 966 | 05/21/2024 |
| | | | | | Totals for Fierl, Tera | 250.00 | | |
| 192205 | 05/21/2024 | Pilgrim, Janice | 0 | 4/22-5/16 | MASH/MAMS TRACK TIMER | 125.00 | 10 E 400 310 162000 967 | 05/21/2024 |
| 192205 | 05/21/2024 | Pilgrim, Janice | 0 | 4/22-5/16 | MASH/MAMS TRACK TIMER | 125.00 | 10 E 400 310 162000 966 | 05/21/2024 |
| 192205 | 05/21/2024 | Pilgrim, Janice | 0 | 4/22-5/16 | MASH/MAMS TRACK TIMER | 62.50 | 80 E 200 310 393000 966 | 05/21/2024 |
| 192205 | 05/21/2024 | Pilgrim, Janice | 0 | 4/22-5/16 | MASH/MAMS TRACK TIMER | 62.50 | 80 E 200 310 393000 967 | 05/21/2024 |
| | | | | | Totals for Pilgrim, Janice | 375.00 | | |
| 192206 | 05/21/2024 | Ready, Jenna | 0 | REIMBURSE | MEDFORD RAIDER RIDE MILEAGE | 7.36 | 80 E 800 341 256790 165 | 05/21/2024 |
| | | | | | Totals for Ready, Jenna | 7.36 | | |
| 192207 | 05/21/2024 | Riesgraf, Sarah | 0 | 4/23-5/16 | MASH TRACK TIMER | 125.00 | 10 E 400 310 162000 967 | 05/21/2024 |
| 192207 | 05/21/2024 | Riesgraf, Sarah | 0 | 4/23-5/16 | MASH TRACK TIMER | 125.00 | 10 E 400 310 162000 966 | 05/21/2024 |
| | | | | | Totals for Riesgraf, Sarah | 250.00 | | |
| 192208 | 05/21/2024 | Rymer, Connie | 0 | REIMBURSE | SPED LICENSE FINGERPRINTS | 36.00 | 27 E 800 949 159100 341 | 05/21/2024 |
| | | | | | Totals for Rymer, Connie | 36.00 | | |
| 192209 | 05/21/2024 | Seubert, Jody | 0 | 4/22/24 | MAMS TRACK TIMER | 75.00 | 10 E 400 310 162000 967 | 05/21/2024 |
| 192209 | 05/21/2024 | Seubert, Jody | 0 | 4/22/24 | MAMS TRACK TIMER | 75.00 | 10 E 400 310 162000 966 | 05/21/2024 |
| | | | | | Totals for Seubert, Jody | 150.00 | | |
| 192210 | 05/22/2024 | George, Tyler | 0 | 5/10/24 | MASH SPEAKER | 1,500.00 | 21 E 400 411 120000 610 | 05/22/2024 |
| | | | | | Totals for George, Tyler | 1,500.00 | | |
| 192211 | 05/22/2024 | Petty Cash | 0 | 2024 | SENIOR LUNCH REFUNDS | 400.00 | 50 R 800 251 257000 000 | 05/22/2024 |
| | | | | | Totals for Petty Cash | 400.00 | | |
| 192212 | 05/22/2024 | Troy Burne Golf Club | 0 | 5/28/24 | MASH GOLF FEE | 150.00 | 10 E 400 940 162000 969 | 05/22/2024 |
| | | | | | Totals for Troy Burne Golf Club | 150.00 | | |
| 192213 | 05/22/2024 | WIAA | 0 | 5/20/24 | 2024 MASH REGIONAL TRACK & FIELD | 152.51 | 10 E 400 940 162000 967 | 05/22/2024 |
| 192213 | 05/22/2024 | WIAA | 0 | 5/20/24 | 2024 MASH REGIONAL TRACK & FIELD | 152.52 | 10 E 400 940 162000 966 | 05/22/2024 |
| | | | | | Totals for WIAA | 305.03 | | |
| 192214 | 05/23/2024 | Diedrich, Craig | 0 | 5/23/24 | VARSITY BASEBALL VS PITTSVILLE | 120.00 | 10 E 400 310 162000 963 | 05/23/2024 |
| | | | | | Totals for Diedrich, Craig | 120.00 | | |
| 192215 | 05/23/2024 | Wenzel, Leon | 0 | 5/23/24 | VARSITY BASEBALL VS PITTSVILLE | 120.00 | 10 E 400 310 162000 963 | 05/23/2024 |

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| | | | | | Totals for Wenzel, Leon | 120.00 | | |
| 192216 | 05/23/2024 | Black River Transport | 0 | 57076 | SCHOOL FOREST:1 PORTA POTTY CLEANING | 35.00 | 10 E 800 324 253000 000 | 05/23/2024 |
| 192216 | 05/23/2024 | Black River Transport | 0 | 57088 | MEDFORD SOFTBALL FIELD: 2 PORTA POTTY CLEANING | 240.00 | 10 E 800 324 253000 000 | 05/23/2024 |
| 192216 | 05/23/2024 | Black River Transport | 0 | 57134 | MEDFORD BASEBALL FIELD:1 PORTA POTTY CLEANING | 120.00 | 10 E 800 324 253000 000 | 05/23/2024 |
| 192216 | 05/23/2024 | Black River Transport | 0 | 57161 | JAYVEE FIELD: 2 PORTA POTTY CLEANINGS | 240.00 | 10 E 800 324 253000 000 | 05/23/2024 |
| 192216 | 05/23/2024 | Black River Transport | 0 | 57181 | NEW HOUSE BUILD: 1 PORTA POTTY/4 CLEANINGS | 60.00 | 10 E 800 324 253000 000 | 05/23/2024 |
| 192216 | 05/23/2024 | Black River Transport | 0 | 57181 | NEW HOUSE BUILD: 1 PORTA POTTY/4 CLEANINGS | 85.00 | 10 E 800 328 255400 000 | 05/23/2024 |
| | | | | | Totals for Black River Transport | 780.00 | | |
| 192217 | 05/23/2024 | Bloom Therapy and Wellness LLC | 0 | 4/4-4/29/24 | RVA OCCUPATIONAL THERAPY | 3,485.00 | 27 E 600 360 218100 019 | 05/23/2024 |
| | | | | | Totals for Bloom Therapy and Wellness LL | 3,485.00 | | |
| 192218 | 05/23/2024 | Broadway Theatre | 0 | 2024017 | MAES STAFF APPRECIATION POPCORN | 60.00 | 21 E 100 411 240000 085 | 05/23/2024 |
| 192218 | 05/23/2024 | Broadway Theatre | 0 | 2024018 | OUT OF SCHOOL SUMMER MOVIES | 4,500.00 | 80 E 800 943 390000 165 | 05/23/2024 |
| | | | | | Totals for Broadway Theatre | 4,560.00 | | |
| 192219 | 05/23/2024 | Carrico Aquatic Resources Inc | 4012300107 | 20242681 | 2023-2024 Pool Supplies | 2,142.55 | 10 E 400 411 253000 000 | 05/23/2024 |
| | | | | | Totals for Carrico Aquatic Resources Inc | 2,142.55 | | |
| 192220 | 05/23/2024 | Chippewa Valley Sporting Goods | 4002300433 | 274648 | Athletic Tape | 724.47 | 10 E 400 411 162000 000 | 05/23/2024 |
| | | | | | Totals for Chippewa Valley Sporting Good | 724.47 | | |
| 192221 | 05/23/2024 | Cintas | 0 | 4191925441 | SES RUGS | 271.14 | 10 E 101 324 253000 000 | 05/23/2024 |
| | | | | | Totals for Cintas | 271.14 | | |
| 192222 | 05/23/2024 | Coast to Coast Computer Produc | 8002300344 | A2664412 | Office Ink | 89.99 | 10 E 800 481 260000 000 | 05/23/2024 |
| | | | | | Totals for Coast to Coast Computer Produ | 89.99 | | |
| 192223 | 05/23/2024 | Creative Designs in Cabinetry | 0 | 3159 | MASH NEW HOUSE BUILD BATHROOM MIRRORS | 530.00 | 10 E 400 327 255100 000 | 05/23/2024 |
| | | | | | Totals for Creative Designs in Cabinetry | 530.00 | | |
| 192224 | 05/23/2024 | E-Therapy LLC | 0 | 37921 | RVA SPEECH THERAPY $340/OCCUPATIONAL THERAPY $313.33/PHYSICAL THERAPY $666.67 | 666.67 | 27 E 600 360 218200 019 | 05/23/2024 |
| 192224 | 05/23/2024 | E-Therapy LLC | 0 | 37921 | RVA SPEECH THERAPY $340/OCCUPATIONAL THERAPY $313.33/PHYSICAL THERAPY $666.67 | 313.33 | 27 E 600 360 218100 019 | 05/23/2024 |
| 192224 | 05/23/2024 | E-Therapy LLC | 0 | 37921 | RVA SPEECH THERAPY $340/OCCUPATIONAL THERAPY $313.33/PHYSICAL THERAPY $666.67 | 340.00 | 27 E 600 360 156600 019 | 05/23/2024 |

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| | | | | | Totals for E-Therapy LLC | 1,320.00 | | |
| 192225 | 05/23/2024 | Forest Springs | 0 | 5/6/24 | OUT OF SCHOOL HARRY AND COMPANY CHILDERN"S PROGRAM: 4/11/25 | 1,350.00 | 80 E 800 310 390000 165 | 05/23/2024 |
| 192225 | 05/23/2024 | Forest Springs | 0 | 5/6/24 | OUT OF SCHOOL HARRY AND COMPANY READING PROGRAM: 10/10/24 | 645.50 | 80 E 800 310 390000 165 | 05/23/2024 |
| | | | | | Totals for Forest Springs | 1,995.50 | | |
| 192226 | 05/23/2024 | Bolster Hardware, LLC | 0 | 19681/3 | FOOD SERVICE: GRILL | 569.00 | 50 E 800 440 257000 000 | 05/23/2024 |
| 192226 | 05/23/2024 | Bolster Hardware, LLC | 0 | D05814/3 | SPED FLOWERS | 9.02 | 27 E 800 411 158700 341 | 05/23/2024 |
| | | | | | Totals for Bolster Hardware, LLC | 578.02 | | |
| 192227 | 05/23/2024 | Gilman High School | 0 | 5/11/24 | MASH SOFTBALL FEE | 240.00 | 10 E 400 310 162000 964 | 05/23/2024 |
| | | | | | Totals for Gilman High School | 240.00 | | |
| 192228 | 05/23/2024 | Hall's of Medford | 0 | 323093 | MAINT SUPPLIES | 51.15 | 10 E 400 411 253000 000 | 05/23/2024 |
| | | | | | Totals for Hall's of Medford | 51.15 | | |
| 192229 | 05/23/2024 | Heid Music | 0 | 3604981 | MAMS BAND SUPPLIES | 84.00 | 21 E 200 411 240000 212 | 05/23/2024 |
| 192229 | 05/23/2024 | Heid Music | 0 | 3604993 | MAMS BAND SUPPLIES | 1,271.86 | 21 E 200 411 240000 212 | 05/23/2024 |
| 192229 | 05/23/2024 | Heid Music | 2002300130 | 3604907 | Instrument Supplies | 21.49 | 10 E 200 411 125500 000 | 05/23/2024 |
| | | | | | Totals for Heid Music | 1,377.35 | | |
| 192230 | 05/23/2024 | ITsavvy LLC | 0 | 07024727 | SERVICE ON DELL LAPTOP | 50.00 | 10 E 800 310 295000 000 | 05/23/2024 |
| | | | | | Totals for ITsavvy LLC | 50.00 | | |
| 192231 | 05/23/2024 | J H Larson Company | 8012300108 | S103113056-003 | 2023-2024 JH Larson Electrical and Plumbing Supplies | 52.60 | 10 E 400 411 253000 000 | 05/23/2024 |
| | | | | | Totals for J H Larson Company | 52.60 | | |
| 192232 | 05/23/2024 | JW Pepper & Sons, Inc. | 2002300110 | 366433244 | choral music | 166.53 | 10 E 200 411 125400 000 | 05/23/2024 |
| 192232 | 05/23/2024 | JW Pepper & Sons, Inc. | 2002300110 | 366433493 | choral music | 683.30 | 10 E 200 411 125400 000 | 05/23/2024 |
| 192232 | 05/23/2024 | JW Pepper & Sons, Inc. | 2002300110 | 366443729 | choral music | 29.95 | 10 E 200 411 125400 000 | 05/23/2024 |
| 192232 | 05/23/2024 | JW Pepper & Sons, Inc. | 4002300131 | 366436283 | Music for Cambiata, Concert, and Show Choir for our Concerts | 9.14 | 10 E 400 411 125400 000 | 05/23/2024 |
| | | | | | Totals for JW Pepper & Sons, Inc. | 888.92 | | |
| 192233 | 05/23/2024 | Laser Art & Engraving | 0 | 2377 | MAMS LAWS OF LIFE PLAQUES | 125.00 | 10 E 200 411 213000 000 | 05/23/2024 |
| | | | | | Totals for Laser Art & Engraving | 125.00 | | |
| 192234 | 05/23/2024 | Logistics Recyclers Inc | 0 | 131484 | LAMP RECYCLING | 246.33 | 10 E 400 324 253000 000 | 05/23/2024 |
| 192234 | 05/23/2024 | Logistics Recyclers Inc | 0 | 131484 | LAMP RECYCLING | 175.95 | 10 E 100 324 253000 000 | 05/23/2024 |
| 192234 | 05/23/2024 | Logistics Recyclers Inc | 0 | 131484 | LAMP RECYCLING | 105.57 | 10 E 101 324 253000 000 | 05/23/2024 |
| 192234 | 05/23/2024 | Logistics Recyclers Inc | 0 | 131484 | LAMP RECYCLING | 175.94 | 10 E 200 324 253000 000 | 05/23/2024 |
| | | | | | Totals for Logistics Recyclers Inc | 703.79 | | |
| 192235 | 05/23/2024 | Medford Chrysler Center | 0 | 74761 | VAN #6 OIL CHANGE AND SERVICE | 90.34 | 27 E 800 324 256600 341 | 05/23/2024 |
| 192235 | 05/23/2024 | Medford Chrysler Center | 0 | 74802 | VAN #2 OIL CHANGE AND SERVICE | 74.74 | 10 E 800 324 254500 000 | 05/23/2024 |
| | | | | | Totals for Medford Chrysler Center | 165.08 | | |
| 192236 | 05/23/2024 | Mid-Wisconsin Beverage Inc | 0 | 2982689 | MASH STUDNET COUNCIL VENDING | 112.00 | 21 E 400 411 120000 618 | 05/23/2024 |

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| 192236 | 05/23/2024 | Mid-Wisconsin Beverage Inc | 0 | 2982690 | MASH RED CAFE VENDING | 270.50 | 21 E 400 411 240000 411 | 05/23/2024 |
| 192236 | 05/23/2024 | Mid-Wisconsin Beverage Inc | 0 | 2982691 | MASH CONCESSION STANDS | 857.50 | 21 E 400 411 120000 412 | 05/23/2024 |
| 192236 | 05/23/2024 | Mid-Wisconsin Beverage Inc | 0 | 2982692 | MASH STUDENT VENDING | 216.19 | 21 E 400 411 120000 610 | 05/23/2024 |
| 192236 | 05/23/2024 | Mid-Wisconsin Beverage Inc | 0 | 2983838 | MASH STUDENT VENDING | 217.04 | 21 E 400 411 120000 610 | 05/23/2024 |
| | | | | | Totals for Mid-Wisconsin Beverage Inc | 1,673.23 | | |
| 192237 | 05/23/2024 | Nassco Inc | 2012300122 | 6423465 | Custodial Order | 1,153.55 | 10 E 200 411 253000 000 | 05/23/2024 |
| 192237 | 05/23/2024 | Nassco Inc | 3012300132 | 3420838 | Custodial Order MAES | 786.36 | 10 E 100 411 253000 000 | 05/23/2024 |
| 192237 | 05/23/2024 | Nassco Inc | 4012300134 | 6420841 | Custodial order | 2,339.36 | 10 E 400 411 253000 000 | 05/23/2024 |
| | | | | | Totals for Nassco Inc | 4,279.27 | | |
| 192238 | 05/23/2024 | Regis Catholic Schools | 0 | 5/23/24 | MASH BOYS TENNIS FEE | 100.00 | 10 E 400 940 162000 968 | 05/23/2024 |
| | | | | | Totals for Regis Catholic Schools | 100.00 | | |
| 192239 | 05/23/2024 | Renaissance Learning, Inc. | 6002300180 | INV5322314 | 5 Add-On STAR 360 Licenses | 12.90 | 99 E 600 360 110000 360 | 05/23/2024 |
| | | | | | Totals for Renaissance Learning, Inc. | 12.90 | | |
| 192240 | 05/23/2024 | Resch's Tile Inc. | 0 | 18350 | MASH TILES | 10,785.00 | 10 E 400 324 254300 000 | 05/23/2024 |
| | | | | | Totals for Resch's Tile Inc. | 10,785.00 | | |
| 192241 | 05/23/2024 | S & A Trophy | 0 | 42999 | MASH ATHLETIC AWARDS | 79.91 | 10 E 400 411 162000 000 | 05/23/2024 |
| 192241 | 05/23/2024 | S & A Trophy | 0 | 43022 | RETIREMENT PLATES | 173.53 | 10 E 800 411 231000 000 | 05/23/2024 |
| 192241 | 05/23/2024 | S & A Trophy | 0 | 43024 | MAMS JUDY KRAFT PLAQUE | 26.21 | 10 E 200 411 213000 000 | 05/23/2024 |
| 192241 | 05/23/2024 | S & A Trophy | 0 | 72998 | MASH GOLF INVITE | 66.50 | 10 E 400 411 162000 969 | 05/23/2024 |
| | | | | | Totals for S & A Trophy | 346.15 | | |
| 192242 | 05/23/2024 | Scholastic Inc | 9002300271 | 59746928 | Out of School Time Grant Supplies Budget Social and Emotional Learning School and Family Engagement Activities for Distribution to Children and Families | 427.10 | 80 E 800 411 390000 165 | 05/23/2024 |
| | | | | | Totals for Scholastic Inc | 427.10 | | |
| 192243 | 05/23/2024 | Simek Recreation Center | 0 | 10285 | MASH CAREER FAIR FOOD | 345.00 | 21 E 400 411 120000 613 | 05/23/2024 |
| | | | | | Totals for Simek Recreation Center | 345.00 | | |
| 192244 | 05/23/2024 | The Sports Page | 0 | 4/20/24 | SPED PROM MEAL | 64.85 | 27 E 800 411 158700 341 | 05/23/2024 |
| 192244 | 05/23/2024 | The Sports Page | 0 | 4/20/24 | MASH POST PROM RENTAL | 1,900.00 | 21 E 400 411 120000 612 | 05/23/2024 |
| 192244 | 05/23/2024 | The Sports Page | 0 | 4/29/24 | MASH BOWLING GYM CLASS | 230.00 | 21 E 400 411 120000 610 | 05/23/2024 |
| | | | | | Totals for The Sports Page | 2,194.85 | | |
| 192245 | 05/23/2024 | Sun Printing LLC | 0 | 146573 | RVA BRANDED STUDENT CATALOG | 399.00 | 99 E 600 411 235000 360 | 05/23/2024 |
| | | | | | Totals for Sun Printing LLC | 399.00 | | |
| 192246 | 05/23/2024 | Tortoise & Hare | 0 | 1357 | MASH TRACK & FIELD TIMING | 462.50 | 10 E 400 310 162000 967 | 05/23/2024 |
| 192246 | 05/23/2024 | Tortoise & Hare | 0 | 1357 | MASH TRACK & FIELD TIMING | 462.50 | 10 E 400 310 162000 966 | 05/23/2024 |
| | | | | | Totals for Tortoise & Hare | 925.00 | | |
| 192247 | 05/23/2024 | Verhagen, Jaunnave | 0 | 5/23/24 | CONGRATS ON BABY JACKSON | 25.00 | 99 E 600 411 235000 360 | 05/23/2024 |

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| | | | | | Totals for Verhagen, Jaunnave | 25.00 | | |
| 192248 | 05/23/2024 | Vernier Software & Technology | 4002300423 | 5489120 | Anne Marie Grant | 2,812.42 | 21 E 400 440 126000 000 | 05/23/2024 |
| | | | | | Totals for Vernier Software & Technology | 2,812.42 | | |
| 192249 | 05/23/2024 | WASBO | 0 | 202483917 | A. SCHWARZ: WASBO DISTRICT PROFESSIONAL/ASBO INTERNATIONAL INDV MEMBERSHIPS | 574.00 | 10 E 400 940 253000 000 | 05/23/2024 |
| | | | | | Totals for WASBO | 574.00 | | |
| 192250 | 05/23/2024 | West Bend Mutual Ins Co | 0 | 011342794300 | N. GEBERT: NOTARY BOND INSURANCE | 50.00 | 10 E 800 714 270000 000 | 05/23/2024 |
| | | | | | Totals for West Bend Mutual Ins Co | 50.00 | | |
| 192251 | 05/23/2024 | Winter, Jon | 0 | 23-24 | CARL PERKINS GRANT CONSULANT | 800.00 | 10 E 800 310 221200 000 | 05/23/2024 |
| | | | | | Totals for Winter, Jon | 800.00 | | |
| 192252 | 05/23/2024 | Wonder Workshop Inc. | 1002300179 | WON113485 | CLC Marker Refill: TAX EXEMPT | 26.98 | 80 E 101 411 390000 367 | 05/23/2024 |
| | | | | | Totals for Wonder Workshop Inc. | 26.98 | | |
| 192253 | 05/24/2024 | Mallak, Natasha | 0 | REIMBURSE | MILEAGE/SCHOOL PSYCH & TRELLO SUBSCRIPTION | 153.28 | 27 E 800 342 215000 341 | 05/24/2024 |
| 192253 | 05/24/2024 | Mallak, Natasha | 0 | REIMBURSE | MILEAGE/SCHOOL PSYCH & TRELLO SUBSCRIPTION | 25.00- | 10 R 800 990 500000 000 | 05/24/2024 |
| | | | | | Totals for Mallak, Natasha | 128.28 | | |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-117487 | Cable Ties | 108.94 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-117498 | Adpt HS SWVL & Hex Brush | 12.98 | 10 E 100 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-117642 | Re Electric Sub Pump | 160.00 | 10 E 400 440 254900 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-117733 | ACT Table Rental | 73.85 | 10 E 400 325 240000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-117845 | Fastners | 6.36 | 21 E 400 411 240000 444 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-117923 | PLTW Supplies | 37.99 | 10 E 800 411 126000 665 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-118104 | Tape Mounting Heavy Duty | 10.99 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-118182 | Utility Pump | 149.99 | 10 E 400 324 254300 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-118935 | HMV Supplies | 99.80 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-118962 | Cap Drain | 43.71 | 10 E 100 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-119253 | Cable Ties | 59.97 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-119286 | Rental of Swage Tool | 10.00 | 10 E 400 325 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-119323 | Marking Spray | 8.99 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-119751 | Supplies | 19.49 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-120323 | Coupler Set | 27.46 | 10 E 100 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-120627 | Parts Shelf | 25.99 | 10 E 101 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-120765 | Outlet Connector | 15.98 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-121158 | Fastners | 1.98 | 21 E 400 411 240000 444 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-121353 | Brush Hand Nail | 3.79 | 10 E 200 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-121397 | Brackets | 104.93 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-121997 | Cap Drain | 14.00 | 10 E 400 411 253000 000 | 05/24/2024 |

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| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-122208 | Paint Supplies | 141.21 | 10 E 100 411 253000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 0 | 2404-123654 | PLTW Supplies | 8.28 | 10 E 800 411 126000 665 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 2002300195 | 2404-118243 | Blanket P.O for Klingbiel lumber company | 253.01 | 10 E 200 411 136000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300156 | 2404-123565 | Building Supplies | 14.37 | 10 E 400 411 122600 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300193 | 2404-120822 | open po | 5.99 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300193 | 2404-122069 | open po | 19.70 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300193 | 2404-123930 | open po | 70.91 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300205 | 2404-122154 | Open PO for Woods/Const. Classes | 62.98 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300205 | 2404-123950 | Open PO for Woods/Const. Classes | 267.94 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-117390 | 23-24 MASH House Building Materials | 6.99 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-117615 | 23-24 MASH House Building Materials | 264.80 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-117631 | 23-24 MASH House Building Materials | 77.97 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-118703 | 23-24 MASH House Building Materials | 73.51 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-118714 | 23-24 MASH House Building Materials | 7,436.47 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-118938 | 23-24 MASH House Building Materials | 17.97 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-119140 | 23-24 MASH House Building Materials | 54.94 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-119722 | 23-24 MASH House Building Materials | 29.97 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-120329 | 23-24 MASH House Building Materials | 17.98 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-120838 | 23-24 MASH House Building Materials | 18.26 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-120865 | 23-24 MASH House Building Materials | 367.95 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-121055 | 23-24 MASH House Building Materials | 111.04 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-121090 | 23-24 MASH House Building Materials | 394.58 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-121166 | 23-24 MASH House Building Materials | 153.97 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-121553 | 23-24 MASH House Building | 17.67 | 10 E 400 327 255100 000 | 05/24/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Materials | | | |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-122914 | 23-24 MASH House Building Materials | 88.92 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300206 | 2404-123559 | 23-24 MASH House Building Materials | 22.05 | 10 E 400 327 255100 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300215 | 2404-118807 | $500.00 Open PO for HS Tech Ed Materials | 231.89 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300282 | 2404-117654 | Class Materials | 1.59 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300282 | 2404-119507 | Class Materials | 4.42 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300282 | 2404-122476 | Class Materials | 3.58 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192259 | 05/24/2024 | Klingbeil Lumber Company | 4002300431 | 2404-123678 | Tech ed resale | 499.98 | 21 E 400 411 240000 490 | 05/24/2024 |
| | | | | | Totals for Klingbeil Lumber Company | 11,738.08 | | |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 1023 | Night of Hope Supplies | 23.67 | 21 E 400 411 240000 475 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 1095 | Supplies | 29.29 | 10 E 101 411 110000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 1136 | Night of Hope Supplies | 35.47 | 21 E 400 411 240000 475 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 1549 | Ice Cream Sandwiches | 13.47 | 27 E 800 415 213000 341 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 163 | Post Prom Supplies | 3.99 | 21 E 400 411 120000 612 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 214 | Creamer | 14.98 | 21 E 400 411 240000 411 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 2399 | YA Supplies | 42.96 | 21 E 400 411 120000 613 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30269 | Magnetic Pickup & Broom | 33.57 | 10 E 200 411 253000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30272 | HMV Supplies | 109.44 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30285 | Science Supplies | 29.99 | 10 E 200 411 126000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30353 | HMV Supplies | 9.00 | 10 E 400 411 136000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30355 | Supplies | 48.26 | 10 E 200 411 136000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30406 | Liquid Ant Bait | 8.59 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30440 | Ag Mechanics Supplies-Grease | 17.97 | 21 E 400 411 240000 444 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30463 | Broom Gripper | 23.98 | 10 E 200 411 253000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30489 | Aquagun Hose | 14.99 | 10 E 400 411 253000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30495 | Batteries | 6.59 | 10 E 200 411 253000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30526 | Terminal Ring | 7.98 | 10 E 200 411 253000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 30573 | Catch Draw Deco | 5.99 | 10 E 200 411 253000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 3140 | Drinks | 44.64 | 21 E 100 411 240000 070 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 3695 | Forensics Showcase 2024 | 72.30 | 10 E 400 411 161000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 3730 | Board Meeting Supplies | 111.74 | 10 E 800 411 232000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 3839 | Treats for School Forest | 54.98 | 10 E 200 411 124000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 468 | Creamer | 22.47 | 21 E 400 411 240000 411 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 5207 | Drinks | 36.79 | 10 E 800 411 232000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 6766 | CLC Supplies | 36.29 | 80 E 100 411 390000 367 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 8751 | Snacks for Team Bonding | 105.43 | 21 E 400 411 240000 475 | 05/24/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 9811 | 6th grade & Kindergarten Buddies ELA Supplies | 30.20 | 10 E 200 411 122000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 0 | 9922 | Policy Meeting Lunch | 38.88 | 10 E 800 411 231000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 2002300157 | 4230 | science classroom supplies | 28.09 | 10 E 205 411 110000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 3002300105 | 4621 | Open PO for Consumables | 37.69 | 10 E 100 411 110000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300138 | 2398 | Groceries for food classes | 85.94 | 10 E 400 411 135000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300138 | 4702 | Groceries for food classes | 47.12 | 10 E 400 411 135000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300157 | 3399 | Supplies | 26.02 | 10 E 400 411 122600 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300157 | 4300 | Supplies | 19.38 | 10 E 400 411 122600 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300157 | 4410 | Supplies | 19.98 | 10 E 400 411 122600 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300157 | 4814 | Supplies | 23.53 | 10 E 400 411 122600 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300281 | 1442 | Class Supplies | 90.97 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300281 | 3534 | Class Supplies | 88.04 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300281 | 4301 | Class Supplies | 28.39 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 4002300281 | 5405 | Class Supplies | 80.00 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 9002300105 | 4073 | Food, snacks, and groceries for daily living skills | 28.88 | 27 E 800 411 158700 341 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 9002300105 | 480 | Food, snacks, and groceries for daily living skills | 52.69 | 27 E 800 411 158700 341 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 9002300127 | 4788 | Items to support student programming | 5.96 | 27 E 800 411 158700 341 | 05/24/2024 |
| 192263 | 05/24/2024 | Medford Cooperative Inc | 9002300127 | 9678 | Items to support student programming | 26.10 | 27 E 800 411 158700 341 | 05/24/2024 |
| | | | | | Totals for Medford Cooperative Inc | 1,722.68 | | |
| 192264 | 05/24/2024 | Burnett Transit, Inc. | 0 | 8042 | MEDFORD JV GIRLS SOCCER TO DC EVEREST MIDDLE SCHOOL | 551.69 | 10 E 400 341 256742 965 | 05/24/2024 |
| | | | | | Totals for Burnett Transit, Inc. | 551.69 | | |
| 192265 | 05/24/2024 | Advance Auto Parts | 0 | 2217-909193 | MASH AG SUPPLIES:HOSE/HOSE CLAMP | 17.82 | 10 E 400 411 131000 000 | 05/24/2024 |
| | | | | | Totals for Advance Auto Parts | 17.82 | | |
| 192266 | 05/24/2024 | Barron County Historical Socie | 0 | 5/17/24 | MAES 4TH GRADE FIELD TRIP | 530.00 | 21 E 100 940 240000 080 | 05/24/2024 |
| 192266 | 05/24/2024 | Barron County Historical Socie | 0 | 5/17/24 | SES 4TH GRADE FIELD TRIP | 155.00 | 21 E 101 940 240000 130 | 05/24/2024 |
| | | | | | Totals for Barron County Historical Soci | 685.00 | | |
| 192267 | 05/24/2024 | Black River Industries | 0 | 41669 | M. CZARNECKI: APRIL TRANSPORTATION SERVICES | 82.50 | 27 E 800 371 436000 341 | 05/24/2024 |
| | | | | | Totals for Black River Industries | 82.50 | | |
| 192268 | 05/24/2024 | The College Board | 0 | A251294871 | MASH AP EXAMS | 14,783.00 | 10 E 800 411 221200 000 | 05/24/2024 |
| | | | | | Totals for The College Board | 14,783.00 | | |
| 192269 | 05/24/2024 | Ed Rindt's Service LLC | 0 | 01000 | SES LAWNMOWING: 5/1, 5/9, 5/13, 5/17 | 650.00 | 10 E 101 324 254300 000 | 05/24/2024 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Ed Rindt's Service LLC | 650.00 | | |
| 192270 | 05/24/2024 | Bolster Hardware, LLC | 0 | 19379/3 | MASH AG SUPPLIES: GATE HANDLES/POLYWIRE/T-POST INSULATOR | 70.13 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192270 | 05/24/2024 | Bolster Hardware, LLC | 0 | 19409/3 | MASH FFA SUPPLIES:PAILS/BUCKETS | 58.43 | 21 E 400 411 240000 444 | 05/24/2024 |
| 192270 | 05/24/2024 | Bolster Hardware, LLC | 0 | 19680/3 | MASH AG SUPPLIES: TRIMER LINE | 3.99 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192270 | 05/24/2024 | Bolster Hardware, LLC | 0 | 19690/3 | MASH AG SUPPLIES: PLANTS/SOIL | 73.42 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192270 | 05/24/2024 | Bolster Hardware, LLC | 0 | 19693/3 | MAHS AG SUPPLIES: CURRY COMB | 9.49 | 10 E 400 411 131000 000 | 05/24/2024 |
| 192270 | 05/24/2024 | Bolster Hardware, LLC | 0 | 19753/3 | MASH AG SUPPLIES:BUCKET/HOOF PICK/NECK STRAP | 30.47 | 10 E 400 411 131000 000 | 05/24/2024 |
| | | | | | Totals for Bolster Hardware, LLC | 245.93 | | |
| 192271 | 05/24/2024 | Greatmats | 4012300132 | 1695215 | Gym Pads | 6,143.16 | 21 E 400 563 240000 405 | 05/24/2024 |
| | | | | | Totals for Greatmats | 6,143.16 | | |
| 192272 | 05/24/2024 | Heser Motorsports LLC | 0 | 673983 | FFA REPAIR AIR CLEANER/STEERING PEDESTAL | 210.00 | 21 E 400 310 240000 444 | 05/24/2024 |
| 192272 | 05/24/2024 | Heser Motorsports LLC | 0 | 673999 | FFA: WELD TRACTOR MANIFOLD | 65.00 | 21 E 400 310 240000 444 | 05/24/2024 |
| | | | | | Totals for Heser Motorsports LLC | 275.00 | | |
| 192273 | 05/24/2024 | Lakeshore Learning Materials | 8002300341 | 428982042324 | Shelf for ELL materials | 413.31 | 10 E 800 411 171000 000 | 05/24/2024 |
| | | | | | Totals for Lakeshore Learning Materials | 413.31 | | |
| 192274 | 05/24/2024 | Lenz, James | 0 | 10/10/24 | FAMILY READING NIGHT:SUPERHERO SCIENCE SHOW | 790.00 | 80 E 800 310 390000 165 | 05/24/2024 |
| | | | | | Totals for Lenz, James | 790.00 | | |
| 192275 | 05/24/2024 | Peterson, Roxanne | 0 | 1235 | MAES PTO TEACHER CHAIR MASSAGES | 800.00 | 21 E 100 310 240000 085 | 05/24/2024 |
| | | | | | Totals for Peterson, Roxanne | 800.00 | | |
| 192276 | 05/24/2024 | Renning, Lewis & Lacy, S.C. | 0 | 7327005 | PROFESSIONAL SERVICES | 620.00 | 10 E 800 310 231500 000 | 05/24/2024 |
| 192276 | 05/24/2024 | Renning, Lewis & Lacy, S.C. | 0 | 7327006 | PROFESSIONAL SERVICES | 667.00 | 10 E 800 310 231500 000 | 05/24/2024 |
| 192276 | 05/24/2024 | Renning, Lewis & Lacy, S.C. | 0 | 7327006 | PROFESSIONAL SERVICES | 1,073.00 | 99 E 600 310 231500 360 | 05/24/2024 |
| | | | | | Totals for Renning, Lewis & Lacy, S.C. | 2,360.00 | | |
| 192277 | 05/24/2024 | S & A Trophy | 0 | 43041 | MASH HOLDERS/PLATES | 86.60 | 10 E 400 411 240000 000 | 05/24/2024 |
| 192277 | 05/24/2024 | S & A Trophy | 0 | 43042 | MASH EDUCATOR OF THE YEAR AWARD | 5.00 | 21 E 400 411 120000 618 | 05/24/2024 |
| 192277 | 05/24/2024 | S & A Trophy | 0 | 43044 | MAMS 3-SPORT MEDALS | 66.25 | 10 E 200 411 213000 000 | 05/24/2024 |
| | | | | | Totals for S & A Trophy | 157.85 | | |
| 192278 | 05/24/2024 | Scott, Shannon | 0 | 776622 | MAES PTO TEACHER CHAIR MASSAGES | 380.00 | 21 E 100 310 240000 085 | 05/24/2024 |
| | | | | | Totals for Scott, Shannon | 380.00 | | |
| 192279 | 05/24/2024 | Simek Recreation Center | 0 | 1268 | DANCING WITH THE STARS RENTAL FEE | 954.00 | 21 E 400 940 240000 448 | 05/24/2024 |
| | | | | | Totals for Simek Recreation Center | 954.00 | | |
| 192280 | 05/24/2024 | WI School Music Assn | 0 | 35995 | MASH BAND/CHOIR FEE | 22.00 | 10 E 400 940 125400 000 | 05/24/2024 |
| 192280 | 05/24/2024 | WI School Music Assn | 0 | 35995 | MASH BAND/CHOIR FEE | 156.00 | 10 E 400 940 125500 000 | 05/24/2024 |
| | | | | | Totals for WI School Music Assn | 178.00 | | |
| 192281 | 05/24/2024 | Woller, Scott | 0 | 5/20/24 | 10 DJ SHOW CONTRACT FOR EVENTS | 3,500.00 | 80 E 800 310 390000 165 | 05/24/2024 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Woller, Scott | 3,500.00 | | |
| 192282 | 05/24/2024 | Cenex Fleet Fueling | 0 | 288803CL | FUEL | 1,049.10 | 10 E 800 348 253000 000 | 05/24/2024 |
| 192282 | 05/24/2024 | Cenex Fleet Fueling | 0 | 288803CL | FUEL | 267.93 | 99 E 600 348 253000 360 | 05/24/2024 |
| 192282 | 05/24/2024 | Cenex Fleet Fueling | 0 | 288803CL | FUEL | 631.02 | 27 E 800 348 256250 341 | 05/24/2024 |
| | | | | | Totals for Cenex Fleet Fueling | 1,948.05 | | |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 213-0713-00 | NEW HOUSE BUILD 713 JOANN'S CIRCLE: 3/31-4/30/24 | 44.57 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 213-0713-00 | NEW HOUSE BUILD 713 JOANN'S CIRCLE: 3/31-4/30/24 | 18.24 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 213-0713-00 | NEW HOUSE BUILD 713 JOANN'S CIRCLE: 3/31-4/30/24 | 7.50 | 10 E 800 338 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1350-00 | MASH ELECTRICITY:3/31-4/30/24 | 6,413.40 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1351-00 | MASH SEWER/WATER:3/31-4/30/24 | 383.40 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1351-00 | MASH SEWER/WATER:3/31-4/30/24 | 77.91 | 10 E 800 338 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1352-00 | FOOTBALL FIELD:3/31-4/30/24 | 257.81 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1352-00 | FOOTBALL FIELD:3/31-4/30/24 | 123.54 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1352-00 | FOOTBALL FIELD:3/31-4/30/24 | 45.82 | 10 E 800 338 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1353-00 | TECH ED BUILDING:3/31-4/30/24 | 71.21 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1353-00 | TECH ED BUILDING:3/31-4/30/24 | 64.89 | 10 E 800 338 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1354-00 | STORAGE BUILDING:3/31-4/30/24 | 111.44 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1354-00 | STORAGE BUILDING:3/31-4/30/24 | 24.36 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1354-00 | STORAGE BUILDING:3/31-4/30/24 | 17.84 | 10 E 800 338 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1360-00 | MAES:3/31-4/30/24 | 4,020.77 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1360-00 | MAES:3/31-4/30/24 | 308.14 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1360-00 | MAES:3/31-4/30/24 | 678.33 | 10 E 800 338 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1730-00 | MAMS STORAGE SHED:3/31-4/30/24 | 9.06 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1740-00 | MAMS ELECTRICITY: 3/31-4/30/24 | 5,449.57 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1750-00 | MAMS SEWER/WATER:3/31-4/30/24 | 363.69 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-1750-00 | MAMS SEWER/WATER:3/31-4/30/24 | 479.59 | 10 E 800 338 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-3000-00 | DISTRICT OFFICE:3/31-4/30/24 | 371.68 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-3000-00 | DISTRICT OFFICE:3/31-4/30/24 | 30.62 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-3000-00 | DISTRICT OFFICE:3/31-4/30/24 | 28.41 | 10 E 800 338 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-3101-00 | 1055 W BROADWAY:3/31-4/30/24 | 218.53 | 10 E 800 336 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-3101-00 | 1055 W BROADWAY:3/31-4/30/24 | 31.63 | 10 E 800 337 253000 000 | 05/24/2024 |
| 192284 | 05/24/2024 | Medford Utilities | 0 | 700-3101-00 | 1055 W BROADWAY:3/31-4/30/24 | 34.01 | 10 E 800 338 253000 000 | 05/24/2024 |
| | | | | | Totals for Medford Utilities | 19,685.96 | | |
| 192285 | 05/24/2024 | New Era Technology | 0 | 312920-US16 | JUNE DATA LINES | 349.00 | 10 E 800 360 295000 000 | 05/24/2024 |
| | | | | | Totals for New Era Technology | 349.00 | | |
| 192286 | 05/24/2024 | Village Of Stetsonville | 0 | 504-0000-00 | MARCH SEWER | 750.00 | 10 E 800 338 253000 000 | 05/24/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Village Of Stetsonville | 750.00 | | |
| 192287 | 05/28/2024 | Fieber, Phillip | 0 | 5/28/24 | VARSITY BASEBALL VS RICE LAKE REGIONALS | 102.40 | 10 E 400 310 162000 963 | 05/28/2024 |
| | | | | | Totals for Fieber, Phillip | 102.40 | | |
| 192288 | 05/28/2024 | Whiteside, Dennis | 0 | 5/28/24 | VARSITY BASEBALL VS RICE LAKE REGIONALS | 102.40 | 10 E 400 310 162000 963 | 05/28/2024 |
| | | | | | Totals for Whiteside, Dennis | 102.40 | | |
| 192289 | 05/28/2024 | Blue Edge Energy, LLC | 0 | 5138 | MAY NATURAL GAS | 350.00 | 10 E 800 331 253000 000 | 05/28/2024 |
| | | | | | Totals for Blue Edge Energy, LLC | 350.00 | | |
| 192290 | 05/28/2024 | Charter Communications | 0 | 171329401051424 | 171329401: TV 5/15-6/14/24 | 30.65 | 80 E 800 359 230000 000 | 05/28/2024 |
| 192290 | 05/28/2024 | Charter Communications | 0 | 171334401052124 | 171334401: RVA 5/27-6/26/24 | 51.09 | 99 E 600 360 295000 360 | 05/28/2024 |
| | | | | | Totals for Charter Communications | 81.74 | | |
| 192291 | 05/28/2024 | GFL Environmental | 0 | UE0000726304 | WASTE SERVICES | 1,331.34 | 10 E 400 324 253000 000 | 05/28/2024 |
| 192291 | 05/28/2024 | GFL Environmental | 0 | UE0000726304 | WASTE SERVICES | 774.09 | 10 E 100 324 253000 000 | 05/28/2024 |
| 192291 | 05/28/2024 | GFL Environmental | 0 | UE0000726304 | WASTE SERVICES | 476.97 | 10 E 101 324 253000 000 | 05/28/2024 |
| 192291 | 05/28/2024 | GFL Environmental | 0 | UE0000726304 | WASTE SERVICES | 719.00 | 10 E 200 324 253000 000 | 05/28/2024 |
| | | | | | Totals for GFL Environmental | 3,301.40 | | |
| 192292 | 05/28/2024 | Hudson High School | 0 | 5/28/24 | MASH GOLF SECTIONAL FEE | 150.00 | 10 E 400 940 162000 969 | 05/28/2024 |
| | | | | | Totals for Hudson High School | 150.00 | | |
| 192293 | 05/28/2024 | WE Energies | 0 | 0711951130-0000 | MASH POOL/THEATER:4/19-5/16/24 | 654.62 | 10 E 800 331 253000 000 | 05/28/2024 |
| 192293 | 05/28/2024 | WE Energies | 0 | 0711951130-0000 | DISTRICT OFFICE:4/19-5/16/24 | 35.80 | 10 E 800 331 253000 000 | 05/28/2024 |
| 192293 | 05/28/2024 | WE Energies | 0 | 0711951130-0000 | MASH STORAGE/VEHICLE/OFFICE:4/19-5/16/24 | 61.66 | 10 E 800 331 253000 000 | 05/28/2024 |
| 192293 | 05/28/2024 | WE Energies | 0 | 0711951130-0000 | 1055 W BROADWAY:4/19-5/16/24 | 133.85 | 10 E 800 331 253000 000 | 05/28/2024 |
| 192293 | 05/28/2024 | WE Energies | 0 | 0711951130-0000 | STETSONVILLE SCHOOL:4/18-5/16/24 | 513.97 | 10 E 800 331 253000 000 | 05/28/2024 |
| 192293 | 05/28/2024 | WE Energies | 0 | 0711951130-0000 | NEW HOUSE BUILD 713 JOANNS CIR:4/19-5/16/24 | 31.78 | 10 E 800 331 253000 000 | 05/28/2024 |
| | | | | | Totals for WE Energies | 1,431.68 | | |
| 192294 | 05/28/2024 | Wisconsin Public Service | 0 | 0621559037-0000 | MOSINEE/RVA: 4/18-5/16/24 | 199.92 | 99 E 600 331 253000 360 | 05/28/2024 |
| 192294 | 05/28/2024 | Wisconsin Public Service | 0 | 0621559037-0000 | MOSINEE RVA STE 130:4/18-5/16/24 | 104.83 | 99 E 600 331 253000 360 | 05/28/2024 |
| | | | | | Totals for Wisconsin Public Service | 304.75 | | |
| 192297 | 05/29/2024 | Petty Cash | 0 | 5/28/24 | STATE TRACK QUALIFIERS 2 ATHLETES X 2 DAYS X $25 | 100.00 | 10 E 400 411 162000 966 | 05/29/2024 |
| | | | | | Totals for Petty Cash | 100.00 | | |
| 192298 | 05/29/2024 | Campbell, Zachary | 0 | 5/29/24 | VARSITY BASEBALL VS ASHLAND REGIONALS | 145.10 | 10 E 400 310 162000 963 | 05/29/2024 |
| | | | | | Totals for Campbell, Zachary | 145.10 | | |
| 192299 | 05/29/2024 | Day, Jim | 0 | 5/29/24 | VARSITY BASEBALL VS ASHLAND REGIONALS | 120.00 | 10 E 400 310 162000 963 | 05/29/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Day, Jim | 120.00 | | |
| 192307 | 05/30/2024 | Medford Area Public School Dis | 0 | 5/31/24 payroll | 5/31/24 payroll | 829,714.31 | 10 A 000 000 711100 000 | 05/30/2024 |
| | | | | | Totals for Medford Area Public School Di | 829,714.31 | | |
| 192308 | 05/30/2024 | WI SCTF | 0 | 20240531ADDGA | B.Wert-6063683-$73.00, T. Swedlund-8232335-$590.31 | 663.31 | 10 L 000 000 811680 000 | 05/30/2024 |
| | | | | | Totals for WI SCTF | 663.31 | | |
| 192309 | 05/30/2024 | Delta Dental of Wisconsin | 0 | 000002149838 | June 2024-115110000000000000 | 18,563.45 | 10 L 000 000 811632 000 | 05/30/2024 |
| 192309 | 05/30/2024 | Delta Dental of Wisconsin | 0 | 000002149838 | June 2024-115110000000000000 | 12,091.89 | 27 L 000 000 811632 000 | 05/30/2024 |
| 192309 | 05/30/2024 | Delta Dental of Wisconsin | 0 | 000002149838 | June 2024-115110000000000000 | 13.26 | 50 L 000 000 811632 000 | 05/30/2024 |
| 192309 | 05/30/2024 | Delta Dental of Wisconsin | 0 | 000002149838 | June 2024-115110000000000000 | 421.18 | 80 L 000 000 811632 000 | 05/30/2024 |
| 192309 | 05/30/2024 | Delta Dental of Wisconsin | 0 | 000002149838 | June 2024-115110000000000000 | 8,824.20 | 99 L 000 000 811632 000 | 05/30/2024 |
| 192309 | 05/30/2024 | Delta Dental of Wisconsin | 0 | 000002149839 | June 2024-115117000000000000 | 47.01 | 10 L 000 000 811632 000 | 05/30/2024 |
| | | | | | Totals for Delta Dental of Wisconsin | 39,960.99 | | |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626757 | June 2024 | 574.45 | 10 L 000 000 811634 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626757 | June 2024 | 10.92 | 80 L 000 000 811634 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626757 | June 2024 | 329.21 | 27 L 000 000 811634 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626757 | June 2024 | 249.28 | 99 L 000 000 811634 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626757 | June 2024 | 6.52 | 50 L 000 000 811634 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626758 | June 2024 | 2,911.37 | 10 L 000 000 811633 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626758 | June 2024 | 1,520.20 | 27 L 000 000 811633 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626758 | June 2024 | 25.81 | 50 L 000 000 811633 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626758 | June 2024 | 53.91 | 80 L 000 000 811633 000 | 05/30/2024 |
| 192310 | 05/30/2024 | Kansas City Life Insurance Co | 0 | 1626758 | June 2024 | 1,452.42 | 99 L 000 000 811633 000 | 05/30/2024 |
| | | | | | Totals for Kansas City Life Insurance Co | 7,134.09 | | |
| 192311 | 05/30/2024 | Security Health Plan | 0 | EMP000000000569 | June 2024 | 279,763.60 | 10 L 000 000 811631 000 | 05/30/2024 |
| 192311 | 05/30/2024 | Security Health Plan | 0 | EMP000000000569 | June 2024 | 194,323.54 | 27 L 000 000 811631 000 | 05/30/2024 |
| 192311 | 05/30/2024 | Security Health Plan | 0 | EMP000000000569 | June 2024 | 2,026.01 | 50 L 000 000 811631 000 | 05/30/2024 |
| 192311 | 05/30/2024 | Security Health Plan | 0 | EMP000000000569 | June 2024 | 6,210.12 | 80 L 000 000 811631 000 | 05/30/2024 |
| 192311 | 05/30/2024 | Security Health Plan | 0 | EMP000000000569 | June 2024 | 139,820.77 | 99 L 000 000 811631 000 | 05/30/2024 |
| | | | | | Totals for Security Health Plan | 622,144.04 | | |
| 192312 | 05/30/2024 | NVA Vision | 0 | 4437701 | June 2024 | 2,330.87 | 10 L 000 000 811639 000 | 05/30/2024 |
| 192312 | 05/30/2024 | NVA Vision | 0 | 4437701 | June 2024 | 1,407.96 | 27 L 000 000 811639 000 | 05/30/2024 |
| 192312 | 05/30/2024 | NVA Vision | 0 | 4437701 | June 2024 | 5.20 | 50 L 000 000 811639 000 | 05/30/2024 |
| 192312 | 05/30/2024 | NVA Vision | 0 | 4437701 | June 2024 | 783.50 | 99 L 000 000 811639 000 | 05/30/2024 |
| 192312 | 05/30/2024 | NVA Vision | 0 | 4437701 | June 2024 | 72.40 | 80 L 000 000 811639 000 | 05/30/2024 |
| | | | | | Totals for NVA Vision | 4,599.93 | | |
| 192313 | 05/30/2024 | Thrivent Financial/Lutherans | 0 | 20240515ADDA0 | GROUP ID: 000192600-002; L JISKRA - $300.00 | 150.00 | 10 L 000 000 811670 000 | 05/31/2024 |
| 192313 | 05/30/2024 | Thrivent Financial/Lutherans | 0 | 20240531ADDA0 | GROUP ID: 000192600-002; L JISKRA | 150.00 | 10 L 000 000 811670 000 | 05/31/2024 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | - $300.00 | | | |
| | | | | | Totals for Thrivent Financial/Lutherans | 300.00 | | |
| 192314 | 05/30/2024 | Thrivent Mutual Funds | 0 | 20240515ADDATM | J. Hraby-$250 | 125.00 | 10 L 000 000 811670 000 | 05/31/2024 |
| 192314 | 05/30/2024 | Thrivent Mutual Funds | 0 | 20240531ADDATM | J. Hraby | 125.00 | 10 L 000 000 811670 000 | 05/31/2024 |
| | | | | | Totals for Thrivent Mutual Funds | 250.00 | | |
| 192315 | 05/30/2024 | Ameriprise Financial Services | 0 | 20240515ADDAB | B Walsh - $200.00, M. Hawley-$100 | 150.00 | 99 L 000 000 811670 000 | 05/31/2024 |
| 192315 | 05/30/2024 | Ameriprise Financial Services | 0 | 20240531ADDAB | NBS - National Benefit Services; B Walsh - $200.00, M. Hawley-$100 | 150.00 | 99 L 000 000 811670 000 | 05/31/2024 |
| | | | | | Totals for Ameriprise Financial Services | 300.00 | | |
| 192316 | 05/30/2024 | AXA Equitable | 0 | 20240515ADDA2 | UNIT#: 008365 001 | 250.00 | 10 L 000 000 811670 000 | 05/31/2024 |
| 192316 | 05/30/2024 | AXA Equitable | 0 | 20240515ADDA22 | AXA EQUITABLE | 250.00 | 99 L 000 000 811670 000 | 05/31/2024 |
| 192316 | 05/30/2024 | AXA Equitable | 0 | 20240531ADDA2 | UNIT#: 008365 001 | 250.00 | 10 L 000 000 811670 000 | 05/31/2024 |
| 192316 | 05/30/2024 | AXA Equitable | 0 | 20240531ADDA22 | AXA EQUITABLE | 250.00 | 99 L 000 000 811670 000 | 05/31/2024 |
| | | | | | Totals for AXA Equitable | 1,000.00 | | |
| 192317 | 05/30/2024 | In Stitches & Ink LLC | 0 | 000022 | SUMMER SCHOOL SHIRTS | 2,571.50 | 10 E 800 411 110000 900 | 05/30/2024 |
| | | | | | Totals for In Stitches & Ink LLC | 2,571.50 | | |
| 192318 | 05/30/2024 | Matsche, Randy | 0 | 5/30/24 | GIRLS VARSITY SOCCER REGIONALS | 60.00 | 10 E 400 310 162000 965 | 05/30/2024 |
| | | | | | Totals for Matsche, Randy | 60.00 | | |
| 192319 | 05/30/2024 | Stroik, Jason | 0 | 5/30/24 | GIRLS VARSITY SOCCER REGIONALS | 60.00 | 10 E 400 310 162000 965 | 05/30/2024 |
| | | | | | Totals for Stroik, Jason | 60.00 | | |
| 192320 | 05/30/2024 | Wendolek, Joe | 0 | 5/30/24 | GIRLS VARSITY SOCCER REGIONALS | 143.80 | 10 E 400 310 162000 965 | 05/30/2024 |
| | | | | | Totals for Wendolek, Joe | 143.80 | | |
| 192321 | 05/30/2024 | Abbott, Scott | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Abbott, Scott | 180.00 | | |
| 192322 | 05/30/2024 | Abbs, Kimberly | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Abbs, Kimberly | 180.00 | | |
| 192323 | 05/30/2024 | Abdl-Haleem, Omar | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Abdl-Haleem, Omar | 180.00 | | |
| 192324 | 05/30/2024 | Abrahamson, Vanessa | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Abrahamson, Vanessa | 180.00 | | |
| 192325 | 05/30/2024 | Ace, Kirsten | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ace, Kirsten | 180.00 | | |
| 192326 | 05/30/2024 | Ackley, Anna | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Ackley, Anna | 180.00 | | |
| 192327 | 05/30/2024 | Adkins, Nicole | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Adkins, Nicole | 180.00 | | |
| 192328 | 05/30/2024 | Aguilar, Jewle | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Aguilar, Jewle | 180.00 | | |
| 192329 | 05/30/2024 | Alexander, Tiffany | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Alexander, Tiffany | 180.00 | | |
| 192330 | 05/30/2024 | Alsteen, Stephanie | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Alsteen, Stephanie | 180.00 | | |
| 192331 | 05/30/2024 | Anderson, Amanda | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Anderson, Amanda | 180.00 | | |
| 192332 | 05/30/2024 | Andersen, Leah | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Andersen, Leah | 180.00 | | |
| 192333 | 05/30/2024 | Anderson, Lorraine | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Anderson, Lorraine | 180.00 | | |
| 192334 | 05/30/2024 | Anderson, Mary | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Anderson, Mary | 180.00 | | |
| 192335 | 05/30/2024 | Anderson, Shawna | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Anderson, Shawna | 180.00 | | |
| 192336 | 05/30/2024 | Andrews, Danielle | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Andrews, Danielle | 180.00 | | |
| 192337 | 05/30/2024 | Anger, Rebekah | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Anger, Rebekah | 180.00 | | |
| 192338 | 05/30/2024 | Annexstad, Tansy | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Annexstad, Tansy | 180.00 | | |
| 192339 | 05/30/2024 | Anton, Melissa | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Anton, Melissa | 180.00 | | |
| 192340 | 05/30/2024 | Arkola, Denise | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Arkola, Denise | 180.00 | | |
| 192341 | 05/30/2024 | Armstrong, Kristine | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Armstrong, Kristine | 180.00 | | |
| 192342 | 05/30/2024 | Armstrong, Stephanie | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Armstrong, Stephanie | 180.00 | | |
| 192343 | 05/30/2024 | Arndt, Whitney | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Arndt, Whitney | 180.00 | | |
| 192344 | 05/30/2024 | Arquette, Katelyn | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Arquette, Katelyn | 180.00 | | |
| 192345 | 05/30/2024 | Arrowood, Michelle | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Arrowood, Michelle | 180.00 | | |
| 192346 | 05/30/2024 | Aspenson, April | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Aspenson, April | 180.00 | | |
| 192347 | 05/30/2024 | Aspenson, Hannah | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Aspenson, Hannah | 180.00 | | |
| 192348 | 05/30/2024 | Aspuro, Mary | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Aspuro, Mary | 180.00 | | |
| 192349 | 05/30/2024 | Aulenbacher, Julianne | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Aulenbacher, Julianne | 180.00 | | |
| 192350 | 05/30/2024 | Aulozzi, Melissa | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Aulozzi, Melissa | 180.00 | | |
| 192351 | 05/30/2024 | Ault, Terry | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ault, Terry | 180.00 | | |
| 192352 | 05/30/2024 | Aumann, John | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Aumann, John | 180.00 | | |
| 192353 | 05/30/2024 | Austin, Amy | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Austin, Amy | 180.00 | | |
| 192354 | 05/30/2024 | Ayer, Tiffany | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ayer, Tiffany | 180.00 | | |
| 192355 | 05/30/2024 | Ayres, Jason | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ayres, Jason | 180.00 | | |
| 192356 | 05/30/2024 | Babcock, Nicole | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Babcock, Nicole | 180.00 | | |
| 192357 | 05/30/2024 | Baer, Beth | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Baer, Beth | 180.00 | | |
| 192358 | 05/30/2024 | Bailey, Jaclyn | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bailey, Jaclyn | 180.00 | | |
| 192359 | 05/30/2024 | Baldwin, Jaclyn | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Baldwin, Jaclyn | 180.00 | | |
| 192360 | 05/30/2024 | Bant, Melissa | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bant, Melissa | 180.00 | | |
| 192361 | 05/30/2024 | Barden, Melissa | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Barden, Melissa | 180.00 | | |
| 192362 | 05/30/2024 | Barnhart, Michael | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Barnhart, Michael | 180.00 | | |
| 192363 | 05/30/2024 | Barrett, Lauren | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Barrett, Lauren | 180.00 | | |
| 192364 | 05/30/2024 | Barsness, Achelle | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Barsness, Achelle | 180.00 | | |
| 192365 | 05/30/2024 | Bauer, Ronald | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Bauer, Ronald | 180.00 | | |
| 192366 | 05/30/2024 | Bauknecht, Bethany | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bauknecht, Bethany | 180.00 | | |
| 192367 | 05/30/2024 | Baumann, Matthew | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Baumann, Matthew | 180.00 | | |
| 192368 | 05/30/2024 | Baures, Melissa | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Baures, Melissa | 180.00 | | |
| 192369 | 05/30/2024 | Bayer, John | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bayer, John | 180.00 | | |
| 192370 | 05/30/2024 | Beascochea, Brenda | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Beascochea, Brenda | 180.00 | | |
| 192371 | 05/30/2024 | Becker, Keitra | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Becker, Keitra | 180.00 | | |
| 192372 | 05/30/2024 | Behling, Celeste | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Behling, Celeste | 180.00 | | |
| 192373 | 05/30/2024 | Waddington, Amanda | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Waddington, Amanda | 180.00 | | |
| 192374 | 05/30/2024 | Behling, Jodi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Behling, Jodi | 180.00 | | |
| 192375 | 05/30/2024 | Behling, Michael | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Behling, Michael | 180.00 | | |
| 192376 | 05/30/2024 | Behm, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Behm, Jennifer | 180.00 | | |
| 192377 | 05/30/2024 | Behrens, Tina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Behrens, Tina | 180.00 | | |
| 192378 | 05/30/2024 | Beidel, Kelley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Beidel, Kelley | 180.00 | | |
| 192379 | 05/30/2024 | Bell, Crystal | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bell, Crystal | 180.00 | | |
| 192380 | 05/30/2024 | Belongia, Donna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Belongia, Donna | 180.00 | | |
| 192381 | 05/30/2024 | Bender, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bender, Elizabeth | 180.00 | | |
| 192382 | 05/30/2024 | Bendig, Matthew | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bendig, Matthew | 180.00 | | |
| 192383 | 05/30/2024 | Benes, Peter | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Benes, Peter | 180.00 | | |
| 192384 | 05/30/2024 | Benetti, Danielle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Benetti, Danielle | 180.00 | | |
| 192385 | 05/30/2024 | Beniger, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Beniger, Amanda | 180.00 | | |
| 192386 | 05/30/2024 | Bennett, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bennett, Heather | 180.00 | | |
| 192387 | 05/30/2024 | Bennett, Josie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bennett, Josie | 180.00 | | |
| 192388 | 05/30/2024 | Bergen, Sharyl | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bergen, Sharyl | 180.00 | | |
| 192389 | 05/30/2024 | Bergman, Treasure | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bergman, Treasure | 180.00 | | |
| 192390 | 05/30/2024 | Berry, Griffin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Berry, Griffin | 180.00 | | |
| 192391 | 05/30/2024 | Bice, Missie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Bice, Missie | 180.00 | | |
| 192392 | 05/30/2024 | Bickford, Belinda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bickford, Belinda | 180.00 | | |
| 192393 | 05/30/2024 | Bierman, Charlet | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bierman, Charlet | 180.00 | | |
| 192394 | 05/30/2024 | Bily-Volkening, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bily-Volkening, Amy | 180.00 | | |
| 192395 | 05/30/2024 | Bittner, Katherine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bittner, Katherine | 180.00 | | |
| 192396 | 05/30/2024 | Blaser, Melanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Blaser, Melanie | 180.00 | | |
| 192397 | 05/30/2024 | Bluhm Tran, Jena | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bluhm Tran, Jena | 180.00 | | |
| 192398 | 05/30/2024 | Bochman, Bryan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bochman, Bryan | 180.00 | | |
| 192399 | 05/30/2024 | Boehm, Summer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Boehm, Summer | 180.00 | | |
| 192400 | 05/30/2024 | Bohman, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bohman, Ashley | 180.00 | | |
| 192401 | 05/30/2024 | Bohringer, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bohringer, Melissa | 180.00 | | |
| 192402 | 05/30/2024 | Bolwerk, Justine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bolwerk, Justine | 180.00 | | |
| 192403 | 05/30/2024 | Bonlander, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bonlander, Amy | 180.00 | | |
| 192404 | 05/30/2024 | Borgeson, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Borgeson, Jennifer | 180.00 | | |
| 192405 | 05/30/2024 | Bortz, Peggy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bortz, Peggy | 180.00 | | |
| 192406 | 05/30/2024 | Bostwick, Barbara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bostwick, Barbara | 180.00 | | |
| 192407 | 05/30/2024 | Bowe, Cory | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bowe, Cory | 180.00 | | |
| 192408 | 05/30/2024 | Bowman, Brad | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bowman, Brad | 180.00 | | |
| 192409 | 05/30/2024 | Boyd, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Boyd, Ashley | 180.00 | | |
| 192410 | 05/30/2024 | Boyle, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Boyle, Angela | 180.00 | | |
| 192411 | 05/30/2024 | Bratz, Donna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bratz, Donna | 180.00 | | |
| 192412 | 05/30/2024 | Braun, Breanna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Braun, Breanna | 180.00 | | |
| 192413 | 05/30/2024 | Breitsprecher, Sara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Breitsprecher, Sara | 180.00 | | |
| 192414 | 05/30/2024 | Brenner, Katherine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Brenner, Katherine | 180.00 | | |
| 192415 | 05/30/2024 | Breske, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Breske, Heather | 180.00 | | |
| 192416 | 05/30/2024 | Bretl, Bethanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bretl, Bethanie | 180.00 | | |
| 192417 | 05/30/2024 | Bricco, Allyn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Bricco, Allyn | 180.00 | | |
| 192418 | 05/30/2024 | Brier, Karin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Brier, Karin | 180.00 | | |
| 192419 | 05/30/2024 | Briski, Nancy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Briski, Nancy | 180.00 | | |
| 192420 | 05/30/2024 | Brown, Durand | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Brown, Durand | 180.00 | | |
| 192421 | 05/30/2024 | Brown, Sonya | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Brown, Sonya | 180.00 | | |
| 192422 | 05/30/2024 | Bruckert, Sara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bruckert, Sara | 180.00 | | |
| 192423 | 05/30/2024 | Brumm, Shannon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Brumm, Shannon | 180.00 | | |
| 192424 | 05/30/2024 | Bruns, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bruns, Elizabeth | 180.00 | | |
| 192425 | 05/30/2024 | Bruschuk, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bruschuk, Jennifer | 180.00 | | |
| 192426 | 05/30/2024 | OKeefe, Brittany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for OKeefe, Brittany | 180.00 | | |
| 192427 | 05/30/2024 | Bucher, Cassandra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bucher, Cassandra | 180.00 | | |
| 192428 | 05/30/2024 | Buckmaster, Jessie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Buckmaster, Jessie | 180.00 | | |
| 192429 | 05/30/2024 | Bukovic, Katherine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bukovic, Katherine | 180.00 | | |
| 192430 | 05/30/2024 | Bundy, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Bundy, Kimberly | 180.00 | | |
| 192431 | 05/30/2024 | Burbie, Stephanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Burbie, Stephanie | 180.00 | | |
| 192432 | 05/30/2024 | Burgess, James | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Burgess, James | 180.00 | | |
| 192433 | 05/30/2024 | Burke, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Burke, Nicole | 180.00 | | |
| 192434 | 05/30/2024 | Busche, Robin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Busche, Robin | 180.00 | | |
| 192435 | 05/30/2024 | Bushor, Jonelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Bushor, Jonelle | 180.00 | | |
| 192436 | 05/30/2024 | Cady-Severson, Carol | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Cady-Severson, Carol | 180.00 | | |
| 192437 | 05/30/2024 | Campbell, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Campbell, Samantha | 180.00 | | |
| 192438 | 05/30/2024 | Campton, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Campton, Samantha | 180.00 | | |
| 192439 | 05/30/2024 | Capelle, Margarita | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Capelle, Margarita | 180.00 | | |
| 192440 | 05/30/2024 | Carlsen, Julie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Carlsen, Julie | 180.00 | | |
| 192441 | 05/30/2024 | Carrillo, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Carrillo, Nicole | 180.00 | | |
| 192442 | 05/30/2024 | Carrillo, Veronica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Carrillo, Veronica | 180.00 | | |
| 192443 | 05/30/2024 | Carter, Trista | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Carter, Trista | 180.00 | | |
| 192444 | 05/30/2024 | Charpentier, Anna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Charpentier, Anna | 180.00 | | |
| 192445 | 05/30/2024 | Chartier, Rebekah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Chartier, Rebekah | 180.00 | | |
| 192446 | 05/30/2024 | Cherek, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Cherek, Amber | 180.00 | | |
| 192447 | 05/30/2024 | Chin, Kristin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Chin, Kristin | 180.00 | | |
| 192448 | 05/30/2024 | Cho, Thu | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Cho, Thu | 180.00 | | |
| 192449 | 05/30/2024 | Choi, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Choi, Melissa | 180.00 | | |
| 192450 | 05/30/2024 | Christensen, Dani | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Christensen, Dani | 180.00 | | |
| 192451 | 05/30/2024 | Christenson, Diane | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Christenson, Diane | 180.00 | | |
| 192452 | 05/30/2024 | Ciula, Jerry | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ciula, Jerry | 180.00 | | |
| 192453 | 05/30/2024 | Claeys, Joshua | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Claeys, Joshua | 180.00 | | |
| 192454 | 05/30/2024 | Clement, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Clement, Sarah | 180.00 | | |
| 192455 | 05/30/2024 | Clough, Barak | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Clough, Barak | 180.00 | | |
| 192456 | 05/30/2024 | Cochrane, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | Totals for Cochrane, Elizabeth | 180.00 | | |
| 192457 | 05/30/2024 | Colson, Bob | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Colson, Bob | 180.00 | | |
| 192458 | 05/30/2024 | Colstad, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Colstad, Ashley | 180.00 | | |
| 192459 | 05/30/2024 | Conant, Kattie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Conant, Kattie | 180.00 | | |
| 192460 | 05/30/2024 | Cooks, Aimee | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Cooks, Aimee | 180.00 | | |
| 192461 | 05/30/2024 | Coon, Ellen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Coon, Ellen | 180.00 | | |
| 192462 | 05/30/2024 | Cooper, Maren | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Cooper, Maren | 180.00 | | |
| 192463 | 05/30/2024 | Coots, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Coots, Angela | 180.00 | | |
| 192464 | 05/30/2024 | Corcoran, Heidi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Corcoran, Heidi | 180.00 | | |
| 192465 | 05/30/2024 | Courchaine, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Courchaine, Kimberly | 180.00 | | |
| 192466 | 05/30/2024 | Cowell, Mistyrose | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Cowell, Mistyrose | 180.00 | | |
| 192467 | 05/30/2024 | Craig, Breanna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Craig, Breanna | 180.00 | | |
| 192468 | 05/30/2024 | Craig, Jolene | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Craig, Jolene | 180.00 | | |
| 192469 | 05/30/2024 | Crammond, Eric | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | Totals for Crammond, Eric | 180.00 | | |
| 192470 | 05/30/2024 | Crass, Jackie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Crass, Jackie | 180.00 | | |
| 192471 | 05/30/2024 | Crook, Preston | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Crook, Preston | 180.00 | | |
| 192472 | 05/30/2024 | Crubaugh, Rachel | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Crubaugh, Rachel | 180.00 | | |
| 192473 | 05/30/2024 | Cummings, Joani | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Cummings, Joani | 180.00 | | |
| 192474 | 05/30/2024 | Curtis, Tammy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Curtis, Tammy | 180.00 | | |
| 192475 | 05/30/2024 | Czys, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Czys, Amber | 180.00 | | |
| 192476 | 05/30/2024 | Dahl, Lindsey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dahl, Lindsey | 180.00 | | |
| 192477 | 05/30/2024 | Dahlstrom, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dahlstrom, Heather | 180.00 | | |
| 192478 | 05/30/2024 | Dahmen, Konnie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dahmen, Konnie | 180.00 | | |
| 192479 | 05/30/2024 | Huang, Chun-Hui | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Huang, Chun-Hui | 180.00 | | |
| 192480 | 05/30/2024 | AK Outdoors | 0 | 23-24 | MASH GOLF THANK YOU GIFT CARD | 100.00 | 21 E 400 411 240000 410 | 05/30/2024 |
| | | | | | Totals for AK Outdoors | 100.00 | | |
| 192481 | 05/30/2024 | Marilyn's | 0 | 23-24 | MASH GOLF THANK YOU GIFT CARD | 50.00 | 21 E 400 411 240000 410 | 05/30/2024 |
| | | | | | Totals for Marilyn's | 50.00 | | |
| 192482 | 05/30/2024 | WIAA | 0 | 5/28/24 | MASH VARSITY BASEBALL 2024 REGIONALS | 400.51 | 10 E 400 940 162000 963 | 05/30/2024 |
| | | | | | Totals for WIAA | 400.51 | | |
| 192483 | 05/30/2024 | Daleo, Marie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

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| | | | | | Totals for Daleo, Marie | 180.00 | | |
| 192484 | 05/30/2024 | Dananay, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dananay, Lisa | 180.00 | | |
| 192485 | 05/30/2024 | Dandar, Kassi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dandar, Kassi | 180.00 | | |
| 192486 | 05/30/2024 | Daniels, Michael | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Daniels, Michael | 180.00 | | |
| 192487 | 05/30/2024 | Darduk, Amjad | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Darduk, Amjad | 180.00 | | |
| 192488 | 05/30/2024 | Dashner, Mackenzie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dashner, Mackenzie | 180.00 | | |
| 192489 | 05/30/2024 | Davison, Randee | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Davison, Randee | 180.00 | | |
| 192490 | 05/30/2024 | Davis, Tim | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Davis, Tim | 180.00 | | |
| 192491 | 05/30/2024 | Degneau, Caryn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Degneau, Caryn | 180.00 | | |
| 192492 | 05/30/2024 | Delsart, Todd | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Delsart, Todd | 180.00 | | |
| 192493 | 05/30/2024 | Denowski, Raquel | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Denowski, Raquel | 180.00 | | |
| 192494 | 05/30/2024 | Denzine, Roxanne | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Denzine, Roxanne | 180.00 | | |
| 192495 | 05/30/2024 | Deppe, Elise | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Deppe, Elise | 180.00 | | |
| 192496 | 05/30/2024 | Derks, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | Totals for Derks, Elizabeth | 180.00 | | |
| 192497 | 05/30/2024 | Deters, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Deters, Rebecca | 180.00 | | |
| 192498 | 05/30/2024 | DeVito, Stephanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for DeVito, Stephanie | 180.00 | | |
| 192499 | 05/30/2024 | Diamond, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Diamond, Rebecca | 180.00 | | |
| 192500 | 05/30/2024 | Dickerson, Cerissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dickerson, Cerissa | 180.00 | | |
| 192501 | 05/30/2024 | Diercks, Billie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Diercks, Billie | 180.00 | | |
| 192502 | 05/30/2024 | Dietrich, Jackson | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dietrich, Jackson | 180.00 | | |
| 192503 | 05/30/2024 | Dintemann, Cheryl | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dintemann, Cheryl | 180.00 | | |
| 192504 | 05/30/2024 | Divine, Valerie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Divine, Valerie | 180.00 | | |
| 192505 | 05/30/2024 | Dixon, Bridgette | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dixon, Bridgette | 180.00 | | |
| 192506 | 05/30/2024 | Dixon, Tabitha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dixon, Tabitha | 180.00 | | |
| 192507 | 05/30/2024 | Dobbe, Casey Lynn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dobbe, Casey Lynn | 180.00 | | |
| 192508 | 05/30/2024 | Doepke, Mackenzie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Doepke, Mackenzie | 180.00 | | |
| 192509 | 05/30/2024 | Doherty, Anastasia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

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| | | | | | Totals for Doherty, Anastasia | 180.00 | | |
| 192510 | 05/30/2024 | Dopson, Brandi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dopson, Brandi | 180.00 | | |
| 192511 | 05/30/2024 | Dorow, Heidi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dorow, Heidi | 180.00 | | |
| 192512 | 05/30/2024 | Dotson, Macey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dotson, Macey | 180.00 | | |
| 192513 | 05/30/2024 | Dotter, Merry | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dotter, Merry | 180.00 | | |
| 192514 | 05/30/2024 | Doucette, Scott | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Doucette, Scott | 180.00 | | |
| 192515 | 05/30/2024 | Downs, Alesia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Downs, Alesia | 180.00 | | |
| 192516 | 05/30/2024 | Drabek, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Drabek, Jennifer | 180.00 | | |
| 192517 | 05/30/2024 | Drackley, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Drackley, Lisa | 180.00 | | |
| 192518 | 05/30/2024 | Draeger, Tiffany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Draeger, Tiffany | 180.00 | | |
| 192519 | 05/30/2024 | Drew, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Drew, Elizabeth | 180.00 | | |
| 192520 | 05/30/2024 | Drexler, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Drexler, Sarah | 180.00 | | |
| 192521 | 05/30/2024 | Duchnowski, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Duchnowski, Amy | 180.00 | | |
| 192522 | 05/30/2024 | Duginski, Tressa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | Totals for Duginski, Tressa | 180.00 | | |
| 192523 | 05/30/2024 | Dull, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dull, Nicole | 180.00 | | |
| 192524 | 05/30/2024 | Dunlap, Amey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dunlap, Amey | 180.00 | | |
| 192525 | 05/30/2024 | Dupee, Joana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Dupee, Joana | 180.00 | | |
| 192526 | 05/30/2024 | Duran, Kristina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Duran, Kristina | 180.00 | | |
| 192527 | 05/30/2024 | Eagleson, Angelina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Eagleson, Angelina | 180.00 | | |
| 192528 | 05/30/2024 | Edinger, Tiffany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Edinger, Tiffany | 180.00 | | |
| 192529 | 05/30/2024 | Edwards, Christopher | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Edwards, Christopher | 180.00 | | |
| 192530 | 05/30/2024 | Eichmiller, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Eichmiller, Jessica | 180.00 | | |
| 192531 | 05/30/2024 | Eidsen, Brad | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Eidsen, Brad | 180.00 | | |
| 192532 | 05/30/2024 | Eldridge, Nickie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Eldridge, Nickie | 180.00 | | |
| 192533 | 05/30/2024 | Elfstrom, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Elfstrom, Amanda | 180.00 | | |
| 192534 | 05/30/2024 | Elmhorst, Dana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Elmhorst, Dana | 180.00 | | |
| 192535 | 05/30/2024 | Engel, Alexander | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

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| | | | | | Totals for Engel, Alexander | 180.00 | | |
| 192536 | 05/30/2024 | Engels, Nikki | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Engels, Nikki | 180.00 | | |
| 192537 | 05/30/2024 | Engel, Stephine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Engel, Stephine | 180.00 | | |
| 192538 | 05/30/2024 | Engstrom, Tina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Engstrom, Tina | 180.00 | | |
| 192539 | 05/30/2024 | Epperly, Scott | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Epperly, Scott | 180.00 | | |
| 192540 | 05/30/2024 | Erickson, Cheyanne | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Erickson, Cheyanne | 180.00 | | |
| 192541 | 05/30/2024 | Erickson-Michels, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Erickson-Michels, Jessica | 180.00 | | |
| 192542 | 05/30/2024 | Erickson, Katie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Erickson, Katie | 180.00 | | |
| 192543 | 05/30/2024 | Erlandson, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Erlandson, Laura | 180.00 | | |
| 192544 | 05/30/2024 | Ernster, Emily | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ernster, Emily | 180.00 | | |
| 192545 | 05/30/2024 | Ertl, Teresa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ertl, Teresa | 180.00 | | |
| 192546 | 05/30/2024 | Eskridge, Quintoya | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Eskridge, Quintoya | 180.00 | | |
| 192547 | 05/30/2024 | Evans, Valerie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Evans, Valerie | 180.00 | | |
| 192548 | 05/30/2024 | Evens, Robert | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

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| | | | | | Totals for Evens, Robert | 180.00 | | |
| 192549 | 05/30/2024 | Everson, Rider | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Everson, Rider | 180.00 | | |
| 192550 | 05/30/2024 | Ewan, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ewan, Amanda | 180.00 | | |
| 192551 | 05/30/2024 | Ewing, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ewing, Amber | 180.00 | | |
| 192552 | 05/30/2024 | Ewing, Chandra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Ewing, Chandra | 180.00 | | |
| 192553 | 05/30/2024 | Fabich, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fabich, Nicole | 180.00 | | |
| 192554 | 05/30/2024 | Falk, Jill | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Falk, Jill | 180.00 | | |
| 192555 | 05/30/2024 | Falkenhagen, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Falkenhagen, Laura | 180.00 | | |
| 192556 | 05/30/2024 | Farley, Robyn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Farley, Robyn | 180.00 | | |
| 192557 | 05/30/2024 | Faulkner, Shanin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Faulkner, Shanin | 180.00 | | |
| 192558 | 05/30/2024 | Fechhelm, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fechhelm, Kimberly | 180.00 | | |
| 192559 | 05/30/2024 | Felzien, Shannon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Felzien, Shannon | 180.00 | | |
| 192560 | 05/30/2024 | Fenn, Chandra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fenn, Chandra | 180.00 | | |
| 192561 | 05/30/2024 | Fernandes, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

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| | | | | | Totals for Fernandes, Kelly | 180.00 | | |
| 192562 | 05/30/2024 | Fhlug, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fhlug, Kelly | 180.00 | | |
| 192563 | 05/30/2024 | Filla, Lori | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Filla, Lori | 180.00 | | |
| 192564 | 05/30/2024 | Finch, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Finch, Nicole | 180.00 | | |
| 192565 | 05/30/2024 | Firkus, Gregory | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Firkus, Gregory | 180.00 | | |
| 192566 | 05/30/2024 | Fischer, Aubrey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fischer, Aubrey | 180.00 | | |
| 192567 | 05/30/2024 | Fischer, Dominique | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fischer, Dominique | 180.00 | | |
| 192568 | 05/30/2024 | Fischer, Katherine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fischer, Katherine | 180.00 | | |
| 192569 | 05/30/2024 | Fisher, Jaclyn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fisher, Jaclyn | 180.00 | | |
| 192570 | 05/30/2024 | Fisher, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fisher, Jennifer | 180.00 | | |
| 192571 | 05/30/2024 | Follen, Lynn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Follen, Lynn | 180.00 | | |
| 192572 | 05/30/2024 | Fosterling, Rein | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fosterling, Rein | 180.00 | | |
| 192573 | 05/30/2024 | Freeman, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Freeman, Kimberly | 180.00 | | |
| 192574 | 05/30/2024 | Freeman, Tonya | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

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| | | | | | Totals for Freeman, Tonya | 180.00 | | |
| 192575 | 05/30/2024 | Fregien, Elisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fregien, Elisa | 180.00 | | |
| 192576 | 05/30/2024 | Fremstad, Heidi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fremstad, Heidi | 180.00 | | |
| 192577 | 05/30/2024 | Freund, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Freund, Melissa | 180.00 | | |
| 192578 | 05/30/2024 | Frie, MariAnn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Frie, MariAnn | 180.00 | | |
| 192579 | 05/30/2024 | Frieze, Courtney | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Frieze, Courtney | 180.00 | | |
| 192580 | 05/30/2024 | Fuller, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fuller, Amanda | 180.00 | | |
| 192581 | 05/30/2024 | Fuller, Cassandra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fuller, Cassandra | 180.00 | | |
| 192582 | 05/30/2024 | Fuller, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Fuller, Nicole | 180.00 | | |
| 192583 | 05/30/2024 | Funk, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Funk, Sarah | 180.00 | | |
| 192584 | 05/30/2024 | Gaede, Julie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Gaede, Julie | 180.00 | | |
| 192585 | 05/30/2024 | Gaffron, Trisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Gaffron, Trisha | 180.00 | | |
| 192586 | 05/30/2024 | Gagliano, Shonda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Gagliano, Shonda | 180.00 | | |
| 192587 | 05/30/2024 | Garcia, Lisette | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |

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| | | | | | Totals for Garcia, Lisette | 180.00 | | |
| 192588 | 05/30/2024 | Nett, Eunice | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/30/2024 |
| | | | | | Totals for Nett, Eunice | 180.00 | | |
| 192589 | 05/31/2024 | Gartner, Mikella | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gartner, Mikella | 180.00 | | |
| 192590 | 05/31/2024 | Garvey, Dana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Garvey, Dana | 180.00 | | |
| 192591 | 05/31/2024 | Garza, Anna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Garza, Anna | 180.00 | | |
| 192592 | 05/31/2024 | Garza, Kaitlyn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Garza, Kaitlyn | 180.00 | | |
| 192593 | 05/31/2024 | Gebczyk, Robert | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gebczyk, Robert | 180.00 | | |
| 192594 | 05/31/2024 | Geier, Tammy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Geier, Tammy | 180.00 | | |
| 192595 | 05/31/2024 | Geiger, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Geiger, Jennifer | 180.00 | | |
| 192596 | 05/31/2024 | Geiger, Ron | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Geiger, Ron | 180.00 | | |
| 192597 | 05/31/2024 | Geisdorf, Kayla | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Geisdorf, Kayla | 180.00 | | |
| 192598 | 05/31/2024 | Genovese, Kristin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Genovese, Kristin | 180.00 | | |
| 192599 | 05/31/2024 | Genrich, Shannon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Genrich, Shannon | 180.00 | | |
| 192600 | 05/31/2024 | Georgeson, Stephany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Georgeson, Stephany | 180.00 | | |
| 192601 | 05/31/2024 | Gerhardstein, Veronica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gerhardstein, Veronica | 180.00 | | |
| 192602 | 05/31/2024 | Germain, Brandy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Germain, Brandy | 180.00 | | |
| 192603 | 05/31/2024 | Geske, Emily | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Geske, Emily | 180.00 | | |
| 192604 | 05/31/2024 | Gibson, Peggy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gibson, Peggy | 180.00 | | |
| 192605 | 05/31/2024 | Gilbertson, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gilbertson, Jennifer | 180.00 | | |
| 192606 | 05/31/2024 | Gillespie, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gillespie, Kelly | 180.00 | | |
| 192607 | 05/31/2024 | Gilmour, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gilmour, Erin | 180.00 | | |
| 192608 | 05/31/2024 | Glab, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Glab, Michelle | 180.00 | | |
| 192609 | 05/31/2024 | Gleesing, Krystal | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gleesing, Krystal | 180.00 | | |
| 192610 | 05/31/2024 | Glunn, Garrett | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Glunn, Garrett | 180.00 | | |
| 192611 | 05/31/2024 | Gneiser, Ruthann | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gneiser, Ruthann | 180.00 | | |
| 192612 | 05/31/2024 | Goeldner, Andrea | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Goeldner, Andrea | 180.00 | | |
| 192613 | 05/31/2024 | Golisch, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Golisch, Jessica | 180.00 | | |
| 192614 | 05/31/2024 | Gollubske, Deanna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gollubske, Deanna | 180.00 | | |
| 192615 | 05/31/2024 | Gonzalez, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gonzalez, Laura | 180.00 | | |
| 192616 | 05/31/2024 | Gorell, Holly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gorell, Holly | 180.00 | | |
| 192617 | 05/31/2024 | Gosse, Brittany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gosse, Brittany | 180.00 | | |
| 192618 | 05/31/2024 | Gowey, Lee | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gowey, Lee | 180.00 | | |
| 192619 | 05/31/2024 | Grabian, Tiffany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Grabian, Tiffany | 180.00 | | |
| 192620 | 05/31/2024 | Graf, Maria | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Graf, Maria | 180.00 | | |
| 192621 | 05/31/2024 | Gray, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gray, Heather | 180.00 | | |
| 192622 | 05/31/2024 | Gray, Stephanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gray, Stephanie | 180.00 | | |
| 192623 | 05/31/2024 | Greenman, Molly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Greenman, Molly | 180.00 | | |
| 192624 | 05/31/2024 | Greer, Brooke | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Greer, Brooke | 180.00 | | |
| 192625 | 05/31/2024 | Gronski, Lana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gronski, Lana | 180.00 | | |
| 192626 | 05/31/2024 | Grueneberg, Ruth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Grueneberg, Ruth | 180.00 | | |
| 192627 | 05/31/2024 | Grunska, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Grunska, Jessica | 180.00 | | |
| 192628 | 05/31/2024 | Guenthner, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Guenthner, Jennifer | 180.00 | | |
| 192629 | 05/31/2024 | Guerrero Silva, Jose | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Guerrero Silva, Jose | 180.00 | | |
| 192630 | 05/31/2024 | Guilette, Natalie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Guilette, Natalie | 180.00 | | |
| 192631 | 05/31/2024 | Gunderson, Kate | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gunderson, Kate | 180.00 | | |
| 192632 | 05/31/2024 | Gutowski, Shannon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gutowski, Shannon | 180.00 | | |
| 192633 | 05/31/2024 | Guzinski, Darcey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Guzinski, Darcey | 180.00 | | |
| 192634 | 05/31/2024 | Gylten, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gylten, Heather | 180.00 | | |
| 192635 | 05/31/2024 | Gysberg, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Gysberg, Kimberly | 180.00 | | |
| 192636 | 05/31/2024 | Hadden, Anita | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hadden, Anita | 180.00 | | |
| 192637 | 05/31/2024 | Haigler, Jonathan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Haigler, Jonathan | 180.00 | | |
| 192638 | 05/31/2024 | Hajj, Daniel | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hajj, Daniel | 180.00 | | |
| 192639 | 05/31/2024 | Halvorsen, Robert | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Halvorsen, Robert | 180.00 | | |
| 192640 | 05/31/2024 | Hamel, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hamel, Megan | 180.00 | | |
| 192641 | 05/31/2024 | Hamland, Landon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hamland, Landon | 180.00 | | |
| 192642 | 05/31/2024 | Delzer-Harnois, Mitzer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Delzer-Harnois, Mitzer | 180.00 | | |
| 192643 | 05/31/2024 | Hansen, Janelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hansen, Janelle | 180.00 | | |
| 192644 | 05/31/2024 | Hanson, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hanson, Amy | 180.00 | | |
| 192645 | 05/31/2024 | Hanson, Serena | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hanson, Serena | 180.00 | | |
| 192646 | 05/31/2024 | Hardesty, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hardesty, Lisa | 180.00 | | |
| 192647 | 05/31/2024 | Hardrath, Lucinda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hardrath, Lucinda | 180.00 | | |
| 192648 | 05/31/2024 | Harper, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Harper, Lisa | 180.00 | | |
| 192649 | 05/31/2024 | Harris, Eric | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Harris, Eric | 180.00 | | |
| 192650 | 05/31/2024 | Harrison, Samone | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Harrison, Samone | 180.00 | | |
| 192651 | 05/31/2024 | Hass, Tammy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hass, Tammy | 180.00 | | |
| 192652 | 05/31/2024 | Hatfield, Joan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Hatfield, Joan | 180.00 | | |
| 192653 | 05/31/2024 | Haumschild, Molly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Haumschild, Molly | 180.00 | | |
| 192654 | 05/31/2024 | Hayek, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hayek, Heather | 180.00 | | |
| 192655 | 05/31/2024 | Heath, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Heath, Jessica | 180.00 | | |
| 192656 | 05/31/2024 | Heinz, Jeffery | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Heinz, Jeffery | 180.00 | | |
| 192657 | 05/31/2024 | Heinzen, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Heinzen, Samantha | 180.00 | | |
| 192658 | 05/31/2024 | Helsinger, Tabitha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Helsinger, Tabitha | 180.00 | | |
| 192659 | 05/31/2024 | Hemauer, Whitney | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hemauer, Whitney | 180.00 | | |
| 192660 | 05/31/2024 | Hembrook, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hembrook, Jennifer | 180.00 | | |
| 192661 | 05/31/2024 | Henderson, Devin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Henderson, Devin | 180.00 | | |
| 192662 | 05/31/2024 | Henderson, Spencer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Henderson, Spencer | 180.00 | | |
| 192663 | 05/31/2024 | Hendricks, Tracey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hendricks, Tracey | 180.00 | | |
| 192664 | 05/31/2024 | Hennessey, Felicia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hennessey, Felicia | 180.00 | | |
| 192665 | 05/31/2024 | Henriksen, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Henriksen, Erin | 180.00 | | |
| 192666 | 05/31/2024 | Henry, Bethany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Henry, Bethany | 180.00 | | |
| 192667 | 05/31/2024 | Hernandez, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hernandez, Amy | 180.00 | | |
| 192668 | 05/31/2024 | Heser, Deana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Heser, Deana | 180.00 | | |
| 192669 | 05/31/2024 | Hillebrand, Vanessa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hillebrand, Vanessa | 180.00 | | |
| 192670 | 05/31/2024 | Hintz, Trent | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hintz, Trent | 180.00 | | |
| 192671 | 05/31/2024 | Hirschfield, Patty | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hirschfield, Patty | 180.00 | | |
| 192672 | 05/31/2024 | Hlasny, Darenda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hlasny, Darenda | 180.00 | | |
| 192673 | 05/31/2024 | Hockett, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hockett, Sarah | 180.00 | | |
| 192674 | 05/31/2024 | Hoersten, Crystal | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hoersten, Crystal | 180.00 | | |
| 192675 | 05/31/2024 | Hofer, Keshia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hofer, Keshia | 180.00 | | |
| 192676 | 05/31/2024 | Hoffmann, Stephanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hoffmann, Stephanie | 180.00 | | |
| 192677 | 05/31/2024 | Holbach, Kristin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Holbach, Kristin | 180.00 | | |
| 192678 | 05/31/2024 | Holen, Jamie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Holen, Jamie | 180.00 | | |
| 192679 | 05/31/2024 | Holford, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Holford, Amy | 180.00 | | |
| 192680 | 05/31/2024 | Hollister, Heidi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hollister, Heidi | 180.00 | | |
| 192681 | 05/31/2024 | Holmes, Frederick | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Holmes, Frederick | 180.00 | | |
| 192682 | 05/31/2024 | Holter, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Holter, Erin | 180.00 | | |
| 192683 | 05/31/2024 | Holum, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Holum, Laura | 180.00 | | |
| 192684 | 05/31/2024 | Holzberger, Elise | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Holzberger, Elise | 180.00 | | |
| 192685 | 05/31/2024 | Hookstadt, Todd | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hookstadt, Todd | 180.00 | | |
| 192686 | 05/31/2024 | Hoppe, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Hoppe, Kelly | 180.00 | | |
| 192687 | 05/31/2024 | Horne, Mandy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Horne, Mandy | 180.00 | | |
| 192688 | 05/31/2024 | Humphreys, Michele | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Humphreys, Michele | 180.00 | | |
| 192689 | 05/31/2024 | Huston, Hayley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Huston, Hayley | 180.00 | | |
| 192690 | 05/31/2024 | Immekus, Dawn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Immekus, Dawn | 180.00 | | |
| 192691 | 05/31/2024 | Isaacson, Jason | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Isaacson, Jason | 180.00 | | |
| 192692 | 05/31/2024 | Jameson, Kerri | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jameson, Kerri | 180.00 | | |
| 192693 | 05/31/2024 | Janke, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Janke, Melissa | 180.00 | | |
| 192694 | 05/31/2024 | Jansky, Jonathan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jansky, Jonathan | 180.00 | | |
| 192695 | 05/31/2024 | Chase, Jason | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Chase, Jason | 180.00 | | |
| 192696 | 05/31/2024 | Jenkins, Kay | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jenkins, Kay | 180.00 | | |
| 192697 | 05/31/2024 | Jensen, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jensen, Amanda | 180.00 | | |
| 192698 | 05/31/2024 | Jensen, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jensen, Melissa | 180.00 | | |
| 192699 | 05/31/2024 | Jeter, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jeter, Kelly | 180.00 | | |
| 192700 | 05/31/2024 | Jex, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jex, Jennifer | 180.00 | | |
| 192701 | 05/31/2024 | Johnson, Andrea | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Johnson, Andrea | 180.00 | | |
| 192702 | 05/31/2024 | Johnson, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Johnson, Ashley | 180.00 | | |
| 192703 | 05/31/2024 | Johnson, Lorraine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Johnson, Lorraine | 180.00 | | |
| 192704 | 05/31/2024 | Johnson, Marie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Johnson, Marie | 180.00 | | |
| 192705 | 05/31/2024 | Jones, Hannah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jones, Hannah | 180.00 | | |
| 192706 | 05/31/2024 | Jones, Kai | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jones, Kai | 180.00 | | |
| 192707 | 05/31/2024 | Jones, Sandra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jones, Sandra | 180.00 | | |
| 192708 | 05/31/2024 | Jorgenson, Katie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jorgenson, Katie | 180.00 | | |
| 192709 | 05/31/2024 | Jorgensen, Theresa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jorgensen, Theresa | 180.00 | | |
| 192710 | 05/31/2024 | Joslin, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Joslin, Erin | 180.00 | | |
| 192711 | 05/31/2024 | Jurado, Andrea | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Jurado, Andrea | 180.00 | | |
| 192712 | 05/31/2024 | Kaczmarek, Bethany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kaczmarek, Bethany | 180.00 | | |
| 192713 | 05/31/2024 | Kalkofen, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kalkofen, Sarah | 180.00 | | |
| 192714 | 05/31/2024 | Kalsow, Brittany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kalsow, Brittany | 180.00 | | |
| 192715 | 05/31/2024 | Kamenske, Anthony | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kamenske, Anthony | 180.00 | | |
| 192716 | 05/31/2024 | Kapaska, Mary | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kapaska, Mary | 180.00 | | |
| 192717 | 05/31/2024 | Karlinsky, Krystle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Karlinsky, Krystle | 180.00 | | |
| 192718 | 05/31/2024 | Kartheiser, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kartheiser, Nicole | 180.00 | | |
| 192719 | 05/31/2024 | Kauppila, Shannon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kauppila, Shannon | 180.00 | | |
| 192720 | 05/31/2024 | Keen, Sophy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Keen, Sophy | 180.00 | | |
| 192721 | 05/31/2024 | Keller, Julianna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Keller, Julianna | 180.00 | | |
| 192722 | 05/31/2024 | Keller, Scott | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Keller, Scott | 180.00 | | |
| 192723 | 05/31/2024 | Kessler, Elisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kessler, Elisha | 180.00 | | |
| 192724 | 05/31/2024 | Kight, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kight, Nicole | 180.00 | | |
| 192725 | 05/31/2024 | Kinas-Beck, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kinas-Beck, Sarah | 180.00 | | |
| 192726 | 05/31/2024 | King, Heidi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for King, Heidi | 180.00 | | |
| 192727 | 05/31/2024 | King, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for King, Lisa | 180.00 | | |
| 192728 | 05/31/2024 | Kinney, Sandra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kinney, Sandra | 180.00 | | |
| 192729 | 05/31/2024 | Kipke, Annamarie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kipke, Annamarie | 180.00 | | |
| 192730 | 05/31/2024 | Kizer, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Kizer, Heather | 180.00 | | |
| 192731 | 05/31/2024 | Klein, Christina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Klein, Christina | 180.00 | | |
| 192732 | 05/31/2024 | Kleinschmidt, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kleinschmidt, Heather | 180.00 | | |
| 192733 | 05/31/2024 | Kluck, Jodi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kluck, Jodi | 180.00 | | |
| 192734 | 05/31/2024 | Klueckmann, Tami | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Klueckmann, Tami | 180.00 | | |
| 192735 | 05/31/2024 | Knight, Cynthia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Knight, Cynthia | 180.00 | | |
| 192736 | 05/31/2024 | Knudson, Gerri | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Knudson, Gerri | 180.00 | | |
| 192737 | 05/31/2024 | Kobs, Allison | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kobs, Allison | 180.00 | | |
| 192738 | 05/31/2024 | Koch, Christina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Koch, Christina | 180.00 | | |
| 192739 | 05/31/2024 | Koch, Dawn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Koch, Dawn | 180.00 | | |
| 192740 | 05/31/2024 | Koch, Leslie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Koch, Leslie | 180.00 | | |
| 192741 | 05/31/2024 | Kohout, Alicia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kohout, Alicia | 180.00 | | |
| 192742 | 05/31/2024 | Konop, Sheri | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Konop, Sheri | 180.00 | | |
| 192743 | 05/31/2024 | Koon, Brenda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Koon, Brenda | 180.00 | | |
| 192744 | 05/31/2024 | Koopman, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Koopman, Jessica | 180.00 | | |
| 192745 | 05/31/2024 | Sherley, Jenny | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Sherley, Jenny | 180.00 | | |
| 192746 | 05/31/2024 | Stock-Kirchner, Jacquelyn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PYAMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Stock-Kirchner, Jacquelyn | 180.00 | | |
| 192747 | 05/31/2024 | Clean Living Housekeeping Serv | 0 | 5/16/24 | RVA MOSINEE CLEANING SERVICE | 250.00 | 99 E 600 310 253000 360 | 05/31/2024 |
| 192747 | 05/31/2024 | Clean Living Housekeeping Serv | 0 | 5/30/24 | RVA MOSINEE CLEANING SERVICE | 250.00 | 99 E 600 310 253000 360 | 05/31/2024 |
| | | | | | Totals for Clean Living Housekeeping Ser | 500.00 | | |
| 192748 | 05/31/2024 | Crystal Cave | 0 | 137889 | MAES/SES FIELD TRIP | 627.12 | 21 E 101 940 240000 150 | 05/31/2024 |
| | | | | | Totals for Crystal Cave | 627.12 | | |
| 192749 | 05/31/2024 | Forward Financial Bank, Ssb | 0 | 5/30/24 | TRANSFER TO FUND 46 | 15,000.00 | 10 E 800 846 411000 000 | 05/31/2024 |
| | | | | | Totals for Forward Financial Bank, Ssb | 15,000.00 | | |
| 192750 | 05/31/2024 | Alexander, Kurt | 0 | 4/23-5/17/24 | MASH VARSITY BASEBALL ANNOUNCER/TABLE WORKER | 150.00 | 10 E 400 310 162000 963 | 05/31/2024 |
| | | | | | Totals for Alexander, Kurt | 150.00 | | |
| 192751 | 05/31/2024 | Hoyt, Norman | 0 | 5/14-5/20/24 | MASH TRACK WORKER | 59.00 | 10 E 400 310 162000 967 | 05/31/2024 |
| 192751 | 05/31/2024 | Hoyt, Norman | 0 | 5/14-5/20/24 | MASH TRACK WORKER | 59.00 | 10 E 400 310 162000 966 | 05/31/2024 |
| | | | | | Totals for Hoyt, Norman | 118.00 | | |
| 192752 | 05/31/2024 | Klapatauskas, Luke | 0 | 4/23/24 | MASH TRACK WORKER | 13.00 | 10 E 400 310 162000 967 | 05/31/2024 |
| 192752 | 05/31/2024 | Klapatauskas, Luke | 0 | 4/23/24 | MASH TRACK WORKER | 13.00 | 10 E 400 310 162000 966 | 05/31/2024 |
| | | | | | Totals for Klapatauskas, Luke | 26.00 | | |
| 192753 | 05/31/2024 | Kohl, Joshua | 0 | 4/25-5/13/24 | MASH GIRLS SOCCER ANNOUNCER/TABLE WORKER | 170.00 | 10 E 400 310 162000 965 | 05/31/2024 |
| | | | | | Totals for Kohl, Joshua | 170.00 | | |
| 192754 | 05/31/2024 | Paul, Eric | 0 | 4/23/24 | MASH TRACK WORKER | 13.00 | 10 E 400 310 162000 967 | 05/31/2024 |
| 192754 | 05/31/2024 | Paul, Eric | 0 | 4/23/24 | MASH TRACK WORKER | 13.00 | 10 E 400 310 162000 966 | 05/31/2024 |
| | | | | | Totals for Paul, Eric | 26.00 | | |
| 192755 | 05/31/2024 | Wenzel, Leon | 0 | 4/18/24 | MASH VARSITY BASEBALL PITCH COUNT/BOOK | 30.00 | 10 E 400 310 162000 963 | 05/31/2024 |
| 192755 | 05/31/2024 | Wenzel, Leon | 0 | 5/17-5/20/24 | MASH VARSITY BASEBALL PITCH COUNT/BOOK | 90.00 | 10 E 400 310 162000 963 | 05/31/2024 |
| | | | | | Totals for Wenzel, Leon | 120.00 | | |
| 192756 | 05/31/2024 | Koprek, Kendra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Koprek, Kendra | 180.00 | | |
| 192757 | 05/31/2024 | Koskubar, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Koskubar, Jessica | 180.00 | | |
| 192758 | 05/31/2024 | Kosobucki, Corinna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kosobucki, Corinna | 180.00 | | |
| 192759 | 05/31/2024 | Kovach, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kovach, Lisa | 180.00 | | |
| 192760 | 05/31/2024 | Kozial, Melanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kozial, Melanie | 180.00 | | |
| 192761 | 05/31/2024 | Krasovich, Christina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Krasovich, Christina | 180.00 | | |
| 192762 | 05/31/2024 | Krause, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Krause, Kimberly | 180.00 | | |
| 192763 | 05/31/2024 | Kress, Tara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kress, Tara | 180.00 | | |
| 192764 | 05/31/2024 | Krings, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Krings, Kimberly | 180.00 | | |
| 192765 | 05/31/2024 | Kroening, Josh | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kroening, Josh | 180.00 | | |
| 192766 | 05/31/2024 | Krueger, Tina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Krueger, Tina | 180.00 | | |
| 192767 | 05/31/2024 | Krump, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Krump, Megan | 180.00 | | |
| 192768 | 05/31/2024 | Kruse, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kruse, Jennifer | 180.00 | | |
| 192769 | 05/31/2024 | Kuck, Julie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Kuck, Julie | 180.00 | | |
| 192770 | 05/31/2024 | Kuhlman, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kuhlman, Erin | 180.00 | | |
| 192771 | 05/31/2024 | Kuhtz, Candice | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kuhtz, Candice | 180.00 | | |
| 192772 | 05/31/2024 | Kuhtz, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kuhtz, Kelly | 180.00 | | |
| 192773 | 05/31/2024 | Kummer, Marsha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kummer, Marsha | 180.00 | | |
| 192774 | 05/31/2024 | Kysely, Christine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Kysely, Christine | 180.00 | | |
| 192775 | 05/31/2024 | LaBelle, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for LaBelle, Kimberly | 180.00 | | |
| 192776 | 05/31/2024 | Lacina, Tracy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lacina, Tracy | 180.00 | | |
| 192777 | 05/31/2024 | Lackershire, Monika | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lackershire, Monika | 180.00 | | |
| 192778 | 05/31/2024 | LaJoice, Jill | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for LaJoice, Jill | 180.00 | | |
| 192779 | 05/31/2024 | Lamb, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lamb, Nicole | 180.00 | | |
| 192780 | 05/31/2024 | Lampkins, Kendal | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lampkins, Kendal | 180.00 | | |
| 192781 | 05/31/2024 | Lange, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lange, Sarah | 180.00 | | |
| 192782 | 05/31/2024 | Langin, Christy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Langin, Christy | 180.00 | | |
| 192783 | 05/31/2024 | Langjahr, Kay | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Langjahr, Kay | 180.00 | | |
| 192784 | 05/31/2024 | Lapham, Katrina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lapham, Katrina | 180.00 | | |
| 192785 | 05/31/2024 | Larson, Deidra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Larson, Deidra | 180.00 | | |
| 192786 | 05/31/2024 | Larson, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Larson, Elizabeth | 180.00 | | |
| 192787 | 05/31/2024 | Larson, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Larson, Lisa | 180.00 | | |
| 192788 | 05/31/2024 | Larson, Westin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Larson, Westin | 180.00 | | |
| 192789 | 05/31/2024 | Laufenberg, Valerie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Laufenberg, Valerie | 180.00 | | |
| 192790 | 05/31/2024 | LaValley, Brooke | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for LaValley, Brooke | 180.00 | | |
| 192791 | 05/31/2024 | Le Voy, Leigh | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Le Voy, Leigh | 180.00 | | |
| 192792 | 05/31/2024 | Leader, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Leader, Amber | 180.00 | | |
| 192793 | 05/31/2024 | Legg, Caroline | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Legg, Caroline | 180.00 | | |
| 192794 | 05/31/2024 | Leiby, Tara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Leiby, Tara | 180.00 | | |
| 192795 | 05/31/2024 | Leischer, Tabitha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Leischer, Tabitha | 180.00 | | |
| 192796 | 05/31/2024 | Leisso, Jo | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Leisso, Jo | 180.00 | | |
| 192797 | 05/31/2024 | Lenz, Patricia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lenz, Patricia | 180.00 | | |
| 192798 | 05/31/2024 | Leonhardt, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Leonhardt, Jennifer | 180.00 | | |
| 192799 | 05/31/2024 | Lester, Darla | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lester, Darla | 180.00 | | |
| 192800 | 05/31/2024 | Lester, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lester, Sarah | 180.00 | | |
| 192801 | 05/31/2024 | Lester, Shanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lester, Shanda | 180.00 | | |
| 192802 | 05/31/2024 | Lewis, Mary | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lewis, Mary | 180.00 | | |
| 192803 | 05/31/2024 | Lewis, Michaela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lewis, Michaela | 180.00 | | |
| 192804 | 05/31/2024 | Liebe, Renea | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Liebe, Renea | 180.00 | | |
| 192805 | 05/31/2024 | Lieske, Patricia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lieske, Patricia | 180.00 | | |
| 192806 | 05/31/2024 | Lisko, Dawn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lisko, Dawn | 180.00 | | |
| 192807 | 05/31/2024 | Lockhart, Mindy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lockhart, Mindy | 180.00 | | |
| 192808 | 05/31/2024 | Baerlocher, Lynette | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Baerlocher, Lynette | 180.00 | | |
| 192809 | 05/31/2024 | Huebner, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Huebner, Melissa | 180.00 | | |
| 192810 | 05/31/2024 | Loftus, Crystal | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Loftus, Crystal | 180.00 | | |
| 192811 | 05/31/2024 | Lombness, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lombness, Megan | 180.00 | | |
| 192812 | 05/31/2024 | Lonsdorf, Dawn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lonsdorf, Dawn | 180.00 | | |
| 192813 | 05/31/2024 | Loos, Kari | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Loos, Kari | 180.00 | | |
| 192814 | 05/31/2024 | Loudenslager, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Loudenslager, Kelly | 180.00 | | |
| 192815 | 05/31/2024 | Ludwikoski, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Ludwikoski, Nicole | 180.00 | | |
| 192816 | 05/31/2024 | Luedtke, Dawn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Luedtke, Dawn | 180.00 | | |
| 192817 | 05/31/2024 | Lueth, Josey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lueth, Josey | 180.00 | | |
| 192818 | 05/31/2024 | Lutzow, Cortney | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Lutzow, Cortney | 180.00 | | |
| 192819 | 05/31/2024 | Maddix, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Maddix, Kimberly | 180.00 | | |
| 192820 | 05/31/2024 | Maldonado, Guadalupe | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Maldonado, Guadalupe | 180.00 | | |
| 192821 | 05/31/2024 | Malitz, Adriana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Malitz, Adriana | 180.00 | | |
| 192822 | 05/31/2024 | Mallien, Roxanne | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Mallien, Roxanne | 180.00 | | |
| 192823 | 05/31/2024 | Manke, Ginny | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Manke, Ginny | 180.00 | | |
| 192824 | 05/31/2024 | Manning, Mary | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Manning, Mary | 180.00 | | |
| 192825 | 05/31/2024 | Marcis, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Marcis, Sarah | 180.00 | | |
| 192826 | 05/31/2024 | Markowicz, Cassandra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Markowicz, Cassandra | 180.00 | | |
| 192827 | 05/31/2024 | Marquardt, Kerrie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Marquardt, Kerrie | 180.00 | | |
| 192828 | 05/31/2024 | Martens, Deanna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Martens, Deanna | 180.00 | | |
| 192829 | 05/31/2024 | Marten, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Marten, Kimberly | 180.00 | | |
| 192830 | 05/31/2024 | Marti, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Marti, Melissa | 180.00 | | |
| 192831 | 05/31/2024 | Martin, Sara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Martin, Sara | 180.00 | | |
| 192832 | 05/31/2024 | Martyn, Steven | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Martyn, Steven | 180.00 | | |
| 192833 | 05/31/2024 | Masarik, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Masarik, Sarah | 180.00 | | |
| 192834 | 05/31/2024 | Mattice, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Mattice, Amanda | 180.00 | | |
| 192835 | 05/31/2024 | Maus, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Maus, Erin | 180.00 | | |
| 192836 | 05/31/2024 | Maus, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Maus, Heather | 180.00 | | |
| 192837 | 05/31/2024 | McAllister, Virginia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McAllister, Virginia | 180.00 | | |
| 192838 | 05/31/2024 | McColl, Kate | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McColl, Kate | 180.00 | | |
| 192839 | 05/31/2024 | McConnell, Skot | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McConnell, Skot | 180.00 | | |
| 192840 | 05/31/2024 | McCrea, Kristin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McCrea, Kristin | 180.00 | | |
| 192841 | 05/31/2024 | McGaughey, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McGaughey, Kimberly | 180.00 | | |
| 192842 | 05/31/2024 | McGuire, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McGuire, Amy | 180.00 | | |
| 192843 | 05/31/2024 | McIntyre, SaVana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McIntyre, SaVana | 180.00 | | |
| 192844 | 05/31/2024 | McNamara, Alanna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McNamara, Alanna | 180.00 | | |
| 192845 | 05/31/2024 | McNulty, Brittany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for McNulty, Brittany | 180.00 | | |
| 192846 | 05/31/2024 | Meador, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Meador, Jennifer | 180.00 | | |
| 192847 | 05/31/2024 | Meicher, Lauren | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Meicher, Lauren | 180.00 | | |
| 192848 | 05/31/2024 | Meindl, Emil | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Meindl, Emil | 180.00 | | |
| 192849 | 05/31/2024 | Meyer, Aundraya | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Meyer, Aundraya | 180.00 | | |
| 192850 | 05/31/2024 | Meyer-O'Day, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Meyer-O'Day, Erin | 180.00 | | |
| 192851 | 05/31/2024 | Meyer, Jeannette | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Meyer, Jeannette | 180.00 | | |
| 192852 | 05/31/2024 | Meyer, Tressa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Meyer, Tressa | 180.00 | | |
| 192853 | 05/31/2024 | Michel, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Michel, Amber | 180.00 | | |
| 192854 | 05/31/2024 | Michels, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Michels, Kelly | 180.00 | | |
| 192855 | 05/31/2024 | Mickelsen, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Mickelsen, Heather | 180.00 | | |
| 192856 | 05/31/2024 | Midthun, Lori | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Midthun, Lori | 180.00 | | |
| 192857 | 05/31/2024 | Mientke, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Mientke, Nicole | 180.00 | | |
| 192858 | 05/31/2024 | Mifflin, Dorothy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Mifflin, Dorothy | 180.00 | | |
| 192859 | 05/31/2024 | Millard, Trisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Millard, Trisha | 180.00 | | |
| 192860 | 05/31/2024 | Miller, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Miller, Erin | 180.00 | | |
| 192861 | 05/31/2024 | Miller, Katherine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Miller, Katherine | 180.00 | | |
| 192862 | 05/31/2024 | Miller, Melanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Miller, Melanie | 180.00 | | |
| 192863 | 05/31/2024 | Miller, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Miller, Rebecca | 180.00 | | |
| 192864 | 05/31/2024 | Miller, Svetlana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Miller, Svetlana | 180.00 | | |
| 192865 | 05/31/2024 | Miller, Tonya | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Miller, Tonya | 180.00 | | |
| 192866 | 05/31/2024 | Moeller, Julie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Moeller, Julie | 180.00 | | |
| 192867 | 05/31/2024 | Moeller, Lauren | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Moeller, Lauren | 180.00 | | |
| 192868 | 05/31/2024 | Moldenhauer, Tracie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Moldenhauer, Tracie | 180.00 | | |
| 192869 | 05/31/2024 | Montavon, Joanna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Montavon, Joanna | 180.00 | | |
| 192870 | 05/31/2024 | Morales, Pablo | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Morales, Pablo | 180.00 | | |
| 192871 | 05/31/2024 | Morenz, Allison | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Morenz, Allison | 180.00 | | |
| 192872 | 05/31/2024 | Moreno, Amelia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Moreno, Amelia | 180.00 | | |
| 192873 | 05/31/2024 | Morris, Devan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Morris, Devan | 180.00 | | |
| 192874 | 05/31/2024 | Mottl, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Mottl, Jennifer | 180.00 | | |
| 192875 | 05/31/2024 | Moua, Mai | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Moua, Mai | 180.00 | | |
| 192876 | 05/31/2024 | Mousseau, Wendy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Mousseau, Wendy | 180.00 | | |
| 192877 | 05/31/2024 | Moxon, Jodi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Moxon, Jodi | 180.00 | | |
| 192878 | 05/31/2024 | Mravinc, Nathan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Mravinc, Nathan | 180.00 | | |
| 192879 | 05/31/2024 | Mueller, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Mueller, Nicole | 180.00 | | |
| 192880 | 05/31/2024 | Munnik, Ammie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Munnik, Ammie | 180.00 | | |
| 192881 | 05/31/2024 | Munns, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Munns, Nicole | 180.00 | | |
| 192882 | 05/31/2024 | Murphy, Dana | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Murphy, Dana | 180.00 | | |
| 192883 | 05/31/2024 | Murphy, Kathryn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Murphy, Kathryn | 180.00 | | |
| 192884 | 05/31/2024 | Naker, Katlyn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Naker, Katlyn | 180.00 | | |
| 192885 | 05/31/2024 | Neukirchen, Tracey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Neukirchen, Tracey | 180.00 | | |
| 192886 | 05/31/2024 | Neuman, Carissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Neuman, Carissa | 180.00 | | |
| 192887 | 05/31/2024 | Neumann, Lyndsey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Neumann, Lyndsey | 180.00 | | |
| 192888 | 05/31/2024 | Neveaux, Kara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Neveaux, Kara | 180.00 | | |
| 192889 | 05/31/2024 | Neverdahl, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Neverdahl, Amanda | 180.00 | | |
| 192890 | 05/31/2024 | Nevil, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nevil, Nicole | 180.00 | | |
| 192891 | 05/31/2024 | Newcomb, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Newcomb, Amanda | 180.00 | | |
| 192892 | 05/31/2024 | Newsome, Bethany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Newsome, Bethany | 180.00 | | |
| 192893 | 05/31/2024 | Nichols, Katherine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nichols, Katherine | 180.00 | | |
| 192894 | 05/31/2024 | Nichols, Melody | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nichols, Melody | 180.00 | | |
| 192895 | 05/31/2024 | Nielson, Alyssa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nielson, Alyssa | 180.00 | | |
| 192896 | 05/31/2024 | Nikkila, Rachel | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nikkila, Rachel | 180.00 | | |
| 192897 | 05/31/2024 | Nikolay, Ben | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nikolay, Ben | 180.00 | | |
| 192898 | 05/31/2024 | Nolan, Lorraine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nolan, Lorraine | 180.00 | | |
| 192899 | 05/31/2024 | Northup, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

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| | | | | | Totals for Northup, Samantha | 180.00 | | |
| 192900 | 05/31/2024 | Norton, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Norton, Megan | 180.00 | | |
| 192901 | 05/31/2024 | Norton, Phillip | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Norton, Phillip | 180.00 | | |
| 192902 | 05/31/2024 | Nowak, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nowak, Jessica | 180.00 | | |
| 192903 | 05/31/2024 | Nowak, Roxanne | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nowak, Roxanne | 180.00 | | |
| 192904 | 05/31/2024 | Nowobielski, Lore | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nowobielski, Lore | 180.00 | | |
| 192905 | 05/31/2024 | Nueske, Carrie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Nueske, Carrie | 180.00 | | |
| 192906 | 05/31/2024 | O'Brien, Gina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for O'Brien, Gina | 180.00 | | |
| 192907 | 05/31/2024 | ODonnell, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for ODonnell, Heather | 180.00 | | |
| 192908 | 05/31/2024 | Offield, Desiree | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Offield, Desiree | 180.00 | | |
| 192909 | 05/31/2024 | Oines, Kristin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Oines, Kristin | 180.00 | | |
| 192910 | 05/31/2024 | Oium, Emily | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Oium, Emily | 180.00 | | |
| 192911 | 05/31/2024 | Oleinik, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Oleinik, Michelle | 180.00 | | |
| 192912 | 05/31/2024 | Olson, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2 | | | |
| | | | | | Totals for Olson, Amanda | 180.00 | | |
| 192913 | 05/31/2024 | Olson, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Olson, Amber | 180.00 | | |
| 192914 | 05/31/2024 | Olson, Julie APNP | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Olson, Julie APNP | 180.00 | | |
| 192915 | 05/31/2024 | Opitz, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Opitz, Jennifer | 180.00 | | |
| 192916 | 05/31/2024 | Osborn, Katharine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Osborn, Katharine | 180.00 | | |
| 192917 | 05/31/2024 | Osowski, Jenna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Osowski, Jenna | 180.00 | | |
| 192918 | 05/31/2024 | Osterberger, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Osterberger, Amber | 180.00 | | |
| 192919 | 05/31/2024 | Otradovec, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Otradovec, Samantha | 180.00 | | |
| 192920 | 05/31/2024 | Pace, Stephani | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Pace, Stephani | 180.00 | | |
| 192921 | 05/31/2024 | Panasenya, Olga | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Panasenya, Olga | 180.00 | | |
| 192922 | 05/31/2024 | Parker, Debra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Parker, Debra | 180.00 | | |
| 192923 | 05/31/2024 | Parrotta, Christin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Parrotta, Christin | 180.00 | | |
| 192924 | 05/31/2024 | Patoka, Devlin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Patoka, Devlin | 180.00 | | |
| 192925 | 05/31/2024 | Pearson, Joy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2 | | | |
| | | | | | Totals for Pearson, Joy | 180.00 | | |
| 192926 | 05/31/2024 | Peckham, Cole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Peckham, Cole | 180.00 | | |
| 192927 | 05/31/2024 | Pedersen, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pedersen, Sarah | 180.00 | | |
| 192928 | 05/31/2024 | Pehler, Kristine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pehler, Kristine | 180.00 | | |
| 192929 | 05/31/2024 | Pelky, Victoria | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pelky, Victoria | 180.00 | | |
| 192930 | 05/31/2024 | Penninga, Mary | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Penninga, Mary | 180.00 | | |
| 192931 | 05/31/2024 | Perez, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Perez, Jessica | 180.00 | | |
| 192932 | 05/31/2024 | Perlick, Trudy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Perlick, Trudy | 180.00 | | |
| 192933 | 05/31/2024 | Perrot, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Perrot, Michelle | 180.00 | | |
| 192934 | 05/31/2024 | Petersen, Andra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Petersen, Andra | 180.00 | | |
| 192935 | 05/31/2024 | Peterson, Denise | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Peterson, Denise | 180.00 | | |
| 192936 | 05/31/2024 | Peterson, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Peterson, Erin | 180.00 | | |
| 192937 | 05/31/2024 | Peters, Shannon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Peters, Shannon | 180.00 | | |
| 192938 | 05/31/2024 | Petersen, Stephen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2 | | | |
| | | | | | Totals for Petersen, Stephen | 180.00 | | |
| 192939 | 05/31/2024 | Pfleger, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pfleger, Sarah | 180.00 | | |
| 192940 | 05/31/2024 | Phelps, Valerie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Phelps, Valerie | 180.00 | | |
| 192941 | 05/31/2024 | Phillips, Michael | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Phillips, Michael | 180.00 | | |
| 192942 | 05/31/2024 | Pickering, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pickering, Amy | 180.00 | | |
| 192943 | 05/31/2024 | Pilsner, Tammy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pilsner, Tammy | 180.00 | | |
| 192944 | 05/31/2024 | Pipkorn, Bobbi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pipkorn, Bobbi | 180.00 | | |
| 192945 | 05/31/2024 | Pipkorn, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pipkorn, Jennifer | 180.00 | | |
| 192946 | 05/31/2024 | Piskula, Kristine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Piskula, Kristine | 180.00 | | |
| 192947 | 05/31/2024 | Platta, Annella | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Platta, Annella | 180.00 | | |
| 192948 | 05/31/2024 | Pleshek, Donna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pleshek, Donna | 180.00 | | |
| 192949 | 05/31/2024 | Pleshek, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pleshek, Samantha | 180.00 | | |
| 192950 | 05/31/2024 | Ploeger, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Ploeger, Elizabeth | 180.00 | | |
| 192951 | 05/31/2024 | Poirier, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2 | | | |
| | | | | | Totals for Poirier, Melissa | 180.00 | | |
| 192952 | 05/31/2024 | Pollock, John | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pollock, John | 180.00 | | |
| 192953 | 05/31/2024 | Ponshock, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Ponshock, Rebecca | 180.00 | | |
| 192954 | 05/31/2024 | Popp, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Popp, Michelle | 180.00 | | |
| 192955 | 05/31/2024 | Potter, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Potter, Michelle | 180.00 | | |
| 192956 | 05/31/2024 | Potter, Rochelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Potter, Rochelle | 180.00 | | |
| 192957 | 05/31/2024 | Powell, Shellie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Powell, Shellie | 180.00 | | |
| 192958 | 05/31/2024 | Pretasky, Meri | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Pretasky, Meri | 180.00 | | |
| 192959 | 05/31/2024 | Prodzinski, Kelli | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Prodzinski, Kelli | 180.00 | | |
| 192960 | 05/31/2024 | Prueter, Colleen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Prueter, Colleen | 180.00 | | |
| 192961 | 05/31/2024 | Puent, LeighAnne | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Puent, LeighAnne | 180.00 | | |
| 192962 | 05/31/2024 | Puetz, Joshua | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Puetz, Joshua | 180.00 | | |
| 192963 | 05/31/2024 | Punches, Brittany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Punches, Brittany | 180.00 | | |
| 192964 | 05/31/2024 | Quaintance, Bridget | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2 | | | |
| | | | | | Totals for Quaintance, Bridget | 180.00 | | |
| 192965 | 05/31/2024 | Raasch, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Raasch, Rebecca | 180.00 | | |
| 192966 | 05/31/2024 | Raines, Katie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 05/31/2024 |
| | | | | | Totals for Raines, Katie | 180.00 | | |
| 192967 | 06/03/2024 | Rains, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rains, Amanda | 180.00 | | |
| 192968 | 06/03/2024 | Raiten, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Raiten, Heather | 180.00 | | |
| 192969 | 06/03/2024 | Rasch, Cora | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rasch, Cora | 180.00 | | |
| 192970 | 06/03/2024 | Rausch, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rausch, Jessica | 180.00 | | |
| 192971 | 06/03/2024 | Redfall, Lynn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Redfall, Lynn | 180.00 | | |
| 192972 | 06/03/2024 | Reed, Paula | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Reed, Paula | 180.00 | | |
| 192973 | 06/03/2024 | Rees, Thaddeus | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rees, Thaddeus | 180.00 | | |
| 192974 | 06/03/2024 | Regier, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Regier, Amanda | 180.00 | | |
| 192975 | 06/03/2024 | Rehrauer, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rehrauer, Megan | 180.00 | | |
| 192976 | 06/03/2024 | Reichert, Karen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Reichert, Karen | 180.00 | | |
| 192977 | 06/03/2024 | Reichardt, Tania | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | 2 | | | |
| | | | | | Totals for Reichardt, Tania | 180.00 | | |
| 192978 | 06/03/2024 | Reilly, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Reilly, Laura | 180.00 | | |
| 192979 | 06/03/2024 | Reinhart, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Reinhart, Melissa | 180.00 | | |
| 192980 | 06/03/2024 | Remington, Sara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Remington, Sara | 180.00 | | |
| 192981 | 06/03/2024 | Rentmeester, Lori | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rentmeester, Lori | 180.00 | | |
| 192982 | 06/03/2024 | Resch, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Resch, Jennifer | 180.00 | | |
| 192983 | 06/03/2024 | Ressler, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Ressler, Rebecca | 180.00 | | |
| 192984 | 06/03/2024 | Reyes, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Reyes, Heather | 180.00 | | |
| 192985 | 06/03/2024 | Rheinschmidt, Chelsea | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rheinschmidt, Chelsea | 180.00 | | |
| 192986 | 06/03/2024 | Rice, Cathryn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rice, Cathryn | 180.00 | | |
| 192987 | 06/03/2024 | Ridosko, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Ridosko, Ashley | 180.00 | | |
| 192988 | 06/03/2024 | Riedel, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Riedel, Rebecca | 180.00 | | |
| 192989 | 06/03/2024 | Riek, Cassandra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Riek, Cassandra | 180.00 | | |
| 192990 | 06/03/2024 | Riemer, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | 2 | | | |
| | | | | | Totals for Riemer, Heather | 180.00 | | |
| 192991 | 06/03/2024 | Riesser, Leah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Riesser, Leah | 180.00 | | |
| 192992 | 06/03/2024 | Rigsby, Robert | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rigsby, Robert | 180.00 | | |
| 192993 | 06/03/2024 | Rinehart, Robert | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rinehart, Robert | 180.00 | | |
| 192994 | 06/03/2024 | Rivara, Lauren | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rivara, Lauren | 180.00 | | |
| 192995 | 06/03/2024 | Robertson, Happy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Robertson, Happy | 180.00 | | |
| 192996 | 06/03/2024 | Robertson, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Robertson, Kimberly | 180.00 | | |
| 192997 | 06/03/2024 | Robinson, Alison | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Robinson, Alison | 180.00 | | |
| 192998 | 06/03/2024 | Rodgers, Shakaylen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rodgers, Shakaylen | 180.00 | | |
| 192999 | 06/03/2024 | Rosario, Wilfredo | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rosario, Wilfredo | 180.00 | | |
| 193000 | 06/03/2024 | Rossow, Nancy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rossow, Nancy | 180.00 | | |
| 193001 | 06/03/2024 | Rottinger, Adena | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rottinger, Adena | 180.00 | | |
| 193002 | 06/03/2024 | Rudquist, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Rudquist, Jessica | 180.00 | | |
| 193003 | 06/03/2024 | Russell, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | 2 | | | |
| | | | | | Totals for Russell, Michelle | 180.00 | | |
| 193004 | 06/03/2024 | Russo-Cordova, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Russo-Cordova, Angela | 180.00 | | |
| 193005 | 06/03/2024 | Saucke, Holly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Saucke, Holly | 180.00 | | |
| 193006 | 06/03/2024 | Sauter, Loren | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Sauter, Loren | 180.00 | | |
| 193007 | 06/03/2024 | Schaal, Kevy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schaal, Kevy | 180.00 | | |
| 193008 | 06/03/2024 | Schaller, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schaller, Jessica | 180.00 | | |
| 193009 | 06/03/2024 | Schilder, Caroline | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schilder, Caroline | 180.00 | | |
| 193010 | 06/03/2024 | Schilling, Cinda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schilling, Cinda | 180.00 | | |
| 193011 | 06/03/2024 | Schilz, Holly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schilz, Holly | 180.00 | | |
| 193012 | 06/03/2024 | Schilling, Julia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schilling, Julia | 180.00 | | |
| 193013 | 06/03/2024 | Schintgen, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schintgen, Heather | 180.00 | | |
| 193014 | 06/03/2024 | Schlafke, Stacey | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schlafke, Stacey | 180.00 | | |
| 193015 | 06/03/2024 | Schmid, Debi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | 2 | | | |
| | | | | | Totals for Schmid, Debi | 180.00 | | |
| 193016 | 06/03/2024 | Schmidt, Jamie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2 | | | |
| | | | | | Totals for Schmidt, Jamie | 180.00 | | |
| 193017 | 06/03/2024 | Schmidt, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schmidt, Jessica | 180.00 | | |
| 193018 | 06/03/2024 | Schmidt, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schmidt, Sarah | 180.00 | | |
| 193019 | 06/03/2024 | Tredupp, Terrence | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tredupp, Terrence | 180.00 | | |
| 193020 | 06/03/2024 | Schnabel, Jamie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schnabel, Jamie | 180.00 | | |
| 193021 | 06/03/2024 | Schneider, Katie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schneider, Katie | 180.00 | | |
| 193022 | 06/03/2024 | Schneebeli, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schneebeli, Lisa | 180.00 | | |
| 193023 | 06/03/2024 | Schofield, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schofield, Ashley | 180.00 | | |
| 193024 | 06/03/2024 | Schooler, Catalina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schooler, Catalina | 180.00 | | |
| 193025 | 06/03/2024 | Schram, Cammie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schram, Cammie | 180.00 | | |
| 193026 | 06/03/2024 | Schrimpf, Kristi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schrimpf, Kristi | 180.00 | | |
| 193027 | 06/03/2024 | Schroepfer, Alicia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schroepfer, Alicia | 180.00 | | |
| 193028 | 06/03/2024 | Schroeder, Brittany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schroeder, Brittany | 180.00 | | |
| 193029 | 06/03/2024 | Schroepfer, Marsha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2 | | | |
| | | | | | Totals for Schroepfer, Marsha | 180.00 | | |
| 193030 | 06/03/2024 | Schroeder, Pang | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schroeder, Pang | 180.00 | | |
| 193031 | 06/03/2024 | Schuett, Tiffany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schuett, Tiffany | 180.00 | | |
| 193032 | 06/03/2024 | Schultz, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schultz, Elizabeth | 180.00 | | |
| 193033 | 06/03/2024 | Schultz, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schultz, Megan | 180.00 | | |
| 193034 | 06/03/2024 | Schultz, Pete | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schultz, Pete | 180.00 | | |
| 193035 | 06/03/2024 | Schultz, Shannon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schultz, Shannon | 180.00 | | |
| 193036 | 06/03/2024 | Schumann, Bethany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schumann, Bethany | 180.00 | | |
| 193037 | 06/03/2024 | Schussman, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schussman, Laura | 180.00 | | |
| 193038 | 06/03/2024 | Schutt, April | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schutt, April | 180.00 | | |
| 193039 | 06/03/2024 | Schwab, Brandy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schwab, Brandy | 180.00 | | |
| 193040 | 06/03/2024 | Schwarz, Lindsi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schwarz, Lindsi | 180.00 | | |
| 193041 | 06/03/2024 | Schwoch, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schwoch, Michelle | 180.00 | | |
| 193042 | 06/03/2024 | Scott, Christine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | 2 | | | |
| | | | | | Totals for Scott, Christine | 180.00 | | |
| 193043 | 06/03/2024 | Scott, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Scott, Jennifer | 180.00 | | |
| 193044 | 06/03/2024 | Scott, Martha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Scott, Martha | 180.00 | | |
| 193045 | 06/03/2024 | Seaholm, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Seaholm, Laura | 180.00 | | |
| 193046 | 06/03/2024 | Sebion, Shannon | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sebion, Shannon | 180.00 | | |
| 193047 | 06/03/2024 | Seeger, Kendra | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Seeger, Kendra | 180.00 | | |
| 193048 | 06/03/2024 | Seitz, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Seitz, Kelly | 180.00 | | |
| 193049 | 06/03/2024 | Shea, Gretchen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Shea, Gretchen | 180.00 | | |
| 193050 | 06/03/2024 | Shea, James | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Shea, James | 180.00 | | |
| 193051 | 06/03/2024 | Sheahan, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sheahan, Lisa | 180.00 | | |
| 193052 | 06/03/2024 | Shier, Gabrielle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Shier, Gabrielle | 180.00 | | |
| 193053 | 06/03/2024 | Shimshak, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Shimshak, Jennifer | 180.00 | | |
| 193054 | 06/03/2024 | Shoquist, Kenny | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Shoquist, Kenny | 180.00 | | |
| 193055 | 06/03/2024 | Short, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | 2 | | | |
| | | | | | Totals for Short, Michelle | 180.00 | | |
| 193056 | 06/03/2024 | Sieg, Theresa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sieg, Theresa | 180.00 | | |
| 193057 | 06/03/2024 | Siegel, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Siegel, Amy | 180.00 | | |
| 193058 | 06/03/2024 | Silva, Vanessa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Silva, Vanessa | 180.00 | | |
| 193059 | 06/03/2024 | Simmons, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Simmons, Ashley | 180.00 | | |
| 193060 | 06/03/2024 | Simonson, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Simonson, Kimberly | 180.00 | | |
| 193061 | 06/03/2024 | Skeens, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Skeens, Samantha | 180.00 | | |
| 193062 | 06/03/2024 | Slaugh, Meghann | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Slaugh, Meghann | 180.00 | | |
| 193063 | 06/03/2024 | Sleznikow, Katelyn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sleznikow, Katelyn | 180.00 | | |
| 193064 | 06/03/2024 | Slone, Roberta | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Slone, Roberta | 180.00 | | |
| 193065 | 06/03/2024 | Smith, Alexis | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Smith, Alexis | 180.00 | | |
| 193066 | 06/03/2024 | Smith, Janelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Smith, Janelle | 180.00 | | |
| 193067 | 06/03/2024 | Smith, Karen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Smith, Karen | 180.00 | | |
| 193068 | 06/03/2024 | Smith, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2 | | | |
| | | | | | Totals for Smith, Samantha | 180.00 | | |
| 193069 | 06/03/2024 | Smith, Tanya | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Smith, Tanya | 180.00 | | |
| 193070 | 06/03/2024 | Smith, Trisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Smith, Trisha | 180.00 | | |
| 193071 | 06/03/2024 | Snider, Elyse | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Snider, Elyse | 180.00 | | |
| 193072 | 06/03/2024 | Snyder, Cherylee | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Snyder, Cherylee | 180.00 | | |
| 193073 | 06/03/2024 | Heschke, Stephanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Heschke, Stephanie | 180.00 | | |
| 193074 | 06/03/2024 | Snyder, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Snyder, Heather | 180.00 | | |
| 193075 | 06/03/2024 | Sokolski, Krista | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sokolski, Krista | 180.00 | | |
| 193076 | 06/03/2024 | Solin, Natiley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Solin, Natiley | 180.00 | | |
| 193077 | 06/03/2024 | Souza, Felicia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Souza, Felicia | 180.00 | | |
| 193078 | 06/03/2024 | Spicer, Samantha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Spicer, Samantha | 180.00 | | |
| 193079 | 06/03/2024 | Spychalla, Sara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Spychalla, Sara | 180.00 | | |
| 193080 | 06/03/2024 | Squires, Sally | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Squires, Sally | 180.00 | | |
| 193081 | 06/03/2024 | St Martin, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for St Martin, Laura | 180.00 | | |
| 193082 | 06/03/2024 | Stage, Danielle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stage, Danielle | 180.00 | | |
| 193083 | 06/03/2024 | Stallworth, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stallworth, Megan | 180.00 | | |
| 193084 | 06/03/2024 | Stampfli, Katie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stampfli, Katie | 180.00 | | |
| 193085 | 06/03/2024 | Stancer, Candice | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stancer, Candice | 180.00 | | |
| 193086 | 06/03/2024 | Staplekamp, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Staplekamp, Sarah | 180.00 | | |
| 193087 | 06/03/2024 | Stark, Savanna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stark, Savanna | 180.00 | | |
| 193088 | 06/03/2024 | Starr, Joy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Starr, Joy | 180.00 | | |
| 193089 | 06/03/2024 | Statton, Kristen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Statton, Kristen | 180.00 | | |
| 193090 | 06/03/2024 | Stavish, Shawna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stavish, Shawna | 180.00 | | |
| 193091 | 06/03/2024 | Stayton, Cassie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stayton, Cassie | 180.00 | | |
| 193092 | 06/03/2024 | Steele, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Steele, Lisa | 180.00 | | |
| 193093 | 06/03/2024 | Steen, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Steen, Jennifer | 180.00 | | |
| 193094 | 06/03/2024 | Steffen, Trisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Steffen, Trisha | 180.00 | | |
| 193095 | 06/03/2024 | Steinhauer, Jacqueline | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Steinhauer, Jacqueline | 180.00 | | |
| 193096 | 06/03/2024 | Steldt, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Steldt, Nicole | 180.00 | | |
| 193097 | 06/03/2024 | Stender, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stender, Amanda | 180.00 | | |
| 193098 | 06/03/2024 | Stephenson, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stephenson, Jennifer | 180.00 | | |
| 193099 | 06/03/2024 | Sterling, Matt | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sterling, Matt | 180.00 | | |
| 193100 | 06/03/2024 | Stewart, Veronica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stewart, Veronica | 180.00 | | |
| 193101 | 06/03/2024 | Stout, Cheri | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stout, Cheri | 180.00 | | |
| 193102 | 06/03/2024 | Strey, Kristy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Strey, Kristy | 180.00 | | |
| 193103 | 06/03/2024 | Struck, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Struck, Heather | 180.00 | | |
| 193104 | 06/03/2024 | Struck, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Struck, Rebecca | 180.00 | | |
| 193105 | 06/03/2024 | Suchon, Patricia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Suchon, Patricia | 180.00 | | |
| 193106 | 06/03/2024 | Sullenbrand, Katie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sullenbrand, Katie | 180.00 | | |
| 193107 | 06/03/2024 | Swanson, Katie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Swanson, Katie | 180.00 | | |
| 193108 | 06/03/2024 | Swetlik, Shalee | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Swetlik, Shalee | 180.00 | | |
| 193109 | 06/03/2024 | Sylte, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sylte, Melissa | 180.00 | | |
| 193110 | 06/03/2024 | Symmank, Christina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Symmank, Christina | 180.00 | | |
| 193111 | 06/03/2024 | Talbert, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Talbert, Angela | 180.00 | | |
| 193112 | 06/03/2024 | Talbert, Holli | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Talbert, Holli | 180.00 | | |
| 193113 | 06/03/2024 | Tatro, Leah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tatro, Leah | 180.00 | | |
| 193114 | 06/03/2024 | Tatro, Shane | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tatro, Shane | 180.00 | | |
| 193115 | 06/03/2024 | Tatro, Tania | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tatro, Tania | 180.00 | | |
| 193116 | 06/03/2024 | Taylor, Jeanette | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Taylor, Jeanette | 180.00 | | |
| 193117 | 06/03/2024 | Tessmer, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tessmer, Jessica | 180.00 | | |
| 193118 | 06/03/2024 | Theel, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Theel, Lisa | 180.00 | | |
| 193119 | 06/03/2024 | Thill, Christina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Thill, Christina | 180.00 | | |
| 193120 | 06/03/2024 | Thilmany, Trisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Thilmany, Trisha | 180.00 | | |
| 193121 | 06/03/2024 | Thompson, Grace | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Thompson, Grace | 180.00 | | |
| 193122 | 06/03/2024 | Thompson, Mandy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Thompson, Mandy | 180.00 | | |
| 193123 | 06/03/2024 | Thurber, Rebekah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Thurber, Rebekah | 180.00 | | |
| 193124 | 06/03/2024 | Timmerman, Katherine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Timmerman, Katherine | 180.00 | | |
| 193125 | 06/03/2024 | Tobola, Tricia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tobola, Tricia | 180.00 | | |
| 193126 | 06/03/2024 | Schmidt, Tricia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schmidt, Tricia | 180.00 | | |
| 193127 | 06/03/2024 | Todryk, Ronald | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Todryk, Ronald | 180.00 | | |
| 193128 | 06/03/2024 | Tomashek, Andrew | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tomashek, Andrew | 180.00 | | |
| 193129 | 06/03/2024 | Tomczyk, Michael | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tomczyk, Michael | 180.00 | | |
| 193130 | 06/03/2024 | Tomlinson, Meghan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tomlinson, Meghan | 180.00 | | |
| 193131 | 06/03/2024 | Torrence, Becky | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Torrence, Becky | 180.00 | | |
| 193132 | 06/03/2024 | Torres Rodriguez, Rachel | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Torres Rodriguez, Rachel | 180.00 | | |
| 193133 | 06/03/2024 | Tourdot, Sara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Tourdot, Sara | 180.00 | | |
| 193134 | 06/03/2024 | Townsend, Rachel | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Townsend, Rachel | 180.00 | | |
| 193135 | 06/03/2024 | Tricker, Sam | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tricker, Sam | 180.00 | | |
| 193136 | 06/03/2024 | Tripp, Daryl | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tripp, Daryl | 180.00 | | |
| 193137 | 06/03/2024 | Trowbridge, Renee | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Trowbridge, Renee | 180.00 | | |
| 193138 | 06/03/2024 | Turner, Deanna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Turner, Deanna | 180.00 | | |
| 193139 | 06/03/2024 | Tyburski, Stephanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tyburski, Stephanie | 180.00 | | |
| 193140 | 06/03/2024 | Tysver, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Tysver, Nicole | 180.00 | | |
| 193141 | 06/03/2024 | Ude, Cynthia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Ude, Cynthia | 180.00 | | |
| 193142 | 06/03/2024 | Upchurch, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Upchurch, Melissa | 180.00 | | |
| 193143 | 06/03/2024 | Urban, Christina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Urban, Christina | 180.00 | | |
| 193144 | 06/03/2024 | Urban, Kurt | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Urban, Kurt | 180.00 | | |
| 193145 | 06/03/2024 | Vadis, Kari | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Vadis, Kari | 180.00 | | |
| 193146 | 06/03/2024 | Valentine, Shyla | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Valentine, Shyla | 180.00 | | |
| 193147 | 06/03/2024 | van Gorkom, Joshua | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for van Gorkom, Joshua | 180.00 | | |
| 193148 | 06/03/2024 | VanderKooy, Denise | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for VanderKooy, Denise | 180.00 | | |
| 193149 | 06/03/2024 | Vandervest, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Vandervest, Jessica | 180.00 | | |
| 193150 | 06/03/2024 | Vateitei, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Vateitei, Amanda | 180.00 | | |
| 193151 | 06/03/2024 | Vedder, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Vedder, Amanda | 180.00 | | |
| 193152 | 06/03/2024 | Versch, Lauren | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Versch, Lauren | 180.00 | | |
| 193153 | 06/03/2024 | Villiard, Bathsheba | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Villiard, Bathsheba | 180.00 | | |
| 193154 | 06/03/2024 | Virlan, Shara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Virlan, Shara | 180.00 | | |
| 193155 | 06/03/2024 | Voigt, Jolene | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Voigt, Jolene | 180.00 | | |
| 193156 | 06/03/2024 | Volkey, Trisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Volkey, Trisha | 180.00 | | |
| 193157 | 06/03/2024 | Volpe, Courtney | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Volpe, Courtney | 180.00 | | |
| 193158 | 06/03/2024 | Votava, Steven | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Votava, Steven | 180.00 | | |
| 193159 | 06/03/2024 | Vozka, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Vozka, Jennifer | 180.00 | | |
| 193160 | 06/03/2024 | Wagenaar, Tracie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wagenaar, Tracie | 180.00 | | |
| 193161 | 06/03/2024 | Wagner, Denise | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wagner, Denise | 180.00 | | |
| 193162 | 06/03/2024 | Waldera, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Waldera, Elizabeth | 180.00 | | |
| 193163 | 06/03/2024 | Walker, Danee | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Walker, Danee | 180.00 | | |
| 193164 | 06/03/2024 | Walker, Melissa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Walker, Melissa | 180.00 | | |
| 193165 | 06/03/2024 | Walker, Sylvia | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Walker, Sylvia | 180.00 | | |
| 193166 | 06/03/2024 | Walsh, Matthew | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Walsh, Matthew | 180.00 | | |
| 193167 | 06/03/2024 | Walter, Joely | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Walter, Joely | 180.00 | | |
| 193168 | 06/03/2024 | Walter, Kimberly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Walter, Kimberly | 180.00 | | |
| 193169 | 06/03/2024 | Wasmer, Rachael | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wasmer, Rachael | 180.00 | | |
| 193170 | 06/03/2024 | Watters, Randy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Watters, Randy | 180.00 | | |
| 193171 | 06/03/2024 | Wedemayer, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wedemayer, Jessica | 180.00 | | |
| 193172 | 06/03/2024 | Wege, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Wege, Amber | 180.00 | | |
| 193173 | 06/03/2024 | Weiler-Kops, Jenna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Weiler-Kops, Jenna | 180.00 | | |
| 193174 | 06/03/2024 | Weinfurter, Beth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Weinfurter, Beth | 180.00 | | |
| 193175 | 06/03/2024 | Weinfurtner, Elisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Weinfurtner, Elisha | 180.00 | | |
| 193176 | 06/03/2024 | Wellman, Rachel | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wellman, Rachel | 180.00 | | |
| 193177 | 06/03/2024 | Wendt, Katie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wendt, Katie | 180.00 | | |
| 193178 | 06/03/2024 | Wenger, Judith | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wenger, Judith | 180.00 | | |
| 193179 | 06/03/2024 | Miller Wisnefske, Erin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Miller Wisnefske, Erin | 180.00 | | |
| 193180 | 06/03/2024 | Wenzel, Jamie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wenzel, Jamie | 180.00 | | |
| 193181 | 06/03/2024 | Wertel, Bonnie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wertel, Bonnie | 180.00 | | |
| 193182 | 06/03/2024 | Wery, April | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wery, April | 180.00 | | |
| 193183 | 06/03/2024 | Weso, Ruth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Weso, Ruth | 180.00 | | |
| 193184 | 06/03/2024 | Westveer, Joshua | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Westveer, Joshua | 180.00 | | |
| 193185 | 06/03/2024 | Whitford, Paul | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Whitford, Paul | 180.00 | | |
| 193186 | 06/03/2024 | Whiting, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Whiting, Megan | 180.00 | | |
| 193187 | 06/03/2024 | Wickersheim, Tina | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wickersheim, Tina | 180.00 | | |
| 193188 | 06/03/2024 | Wieland, Roxanne | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wieland, Roxanne | 180.00 | | |
| 193189 | 06/03/2024 | Wiesneski, Spring | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wiesneski, Spring | 180.00 | | |
| 193190 | 06/03/2024 | Wildman-Marsh, Ariane | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wildman-Marsh, Ariane | 180.00 | | |
| 193191 | 06/03/2024 | Wilke, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wilke, Amanda | 180.00 | | |
| 193192 | 06/03/2024 | Williams, Elizabeth | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Williams, Elizabeth | 180.00 | | |
| 193193 | 06/03/2024 | Williams, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Williams, Nicole | 180.00 | | |
| 193194 | 06/03/2024 | Wilson, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wilson, Rebecca | 180.00 | | |
| 193195 | 06/03/2024 | Wilson, William | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wilson, William | 180.00 | | |
| 193196 | 06/03/2024 | Winkel, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Winkel, Angela | 180.00 | | |
| 193197 | 06/03/2024 | Winn Behm, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Winn Behm, Ashley | 180.00 | | |
| 193198 | 06/03/2024 | Witham, Autumn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Witham, Autumn | 180.00 | | |
| 193199 | 06/03/2024 | Witt, Laura | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Witt, Laura | 180.00 | | |
| 193200 | 06/03/2024 | Wocelka, Nicole | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wocelka, Nicole | 180.00 | | |
| 193201 | 06/03/2024 | Woelfel, Stacy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Woelfel, Stacy | 180.00 | | |
| 193202 | 06/03/2024 | Wolfe, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wolfe, Jessica | 180.00 | | |
| 193203 | 06/03/2024 | Wolfe, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wolfe, Jessica | 180.00 | | |
| 193204 | 06/03/2024 | Wolosek, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wolosek, Angela | 180.00 | | |
| 193205 | 06/03/2024 | Woodward, Heather | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Woodward, Heather | 180.00 | | |
| 193206 | 06/03/2024 | Wright, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wright, Angela | 180.00 | | |
| 193207 | 06/03/2024 | Yagow, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Yagow, Jennifer | 180.00 | | |
| 193208 | 06/03/2024 | Yang, John | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Yang, John | 180.00 | | |
| 193209 | 06/03/2024 | Yank, Karl | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Yank, Karl | 180.00 | | |
| 193210 | 06/03/2024 | Yoraway, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Yoraway, Jennifer | 180.00 | | |
| 193211 | 06/03/2024 | Yusten, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Yusten, Amanda | 180.00 | | |
| 193212 | 06/03/2024 | Zagame, Rebecca | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zagame, Rebecca | 180.00 | | |
| 193213 | 06/03/2024 | Zawislan, Shane | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zawislan, Shane | 180.00 | | |
| 193214 | 06/03/2024 | Zellner, Tracy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zellner, Tracy | 180.00 | | |
| 193215 | 06/03/2024 | Ziebell, Leah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Ziebell, Leah | 180.00 | | |
| 193216 | 06/03/2024 | Zillmer, Robin | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zillmer, Robin | 180.00 | | |
| 193217 | 06/03/2024 | Zimmerman, Aubry | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zimmerman, Aubry | 180.00 | | |
| 193218 | 06/03/2024 | Zimmerman, Dale | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zimmerman, Dale | 180.00 | | |
| 193219 | 06/03/2024 | Zimmer, Danielle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zimmer, Danielle | 180.00 | | |
| 193220 | 06/03/2024 | Zimmerman, Destiny | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zimmerman, Destiny | 180.00 | | |
| 193221 | 06/03/2024 | Zimmerman, Jordan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zimmerman, Jordan | 180.00 | | |
| 193222 | 06/03/2024 | Zinser, Heidi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zinser, Heidi | 180.00 | | |
| 193223 | 06/03/2024 | Zirbel, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zirbel, Angela | 180.00 | | |
| 193224 | 06/03/2024 | Zodrow - McElroy, Lisa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Zodrow - McElroy, Lisa | 180.00 | | |
| 193225 | 06/03/2024 | Zuber, Tara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zuber, Tara | 180.00 | | |
| 193226 | 06/03/2024 | Zuniga, Joseph | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zuniga, Joseph | 180.00 | | |
| 193227 | 06/03/2024 | Zupke, Brian | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zupke, Brian | 180.00 | | |
| 193228 | 06/03/2024 | Zurn, Jen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Zurn, Jen | 180.00 | | |
| 193229 | 06/03/2024 | Bates, Arielle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Bates, Arielle | 180.00 | | |
| 193230 | 06/03/2024 | Bautista Hernandez, Victoria | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Bautista Hernandez, Victoria | 180.00 | | |
| 193231 | 06/03/2024 | Becker, Janalee | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Becker, Janalee | 180.00 | | |
| 193232 | 06/03/2024 | Berger, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Berger, Angela | 180.00 | | |
| 193233 | 06/03/2024 | Binney, Veronika | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Binney, Veronika | 180.00 | | |
| 193234 | 06/03/2024 | Colangelo, Amber | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Colangelo, Amber | 180.00 | | |
| 193235 | 06/03/2024 | Fredericks, Krista | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Fredericks, Krista | 180.00 | | |
| 193236 | 06/03/2024 | Golla, Mindy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Golla, Mindy | 180.00 | | |
| 193237 | 06/03/2024 | Hamann, Amisha | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Hamann, Amisha | 180.00 | | |
| 193238 | 06/03/2024 | Hansen, Emily | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Hansen, Emily | 180.00 | | |
| 193239 | 06/03/2024 | Hanson, Jeni | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Hanson, Jeni | 180.00 | | |
| 193240 | 06/03/2024 | Hillman Duff, Tamara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Hillman Duff, Tamara | 180.00 | | |
| 193241 | 06/03/2024 | Hintz, Kristi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Hintz, Kristi | 180.00 | | |
| 193242 | 06/03/2024 | Hipke, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Hipke, Jessica | 180.00 | | |
| 193243 | 06/03/2024 | Holman, Amanda | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Holman, Amanda | 180.00 | | |
| 193244 | 06/03/2024 | James, Amy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for James, Amy | 180.00 | | |
| 193245 | 06/03/2024 | Jelinek, Melany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Jelinek, Melany | 180.00 | | |
| 193246 | 06/03/2024 | Jensen, Andrea | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Jensen, Andrea | 180.00 | | |
| 193247 | 06/03/2024 | Johnson, Christi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Johnson, Christi | 180.00 | | |
| 193248 | 06/03/2024 | Kamke, Candice | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Kamke, Candice | 180.00 | | |
| 193249 | 06/03/2024 | Kelley-Fisher, Sherri | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Kelley-Fisher, Sherri | 180.00 | | |
| 193250 | 06/03/2024 | Kissinger, Tiffany | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | Totals for Kissinger, Tiffany | 180.00 | | |
| 193251 | 06/03/2024 | Koyama-Cooper, Karen | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Koyama-Cooper, Karen | 180.00 | | |
| 193252 | 06/03/2024 | Lezama, Rosario | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Lezama, Rosario | 180.00 | | |
| 193253 | 06/03/2024 | Lipinski, Stephanie | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Lipinski, Stephanie | 180.00 | | |
| 193254 | 06/03/2024 | Lipke, Jessica | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Lipke, Jessica | 180.00 | | |
| 193255 | 06/03/2024 | MacLeod, Jess | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for MacLeod, Jess | 180.00 | | |
| 193256 | 06/03/2024 | Matz, Leanne | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Matz, Leanne | 180.00 | | |
| 193257 | 06/03/2024 | Miller, Tessa | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Miller, Tessa | 180.00 | | |
| 193258 | 06/03/2024 | Mueller, Michael | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Mueller, Michael | 180.00 | | |
| 193259 | 06/03/2024 | Nowack, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Nowack, Angela | 180.00 | | |
| 193260 | 06/03/2024 | Phillips, Kristine | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Phillips, Kristine | 180.00 | | |
| 193261 | 06/03/2024 | Pollack, Sarah | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Pollack, Sarah | 180.00 | | |
| 193262 | 06/03/2024 | Quick, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Quick, Michelle | 180.00 | | |
| 193263 | 06/03/2024 | Sanders, Kari | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | 2 | | | |
| | | | | | Totals for Sanders, Kari | 180.00 | | |
| 193264 | 06/03/2024 | Scarcello, Heidi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Scarcello, Heidi | 180.00 | | |
| 193265 | 06/03/2024 | Schreiner, Stacy | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schreiner, Stacy | 180.00 | | |
| 193266 | 06/03/2024 | Schueffner, Angela | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Schueffner, Angela | 180.00 | | |
| 193267 | 06/03/2024 | Scurlock, Warren | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Scurlock, Warren | 180.00 | | |
| 193268 | 06/03/2024 | Sharrock-Mueller, Denise | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Sharrock-Mueller, Denise | 180.00 | | |
| 193269 | 06/03/2024 | Smith, Brandi | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Smith, Brandi | 180.00 | | |
| 193270 | 06/03/2024 | Socha-Genz, Tinalynn | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Socha-Genz, Tinalynn | 180.00 | | |
| 193271 | 06/03/2024 | Stade, Kelly | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Stade, Kelly | 180.00 | | |
| 193272 | 06/03/2024 | Thomas-Olds, Lori | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Thomas-Olds, Lori | 180.00 | | |
| 193273 | 06/03/2024 | Valentine, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Valentine, Ashley | 180.00 | | |
| 193274 | 06/03/2024 | Walloch, Michelle | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Walloch, Michelle | 180.00 | | |
| 193275 | 06/03/2024 | Weitzel, Ashley | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Weitzel, Ashley | 180.00 | | |
| 193276 | 06/03/2024 | Werhanowicz, Brianna | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |

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| | | | | | 2 | | | |
| | | | | | Totals for Werhanowicz, Brianna | 180.00 | | |
| 193277 | 06/03/2024 | Wetzel-Petersen, Jennifer | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wetzel-Petersen, Jennifer | 180.00 | | |
| 193278 | 06/03/2024 | Wield, Megan | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Wield, Megan | 180.00 | | |
| 193279 | 06/03/2024 | Williams, Anne | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Williams, Anne | 180.00 | | |
| 193280 | 06/03/2024 | Worsley, Tishara | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Worsley, Tishara | 180.00 | | |
| 193281 | 06/03/2024 | Ziemendorf, Trista | 0 | 2023-2024 RVA | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/03/2024 |
| | | | | | Totals for Ziemendorf, Trista | 180.00 | | |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 5,417.38 | 10 E 100 341 256770 000 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 3,188.08 | 10 E 101 341 256770 000 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 7,138.21 | 10 E 200 341 256770 000 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 2,954.41 | 10 E 400 341 256741 000 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 177.39 | 10 E 400 341 256770 000 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 35.00 | 10 E 800 310 260000 000 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 101,742.84 | 10 E 800 341 256710 000 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 5,138.13 | 10 E 800 341 256720 000 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 106.64 | 27 E 101 341 256770 011 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 3,007.67 | 10 E 400 341 256742 968 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 1,536.16 | 10 E 400 341 256742 963 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 1,357.93 | 10 E 400 341 256742 964 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 4,044.18 | 10 E 400 341 256742 965 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 1,103.32 | 10 E 400 341 256742 966 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 1,103.32 | 10 E 400 341 256742 967 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 479.59 | 10 E 400 341 256742 969 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 977.51 | 80 E 200 341 256790 964 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 703.65 | 80 E 200 341 256790 966 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 703.65 | 80 E 200 341 256790 967 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 1,609.85 | 27 E 800 348 256250 341 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 3,201.00 | 21 E 200 341 256770 276 | 06/03/2024 |
| 193282 | 06/03/2024 | Krug's Bus Service Inc | 0 | 05-01-24to05-24 | PUPIL TRANSPORTATION | 1,853.61 | 80 E 200 341 256790 965 | 06/03/2024 |

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| | | | | | Totals for Krug's Bus Service Inc | 147,579.52 | | |
| 193283 | 06/03/2024 | Progressive Travel | 0 | 14299 | HIGH SCHOOL SOFTBALL TO SHAWANO MEMORIAL PARK | 1,070.00 | 10 E 400 341 256742 964 | 06/03/2024 |
| | | | | | Totals for Progressive Travel | 1,070.00 | | |
| 193284 | 06/03/2024 | Wisconsin Department Of Revenu | 0 | 600-0000551663- | BUSINESS TAX REGISTRATION | 10.00 | 10 E 800 940 252000 000 | 06/03/2024 |
| | | | | | Totals for Wisconsin Department Of Reven | 10.00 | | |
| 193285 | 06/03/2024 | American Red Cross | 0 | 22688062 | FIRST AID: QTY 3 | 90.00 | 80 E 800 940 240000 000 | 06/03/2024 |
| 193285 | 06/03/2024 | American Red Cross | 4002300436 | 29017340 | Lifeguard Manual, Instructor Deck Book | 636.79 | 80 E 800 411 393000 000 | 06/03/2024 |
| | | | | | Totals for American Red Cross | 726.79 | | |
| 193286 | 06/03/2024 | American Red Cross | 0 | 22691265 | FIRST AID: QTY 1 | 30.00 | 80 E 800 940 240000 000 | 06/03/2024 |
| 193286 | 06/03/2024 | American Red Cross | 8002300349 | 29017381 | Red Cross Babysitters Participant Kit Item: 655633 $16.95 Please charge to MAMS CLC | 324.41 | 80 E 200 411 390000 367 | 06/03/2024 |
| 193286 | 06/03/2024 | American Red Cross | 8002300349 | 29017381 | Red Cross Babysitters Participant Kit Item: 655633 $16.95 Please charge to MAMS CLC | 25.00 | 10 E 800 943 110000 173 | 06/03/2024 |
| | | | | | Totals for American Red Cross | 379.41 | | |
| 193287 | 06/03/2024 | American Welding & Gas | 4002300192 | 0010086703 | open po | 123.80 | 10 E 400 411 136000 000 | 06/03/2024 |
| | | | | | Totals for American Welding & Gas | 123.80 | | |
| 193288 | 06/03/2024 | Ampro Data Services | 8002300355 | C88228 | Ampro Order for 23/24 budget | 1,632.00 | 10 E 800 481 295000 000 | 06/03/2024 |
| | | | | | Totals for Ampro Data Services | 1,632.00 | | |
| 193289 | 06/03/2024 | ASCD Wisconisn | 0 | 559 | WASCD 24-25 MEMBERSHIP DUES: L. LUNDY, A. BROOKS, J. LYBERT, A. GUDEN, J. HRABY, J. BUTLER, D. MILLER, S. CRANK-WOLLER, S. HOLEWINSKI, C. HECKEL | 49.00 | 10 E 100 940 240000 000 | 06/03/2024 |
| 193289 | 06/03/2024 | ASCD Wisconisn | 0 | 559 | WASCD 24-25 MEMBERSHIP DUES: L. LUNDY, A. BROOKS, J. LYBERT, A. GUDEN, J. HRABY, J. BUTLER, D. MILLER, S. CRANK-WOLLER, S. HOLEWINSKI, C. HECKEL | 49.00 | 10 E 101 940 240000 000 | 06/03/2024 |
| 193289 | 06/03/2024 | ASCD Wisconisn | 0 | 559 | WASCD 24-25 MEMBERSHIP DUES: L. LUNDY, A. BROOKS, J. LYBERT, A. GUDEN, J. HRABY, J. BUTLER, D. MILLER, S. CRANK-WOLLER, S. HOLEWINSKI, C. HECKEL | 98.00 | 10 E 200 940 240000 000 | 06/03/2024 |
| 193289 | 06/03/2024 | ASCD Wisconisn | 0 | 559 | WASCD 24-25 MEMBERSHIP DUES: L. LUNDY, A. BROOKS, J. LYBERT, A. | 98.00 | 10 E 400 940 240000 000 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | GUDEN, J. HRABY, J. BUTLER, D. MILLER, S. CRANK-WOLLER, S. HOLEWINSKI, C. HECKEL | | | |
| 193289 | 06/03/2024 | ASCD Wisconisn | 0 | 559 | WASCD 24-25 MEMBERSHIP DUES: L. LUNDY, A. BROOKS, J. LYBERT, A. GUDEN, J. HRABY, J. BUTLER, D. MILLER, S. CRANK-WOLLER, S. HOLEWINSKI, C. HECKEL | 49.00 | 10 E 800 940 232000 000 | 06/03/2024 |
| 193289 | 06/03/2024 | ASCD Wisconisn | 0 | 559 | WASCD 24-25 MEMBERSHIP DUES: L. LUNDY, A. BROOKS, J. LYBERT, A. GUDEN, J. HRABY, J. BUTLER, D. MILLER, S. CRANK-WOLLER, S. HOLEWINSKI, C. HECKEL | 49.00 | 10 E 800 940 252000 000 | 06/03/2024 |
| 193289 | 06/03/2024 | ASCD Wisconisn | 0 | 559 | WASCD 24-25 MEMBERSHIP DUES: L. LUNDY, A. BROOKS, J. LYBERT, A. GUDEN, J. HRABY, J. BUTLER, D. MILLER, S. CRANK-WOLLER, S. HOLEWINSKI, C. HECKEL | 98.00 | 99 E 600 940 240000 360 | 06/03/2024 |
| | | | | | Totals for ASCD Wisconisn | 490.00 | | |
| 193290 | 06/03/2024 | Black River Industries | 0 | 41760 | SOAR CATERING | 450.00 | 27 E 800 411 158700 341 | 06/03/2024 |
| | | | | | Totals for Black River Industries | 450.00 | | |
| 193291 | 06/03/2024 | Blazer Works | 0 | 20952354 | RVA J. SEVERSON:5/5/24 | 327.25 | 27 E 600 360 156700 019 | 06/03/2024 |
| 193291 | 06/03/2024 | Blazer Works | 0 | 20952359 | RVA L. BAILEY:5/5/24 | 910.20 | 27 E 600 360 156700 019 | 06/03/2024 |
| 193291 | 06/03/2024 | Blazer Works | 0 | 20959049 | L. BAILEY: 5/12/24 | 1,056.35 | 27 E 600 360 156700 019 | 06/03/2024 |
| 193291 | 06/03/2024 | Blazer Works | 0 | 20959050 | RVA J. SEVERSON:5/12/24 | 116.88 | 27 E 600 360 156700 019 | 06/03/2024 |
| 193291 | 06/03/2024 | Blazer Works | 0 | 20966003 | RVA J. SEVERSON:5/19/24 | 210.38 | 27 E 600 360 156700 019 | 06/03/2024 |
| 193291 | 06/03/2024 | Blazer Works | 0 | 20966007 | RVA L. BAILEY:5/19/24 | 570.73 | 27 E 600 360 156700 019 | 06/03/2024 |
| 193291 | 06/03/2024 | Blazer Works | 0 | 20971825 | RVA J. SEVERSON:5/26/24 | 23.38 | 27 E 600 360 156700 019 | 06/03/2024 |
| 193291 | 06/03/2024 | Blazer Works | 0 | 20971829 | RVA L. BAILEY:5/26/24 | 316.35 | 27 E 600 360 156700 019 | 06/03/2024 |
| | | | | | Totals for Blazer Works | 3,531.52 | | |
| 193292 | 06/03/2024 | Broadway Theatre | 0 | 2024021 | MASH DRAMA CLUB MOVIE | 111.50 | 21 E 400 411 120000 605 | 06/03/2024 |
| | | | | | Totals for Broadway Theatre | 111.50 | | |
| 193293 | 06/03/2024 | Carrico Aquatic Resources Inc | 0 | 20242747 | MASH TECHNICAL CONSULTATION | 125.00 | 10 E 400 310 253000 000 | 06/03/2024 |
| 193293 | 06/03/2024 | Carrico Aquatic Resources Inc | 4012300107 | 20242845 | 2023-2024 Pool Supplies | 73.64 | 10 E 400 411 253000 000 | 06/03/2024 |
| | | | | | Totals for Carrico Aquatic Resources Inc | 198.64 | | |
| 193294 | 06/03/2024 | Centennial Community Center | 0 | 1649 | RETIREMENT BANQUET HALL RENTAL/CATERING | 3,134.75 | 10 E 800 411 231000 000 | 06/03/2024 |
| 193294 | 06/03/2024 | Centennial Community Center | 0 | 1649 | RETIREMENT BANQUET HALL RENTAL/CATERING | 550.00 | 10 E 800 328 255400 000 | 06/03/2024 |

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| | | | | | Totals for Centennial Community Center | 3,684.75 | | |
| 193295 | 06/03/2024 | Chatterbox Speech and Language | 0 | 1072 | RVA SPEECH/LANGUAGE THERAPY | 9,356.80 | 27 E 600 360 156600 019 | 06/03/2024 |
| | | | | | Totals for Chatterbox Speech and Languag | 9,356.80 | | |
| 193296 | 06/03/2024 | Chippewa Valley Sporting Goods | 0 | 274890 | MASH PULLOVERS | 2,518.61 | 21 E 400 411 120000 610 | 06/03/2024 |
| | | | | | Totals for Chippewa Valley Sporting Good | 2,518.61 | | |
| 193297 | 06/03/2024 | Cintas | 0 | 4192480363 | DO RUGS | 86.90 | 10 E 800 324 253000 000 | 06/03/2024 |
| | | | | | Totals for Cintas | 86.90 | | |
| 193298 | 06/03/2024 | Colorado Time Systems Llc | 4002300366 | 2011843-IN | Scoreboard & touchpads | 155.92 | 80 E 200 563 393000 958 | 06/03/2024 |
| 193298 | 06/03/2024 | Colorado Time Systems Llc | 4002300366 | 2011843-IN | Scoreboard & touchpads | 155.92 | 80 E 200 563 393000 954 | 06/03/2024 |
| 193298 | 06/03/2024 | Colorado Time Systems Llc | 4002300366 | 2011843-IN | Scoreboard & touchpads | 2,220.40 | 21 E 400 563 240000 488 | 06/03/2024 |
| 193298 | 06/03/2024 | Colorado Time Systems Llc | 4002300366 | 2011843-IN | Scoreboard & touchpads | 233.88 | 10 E 400 563 162000 954 | 06/03/2024 |
| 193298 | 06/03/2024 | Colorado Time Systems Llc | 4002300366 | 2011843-IN | Scoreboard & touchpads | 233.88 | 10 E 400 563 162000 958 | 06/03/2024 |
| | | | | | Totals for Colorado Time Systems Llc | 3,000.00 | | |
| 193299 | 06/03/2024 | Complete Control Inc | 0 | 80927 | MAES VFD DOMESTIC WATER PUMP 2 SERVICE | 154.25 | 10 E 100 324 254300 000 | 06/03/2024 |
| 193299 | 06/03/2024 | Complete Control Inc | 4012300105 | 12672 | Pool Air Handler | 86,133.09 | 10 E 800 551 253000 165 | 06/03/2024 |
| 193299 | 06/03/2024 | Complete Control Inc | 4012300105 | 12672 | Pool Air Handler | 57,421.91 | 80 E 800 551 253000 000 | 06/03/2024 |
| 193299 | 06/03/2024 | Complete Control Inc | 4012300105 | 12691 | Pool Air Handler | 4,052.64 | 10 E 800 551 253000 165 | 06/03/2024 |
| 193299 | 06/03/2024 | Complete Control Inc | 4012300105 | 12691 | Pool Air Handler | 2,701.76 | 80 E 800 551 253000 000 | 06/03/2024 |
| | | | | | Totals for Complete Control Inc | 150,463.65 | | |
| 193300 | 06/03/2024 | Counseling Connection | 0 | MAY 2024 | COUNSELING | 2,767.50 | 21 E 800 310 240000 182 | 06/03/2024 |
| | | | | | Totals for Counseling Connection | 2,767.50 | | |
| 193301 | 06/03/2024 | Delphi Glass | 4002300437 | 1525510 | MASH Art Department Glass | 324.59 | 21 E 400 411 120000 604 | 06/03/2024 |
| | | | | | Totals for Delphi Glass | 324.59 | | |
| 193302 | 06/03/2024 | E-Therapy LLC | 0 | 38307 | RVA SPEECH THERAPY $220/OCCUPATIONAL THERAPY $413.34/PHYSICAL THERAPY $733.34 | 733.34 | 27 E 600 360 218200 019 | 06/03/2024 |
| 193302 | 06/03/2024 | E-Therapy LLC | 0 | 38307 | RVA SPEECH THERAPY $220/OCCUPATIONAL THERAPY $413.34/PHYSICAL THERAPY $733.34 | 413.34 | 27 E 600 360 218100 019 | 06/03/2024 |
| 193302 | 06/03/2024 | E-Therapy LLC | 0 | 38307 | RVA SPEECH THERAPY $220/OCCUPATIONAL THERAPY $413.34/PHYSICAL THERAPY $733.34 | 220.00 | 27 E 600 360 156600 019 | 06/03/2024 |
| | | | | | Totals for E-Therapy LLC | 1,366.68 | | |
| 193303 | 06/03/2024 | El Tequila Salsa LLC | 0 | 5/28/24 | RVA REGIONAL EVENT FOOD | 1,947.09 | 99 E 600 411 165000 360 | 06/03/2024 |
| | | | | | Totals for El Tequila Salsa LLC | 1,947.09 | | |
| 193304 | 06/03/2024 | Flowers by Laurie | 0 | 341570 | MASH GRADUATION FLOWERS | 250.00 | 21 E 400 411 120000 624 | 06/03/2024 |
| | | | | | Totals for Flowers by Laurie | 250.00 | | |
| 193305 | 06/03/2024 | Follett Content Solutions, LLC | 1002300152 | 784217F | Books | 75.66 | 10 E 101 432 222200 031 | 06/03/2024 |

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| 193305 | 06/03/2024 | Follett Content Solutions, LLC | 4002300265 | 379833F | books for library to meet student reading interest and ELA curriculum | 894.91 | 10 E 400 432 222200 031 | 06/03/2024 |
| | | | | | Totals for Follett Content Solutions, LL | 970.57 | | |
| 193306 | 06/03/2024 | Foster & Foster, Inc | 0 | 31292 | PREPARATION OF GASB 75 TABLE UPDATES | 956.00 | 10 E 800 310 231000 000 | 06/03/2024 |
| | | | | | Totals for Foster & Foster, Inc | 956.00 | | |
| 193307 | 06/03/2024 | Full Compass Systems Ltd | 8002300348 | INC02520446 | A/V Supplies | 0.89 | 10 E 800 460 295000 000 | 06/03/2024 |
| 193307 | 06/03/2024 | Full Compass Systems Ltd | 8002300348 | INC02520446 | A/V Supplies | 158.72 | 10 E 800 482 295000 000 | 06/03/2024 |
| | | | | | Totals for Full Compass Systems Ltd | 159.61 | | |
| 193308 | 06/03/2024 | Heid Music | 0 | 3614364 | MAMS BAND SUPPLIES | 44.95 | 21 E 200 411 240000 212 | 06/03/2024 |
| | | | | | Totals for Heid Music | 44.95 | | |
| 193309 | 06/03/2024 | Hillyard Inc. | 0 | 700589753 | MAES PM SERIVCE ON SRUBBER | 138.00 | 10 E 100 324 254490 000 | 06/03/2024 |
| 193309 | 06/03/2024 | Hillyard Inc. | 3012300133 | 605488197 | Custodial Order MAES | 23,317.27 | 10 E 100 411 253000 000 | 06/03/2024 |
| | | | | | Totals for Hillyard Inc. | 23,455.27 | | |
| 193310 | 06/03/2024 | ITsavvy LLC | 0 | 07025632 | HP COMPUTER SERVICE | 100.00 | 10 E 800 310 295000 000 | 06/03/2024 |
| 193310 | 06/03/2024 | ITsavvy LLC | 6002300166 | 3839001M | 200 Chromebook Warranty | 11,400.00 | 99 E 600 482 295000 360 | 06/03/2024 |
| | | | | | Totals for ITsavvy LLC | 11,500.00 | | |
| 193311 | 06/03/2024 | Jensen & Son Asphalt Restorati | 0 | 1520 | MASH HOUSE BUILD ASPHALT PAVING | 4,708.00 | 10 E 400 327 255100 000 | 06/03/2024 |
| | | | | | Totals for Jensen & Son Asphalt Restorat | 4,708.00 | | |
| 193312 | 06/03/2024 | JW Pepper & Sons, Inc. | 2002300110 | 366446882 | choral music | 5.90 | 10 E 200 411 125400 000 | 06/03/2024 |
| 193312 | 06/03/2024 | JW Pepper & Sons, Inc. | 2002300110 | 366453195 | choral music | 98.92 | 10 E 200 411 125400 000 | 06/03/2024 |
| 193312 | 06/03/2024 | JW Pepper & Sons, Inc. | 2002300129 | 366451970 | Music for the year | 320.81 | 10 E 200 411 125500 000 | 06/03/2024 |
| 193312 | 06/03/2024 | JW Pepper & Sons, Inc. | 2002300129 | 366469800 | Music for the year | 65.00 | 10 E 200 411 125500 000 | 06/03/2024 |
| | | | | | Totals for JW Pepper & Sons, Inc. | 490.63 | | |
| 193313 | 06/03/2024 | Marathon County Treasurer | 0 | 009991 | SPRING 2024 ELECTION | 25.65 | 10 E 800 310 231000 000 | 06/03/2024 |
| | | | | | Totals for Marathon County Treasurer | 25.65 | | |
| 193314 | 06/03/2024 | Nimco | 9002300279 | 529173 | Out of School Time Grant Family Reading Night - I Spy a Hero | 189.15 | 80 E 800 411 390000 165 | 06/03/2024 |
| 193314 | 06/03/2024 | Nimco | 9002300279 | 529300 | Out of School Time Grant Family Reading Night - I Spy a Hero | 1,174.25 | 80 E 800 411 390000 165 | 06/03/2024 |
| | | | | | Totals for Nimco | 1,363.40 | | |
| 193315 | 06/03/2024 | O'Reilly Automotive, Inc. | 0 | 3844-254731 | MASH BATTERY | 90.72 | 10 E 400 411 253000 000 | 06/03/2024 |
| | | | | | Totals for O'Reilly Automotive, Inc. | 90.72 | | |
| 193316 | 06/03/2024 | ParentSquare, Inc. | 8002300339 | 2024-10697 | District notification service | 1,000.00 | 10 E 800 360 295000 000 | 06/03/2024 |
| | | | | | Totals for ParentSquare, Inc. | 1,000.00 | | |
| 193317 | 06/03/2024 | Perma Bound | 4002300413 | 1986606-00 | books | 12,681.76 | 10 E 400 432 222200 031 | 06/03/2024 |
| | | | | | Totals for Perma Bound | 12,681.76 | | |
| 193318 | 06/03/2024 | Pro Designs of WI LLC | 0 | 3424 | SES PTO 2032 RAIDER LOGO DECALS | 83.10 | 21 E 101 411 240000 150 | 06/03/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 193318 | 06/03/2024 | Pro Designs of WI LLC | 0 | 3431 | MASH TRACK GNC/REGIONAL SHIRTS | 290.40 | 10 E 400 411 162000 966 | 06/03/2024 |
| 193318 | 06/03/2024 | Pro Designs of WI LLC | 0 | 3431 | MASH TRACK GNC/REGIONAL SHIRTS | 290.40 | 10 E 400 411 162000 967 | 06/03/2024 |
| | | | | | Totals for Pro Designs of WI LLC | 663.90 | | |
| 193319 | 06/03/2024 | Pro-Ed | 6012300212 | 3033614 | Edmark Level 2 | 1,090.10 | 27 E 600 470 158700 019 | 06/03/2024 |
| | | | | | Totals for Pro-Ed | 1,090.10 | | |
| 193320 | 06/03/2024 | Renaissance Learning, Inc. | 6002300171 | INV5324509 | STAR 360 - 300 Licenses | 4,575.00 | 99 E 600 360 110000 360 | 06/03/2024 |
| | | | | | Totals for Renaissance Learning, Inc. | 4,575.00 | | |
| 193321 | 06/03/2024 | S & A Trophy | 0 | 43033 | MASH CHOIR PLATES | 15.00 | 21 E 400 411 120000 614 | 06/03/2024 |
| | | | | | Totals for S & A Trophy | 15.00 | | |
| 193322 | 06/03/2024 | Scan Air Filter Inc | 0 | 161429 | MASH FILTERS | 560.80 | 10 E 200 411 253000 000 | 06/03/2024 |
| | | | | | Totals for Scan Air Filter Inc | 560.80 | | |
| 193323 | 06/03/2024 | Sphero, Inc. | 1002300178 | 202583 | CLC Robots | 3,079.86 | 80 E 101 411 390000 367 | 06/03/2024 |
| | | | | | Totals for Sphero, Inc. | 3,079.86 | | |
| 193324 | 06/03/2024 | Summit Commercial Fitness | 0 | 28408 | MASH EXERCISE EQUIP PARTS | 218.96 | 10 E 400 324 254490 000 | 06/03/2024 |
| | | | | | Totals for Summit Commercial Fitness | 218.96 | | |
| 193325 | 06/03/2024 | Systems Technologies | 1002300108 | PJ99012927 | Upgrade security door hardware | 71,482.00 | 10 E 800 581 295000 000 | 06/03/2024 |
| | | | | | Totals for Systems Technologies | 71,482.00 | | |
| 193326 | 06/03/2024 | Vernier Software & Technology | 8002300347 | 5490055 | Perkins for STEM EKG Sensor | 375.20 | 10 E 800 411 136000 400 | 06/03/2024 |
| | | | | | Totals for Vernier Software & Technology | 375.20 | | |
| 193327 | 06/03/2024 | WanRack LLC | 0 | 4440 | DATA LINES:JUNE | 442.50 | 10 E 800 360 295000 000 | 06/03/2024 |
| | | | | | Totals for WanRack LLC | 442.50 | | |
| 193328 | 06/03/2024 | WASB | 0 | INV-13389-B6H9S | WASB MEMBERSHIP DUES 24-25 | 9,893.00 | 10 E 800 940 231000 000 | 06/03/2024 |
| | | | | | Totals for WASB | 9,893.00 | | |
| 193329 | 06/03/2024 | WASDA | 0 | 300008833 | WASSA DUES 24-25: N. GEBERT | 100.00 | 10 E 800 940 232000 000 | 06/03/2024 |
| 193329 | 06/03/2024 | WASDA | 0 | 300008856 | FULL VOTING MEMBER DUES 24-25:L.LUNDY | 1,205.00 | 10 E 800 940 232000 000 | 06/03/2024 |
| | | | | | Totals for WASDA | 1,305.00 | | |
| 193330 | 06/03/2024 | WASPA | 0 | 7732 | R. PARKS: WECAN MEMBERSHIP DUES 24-25 | 1,350.00 | 10 E 800 940 232000 000 | 06/03/2024 |
| | | | | | Totals for WASPA | 1,350.00 | | |
| 193331 | 06/03/2024 | WIAA | 0 | 5/29/24 | 2024 REGIONAL BASEBALL FEE | 741.35 | 10 E 400 940 162000 963 | 06/03/2024 |
| 193331 | 06/03/2024 | WIAA | 0 | 5/30/24 | 2024 GIRLS REGIONAL SOCCER FEE | 299.86 | 10 E 400 940 162000 965 | 06/03/2024 |
| | | | | | Totals for WIAA | 1,041.21 | | |
| 193332 | 06/03/2024 | WI School Music Assn | 0 | 36476 | MAMS BAND CLINIC FEE | 25.00 | 21 E 200 940 240000 212 | 06/03/2024 |
| | | | | | Totals for WI School Music Assn | 25.00 | | |
| 193333 | 06/04/2024 | Gilman School District | 0 | 2023-2024 | PURE PERFORMANCE STAFF MENTORS $3000/PEER MENTORS $4000 | 7,000.00 | 80 E 800 382 390000 901 | 06/04/2024 |
| | | | | | Totals for Gilman School District | 7,000.00 | | |
| 193334 | 06/04/2024 | Rib Lake School District | 0 | 2023-2024 | PURE PERFORMANCE STAFF MENTORS | 7,000.00 | 80 E 800 382 390000 901 | 06/04/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | $3000/PEER MENTORS $4000 | | | |
| | | | | | Totals for Rib Lake School District | 7,000.00 | | |
| 193335 | 06/04/2024 | Northwoods Embroidery & Screen | 0 | 3825 | MAMS TRACK & FIELD DAY TSHIRTS | 1,136.00 | 21 E 200 411 240000 267 | 06/04/2024 |
| | | | | | Totals for Northwoods Embroidery & Scree | 1,136.00 | | |
| 193342 | 06/05/2024 | Amazon Capital Services | 1002300173 | 1C9P-VGVJ-H6P4 | Grant for Incubator | 479.45 | 21 E 100 411 240000 030 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 1002300175 | 1QNW-JNY1-H7C6 | Recess Supplies | 300.37 | 21 E 101 411 240000 130 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 2002300261 | 14DR-3NWF-H13V | Office Supplies | 171.18 | 10 E 200 411 125500 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 2002300262 | 11TT-M6KD-GTFQ | Office supplies | 42.96 | 10 E 205 411 240000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 2002300263 | 1V1C-P7GV-GVHG | Student Council Order | 191.81 | 21 E 200 411 240000 272 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 2002300264 | 1KYH-MQKK-JJPX | AnneMarie Grant | 170.54 | 21 E 200 411 222200 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 2002300264 | 1KYH-MQKK-JJPX | AnneMarie Grant | 666.35 | 10 E 400 432 222200 031 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 2002300265 | 161Y-T77J-GH34 | 7th Grade School Forest | 31.98 | 10 E 200 411 126000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 2002300265 | 161Y-T77J-GH34 | 7th Grade School Forest | 117.53 | 21 E 200 411 240000 272 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 2002300268 | 1Y66-YKRM-LCV1 | Dell Keyboards | 50.43 | 10 E 200 480 222200 031 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300292 | 1CN3-NDG3-G7NV | Classroom supplies | 230.93 | 10 E 100 411 110000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300293 | 1C76-7NF7-FJWM | CLC Supplies | 136.59 | 80 E 101 411 390000 367 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300294 | 1PWY-FLNP-KXN7 | CLC Supplies | 63.72 | 80 E 101 411 390000 367 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300295 | 1CWT-7W4G-G3C6 | Healthroom | 21.98 | 10 E 101 411 214000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300296 | 1C9P-VGVJ-HNNP | End of year art room necessities | 466.96 | 10 E 100 411 121000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300297 | 1YL3-PGM1-J1MT | Tundra Tales 10 E 800 411 219000 000 | 92.61 | 10 E 800 411 219000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300300 | 1PNG-VH7M-FLHM | Classroom Supplies | 98.93 | 10 E 100 411 110000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300301 | 1PWY-FLNP-JNTC | Classroom Supplies | 56.97 | 10 E 100 411 110000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300305 | 16QQ-KJ39-G7J4 | Batteries for Trivia | 19.94 | 10 E 101 411 110000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300306 | 17KK-VTQK-GRRT | Recess Supplies | 117.04 | 21 E 100 411 240000 080 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3002300307 | 1J4P-76H7-G4KG | Grade 4- Graduation Project | 118.95 | 10 E 100 411 121000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3012300129 | 1RGQ-MDK6-GGH7 | parts | 50.19 | 10 E 100 411 254300 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3012300130 | 1CWT-7W4G-G73H | parts | 203.19 | 10 E 100 411 253000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 3012300131 | 1Y77-QNTX-G97N | tires | 53.99 | 10 E 100 411 253000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300406 | 1CP6-JCW4-FKNR | Funds from MASH Art RESALE account | 275.53 | 21 E 400 411 120000 604 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300407 | 197Y-4K9W-K4KG | drama make-up | 23.53 | 21 E 400 411 120000 605 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300409 | 1QHQ-1QQW-JTGC | items for Prom: Credit $68.34 | 170.45 | 21 E 400 411 120000 625 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300412 | 1XLP-YHXF-HG6C | Tape Measures | 25.26 | 10 E 400 411 162000 966 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300412 | 1XLP-YHXF-HG6C | Tape Measures | 25.26 | 10 E 400 411 162000 967 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300415 | 1PWY-FLNP-JNJY | Classroom Consumables | 99.45 | 10 E 405 411 129100 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300416 | 14NV-VW74-J4V4 | Tech Ed Supplies | 152.35 | 10 E 400 411 136000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300418 | 1RY3-6TPL-GFM1 | items for prom | 86.32 | 21 E 400 411 120000 625 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300419 | 1Y3Q-FFF7-FWTC | Woods and Construction tools | 188.31 | 10 E 400 411 136000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300421 | 1CN3-NDG3-J1NV | office supplies | 124.56 | 10 E 400 411 240000 000 | 06/05/2024 |

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|---|---|---|---|---|---|---|---|---|
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300424 | 1R97-T69F-JFH4 | storage cubes for Student Council | 33.92 | 21 E 400 411 120000 618 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300425 | 1QHQ-1QQW-HNK9 | Construction Tools | 241.42 | 10 E 400 411 136000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300427 | 1PPD-G674-K7RN | headphone with microphones | 173.94 | 10 E 400 482 222200 031 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4002300429 | 1PPD-G674-H7M7 | window tint for HMV vehicle | 34.98 | 21 E 400 411 240000 490 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4012300131 | 197Y-4K9W-FKYH | Water Filters | 18.84 | 10 E 400 411 253000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4012300133 | 1XLP-YHXF-GMM7 | Eye wash station Art room:Credit $20.73 | 46.97 | 10 E 400 411 253000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 4012300133 | 1XLP-YHXF-GMM7 | Eye wash station Art room:Credit $20.73 | 20.73- | 10 E 400 411 122600 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300322 | 1PWY-FLNP-L46Y | Donated Book | 75.95 | 10 E 100 411 110000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300328 | 1HCW-FYYF-LCCH | Large Games for Out of School Time Grant Activities:Credit Total $37.69 | 960.59 | 80 E 800 411 390000 165 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300329 | 1LXD-K67M-JPXR | Out of School Time Grant Literacy Materials for Out of School Time programming:Credit $355.44 | 355.44- | 21 E 400 411 240000 483 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300329 | 1LXD-K67M-JPXR | Out of School Time Grant Literacy Materials for Out of School Time programming:Credit $355.44 | 1,886.86 | 80 E 800 411 390000 165 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300330 | 1WCP-DW1N-H1RK | Out of School Time Grant Night of HOPE on April 19, 2024 | 305.14 | 80 E 800 411 390000 165 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300332 | 1Y77-QNTX-L1XX | Out of School Time Grant ELL and Cultural Family Night May 2024 | 252.57 | 80 E 800 411 390000 165 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300333 | 1PWY-FLNP-G1WW | MAMS CLC | 457.27 | 80 E 200 411 390000 367 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300334 | 1QHQ-1QQW-JRJ6 | Book Donation | 251.80 | 10 E 100 411 110000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300335 | 1KYH-MQKK-FTDN | A/V Supplies and Tools | 167.95 | 10 E 800 481 295000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300335 | 1KYH-MQKK-FTDN | A/V Supplies and Tools | 1,356.10 | 10 E 800 482 295000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300336 | 1MTX-DYPY-J4KY | Reading 316 books | 58.68 | 10 E 800 490 221200 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300337 | 16QQ-KJ39-KXCJ | Office Supplies:Credit $12.59 | 59.64 | 10 E 800 411 260000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300343 | 1HLV-4LV7-GXXK | Office Suplies | 40.41 | 10 E 800 411 260000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8002300345 | 1MDD-WN3N-JTYR | End of year gifts for Employers using Youth Apprenticeship funds. | 500.81 | 21 E 400 411 120000 613 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 8022300102 | 161Y-T77J-J1YJ | Retirement Gifts | 339.98 | 10 E 800 411 231000 000 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 9002300262 | 1FX3-394C-JJMJ | Math resource for JoDee | 77.50 | 27 E 800 411 158700 341 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 9002300264 | 1HCW-FYYF-JFH9 | Storage Bins for Events | 189.98 | 80 E 800 411 390000 165 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 9002300265 | 1N4D-HKLL-GH4M | Pens | 182.37 | 27 E 800 411 158700 341 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 9002300273 | 1V1C-p7GV-JPCQ | April 2024 Need | 87.91 | 27 E 800 411 158700 341 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 9002300274 | 19Y6-34JC-G6TW | Out of School Time Grant Supplies for Social Emotional Learning | 1,717.53 | 80 E 800 411 390000 165 | 06/05/2024 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | School and Family Engagement Activities | | | |
| 193342 | 06/05/2024 | Amazon Capital Services | 9002300276 | 1Y77-QNTX-FKV3 | School Supplies for our Homeless Students | 1,019.49 | 10 E 800 411 110000 173 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 9002300277 | 1FJC-7VKT-HGYF | Resources for Therapy Groups | 117.43 | 10 E 800 411 219000 196 | 06/05/2024 |
| 193342 | 06/05/2024 | Amazon Capital Services | 9002300278 | 1C76-7NF7-GRTG | Out of School Time Grant Night of HOPE and Be Kind to Your Mind Journals for Anxiety and Coping | 615.00 | 80 E 800 411 390000 165 | 06/05/2024 |
| | | | | | Totals for Amazon Capital Services | 16,020.47 | | |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700589749 | MAES CARPET EXTRACTOR SERVICE | 318.00 | 10 E 100 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700589750 | SES SCRUBBER PM | 138.00 | 10 E 101 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700589751 | SES SCRUBBER PM | 108.00 | 10 E 101 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700589752 | MAES SCRUBBER PM | 138.00 | 10 E 100 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700590178 | MASH SCRUBBER PM/SERVICE | 363.51 | 10 E 400 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700590179 | MASH SCRUBBER PM | 108.00 | 10 E 400 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700590180 | MASH SCRUBBER PM | 108.00 | 10 E 400 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700590181 | MAMS SCRUBBER PM | 108.00 | 10 E 200 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 0 | 700590182 | MAMS SCRUBBER PM | 138.00 | 10 E 200 324 254490 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 1012300105 | 700592325 | 2023-2024 Hillyard Purchases for SES | 21.91 | 10 E 101 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 1012300112 | 605489730 | Custodial Order SES | 8,547.20 | 10 E 101 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 1012300112 | 605491056 | Custodial Order SES | 98.56 | 10 E 101 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 1012300112 | 605496845 | Custodial Order SES | 62.02 | 10 E 101 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 2012300123 | 605489729 | Custodial Order MAMS | 25,261.87 | 10 E 200 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 2012300123 | 605492235 | Custodial Order MAMS | 854.52 | 10 E 200 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 3012300133 | 605501904 | Custodial Order MAES | 735.05 | 10 E 100 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 4012300108 | 605482588 | 2023-2024 Custodial Supplies | 431.80 | 10 E 400 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 4012300135 | 605489728 | Custodial Order MASH | 20,180.41 | 10 E 400 411 253000 000 | 06/06/2024 |
| 193344 | 06/06/2024 | Hillyard Inc. | 8012300114 | 605469854 | Gym floor Wax | 7,868.95 | 10 E 800 411 253000 000 | 06/06/2024 |
| | | | | | Totals for Hillyard Inc. | 65,589.80 | | |
| 193345 | 06/10/2024 | Boarders Inn and Suites | 0 | 42279409 | SUMMER SCHOOL OUTINGS | 56.00 | 27 E 800 943 158700 341 | 06/10/2024 |
| | | | | | Totals for Boarders Inn and Suites | 56.00 | | |
| 193346 | 06/10/2024 | Broadway Theatre | 0 | 2024016 | MASH LAST BASH | 59.50 | 21 E 400 411 120000 618 | 06/10/2024 |
| | | | | | Totals for Broadway Theatre | 59.50 | | |
| 193347 | 06/10/2024 | Central Wisconsin Publications | 0 | 245806 | BOE/EMP/POST PROM/SCHOOL TO WORK/MAMS NEWSPAPER SUB. | 775.00 | 10 E 400 351 240000 000 | 06/10/2024 |
| 193347 | 06/10/2024 | Central Wisconsin Publications | 0 | 245806 | BOE/EMP/POST PROM/SCHOOL TO WORK/MAMS NEWSPAPER SUB. | 617.13 | 10 E 800 351 231000 000 | 06/10/2024 |
| 193347 | 06/10/2024 | Central Wisconsin Publications | 0 | 245806 | BOE/EMP/POST PROM/SCHOOL TO | 350.00 | 10 E 200 433 222200 031 | 06/10/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | WORK/MAMS NEWSPAPER SUB. | | | |
| 193347 | 06/10/2024 | Central Wisconsin Publications | 0 | 245806 | BOE/EMP/POST PROM/SCHOOL TO WORK/MAMS NEWSPAPER SUB. | 165.00 | 21 E 400 351 120000 612 | 06/10/2024 |
| 193347 | 06/10/2024 | Central Wisconsin Publications | 0 | 245812 | FFA DOG WALK | 138.00 | 21 E 400 351 240000 444 | 06/10/2024 |
| 193347 | 06/10/2024 | Central Wisconsin Publications | 0 | 245902 | JA BRAT FRY | 88.00 | 10 E 800 351 260000 000 | 06/10/2024 |
| 193347 | 06/10/2024 | Central Wisconsin Publications | 0 | 245906 | RVA GRADUATES | 165.00 | 99 E 600 351 263300 360 | 06/10/2024 |
| | | | | | Totals for Central Wisconsin Publication | 2,298.13 | | |
| 193348 | 06/10/2024 | CESA #10 | 0 | 6002400323 | AUDIO-BASIC/AUDIOLOGY IEP/VISION SERVICES | 250.00 | 27 E 800 386 436670 019 | 06/10/2024 |
| 193348 | 06/10/2024 | CESA #10 | 0 | 6002400323 | AUDIO-BASIC/AUDIOLOGY IEP/VISION SERVICES | 500.00 | 27 E 800 386 436611 341 | 06/10/2024 |
| | | | | | Totals for CESA #10 | 750.00 | | |
| 193349 | 06/10/2024 | Children's Imaginarium | 0 | 000077 | SUMMER SCHOOL OUTINGS:QTY 7 | 42.00 | 27 E 800 943 158700 341 | 06/10/2024 |
| | | | | | Totals for Children's Imaginarium | 42.00 | | |
| 193350 | 06/10/2024 | CVTC | 0 | 88496 | RVA R. GOELDNER TUITION | 2,528.59 | 99 E 600 389 431000 360 | 06/10/2024 |
| | | | | | Totals for CVTC | 2,528.59 | | |
| 193351 | 06/10/2024 | E3 Gordon Stowe & Associates I | 0 | SRV-92412 | CALIBRATION OF AUDIOMETERS/OAE | 465.00 | 10 E 400 310 214000 000 | 06/10/2024 |
| | | | | | Totals for E3 Gordon Stowe & Associates | 465.00 | | |
| 193352 | 06/10/2024 | EBSCO Information Services | 4002300363 | 1000230884-1 | subscription to online magazines | 1,383.59 | 10 E 400 434 222200 031 | 06/10/2024 |
| | | | | | Totals for EBSCO Information Services | 1,383.59 | | |
| 193353 | 06/10/2024 | Ed Rindt's Service LLC | 0 | 00834 | SES LAWNMOWING: 5/24, 5/30, 5/31 | 500.00 | 10 E 101 324 254300 000 | 06/10/2024 |
| | | | | | Totals for Ed Rindt's Service LLC | 500.00 | | |
| 193354 | 06/10/2024 | Fastenal Company | 0 | WIABB56988 | MASH MAINT SUPPLIES | 38.96 | 10 E 400 411 253000 000 | 06/10/2024 |
| | | | | | Totals for Fastenal Company | 38.96 | | |
| 193355 | 06/10/2024 | Hallman Lindsay | 0 | I0328197 | MASH ATHLETIC FIELD PAINT | 220.56 | 10 E 400 411 253000 000 | 06/10/2024 |
| | | | | | Totals for Hallman Lindsay | 220.56 | | |
| 193356 | 06/10/2024 | Heid Music | 4002300112 | 3617472 | Replace School Instruments | 152.35- | 10 E 400 310 125500 000 | 06/10/2024 |
| 193356 | 06/10/2024 | Heid Music | 4002300112 | 3617472 | Replace School Instruments | 223.92- | 10 E 400 411 125500 000 | 06/10/2024 |
| 193356 | 06/10/2024 | Heid Music | 4002300112 | 3617472 | Replace School Instruments | 694.00 | 10 E 400 440 125500 000 | 06/10/2024 |
| | | | | | Totals for Heid Music | 317.73 | | |
| 193357 | 06/10/2024 | Huotari Construction Inc | 0 | 3614 | MAES OUTSIDE INSULATED PANEL REPLACEMENT | 422.00 | 10 E 100 324 254200 000 | 06/10/2024 |
| | | | | | Totals for Huotari Construction Inc | 422.00 | | |
| 193358 | 06/10/2024 | McMillan Electric | 0 | C41261 | MASH INSTALL NEW SITE LIGHTING | 10,000.00 | 10 E 400 324 254300 000 | 06/10/2024 |
| | | | | | Totals for McMillan Electric | 10,000.00 | | |
| 193359 | 06/10/2024 | Mid-Wisconsin Beverage Inc | 0 | 2985063 | MASH CONCESSION STAND | 280.50 | 21 E 400 411 120000 412 | 06/10/2024 |
| | | | | | Totals for Mid-Wisconsin Beverage Inc | 280.50 | | |
| 193360 | 06/10/2024 | Nassco Inc | 1012300111 | 6424055 | Custodial Order SES | 389.09 | 10 E 101 411 253000 000 | 06/10/2024 |
| | | | | | Totals for Nassco Inc | 389.09 | | |

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|---|---|---|---|---|---|---|---|---|
| 193361 | 06/10/2024 | Par Inc | 8002300318 | IN-00306415 | Brief 2 Parent/Teacher Forms | 820.00 | 27 E 800 490 215200 341 | 06/10/2024 |
| | | | | | Totals for Par Inc | 820.00 | | |
| 193362 | 06/10/2024 | Precision Dirtworks LLC | 4002300207 | 2471 | 23-24 MASH House Site Work | 4,278.50 | 10 E 400 327 255100 000 | 06/10/2024 |
| | | | | | Totals for Precision Dirtworks LLC | 4,278.50 | | |
| 193363 | 06/10/2024 | Rainbow Gymnastics Inc | 0 | 4/2 & 5/7 | KEEFE SPED PHY ED CLASSES | 120.00 | 27 E 800 943 158700 341 | 06/10/2024 |
| | | | | | Totals for Rainbow Gymnastics Inc | 120.00 | | |
| 193364 | 06/10/2024 | S & A Trophy | 0 | 43049 | MASH GOLF | 12.50 | 21 E 400 411 240000 410 | 06/10/2024 |
| | | | | | Totals for S & A Trophy | 12.50 | | |
| 193365 | 06/10/2024 | Scholastic Book Clubs | 9002300271 | 10242065 | Out of School Time Grant Supplies Budget Social and Emotional Learning School and Family Engagement Activities for Distribution to Children and Families | 343.47 | 80 E 800 411 390000 165 | 06/10/2024 |
| 193365 | 06/10/2024 | Scholastic Book Clubs | 9002300271 | 10257379 | Out of School Time Grant Supplies Budget Social and Emotional Learning School and Family Engagement Activities for Distribution to Children and Families | 23.96 | 80 E 800 411 390000 165 | 06/10/2024 |
| | | | | | Totals for Scholastic Book Clubs | 367.43 | | |
| 193366 | 06/10/2024 | Smith, Jennifer | 0 | 4/2-4/27/24 | RVA MILEAGE/EVENT SUPPLIES AND TICKETS | 688.35 | 99 E 600 342 240000 360 | 06/10/2024 |
| 193366 | 06/10/2024 | Smith, Jennifer | 0 | 4/2-4/27/24 | RVA MILEAGE/EVENT SUPPLIES AND TICKETS | 1,602.43 | 99 E 600 940 165000 360 | 06/10/2024 |
| 193366 | 06/10/2024 | Smith, Jennifer | 0 | 4/2-4/27/24 | RVA MILEAGE/EVENT SUPPLIES AND TICKETS | 95.72 | 99 E 600 411 165000 360 | 06/10/2024 |
| 193366 | 06/10/2024 | Smith, Jennifer | 0 | 5/3-5/28/24 | RVA MILEAGE | 664.70 | 99 E 600 342 240000 360 | 06/10/2024 |
| | | | | | Totals for Smith, Jennifer | 3,051.20 | | |
| 193367 | 06/10/2024 | Smith, Susan | 0 | 9441-34 | MAES CAKE | 150.00 | 21 E 100 411 240000 085 | 06/10/2024 |
| | | | | | Totals for Smith, Susan | 150.00 | | |
| 193368 | 06/10/2024 | Sun Printing LLC | 0 | 145999 | RVA REPLACEMENT GRADUATION DIPLOME IMPRINT | 5.88 | 99 E 600 411 120000 360 | 06/10/2024 |
| 193368 | 06/10/2024 | Sun Printing LLC | 0 | 146050 | RVA BROCHURE/FLYER | 274.99 | 99 E 600 411 235000 360 | 06/10/2024 |
| | | | | | Totals for Sun Printing LLC | 280.87 | | |
| 193369 | 06/10/2024 | Team Sporting Goods Inc | 0 | AAG029886-AS04 | MASH BASEBALL JERESYS | 360.00 | 21 E 400 411 240000 494 | 06/10/2024 |
| | | | | | Totals for Team Sporting Goods Inc | 360.00 | | |
| 193370 | 06/10/2024 | Verizon Wireless | 0 | 9965177700 | 582944984-00001:4/27-5/26/24 | 232.55 | 10 E 800 355 260000 000 | 06/10/2024 |
| 193370 | 06/10/2024 | Verizon Wireless | 0 | 9965177700 | 582944984-00001:4/27-5/26/24 | 82.26 | 10 E 800 355 171000 000 | 06/10/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 193370 | 06/10/2024 | Verizon Wireless | 0 | 9965177700 | 582944984-00001:4/27-5/26/24 | 299.40 | 99 E 600 355 263300 360 | 06/10/2024 |
| 193370 | 06/10/2024 | Verizon Wireless | 0 | 9965177700 | 582944984-00001:4/27-5/26/24 | 16.05 | 27 E 800 355 263300 341 | 06/10/2024 |
| | | | | | Totals for Verizon Wireless | 630.26 | | |
| 193371 | 06/10/2024 | Viterbo University | 0 | 5/30/24 | 2024 SUMMER: CHILDRENS AND ADOLESCENT LITERATURE | 5,880.00 | 10 E 800 387 221300 000 | 06/10/2024 |
| | | | | | Totals for Viterbo University | 5,880.00 | | |
| 193372 | 06/10/2024 | Xcel Energy | 0 | 52-6418442-5 | SES ELECTRICITY:4/29-5/29/24 | 1,402.68 | 10 E 800 336 253000 000 | 06/10/2024 |
| | | | | | Totals for Xcel Energy | 1,402.68 | | |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-124130 | Super Glue | 54.15 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-124343 | Wrench Supplies | 49.98 | 21 E 400 411 240000 444 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-124537 | Supplies for Celebrating Wisco Specialties | 46.96 | 21 E 100 411 240000 030 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-125681 | Grad Ramp Supplies | 66.46 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-126473 | FACS Supplies | 43.92 | 10 E 800 411 135000 400 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-127507 | Hose | 131.66 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-127970 | YA Supplies | 409.99 | 21 E 400 411 120000 613 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-129851 | Paint | 39.96 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-130100 | Graduation Supplies | 107.88 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-130118 | Graduation Supplies-Rope | 31.98 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-130123 | Graduation Supplies-Sand | 53.94 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-130221 | Graduation Supplies-Extension Cords | 479.96 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-130270 | Boiler Drain | 42.68 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 0 | 2405-130509 | YA Supplies | 829.96 | 21 E 400 411 120000 613 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300205 | 2405-127721 | Open PO for Woods/Const. Classes | 39.98 | 10 E 400 411 136000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-124098 | 23-24 MASH House Building Materials | 3.40 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-124533 | 23-24 MASH House Building Materials | 12.64 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-125770 | 23-24 MASH House Building Materials | 76.30 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-125886 | 23-24 MASH House Building Materials | 84.99 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-126138 | 23-24 MASH House Building Materials | 48.29 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-126631 | 23-24 MASH House Building Materials | 14.98 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-127202 | 23-24 MASH House Building Materials | 1.86 | 10 E 400 327 255100 000 | 06/10/2024 |

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| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-127723 | 23-24 MASH House Building Materials | 74.01 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-128060 | 23-24 MASH House Building Materials | 181.06 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-128272 | 23-24 MASH House Building Materials | 17.00 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-128340 | 23-24 MASH House Building Materials | 22.99 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-129733 | 23-24 MASH House Building Materials | 325.12- | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405-130109 | 23-24 MASH House Building Materials | 23.62 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300206 | 2405129023 | 23-24 MASH House Building Materials | 5.70 | 10 E 400 327 255100 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300215 | 2405-128243 | $500.00 Open PO for HS Tech Ed Materials | 88.06 | 10 E 400 411 136000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 4002300282 | 2405-129620 | Class Materials | 9.14 | 10 E 400 411 131000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 8002300100 | 2405-124158 | A/V Tools and General Supplies | 323.36 | 10 E 800 411 295000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 8002300100 | 2405-124158 | A/V Tools and General Supplies | 166.58 | 10 E 800 481 295000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 8002300100 | 2405-129834 | A/V Tools and General Supplies | 39.57 | 10 E 800 411 295000 000 | 06/10/2024 |
| 193377 | 06/10/2024 | Klingbeil Lumber Company | 8002300100 | 2405-129834 | A/V Tools and General Supplies | 20.39 | 10 E 800 481 295000 000 | 06/10/2024 |
| | | | | | Totals for Klingbeil Lumber Company | 3,318.28 | | |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 1083 | Water for Summer School | 38.32 | 10 E 800 411 110000 900 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 2160 | Creamer | 14.98 | 21 E 400 411 240000 411 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 2893 | Creamer | 7.49 | 21 E 400 411 240000 411 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30598 | Fastners | 7.36 | 10 E 400 411 136000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30702 | Tractor Parts | 76.47 | 21 E 400 411 240000 444 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30705 | Tractor Parts (Returned Fastners) | 1.60- | 21 E 400 411 240000 444 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30735 | Knee Pad | 14.99 | 10 E 400 411 136000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30760 | FACE Supplies | 81.72 | 10 E 800 411 135000 400 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30901 | Youth Apprenticeship Supplies | 502.98 | 21 E 400 411 120000 613 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30930 | Graduation Supplies-Ext Cords | 204.98 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30964 | Plumbing Supplies | 41.99 | 10 E 200 411 253000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 30978 | Primer | 57.95 | 10 E 101 411 253000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 3392 | Creamer | 7.49 | 21 E 400 411 240000 411 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 3818 | Reading Celebration Party | 8.87 | 27 E 800 411 158700 341 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 4727 | Water | 6.98 | 10 E 400 411 162000 966 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 4727 | Water | 6.98 | 10 E 400 411 162000 967 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 5282 | PTO Treats | 41.03 | 21 E 100 415 240000 085 | 06/10/2024 |

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|---|---|---|---|---|---|---|---|---|
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 5286183 | Weed Killer | 90.32 | 10 E 400 411 253000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 5663 | Supplies | 42.21 | 21 E 100 415 240000 085 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 6101 | Cupcakes | 122.73 | 21 E 400 411 240000 484 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 6356 | Drinks | 48.96 | 21 E 100 411 240000 085 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 6939 | Treats | 14.97 | 21 E 400 411 240000 444 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 6971 | Volleyball 5th & 6th Grade Treats | 47.91 | 80 E 200 411 393000 951 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 7134 | Treats | 59.89 | 21 E 400 411 240000 444 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 7770 | 4th Grade Picnic Supplies | 51.70 | 21 E 100 411 240000 085 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 7948 | Sheet Cake for Staff | 105.74 | 10 E 400 415 240000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 8749 | Retirement Banquet | 213.95 | 10 E 800 411 231000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 9008 | JA Brat Fry Supplies | 658.47 | 10 E 100 411 110000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 9396 | Health Office Supplies | 7.96 | 10 E 400 411 214000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 9429 | Supplies | 8.29 | 21 E 100 411 240000 085 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 0 | 9476 | Student Vending Supplies | 51.51 | 21 E 400 411 120000 610 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 2002300157 | 7004 | science classroom supplies | 22.72 | 10 E 205 411 110000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 2002300157 | 9132 | science classroom supplies | 34.63 | 10 E 205 411 110000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 2002300157 | 9132 | science classroom supplies | 29.20 | 21 E 200 411 240000 272 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 2002300199 | 7689 | Supplies for MAMS FACE. | 35.64 | 10 E 200 411 135000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 3002300105 | 9514 | Open PO for Consumables | 44.71 | 10 E 100 411 110000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 4002300281 | 30594 | Class Supplies | 4.98 | 10 E 400 411 131000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 4002300281 | 7586 | Class Supplies | 11.25 | 10 E 400 411 131000 000 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 9002300105 | 6100 | Food, snacks, and groceries for daily living skills | 23.02 | 27 E 800 411 158700 341 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 9002300111 | 5271 | Classroom supplies | 38.82 | 27 E 800 411 158700 341 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 9002300111 | 8671 | Classroom supplies | 73.99 | 27 E 800 411 158700 341 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 9002300127 | 5324 | Items to support student programming | 94.57 | 27 E 800 411 158700 341 | 06/10/2024 |
| 193381 | 06/10/2024 | Medford Cooperative Inc | 9002300175 | 5827 | Cooking/baking supplies for Daily Living and Pull-out classes at MASH. | 121.83 | 27 E 800 411 158700 341 | 06/10/2024 |
| | | | | | Totals for Medford Cooperative Inc | 3,178.95 | | |
| 193382 | 06/11/2024 | Ashland School District | 0 | 2/10/24 | MASH GYMNASTICS FEE | 150.00 | 10 E 400 940 162000 962 | 06/11/2024 |
| | | | | | Totals for Ashland School District | 150.00 | | |
| 193383 | 06/11/2024 | Chippewa Valley Sporting Goods | 0 | 275032 | STARTER BLANKS | 171.81 | 10 E 400 411 162000 966 | 06/11/2024 |
| 193383 | 06/11/2024 | Chippewa Valley Sporting Goods | 0 | 275032 | STARTER BLANKS | 171.82 | 10 E 400 411 162000 967 | 06/11/2024 |
| 193383 | 06/11/2024 | Chippewa Valley Sporting Goods | 0 | 275360 | HIP NUMBERS | 137.38 | 10 E 400 411 162000 966 | 06/11/2024 |
| 193383 | 06/11/2024 | Chippewa Valley Sporting Goods | 0 | 275360 | HIP NUMBERS | 137.39 | 10 E 400 411 162000 967 | 06/11/2024 |
| | | | | | Totals for Chippewa Valley Sporting Good | 618.40 | | |
| 193384 | 06/11/2024 | Forest Springs | 0 | 113809 | TCDOP SUMMER LEADERSHIP CAMP | 2,600.00 | 80 E 800 310 390000 901 | 06/11/2024 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Forest Springs | 2,600.00 | | |
| 193385 | 06/11/2024 | Full Compass Systems Ltd | 8002300348 | INC02515961 | A/V Supplies | 4.51 | 10 E 800 460 295000 000 | 06/11/2024 |
| 193385 | 06/11/2024 | Full Compass Systems Ltd | 8002300348 | INC02515961 | A/V Supplies | 798.94 | 10 E 800 482 295000 000 | 06/11/2024 |
| | | | | | Totals for Full Compass Systems Ltd | 803.45 | | |
| 193386 | 06/11/2024 | In Stitches & Ink LLC | 0 | 000042 | SUMMER SCHOOL TSHIRTS | 54.00 | 10 E 800 411 110000 900 | 06/11/2024 |
| | | | | | Totals for In Stitches & Ink LLC | 54.00 | | |
| 193387 | 06/11/2024 | Kwik Trip | 0 | 10796661/108462 | FUEL | 37.23 | 10 E 800 348 253000 000 | 06/11/2024 |
| 193387 | 06/11/2024 | Kwik Trip | 0 | 10796661/108462 | FUEL | 52.98 | 27 E 800 348 256250 341 | 06/11/2024 |
| | | | | | Totals for Kwik Trip | 90.21 | | |
| 193388 | 06/11/2024 | Marathon High School | 0 | 4/22, 4/23, 5/1 | MASH TRACK TIMING SYSTEM | 300.00 | 10 E 400 940 162000 967 | 06/11/2024 |
| 193388 | 06/11/2024 | Marathon High School | 0 | 4/22, 4/23, 5/1 | MASH TRACK TIMING SYSTEM | 300.00 | 10 E 400 940 162000 966 | 06/11/2024 |
| | | | | | Totals for Marathon High School | 600.00 | | |
| 193389 | 06/11/2024 | Medford Chrysler Center | 8002300362 | 5/23/24 | NEW VAN 2024 CHRYSLER PACIFICA | 42,699.00 | 10 E 400 563 256300 000 | 06/11/2024 |
| | | | | | Totals for Medford Chrysler Center | 42,699.00 | | |
| 193390 | 06/11/2024 | Merrill High School | 0 | 5/3/24 | MASH TRACK FEE | 80.00 | 10 E 400 940 162000 967 | 06/11/2024 |
| 193390 | 06/11/2024 | Merrill High School | 0 | 5/3/24 | MASH TRACK FEE | 80.00 | 10 E 400 940 162000 966 | 06/11/2024 |
| | | | | | Totals for Merrill High School | 160.00 | | |
| 193391 | 06/11/2024 | Monona Grove School District | 0 | 1197 | RVA PART TIME ENROLLMENT: S. JANKOWSKI | 1,465.06 | 99 E 600 382 431000 360 | 06/11/2024 |
| | | | | | Totals for Monona Grove School District | 1,465.06 | | |
| 193392 | 06/11/2024 | S & A Trophy | 0 | 43063 | BOE ENGRAVED PLATES | 25.65 | 10 E 800 411 231000 000 | 06/11/2024 |
| | | | | | Totals for S & A Trophy | 25.65 | | |
| 193393 | 06/11/2024 | Sterling Water, Inc. | 0 | 342X12194901 | RVA MEDFORD WATER | 80.25 | 99 E 600 411 235000 360 | 06/11/2024 |
| 193393 | 06/11/2024 | Sterling Water, Inc. | 0 | 342X12203603 | RVA MOSINEE WATER | 72.75 | 99 E 600 411 235000 360 | 06/11/2024 |
| | | | | | Totals for Sterling Water, Inc. | 153.00 | | |
| 193394 | 06/11/2024 | Taylor Electric Cooperative | 0 | 75601 | SCHOOL FOREST: MAY | 77.86 | 10 E 800 336 253000 000 | 06/11/2024 |
| | | | | | Totals for Taylor Electric Cooperative | 77.86 | | |
| 193395 | 06/11/2024 | Tee Hi Golf Course, Inc. | 0 | 6/6/24 | MASH GOLF BANQUET REFRESHMENTS | 85.25 | 21 E 400 411 240000 410 | 06/11/2024 |
| | | | | | Totals for Tee Hi Golf Course, Inc. | 85.25 | | |
| 193396 | 06/11/2024 | Village Of Stetsonville | 0 | 504-0000-00 | APRIL SEWER | 750.00 | 10 E 800 338 253000 000 | 06/11/2024 |
| | | | | | Totals for Village Of Stetsonville | 750.00 | | |
| 193397 | 06/11/2024 | Pinters Packing Plant Inc | 0 | 037108 | BEEF PROCESSING | 1,696.07 | 50 E 800 310 257000 906 | 06/11/2024 |
| | | | | | Totals for Pinters Packing Plant Inc | 1,696.07 | | |
| 193398 | 06/11/2024 | Abel, Tara | 0 | 5/22/24 | RVA BOARD MILEAGE | 14.08 | 99 E 600 342 231000 360 | 06/11/2024 |
| | | | | | Totals for Abel, Tara | 14.08 | | |
| 193399 | 06/11/2024 | Deml, Steven | 0 | 4/30-5/22/24 | RVA BOARD MILEAGE | 11.59 | 99 E 600 342 231000 360 | 06/11/2024 |
| | | | | | Totals for Deml, Steven | 11.59 | | |
| 193400 | 06/11/2024 | Haenel, Jessica | 0 | 5/22/24 | RVA BOARD MILEAGE | 9.20 | 99 E 600 342 231000 360 | 06/11/2024 |
| | | | | | Totals for Haenel, Jessica | 9.20 | | |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 193401 | 06/11/2024 | Hanson, Jeffrey | 0 | 5/22/24 | RVA BOARD MILEAGE | 47.01 | 99 E 600 342 231000 360 | 06/11/2024 |
| | | | | | Totals for Hanson, Jeffrey | 47.01 | | |
| 193402 | 06/11/2024 | Hoffland, Tarah | 0 | 5/22/24 | RVA BOARD MILEAGE | 16.19 | 99 E 600 342 231000 360 | 06/11/2024 |
| 193402 | 06/11/2024 | Hoffland, Tarah | 0 | 5/22/24 | RVA BOARD STIPEND | 100.00 | 99 E 600 310 231000 360 | 06/11/2024 |
| | | | | | Totals for Hoffland, Tarah | 116.19 | | |
| 193403 | 06/11/2024 | Wolosek, Angela | 0 | 5/22/24 | RVA BOARD MILEAGE | 74.43 | 99 E 600 342 231000 360 | 06/11/2024 |
| | | | | | Totals for Wolosek, Angela | 74.43 | | |
| 193404 | 06/11/2024 | Busse, Kristina | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 184.32 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Busse, Kristina | 184.32 | | |
| 193405 | 06/11/2024 | Canute, Stephanie | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 184.40 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Canute, Stephanie | 184.40 | | |
| 193406 | 06/11/2024 | Connor, Michaela | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Connor, Michaela | 180.00 | | |
| 193407 | 06/11/2024 | Corken, Henry | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Corken, Henry | 180.00 | | |
| 193408 | 06/11/2024 | Damveld, Gina | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Damveld, Gina | 180.00 | | |
| 193409 | 06/11/2024 | DeMoe, Adriane | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for DeMoe, Adriane | 180.00 | | |
| 193410 | 06/11/2024 | Finn, Xandi | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Finn, Xandi | 180.00 | | |
| 193411 | 06/11/2024 | Gladson, Heather | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Gladson, Heather | 180.00 | | |
| 193412 | 06/11/2024 | Glidden, Angela | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Glidden, Angela | 180.00 | | |
| 193413 | 06/11/2024 | Graebel, Robert | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Graebel, Robert | 180.00 | | |
| 193414 | 06/11/2024 | Guldan, Elizabeth | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Guldan, Elizabeth | 180.00 | | |
| 193415 | 06/11/2024 | Haakenson, Travis | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Haakenson, Travis | 180.00 | | |
| 193416 | 06/11/2024 | Hepburn, Sarah | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Hepburn, Sarah | 180.00 | | |
| 193417 | 06/11/2024 | Holdorf, Clarissa | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Holdorf, Clarissa | 180.00 | | |
| 193418 | 06/11/2024 | Johnson, LaNae | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 183.32 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Johnson, LaNae | 183.32 | | |
| 193419 | 06/11/2024 | Johnson, Victoria | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Johnson, Victoria | 180.00 | | |
| 193420 | 06/11/2024 | Kevilus, Katie | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Kevilus, Katie | 180.00 | | |
| 193421 | 06/11/2024 | Leffel, Stacy | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Leffel, Stacy | 180.00 | | |
| 193422 | 06/11/2024 | Long, John JR | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Long, John JR | 180.00 | | |
| 193423 | 06/11/2024 | Love, Katie | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Love, Katie | 180.00 | | |
| 193424 | 06/11/2024 | Martens, Mara | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Martens, Mara | 180.00 | | |
| 193425 | 06/11/2024 | Moon, Andrea | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Moon, Andrea | 180.00 | | |
| 193426 | 06/11/2024 | Murdock, Tiffney | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Murdock, Tiffney | 180.00 | | |
| 193427 | 06/11/2024 | Noss-Kalies, Barbara | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Noss-Kalies, Barbara | 180.00 | | |
| 193428 | 06/11/2024 | Orysen, Kelly | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Orysen, Kelly | 180.00 | | |
| 193429 | 06/11/2024 | Patterson, Laura | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Patterson, Laura | 180.00 | | |
| 193430 | 06/11/2024 | Peters, Ashley | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Peters, Ashley | 180.00 | | |
| 193431 | 06/11/2024 | Pozega, Trista | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Pozega, Trista | 180.00 | | |
| 193432 | 06/11/2024 | Rice, Vicky | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Rice, Vicky | 180.00 | | |
| 193433 | 06/11/2024 | Schmidt, Stormi | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Schmidt, Stormi | 180.00 | | |
| 193434 | 06/11/2024 | Shebelske, Dana | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Shebelske, Dana | 180.00 | | |
| 193435 | 06/11/2024 | Wesenberg, Jamie | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Wesenberg, Jamie | 180.00 | | |
| 193436 | 06/11/2024 | Williams, Peggy | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Williams, Peggy | 180.00 | | |
| 193437 | 06/11/2024 | Woller, Scott | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Woller, Scott | 180.00 | | |
| 193438 | 06/11/2024 | Young, Miranda | 0 | 2023-2024 | RVA INTERNET REIMBURSEMENT PAYMENT 2 | 180.00 | 99 E 600 358 235000 360 | 06/11/2024 |
| | | | | | Totals for Young, Miranda | 180.00 | | |
| 193439 | 06/11/2024 | TDS Telecom | 0 | 715-678-2600 | SES: 6/10-7/9/24 | 458.54 | 10 E 800 355 260000 000 | 06/11/2024 |
| 193439 | 06/11/2024 | TDS Telecom | 0 | 715-693-0505 | MOSINEE RVA: 6/4-7/3/24 | 50.88 | 99 E 600 355 263300 360 | 06/11/2024 |
| 193439 | 06/11/2024 | TDS Telecom | 0 | 715-748-2316 | MAES: 6/10-7/9/24 | 969.98 | 10 E 800 355 260000 000 | 06/11/2024 |
| 193439 | 06/11/2024 | TDS Telecom | 0 | 715-748-2400 | MEDFORD RVA: 6/10-7/9/24 | 2,365.91 | 99 E 600 355 263300 360 | 06/11/2024 |
| 193439 | 06/11/2024 | TDS Telecom | 0 | 715-748-2516 | MAMS: 6/10-7/9/24 | 1,034.67 | 10 E 800 355 260000 000 | 06/11/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 193439 | 06/11/2024 | TDS Telecom | 0 | 715-748-4620 | DISTRICT OFFICE:6/10-7/9/24 | 447.92 | 10 E 800 355 260000 000 | 06/11/2024 |
| 193439 | 06/11/2024 | TDS Telecom | 0 | 715-748-5951 | MASH: 6/10-7/9/24 | 1,430.98 | 10 E 800 355 260000 000 | 06/11/2024 |
| | | | | | Totals for TDS Telecom | 6,758.88 | | |
| 193440 | 06/13/2024 | Medford Area Public School Dis | 0 | 6/14/24 payroll | 6/14/24 payroll | 2,467,739.85 | 10 A 000 000 711100 000 | 06/13/2024 |
| | | | | | Totals for Medford Area Public School Di | 2,467,739.85 | | |
| 193441 | 06/13/2024 | Alexander, Kurt | 0 | 5/28, 5/29/24 | MASH BASEBALL REGIONALS ANNOUNCER | 60.00 | 10 E 400 310 162000 963 | 06/13/2024 |
| | | | | | Totals for Alexander, Kurt | 60.00 | | |
| 193442 | 06/13/2024 | Kelley, Bryce | 0 | 5/28, 5/29/24 | MASH BASEBALL REGIONALS TABLE WORKER | 60.00 | 10 E 400 310 162000 963 | 06/13/2024 |
| | | | | | Totals for Kelley, Bryce | 60.00 | | |
| 193443 | 06/13/2024 | Kelley, Rhonda | 0 | 5/28, 5/29/24 | MASH BASEBALL REGIONALS TICKET TAKER | 60.00 | 10 E 400 310 162000 963 | 06/13/2024 |
| | | | | | Totals for Kelley, Rhonda | 60.00 | | |
| 193444 | 06/13/2024 | Kohl, Joshua | 0 | 5/30/24 | MASH GIRLS SOCCER REGIONALS ANNOUNCER | 30.00 | 10 E 400 310 162000 965 | 06/13/2024 |
| | | | | | Totals for Kohl, Joshua | 30.00 | | |
| 193445 | 06/13/2024 | Metz, Ty | 0 | 5/23/24 | MASH BASEBALL JV OFFICIAL | 90.00 | 10 E 400 310 162000 963 | 06/13/2024 |
| | | | | | Totals for Metz, Ty | 90.00 | | |
| 193446 | 06/13/2024 | Miller, Deanna | 0 | 5/28-5/30/24 | MASH BASEBALL/GIRLS SOCCER REGIONALS TICKET TAKER | 60.00 | 10 E 400 310 162000 963 | 06/13/2024 |
| 193446 | 06/13/2024 | Miller, Deanna | 0 | 5/28-5/30/24 | MASH BASEBALL/GIRLS SOCCER REGIONALS TICKET TAKER | 30.00 | 10 E 400 310 162000 965 | 06/13/2024 |
| | | | | | Totals for Miller, Deanna | 90.00 | | |
| 193447 | 06/13/2024 | Searles, Miles | 0 | 5/23/24 | MASH BASEBALL JV OFFICIAL | 90.00 | 10 E 400 310 162000 963 | 06/13/2024 |
| | | | | | Totals for Searles, Miles | 90.00 | | |
| 193448 | 06/13/2024 | Wenzel, Leon | 0 | 5/28, 5/29/24 | MASH BASEBALL REGIONALS PITCH COUNT/BOOK | 60.00 | 10 E 400 310 162000 963 | 06/13/2024 |
| | | | | | Totals for Wenzel, Leon | 60.00 | | |
| 193449 | 06/13/2024 | American Welding & Gas | 4002300192 | 0010153532 | open po | 127.05 | 10 E 400 411 136000 000 | 06/13/2024 |
| | | | | | Totals for American Welding & Gas | 127.05 | | |
| 193450 | 06/13/2024 | Full Compass Systems Ltd | 8002300356 | INC02526813 | A/V Technology | 21,834.67 | 10 E 800 482 295000 000 | 06/13/2024 |
| | | | | | Totals for Full Compass Systems Ltd | 21,834.67 | | |
| 193451 | 06/13/2024 | Hillyard Inc. | 0 | 605504547 | MASH VACUUMS | 965.41 | 10 E 400 440 254900 000 | 06/13/2024 |
| 193451 | 06/13/2024 | Hillyard Inc. | 3012300133 | 605503284 | Custodial Order MAES | 5.01 | 10 E 100 411 253000 000 | 06/13/2024 |
| | | | | | Totals for Hillyard Inc. | 970.42 | | |
| 193452 | 06/13/2024 | J H Larson Company | 8012300108 | S103166746.001 | 2023-2024 JH Larson Electrical and Plumbing Supplies | 1,172.32 | 10 E 400 411 253000 000 | 06/13/2024 |
| | | | | | Totals for J H Larson Company | 1,172.32 | | |
| 193453 | 06/13/2024 | JW Pepper & Sons, Inc. | 2002300129 | 366478304 | Music for the year | 124.99 | 10 E 200 411 125500 000 | 06/13/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for JW Pepper & Sons, Inc. | 124.99 | | |
| 193454 | 06/13/2024 | Lakeshore Learning Materials | 8002300350 | 472951050724 | ELL classroom resources: Credit $71.98 | 128.29 | 10 E 800 411 171000 000 | 06/13/2024 |
| | | | | | Totals for Lakeshore Learning Materials | 128.29 | | |
| 193455 | 06/13/2024 | Systems Technologies | 4012300137 | CD99008723 | Fire alarm pool room | 1,260.00 | 10 E 400 324 253000 000 | 06/13/2024 |
| 193455 | 06/13/2024 | Systems Technologies | 4012300137 | CD99008723 | Fire alarm pool room | 840.00 | 80 E 800 324 254300 000 | 06/13/2024 |
| | | | | | Totals for Systems Technologies | 2,100.00 | | |
| 193458 | 06/13/2024 | Amazon Capital Services | 1002300177 | 11NY-LX7Y-71K3 | CLC Supplies | 69.98 | 80 E 101 411 390000 367 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 1002300180 | 1HQ3-GFD1-6JLM | CLC Supplies | 303.06 | 80 E 101 411 390000 367 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 2002300269 | 1KY9-CYCV-3RHW | Summer School Art Supplies | 196.81 | 10 E 800 411 110000 900 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 2002300270 | 1PY6-9WLX-179F | Summer School E Sports Supplies | 272.73 | 10 E 800 411 110000 900 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 2002300272 | 1NDM-T7VX-3LHF | Summer School - Rock It | 13.96 | 10 E 800 411 110000 900 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 3002300303 | 16TC-NVVJ-7J7M | CLC Supplies | 266.95 | 80 E 101 411 390000 367 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 3002300304 | 1VP3-4WX3-6JX9 | CLC Supplies | 175.87 | 80 E 100 411 390000 367 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 3002300308 | 1N4Y-HN9G-3VX9 | Anne Marie Grant | 159.99 | 21 E 100 411 110000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 3002300309 | 1VCG-3YTG-3MTY | Kindergarten End of Year Celebration | 16.98 | 21 E 100 411 240000 085 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 3002300310 | 16X1-7FXV-1TDC | CLC Supplies | 52.58 | 80 E 100 411 390000 367 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 3002300311 | 1LYY-YKMQ-3H7F | Tundra Tales reading supplies | 95.63 | 10 E 800 411 219000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4002300432 | 1CKC-Q9K9-3J6R | Canopy tents | 73.49 | 10 E 400 411 162000 966 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4002300432 | 1CKC-Q9K9-3J6R | Canopy tents | 73.48 | 10 E 400 411 162000 967 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4002300434 | 1GKQ-PHPP-4P9T | A/V Supplies and Tools | 497.32 | 10 E 800 411 295000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4002300435 | 1JKM-K9R1-76XT | office supplies | 53.48 | 10 E 400 411 240000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4002300438 | 1FY7-J491-74HW | Classroom Supplies | 288.91 | 10 E 400 411 123219 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4002300439 | 1MXK-QNQT-3P3W | Misc. Wood Shop Supplies | 130.92 | 10 E 400 411 136000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4002300440 | 11K6-VGXD-1PG7 | Tech Ed Project Materials | 32.95 | 10 E 400 411 136000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4002300441 | 1PQR-YY3K-7PPC | printer cartridges | 518.09 | 10 E 400 481 240000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 4012300138 | 16TC-NVVJ-3G7X | Floor wax Applicator | 129.13 | 10 E 400 411 253000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 8002300346 | 1LYY-YKMQ-31PQ | HOLY ROSARY BOOK | 33.98 | 10 E 510 411 299000 365 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 8002300351 | 1HQ3-GFD1-74GC | ELL classroom resources | 132.20 | 10 E 800 411 171000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 8002300352 | 16TC-NVVJ-4Y97 | Numeric key pads | 44.44 | 10 E 800 481 295000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 8002300353 | 1VP3-4WX3-1FJL | Classroom supplies | 99.92 | 10 E 800 411 171000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 8002300354 | 1KY9-CYCV-7VCW | Office Supplies | 43.83 | 10 E 800 411 260000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 8002300357 | 1PY6-9WLX-613M | Office Supplies | 77.31 | 10 E 800 411 260000 000 | 06/13/2024 |
| 193458 | 06/13/2024 | Amazon Capital Services | 9002300281 | 1VP3-4WX3-411N | Hefty Storage Totes | 182.52 | 27 E 800 411 158700 341 | 06/13/2024 |
| | | | | | Totals for Amazon Capital Services | 4,036.51 | | |
| 193459 | 06/17/2024 | WI SCTF | 0 | 20240614ADDGA | WI SCTF-B.Wert-6063683-$73.00 | 73.00 | 10 L 000 000 811680 000 | 06/17/2024 |
| | | | | | Totals for WI SCTF | 73.00 | | |
| 193460 | 06/17/2024 | Blue Edge Energy, LLC | 0 | 5203 | JUNE NATURAL GAS | 350.00 | 10 E 800 331 253000 000 | 06/17/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | Totals for Blue Edge Energy, LLC | 350.00 | | |
| 193461 | 06/17/2024 | Cenex Fleet Fueling | 0 | 290873CL | FUEL | 1,312.20 | 10 E 800 348 253000 000 | 06/17/2024 |
| 193461 | 06/17/2024 | Cenex Fleet Fueling | 0 | 290873CL | FUEL | 253.22 | 99 E 600 348 253000 360 | 06/17/2024 |
| 193461 | 06/17/2024 | Cenex Fleet Fueling | 0 | 290873CL | FUEL | 468.82 | 27 E 800 348 256250 341 | 06/17/2024 |
| | | | | | Totals for Cenex Fleet Fueling | 2,034.24 | | |
| 193462 | 06/17/2024 | Kinect Energy Inc | 0 | 48302-41103 | MASH $484.36/MAMS $309.64 | 794.00 | 10 E 800 331 253000 000 | 06/17/2024 |
| | | | | | Totals for Kinect Energy Inc | 794.00 | | |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 213-0713-00 | NEW HOUSE BUILD 713 JOANN'S CIRCLE: 4/30-5/31/24 | 22.95 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 213-0713-00 | NEW HOUSE BUILD 713 JOANN'S CIRCLE: 4/30-5/31/24 | 18.27 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 213-0713-00 | NEW HOUSE BUILD 713 JOANN'S CIRCLE: 4/30-5/31/24 | 7.55 | 10 E 800 338 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1350-00 | MASH ELECTRICITY:4/30-5/31/24 | 6,608.88 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1351-00 | MASH SEWER/WATER:5/9-5/31/24 | 1,015.77 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1351-00 | MASH SEWER/WATER:5/9-5/31/24 | 1,304.54 | 10 E 800 338 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1352-00 | FOOTBALL FIELD:4/30-5/31/24 | 283.49 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1352-00 | FOOTBALL FIELD:4/30-5/31/24 | 189.30 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1352-00 | FOOTBALL FIELD:4/30-5/31/24 | 161.04 | 10 E 800 338 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1353-00 | TECH ED BUILDING:4/30-5/31/24 | 78.40 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1353-00 | TECH ED BUILDING:4/30-5/31/24 | 77.76 | 10 E 800 338 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1354-00 | STORAGE BUILDING:4/30-5/31/24 | 107.82 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1354-00 | STORAGE BUILDING:4/30-5/31/24 | 19.32 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1354-00 | STORAGE BUILDING:4/30-5/31/24 | 9.32 | 10 E 800 338 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1360-00 | MAES:4/30-5/31/24 | 3,488.14 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1360-00 | MAES:4/30-5/31/24 | 596.16 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1360-00 | MAES:4/30-5/31/24 | 548.28 | 10 E 800 338 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1730-00 | MAMS STORAGE SHED:4/30-5/31/24 | 10.67 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1740-00 | MAMS ELECTRICITY: 4/30-5/31/24 | 5,369.16 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1750-00 | MAMS SEWER/WATER:5/2-5/31/24 | 365.43 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-1750-00 | MAMS SEWER/WATER:5/2-5/31/24 | 483.39 | 10 E 800 338 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-3000-00 | DISTRICT OFFICE:4/30-5/31/24 | 390.34 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-3000-00 | DISTRICT OFFICE:4/30-5/31/24 | 30.08 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-3000-00 | DISTRICT OFFICE:4/30-5/31/24 | 27.51 | 10 E 800 338 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-3101-00 | 1055 W BROADWAY:4/30-5/31/24 | 181.54 | 10 E 800 336 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-3101-00 | 1055 W BROADWAY:4/30-5/31/24 | 34.64 | 10 E 800 337 253000 000 | 06/17/2024 |
| 193464 | 06/17/2024 | Medford Utilities | 0 | 700-3101-00 | 1055 W BROADWAY:4/30-5/31/24 | 35.21 | 10 E 800 338 253000 000 | 06/17/2024 |
| | | | | | Totals for Medford Utilities | 21,464.96 | | |
| 193465 | 06/17/2024 | New Era Technology | 0 | 319199-US16 | JUNE DATA LINES | 349.00 | 10 E 800 360 295000 000 | 06/17/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for New Era Technology | 349.00 | | |
| 193466 | 06/17/2024 | WE Energies | 0 | 0711951130-0000 | MAMS:5/1-5/31/24 | 350.46 | 10 E 800 331 253000 000 | 06/17/2024 |
| 193466 | 06/17/2024 | WE Energies | 0 | 0711951130-0000 | MASH BOILERS & MAES:5/1-5/31/24 | 553.89 | 10 E 800 331 253000 000 | 06/17/2024 |
| | | | | | Totals for WE Energies | 904.35 | | |
| 193467 | 06/17/2024 | Alma School District | 0 | 2024-06-MED | RVA BAND TUITION: C. GOELDNER/R.GOELDNER | 2,240.68 | 99 E 600 382 431000 360 | 06/17/2024 |
| | | | | | Totals for Alma School District | 2,240.68 | | |
| 193468 | 06/17/2024 | American Red Cross | 0 | 22695778 | LIFGUARDING: QTY 20/BABYSITTERS TRAINING: QTY 20 | 920.00 | 80 E 800 940 393000 000 | 06/17/2024 |
| 193468 | 06/17/2024 | American Red Cross | 0 | 22695778 | LIFGUARDING: QTY 20/BABYSITTERS TRAINING: QTY 20 | 340.00 | 10 E 800 940 110000 900 | 06/17/2024 |
| 193468 | 06/17/2024 | American Red Cross | 0 | 22698130 | LIFGUARDING:QTY 7/FIRST AID-BL: QTY 6 | 60.00 | 80 E 800 940 240000 000 | 06/17/2024 |
| 193468 | 06/17/2024 | American Red Cross | 0 | 22698130 | LIFGUARDING:QTY 7/FIRST AID-BL: QTY 6 | 322.00 | 80 E 800 940 393000 000 | 06/17/2024 |
| 193468 | 06/17/2024 | American Red Cross | 0 | 22698130 | LIFGUARDING:QTY 7/FIRST AID-BL: QTY 6 | 30.00 | 21 E 400 411 120000 613 | 06/17/2024 |
| | | | | | Totals for American Red Cross | 1,672.00 | | |
| 193469 | 06/17/2024 | Ampro Data Services | 0 | C88266 | MASH COMPUTER CLASS SUPPLIES | 2,577.00 | 10 E 800 411 136000 400 | 06/17/2024 |
| | | | | | Totals for Ampro Data Services | 2,577.00 | | |
| 193470 | 06/17/2024 | Aspirus Clinics Inc | 0 | 130268 | EAS FOR MAY 2024 | 335.16 | 27 E 800 310 264400 341 | 06/17/2024 |
| 193470 | 06/17/2024 | Aspirus Clinics Inc | 0 | 130268 | EAS FOR MAY 2024 | 335.16 | 99 E 600 310 235000 360 | 06/17/2024 |
| 193470 | 06/17/2024 | Aspirus Clinics Inc | 0 | 130268 | EAS FOR MAY 2024 | 446.88 | 10 E 800 310 259000 000 | 06/17/2024 |
| | | | | | Totals for Aspirus Clinics Inc | 1,117.20 | | |
| 193471 | 06/17/2024 | B S Bar & Catering | 0 | 1976 | CARES CONFERENCE FOOD | 1,690.00 | 21 E 800 411 240000 182 | 06/17/2024 |
| | | | | | Totals for B S Bar & Catering | 1,690.00 | | |
| 193472 | 06/17/2024 | Background Investigation Burea | 0 | INV-49056 | BACKGROUND CHECKS: QTY 34 | 491.30 | 10 E 800 310 260000 000 | 06/17/2024 |
| | | | | | Totals for Background Investigation Bure | 491.30 | | |
| 193473 | 06/17/2024 | Black River Transport | 0 | 132465 | MAMS GREASE TRAP | 210.00 | 10 E 200 324 253000 000 | 06/17/2024 |
| 193473 | 06/17/2024 | Black River Transport | 0 | 132471 | MASH GREASE TRAP | 210.00 | 10 E 400 324 253000 000 | 06/17/2024 |
| 193473 | 06/17/2024 | Black River Transport | 0 | 58796 | MEDFORD SCHOOL FOREST: 1 PORTA POTTY CLEANING | 35.00 | 10 E 800 324 253000 000 | 06/17/2024 |
| 193473 | 06/17/2024 | Black River Transport | 0 | 58811 | MAES SOCCER FIELD: 1 PORTA POTTY CLEANING | 210.00 | 10 E 800 324 253000 000 | 06/17/2024 |
| 193473 | 06/17/2024 | Black River Transport | 0 | 58819 | MEDFORD SOFTBALL FIELD: 2 PORTA POTTY CLEANING | 240.00 | 10 E 800 324 253000 000 | 06/17/2024 |
| 193473 | 06/17/2024 | Black River Transport | 0 | 58821 | MEDFORD BASEBALL FIELD: 1 PORTA POTTY CLEANING | 120.00 | 10 E 800 324 253000 000 | 06/17/2024 |
| 193473 | 06/17/2024 | Black River Transport | 0 | 58835 | NEW HOUSE BUILD: 1 PORTA POTTY/ 5 | 75.00 | 10 E 800 324 253000 000 | 06/17/2024 |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
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| | | | | | CLEANINGS | | | |
| 193473 | 06/17/2024 | Black River Transport | 0 | 58835 | NEW HOUSE BUILD: 1 PORTA POTTY/ 5 CLEANINGS | 85.00 | 10 E 800 328 255400 000 | 06/17/2024 |
| | | | | | Totals for Black River Transport | 1,185.00 | | |
| 193474 | 06/17/2024 | Blazer Works | 0 | 20978941 | RVA J. SEVERSON: 6/2/24 | 397.38 | 27 E 600 360 158700 019 | 06/17/2024 |
| 193474 | 06/17/2024 | Blazer Works | 0 | 20984643 | RVA J. SEVERSON: 6/9/24 | 46.75 | 27 E 600 360 158700 019 | 06/17/2024 |
| | | | | | Totals for Blazer Works | 444.13 | | |
| 193475 | 06/17/2024 | Bloom Therapy and Wellness LLC | 0 | MAY 2024 | RVA OCCUPATIONAL THERAPY | 2,426.75 | 27 E 600 360 218100 019 | 06/17/2024 |
| | | | | | Totals for Bloom Therapy and Wellness LL | 2,426.75 | | |
| 193476 | 06/17/2024 | Bookshark LLC | 6002300139 | BI0036956 | Open PO - Curriculum | 164.06 | 99 E 600 470 110000 360 | 06/17/2024 |
| | | | | | Totals for Bookshark LLC | 164.06 | | |
| 193477 | 06/17/2024 | Brown County Treasurer | 0 | 11/14/24 | RVA EVENT DEPOSIT | 300.00 | 99 E 600 940 165000 360 | 06/17/2024 |
| | | | | | Totals for Brown County Treasurer | 300.00 | | |
| 193478 | 06/17/2024 | CESA #10 | 0 | 9002400462 | ADMINISTRATION | 1,121.50 | 10 E 800 386 299000 000 | 06/17/2024 |
| 193478 | 06/17/2024 | CESA #10 | 0 | 9002400462 | VISION SERVICES/ORIENTATION AND MOBILITY | 5,304.25 | 27 E 800 386 436670 019 | 06/17/2024 |
| 193478 | 06/17/2024 | CESA #10 | 0 | 9002400462 | DEAF AND HARD OF HEARING/ED AUDIO-BASIC/ED AUDIOLOGY IEP SERVICES | 6,551.00 | 27 E 800 386 436611 341 | 06/17/2024 |
| 193478 | 06/17/2024 | CESA #10 | 0 | 9002400462 | EHS SERVICES | 1,138.00 | 10 E 800 386 253000 000 | 06/17/2024 |
| | | | | | Totals for CESA #10 | 14,114.75 | | |
| 193479 | 06/17/2024 | Charter Communications | 0 | 171332801060124 | 171332801: DATA LINES 6/1-6/30/24 | 197.58 | 10 E 800 360 295000 000 | 06/17/2024 |
| 193479 | 06/17/2024 | Charter Communications | 0 | 171332801060124 | 171332801: DATA LINES 6/1-6/30/24 | 197.92 | 99 E 600 360 295000 360 | 06/17/2024 |
| | | | | | Totals for Charter Communications | 395.50 | | |
| 193480 | 06/17/2024 | Cintas | 0 | 4195349549 | DO RUGS | 86.90 | 10 E 800 324 253000 000 | 06/17/2024 |
| | | | | | Totals for Cintas | 86.90 | | |
| 193481 | 06/17/2024 | Clean Living Housekeeping Serv | 0 | 6/11/24 | RVA MOSINEE CLEANING | 250.00 | 99 E 600 310 253000 360 | 06/17/2024 |
| | | | | | Totals for Clean Living Housekeeping Ser | 250.00 | | |
| 193482 | 06/17/2024 | Commercial Laundry Sales Inc | 0 | 15028PM | MASH PM ON WASHER/DRYERS | 902.68 | 10 E 400 324 254490 000 | 06/17/2024 |
| | | | | | Totals for Commercial Laundry Sales Inc | 902.68 | | |
| 193483 | 06/17/2024 | Commercial Recycling Corp | 0 | 79621 | MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS | 50.00 | 10 E 400 324 253000 000 | 06/17/2024 |
| 193483 | 06/17/2024 | Commercial Recycling Corp | 0 | 79621 | MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS | 50.00 | 10 E 100 324 253000 000 | 06/17/2024 |
| 193483 | 06/17/2024 | Commercial Recycling Corp | 0 | 79621 | MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS | 50.00 | 10 E 101 324 253000 000 | 06/17/2024 |
| 193483 | 06/17/2024 | Commercial Recycling Corp | 0 | 79621 | MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS | 50.00 | 10 E 200 324 253000 000 | 06/17/2024 |
| | | | | | Totals for Commercial Recycling Corp | 200.00 | | |

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| 193484 | 06/17/2024 | Dura Weld, Inc | 0 | 30815 | FFA TRACTOR PATS REPAIRED AND MADE | 500.00 | 21 E 400 310 240000 444 | 06/17/2024 |
| | | | | | Totals for Dura Weld, Inc | 500.00 | | |
| 193485 | 06/17/2024 | E-Therapy LLC | 0 | 38635 | RVA SPEECH THERAPY $140/OCCUPATIONAL THERAPY $1,120/PHYSICAL THERAPY $520 | 520.00 | 27 E 600 360 218200 019 | 06/17/2024 |
| 193485 | 06/17/2024 | E-Therapy LLC | 0 | 38635 | RVA SPEECH THERAPY $140/OCCUPATIONAL THERAPY $1,120/PHYSICAL THERAPY $520 | 1,120.00 | 27 E 600 360 218100 019 | 06/17/2024 |
| 193485 | 06/17/2024 | E-Therapy LLC | 0 | 38635 | RVA SPEECH THERAPY $140/OCCUPATIONAL THERAPY $1,120/PHYSICAL THERAPY $520 | 140.00 | 27 E 600 360 156600 019 | 06/17/2024 |
| | | | | | Totals for E-Therapy LLC | 1,780.00 | | |
| 193486 | 06/17/2024 | Gieske Woodworks | 0 | 0033 | MAMS CUSTOM BAND SCALE BADGE HOLDERS | 703.94 | 21 E 200 411 240000 212 | 06/17/2024 |
| | | | | | Totals for Gieske Woodworks | 703.94 | | |
| 193487 | 06/17/2024 | Great Lakes Weather Svc LLC | 0 | 052410 | WEATHER SERVICE: 1/11, 1/24, 3/21, 3/24 | 136.00 | 10 E 800 310 232000 000 | 06/17/2024 |
| | | | | | Totals for Great Lakes Weather Svc LLC | 136.00 | | |
| 193488 | 06/17/2024 | Heid Music | 0 | 3595166 | MAMS BAND INSTRUMENT REPAIR | 383.74 | 21 E 200 310 240000 212 | 06/17/2024 |
| | | | | | Totals for Heid Music | 383.74 | | |
| 193489 | 06/17/2024 | JW Pepper & Sons, Inc. | 2002300110 | 366449631 | choral music | 55.98 | 10 E 200 411 125400 000 | 06/17/2024 |
| | | | | | Totals for JW Pepper & Sons, Inc. | 55.98 | | |
| 193490 | 06/17/2024 | Kuse Farm Museum and Nature Pr | 0 | 23-24 | MASH/MAES PROPERTY USAGE | 500.00 | 10 E 800 328 255400 000 | 06/17/2024 |
| | | | | | Totals for Kuse Farm Museum and Nature P | 500.00 | | |
| 193491 | 06/17/2024 | Lincoln Learning Solutions | 0 | 60013035 | RVA CURRICULUM | 300.00 | 99 E 600 470 110000 360 | 06/17/2024 |
| | | | | | Totals for Lincoln Learning Solutions | 300.00 | | |
| 193492 | 06/17/2024 | Marilyn's | 0 | 3891 | FFA BANQUET FOOD | 2,145.44 | 21 E 400 411 240000 444 | 06/17/2024 |
| | | | | | Totals for Marilyn's | 2,145.44 | | |
| 193493 | 06/17/2024 | Medford Motors Inc | 0 | 54196 | VAN #4 OIL CHANGE AND SERVICE | 69.45 | 10 E 800 324 254500 000 | 06/17/2024 |
| | | | | | Totals for Medford Motors Inc | 69.45 | | |
| 193494 | 06/17/2024 | Medford Veterinary Clinic | 0 | 456585 | AG EQUINE SHOT | 33.07 | 21 E 400 411 240000 403 | 06/17/2024 |
| 193494 | 06/17/2024 | Medford Veterinary Clinic | 0 | 457284 | AG EQUINE SHOT/TEST | 54.06 | 21 E 400 411 240000 403 | 06/17/2024 |
| 193494 | 06/17/2024 | Medford Veterinary Clinic | 0 | 457321 | AG BOVINE MEDS | 7.61 | 21 E 400 411 240000 403 | 06/17/2024 |
| | | | | | Totals for Medford Veterinary Clinic | 94.74 | | |
| 193495 | 06/17/2024 | Northcentral Technical College | 0 | CINV-203108 | MASH SPRING TUITION FEE: L. GLEICHAUF | 109.99 | 10 E 400 389 431000 000 | 06/17/2024 |
| | | | | | Totals for Northcentral Technical Colleg | 109.99 | | |
| 193496 | 06/17/2024 | Omega Laboratories Inc | 0 | 24105 5-2024 | MAPS/RVA DRUG PANELS | 65.00 | 10 E 800 310 260000 000 | 06/17/2024 |
| 193496 | 06/17/2024 | Omega Laboratories Inc | 0 | 24105 5-2024 | MAPS/RVA DRUG PANELS | 137.50 | 99 E 600 310 235000 360 | 06/17/2024 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for Omega Laboratories Inc | 202.50 | | |
| 193497 | 06/17/2024 | Pro-Ed | 6012300211 | 3035291 | Reading Curriculum for student | 251.90 | 27 E 600 470 158700 019 | 06/17/2024 |
| | | | | | Totals for Pro-Ed | 251.90 | | |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43043 | MASH GUDEN 3-SPORT AWARDS | 132.50 | 10 E 400 411 162000 000 | 06/17/2024 |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43045 | MASH DEPT AWARDS | 210.00 | 10 E 400 411 240000 000 | 06/17/2024 |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43046 | MASH SENIOR ATHLETIC AWARDS | 918.00 | 10 E 400 411 162000 000 | 06/17/2024 |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43048 | MASH PERFECT ATTENDENCE AWARD | 15.65 | 10 E 400 411 240000 000 | 06/17/2024 |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43050 | GOLF MVP | 12.50 | 10 E 400 411 162000 969 | 06/17/2024 |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43051 | MASH BAR INSERTS | 170.00 | 10 E 400 411 162000 000 | 06/17/2024 |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43054 | MASH JV TRACK INVITE AWARDS | 37.10 | 10 E 400 411 162000 966 | 06/17/2024 |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43054 | MASH JV TRACK INVITE AWARDS | 37.10 | 10 E 400 411 162000 967 | 06/17/2024 |
| 193498 | 06/17/2024 | S & A Trophy | 0 | 43057 | MASH GIRLS SOFTBALL MVP | 12.50 | 10 E 400 411 162000 964 | 06/17/2024 |
| | | | | | Totals for S & A Trophy | 1,545.35 | | |
| 193499 | 06/17/2024 | Scanning Pens Inc | 9002300232 | INVSPUS8338 | Reading Pens | 1,501.25 | 27 E 800 482 158700 341 | 06/17/2024 |
| | | | | | Totals for Scanning Pens Inc | 1,501.25 | | |
| 193500 | 06/17/2024 | Schultz, Pamela | 0 | REIMBURSE | ELL FAMILY PINIC SUPPLIES: $300 FROM CESA | 300.00 | 10 E 800 411 110000 391 | 06/17/2024 |
| | | | | | Totals for Schultz, Pamela | 300.00 | | |
| 193501 | 06/17/2024 | Steinhoff, LLC | 0 | 6-10-2024 | RVA DRIVERS ED | 5,100.00 | 99 E 600 310 120000 360 | 06/17/2024 |
| | | | | | Totals for Steinhoff, LLC | 5,100.00 | | |
| 193502 | 06/17/2024 | Sun Printing LLC | 0 | 146883 | RVA GRADUATION DIPLOMA | 5.64 | 99 E 600 411 120000 360 | 06/17/2024 |
| | | | | | Totals for Sun Printing LLC | 5.64 | | |
| 193503 | 06/17/2024 | Taylor County Clerk | 0 | 6/6/24 | SPRING 2024 ELECTION | 405.03 | 10 E 800 310 231000 000 | 06/17/2024 |
| | | | | | Totals for Taylor County Clerk | 405.03 | | |
| 193504 | 06/17/2024 | Taylor County Health Dept | 0 | 2024-2025 | SWIMMING POOL LICENSE RENEWAL | 330.00 | 10 E 400 940 253000 000 | 06/17/2024 |
| | | | | | Totals for Taylor County Health Dept | 330.00 | | |
| 193505 | 06/17/2024 | Taylored Family Care Clinic, L | 0 | 53707 | TB ASSESSMENT: C. KREUSCHER | 20.00 | 10 E 800 310 260000 000 | 06/17/2024 |
| 193505 | 06/17/2024 | Taylored Family Care Clinic, L | 0 | 53771 | DOT PHYSICAL: C. DIEDRICH | 95.00 | 10 E 800 310 260000 000 | 06/17/2024 |
| 193505 | 06/17/2024 | Taylored Family Care Clinic, L | 0 | 53868 | TB ASSESSMENT: J. WEYER | 20.00 | 10 E 800 310 260000 000 | 06/17/2024 |
| | | | | | Totals for Taylored Family Care Clinic, | 135.00 | | |
| 193506 | 06/17/2024 | Tee Hi Golf Course, Inc. | 0 | 5/29/24 | MASH GOLF PRACTICE/CONFERENCE RENTAL | 1,566.00 | 10 E 400 940 162000 969 | 06/17/2024 |
| | | | | | Totals for Tee Hi Golf Course, Inc. | 1,566.00 | | |
| 193507 | 06/17/2024 | University Instructors LLC | 0 | CIV-10021810 | EPIC SUMMER LEARNING CAMP | 28,963.83 | 10 E 800 360 110000 900 | 06/17/2024 |
| | | | | | Totals for University Instructors LLC | 28,963.83 | | |
| 193508 | 06/17/2024 | Valley Communities Credit Unio | 0 | JULY 2024 | LEASE PAYMENT: RVA MOSINEE | 3,247.29 | 99 E 600 328 255400 360 | 06/17/2024 |
| 193508 | 06/17/2024 | Valley Communities Credit Unio | 0 | JULY 2024 | LEASE PAYMENT: RVA MOSINEE SUITE 130 | 765.00 | 99 E 600 328 255400 360 | 06/17/2024 |
| | | | | | Totals for Valley Communities Credit Uni | 4,012.29 | | |

| CHECK # | CHECK DATE | VENDOR | PO NUMBER | INVOICE # | DESCRIPTION | CHECK AMOUNT | ACCOUNT NUMBER | POST DATE |
|---|---|---|---|---|---|---|---|---|
| 193509 | 06/17/2024 | Vault City Comedy LLC | 0 | 905 | CARES CONFERENCE SPEAKER | 4,000.00 | 21 E 800 310 240000 182 | 06/17/2024 |
| | | | | | Totals for Vault City Comedy LLC | 4,000.00 | | |
| 193510 | 06/17/2024 | WASDA | 0 | 200014703 | SUMMER LEGAL SEMINAR REGISTRATION FEE: L. LUNDY | 295.00 | 10 E 800 940 232000 000 | 06/17/2024 |
| | | | | | Totals for WASDA | 295.00 | | |
| 193511 | 06/17/2024 | White Birch Printing Inc | 0 | 5574 | MAMS YEARBOOKS | 5,824.00 | 21 E 200 411 240000 278 | 06/17/2024 |
| | | | | | Totals for White Birch Printing Inc | 5,824.00 | | |
| 193512 | 06/17/2024 | WKEB/WIGM Radio | 0 | 24050344 | BOE | 75.00 | 10 E 800 351 260000 000 | 06/17/2024 |
| 193512 | 06/17/2024 | WKEB/WIGM Radio | 0 | 24050345 | BOE | 75.00 | 10 E 800 351 260000 000 | 06/17/2024 |
| 193512 | 06/17/2024 | WKEB/WIGM Radio | 0 | 24050528 | HOUSE BUILD PROJECT | 200.00 | 10 E 800 351 260000 000 | 06/17/2024 |
| 193512 | 06/17/2024 | WKEB/WIGM Radio | 0 | 24050648 | TAYLOR COUNTY DOP | 200.00 | 80 E 800 351 390000 901 | 06/17/2024 |
| | | | | | Totals for WKEB/WIGM Radio | 550.00 | | |
| | | | | | Totals for checks | 5,134,820.70 | | |

**F U N D   S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | GENERAL FUND | 3,603,431.22 | -25.00 | 723,382.36 | 4,326,788.58 |
| 21 | GIFT FUND | 0.00 | 0.00 | 59,433.38 | 59,433.38 |
| 27 | SPECIAL EDUCATION FUND | 209,672.80 | 0.00 | 45,322.39 | 254,995.19 |
| 50 | FOOD SERVICE FUND | 2,076.80 | 400.00 | 2,265.07 | 4,741.87 |
| 80 | COMMUNITY SERVICE FUND | 6,768.53 | 0.00 | 108,448.30 | 115,216.83 |
| 99 | OTHER PKG/COOP PROGRAM FUNDS | 151,930.17 | 0.00 | 221,714.68 | 373,644.85 |
| *** Fund Summary Totals *** | | 3,973,879.52 | 375.00 | 1,160,566.18 | 5,134,820.70 |

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

# MEDFORD AREA PUBLIC SCHOOL DISTRICT
# SCHOOL BOARD POLICY HANDBOOK

**June 5, 2024**

## Review/Consideration

| Policy Code | Policy Title |
|---|---|
| BFG | Policy Review and Evaluation |
| CI | Temporary Administrative Assignment |
| JBA | Student Harassment/Bullying |
| JHCD | Administration of Prescription & Non-Prescription Medications |
| JHH | Suicide Prevention/Response |
| JFCM | Student Use of Two-Way Communicate Devices |
| | |
| | |
| | |
| | |
| | |

FILE: BFG

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: March 20, 1979**
**DATE REVISED: December 18, 1990**
**DATE REVISED: May 16, 1995**
**DATE REVISED: October 19, 2000**
**DATE REVISED: December 19, 2002**
**DATE REVISED: April 20, 2006**
**DATE REVISED: May 20, 2010**
**DATE REVISED: June 22, 2011**
**DATE REVISED: April 18, 2013**
**DATE REVISED: May 19, 2016**
**DATE REVISED: August 17, 2017**
**DATE REVISED: March 28, 2019**
**DATE REVISED: February 21, 2022**
**DATE REVISED:**

**FILE SECTOR: BOARD GOVERNANCE & OPERATIONS**
**POLICY TITLE: POLICY REVIEW & EVALUATION**

There shall be a continuing review of the Medford Area Public School District Board of Education policies and regulations. Those requiring specified review schedules (i.e. annually, etc.) shall be reconsidered as indicated in each policy.

Policies reviewed annually in June:
- CI - Temporary Administrative Arrangements
- JBA – Student Harassment and Bullying

Policies reviewed annually in December/January:
- JECBD – Open Enrollment
- RVA – JECBD – Open Enrollment

Policies reviewed every three years in June:
- BFF – Emergency Policy Suspension
- EBC – Emergency Plans
- EBCD – Emergency School Closing
- EFA - School Wellness

Review schedules for all other policies may be as follows:

| | |
|---|---|
| ~~2021-2022~~ | ~~Section A, B, and RVA~~ |
| ~~2022-2023~~ | ~~Section C and Section D~~ |
| ~~2023-2024~~ | ~~Section E and Section F~~ |
| 2024-2025 | Section G and Section H |
| 2025-2026 | Section I and Section K |
| 2026-2027 | Section J and Section L |
| 2027-2028 | Section A, B, and RVA |
| 2028-2029 | Section C and Section D |
| 2029-2030 | Section E and Section F |
| 2030-2031 | Section G and Section H |
| 2031-2032 | Section I and Section K |
| 2032-2033 | Section J and Section L |

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The following criteria should be utilized when considering policies for review:

- Does the policy have legitimate educational purpose and meet community needs?
- Is the policy's purpose still valid?
- Does the policy actually serve its intended purpose? Is it workable from all points of view?
- Is the policy consistent with other district policies?
- Is the policy reasonably clear and specific enough to provide administration with necessary guidance?
- Is the policy consistent with relevant state and federal laws and regulations and/or provision of current employee handbooks?

**CROSS REFERENCE: BF & BFA**
**LEGAL REFERENCE:**

FILE: CI

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: June 24, 1991**
**DATE REVISED: July 15, 2004**
**DATE REVISED: December 20, 2016**
**DATE REVIEWED: June 22, 2017**
**DATE REVISED: June 21, 2018**
**DATE REVIEWED: June 24, 2019**
**DATE REVISED: August 24, 2020**
**DATE REVISED: June 27, 2022**
**DATE REVIEWED: May 22, 2023**
**DATE REVISED:**

**FILE SECTOR: SCHOOL ADMINISTRATION**
**POLICY TITLE: TEMPORARY ADMINISTRATIVE ARRANGEMENTS**

The responsibility for decision making shall be clearly delineated in the event the district administrator is unavailable. If the district administrator is unable to be reached, the responsibility and authority to act for the district shall fall to a member of the administrative staff as authorized by the board of education.

The board of education hereby appoints in the following order:

1. ~~Director of Curriculum and Instruction~~ High School Principal
2. Elementary Principal
3. ~~High School Principal~~ Director of Special Education & Student Services

Review annually in June.

**CROSS REFERENCE:**
**LEGAL REFERENCE:**

FILE: JBA

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **February 18, 1999** | **FILE SECTOR:** | **STUDENTS** |
| **DATE REVISED:** | **April 17, 2003** | **POLICY TITLE:** | **STUDENT HARASSMENT/ BULLYING** |
| **DATE REVISED:** | **March 21, 2006** | | |
| **DATE REVISED:** | **March 20, 2008** | | |
| **DATE REVISED:** | **September 16, 2010** | **DATE REVISED:** | **July 25, 2022** |
| **DATE REVISED:** | **May 17, 2012** | **DATE REVISED:** | **August 29, 2022** |
| **DATE REVISED:** | **September 18, 2014** | **DATE REVISED:** | **August 28, 2023** |
| **DATE REVISED:** | **September 28, 2020** | **DATE REVISED:** | |

Medford Area Public School District (MAPSD) will strive to maintain and ensure a learning environment free from any form of harassment/bullying or intimidation toward and between students. MAPSD consistently and vigorously addresses harassment and bullying so that there is no disruption to the learning environment and learning process.

**Types of Harassment**

**Student harassment** - behavior towards students based in whole or in part, on sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability which substantially interferes with a student's school performance or creates an intimidating, hostile or offensive school environment and is considered a form of student discrimination according to state law.

**Sexual harassment** - any deliberate, repeated or unwanted physical sexual contact, sexually explicit derogatory statement, or sexually discriminatory remark which is offensive or objectionable to the recipient or which causes the recipient discomfort or humiliation or which interferes with the recipient's academic performance. Sexual harassment can take the form of, but is not limited to any unwanted sexual or gender related behavior ranging from leering, pinching, patting, offensive jokes, unwanted flirtations, graphic commentaries about a person's body, verbal comments, display of graphic or written sexual material, overt or implicit threats or bribes and subtle or express pressure for sexual activity. Sexual harassment can be by a person of the same or opposite gender.

**Bullying** - deliberate or intentional behavior using words or actions, intended to cause fear, intimidation or harm. Bullying is repeated behavior and involves an imbalance of power.

- An imbalance of power: Kids who bully use their power – such as physical strength, access to embarrassing information, or popularity – to control or harm others. Power imbalances can change over time and in different situations, even if they involve the same people.
- Repetition: Bullying behaviors happen more than once or have the potential to happen more than once.

The behavior may be motivated by an actual or perceived distinguishing characteristic, such as, but not limited to: age, national origin, race, ethnicity, religion, gender, gender identity, sexual orientation, physical attributes, physical or mental ability or disability and social, economic or family status.

Bullying behavior can be:

- Physical (e.g. assault, hitting or punching, kicking, theft, threatening behavior)

- Verbal (e.g. threatening or intimidating language, teasing or name-calling, racist remarks)
- Indirect (e.g. spreading cruel rumors, intimidation through gestures, social exclusion).

**Cyber bullying** - use and employment of network systems (data, video, or voice) to harass, intimidate or bully. Cyber bullying involves the use of information and communication technologies including but not limited to: email, cellphone and text messages, instant messaging, defamatory personal websites, and defamatory online personal polling websites, to support deliberate, repeated and hostile behavior by an individual or group that is intended to harm others.

**Prohibition**

Bullying behavior is prohibited in all schools, buildings, property and educational environments, including any property or vehicle owned, leased or used by MAPSD. This includes public transportation regularly used by students to go to and from school. Educational environments include, but are not limited to, every activity under school supervision.

**Procedure for Reporting/Retaliation**

All school staff members and school officials who observe or become aware of acts of bullying are required to report these acts to the building administrator or designee. Any other person, including a student who is either a victim of the bullying or is aware of the bullying or any other concerned individual is encouraged to report the conduct to any employee or student services team member who will then make the report to the building administrator or designee.

Reports of bullying may be made verbally or in writing and may be made confidentially. All such reports, whether verbal or in writing, will be taken seriously and a clear account of the incident is to be documented. A written record of the report, including all pertinent details, will be made by the recipient of the report.

The school official receiving a report of bullying shall immediately notify the building administrator or designee who serves as the investigating designee.

If a student with a disability, who has an IEP, is being harassed, bullied or is the perpetrator , the Local Educational Agency (LEA) should convene the IEP team to determine whether, as a result of the harassment or bullying, the student's needs have changed and revising the IEP is necessary to ensure the student is receiving meaningful education. The LEA may include building principal, teachers, director of special education and student service, etc.

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

**Procedure for investigating reports of bullying**

The person assigned by the district to conduct an investigation of the bullying report shall, within one school day, begin interviewing the person(s) who are the victim(s) of the bullying and collect whatever other information is necessary to determine the facts and the seriousness of the report. Parents and/or guardians of each pupil involved in the bullying will be notified. The district shall maintain the confidentiality of the report and any related pupil records to the extent required by law.

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

The administration and staff will inform students that MAPSD does not tolerate harassment/bullying in any form and will take all necessary and appropriate action to eliminate it, including social skills intervention and support, detention, suspension or expulsion.

Employees and volunteers who engage in student harassment/bullying shall be subject to disciplinary action up to and including termination and referral to appropriate authorities. All discipline shall be conducted in conformance with appropriate employee handbooks and existing state and federal law.

**Disclosure and Public Reporting**
The policy will be distributed annually to all students enrolled in MAPSD, their parents and/or guardians and employees. It will also be available to organizations in the community having cooperative agreements with the schools. MAPSD will also provide a copy of the policy to any person who requests it.

Records will be maintained on the number and types of reports made, and sanctions imposed for incidents found to be in violation of the bullying policy.

~~An~~ A bi-annual summary report shall be prepared and presented to the board of education (BOE), which includes trends in bullying behavior and recommendations on how to further reduce bullying behavior. The bi-annual report will be available to the public. Results from the risk behavior survey will be presented to the BOE biennially ~~annually~~.

**Prevention**
- This policy and procedure will be made available to all employees, students or student's parents at least once a year.
- Discussion of harassment/bullying will be included at an age appropriate level and in the proper context as part of the social emotional curriculum.
- New employees will be provided with the BOE policy and trained on procedures annually.
- Information will be posted at each building advising employees, students and volunteers of the policy and the procedures for making a report.
- This policy and procedures will be reviewed annually with input from parents/guardians and community members.

**CROSS REFERENCE: JB-R, JBA-R, & JOB, Bully Prevention Lab, DPI Bullying Prevention Toolkit Resources**

**LEGAL REFERENCE: §115.28(31), 118.13, 118.46, 120.13(1), 947.013, Title VI, Title IX, Education Amendments of 1972, PI9, PI 41, Wis. Admin. Code, Civil Rights Act of 1964 & 1991, Sec. 504, Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, & IDEA Amendments of 2004**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **February 18, 1999** | **FILE SECTOR:** | **STUDENTS** |
| **DATE REVISED:** | **April 17, 2003** | **POLICY TITLE:** | **STUDENT HARASSMENT/ BULLYING APPEAL PROCEDURES** |
| **DATE REVISED:** | **March 21, 2006** | | |
| **DATE REVISED:** | **March 20, 2008** | | |
| **DATE REVISED:** | **September 16, 2010** | **DATE REVISED:** | **July 25, 2022** |
| **DATE REVISED:** | **May 17, 2012** | **DATE REVISED:** | **August 29, 2022** |
| **DATE REVISED:** | **September 18, 2014** | **DATE REVISED:** | **August 28, 2023** |
| **DATE REVISED:** | **September 28, 2020** | **DATE REVEWED:** | |

**Appeal Process**

1. If any party is not satisfied with the report of the building administrator or designee, a written appeal may be submitted to the district administrator indicating the nature of the disagreement. The appeal must be filed within 10 working days after receipt of the building administrator or designee's answer. The building administrator or designee shall schedule a meeting of all parties to the complaint to review the issues presented in the appeal.

2. The district administrator or designee shall provide a written response outlining the findings and disposition of the appeal within 20 working days of the date the appeal is filed or 20 working days after the meeting, whichever is later.

3. If the complainant or the district administrator wishes to pursue the matter further, either party may file an appeal requesting a hearing with the board of education (BOE) within 10 working days after the decision in Step 2 has been rendered. The BOE will conduct a hearing about the matter and may take appropriate action in order to resolve any misconduct and/or the complaint.

4. The complainant shall be notified of the right to appeal a negative determination by the BOE of a complaint of harassment/bullying that would constitute student discrimination within 30 days to the Wisconsin Department of Public Instruction.

# Harassment/ Bullying Report Form

Instructions: It is designed to assist any staff member at a school site who may receive a report about harassment/bullying from a student. **THE STUDENT DOES NOT COMPLETE THIS FORM; THE STAFF PERSON TO WHOM THE STUDENT COMPLAINS SHOULD COMPLETE IT.** This form must be promptly forwarded to the building administrator or designee.

| | |
|---|---|
| Date: | Time: |
| Name of Victim(s): | Grade: |
| Name of Perpetrator(s): | Grade: |
| Name of Witness(es): | Grade: |
| Does reporter want to stay anonymous? | Yes or No |

Student(s) experienced bullying in the following place(s): Check all that apply.

| | | |
|---|---|---|
| ☐ Classroom<br>☐ Cafeteria<br>☐ Bus<br>☐ Online<br>☐ Other: ____________ | ☐ Bathroom<br>☐ Locker room<br>☐ Bus stop<br>☐ School related activity or event | ☐ Hallway<br>☐ Extracurricular activity<br>☐ Gym<br>☐ Recess |

Student(s) engaged in the following act(s): Check all that apply.

- ☐ Electronic devices (e.g., internet, social media platforms, text, email, cyberbullying, etc.)
- ☐ Written communication (e.g., handwritten notes, other written documents, email, etc.)
- ☐ Physical act or conduct (e.g., pushing, hitting, destruction of property, stalking, etc.)
- ☐ Verbal act or conduct (e.g., rumors, lies, name-calling, using derogatory slurs, etc.)
- ☐ Social (e.g., purposeful exclusion, causing psychological harm, etc.)
- ☐ Items depicting implied hatred or prejudice were worn, possessed or displayed
- ☐ Other: ______________________________

Describe the event in detail.

# Harassment/ Bullying Investigation Form

| | |
|---|---|
| Name of Investigator: ____________ | Date of Investigation: ____________ |
| Name of individual who engaged in bullying behavior: ____________ | Next steps for individual who was victimized:<br>☐ Communication and collaboration with parents<br>☐ Social skills instruction<br>☐ Meet with school counselor, psychologist, etc.<br>☐ Increased support by school staff<br>☐ Other: ____________<br><br>Next steps for individual who engaged in bullying behavior:<br>☐ Communication and collaboration with parents<br>☐ Social skills instruction<br>☐ Meet with school counselor, psychologist, etc.<br>☐ Increased support by school staff<br>☐ Detention<br>☐ Suspension<br>☐ Expulsion recommendation<br>☐ Other: ____________<br><br>Follow-up (to be completed 2 weeks after intervention implemented)<br><br>Do the steps implemented for the individual who engaged in bullying behavior appear effective?<br>☐ Yes<br>☐ No<br>Explain: ____________<br><br>Do the steps implemented for the individual who was victimized appear effective?<br>☐ Yes<br>☐ No<br>Explain: ____________<br><br>Are any additional steps needed?<br>☐ Yes<br>☐ No<br>Explain: ____________ |
| Name of individual who was victimized:<br>____________ | |
| Was there an imbalance of power?<br>Yes / No<br>Explain: ____________<br>____________ | |
| Was there intent to cause physical, emotional, or social harm?<br>Yes / No<br>Explain: ____________<br>____________ | |
| Was the incident based on any of these characteristics? (circle all that apply)<br>Gender / Gender Identity / Race / National Origin / Ancestry / Ethnicity / Religion / Creed / Marital / Parent Status / Sexual Orientation / Disability / Physical Attributes | |
| Is this a repeated pattern, or without intervention, likely to be repeated for the individual who engaged in the bullying behavior?<br>Yes / No<br>Explain: ____________<br>____________ | |
| Is this a repeated pattern, or without intervention, likely to be repeated for the individual who was victimized?<br>Yes / No<br>Explain: ____________<br>____________ | |
| Based on the information, is this report determined to be an incident of bullying?<br>Yes / No<br>Explain: ____________<br>____________<br><br>Based on the information, is this report determined to be an incident of harassment?<br>Yes / No<br>Explain: ____________ | |

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **February 16, 1989** | **FILE SECTOR:** | **STUDENTS** |
| **DATE REVISED:** | **May 16, 2002** | **POLICY TITLE:** | **ADMINISTRATION OF PRESCRIPTION AND NON-PRESCRIPTION MEDICATIONS** |
| **DATE REVISED:** | **January 15, 2009** | | |
| **DATE REVISED:** | **June 18, 2015** | | |
| **DATE REVISED:** | **June 21, 2018** | | |
| **DATE REVISED:** | **March 22, 2021** | | |
| **DATE REVISED:** | | | |

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

| | |
|---|---|
| **CROSS REFERENCE:** | **JHCD-R** |
| **LEGAL REFERENCE:** | **118.29, 118.291, 121.02(1)(8g), 450.01 (20) Wis. Statutes and PI8.01(2)(g) Wisc. Admin. Code, Wisc. School Nurse Handbook** |

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**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **June 17, 1980** | **FILE SECTOR:** | **STUDENTS** |
| **DATE REVISED:** | **November, 1985** | **POLICY TITLE:** | **ADMINISTRATION OF PRESCRIPTION AND NON-PRESCRIPTION MEDICATIONS** |
| **DATE REVISED:** | **February 16, 1989** | | |
| **DATE REVISED:** | **November 17, 1994** | | |
| **DATE REVISED:** | **July 15, 1999** | | |
| **DATE REVISED:** | **May 16, 2002** | | |
| **DATE REVISED:** | **January 15, 2009** | | |
| **DATE REVISED:** | **June 18, 2015** | | |
| **DATE REVISED:** | **June 21, 2018** | | |
| **DATE REVISED:** | **March 22, 2021** | | |
| **DATE REVISED:** | | | |

DEFINITIONS

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

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

**Medical Advisor**: Physician licensed to practice in the State of Wisconsin.

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

**Prescription Drug**: Has the meaning specified in 450.01 (20)

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

PHYSICIAN PRESCRIBED MEDICATIONS - BASIC REQUIREMENTS

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

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

- Identifies the specific conditions and circumstances under which contact should be made with the licensed practitioner concerning the condition or reactions of the student to the prescribed medication.
- Indicates a willingness on the part of the licensed practitioner to accept direct communication(s) from the person(s) administering the medication.
- Is signed by the prescribing licensed practitioner.

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- Only a registered nurse may accept verbal orders from a licensed practitioner. In the event the school nurse received a verbal order from a licensed practitioner, a Medication Administration Consent Form will be faxed and completed by the licensed practitioner. The verbal order will be documented in the student's health record.

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

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

PHYSICIAN PRESCRIBED MEDICATIONS - PROCEDURES

Consent form required:

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

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

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

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

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

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

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

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

- While in school, at a school-sponsored activity or under the supervision of a school authority, a student with anaphylactic allergy may possess and use an epinephrine device if all of the following are true:
  - ➢ The student has the written approval of the student's licensed practitioner and parent(s)/ guardian(s).
  - ➢ The student has provided the school nurse with a copy of the approvals.

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

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

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

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

NON-PRESCRIPTION OTC MEDICATIONS – BASIC REQUIREMENTS

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

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

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

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

NON-PRESCRIPTION OTC MEDICATIONS – PROCEDURE

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

- The Medication Administration Consent Form is required. No medications will be administered by school personnel unless and until form is completed.

- The Medication Administration Consent Form must be verified that the dose is within the manufacturer's packaging therapeutic dosing.

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

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

School Stock Medications
Annually the district's Medical Advisor will sign standing orders for the stocking of OTC medication to students aged 12 years and older which include oral regular strength Acetaminophen, and Ibuprofen according to the directions provided by the manufacturer. No more than 3 doses in 2 weeks will be administered and no more than 1 dose per day.

Annually a written electronic approval from the parent(s)/guardian(s) will be provided to the school for consent and permission for designated school staff to administer to their student school stocked OTC medication according to direction provided by the manufacturer. No more than 3 doses in 2 weeks will be administered and no more than 1 dose per day.

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

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

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

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

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

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

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

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

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

**Medford Area Public School District**

# Medication Administration Consent Form

Name of Student:______________________ Grade:_____ Teacher______________
Address:__________________________________________________________
Parent/Guardian:______________________ Phone:______________________
Licensed Practitioner:__________________ Phone:______________________

**Medication Name and Strength**:___________________________________
Dose:_____________________________________________________________
Route:____________________________________________________________
Time to be administered at school:__________________________________
Date Order Effective From:____________________ To:__________________
Diagnosis/Reason for Medication:___________________________________
Location of Medication:_____________________________________________

**Medication Name and Strength**:___________________________________
Dose:_____________________________________________________________
Route:____________________________________________________________
Time to be administered at school:__________________________________
Date Order Effective From:____________________ To:__________________
Diagnosis/Reason for Medication:___________________________________
Location of Medication:_____________________________________________

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

__________________________________________________________________

__________________________________________________________________

1. **Licensed Practitioner signature**-Directs the above medication administration and indicates a willingness to communicate with staff who administers the medication.

2. **Parent/Guardian signature**-Allows staff to administer the above medication and to contact the health care provider if necessary. Agrees to hold the MAPSD harmless in any and all claims arising from the administration of this medication in school.

Practitioners Signature______________________________ Date______________

Parent/Guardian Signature ____________________________ Date______________

# Medford Area Public School District

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

**General Information:**

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

**Prescription Medication:**

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

**Non-Prescription Over-The-Counter Medication:**

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

FILE: JHH

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED:** May, 1986
**DATE REVISED:** March 19, 1990
**DATE REVISED:** December 19, 2002
**DATE REVISED:** June 19, 2008
**DATE REVISED:** June 18, 2015
**DATE REVISED:** December 18, 2019
**DATE REVISED:** May 24, 2021
**DATE REVISED:**

**FILE SECTOR:** STUDENTS
**POLICY TITLE:** SUICIDE PREVENTION/ RESPONSE

Medford Area Public School District (MAPSD) Board of Education (BOE) recognizes that suicide and suicide tendencies among youth are continuing problems in the schools and communities across the nation. The BOE also recognizes that it is not a problem that it can deal with alone. Communication and cooperation within the school district and between the home, school and community is crucial.

The BOE establishes this policy in an effort to take positive steps toward preventing childhood/adolescent suicides and to outline procedures by which students can receive professional help and support in the following areas:

- Prevention: To develop within MAPSD a suicide prevention curriculum and to provide all staff members with basic information about, and a recognition of, the signs of suicidal behavior.
- Intervention: To take affirmative action when an immediate referral is warranted and to understand the emergency procedures when a referral is made.
- Postvention: To provide for the needs of students after an act of suicide has taken place.

**CROSS REFERENCE:** EBCA, JHG, JHH-R, JO, JOB, & Safety Response Plan
Evidence-Based Risk Assessment
**LEGAL REFERENCE:** Sections 118.01(2)(d)7, 118.126, & 118.295 Wis. Stats.

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: May, 1986**
**DATE REVISED: March 19, 1990**
**DATE REVISED: December 19, 2002**
**DATE REVISED: June 19, 2008**
**DATE REVISED: June 18, 2015**
**DATE REVISED: December 18, 2019**
**DATE REVISED: May 24, 2021**
**DATE REVISED:**

**FILE SECTOR: STUDENTS**
**POLICY TITLE: SUICIDE PREVENTION/ RESPONSE**

**Prevention**

~~In the area of prevention,~~ MAPSD, via Student Services Team (SS) (school social worker, school psychologists, school counselors, school nurses), will inform district staff on a regular basis concerning the warning symptoms of and the ~~correct~~ appropriate response to a suicidal threat or gesture. Information will be provided to parent(s)/ guardian(s) about the warning signals. The school district will include suicide prevention units at appropriate levels of the regular curriculum.

**Intervention**

~~In the area of intervention, the following procedures apply. When any staff member has a suspicion of possible suicidal behavior, they will make an immediate referral to a member of SS. When dealing with suspected suicidal behavior, confidentiality must be secondary to the concern for the student's life. Action must be taken immediately.~~

~~Upon receiving the referral, the SS member will notify the appropriate principal of the referral and will see the indicated student. After talking with the student, the SS member will confer with another member of SS to determine if a serious suicidal threat does, in fact, exist. If, in the professional judgment of the two SS members, it is determined that a serious suicidal threat does exist, the parent(s)/guardian(s) of the student will be notified as soon as possible. If the parent(s)/guardian(s) do not respond, and if for that or any other reason the SS member suspects neglect or abuse could be involved, human services will be notified in accordance with state law and BOE policy. If the SS member is not able to control the student and feels the student may harm themselves, the SS member should contact the police. The student must remain in actual physical custody of a member until a transfer to the parent(s)/guardian(s), police or human services can be made. The building principal administrator is to be kept informed of all steps in this procedure.~~

~~If a student attempts suicide during the school day, the building principal administrator and district nurse must be notified as soon as possible. A list of all staff members having such training should be kept by each building principal administrator. If emergency medical care is needed, Emergency Medical Services will be activated. The student's parent(s)/guardian(s) are to be notified as soon as possible.~~

When any staff member has identified a student at risk of suicidal thoughts or behavior - i.e., verbalization of thoughts about suicide, demonstrating suicide risk factors, occurrence of self-harm, or any other expression of behavior that indicates suicidal ideation - they will make an *immediate* referral to a member of the SS ~~Student Services Team (School Social Worker, School Psychologist, School Counselor, School Nurse).~~ The SS member taking the referral will follow the appropriate suicide risk assessment procedures.

In the event of elopement or an active threat of harm to themselves or others, law enforcement and/or emergency medical response should be contacted immediately.

In the event of a student making a suicide threat or displaying risk factors of suicide or self-harm, without an immediate safety need, the identified SS member will complete ~~the Columbia Suicide Severity Rating Scale~~ an evidence-based risk assessment with the student. This evidence-based risk assessment tool will determine if the student is high, moderate, or low risk. These assessments should be placed in the students' file regardless of risk level.

For a student at low risk the SS member will call home to the student's parent(s)/guardian(s) to notify of the assessment and provide appropriate information and resource connection. The building administrator shall also be notified of the assessment and outcomes.

For a student at moderate or high risk the SS team member will attempt to complete a safety plan with the student and their parent(s)/guardian(s). This safety plan will be shared with necessary adults and supports as well as placed in the students file with their risk assessment. Building administration will be notified of the assessment and outcomes.

If the SS member is unable to make a safety plan with the student and parent(s)/guardian(s), Taylor County Crisis will be called to complete an assessment and determine next steps. SS member should stay with the student until the crisis worker arrives and assist as necessary during the county crisis assessment. The building administration should be notified that Taylor County Crisis will be completing an assessment.

In the days following a suicide risk assessment the affiliated SS member should ensure documentation has been appropriately filed, internal and external notifications have been made, referrals for services have been discussed with the student and family, and a follow up meeting with the student has been completed.

**Postvention**

~~In the area of postvention,~~The school district will handle the aftermath of a student's suicide in the following manner:

- A list of mental health personnel (crisis team) who can help students in their immediate reaction to the suicide will be developed and updated on a regular basis. Potential members of this group might include but are not limited to: SS members, human services staff members, clergy members, county nursing staff, morticians, physicians and nurses. These volunteers would be willing to come into the school on a crisis basis to work with individual students or in the classrooms following a suicide.
- These crisis team members, when needed, will be contacted as early as possible, and should meet before they make contact with students. If necessary, they will go into the first

hour classes of the building where the suicidee has been a student. Assignments for the crisis team will be determined by the crisis team coordinator and/or the building ~~principal~~ administrator.

- The crisis team would meet with teachers briefly before school to review with them the facts surrounding the suicide and to answer questions about how to deal with students during the school day. Teachers will be informed of a resource room staffed with volunteer mental health personnel, which will be available to students/staff throughout the day. Teachers will make their students aware of this option. Any student who wishes to go to the resource room may go. However, teachers must notify the resource room of any students who are leaving to come to that room.
- Individual members of the crisis team may go into first hour classes. They would spend whatever portion of the first hour is necessary discussing the suicide with the students. They will also inform the students of the existence of a resource room available to the students throughout the day. A member of the crisis team may attend the suicidee's classes during the day to help the teachers if needed.
- The crisis team should reconvene after first hour to share their concerns. They will refer any individual students about whom they are concerned to the resource room.
- Some of the members of the crisis team may meet with the teachers over lunch for the purpose of answering their questions and for receiving referrals about individuals who are experiencing difficulty in handling the suicide. The parent(s)/guardian(s) of any student who is having difficulty with the suicide will be contacted.
- If there are sufficient numbers of crisis team volunteers available, they may visit the schools in the district that same day to discuss the suicide with staff and to go into classrooms where staff feels there is a need to deal with student's questions or reactions. The determination as to what needs to be done in other buildings of the district will be made by the crisis team coordinator and the building ~~principals~~ administrators.
- Available members of the crisis team will meet with teachers again at the end of the school day to address their own personal concerns and/or their concerns about individual students.
- Any contact with the media shall be made by the district administrator or their designee. An effort should be made to encourage the media to downplay the suicide.
- Within a reasonable amount of time the crisis team coordinator should consider arranging a meeting for parent(s)/guardian(s) to deal with questions about how to work with their children.
- In the event of a suicide attempt, SS will meet and confer about how to handle the student's reentry into school and ongoing intervention. A member of SS shall keep close contact with the student's parent(s)/guardian(s) and the community agency treating the student to assure a coordinated approach in helping the student. Additionally, this staff person shall maintain records of all actions taken by the school, and perform a monitoring and follow-up function after the student returns to class. Teachers involved with the student should be given information to assist them in appropriately dealing with the student.
- When any outside agency is to be utilized, a release of information form should be signed by the parent/guardian and student to allow a two-way flow of information between the school and the community agency.
- Other crises involving the death of a student or staff member may be handled using the above procedures. The crisis team coordinator and/or the building ~~principal~~ administrator shall make this determination.

Michelle's recommendations

**Prevention**

MAPSD, via Student Services (SS) (counselors, nurses, psychologists, etc.), will inform district staff on a regular basis concerning the warning symptoms of and the appropriate response to a suicidal threat or gesture. Information will be provided to parent(s)/ guardian(s) about the warning signals. The school district will include suicide prevention units at appropriate levels of the regular curriculum.

In the area of intervention, the following procedures apply. When any staff member has a suspicion of possible suicidal behavior, they will make an immediate referral to a member of SS. When dealing with suspected suicidal behavior, confidentiality must be secondary to the concern for the student's life. Action must be taken immediately.

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If a student attempts suicide during the school day, the building principal and district nurse must be notified as soon as possible. A list of all staff members having such training should be kept by each building principal. If emergency medical care is needed, Emergency Medical Services will be activated. The student's parent(s)/guardian(s) are to be notified as soon as possible.

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- A list of mental health personnel (crisis team) who can help students in their immediate reaction to the suicide will be developed and updated on a regular basis. Potential members of this group might include but are not limited to: SS members, human services staff members, clergy members, county nursing staff, morticians, physicians and nurses. These volunteers would be willing to come into the school on a crisis basis to work with individual students or in the classrooms following a suicide.
- These crisis team members, when needed, will be contacted as early as possible, and should meet before they make contact with students. If necessary, they will go into the

first hour classes of the building where the suicidee has been a student. Assignments for the crisis team will be determined by the crisis team coordinator and/or the building principal.

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- If there are sufficient numbers of crisis team volunteers available, they may visit the schools in the district that same day to discuss the suicide with staff and to go into classrooms where staff feels there is a need to deal with student's questions or reactions. The determination as to what needs to be done in other buildings of the district will be made by the crisis team coordinator and the building principals.
- Available members of the crisis team will meet with teachers again at the end of the school day to address their own personal concerns and/or their concerns about individual students.
- Any contact with the media shall be made by the district administrator or their designee. An effort should be made to encourage the media to downplay the suicide.
- Within a reasonable amount of time the crisis team coordinator should consider arranging a meeting for parent(s)/guardian(s) to deal with questions about how to work with their children.
- In the event of a suicide attempt, SS will meet and confer about how to handle the student's reentry into school and ongoing intervention. A member of SS shall keep close contact with the student's parent(s)/guardian(s) and the community agency treating the student to assure a coordinated approach in helping the student. Additionally, this staff person shall maintain records of all actions taken by the school, and perform a monitoring and follow-up function after the student returns to class. Teachers involved with the

student should be given information to assist them in appropriately dealing with the student.

- When any outside agency is to be utilized, a release of information form should be signed by the parent/guardian and student to allow a two-way flow of information between the school and the community agency.
- Other crises involving the death of a student or staff member may be handled using the above procedures. The crisis team coordinator and/or the building principal shall make this determination.

Medford Area Public School District

124 West State Street
Medford, WI 54451-1771
Telephone: (715) 748-4620
Fax: (715) 748-6839
District Website: www.medford.k12.wi.us
E-mail: sullipa@medford.k12.wi.us

## Student Risk Assessment

*Columbia Suicide Severity Rating Scale (C-SSRS)*

| | |
|---|---|
| Ask questions 1 & 2 | |
| 1. In the past month, have you wished that you could go to sleep and never wake up or that you were dead? | |
| 2. Have you thought about killing yourself? | |
| If YES to question 2, ask questions 3, 4, 5, and 6. If NO to question 2, go directly to question 6 | |
| 3. Did you think about ways you could kill yourself? | |
| 4. Some people think about killing themselves but know they wouldn't do it. Others think about killing themselves and think that they might do something. Was there a time when you thought about killing yourself and it was something you might do, even if you weren't completely sure? | |
| 5. Did you make a plan for how you would kill yourself? (Like when, how, where?) Even if you weren't completely sure when you made this plan, was it something that you thought you might do? | |
| Always ask question 6 | |
| 6. Have you EVER tried to kill yourself, started to do something to kill yourself or done anything to get yourself ready to kill yourself? | |
| If yes to question 6, ask question 7 | |
| 7. Was this in the past 3 months? | |

| |
|---|
| Low Risk |
| Moderate Risk |
| High Risk |

Medford Area Public School District

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## Student Safety Plan

Student Name:______________________________ DOB:__________________

- Warning Signs – Clues that I may not be doing well:
  - ______________________________________________
  - ______________________________________________
- Coping Skills that work for me:
  - Distraction:______________________________________
  - Activity:_________________________________________
  - Sensory/Mindfulness:______________________________
- Trusted Adults at School:
  - ______________________________________________
  - ______________________________________________
- Trusted Adults at Home:
  - ______________________________________________
  - ______________________________________________
- Making the Environment Safe:
  - ______________________________________________
  - ______________________________________________
- Reasons to Continue Living:
  - ______________________________________________

Resources:

988 SUICIDE & CRISIS LIFELINE

There is hope

Talk with us.

If you or someone you know needs support now, call or text 988 or chat 988lifeline.org


Get The App

This safety plan was created in collaboration and support with:

Student:_________________________________________ Date:______________

Student Services Staff:_____________________________ Date:______________

Guardian:________________________________________ Date:______________

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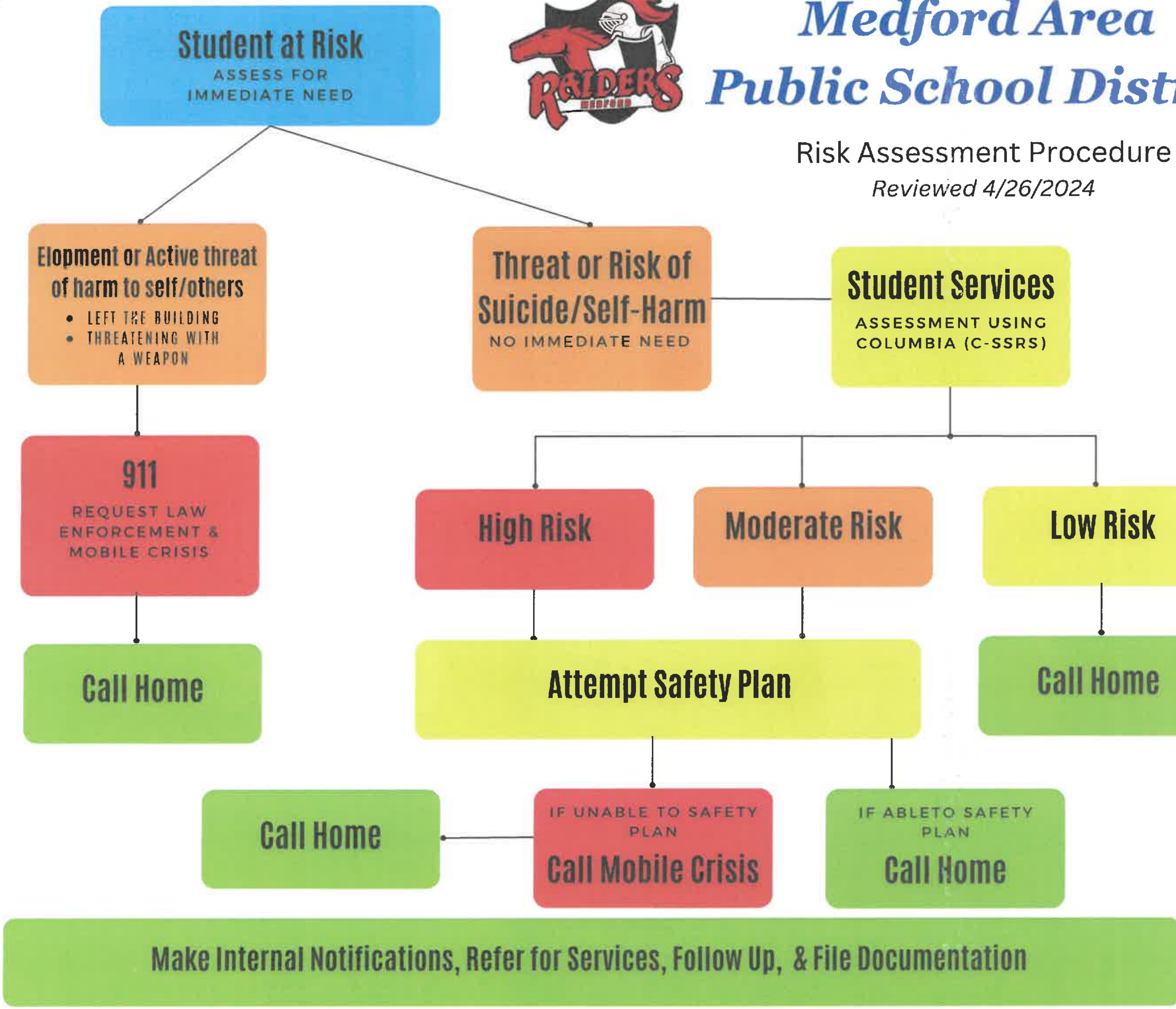
# Medford Area Public School District

Risk Assessment Procedure

*Reviewed 4/26/2024*



FILE: JFCM

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **October 11, 1990** | **FILE SECTOR:** | **STUDENTS** |
| **DATE REVISED:** | **September 19, 1996** | **POLICY TITLE:** | **STUDENT USE OF TWO-WAY COMMUNICATION DEVICES** |
| **DATE REVISED:** | **June 19, 1997** | | |
| **DATE REVISED:** | **July 18, 2002** | | |
| **DATE REVISED:** | **August 17, 2006** | | |
| **DATE REVISED:** | **October 27, 2008** | | |
| **DATE REVISED:** | **May 20, 2010** | | |
| **DATE REVISED:** | **February 19, 2015** | | |
| **DATE REVISED:** | **December 21, 2020** | | |
| **DATE REVISED:** | | | |

It is Medford Area Public School District's (MAPSD) desire that all students learn and use appropriate technology etiquette.

Electronic communication devices covered by this policy include, but are not limited to, cellphones and other wireless mobile devices.

Students violating this policy may be required to surrender the communication device and shall be subject to disciplinary action including legal referral, if applicable. The building ~~principal~~ administrator and their designee shall be responsible for enforcing this policy.

**Grades PK-8**

Student use or possession of electronic communication devices on district premises, owned or rented by, or under the control of MAPSD is prohibited. During the instructional day all communication devices shall be stored in the student's locker/storage area and turned off. Use may be permitted during the instructional day if the administration finds that such a device is required for medical, school, educational, vocational or other legitimate needs. Decisions on requests for exception to this prohibition will be made on a case-by-case basis by a building administrator or their designee. Communication devices are not allowed to be used under any circumstances in locker rooms and/or bathrooms.

**Grade 9-12**

Medford Area Senior High school understands the appropriate use of 21st century technology devices. Student use of electronic communication devices is allowed before and after school, during passing periods in the hallways, honors study hall and lunch periods. The expectations for student use of electronic devices within classrooms will be determined by each classroom teacher. Use of electronic communication devices are prohibited in bathrooms and locker rooms at all times. The use of electronic communication devices while on field trips or other school sponsored activities will be at the discretion of the advisor/coach. Electronic communication devices may never be used in a manner that will cause disruption to the educational environment or invade the privacy of another individual. MAPSD will not be responsible for loss, damage, or theft of any electronic or digital device brought to school.

**CROSS REFERENCE:**

**LEGAL REFERENCE: §118.258 & 120.13(1) Wis. Stats.**

# MEDFORD AREA PUBLIC SCHOOL DISTRICT
# SCHOOL BOARD POLICY HANDBOOK

### June 5, 2024

### SECOND READING

| Policy Code | Policy Title |
|---|---|
| EFB | Free and Reduced Price Food Services |
| EGAD | District-Owned Cellphone Use Guidelines |
| EI | Insurance Management |
| FEA | Developing Educational Specifications |
| | |
| | |
| | |
| | |

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **February 19, 1980** | **FILE SECTOR:** | **SUPPORT SERVICES** |
| **DATE REVISED:** | **May 17, 1994** | **POLICY TITLE:** | **FREE AND REDUCED PRICE FOOD SERVICES** |
| **DATE REVISED:** | **February 21, 2013** | | |
| **DATE REVISED:** | **June 21, 2018** | | |
| **DATE REVISED:** | | | |

Medford Area Public School District may take part in the National School Lunch Program.

Eligibility for free and reduced priced meals will be determined in accordance with the National School Lunch Program standards published yearly. The district administrator or their designee shall coordinate the determination of eligibility.

**CROSS REFERENCE:** **EF, EFC, & JB**
**LEGAL REFERENCE:** **§115.34, §120.10(16), and §120.13(6) and (10), Wis. Stats.**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **February 20, 1997** | **FILE SECTOR:** | **SUPPORT SERVICES** |
| **DATE REVISED:** | **June 16, 2005** | **POLICY TITLE:** | **DISTRICT-OWNED CELLPHONE USE GUIDELINES** |
| **DATE REVISED:** | **March 21, 2013** | | |
| **DATE REVISED:** | **August 16, 2018** | | |
| **DATE REVISED:** | | | |

Medford Area Public School District (MAPSD) recognizes the need to provide district-owned cellphones to certain employees as a valuable tool to facilitate communication. The issuance of district-owned cellphones will be made at the discretion of the district administrator.

District-owned cellphones are to be used during the work day primarily for official district business, communicating with administration, staff members or other district activities. MAPSD recognizes that there may be circumstances that require personal use of the cellphones. Personal use is limited to emergencies and/or other necessary situations.

At the discretion of the district administrator, employees may be reimbursed in part for personal cellphones used for district business.

**CROSS REFERENCE: Employee Handbook(s)**
**LEGAL REFERENCE:**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| **DATE ADOPTED:** | **February 19, 1980** | **FILE SECTOR:** | **SUPPORT SERVICES** |
| **DATE REVISED:** | **May 17, 1994** | **POLICY TITLE:** | **INSURANCE MANAGEMENT** |
| **DATE REVISED:** | **March 22, 2005** | | |
| **DATE REVISED:** | **February 21, 2013** | | |
| **DATE REVISED:** | **August 16, 2018** | | |
| **DATE REVIEWED:** | | | |

Medford Area Public School District (MAPSD) Board of Education (BOE) has the responsibility to maintain an insurance program:

- To protect property of the district against fire, vandalism and theft.
- To protect BOE members and employees against general liability resulting from the discharge of or failure to discharge their duties.
- To protect the district against transportation liability.
- To offer protection against injury for all employees while acting on behalf of the district.

MAPSD may participate in a program of hospitalization and medical insurance for employees and may also include in their insurance program any other coverage deemed necessary by the BOE.

The district administrator or their designee shall be responsible for administering the total insurance program.

**CROSS REFERENCE:** **JHA**
**LEGAL REFERENCE:** **Wis. Stats. 66.0137, 120.10(7), 120.12(6), 120.13(2), 121.53, 895.43, and Chapter 102 & 108 (Worker's Comp. Act)**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: December 19, 1980**
**DATE REVISED: May 17, 1994**
**DATE REVISED: March 22, 2005**
**DATE REVISED: March 21, 2013**
**DATE REVISED: August 16, 2018**
**DATE REVISED:**

**FILE SECTOR: FACILITIES DEVELOPMENT**

**POLICY TITLE: DEVELOPING EDUCATIONAL SPECIFICATIONS**

The district administrator will assume primary responsibility for developing educational specifications for new facilities, remodeling or adding on to existing buildings. Building administrator(s) will assist the district administrator in developing such specifications. Generally, the content of a set of educational specifications would include:

- A statement of the educational philosophy of the district as it pertains to the specific construction project.
- Community and school characteristics.
- Site characteristics.
- Requirements of the physical space.
- Accommodations for the disabled.
- Energy-efficient construction and equipment.
- Additional information or comments which are necessary to further translate the educational program into an efficient school building.

Medford Area Public School District Board of Education (BOE) shall authorize the district administrator to recommend such architectural and related professional services as are needed to interpret educational specifications as developed by the administrative staff. The educational specifications and interpretation are subject to BOE approval.

**CROSS REFERENCE:**
**LEGAL REFERENCE: §120.13(9) Wis. Stats.**

# MEDFORD AREA PUBLIC SCHOOL DISTRICT
# SCHOOL BOARD POLICY HANDBOOK

### June 5, 2024

### EDITORIAL CHANGE

| Policy Code | Policy Title |
|---|---|
| 5.1 - Support Staff Handbook – Base Compensation | |
| 6.11 - Support Staff Handbook – Retirement Benefit & Recognition | |
| 7.4 - Support Staff Handbook – Sick Leave | |
| 7.5 - Support Staff Handbook – Funeral Leave | |
| 5.11 - Educational Credit Reimbursement & Advancement Plan | |
| 7.5 - Professional Staff Handbook – Funeral Leave | |
| | |
| | |

# 5 COMPENSATION POLICIES

## 5.1 Base Compensation

It is the Medford Area Public School District's desire to pay all employees' wages that are competitive with other employers in the marketplace and in a way that will be motivational, fair, and equitable. Compensation may vary based on roles and responsibilities, individual, and district performance, and in compliance with all applicable laws. Support staff will receive a double bump on the wage scale upon completion of 5, 10, 15, 20 and 25 years of service.

## 5.2 Timekeeping Procedures

By law, the Medford Area Public School District is obligated to keep accurate records of the time worked by employees. Each employee must fill out the appropriate timesheet. Timesheets are due the 5th and 20th of each month.

## 5.3 Overtime Pay

Overtime compensation is paid to non-exempt employees in accordance with federal and state wage and hour restrictions. Thus, for all hours worked over 40 in a week (12:00 a.m. Monday through 11:59 p.m. Sunday), non-exempt employees will be paid 1½ times the employee's regular hourly rate. Non-exempt employees may accumulate compensatory time not to exceed 60 hours total. Employees who have not used comp time by June 30 shall receive payment on or before July 15. All overtime work performed must receive the supervisor's prior authorization. Hours not worked, but in paid status (e.g., sick leave, comp. time, funeral leave, holiday pay, personal leave, vacation) shall not count toward hours worked in a week for purposes of overtime pay.

## 5.4 Chaperone Pay

The board shall pay chaperones at the rate of $20.00 per hour for chaperoning/ supervising—academic events, dances, and similar activities provided it is Board approved. These assignments shall be voluntary, unless a sufficient number of volunteers are not available, in which case, the district administrator or his/her designee shall assign support staff members to serve as chaperones.

## 5.5 Payroll and Paydays

The frequency of the Medford Area Public School District payroll distribution is dependent upon an employee's employment status. Regular full-time and part-time employees (exempt or non-exempt) are paid semi-monthly on or by the 15th and last business day of each month.

## 5.6 Performance and Salary Reviews

The Medford Area Public School District wants to help employees to succeed in their jobs and grow. In an effort to support this growth and success, the Medford Area Public School District has a review process for providing formal performance feedback.

6.11 Retirement Benefit & Recognition



benefit is exhausted.* If both spouses are support staff employed by the Medford Area Public School District, each spouse may be eligible for the Premium Only HRA based upon the eligibility as noted above. Should any retiree receiving benefits under this section die before exhausting the benefit, the surviving spouse shall continue to receive the benefit until the benefit has been exhausted or until the death of the surviving spouse, whichever occurs first.

Insurance Provision – For support staff who do not qualify for the above referenced benefit and for support staff who have exhausted their retirement benefits as described above, upon retirement, support staff may continue in the Health Insurance Plan, offered by the District to active employees, subject to the rules of the insurance carrier, providing they pay their own premium.*

***Effective July 1, 2026:**
**The duration of coverage on the District's health and dental insurance program for** those retiring on or after July 1, 2026, is based upon COBRA continuation coverage election and the COBRA-specified coverage period. The retiree and/or eligible family members may choose to continue coverage on the District's health insurance plan, provided they pay 100% of the COBRA premiums. Note that retirees may only remain on the District's health insurance plan for the duration of COBRA.

Eligible employees shall be required to contribute to the Wisconsin Retirement System the full employee-required contribution, as per the Employee Trust Funds Board. The District shall contribute the employer-required contribution.

Unused personal leave pursuant to Section 7.6 of this handbook shall be paid out at a rate of $75.00 per day upon retirement.

Unused sick leave will be paid into the Health Reimbursement Arrangement (HRA) at a rate of $75.00 per day up to ~~96~~ 108 days upon retirement.

## 6.12 Training and Professional Development

A specific schedule of basic training and orientation has been established for each job and employment classification. The Medford Area Public School District encourages all interested employees to take advantage of the continuing education initiative and further job specific training. All courses must be approved by a supervisor and District Administrator.

## 6.13 Health Savings Account

The district may make a deposit to all qualified participant's Health Savings Account each payroll period.

## 7.4 Sick Leave

Employees who are scheduled to work 1,700 or more hours per year will be allocated twelve (12) days of sick leave on July 1. Sick leave can be used for absences caused by illness or disability of which twelve (12) days of sick leave for care of a sick dependent child living in the home of the employee that works 1,700 or more hours per year.

Employees who are scheduled to work 1,699 or less hours per year will be allowed nine (9) days of sick leave on July 1. Sick leave can be used for absences caused by illness or disability of which nine (9) days of sick leave for care of a sick dependent child living in the home of the employee that works 1,699 or less hours per year.

In addition, sick leave can be used for medical and dental appointments of the employee. Sick leave deductions will be made in 15 minute increments. Sick leave shall be cumulative to 108 days.

An employee who has been absent from work due to illness may be required to provide medical verification of his/her illness and/or to submit to an examination by a licensed physician at the District's expense.

Full-time, 9-month employees may substitute sick leave or personal leave days in place of unpaid leave days due to district cancellations.

In the event that an employee's normal work day changes, the employee's accumulated sick leave shall be converted to hours and apportioned over the employee's new work schedule; provided, under no circumstances shall the accumulation exceed 108 days.

In the event that a paid holiday falls within the week or weeks when the employee is on paid sick leave, such holiday will be charged as a paid holiday and not deducted from the employee's accrued sick leave.

Misuse of sick leave shall mean loss of pay for the days alleged as sick leave and may result in other appropriate disciplinary action, up to and including discharge.

Sick leave requests shall be made to the building principal/supervisor.

Payment for unused sick leave – A staff member who has accumulated ~~108~~ 120 days of sick leave will be reimbursed for unused cumulative sick leave above the ~~ninety-six (96)~~ 108 days at the end of the school year at a rate of $75.00 per day. Payments will be made at the end of the fiscal year. This benefit will be prorated according to the number of scheduled hours of work per day with 7.5 or more hours per day or, if less, the maximum number of hours allocated for that classification being considered a full day.

An hourly employee with ten (10) or more years of service whose services are terminated for any reason other than discharge, will be compensated for all unused sick leave at a rate of $75.00 per day provided termination is effective on or before the day following the last day of classes for the school year.

## 7.5 Funeral Leave

An employee is eligible for up to three (3) days, with pay, in the event of a death in the immediate family of the employee or spouse (immediate family is defined as spouse, mother, mother-in-law, step mother, father, father-in-law, step father, child, sister, step sister, brother, step brother, daughter-in-law, son-in-law, sister-in-law, brother-in-law, grandparent, step grandparent, great grandparent, grandchild, foster parent, or foster child). Also considered as an immediate family member is a long-standing relationship, (adults living within the same household). If additional time off becomes necessary and is requested by the employee and approved by the District Administrator or designee, then the additional time off shall be deducted from the employee's sick leave.

A leave without loss of pay for one (1) full day will be allowed for attendance at a funeral of the support staff or spouse not covered in the first paragraph of this section. This day is not deducted from the support staff's sick leave and is limited to one per year. Subsequent funeral leave in a school year can be requested for uncles, aunts, nieces, nephews or cousins and if approved, a day of sick leave will be deducted from the support staff's cumulative sick leave. Once you request your funeral leave for someone not covered in the first paragraph, you cannot decide later to change that day for another funeral.

Misuse of funeral leave shall mean loss of pay for the days alleged as funeral leave and may result in other appropriate disciplinary action, up to and including discharge.

## 7.6 Personal Leave

All personal leave requests must be submitted to the employee's immediate supervisor. Employees will earn one (1) day of personal leave with pay each school year. Employees completing their fourth year of service, will receive an additional personal leave day each school year. Personal leave days may be taken consecutively and combined with any other leave, including unpaid leave. Personal leave deductions will be made in 15 minute increments. Under this provision, an employee will bank any unused personal leave during a school year up to a maximum of four (4) days. Employees may carry over the four (4) banked days to be used in any subsequent year. Except in the case of emergency, forty-eight (48) hours advance notice to the principal or supervisor is required. Employees planning to use two (2) or more consecutive days must submit written request to the principal or supervisor at least fourteen (14) working days prior to the first day of the requested leave. No more than two (2) employees per department per building per day may be absent for personal leave. Leave under this section shall not extend holiday/vacation periods that are themselves three (3) or more days in length and may not be used on inservice days by an employee scheduled to attend inservice activities on said days and may not be used on the first or last day of student instruction. Exceptions may be made for a family event or situation that falls on the first or last day of student instruction, scheduled inservice day, parent-teacher conference day, or prior to or after a holiday break. Any requests that fall under this description must be brought to the attention of the District Administrator. The same staff member per building limit applies.

A staff member that has more than four (4) personal leave days at the end of the school years will be paid at a rate of $75.00 per day. Payment for this unused leave will be made at the end of the fiscal year. This benefit will be prorated according to the number of scheduled hours of work per day with 7.5 or more hours per day or, if less, the maximum number of hours allocated for that classification being considered a full day.

Misuse of personal leave shall mean loss of pay for the days alleged as personal leave and may result in other appropriate disciplinary action, up to and including discharge.

## 5.11 Educational Credit Reimbursement and Advancement Plan

The District shall reimburse a maximum of three credits per school year at a rate up to ~~$125.00~~ $175.00 per credit for graduate course work completed after 7/1/24 which applies to a program that is relevant to an educational certification as recognized by DPI licensing. In addition, each National Board component completed is equal to three credits and will be reimbursed at the same rate per school year. All course work must be previously approved by the District. Any duplicate or nearly-identical credentials and/or degrees which have already been completed or earned by the professional staff member will be denied.

A teacher who finishes their master's degree will move over three cells on the salary schedule, one time, per Master's earned and will start with the new salary based on the number of days remaining on the contract. Official transcript showing degree and date earned must be submitted to the district office.

A teacher who earns their National Boards for Professional Teaching Standards (NBPTS), Wisconsin Master Educator Assessment Process (WMEAP) or a Doctorate degree, will move two cells each year per the salary schedule guidelines and examples until they reach the end of the salary schedule.

Personal leave deductions will be made in 15 minute increments. Except in the case of emergency, forty-eight (48) hours advance written request to the principal or supervisor is required. Professional staff members planning to use five (5) or more consecutive days must submit a written request to the principal or supervisor at least fourteen (14) working days prior to the first day of the requested leave. No more than three (3) professional staff members per building at MASH, MAMS, MAES, and two (2) professional staff members per building at SES may be absent per school day for personal leave. Leave under this section shall not extend holiday or vacation periods that are themselves three or more days in length and may not be used on the first or last day of student instruction or during a scheduled inservice day or parent-teacher conference day. Exceptions may be made for a family event or situation that falls on the first or last day of student instruction, scheduled inservice day, parent-teacher conference day, or prior to or after a holiday break. Any requests that fall under this description must be brought to the attention of the District Administrator. The same staff member per building limit applies.

If an unforeseen reason develops, the District Administrator or their designee may waive the three (3) professional staff members per building at MASH, MAMS, MAES, and two (2) professional staff members per building at SES rule and/or the extension of a holiday or vacation rule.

A staff member with more than the allowed banked personal leave days at the end of a school year will be paid out at a rate of $75.00 per day, prorated for partial days. Payment will be made at the end of the fiscal year. A professional staff member who resigns after April 15 may lose any right to reimbursement under this paragraph.

Misuse of personal leave shall mean loss of pay for the days alleged as personal leave and may result in other appropriate disciplinary action, up to and including discharge.

## 7.4 Unpaid Leave

Unpaid leave may only be requested after you have exhausted all paid leave. A professional staff member will be allowed two (2) unpaid days per school year. An unpaid day will result in a salary reduction. Unpaid leave deductions will be made in 15 minute increments. Additional unpaid leave requests will be considered on an individual basis. Additional days will result in a salary reduction as well as the pro-rated cost of health, dental and vision insurance.

## 7.5 Funeral Leave

A professional staff member is eligible for up to three (3) days, with pay, in the event of a death in the immediate family of the professional staff member or spouse (immediate family is defined as spouse, mother, mother-in-law, step mother, father, father-in-law, step father, child, sister, step sister, brother, step brother, daughter-in-law, son-in-law, sister-in-law, brother-in-law, grandparent, step grandparent, great grandparent, grandchild, foster parent, or foster child). Also considered as an immediate family member is a long-standing relationship, (adults living within the same household). If additional time off becomes necessary and is requested by the professional staff member