

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



School Name/District Medford Area Public School District	Month May	Year 2024
To Audra Brooks	Prepared by: 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!



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 General Municipal Checking	NNB Food Service Municipal Checking	NNB Flex Account Municipal Checking	NNB 1500 Account Municipal Checking	Monthly Totals
Account Type					
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 Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Account Type				
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

Baird Budget Forecast Model

F10

Updated 06-14-2024



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 District	\$6,910	66.95%	\$5,000	-27.64%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$9,826,533	9.64%	\$10,879,637	10.72%	\$11,420,044	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. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$20,714		\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$130		\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$20,844		\$0	-100.00%	\$0	
612	Transportation State Aid	\$134,837	-17.73%	\$132,000	-2.10%	\$135,000	0.00%
613	Library (Common School Fund) Aid	\$133,631	31.48%	\$95,000	-28.91%	\$120,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$474		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$15,443,854	-4.43%	\$15,585,524	0.92%	\$16,491,269	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		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
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%

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Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj		2023	% Δ	2024	% Δ	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%

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
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		\$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 Capital	\$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%

Baird Budget Forecast Model

F10

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
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 Depreciated	\$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	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

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Wales, Wisconsin 53183

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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	<u>\$ 1,159,552</u>	<u>\$ 996,775</u>	<u>\$ 837,253</u>

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	<u>\$ 941,433</u>	<u>\$ 996,775</u>	<u>\$ 1,056,949</u>

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	<u>801,565</u>
OPEB Expense	\$ 309,022
Operating Expenses	
Service Cost	\$ 194,773
Administrative Expenses	<u>-</u>
Total (a)	\$ 194,773
Financing Expenses	
Interest	\$ 133,450
Expected return on assets	<u>(100,395)</u>
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	<u>8,494</u>
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)	-
SES		54,281	48,780	5,501	48,780
MAMS		205,494	228,067	(22,573)	-
MASH		344,040	348,869	(4,829)	-
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)	-
Student Services		12,000	4,767	7,233	-
KIDS GET AHEAD (Grant)		35,246	24,499	10,748	
Carl Perkins-fully funded		18,545	17,808	738	-
Title IA fully funded		16,750	26,626	(9,876)	-
Intervention		21,165	18,200	2,965	-
Gifted and Talented		11,125	5,267	5,858	-
ELL		4,700	2,546	2,154	-
Educator Effectiveness (grant- fully funded)		23,200	23,200	-	23,200
Improvement of Instruction		18,870	28,456	(9,586)	-
Project Lead the Way		5,200	5,015	185	-
Title IV		20,000	19,508	492	-
Support Media Technology		869,143	612,574	256,569	-
Instructional Media Technology		12,080	-	12,080	-
Staff Development		17,665	20,113	(2,448)	-
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	-
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)	-
Maintenance		533,590	415,405	118,185	-
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	-
				-	-
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

Football	6,711.99
Volleyball	9,094.37
Soccer	1,612.71
Swim-Girls	3,036.93
Cross Country	3,805.50
Basketball-Girls	6,341.26
Basketball-Boys	5,929.05
Swim Boys	
Wrestling	2,955.24
Gymnastics	1,005.45
Softball	2,455.04
Soccer	1,572.76
Track-Girls	5,208.56
Track-Boys	3,604.89
Esports	3,534.41
Athletics	
Co-curricular-ACADEMIC	
	56,868.16

est budget 235,897

Co-Curricular Salary and Benefits

High School

Football	22,204.66
Volleyball	11,358.94
Soccer-Boys	5,706.64
Tennis-Girls	5,890.50
Swim-Girls	4,333.15
Cross Country	6,030.45
Basketball-Girls	10,170.20
Basketball-Boys	11,809.89
Swim-Boys	4,497.11
Wrestling	10,277.39
Hockey-Girls	5,040.48
Hockey-Boys	7,695.76
Gymnastics	6,148.45
Baseball	9,223.33
Softball	9,105.11
Soccer-Girls	6,049.99
Track-Girls	8,179.42
Track-Boys	9,100.03
Tennis-Boys	4,600.32
Golf	4,869.83
Curling	2,954.89
Esports	2,153.00
District Wide Athletics	
Co-curricular-ACADEMIC	
	167,399.54

Remaining

Total

-
28,916.65
20,453.31
7,319.35
5,890.50
7,370.08
9,835.95
16,511.46
17,738.94
4,497.11
13,232.63
5,040.48
7,695.76
7,153.90
9,223.33
11,560.15
7,622.75
13,387.98
12,704.92
4,600.32
4,869.83
2,954.89
5,687.41
-
-
224,267.70

11,629.00

Co-curricular budget

OBJECT 300-999

Football	7,018.36
Volleyball	1,922.10
Soccer	1,276.00
Swim-Girls	1,583.08
Cross Country	913.79
Basketball-Girls	1,050.00
Basketball-Boys	2,320.67
Swim-Boys	-
Wrestling	(1,300.00)
Gymnastics	-
Softball	175.00
Soccer - Girls	900.00
Track-Girls	112.50
Track-Boys	312.50
Esports	
OTHER	-
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	16,284.00

est budget 196,700

Co-curricular budget

Football	20,348.83
Volleyball	9,496.45
Soccer-Boys	3,935.28
Tennis-Girls	361.88
Swim-Girls	4,452.14
Cross Country	3,521.89
Basketball-Girls	8,376.84
Basketball-Boys	15,808.00
Swim-Boys	4,658.48
Wrestling	11,238.28
Hockey-Girls	12,044.60
Hockey-Boys	3,799.92
Gymnastics	7,200.33
Baseball	20,136.09
Softball	11,287.14
Soccer-Girls	6,517.88
Track-Girls	4,310.62
Track-Boys	6,724.02
Tennis-Boys	1,400.65
Golf	8,042.50
Curling	1,521.00
Eports	50.61
District Wide Co-Curricular	915.61
District Wide - Athletics	23,511.37

Remaining

-
-
-
182,382.43

14,317.57

Transportation	
Football	2,440.19
Volleyball	3,488.32
Soccer	2,160.25
Swim-Girls	2,131.08
Cross Country	2,501.86
Basketball-Girls	2,084.16
Basketball-Boys	2,476.84
Wrestling	2,824.75
Gymnastics	-
Softball	1,165.06
Soccer	919.86
Track-Girls	1,206.34
Track-Boys	1,206.34
Other	
	<u>24,605.05</u>

Transportation		
Football	8,436.11	10,876.30
Volleyball	8,424.54	11,912.86
Soccer-Boys	5,967.89	8,128.14
Tennis-Girls	6,656.00	6,656.00
Swim-Girls	4,517.63	6,648.71
Cross Country	6,036.30	8,538.16
Basketball-Girls	7,321.23	9,405.39
Basketball-Boys	7,884.05	10,360.89
Swim-Boys	4,189.81	4,189.81
Wrestling	12,780.56	15,605.31
Hockey-Girls	9,547.70	9,547.70
Hockey-Boys	8,059.94	8,059.94
Gymnastics	4,532.86	4,532.86
Baseball	6,579.85	6,579.85
Softball	4,536.65	5,701.71
Soccer-Girls	2,827.69	3,747.55
Track-Girls	2,098.18	3,304.52
Track-Boys	2,098.17	3,304.51
Tennis-Boys	2,435.31	2,435.31
Golf	435.44	435.44
Esports	-	-
Curling	-	-
	<u>115,365.91</u>	<u>139,970.96</u>

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			
Football	16,170.54	District Wide	-
Volleyball	14,504.79	Football	50,989.60
Soccer	5,048.96	Volleyball	29,279.93
Swim-Girls	6,751.09	Soccer-Boys	15,609.81
Cross Country	7,221.15	Tennis-Girls	12,908.38
Basketball-Girls	9,475.42	Swim-Girls	13,302.92
Basketball-Boys	10,726.56	Cross Country	15,588.64
Wrestling	4,479.99	Basketball-Girls	25,868.27
Gymnastics	1,005.45	Basketball-Boys	35,501.94
Softball	3,795.10	Swim-Boys	13,345.40
Soccer Girls	3,392.62	Wrestling	34,296.23
Track-Girls	6,527.40	Hockey-Girls	26,632.78
Track-Boys	5,123.73	Hockey-Boys	19,555.62
District Wide	-	Gymnastics	17,881.64
Esports	3,534.41	Baseball	35,939.27
Not defined	-	Softball	24,928.90
NOT DEFINED	-	Soccer-Girls	15,395.56
	<u>97,757.21</u>	Track-Girls	14,588.22
Co-curricular academic	-	Track-Boys	17,922.22
Total	<u>97,757.21</u>	Tennis-Boys	8,436.28
		Golf	13,347.77
		Curling	4,475.89
		Esports	2,203.61
		DW - COCURRE & ACADEMIC	-
			<u>447,998.88</u>
		Co-curricular academic	-
		Total	<u>447,998.88</u>

-

67,160.14

43,784.72

20,658.77

12,908.38

20,054.01

22,809.79

35,343.69

46,228.50

13,345.40

38,776.22

26,632.78

19,555.62

18,887.09

35,939.27

28,724.00

18,788.18

21,115.62

23,045.95

8,436.28

13,347.77

4,475.89

5,738.02

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							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.07	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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-

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Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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-

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	1--	110000	---	SALARIES	0.00	0.00	14,633.36	0.00	0.00	14,633.36-	14,633.36-
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	0.00	6,374.90	0.00	0.00	6,374.90-	6,374.90-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	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	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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-

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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-

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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-

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	252000	---	NON-CAPITAL OBJECTS	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	---	252000	---	FISCAL	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	1--	257000	---	SALARIES	92,758.52	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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-

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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-

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	231,947.40	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
GAS/HEAT	(331)	BUDGET	125,400.00	115,050.00	114,000.00	114,000.00	140,000.00	\$140,000.00
		YEAR-END	95,666.64	72,925.09	95,655.44	132,195.02	137,063.14	
		MONTH-END	-	-	-			\$88,106.55
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	202,750.00	202,750.00	208,500.00	\$208,500.00
		YEAR-END	196,282.18	175,404.64	187,683.59	174,291.81	179,646.45	
		MONTH-END	-	-	-			\$163,875.17
WATER	(337)	BUDGET	16,500.00	22,500.00	22,000.00	22,000.00	17,500.00	\$17,500.00
		YEAR-END	21,791.65	20,413.85	20,788.93	21,859.81	19,096.00	
		MONTH-END	-	-	-			\$15,216.50
SEWER	(338)	BUDGET	25,000.00	28,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	27,993.93	25,266.54	26,540.25	24,457.63	25,029.11	
		MONTH-END	-	-	-			\$19,294.54
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	24,266.85	26,222.14	23,911.28	20,883.32	19,830.14	
		MONTH-END	-	-	-			\$18,215.00
TELEPHONE	(355)	BUDGET	65,000.00	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	61,580.01	47,644.49	30,034.74	63,713.75	60,094.13	
		MONTH-END	-	-	-			\$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

							2023-24	May 2023-24	2023-24	2023-24	Encumbered	Unreceived
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	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	May 2023-24	2023-24	2023-24	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	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 Coffeerville 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	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
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	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 600 342 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								
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	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 600 342 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								
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								
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								
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 3l4s222o3, 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 Ye8wlls43, 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	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
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 Q12bv5ih3, Amzn.Com/Bill, WA, 98109, U					226.77		
	10 E 200 411 125400 000					226.77		
2010	MEDFORD AREA MI 4672, Univ Of Wisc Athlrtc 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 Athlrtc 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	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
	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	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
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								
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)
	<u>2,140,103.38</u>

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

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
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

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

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	<u>Low</u>	<u>High</u>
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

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

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*****
                        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
*****

```

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
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	2,500.00	21 E 400 370 450000 477	05/21/2024
				PROFESSION SCHOLARSHIP			
				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	1,350.00	80 E 800 310 390000 165	05/23/2024
				CHILDERN"S PROGRAM: 4/11/25			
192225	05/23/2024	Forest Springs	0 5/6/24	OUT OF SCHOOL HARRY AND COMPANY	645.50	80 E 800 310 390000 165	05/23/2024
				READING PROGRAM: 10/10/24			
				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	52.60	10 E 400 411 253000 000	05/23/2024
				Plumbing Supplies			
				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	9.14	10 E 400 411 125400 000	05/23/2024
				Show Choir for our Concerts			
				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	427.10	80 E 800 411 390000 165	05/23/2024
					Budget Social and Emotional Learning School and Family Engagement Activities for Distribution to Children and Families			
					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, Jaunnav	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	574.00	10 E 400 940 253000 000	05/23/2024
					PROFESSIONAL/ASBO INTERNATIONAL			
					INDV MEMBERSHIPS			
					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	153.28	27 E 800 342 215000 341	05/24/2024
					SUBSCRIPTION			
192253	05/24/2024	Mallak, Natasha	0	REIMBURSE	MILEAGE/SCHOOL PSYCH & TRELLO	25.00-	10 R 800 990 500000 000	05/24/2024
					SUBSCRIPTION			
					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

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			NUMBER			NUMBER	
				Materials			
192259	05/24/2024	Klingbeil Lumber Company	4002300206 2404-122914	23-24 MASH House Building	88.92	10 E 400 327 255100 000	05/24/2024
				Materials			
192259	05/24/2024	Klingbeil Lumber Company	4002300206 2404-123559	23-24 MASH House Building	22.05	10 E 400 327 255100 000	05/24/2024
				Materials			
192259	05/24/2024	Klingbeil Lumber Company	4002300215 2404-118807	\$500.00 Open PO for HS Tech Ed	231.89	10 E 400 411 136000 000	05/24/2024
				Materials			
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

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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	70.13	10 E 400 411 131000 000	05/24/2024
					HANDLES/POLYWIRE/T-POST INSULATOR			
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	30.47	10 E 400 411 131000 000	05/24/2024
					PICK/NECK STRAP			
					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	210.00	21 E 400 310 240000 444	05/24/2024
					PEDESTAL			
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	790.00	80 E 800 310 390000 165	05/24/2024
					SCIENCE SHOW			
					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	44.57	10 E 800 336 253000 000	05/24/2024
				CIRCLE: 3/31-4/30/24			
192284	05/24/2024	Medford Utilities	0 213-0713-00	NEW HOUSE BUILD 713 JOANN'S	18.24	10 E 800 337 253000 000	05/24/2024
				CIRCLE: 3/31-4/30/24			
192284	05/24/2024	Medford Utilities	0 213-0713-00	NEW HOUSE BUILD 713 JOANN'S	7.50	10 E 800 338 253000 000	05/24/2024
				CIRCLE: 3/31-4/30/24			
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

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				Totals for Village Of Stetsonville	750.00		
192287	05/28/2024	Fieber, Phillip	0 5/28/24	VARSITY BASEBALL VS RICE LAKE	102.40	10 E 400 310 162000 963	05/28/2024
				REGIONALS			
				Totals for Fieber, Phillip	102.40		
192288	05/28/2024	Whiteside, Dennis	0 5/28/24	VARSITY BASEBALL VS RICE LAKE	102.40	10 E 400 310 162000 963	05/28/2024
				REGIONALS			
				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	61.66	10 E 800 331 253000 000	05/28/2024
				STORAGE/VEHICLE/OFFICE:4/19-5/16/24			
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	31.78	10 E 800 331 253000 000	05/28/2024
				CIR:4/19-5/16/24			
				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	100.00	10 E 400 411 162000 966	05/29/2024
				X 2 DAYS X \$25			
				Totals for Petty Cash	100.00		
192298	05/29/2024	Campbell, Zachary	0 5/29/24	VARSITY BASEBALL VS ASHLAND	145.10	10 E 400 310 162000 963	05/29/2024
				REGIONALS			
				Totals for Campbell, Zachary	145.10		
192299	05/29/2024	Day, Jim	0 5/29/24	VARSITY BASEBALL VS ASHLAND	120.00	10 E 400 310 162000 963	05/29/2024
				REGIONALS			

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				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 2024-11511000000000000000	18,563.45	10 L 000 000 811632 000	05/30/2024
192309	05/30/2024	Delta Dental of Wisconsin	0 000002149838	June 2024-11511000000000000000	12,091.89	27 L 000 000 811632 000	05/30/2024
192309	05/30/2024	Delta Dental of Wisconsin	0 000002149838	June 2024-11511000000000000000	13.26	50 L 000 000 811632 000	05/30/2024
192309	05/30/2024	Delta Dental of Wisconsin	0 000002149838	June 2024-11511000000000000000	421.18	80 L 000 000 811632 000	05/30/2024
192309	05/30/2024	Delta Dental of Wisconsin	0 000002149838	June 2024-11511000000000000000	8,824.20	99 L 000 000 811632 000	05/30/2024
192309	05/30/2024	Delta Dental of Wisconsin	0 000002149839	June 2024-11511700000000000000	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 20240515ADDA2M	J. Hraby-\$250	125.00	10 L 000 000 811670 000	05/31/2024
192314	05/30/2024	Thrivent Mutual Funds	0 20240531ADDA2M	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

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				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

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				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

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				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

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			NUMBER			NUMBER	
				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

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			NUMBER			NUMBER	
				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

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			NUMBER			NUMBER	
				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

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					Totals for Bricco, Allyn	180.00		
192418	05/30/2024	Brier, Karin	0	2023-2024	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 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 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 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 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 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 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 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 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 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 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 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 INTERNET REIMBURSEMENT PYAMENT 2	180.00	99 E 600 358 235000 360	05/30/2024

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					Totals for Bundy, Kimberly	180.00		
192431	05/30/2024	Burbie, Stephanie	0	2023-2024	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 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 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 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 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 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 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 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 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 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 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 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 INTERNET REIMBURSEMENT PYAMENT 2	180.00	99 E 600 358 235000 360	05/30/2024

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			NUMBER			NUMBER	
				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

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			NUMBER				NUMBER	
					Totals for Cochrane, Elizabeth	180.00		
192457	05/30/2024	Colson, Bob	0	2023-2024	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 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 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 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 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 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 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 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 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 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 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 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 INTERNET REIMBURSEMENT PYAMENT 2	180.00	99 E 600 358 235000 360	05/30/2024

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

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				Totals for Derks, Elizabeth	180.00		
192497	05/30/2024	Deters, Rebecca	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Deters, Rebecca	180.00		
192498	05/30/2024	DeVito, Stephanie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for DeVito, Stephanie	180.00		
192499	05/30/2024	Diamond, Rebecca	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Diamond, Rebecca	180.00		
192500	05/30/2024	Dickerson, Cerissa	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dickerson, Cerissa	180.00		
192501	05/30/2024	Diercks, Billie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Diercks, Billie	180.00		
192502	05/30/2024	Dietrich, Jackson	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dietrich, Jackson	180.00		
192503	05/30/2024	Dintemann, Cheryl	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dintemann, Cheryl	180.00		
192504	05/30/2024	Divine, Valerie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Divine, Valerie	180.00		
192505	05/30/2024	Dixon, Bridgette	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dixon, Bridgette	180.00		
192506	05/30/2024	Dixon, Tabitha	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dixon, Tabitha	180.00		
192507	05/30/2024	Dobbe, Casey Lynn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dobbe, Casey Lynn	180.00		
192508	05/30/2024	Doepke, Mackenzie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				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	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dopson, Brandi	180.00		
192511	05/30/2024	Dorow, Heidi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dorow, Heidi	180.00		
192512	05/30/2024	Dotson, Macey	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dotson, Macey	180.00		
192513	05/30/2024	Dotter, Merry	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Dotter, Merry	180.00		
192514	05/30/2024	Doucette, Scott	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Doucette, Scott	180.00		
192515	05/30/2024	Downs, Alesia	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Downs, Alesia	180.00		
192516	05/30/2024	Drabek, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Drabek, Jennifer	180.00		
192517	05/30/2024	Drackley, Lisa	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Drackley, Lisa	180.00		
192518	05/30/2024	Draeger, Tiffany	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Draeger, Tiffany	180.00		
192519	05/30/2024	Drew, Elizabeth	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Drew, Elizabeth	180.00		
192520	05/30/2024	Drexler, Sarah	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Drexler, Sarah	180.00		
192521	05/30/2024	Duchnowski, Amy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				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

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					Totals for Duginski, Tressa	180.00		
192523	05/30/2024	Dull, Nicole	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Dull, Nicole	180.00		
192524	05/30/2024	Dunlap, Amey	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Dunlap, Amey	180.00		
192525	05/30/2024	Dupee, Joana	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Dupee, Joana	180.00		
192526	05/30/2024	Duran, Kristina	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Duran, Kristina	180.00		
192527	05/30/2024	Eagleson, Angelina	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Eagleson, Angelina	180.00		
192528	05/30/2024	Edinger, Tiffany	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Edinger, Tiffany	180.00		
192529	05/30/2024	Edwards, Christopher	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Edwards, Christopher	180.00		
192530	05/30/2024	Eichmiller, Jessica	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Eichmiller, Jessica	180.00		
192531	05/30/2024	Eidsen, Brad	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Eidsen, Brad	180.00		
192532	05/30/2024	Eldridge, Nickie	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Eldridge, Nickie	180.00		
192533	05/30/2024	Elfstrom, Amanda	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Elfstrom, Amanda	180.00		
192534	05/30/2024	Elmhorst, Dana	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Elmhorst, Dana	180.00		
192535	05/30/2024	Engel, Alexander	0	2023-2024	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 INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Engels, Nikki	180.00		
192537	05/30/2024	Engel, Stephine	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Engel, Stephine	180.00		
192538	05/30/2024	Engstrom, Tina	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Engstrom, Tina	180.00		
192539	05/30/2024	Epperly, Scott	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Epperly, Scott	180.00		
192540	05/30/2024	Erickson, Cheyanne	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Erickson, Cheyanne	180.00		
192541	05/30/2024	Erickson-Michels, Jessica	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Erickson-Michels, Jessica	180.00		
192542	05/30/2024	Erickson, Katie	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Erickson, Katie	180.00		
192543	05/30/2024	Erlandson, Laura	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Erlandson, Laura	180.00		
192544	05/30/2024	Ernster, Emily	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Ernster, Emily	180.00		
192545	05/30/2024	Ertl, Teresa	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Ertl, Teresa	180.00		
192546	05/30/2024	Eskridge, Quintoya	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Eskridge, Quintoya	180.00		
192547	05/30/2024	Evans, Valerie	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Evans, Valerie	180.00		
192548	05/30/2024	Evens, Robert	0	2023-2024	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	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Everson, Rider	180.00		
192550	05/30/2024	Ewan, Amanda	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Ewan, Amanda	180.00		
192551	05/30/2024	Ewing, Amber	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Ewing, Amber	180.00		
192552	05/30/2024	Ewing, Chandra	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Ewing, Chandra	180.00		
192553	05/30/2024	Fabich, Nicole	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Fabich, Nicole	180.00		
192554	05/30/2024	Falk, Jill	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Falk, Jill	180.00		
192555	05/30/2024	Falkenhagen, Laura	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Falkenhagen, Laura	180.00		
192556	05/30/2024	Farley, Robyn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Farley, Robyn	180.00		
192557	05/30/2024	Faulkner, Shanin	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Faulkner, Shanin	180.00		
192558	05/30/2024	Fechhelm, Kimberly	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Fechhelm, Kimberly	180.00		
192559	05/30/2024	Felzien, Shannon	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Felzien, Shannon	180.00		
192560	05/30/2024	Fenn, Chandra	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				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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					2			
					Totals for Fernandes, Kelly	180.00		
192562	05/30/2024	Fhlug, Kelly	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fhlug, Kelly	180.00		
192563	05/30/2024	Filla, Lori	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Filla, Lori	180.00		
192564	05/30/2024	Finch, Nicole	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Finch, Nicole	180.00		
192565	05/30/2024	Firkus, Gregory	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Firkus, Gregory	180.00		
192566	05/30/2024	Fischer, Aubrey	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fischer, Aubrey	180.00		
192567	05/30/2024	Fischer, Dominique	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fischer, Dominique	180.00		
192568	05/30/2024	Fischer, Katherine	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fischer, Katherine	180.00		
192569	05/30/2024	Fisher, Jaclyn	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fisher, Jaclyn	180.00		
192570	05/30/2024	Fisher, Jennifer	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fisher, Jennifer	180.00		
192571	05/30/2024	Follen, Lynn	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Follen, Lynn	180.00		
192572	05/30/2024	Fosterling, Rein	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fosterling, Rein	180.00		
192573	05/30/2024	Freeman, Kimberly	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					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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					2			
					Totals for Freeman, Tonya	180.00		
192575	05/30/2024	Fregien, Elisa	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fregien, Elisa	180.00		
192576	05/30/2024	Fremstad, Heidi	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fremstad, Heidi	180.00		
192577	05/30/2024	Freund, Melissa	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Freund, Melissa	180.00		
192578	05/30/2024	Frie, MariAnn	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Frie, MariAnn	180.00		
192579	05/30/2024	Frieze, Courtney	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Frieze, Courtney	180.00		
192580	05/30/2024	Fuller, Amanda	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fuller, Amanda	180.00		
192581	05/30/2024	Fuller, Cassandra	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fuller, Cassandra	180.00		
192582	05/30/2024	Fuller, Nicole	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Fuller, Nicole	180.00		
192583	05/30/2024	Funk, Sarah	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Funk, Sarah	180.00		
192584	05/30/2024	Gaede, Julie	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Gaede, Julie	180.00		
192585	05/30/2024	Gaffron, Trisha	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Gaffron, Trisha	180.00		
192586	05/30/2024	Gagliano, Shonda	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
					2			
					Totals for Gagliano, Shonda	180.00		
192587	05/30/2024	Garcia, Lisette	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024

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			NUMBER			NUMBER	
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				Totals for Garcia, Lisette	180.00		
192588	05/30/2024	Nett, Eunice	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/30/2024
				2			
				Totals for Nett, Eunice	180.00		
192589	05/31/2024	Gartner, Mikella	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 Gartner, Mikella	180.00		
192590	05/31/2024	Garvey, Dana	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Garvey, Dana	180.00		
192591	05/31/2024	Garza, Anna	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Garza, Anna	180.00		
192592	05/31/2024	Garza, Kaitlyn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Garza, Kaitlyn	180.00		
192593	05/31/2024	Gebczyk, Robert	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Gebczyk, Robert	180.00		
192594	05/31/2024	Geier, Tammy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Geier, Tammy	180.00		
192595	05/31/2024	Geiger, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Geiger, Jennifer	180.00		
192596	05/31/2024	Geiger, Ron	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Geiger, Ron	180.00		
192597	05/31/2024	Geisdorf, Kayla	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Geisdorf, Kayla	180.00		
192598	05/31/2024	Genovese, Kristin	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Genovese, Kristin	180.00		
192599	05/31/2024	Genrich, Shannon	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				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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			NUMBER			NUMBER	
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				Totals for Georgeson, Stephany	180.00		
192601	05/31/2024	Gerhardstein, Veronica	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Gerhardstein, Veronica	180.00		
192602	05/31/2024	Germain, Brandy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Germain, Brandy	180.00		
192603	05/31/2024	Geske, Emily	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Geske, Emily	180.00		
192604	05/31/2024	Gibson, Peggy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Gibson, Peggy	180.00		
192605	05/31/2024	Gilbertson, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Gilbertson, Jennifer	180.00		
192606	05/31/2024	Gillespie, Kelly	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Gillespie, Kelly	180.00		
192607	05/31/2024	Gilmour, Erin	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Gilmour, Erin	180.00		
192608	05/31/2024	Glab, Michelle	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Glab, Michelle	180.00		
192609	05/31/2024	Gleesing, Krystal	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Gleesing, Krystal	180.00		
192610	05/31/2024	Glunn, Garrett	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Glunn, Garrett	180.00		
192611	05/31/2024	Gneiser, Ruthann	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Gneiser, Ruthann	180.00		
192612	05/31/2024	Goeldner, Andrea	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				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	180.00	99 E 600 358 235000 360	05/31/2024
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					Totals for Gollubske, Deanna	180.00		
192615	05/31/2024	Gonzalez, Laura	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gonzalez, Laura	180.00		
192616	05/31/2024	Gorell, Holly	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gorell, Holly	180.00		
192617	05/31/2024	Gosse, Brittany	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 Gosse, Brittany	180.00		
192618	05/31/2024	Gowey, Lee	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gowey, Lee	180.00		
192619	05/31/2024	Grabian, Tiffany	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 Grabian, Tiffany	180.00		
192620	05/31/2024	Graf, Maria	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Graf, Maria	180.00		
192621	05/31/2024	Gray, Heather	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gray, Heather	180.00		
192622	05/31/2024	Gray, Stephanie	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gray, Stephanie	180.00		
192623	05/31/2024	Greenman, Molly	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Greenman, Molly	180.00		
192624	05/31/2024	Greer, Brooke	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Greer, Brooke	180.00		
192625	05/31/2024	Gronski, Lana	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					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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			NUMBER				NUMBER	
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					Totals for Grueneberg, Ruth	180.00		
192627	05/31/2024	Grunska, Jessica	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Grunska, Jessica	180.00		
192628	05/31/2024	Guenthner, Jennifer	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Guenthner, Jennifer	180.00		
192629	05/31/2024	Guerrero Silva, Jose	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Guerrero Silva, Jose	180.00		
192630	05/31/2024	Guilette, Natalie	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
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					Totals for Guilette, Natalie	180.00		
192631	05/31/2024	Gunderson, Kate	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gunderson, Kate	180.00		
192632	05/31/2024	Gutowski, Shannon	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gutowski, Shannon	180.00		
192633	05/31/2024	Guzinski, Darcey	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Guzinski, Darcey	180.00		
192634	05/31/2024	Gylten, Heather	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gylten, Heather	180.00		
192635	05/31/2024	Gysberg, Kimberly	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Gysberg, Kimberly	180.00		
192636	05/31/2024	Hadden, Anita	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hadden, Anita	180.00		
192637	05/31/2024	Haigler, Jonathan	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Haigler, Jonathan	180.00		
192638	05/31/2024	Hajj, Daniel	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hajj, Daniel	180.00		
192639	05/31/2024	Halvorsen, Robert	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024

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					2			
					Totals for Halvorsen, Robert	180.00		
192640	05/31/2024	Hamel, Megan	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hamel, Megan	180.00		
192641	05/31/2024	Hamland, Landon	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hamland, Landon	180.00		
192642	05/31/2024	Delzer-Harnois, Mitzer	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Delzer-Harnois, Mitzer	180.00		
192643	05/31/2024	Hansen, Janelle	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hansen, Janelle	180.00		
192644	05/31/2024	Hanson, Amy	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hanson, Amy	180.00		
192645	05/31/2024	Hanson, Serena	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hanson, Serena	180.00		
192646	05/31/2024	Hardesty, Lisa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hardesty, Lisa	180.00		
192647	05/31/2024	Hardrath, Lucinda	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hardrath, Lucinda	180.00		
192648	05/31/2024	Harper, Lisa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Harper, Lisa	180.00		
192649	05/31/2024	Harris, Eric	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Harris, Eric	180.00		
192650	05/31/2024	Harrison, Samone	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Harrison, Samone	180.00		
192651	05/31/2024	Hass, Tammy	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Hass, Tammy	180.00		
192652	05/31/2024	Hatfield, Joan	0	2023-2024	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 INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Haumschild, Molly		180.00			
192654	05/31/2024	Hayek, Heather	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Hayek, Heather		180.00			
192655	05/31/2024	Heath, Jessica	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Heath, Jessica		180.00			
192656	05/31/2024	Heinz, Jeffery	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Heinz, Jeffery		180.00			
192657	05/31/2024	Heinzen, Samantha	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Heinzen, Samantha		180.00			
192658	05/31/2024	Helsingier, Tabitha	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Helsingier, Tabitha		180.00			
192659	05/31/2024	Hemauer, Whitney	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Hemauer, Whitney		180.00			
192660	05/31/2024	Hembrook, Jennifer	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Hembrook, Jennifer		180.00			
192661	05/31/2024	Henderson, Devin	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Henderson, Devin		180.00			
192662	05/31/2024	Henderson, Spencer	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Henderson, Spencer		180.00			
192663	05/31/2024	Hendricks, Tracey	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Hendricks, Tracey		180.00			
192664	05/31/2024	Hennessey, Felicia	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024
					2					
					Totals for Hennessey, Felicia		180.00			
192665	05/31/2024	Henriksen, Erin	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT		180.00	99 E 600 358 235000 360		05/31/2024

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

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			NUMBER			NUMBER	
				2			
				Totals for Holen, Jamie	180.00		
192679	05/31/2024	Holford, Amy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Holford, Amy	180.00		
192680	05/31/2024	Hollister, Heidi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Hollister, Heidi	180.00		
192681	05/31/2024	Holmes, Frederick	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Holmes, Frederick	180.00		
192682	05/31/2024	Holter, Erin	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Holter, Erin	180.00		
192683	05/31/2024	Holum, Laura	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Holum, Laura	180.00		
192684	05/31/2024	Holzberger, Elise	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Holzberger, Elise	180.00		
192685	05/31/2024	Hookstadt, Todd	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Hookstadt, Todd	180.00		
192686	05/31/2024	Hoppe, Kelly	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Hoppe, Kelly	180.00		
192687	05/31/2024	Horne, Mandy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Horne, Mandy	180.00		
192688	05/31/2024	Humphreys, Michele	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Humphreys, Michele	180.00		
192689	05/31/2024	Huston, Hayley	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Huston, Hayley	180.00		
192690	05/31/2024	Immekus, Dawn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				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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					2			
					Totals for Isaacson, Jason	180.00		
192692	05/31/2024	Jameson, Kerri	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jameson, Kerri	180.00		
192693	05/31/2024	Janke, Melissa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Janke, Melissa	180.00		
192694	05/31/2024	Jansky, Jonathan	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jansky, Jonathan	180.00		
192695	05/31/2024	Chase, Jason	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Chase, Jason	180.00		
192696	05/31/2024	Jenkins, Kay	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jenkins, Kay	180.00		
192697	05/31/2024	Jensen, Amanda	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jensen, Amanda	180.00		
192698	05/31/2024	Jensen, Melissa	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jensen, Melissa	180.00		
192699	05/31/2024	Jeter, Kelly	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jeter, Kelly	180.00		
192700	05/31/2024	Jex, Jennifer	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jex, Jennifer	180.00		
192701	05/31/2024	Johnson, Andrea	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Johnson, Andrea	180.00		
192702	05/31/2024	Johnson, Ashley	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Johnson, Ashley	180.00		
192703	05/31/2024	Johnson, Lorraine	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Johnson, Lorraine	180.00		
192704	05/31/2024	Johnson, Marie	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024

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					2			
					Totals for Johnson, Marie	180.00		
192705	05/31/2024	Jones, Hannah	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jones, Hannah	180.00		
192706	05/31/2024	Jones, Kai	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jones, Kai	180.00		
192707	05/31/2024	Jones, Sandra	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jones, Sandra	180.00		
192708	05/31/2024	Jorgenson, Katie	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jorgenson, Katie	180.00		
192709	05/31/2024	Jorgensen, Theresa	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jorgensen, Theresa	180.00		
192710	05/31/2024	Joslin, Erin	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Joslin, Erin	180.00		
192711	05/31/2024	Jurado, Andrea	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Jurado, Andrea	180.00		
192712	05/31/2024	Kaczmarek, Bethany	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kaczmarek, Bethany	180.00		
192713	05/31/2024	Kalkofen, Sarah	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kalkofen, Sarah	180.00		
192714	05/31/2024	Kalsow, Brittany	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kalsow, Brittany	180.00		
192715	05/31/2024	Kamenske, Anthony	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kamenske, Anthony	180.00		
192716	05/31/2024	Kapaska, Mary	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kapaska, Mary	180.00		
192717	05/31/2024	Karlinsky, Krystle	0	2023-2024	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	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kartheiser, Nicole	180.00		
192719	05/31/2024	Kauppila, Shannon	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kauppila, Shannon	180.00		
192720	05/31/2024	Keen, Sophy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Keen, Sophy	180.00		
192721	05/31/2024	Keller, Julianna	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Keller, Julianna	180.00		
192722	05/31/2024	Keller, Scott	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Keller, Scott	180.00		
192723	05/31/2024	Kessler, Elisha	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kessler, Elisha	180.00		
192724	05/31/2024	Kight, Nicole	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kight, Nicole	180.00		
192725	05/31/2024	Kinas-Beck, Sarah	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kinas-Beck, Sarah	180.00		
192726	05/31/2024	King, Heidi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for King, Heidi	180.00		
192727	05/31/2024	King, Lisa	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for King, Lisa	180.00		
192728	05/31/2024	Kinney, Sandra	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kinney, Sandra	180.00		
192729	05/31/2024	Kipke, Annamarie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				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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					2			
					Totals for Kizer, Heather	180.00		
192731	05/31/2024	Klein, Christina	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Klein, Christina	180.00		
192732	05/31/2024	Kleinschmidt, Heather	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kleinschmidt, Heather	180.00		
192733	05/31/2024	Kluck, Jodi	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kluck, Jodi	180.00		
192734	05/31/2024	Klueckmann, Tami	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Klueckmann, Tami	180.00		
192735	05/31/2024	Knight, Cynthia	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Knight, Cynthia	180.00		
192736	05/31/2024	Knudson, Gerri	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Knudson, Gerri	180.00		
192737	05/31/2024	Kobs, Allison	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kobs, Allison	180.00		
192738	05/31/2024	Koch, Christina	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Koch, Christina	180.00		
192739	05/31/2024	Koch, Dawn	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Koch, Dawn	180.00		
192740	05/31/2024	Koch, Leslie	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Koch, Leslie	180.00		
192741	05/31/2024	Kohout, Alicia	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kohout, Alicia	180.00		
192742	05/31/2024	Konop, Sheri	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Konop, Sheri	180.00		
192743	05/31/2024	Koon, Brenda	0	2023-2024	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024

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				2			
				Totals for Koon, Brenda	180.00		
192744	05/31/2024	Koopman, Jessica	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Koopman, Jessica	180.00		
192745	05/31/2024	Sherley, Jenny	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Sherley, Jenny	180.00		
192746	05/31/2024	Stock-Kirchner, Jacquelyn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PYAMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				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	150.00	10 E 400 310 162000 963	05/31/2024
				ANNOUNCER/TABLE WORKER			
				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	170.00	10 E 400 310 162000 965	05/31/2024
				WORKER			
				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	30.00	10 E 400 310 162000 963	05/31/2024
				COUNT/BOOK			
192755	05/31/2024	Wenzel, Leon	0 5/17-5/20/24	MASH VARSITY BASEBALL PITCH	90.00	10 E 400 310 162000 963	05/31/2024
				COUNT/BOOK			
				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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					2			
					Totals for Koprek, Kendra	180.00		
192757	05/31/2024	Koskubar, Jessica	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Koskubar, Jessica	180.00		
192758	05/31/2024	Kosobucki, Corinna	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kosobucki, Corinna	180.00		
192759	05/31/2024	Kovach, Lisa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kovach, Lisa	180.00		
192760	05/31/2024	Kozial, Melanie	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kozial, Melanie	180.00		
192761	05/31/2024	Krasovich, Christina	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Krasovich, Christina	180.00		
192762	05/31/2024	Krause, Kimberly	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Krause, Kimberly	180.00		
192763	05/31/2024	Kress, Tara	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kress, Tara	180.00		
192764	05/31/2024	Krings, Kimberly	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Krings, Kimberly	180.00		
192765	05/31/2024	Kroening, Josh	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kroening, Josh	180.00		
192766	05/31/2024	Krueger, Tina	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Krueger, Tina	180.00		
192767	05/31/2024	Krump, Megan	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Krump, Megan	180.00		
192768	05/31/2024	Kruse, Jennifer	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Kruse, Jennifer	180.00		
192769	05/31/2024	Kuck, Julie	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024

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			NUMBER			NUMBER	
				2			
				Totals for Kuck, Julie	180.00		
192770	05/31/2024	Kuhlman, Erin	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kuhlman, Erin	180.00		
192771	05/31/2024	Kuhtz, Candice	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kuhtz, Candice	180.00		
192772	05/31/2024	Kuhtz, Kelly	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kuhtz, Kelly	180.00		
192773	05/31/2024	Kummer, Marsha	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kummer, Marsha	180.00		
192774	05/31/2024	Kysely, Christine	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Kysely, Christine	180.00		
192775	05/31/2024	LaBelle, Kimberly	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for LaBelle, Kimberly	180.00		
192776	05/31/2024	Lacina, Tracy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Lacina, Tracy	180.00		
192777	05/31/2024	Lackershire, Monika	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Lackershire, Monika	180.00		
192778	05/31/2024	LaJoice, Jill	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for LaJoice, Jill	180.00		
192779	05/31/2024	Lamb, Nicole	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Lamb, Nicole	180.00		
192780	05/31/2024	Lampkins, Kendal	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Lampkins, Kendal	180.00		
192781	05/31/2024	Lange, Sarah	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				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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			NUMBER				NUMBER	
					2			
					Totals for Langin, Christy	180.00		
192783	05/31/2024	Langjahr, Kay	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Langjahr, Kay	180.00		
192784	05/31/2024	Lapham, Katrina	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lapham, Katrina	180.00		
192785	05/31/2024	Larson, Deidra	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Larson, Deidra	180.00		
192786	05/31/2024	Larson, Elizabeth	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Larson, Elizabeth	180.00		
192787	05/31/2024	Larson, Lisa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Larson, Lisa	180.00		
192788	05/31/2024	Larson, Westin	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Larson, Westin	180.00		
192789	05/31/2024	Laufenberg, Valerie	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Laufenberg, Valerie	180.00		
192790	05/31/2024	LaValley, Brooke	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for LaValley, Brooke	180.00		
192791	05/31/2024	Le Voy, Leigh	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Le Voy, Leigh	180.00		
192792	05/31/2024	Leader, Amber	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Leader, Amber	180.00		
192793	05/31/2024	Legg, Caroline	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Legg, Caroline	180.00		
192794	05/31/2024	Leiby, Tara	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Leiby, Tara	180.00		
192795	05/31/2024	Leischer, Tabitha	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024

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				NUMBER			NUMBER	
					2			
					Totals for Leischer, Tabitha	180.00		
192796	05/31/2024	Leisso, Jo	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Leisso, Jo	180.00		
192797	05/31/2024	Lenz, Patricia	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lenz, Patricia	180.00		
192798	05/31/2024	Leonhardt, Jennifer	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Leonhardt, Jennifer	180.00		
192799	05/31/2024	Lester, Darla	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lester, Darla	180.00		
192800	05/31/2024	Lester, Sarah	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lester, Sarah	180.00		
192801	05/31/2024	Lester, Shanda	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lester, Shanda	180.00		
192802	05/31/2024	Lewis, Mary	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lewis, Mary	180.00		
192803	05/31/2024	Lewis, Michaela	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lewis, Michaela	180.00		
192804	05/31/2024	Liebe, Renea	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Liebe, Renea	180.00		
192805	05/31/2024	Lieske, Patricia	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lieske, Patricia	180.00		
192806	05/31/2024	Lisko, Dawn	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Lisko, Dawn	180.00		
192807	05/31/2024	Lockhart, Mindy	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					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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			NUMBER			NUMBER	
				2			
				Totals for Baerlocher, Lynette	180.00		
192809	05/31/2024	Huebner, Melissa	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Huebner, Melissa	180.00		
192810	05/31/2024	Loftus, Crystal	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Loftus, Crystal	180.00		
192811	05/31/2024	Lombness, Megan	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Lombness, Megan	180.00		
192812	05/31/2024	Lonsdorf, Dawn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Lonsdorf, Dawn	180.00		
192813	05/31/2024	Loos, Kari	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Loos, Kari	180.00		
192814	05/31/2024	Loudenslager, Kelly	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Loudenslager, Kelly	180.00		
192815	05/31/2024	Ludwikoski, Nicole	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Ludwikoski, Nicole	180.00		
192816	05/31/2024	Luedtke, Dawn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Luedtke, Dawn	180.00		
192817	05/31/2024	Lueth, Josey	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Lueth, Josey	180.00		
192818	05/31/2024	Lutzow, Cortney	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Lutzow, Cortney	180.00		
192819	05/31/2024	Maddix, Kimberly	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Maddix, Kimberly	180.00		
192820	05/31/2024	Maldonado, Guadalupe	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				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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					2			
					Totals for Malitz, Adriana	180.00		
192822	05/31/2024	Mallien, Roxanne	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Mallien, Roxanne	180.00		
192823	05/31/2024	Manke, Ginny	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Manke, Ginny	180.00		
192824	05/31/2024	Manning, Mary	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Manning, Mary	180.00		
192825	05/31/2024	Marcis, Sarah	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Marcis, Sarah	180.00		
192826	05/31/2024	Markowicz, Cassandra	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Markowicz, Cassandra	180.00		
192827	05/31/2024	Marquardt, Kerrie	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Marquardt, Kerrie	180.00		
192828	05/31/2024	Martens, Deanna	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Martens, Deanna	180.00		
192829	05/31/2024	Marten, Kimberly	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Marten, Kimberly	180.00		
192830	05/31/2024	Marti, Melissa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Marti, Melissa	180.00		
192831	05/31/2024	Martin, Sara	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Martin, Sara	180.00		
192832	05/31/2024	Martyn, Steven	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Martyn, Steven	180.00		
192833	05/31/2024	Masarik, Sarah	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Masarik, Sarah	180.00		
192834	05/31/2024	Mattice, Amanda	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024

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

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				NUMBER			NUMBER	
					2			
					Totals for Meicher, Lauren	180.00		
192848	05/31/2024	Meindl, Emil	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Meindl, Emil	180.00		
192849	05/31/2024	Meyer, Aundraya	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Meyer, Aundraya	180.00		
192850	05/31/2024	Meyer-O'Day, Erin	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Meyer-O'Day, Erin	180.00		
192851	05/31/2024	Meyer, Jeannette	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Meyer, Jeannette	180.00		
192852	05/31/2024	Meyer, Tressa	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Meyer, Tressa	180.00		
192853	05/31/2024	Michel, Amber	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Michel, Amber	180.00		
192854	05/31/2024	Michels, Kelly	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Michels, Kelly	180.00		
192855	05/31/2024	Mickelsen, Heather	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Mickelsen, Heather	180.00		
192856	05/31/2024	Midthun, Lori	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Midthun, Lori	180.00		
192857	05/31/2024	Mientke, Nicole	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Mientke, Nicole	180.00		
192858	05/31/2024	Mifflin, Dorothy	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Mifflin, Dorothy	180.00		
192859	05/31/2024	Millard, Trisha	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					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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			NUMBER				NUMBER	
					2			
					Totals for Miller, Erin	180.00		
192861	05/31/2024	Miller, Katherine	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Miller, Katherine	180.00		
192862	05/31/2024	Miller, Melanie	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Miller, Melanie	180.00		
192863	05/31/2024	Miller, Rebecca	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Miller, Rebecca	180.00		
192864	05/31/2024	Miller, Svetlana	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Miller, Svetlana	180.00		
192865	05/31/2024	Miller, Tonya	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Miller, Tonya	180.00		
192866	05/31/2024	Moeller, Julie	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Moeller, Julie	180.00		
192867	05/31/2024	Moeller, Lauren	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Moeller, Lauren	180.00		
192868	05/31/2024	Moldenhauer, Tracie	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Moldenhauer, Tracie	180.00		
192869	05/31/2024	Montavon, Joanna	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Montavon, Joanna	180.00		
192870	05/31/2024	Morales, Pablo	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Morales, Pablo	180.00		
192871	05/31/2024	Morenz, Allison	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Morenz, Allison	180.00		
192872	05/31/2024	Moreno, Amelia	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Moreno, Amelia	180.00		
192873	05/31/2024	Morris, Devan	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024

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			NUMBER			NUMBER	
				2			
				Totals for Morris, Devan	180.00		
192874	05/31/2024	Mottl, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Mottl, Jennifer	180.00		
192875	05/31/2024	Moua, Mai	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Moua, Mai	180.00		
192876	05/31/2024	Mousseau, Wendy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Mousseau, Wendy	180.00		
192877	05/31/2024	Moxon, Jodi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Moxon, Jodi	180.00		
192878	05/31/2024	Mravinc, Nathan	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Mravinc, Nathan	180.00		
192879	05/31/2024	Mueller, Nicole	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Mueller, Nicole	180.00		
192880	05/31/2024	Munnik, Ammie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Munnik, Ammie	180.00		
192881	05/31/2024	Munns, Nicole	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Munns, Nicole	180.00		
192882	05/31/2024	Murphy, Dana	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Murphy, Dana	180.00		
192883	05/31/2024	Murphy, Kathryn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Murphy, Kathryn	180.00		
192884	05/31/2024	Naker, Katlyn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				Totals for Naker, Katlyn	180.00		
192885	05/31/2024	Neukirchen, Tracey	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
				2			
				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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			NUMBER				NUMBER	
					2			
					Totals for Neuman, Carissa	180.00		
192887	05/31/2024	Neumann, Lyndsey	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Neumann, Lyndsey	180.00		
192888	05/31/2024	Neveaux, Kara	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Neveaux, Kara	180.00		
192889	05/31/2024	Neverdahl, Amanda	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Neverdahl, Amanda	180.00		
192890	05/31/2024	Nevil, Nicole	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Nevil, Nicole	180.00		
192891	05/31/2024	Newcomb, Amanda	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Newcomb, Amanda	180.00		
192892	05/31/2024	Newsome, Bethany	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Newsome, Bethany	180.00		
192893	05/31/2024	Nichols, Katherine	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Nichols, Katherine	180.00		
192894	05/31/2024	Nichols, Melody	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Nichols, Melody	180.00		
192895	05/31/2024	Nielson, Alyssa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Nielson, Alyssa	180.00		
192896	05/31/2024	Nikkila, Rachel	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Nikkila, Rachel	180.00		
192897	05/31/2024	Nikolay, Ben	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Nikolay, Ben	180.00		
192898	05/31/2024	Nolan, Lorraine	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024
					2			
					Totals for Nolan, Lorraine	180.00		
192899	05/31/2024	Northup, Samantha	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/31/2024

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

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			NUMBER			NUMBER	
				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

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

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

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

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

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

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

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			NUMBER			NUMBER	
				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

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

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			NUMBER			NUMBER	
				2			
				Totals for Schroepfer, Marsha	180.00		
193030	06/03/2024	Schroeder, Pang	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schroeder, Pang	180.00		
193031	06/03/2024	Schuett, Tiffany	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schuett, Tiffany	180.00		
193032	06/03/2024	Schultz, Elizabeth	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schultz, Elizabeth	180.00		
193033	06/03/2024	Schultz, Megan	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schultz, Megan	180.00		
193034	06/03/2024	Schultz, Pete	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schultz, Pete	180.00		
193035	06/03/2024	Schultz, Shannon	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schultz, Shannon	180.00		
193036	06/03/2024	Schumann, Bethany	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schumann, Bethany	180.00		
193037	06/03/2024	Schussman, Laura	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schussman, Laura	180.00		
193038	06/03/2024	Schutt, April	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schutt, April	180.00		
193039	06/03/2024	Schwab, Brandy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schwab, Brandy	180.00		
193040	06/03/2024	Schwarz, Linsi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schwarz, Linsi	180.00		
193041	06/03/2024	Schwoch, Michelle	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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

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

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

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

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			NUMBER			NUMBER	
				2			
				Totals for St Martin, Laura	180.00		
193082	06/03/2024	Stage, Danielle	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stage, Danielle	180.00		
193083	06/03/2024	Stallworth, Megan	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stallworth, Megan	180.00		
193084	06/03/2024	Stampfli, Katie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stampfli, Katie	180.00		
193085	06/03/2024	Stancer, Candice	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stancer, Candice	180.00		
193086	06/03/2024	Staplekamp, Sarah	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Staplekamp, Sarah	180.00		
193087	06/03/2024	Stark, Savanna	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stark, Savanna	180.00		
193088	06/03/2024	Starr, Joy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Starr, Joy	180.00		
193089	06/03/2024	Statton, Kristen	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Statton, Kristen	180.00		
193090	06/03/2024	Stavish, Shawna	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stavish, Shawna	180.00		
193091	06/03/2024	Stayton, Cassie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stayton, Cassie	180.00		
193092	06/03/2024	Steele, Lisa	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Steele, Lisa	180.00		
193093	06/03/2024	Steen, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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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			NUMBER			NUMBER	
				2			
				Totals for Steffen, Trisha	180.00		
193095	06/03/2024	Steinhauer, Jacqueline	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Steinhauer, Jacqueline	180.00		
193096	06/03/2024	Steldt, Nicole	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Steldt, Nicole	180.00		
193097	06/03/2024	Stender, Amanda	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stender, Amanda	180.00		
193098	06/03/2024	Stephenson, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stephenson, Jennifer	180.00		
193099	06/03/2024	Sterling, Matt	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Sterling, Matt	180.00		
193100	06/03/2024	Stewart, Veronica	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stewart, Veronica	180.00		
193101	06/03/2024	Stout, Cheri	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stout, Cheri	180.00		
193102	06/03/2024	Strey, Kristy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Strey, Kristy	180.00		
193103	06/03/2024	Struck, Heather	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Struck, Heather	180.00		
193104	06/03/2024	Struck, Rebecca	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Struck, Rebecca	180.00		
193105	06/03/2024	Suchon, Patricia	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Suchon, Patricia	180.00		
193106	06/03/2024	Sullenbrand, Katie	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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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			NUMBER				NUMBER	
					2			
					Totals for Swanson, Katie	180.00		
193108	06/03/2024	Swetlik, Shalee	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Swetlik, Shalee	180.00		
193109	06/03/2024	Sylte, Melissa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Sylte, Melissa	180.00		
193110	06/03/2024	Symmank, Christina	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Symmank, Christina	180.00		
193111	06/03/2024	Talbert, Angela	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Talbert, Angela	180.00		
193112	06/03/2024	Talbert, Holli	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Talbert, Holli	180.00		
193113	06/03/2024	Tatro, Leah	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Tatro, Leah	180.00		
193114	06/03/2024	Tatro, Shane	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Tatro, Shane	180.00		
193115	06/03/2024	Tatro, Tania	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Tatro, Tania	180.00		
193116	06/03/2024	Taylor, Jeanette	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Taylor, Jeanette	180.00		
193117	06/03/2024	Tessmer, Jessica	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Tessmer, Jessica	180.00		
193118	06/03/2024	Theel, Lisa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Theel, Lisa	180.00		
193119	06/03/2024	Thill, Christina	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Thill, Christina	180.00		
193120	06/03/2024	Thilmany, Trisha	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024

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

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

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

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

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

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					2			
					Totals for Whitford, Paul	180.00		
193186	06/03/2024	Whiting, Megan	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Whiting, Megan	180.00		
193187	06/03/2024	Wickersheim, Tina	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Wickersheim, Tina	180.00		
193188	06/03/2024	Wieland, Roxanne	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Wieland, Roxanne	180.00		
193189	06/03/2024	Wiesneski, Spring	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Wiesneski, Spring	180.00		
193190	06/03/2024	Wildman-Marsh, Ariane	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Wildman-Marsh, Ariane	180.00		
193191	06/03/2024	Wilke, Amanda	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Wilke, Amanda	180.00		
193192	06/03/2024	Williams, Elizabeth	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Williams, Elizabeth	180.00		
193193	06/03/2024	Williams, Nicole	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Williams, Nicole	180.00		
193194	06/03/2024	Wilson, Rebecca	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Wilson, Rebecca	180.00		
193195	06/03/2024	Wilson, William	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Wilson, William	180.00		
193196	06/03/2024	Winkel, Angela	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Winkel, Angela	180.00		
193197	06/03/2024	Winn Behm, Ashley	0	2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					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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			NUMBER			NUMBER	
				2			
				Totals for Witham, Autumn	180.00		
193199	06/03/2024	Witt, Laura	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Witt, Laura	180.00		
193200	06/03/2024	Wocelka, Nicole	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Wocelka, Nicole	180.00		
193201	06/03/2024	Woelfel, Stacy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Woelfel, Stacy	180.00		
193202	06/03/2024	Wolfe, Jessica	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Wolfe, Jessica	180.00		
193203	06/03/2024	Wolfe, Jessica	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Wolfe, Jessica	180.00		
193204	06/03/2024	Wolosek, Angela	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Wolosek, Angela	180.00		
193205	06/03/2024	Woodward, Heather	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Woodward, Heather	180.00		
193206	06/03/2024	Wright, Angela	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Wright, Angela	180.00		
193207	06/03/2024	Yagow, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Yagow, Jennifer	180.00		
193208	06/03/2024	Yang, John	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Yang, John	180.00		
193209	06/03/2024	Yank, Karl	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Yank, Karl	180.00		
193210	06/03/2024	Yoraway, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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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				2			
				Totals for Yusten, Amanda	180.00		
193212	06/03/2024	Zagame, Rebecca	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zagame, Rebecca	180.00		
193213	06/03/2024	Zawislan, Shane	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zawislan, Shane	180.00		
193214	06/03/2024	Zellner, Tracy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zellner, Tracy	180.00		
193215	06/03/2024	Ziebell, Leah	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Ziebell, Leah	180.00		
193216	06/03/2024	Zillmer, Robin	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zillmer, Robin	180.00		
193217	06/03/2024	Zimmerman, Aubry	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zimmerman, Aubry	180.00		
193218	06/03/2024	Zimmerman, Dale	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zimmerman, Dale	180.00		
193219	06/03/2024	Zimmer, Danielle	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zimmer, Danielle	180.00		
193220	06/03/2024	Zimmerman, Destiny	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zimmerman, Destiny	180.00		
193221	06/03/2024	Zimmerman, Jordan	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zimmerman, Jordan	180.00		
193222	06/03/2024	Zinser, Heidi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zinser, Heidi	180.00		
193223	06/03/2024	Zirbel, Angela	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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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				2			
				Totals for Zodrow - McElroy, Lisa	180.00		
193225	06/03/2024	Zuber, Tara	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zuber, Tara	180.00		
193226	06/03/2024	Zuniga, Joseph	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zuniga, Joseph	180.00		
193227	06/03/2024	Zupke, Brian	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zupke, Brian	180.00		
193228	06/03/2024	Zurn, Jen	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Zurn, Jen	180.00		
193229	06/03/2024	Bates, Arielle	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Bates, Arielle	180.00		
193230	06/03/2024	Bautista Hernandez, Victoria	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Bautista Hernandez, Victoria	180.00		
193231	06/03/2024	Becker, Janalee	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Becker, Janalee	180.00		
193232	06/03/2024	Berger, Angela	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Berger, Angela	180.00		
193233	06/03/2024	Binney, Veronika	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Binney, Veronika	180.00		
193234	06/03/2024	Colangelo, Amber	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Colangelo, Amber	180.00		
193235	06/03/2024	Fredericks, Krista	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Fredericks, Krista	180.00		
193236	06/03/2024	Golla, Mindy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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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			NUMBER			NUMBER	
				2			
				Totals for Hamann, Amisha	180.00		
193238	06/03/2024	Hansen, Emily	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Hansen, Emily	180.00		
193239	06/03/2024	Hanson, Jeni	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Hanson, Jeni	180.00		
193240	06/03/2024	Hillman Duff, Tamara	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Hillman Duff, Tamara	180.00		
193241	06/03/2024	Hintz, Kristi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Hintz, Kristi	180.00		
193242	06/03/2024	Hipke, Jessica	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Hipke, Jessica	180.00		
193243	06/03/2024	Holman, Amanda	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Holman, Amanda	180.00		
193244	06/03/2024	James, Amy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for James, Amy	180.00		
193245	06/03/2024	Jelinek, Melany	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Jelinek, Melany	180.00		
193246	06/03/2024	Jensen, Andrea	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Jensen, Andrea	180.00		
193247	06/03/2024	Johnson, Christi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Johnson, Christi	180.00		
193248	06/03/2024	Kamke, Candice	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Kamke, Candice	180.00		
193249	06/03/2024	Kelley-Fisher, Sherri	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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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					2			
					Totals for Kissinger, Tiffany	180.00		
193251	06/03/2024	Koyama-Cooper, Karen	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Koyama-Cooper, Karen	180.00		
193252	06/03/2024	Lezama, Rosario	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Lezama, Rosario	180.00		
193253	06/03/2024	Lipinski, Stephanie	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Lipinski, Stephanie	180.00		
193254	06/03/2024	Lipke, Jessica	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Lipke, Jessica	180.00		
193255	06/03/2024	MacLeod, Jess	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for MacLeod, Jess	180.00		
193256	06/03/2024	Matz, Leanne	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Matz, Leanne	180.00		
193257	06/03/2024	Miller, Tessa	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Miller, Tessa	180.00		
193258	06/03/2024	Mueller, Michael	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Mueller, Michael	180.00		
193259	06/03/2024	Nowack, Angela	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Nowack, Angela	180.00		
193260	06/03/2024	Phillips, Kristine	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Phillips, Kristine	180.00		
193261	06/03/2024	Pollack, Sarah	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Pollack, Sarah	180.00		
193262	06/03/2024	Quick, Michelle	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
					2			
					Totals for Quick, Michelle	180.00		
193263	06/03/2024	Sanders, Kari	0	2023-2024	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024

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			NUMBER			NUMBER	
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				Totals for Sanders, Kari	180.00		
193264	06/03/2024	Scarcello, Heidi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Scarcello, Heidi	180.00		
193265	06/03/2024	Schreiner, Stacy	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schreiner, Stacy	180.00		
193266	06/03/2024	Schueffner, Angela	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Schueffner, Angela	180.00		
193267	06/03/2024	Scurlock, Warren	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Scurlock, Warren	180.00		
193268	06/03/2024	Sharrock-Mueller, Denise	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Sharrock-Mueller, Denise	180.00		
193269	06/03/2024	Smith, Brandi	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Smith, Brandi	180.00		
193270	06/03/2024	Socha-Genz, Tinalynn	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Socha-Genz, Tinalynn	180.00		
193271	06/03/2024	Stade, Kelly	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Stade, Kelly	180.00		
193272	06/03/2024	Thomas-Olds, Lori	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Thomas-Olds, Lori	180.00		
193273	06/03/2024	Valentine, Ashley	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Valentine, Ashley	180.00		
193274	06/03/2024	Walloch, Michelle	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Walloch, Michelle	180.00		
193275	06/03/2024	Weitzel, Ashley	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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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				Totals for Werhanowicz, Brianna	180.00		
193277	06/03/2024	Wetzel-Petersen, Jennifer	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Wetzel-Petersen, Jennifer	180.00		
193278	06/03/2024	Wield, Megan	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Wield, Megan	180.00		
193279	06/03/2024	Williams, Anne	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Williams, Anne	180.00		
193280	06/03/2024	Worsley, Tishara	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				Totals for Worsley, Tishara	180.00		
193281	06/03/2024	Ziemendorf, Trista	0 2023-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	06/03/2024
				2			
				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 Revenue	0 600-0000551663-	BUSINESS TAX REGISTRATION	10.00	10 E 800 940 252000 000	06/03/2024
				Totals for Wisconsin Department Of Revenue	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 Wisconsin	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 Wisconsin	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 Wisconsin	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 Wisconsin	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

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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	154.25	10 E 100 324 254300 000	06/03/2024
				SERVICE			
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	733.34	27 E 600 360 218200 019	06/03/2024
				\$220/OCCUPATIONAL THERAPY			
				\$413.34/PHYSICAL THERAPY \$733.34			
193302	06/03/2024	E-Therapy LLC	0 38307	RVA SPEECH THERAPY	413.34	27 E 600 360 218100 019	06/03/2024
				\$220/OCCUPATIONAL THERAPY			
				\$413.34/PHYSICAL THERAPY \$733.34			
193302	06/03/2024	E-Therapy LLC	0 38307	RVA SPEECH THERAPY	220.00	27 E 600 360 156600 019	06/03/2024
				\$220/OCCUPATIONAL THERAPY			
				\$413.34/PHYSICAL THERAPY \$733.34			
				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

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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	1,205.00	10 E 800 940 232000 000	06/03/2024
					24-25:L.LUNDY			
					Totals for WASDA	1,305.00		
193330	06/03/2024	WASPA	0 7732		R. PARKS: WECAN MEMBERSHIP DUES	1,350.00	10 E 800 940 232000 000	06/03/2024
					24-25			
					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	7,000.00	80 E 800 382 390000 901	06/04/2024
					\$3000/PEER MENTORS \$4000			
					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

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					\$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

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193347	06/10/2024	Central Wisconsin Publications	0 245806	WORK/MAMS NEWSPAPER SUB. BOE/EMP/POST PROM/SCHOOL TO	165.00	21 E 400 351 120000 612	06/10/2024
				WORK/MAMS NEWSPAPER SUB.			
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
				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	343.47 80 E 800 411 390000 165	06/10/2024
					Budget Social and Emotional		
					Learning School and Family		
					Engagement Activities for		
					Distribution to Children and		
					Families		
193365	06/10/2024	Scholastic Book Clubs	9002300271	10257379	Out of School Time Grant Supplies	23.96 80 E 800 411 390000 165	06/10/2024
					Budget Social and Emotional		
					Learning School and Family		
					Engagement Activities for		
					Distribution to Children and		
					Families		
					Totals for Scholastic Book Clubs	367.43	
193366	06/10/2024	Smith, Jennifer	0	4/2-4/27/24	RVA MILEAGE/EVENT SUPPLIES AND	688.35 99 E 600 342 240000 360	06/10/2024
					TICKETS		
193366	06/10/2024	Smith, Jennifer	0	4/2-4/27/24	RVA MILEAGE/EVENT SUPPLIES AND	1,602.43 99 E 600 940 165000 360	06/10/2024
					TICKETS		
193366	06/10/2024	Smith, Jennifer	0	4/2-4/27/24	RVA MILEAGE/EVENT SUPPLIES AND	95.72 99 E 600 411 165000 360	06/10/2024
					TICKETS		
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	5.88 99 E 600 411 120000 360	06/10/2024
					IMPRINT		
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

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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	5,880.00	10 E 800 387 221300 000	06/10/2024
				ADOLESCENT LITERATURE			
				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	46.96	21 E 100 411 240000 030	06/10/2024
				Specialties			
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	479.96	10 E 400 411 253000 000	06/10/2024
				Cords			
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	3.40	10 E 400 327 255100 000	06/10/2024
				Materials			
193377	06/10/2024	Klingbeil Lumber Company	4002300206 2405-124533	23-24 MASH House Building	12.64	10 E 400 327 255100 000	06/10/2024
				Materials			
193377	06/10/2024	Klingbeil Lumber Company	4002300206 2405-125770	23-24 MASH House Building	76.30	10 E 400 327 255100 000	06/10/2024
				Materials			
193377	06/10/2024	Klingbeil Lumber Company	4002300206 2405-125886	23-24 MASH House Building	84.99	10 E 400 327 255100 000	06/10/2024
				Materials			
193377	06/10/2024	Klingbeil Lumber Company	4002300206 2405-126138	23-24 MASH House Building	48.29	10 E 400 327 255100 000	06/10/2024
				Materials			
193377	06/10/2024	Klingbeil Lumber Company	4002300206 2405-126631	23-24 MASH House Building	14.98	10 E 400 327 255100 000	06/10/2024
				Materials			
193377	06/10/2024	Klingbeil Lumber Company	4002300206 2405-127202	23-24 MASH House Building	1.86	10 E 400 327 255100 000	06/10/2024
				Materials			

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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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			NUMBER			NUMBER	
				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		

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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

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

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			NUMBER			NUMBER	
				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

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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

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					Totals for JW Pepper & Sons, Inc.	124.99		
193454	06/13/2024	Lakeshore Learning Materials	8002300350	472951050724	ELL classroom resources: Credit	128.29	10 E 800 411 171000 000	06/13/2024
					\$71.98			
					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-NVJ-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-YKM-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-NVJ-3G7X	Floor wax Applicator	129.13	10 E 400 411 253000 000	06/13/2024
193458	06/13/2024	Amazon Capital Services	8002300346	1LYY-YKM-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-NVJ-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

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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	22.95	10 E 800 336 253000 000	06/17/2024
					CIRCLE: 4/30-5/31/24			
193464	06/17/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S	18.27	10 E 800 337 253000 000	06/17/2024
					CIRCLE: 4/30-5/31/24			
193464	06/17/2024	Medford Utilities	0	213-0713-00	NEW HOUSE BUILD 713 JOANN'S	7.55	10 E 800 338 253000 000	06/17/2024
					CIRCLE: 4/30-5/31/24			
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 INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				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 INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				CLEANINGS			
193473	06/17/2024	Black River Transport	0 58835	NEW HOUSE BUILD: 1 PORTA POTTY/ 5	85.00	10 E 800 328 255400 000	06/17/2024
				CLEANINGS			
				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	5,304.25	27 E 800 386 436670 019	06/17/2024
				MOBILITY			
193478	06/17/2024	CESA #10	0 9002400462	DEAF AND HARD OF HEARING/ED	6,551.00	27 E 800 386 436611 341	06/17/2024
				AUDIO-BASIC/ED AUDIOLOGY IEP			
				SERVICES			
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	50.00	10 E 400 324 253000 000	06/17/2024
				OF 4 TRAILERS			
193483	06/17/2024	Commercial Recycling Corp	0 79621	MONTHLY SERVICE CHARGE AND RENTAL	50.00	10 E 100 324 253000 000	06/17/2024
				OF 4 TRAILERS			
193483	06/17/2024	Commercial Recycling Corp	0 79621	MONTHLY SERVICE CHARGE AND RENTAL	50.00	10 E 101 324 253000 000	06/17/2024
				OF 4 TRAILERS			
193483	06/17/2024	Commercial Recycling Corp	0 79621	MONTHLY SERVICE CHARGE AND RENTAL	50.00	10 E 200 324 253000 000	06/17/2024
				OF 4 TRAILERS			
				Totals for Commercial Recycling Corp	200.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
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	520.00	27 E 600 360 218200 019	06/17/2024
				\$140/OCCUPATIONAL THERAPY			
				\$1,120/PHYSICAL THERAPY \$520			
193485	06/17/2024	E-Therapy LLC	0 38635	RVA SPEECH THERAPY	1,120.00	27 E 600 360 218100 019	06/17/2024
				\$140/OCCUPATIONAL THERAPY			
				\$1,120/PHYSICAL THERAPY \$520			
193485	06/17/2024	E-Therapy LLC	0 38635	RVA SPEECH THERAPY	140.00	27 E 600 360 156600 019	06/17/2024
				\$140/OCCUPATIONAL THERAPY			
				\$1,120/PHYSICAL THERAPY \$520			
				Totals for E-Therapy LLC	1,780.00		
193486	06/17/2024	Gieske Woodworks	0 0033	MAMS CUSTOM BAND SCALE BADGE	703.94	21 E 200 411 240000 212	06/17/2024
				HOLDERS			
				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,	136.00	10 E 800 310 232000 000	06/17/2024
				3/24			
				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.	109.99	10 E 400 389 431000 000	06/17/2024
				GLEICHAUF			
				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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			NUMBER			NUMBER	
				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	300.00	10 E 800 411 110000 391	06/17/2024
				FROM CESA			
				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	Taylor 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	Taylor 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	Taylor 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	1,566.00	10 E 400 940 162000 969	06/17/2024
				RENTAL			
				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	765.00	99 E 600 328 255400 360	06/17/2024
				130			
				Totals for Valley Communities Credit Uni	4,012.29		

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			NUMBER			NUMBER	
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	295.00	10 E 800 940 232000 000	06/17/2024
				FEE: L. LUNDY			
				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		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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 *****