

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, February 24, 2025

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 2025-2026 Budget Booklet
3. Health Insurance Timeline
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 February 11, 2025. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT

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an elior company

School Name/District

Medford Area Public School District

Month

January

Year

2025

To

Audra Brooks

Prepared by:

Jody Reilly

FINANCIALS & PROGRAM PARTICIPATION

January 2025 with 19 days we had 6130 breakfast, 24355 lunch and \$8314 in a la carte
January 2024 with 22 days we had 7219 breakfast, 26845 lunch and \$9153 in ala carte
January 2023 with 20 days we had 7730 breakfast, 27853 lunch and \$11510 in a la carte
January 2022 with 19 days we had 23705 breakfast, 29961 lunch and \$7876 in a la carte
January 2021 with 19 days we had 12497 breakfast, 26676 lunch and \$6928 in a la carte

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Labeling and Date Marking. .

Started planning for our amazing month of February. February is commodity month, picking and choosing what we will use for the following school year. We will NOT be picking diced peach cups, learned our lesson there, the kids do not like them.

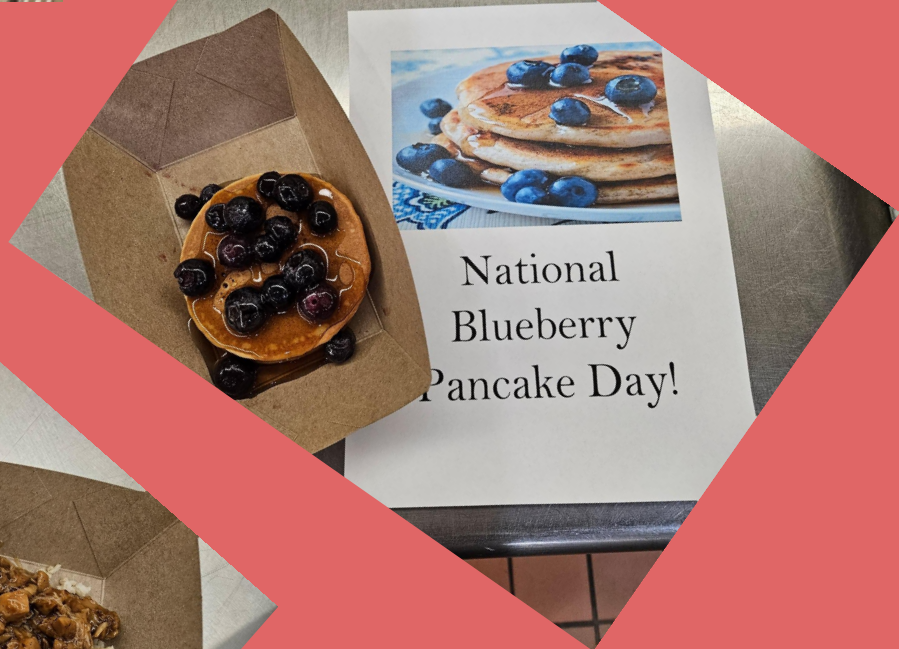


Fun item this month, smiley face french fries



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

PHOTOS



Teriyaki Chicken and rice to celebrate Lunar New Year!!! Kids liked it so much we will be bringing that back next month.

Budget Development Process for the 2025-2026 School Year

February 2025

A. General Information

This packet will help explain the Budget Development Process we will use to create the 2025-26 District Budget. These materials are being sent to the following people:

Audra Brooks	Charlie Heckel	Jill Lybert	Jodi Butler
Jaylene Lannet	Elizabeth Rachu	Adam Schwarz	
Joseph Greget	Laura Lundy	Dan Miller	
Ryan Pilgrim	Ted Wilson/Dennis	Brenda Smola	

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

Budget Process in Brief

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

Packet Contents

Your packet contains the following:

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

B. **Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 24	Proposed Budget process to Board
Tuesday, February 25	Budget materials sent to identified staff
Friday, March 7 th	Non-instructional budgets submitted to district office
Friday, March 7 th – Friday, March 14 th	District Office review of non-instructional budgets
Monday, March 24	Board review of non-instructional budgets
Friday, April 04	Instructional budgets submitted to district office
Friday, April 04 – Thursday, April 17 th	District office review of instructional budgets
Monday, April 28	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 23	Budget modifications considered, and budget adopted by Board
TBD	Annual Meeting

C. **Budget Preparation/Submittal Responsibilities**

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

Jodi Butler	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
Elizabeth Rachu	171000	English Language Learners
	172000	Gifted and Talented
	221200	Improvement of Instruction
	221300 - 239000	Staff Development
	Project 141	Title I (A)
	Project 365	Title II (A)
	Project 381	Title IV
	Project 400	Carl Perkins
	Project 195	School Forest
	Project 665	PLTW
	Summer School Budgeting with Audra Brooks	
Jill Lybert	129100	Alternative Education
	110000	Undifferentiated Curriculum
	120000	Regular Curriculum
	130000	Vocational Curriculum
	140000	Physical Curriculum
	210000	Pupil Services
	220000	Instructional Staff Services
	240000	School Building Administration
Ryan Pilgrim	393000	(MAMS) Co-Curricular
	160000	(MASH) Co-Curricular
	Assist Audra Brooks with Co-Curricular transportation budget	
Joseph Greget	Various	Student Services
	Project 341	Special Education IDEA Flow Through
	Project 347	Special Education Preschool Entitlement
Charles Heckel	Project 360	Rural Virtual Academy (RVA)

D. Budget Parameters**Dollars Allocated Per Student**

School	Budget / Actual 2022-23	Budget / Actual 2023-24	Budget / Actual 2024-2025	Projected Budget 2025-26
SES MAES / SES	206	240	260	260
MAMS	206	345	345	345
MASH	389	3495	495	495

Total Dollars Budgeted

School	2022-23 Students	2022-23 Budget		2023-24 Students	2023-24 Budget		2024-25 Students	2024-25 Budget		2025-26 Students	2025-26 Budget
MAES & SES	SES 197 MAES 567	\$46,728 \$104,280		SES 202 MAES 593	\$54,284 \$142,382		SES/202 MAES/ 589	\$67,120 \$138,928		SES 196 MAES- 577	\$50,960 \$150,020
MAMS	651	\$133,282		599	\$205,494		573	\$197,685		584	\$201,480
MASH	682	\$268,799		690	\$345,220		676	\$334,620		630 17 Alt Ed	\$311,850 \$8,415
Total	2,097	\$553,089		2,084	\$748,953		2,084	\$746,197		2004	\$722,725

The Budget Parameters noted above, under the 2025-2026 budget, are based on the following:

1. 2025-26 Projected numbers as of January 2025.
2. All principals are to budget common school fund budgets:

Total Amount: \$120,000	<u>School</u>	<u>Amounts:</u>
	SES	\$11,737
	MAES	\$34,551
	MAMS	\$34,970
	MASH	\$38,742
		<u>\$120,000</u>

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

E. Coding Information

WUFAR Sequence of Dimensions

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

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

Information About Funds

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

Information About Objects

Object Description

310 Personal Services

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

321 Technology Related Repairs and Maintenance

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

Overage for Copies are coded here using function 295000.

322 Rentals of Computers and Related Equipment

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

324 Non-Technology Related Repairs and Maintenance

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

325 Vehicle and Equipment Rental

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

326 Site Rental

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

327 Construction Services

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

328 Building Rental

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

329 Cleaning Services

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

341 Pupil Travel

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

342 Employee Travel

Lodging, meal expenses and mileage are included here.

348 Fuel

Fuel used for vehicle operation.

350 Communication

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

- 351 Advertising
- 353 Postage
- 355 Telephone
- 358 On-Line Communications
- 359 Other Communications

360 Technology and Software Services

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

386 Payments to CESA (Services Only)

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

411 General Supplies

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

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

415 Food

417 District-Wide Paper Purchase

420 Apparel

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

431 Audiovisual Media – to be used by Libraries only

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

432 Library Books – to be used by Libraries only

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

Classrooms will use object 439 for this type of book.

433 Newspapers – to be used by Libraries only

Classrooms will use object 439 for newspapers.

434 Periodicals – to be used by Libraries only

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

439 Other Media

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

440 Non-Capital Equipment

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

470 Textbooks and Workbooks

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

480 Non-Capital Technology

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

490 Non-Instructional Periodicals, Papers, Books, Media

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

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

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

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

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

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

561 Equipment/Vehicle Purchase - Replacement

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

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

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

581 Technology Related Hardware (over \$5000.00)

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

582 Technology Software (over \$5,000.00)

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

940 Dues and Fees

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

Medford Area Public School District
2025-26 budget parameters

1-Jan-25

	2023-24 Students	2023-24 Budget	2024-25 Students	2024-25 Budget	Projected 2025-26 Students	2025-26 Budget
Instructional budget						
SES	202	54,281	202	67,120	196	50,960
MAES	593	142,382	589	138,928	577	150,020
MAMS	599	205,494	573	197,685	584	201,480
MASH	690	344,040	676	334,620	630	311,850
Alternative Education		10,600		10,600	17	8,415
COMMON SCHOOL FUNDS		100,000		120,000		120,000
Co-Curricular		200,000		200,000		200,000
Student Services		12,000		10,000		10,000
Summer School Supplies		2,500		2,500		2,500
Summer School ESSER Grant		100,000		88,000		-
Educator Effectiveness		23,200		-		23,200
Carl Perkins		18,545		18,545		18,845
Title IA		16,750		16,750		16,750
Title IV		20,000		16,000		20,000
Intervention		21,165		21,165		21,165
Gifted and Talented		11,125		11,125		11,125
Interpreters		4,700		4,700		4,700
Improvement of Instruction		18,870		18,870		18,870
Instructional Media Technology		12,080		12,080		12,080
Kids Get Ahead Grant		35,246		-		-
Support Media Technology		869,143		694,695		695,000
Staff Development		17,665		18,480		18,480
Project Lead the Way		5,200		5,200		5,200
Title II-A	(Grant Fully Funded)	27,000		27,000		27,000
School Forest		2,000		2,000		2,000
Total Instructional		2,273,986		2,036,063		1,949,640
Operations and Maintenance						
Operations		837,619		655,110		655,110
Maintenance		533,590		562,274		562,274
Facilities		443,500		579,328		579,328
Facilities/Addition/Patio		1,950,000		-		-
Facilities/house		280,000		-		-
ESSER III		-		-		-
Total Oper and Main		4,044,709		1,796,712		1,796,712
Salaries and Benefits Budget						
Salary		11,806,206		12,042,736		12,494,419
Benefits		6,079,482		6,066,111		6,410,618
Total Salaries & Benefits Budget		17,885,688		18,108,847		18,905,037
Transportation Budget						
Fleet Transportation		1,455,500		1,352,076		1,392,638
Total Transportation		1,455,500		1,352,076		1,392,638
Other Budget						
Central Administration		80,650		80,650		100,650
Fiscal		20,000		20,000		20,000
Central Services		140,800		140,800		140,800
Insurance and Judgments		184,052		214,776		239,144
Debt Services		40,000		85,000		50,000
Other Support Services		4,486		4,640		4,800
Non Program Transactions		847,735		948,375		1,032,244
Transfer to Fund 46		15,000		15,000		15,000
Non Program Transactions		-		-		-
Transfer to Fund 27		5,090,026		5,726,816		5,772,335
Transfer to Fund 99		6,930,440		7,788,077		8,081,000
		13,353,189		15,024,134		15,455,973

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Total expenditures	39,013,072	38,317,832	39,500,000
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			Current Year Budget			
Updated 02-14-2025						
Enter Fund 10 Adjustments						
10						
3409 - Medford Area						
Sce/Obj	Description	Historical Data		Current Year		Budget Year
		Actual		Budget		Budget
		2023 - 2024		2024 - 2025		2025 - 2026
		2024	% Δ	2025	% Δ	2026
						% 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	\$7,556,875	38.34%	\$7,444,980	-1.48%	\$7,305,451 -1.87%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0
213	Mobile Home Tax/Fees	\$20,697	-1.69%	\$22,000	6.29%	\$22,000 0.00%
219	Other Taxes	\$20,341		\$0	-100.00%	\$0 0.00%
240	Payments for Services	\$0		\$0		\$0 0.00%
244	Payments for Services Provided Local Governments	\$0	-100.00%	\$0		\$0 0.00%
262	Supply Resales	\$966	-40.92%	\$0	-100.00%	\$0 0.00%
264	Non-Capital Surplus Property Sale	\$18,216	61.26%	\$12,000	-34.12%	\$12,000 0.00%
271	School Co-Curricular Admissions	\$45,343	-7.67%	\$40,000	-11.78%	\$40,000 0.00%
279	Other School Activity Income	\$18,963	74.20%	\$8,000	-57.81%	\$8,000 0.00%
280	Earnings on Investments	\$155,329	79.45%	\$82,000	-47.21%	\$85,000 0.00%
291	Gifts, fundraising, contributions and development	\$8	-99.99%	\$5,000	62400.00%	\$5,000 0.00%
292	Student Fees	\$35,288	-0.35%	\$20,000	-43.32%	\$20,000 0.00%
293	Rentals	\$6,936	18.91%	\$3,000	-56.75%	\$3,000 0.00%
295	Summer School Revenues	\$0	-100.00%	\$0		\$0 0.00%
297	Student Fines	\$2,272	27.54%	\$500	-77.99%	\$500 0.00%
200	200 Source adjustments					\$0
2--	Total Local	\$7,881,234	37.03%	\$7,637,480	-3.09%	\$7,500,951 -1.79%
340	Payments for Services	\$0		\$0		\$0 0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$250	-78.72%	\$0	-100.00%	\$0 0.00%
343	Charges for Co-curricular Activities to WI School District	\$7,831	13.33%	\$5,000	-36.15%	\$5,000 0.00%
345	General Base Cost Tuition--Open Enrollment	\$10,934,871	11.28%	\$11,500,000	5.17%	\$11,916,318 3.62%
300	300 Source adjustments					\$0
3--	Total Interdistrict Payments in Wisconsin	\$10,942,952	11.27%	\$11,505,000	5.14%	\$11,921,318 3.62%
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	\$300	-98.55%	\$0	-100.00%	\$0 0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0 0.00%
590	Other Payments from Other Intermediate Units	\$0	-100.00%	\$0		\$0 0.00%
500	500 Source adjustments					\$0
5--	Total Intermediate Sources	\$300	-98.56%	\$0	-100.00%	\$0
612	Transportation State Aid	\$125,689	-6.78%	\$135,000	7.41%	\$135,000 0.00%
613	Library (Common School Fund) Aid	\$167,266	25.17%	\$120,000	-28.26%	\$120,000 0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0
616	Integration Aid (Non-Resident)	\$0		\$0		\$0
619	Other State Categorical Aid	\$73,472	15400.70%	\$0	-100.00%	\$0 0.00%
621	Equalization Aid	\$15,585,524	0.92%	\$16,249,256	4.26%	\$16,840,016 3.64%
623	Special Adjustment Aid	\$0		\$0		\$0
628	High Poverty Aid	\$0		\$0		\$0
630	State Special Project Grants	\$126,790	-15.77%	\$89,108	-29.72%	\$89,108 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	\$201,836	1.78%	\$296,849	47.07%	\$203,614 -31.41%
694	Sparsity Aid	\$0		\$0		\$0
695	Per Pupil Categorical Aid	\$1,540,392	0.29%	\$1,525,552	\$742	\$1,495,130 \$742
699	Other State Revenue	\$130	-99.92%	\$0	-100.00%	\$0 0.00%
600	600 Source adjustments					\$0
6--	Total Revenue from State Sources	\$17,821,098	0.30%	\$18,415,765	3.34%	\$18,882,868 2.54%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,243	0.97%	\$22,977	-1.14%	\$22,977	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$2,119,954	35.85%	\$236,776	-88.83%	\$182,076	0.00%
751	ESEA Title I	\$363,648	22.03%	\$349,834	-3.80%	\$349,834	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$260,461	-38.51%	\$93,000	-64.29%	\$93,000	0.00%
791	Direct Federal Aid	\$24,000	-59.18%	\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,791,307	18.08%	\$702,587	-74.83%	\$647,887	-7.79%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,851	-65.99%	\$4,000	-17.54%	\$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		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,851	-65.99%	\$4,000	-17.54%	\$4,000	0.00%
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	0.00%
971	Refund of Prior Year Expense	\$105,378	-16.80%	\$51,000	-51.60%	\$51,000	0.00%
972	Property Tax and Equalization Aid Refund	\$1,437	-87.86%	\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$204	-96.56%	\$2,000	882.08%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$107,019	-25.90%	\$53,000	-50.48%	\$53,000	0.00%
Total Revenues		\$39,548,761	10.17%	\$38,317,832	-3.11%	\$39,010,024	1.81%

Enter Fund 10 Adjustments	
---------------------------	--

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2023 - 2024		2024 - 2025		2025 - 2026	
3409 - Medford Area		2024		2025		2026	
Sce/Obj		2024	% Δ	2025	% Δ	2026	% Δ
E	Expenditures						
110		\$10,449,286	4.80%	\$10,726,679	2.65%	\$11,049,718	3.00%
120		\$610,497	6.76%	\$592,354	-2.97%	\$610,143	3.00%
130		\$406,191	13.57%	\$490,454	20.74%	\$505,167	3.00%
140		\$68,931	14.68%	\$69,000	0.10%	\$71,070	3.00%
150		\$8,035	-84.68%	\$4,500	-43.99%	\$4,500	0.00%
160		\$224,274	8.81%	\$255,000	13.70%	\$262,650	3.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,767,214	4.89%	\$12,137,986	3.15%	\$12,503,249	3.01%
210	Retirement	\$0		\$0		\$0	0.00%
212	Employer's Share	\$772,441	7.48%	\$784,373	1.54%	\$807,977	3.01%
218	Contribution to Employee Benefit Trust	\$322,264	-30.17%	\$150,000	-53.45%	\$150,000	0.00%
219	Other Employee Benefits	\$59,404	73.13%	\$40,000	-32.66%	\$40,000	0.00%
220	Social Security	\$691,734	5.09%	\$730,459	5.60%	\$752,441	3.01%
229	Other	\$161,728	5.07%	\$168,247	4.03%	\$168,247	0.00%
230	Life Insurance	\$7,771		\$6,771	-12.86%	\$6,771	0.00%
243	Dental	\$204,838	4.68%	\$214,044	4.49%	\$214,044	0.00%
244	HMO	\$3,201,052	7.17%	\$3,497,221	9.25%	\$3,776,999	8.00%
249	Other Health Coverage	\$375,276	6.46%	\$363,585	-3.12%	\$381,764	5.00%
251	Income Protection	\$36,674	6.19%	\$37,411	2.01%	\$38,534	3.00%
291	College Credit Reimbursement	\$9,765	66.21%	\$32,000	227.70%	\$32,000	0.00%
292	Annuity Payments by District	\$42,000	7.69%	\$42,000	0.00%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,884,948	4.33%	\$6,066,111	3.08%	\$6,410,775	5.68%
310	Personal Services	\$1,910,251	275.59%	\$268,145	-85.96%	\$288,145	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$63,603	401.66%	\$50,000	-21.39%	\$50,000	0.00%
322	Rentals of Computers and Related Equipment	\$44,118	-13.55%	\$77,600	75.89%	\$77,600	0.00%
324	Non-Technology Related Repairs and Maintenance	\$495,907	3.43%	\$531,624	7.20%	\$531,624	0.00%
325	Vehicle and Equipment Rental	\$2,578	225.90%	\$500	-80.60%	\$500	0.00%
327	Construction Services	\$435,779	146.25%	\$339,820	-22.02%	\$339,820	0.00%
328	Building Rental	\$45,314	1692.86%	\$63,300	39.69%	\$66,465	5.00%
329	Cleaning Services	\$12,149	-61.99%	\$70,600	481.14%	\$70,600	0.00%
331	Gas for Heat	\$92,056	-32.82%	\$140,000	52.08%	\$140,000	0.00%
335	Gas for Other Than Heat	\$0	-100.00%	\$0		\$0	0.00%
336	Electricity for Other Than Heat	\$196,737	9.51%	\$208,500	5.98%	\$208,500	0.00%
337	Water	\$18,892	-1.07%	\$17,500	-7.37%	\$17,500	0.00%
338	Sewerage	\$24,156	-3.49%	\$27,500	13.84%	\$27,500	0.00%
341	Pupil Transportation	\$1,173,607	-3.57%	\$1,352,076	15.21%	\$1,392,638	3.00%
342	Employee Travel	\$32,836	-13.36%	\$29,395	-10.48%	\$29,395	0.00%
345	Pupil Lodging and Meals	\$11,675	329.95%	\$4,000	-65.74%	\$4,000	0.00%
348	Vehicle Fuel	\$11,580	-31.14%	\$10,250	-11.49%	\$10,250	0.00%
351	Advertising	\$15,492	-6.97%	\$19,220	24.07%	\$19,220	0.00%
353	Postage	\$20,331	-9.82%	\$25,100	23.46%	\$25,100	0.00%
355	Telephone	\$60,602	-10.50%	\$63,570	4.90%	\$63,570	0.00%
358	On-line communications	\$0	-100.00%	\$0		\$0	0.00%
360	Technology and Software Services	\$309,422	20.59%	\$454,926	47.02%	\$454,926	0.00%
361		\$0	-100.00%	\$0		\$0	0.00%
362		\$44,604	-75.96%	\$32,867	-26.31%	\$32,867	0.00%
370	Payment to Non-Governmental Agencies and Individual	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$449,775	23.57%	\$507,809	12.90%	\$581,388	14.49%
382	Payment to a WI School District - NON OE	\$500		\$0	-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$51,466	161.71%	\$8,639	-83.21%	\$8,639	0.00%
387	Payment to State - NON VOUCHER	\$14,794	375.22%	\$5,880	-60.25%	\$5,880	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$405,277	44.80%	\$440,566	8.71%	\$450,856	2.34%
387	Payment to State - ICS (Function 439000)	\$0		\$0	\$11,729	\$0	\$11,729
389	Payment to WTCS District	\$7,041	-36.97%	\$5,000	-28.99%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$5,950,544	43.62%	\$4,754,387	-20.10%	\$4,901,983	3.10%
410	Supplies	\$0		\$0		\$0	0.00%
411	General Supplies	\$572,307	2.72%	\$520,808	-9.00%	\$520,808	0.00%
415	Food	\$9,598	-60.79%	\$16,500	71.91%	\$16,500	0.00%
417	Paper	\$4,060	-84.22%	\$29,000	614.28%	\$29,000	0.00%
420	Apparel	\$19,202	-26.19%	\$27,850	45.04%	\$27,850	0.00%
431	Audiovisual	\$713		\$2,000	180.50%	\$2,000	0.00%
432	Library Books	\$51,578	14.85%	\$50,016	-3.03%	\$50,016	0.00%
433	Newspapers	\$875	150.00%	\$980	12.00%	\$980	0.00%
434	Periodicals	\$2,739	19.86%	\$1,750	-36.11%	\$1,750	0.00%
435	Computer Software Programs	\$0	-100.00%	\$0		\$0	0.00%
439	Other Media	\$29,294	81.48%	\$31,088	6.13%	\$31,088	0.00%
440	Non-Capital Equipment	\$200,000	-12.56%	\$129,585	-35.21%	\$129,585	0.00%
460	Equipment Components	\$5		\$1,500	27677.78%	\$1,500	0.00%
470	Textbooks & Workbooks	\$299,357	513.13%	\$115,955	-61.27%	\$115,955	0.00%
480	Non-Capital Technology	\$15,488	-56.35%	\$32,549	110.16%	\$32,549	0.00%
481		\$17,749	-59.37%	\$20,312	14.44%	\$20,312	0.00%
482		\$394,955	-20.20%	\$269,745	-31.70%	\$269,745	0.00%
483		\$0		\$16,780		\$16,780	0.00%
490	Other Non-Capital Items	\$3,298	-30.76%	\$2,500	-24.19%	\$2,500	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,621,219	4.34%	\$1,268,918	-21.73%	\$1,268,918	0.00%
521	Site Improvements Addition	\$444,789	4286.48%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$27,389		\$0	-100.00%	\$0	0.00%
542	Building Improvements Replacement	\$0	-100.00%	\$163,508		\$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	\$181,132	216.82%	\$8,200	-95.47%	\$8,200	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$19,786	-85.72%	\$0	-100.00%	\$0	0.00%
560	Equipment/Vehicle—Replacement	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$3,046		\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
562	Equipment/Vehicles—Replacement—Group Depreciation	\$8,953	-96.78%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$165,055	149.51%	\$20,200	-87.76%	\$20,200	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$110,996	556.86%	\$5,887	-94.70%	\$5,887	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$961,146	41.34%	\$197,795	-79.42%	\$197,795	0.00%
678	Capital Lease Principal	\$18,932	-59.56%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$88,655	191.07%	\$85,000	-4.12%	\$50,000	0.00%
688	Capital Lease Interest	\$902	-67.41%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$108,489	35.54%	\$85,000	-21.65%	\$50,000	-41.18%
711	District Liability Insurance	\$85,487	229.06%	\$56,000	-34.49%	\$61,600	10.00%
712	District Property Insurance	\$75,896	88.55%	\$79,300	4.49%	\$87,230	10.00%
713	Worker's Compensation	\$64,377	65.03%	\$72,251	12.23%	\$83,089	15.00%
714	Fidelity Bond Premiums	\$2,201	34.29%	\$2,225	1.09%	\$2,225	0.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$227,961	113.29%	\$214,776	-5.78%	\$239,144	11.35%
827	Special Education Fund	\$4,952,881	0.00%	\$5,726,816	15.63%	\$5,772,335	0.00%
838	Non-referendum Debt Fund	\$0		\$0		\$0	0.00%
839	Referendum Debt Fund	\$0		\$0		\$0	0.00%
846	Other Capital Projects Fund	\$900,000	-11.33%	\$15,000	-98.33%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$6,391,476	6.87%	\$7,788,077	21.85%	\$8,081,363	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$12,244,357	2.48%	\$13,529,893	10.50%	\$13,868,698	2.50%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$94,533	1.41%	\$62,966	-33.39%	\$62,966	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
943	Pupil Dues/Fees	\$25		\$0	-100.00%	\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0		\$0		\$0	0.00%
971	Refund payment	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$187,735	10865.11%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$282,293	197.37%	\$62,966	-77.69%	\$62,966	0.00%
Total Expenditures		\$39,048,170	10.10%	\$38,317,832	-1.87%	\$39,503,528	3.09%
Surplus/Deficit		\$500,590		\$0		-\$493,504	
Fund Balance		\$7,901,006	6.76%	\$7,901,006	0.00%	\$7,407,501	-6.25%
Fund Balance as a % of Expenditures		20.23%		20.62%		18.75%	

RatingsDirect®

Summary:

Medford Area Public School District, Wisconsin; General Obligation

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Credit Highlights

Outlook

Summary:

Medford Area Public School District, Wisconsin; General Obligation

Credit Profile		
US\$13.665 mil GO prom nts dtd 04/03/2025 due 04/01/2045		
Long Term Rating	AA-/Stable	New

Credit Highlights

- S&P Global Ratings assigned its 'AA-' rating to Medford Area Public School District, Wis.' \$13.665 million general obligation (GO) promissory notes.
- The outlook is stable.
- The rating reflects the application of our "Methodology For Rating U.S. Governments," published Sept. 9, 2024, on RatingsDirect.

Security

The promissory notes are secured by the district's unlimited ad valorem tax GO pledge. The notes are the first issuance of a total \$22.665 million in GO debt authorized by voters in November 2024 to finance various facility improvements, including upgrading classrooms, constructing an addition to the high school, and updating furnaces, roofs, bathrooms, and plumbing. The district plans to issue the remaining authorization in 2026.

Credit overview

The rating reflects the district's stable, well-managed finances and manageable debt profile. Limiting the rating are the district's income levels and gross county product (GCP) per capita, which are lower than those of similarly rated school districts.

Conservative budgeting, stable enrollment, and strong demand for the district's online charter school have supported consistently positive operating performance, stable reserves within the district's 15% to 25% fund balance policy, and a cumulative \$3.6 million in transfers out of the general fund in the last four years to the capital projects fund to save for future capital projects. Results have also benefitted from a state law that allowed districts with per-pupil revenues below \$11,000 to increase to \$11,000 in fiscal 2024. The district was previously at \$10,048 per pupil.

Management expects another operating surplus in fiscal 2025 and another transfer out to the capital projects fund. The state also increased the per-pupil revenue limit by \$325 in fiscal 2025. A rolling three-year enrollment average determines the amount of operating revenue Wisconsin school districts receive from state aid and property taxes. Management projects enrollment will modestly decline over the next few years due to larger graduating classes and lower birth rates, but expects state revenue from the district's growing online charter school as well as savings from retirements will offset this. Management reports the district is well situated with respect to filling staff vacancies, and

we expect labor costs will remain manageable and operating results will remain positive.

The district uses a line of credit for cash flow borrowing given the significant amount of revenue it receives from open enrollment payments, which are received at the end of the fiscal year. We view the line of credit's events of default as permissive and there is acceleration in the event of default. However, management reports it typically has about \$1.5 million drawn at a given time, and we note the district's monthly cash position over the last 12 months has been sufficient to meet this. Thus, we do not view the line of credit as a liquidity risk.

Credit fundamentals further supporting the 'AA-' rating include the following:

- The district's rural economy is in central Wisconsin, employment opportunities are mainly in manufacturing and health care. Management reports several new businesses opening as well as strong demand for housing that has led to development of two 64-unit apartment complexes and stronger tax base growth in recent years.
- The district's financial profile is stable, with no plans to spend down reserves.
- Management practices support financial stability, including monthly reporting to the board of budget-to-actual results and budget-plus-one year financial projections, an annually updated 10-year capital plan that shows estimated costs by year with funding to be provided by the capital projects fund, and regular monitoring by the board of the district's compliance with its 15%-to-25% fund balance policy. Management is taking measures to mitigate cyber risk.
- Debt is manageable, with current costs that could modestly increase to just over 8% of total governmental fund revenue and amortization over the next 10 years that will likely increase to around 30% once the remaining \$9 million in authorized debt is issued in 2026. The district's single-employer other postemployment benefits plan was 72% funded as of June 30, 2023.
- For more information on our institutional framework assessment for Wisconsin school districts, see "Institutional Framework Assessment: Wisconsin Local Governments," published Sept. 10, 2024.

Environmental, social, and governance

We view the district's environmental, social, and governance factors as neutral within our credit analysis.

Outlook

The stable outlook reflects our view that that the district's sound management practices will continue to support financial stability.

Downside scenario

We could take a negative rating action if reserves materially weakened due to operational imbalance or other factors without a credible plan to restore them.

Upside scenario

We could take a positive rating action if the district's income and wealth levels and GCP per capita materially improved, while finances remain stable.

Summary: Medford Area Public School District, Wisconsin; General Obligation

Table 1

Medford Area Public School District, Wisconsin--credit summary	
Institutional framework (IF)	2
Individual credit profile (ICP)	2.42
Economy	5.0
Financial performance	2
Reserves and liquidity	1
Management	2.35
Debt and liabilities	1.75

Table 2

Medford Area Public School District, Wisconsin--key credit metrics				
	Most recent	2024	2023	2022
Economy				
Real GCP per capita % of U.S.	59	--	--	59
County PCPI % of U.S.	77	--	--	77
Market value (\$000s)	1,464,707	1,406,358	1,124,888	1,031,236
Market value per capita (\$)	110,954	106,534	85,212	77,067
Top 10 taxpayers % of taxable value	4.3	--	--	--
County unemployment rate (%)	3.5	3.5	3.7	3.4
Local median household EBI % of U.S.	88	--	88	85
Local per capita EBI % of U.S.	86	--	86	82
Local population	13,201	--	13,201	13,381
Financial performance				
Operating fund revenues (\$000s)	--	43,126	38,857	37,037
Operating fund expenditures (\$000s)	--	35,339	31,444	29,821
Net transfers and other adjustments (\$000s)	--	(7,286)	(6,982)	(6,250)
Operating result (\$000s)	--	501	431	966
Operating result % of revenues	--	1.2	1.1	2.6
Operating result three-year average %	--	1.6	2.2	1.9
Enrollment	--	2,055	2,103	2,069
Reserves and liquidity				
Available reserves % of operating revenues	--	18.3	18.7	18.8
Available reserves (\$000s)	--	7,901	7,250	6,969
Debt and liabilities				
Debt service cost % of revenues	--	0.5	0.6	1.8
Net direct debt per capita (\$)	1,092	61	73	95
Net direct debt (\$000s)	14,419	803	967	1,266
Direct debt 10-year amortization (%)	12	100	100	--
Pension and OPEB cost % of revenues	--	5.0	4.0	4.0
NPLs per capita (\$)	--	123	421	--

Summary: Medford Area Public School District, Wisconsin; General Obligation

Table 2

Medford Area Public School District, Wisconsin--key credit metrics (cont.)				
	Most recent	2024	2023	2022
Combined NPLs (\$000s)	--	1,618	5,562	--

Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.

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Bank Balances

Jan-25

Bank	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				
	NNB	NNB	NNB	NNB	Monthly Totals
	General Municipal Checking	Food Service Municipal Checking	Flex Account Municipal Checking	1500 Account Municipal Checking	
Account Type					
Beginning Balance	\$49,454.18	\$4,154.21	\$51,424.62	\$926,190.55	\$1,031,223.56
Less: Non-Transfer Disbursements	\$3,757,660.97	\$822.45	\$5,717.44	\$1,003,704.16	\$4,767,905.02
Less: Transfer Disbursements	\$3,244.40	\$50,000.00	\$0.00	\$1,200,000.00	\$1,253,244.40
Total Disbursements	\$3,760,905.37	\$50,822.45	\$5,717.44	\$2,203,704.16	\$6,021,149.42
Plus: Non Transfer Receipts	\$2,538,558.76	\$50,118.13	\$0.00	\$3,087,176.03	\$5,675,852.92
Plus: Transfer Receipts	\$1,200,085.00	\$0.00	\$3,244.40	\$50,000.00	\$1,253,329.40
Plus: Interest Revenue	\$474.11	\$14.88	\$29.18	\$4,058.98	\$4,577.15
Total Receipts	\$3,739,117.87	\$50,133.01	\$3,273.58	\$3,141,235.01	\$6,933,759.47
Ending Balance	\$27,666.68	\$3,464.77	\$48,980.76	\$1,863,721.40	\$1,943,833.61
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds			Funds 46	
	Abby Bank	Abby Bank	Forward Bank	Forward Bank	Forward Bank
	Payroll Checking	Municipal Savings	46 Savings	46 CD	46 Checking
Account Type					
Beginning Balance	\$8,573.76	\$15,584.44	\$43,201.82	\$3,611,775.08	\$0.00
Less: Non-Transfer Disbursements	\$1,422,833.36	\$0.00	\$5,000.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,422,833.36	\$0.00	\$5,000.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,422,833.36	\$0.00	\$259.62	\$0.00	\$5,000.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$6.60	\$7.94	\$11.45	\$35,325.36	\$0.00
Total Receipts	\$1,422,839.96	\$7.94	\$271.07	\$35,325.36	\$5,000.00
Ending Balance	\$8,580.36	\$15,592.38	\$38,472.89	\$3,647,100.44	\$5,000.00
Statement Received	Monthly	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	January
Salaries, Wages and Benefits		\$18,109,347.00	7,880,443	10,228,904	-
				-	-
Instructional Budget					
MAES		138,928	108,573	30,355	-
SES		67,120	44,826	22,294	-
MAMS		197,685	162,347	35,338	-
MASH		334,620	149,046	185,574	-
Alternative Education		10,600	7,379	3,221	-
Common School Funds - MAES		32,977	29,919	3,058	-
Common School Funds - SES		13,693	16,990	(3,297)	-
Common School Funds - MAMS		33,630	16,486	17,144	-
Common School Funds - MASH		39,700	20,962	18,738	-
Co-Curricular		200,000	129,502	70,498	-
Student Services		10,000	1,597	8,403	-
Carl Perkins-fully funded		18,545	18,888	(342)	-
Title IA fully funded		16,750	17,771	(1,021)	-
Intervention		21,165	22,576	(1,411)	-
Gifted and Talented		11,125	2,219	8,906	-
ELL		4,700	1,540	3,160	-
Improvement of Instruction		18,870	10,233	8,637	-
Project Lead the Way		5,200	3,200	2,000	-
Title IV		16,000	16,599	(599)	-
Support Media Technology		694,695	289,837	404,858	-
Instructional Media Technology		12,080	17,088	(5,008)	-
Staff Development		18,480	28,967	(10,487)	-
Summer School Grant (ESSER)		88,000	99,935	(11,935)	-
Summer School Supplies (nongrant)		2,000	1,120	880	-
Title II-A (Grant Fully Funded)		27,000	23,942	3,058	-
School Forest		2,000	291	1,709	-
Total Instructional		2,035,563	1,241,832	793,731	-
Operations and Maintenance Budget					
Operations		655,110	414,481	240,629	-
Maintenance		562,274	423,428	138,846	-
Facilities		579,328	396,842	182,486	-
		-		-	-
Total Oper and Main		1,796,712	1,234,751	561,961	-
Total Transportation		1,352,076	511,327	840,749	-
All Other Budgets					
Central Administration		80,650	66,908	13,742	-
Fiscal		20,000	8,520	11,480	-
Central Services		140,800	98,394	42,406	-
Insurance and Judgments		214,776	104,086	110,690	-
Debt Services		85,000	6,703	78,297	-
Other Support Services		4,640	2,320	2,320	-
Non Program Transactions		948,375	-	948,375	-
Transfer to Fund 80/99 ESTIMATE		7,788,077	104,536	7,683,541	-
		9,282,318	391,466	8,890,852	-
				-	-
Transfer to Fund 27 ESTIMATE		5,726,816	-	5,726,816	-
		5,726,816			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		38,317,832	11,259,819	27,058,012	-

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,188,927.36	235,322.48	1,264,117.48	39.64	0.00	1,924,809.88	1,924,809.88
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.08	106,417.20	518,998.83	39.11	0.00	807,983.25	807,983.25
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	8.44	37,957.96	113.22	18.75	4,449.71-	4,430.96-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	5,686.59	117,327.87	82.89	6,848.81	17,366.32	24,215.13
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	3,959.00	6,522.00	76.68	0.00	1,983.00	1,983.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,699,484.44	351,393.71	1,944,924.14	41.39	6,867.56	2,747,692.74	2,754,560.30
10	E	---	1--	120000	---	SALARIES	47,500.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	33,968.11	0.00	0.00	0.00	0.00	33,968.11	33,968.11
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.74	0.00	0.00	63.74-	63.74-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	0.00	2,563.74	3.15	0.00	78,904.37	78,904.37
10	E	---	1--	121000	---	SALARIES	238,600.00	20,128.72	100,152.88	41.98	0.00	138,447.12	138,447.12
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	7,836.96	39,519.26	44.88	0.00	48,534.21	48,534.21
10	E	---	3--	121000	---	PURCHASED SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,430.00	688.67	23,413.33	85.36	924.13	3,092.54	4,016.67
10	E	---	9--	121000	---	OTHER EXPENDITURES	270.00	0.00	180.00	66.67	0.00	90.00	90.00
10	E	---	---	121000	---	ART	355,428.47	28,654.35	163,265.47	45.93	924.13	191,238.87	192,163.00
10	E	---	1--	122000	---	SALARIES	1,004,007.00	89,634.04	448,351.53	44.66	0.00	555,655.47	555,655.47
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	574,306.98	50,935.92	241,130.00	41.99	0.00	333,176.98	333,176.98
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	29.76	61,768.09	99.00	707.46	86.55-	620.91
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	945.28	15,639.40	105.49	0.05	814.45-	814.40-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,655,527.98	141,545.00	766,889.02	46.32	707.51	887,931.45	888,638.96
10	E	---	1--	122115	---	SALARIES	113,933.76	13,081.98	78,242.25	68.67	0.00	35,691.51	35,691.51
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	9,351.06	52,281.76	47.72	0.00	57,271.83	57,271.83
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	0.00	22,242.50	122.89	0.00	4,142.50-	4,142.50-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	0.00	333.49	10.88	0.00	2,731.51	2,731.51
10	E	---	---	122115	---	INTERVENTION	244,652.35	22,433.04	153,100.00	62.58	0.00	91,552.35	91,552.35
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	97.50	919.09	70.70	0.00	380.91	380.91
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	0.00	1,303.41	27.73	1,671.61	1,724.98	3,396.59
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	225.66	6.45	0.00	3,274.34	3,274.34
10	E	---	---	122600	---	DRAMA	9,500.00	97.50	2,448.16	25.77	1,671.61	5,380.23	7,051.84
10	E	---	1--	123219	---	SALARIES	143,900.00	8,333.36	41,666.80	28.96	0.00	102,233.20	102,233.20
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	3,385.36	16,182.42	35.00	0.00	30,047.01	30,047.01
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	63.20	248.19	41.37	0.00	351.81	351.81

							2024-25	January 2024-25	2024-25	2024-25	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	54,000.00	155.96	4,351.43	8.06	49,915.60	267.03-	49,648.57
10	E	---	---	123219	---	SPANISH	244,729.43	11,937.88	62,448.84	25.52	49,915.60	132,364.99	182,280.59
10	E	---	1--	124000	---	SALARIES	819,928.24	62,584.24	315,552.02	38.49	0.00	504,376.22	504,376.22
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	37,325.70	175,313.33	37.81	0.00	288,311.58	288,311.58
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	0.00	21,472.57	114.52	0.00	2,722.57-	2,722.57-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	0.00	1,959.56	55.99	50.84	1,489.60	1,540.44
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	99,909.94	514,297.48	39.39	50.84	791,454.83	791,505.67
10	E	---	1--	125400	---	SALARIES	236,112.00	19,876.02	101,182.10	42.85	0.00	134,929.90	134,929.90
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	9,879.86	47,759.75	40.94	0.00	68,897.26	68,897.26
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	2,600.00-	11,419.45	87.57	515.00	1,105.55	1,620.55
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	3,447.96	10,689.19	61.26	1,927.53	4,833.28	6,760.81
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	300.00	2,691.50	61.31	800.00	898.50	1,698.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	30,903.84	173,741.99	44.82	3,242.53	210,664.49	213,907.02
10	E	---	1--	125500	---	SALARIES	153,000.00	12,750.00	64,619.00	42.23	0.00	88,381.00	88,381.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	6,369.24	30,360.41	40.56	0.00	44,500.57	44,500.57
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	365.00	6,268.05	79.85	10,807.51	9,225.56-	1,581.95
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	3,737.90	29,540.95	93.04	7,452.47	5,241.42-	2,211.05
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	0.00	578.50	19.22	1,810.00	621.50	2,431.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	23,222.14	131,366.91	48.57	20,069.98	119,036.09	139,106.07
10	E	---	1--	126000	---	SALARIES	563,637.00	46,969.80	234,849.00	41.67	0.00	328,788.00	328,788.00
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	24,668.07	116,931.56	40.42	0.00	172,341.59	172,341.59
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	0.00	35.99	7.20	0.00	464.01	464.01
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	2,431.00	9,792.36	46.41	4,847.72	6,459.92	11,307.64
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	877,710.15	74,068.87	361,608.91	41.20	4,847.72	511,253.52	516,101.24
10	E	---	1--	127000	---	SALARIES	449,400.00	37,450.08	187,250.40	41.67	0.00	262,149.60	262,149.60
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	18,554.43	88,261.78	36.10	0.00	156,203.96	156,203.96
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	0.00	2,490.21	216.54	103.28	1,443.49-	1,340.21-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	56,004.51	278,002.39	40.00	103.28	416,910.07	417,013.35
10	E	---	1--	129100	---	SALARIES	60,635.62	5,346.90	28,537.88	47.06	0.00	32,097.74	32,097.74
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	5,586.94	24,617.87	45.73	0.00	29,215.84	29,215.84
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,870.00	79.88	0.00	1,730.00	1,730.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	11.99	741.57	37.08	57.78	1,200.65	1,258.43
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	10,945.83	60,767.32	48.59	57.78	64,244.23	64,302.01

							2024-25	January 2024-25	2024-25	2024-25	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	13,000.00	0.00	6,080.00	46.77	0.00	6,920.00	6,920.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	0.00	26,439.26	95.61	0.00	1,213.74	1,213.74
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	0.00	32,519.26	79.99	0.00	8,133.74	8,133.74
10	E	---	1--	131000	---	SALARIES	104,700.00	6,612.34	33,126.48	31.64	0.00	71,573.52	71,573.52
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	5,808.03	27,337.99	38.37	0.00	43,913.60	43,913.60
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	1,134.73	7,364.81	65.20	1,884.41	2,045.78	3,930.19
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	188,046.59	13,555.10	67,829.28	36.07	1,884.41	118,332.90	120,217.31
10	E	---	1--	132000	---	SALARIES	103,300.00	8,608.34	43,041.70	41.67	0.00	60,258.30	60,258.30
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	3,695.13	17,609.29	40.72	0.00	25,636.32	25,636.32
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	0.00	436.58	8.20	0.00	4,888.42	4,888.42
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	0.00	3,917.93	34.83	0.00	7,332.07	7,332.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	0.00	356.00	11.87	0.00	2,644.00	2,644.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	12,303.47	65,361.50	39.35	0.00	100,759.11	100,759.11
10	E	---	1--	135000	---	SALARIES	169,092.50	12,854.50	69,218.74	40.94	0.00	99,873.76	99,873.76
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	6,555.62	31,827.65	61.58	0.00	19,856.54	19,856.54
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	0.00	405.00	28.42	0.00	1,020.00	1,020.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	693.34	13,304.19	96.76	7,726.29	7,280.48-	445.81
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	20,103.46	114,755.58	48.64	7,726.29	113,469.82	121,196.11
10	E	---	1--	136000	---	SALARIES	321,440.00	26,786.70	133,110.38	41.41	0.00	188,329.62	188,329.62
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	13,258.56	62,977.38	40.67	0.00	91,877.29	91,877.29
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	611.99	3,361.99	53.83	0.00	2,884.01	2,884.01
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	9,601.74	24,802.27	70.94	9,367.96	789.77	10,157.73
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	50,258.99	224,252.02	43.33	9,367.96	283,880.69	293,248.65
10	E	---	1--	138000	---	SALARIES	32,553.50	2,503.41	19,486.28	59.86	0.00	13,067.22	13,067.22
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	1,331.74	13,488.70	40.93	0.00	19,467.32	19,467.32
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	3,835.15	32,974.98	50.34	0.00	32,534.54	32,534.54
10	E	---	1--	139000	---	SALARIES	10,000.00	1,339.75	4,470.99	44.71	0.00	5,529.01	5,529.01
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	102.52	456.05	59.61	0.00	308.95	308.95
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	1,442.27	4,927.04	45.77	0.00	5,837.96	5,837.96
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	72.36	14.47	0.00	427.64	427.64
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	72.36	14.47	0.00	427.64	427.64

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	407,338.01	36,025.68	177,508.58	43.58	0.00	229,829.43	229,829.43
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	18,021.72	84,085.39	38.32	0.00	135,329.22	135,329.22
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	0.00	0.00	0.00	0.00	3,975.00	3,975.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	37.00	9,367.82	41.77	1,543.05	11,514.13	13,057.18
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	54,084.40	270,961.79	41.49	1,543.05	380,647.78	382,190.83
10	E	---	1--	161000	---	SALARIES	68,682.80	2,980.24	21,291.08	31.00	0.00	47,391.72	47,391.72
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	490.82	3,481.75	35.14	0.00	6,426.61	6,426.61
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	0.00	33,400.00	109.87	0.00	3,000.00-	3,000.00-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	380.00	0.00	409.60	107.79	0.00	29.60-	29.60-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	110,171.16	3,471.06	58,582.43	53.17	0.00	51,588.73	51,588.73
10	E	---	1--	162000	---	SALARIES	204,402.80	7,338.58	79,312.48	38.80	0.00	125,090.32	125,090.32
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	1,575.85	13,986.53	38.80	0.00	22,059.23	22,059.23
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	9,929.73	53,396.74	48.80	0.00	56,023.26	56,023.26
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	3,702.57	51,652.93	74.86	6,889.31	10,457.76	17,347.07
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	2,910.00	25,042.39	166.95	0.00	10,042.39-	10,042.39-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	25,456.73	223,391.07	50.90	6,889.31	208,588.18	215,477.49
10	E	---	1--	171000	---	SALARIES	168,133.49	13,928.14	74,307.58	44.20	0.00	93,825.91	93,825.91
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	6,878.99	33,382.12	41.09	0.00	47,858.48	47,858.48
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	176.05	682.77	68.28	0.00	317.23	317.23
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	214.63	857.40	23.17	44.06	2,798.54	2,842.60
10	E	---	---	171000	---	CULTURALLY/SOCIALY DISA	254,074.09	21,197.81	109,229.87	42.99	44.06	144,800.16	144,844.22
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	155.17	518.97	5.45	0.00	9,006.03	9,006.03
10	E	---	9--	172000	---	OTHER EXPENDITURES	0.00	0.00	1,700.00	0.00	0.00	1,700.00-	1,700.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	155.17	2,218.97	19.95	0.00	8,906.03	8,906.03
10	E	---	---	1-----	---	INSTRUCTION	13,644,949.65	1,056,980.22	5,822,500.52	42.67	115,913.62	7,706,535.51	7,822,449.13
10	E	---	1--	213000	---	SALARIES	275,682.60	14,702.27	83,305.69	30.22	0.00	192,376.91	192,376.91
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	6,167.37	32,736.89	28.65	0.00	81,538.36	81,538.36
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,350.00	376.78	2,223.63	30.25	2,269.17	2,857.20	5,126.37
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	21,246.42	118,266.21	29.47	2,269.17	280,797.47	283,066.64

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	214000	---	SALARIES	129,000.00	10,750.02	53,855.10	41.75	0.00	75,144.90	75,144.90
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	6,840.28	32,032.44	40.05	0.00	47,952.54	47,952.54
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	173.60	499.32	34.92	0.00	930.68	930.68
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	96.10	2,471.64	33.40	4,979.16	50.80-	4,928.36
10	E	---	9--	214000	---	OTHER EXPENDITURES	520.00	0.00	0.00	0.00	0.00	520.00	520.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	218,334.98	17,860.00	88,858.50	40.70	4,979.16	124,497.32	129,476.48
10	E	---	1--	214900	---	SALARIES	47,058.15	4,405.09	27,345.11	58.11	0.00	19,713.04	19,713.04
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	1,935.28	9,564.59	52.37	0.00	8,700.30	8,700.30
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	6,340.37	36,909.70	56.50	0.00	28,413.34	28,413.34
10	E	---	1--	219000	---	SALARIES	0.00	0.00	14.21	0.00	0.00	14.21-	14.21-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	0.00	3.86	0.00	0.00	3.86-	3.86-
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	168.50	1,303.00	0.00	0.00	1,303.00-	1,303.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	493.61	3,643.07	36.43	1,024.95	5,331.98	6,356.93
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	25.00	0.00	0.00	25.00-	25.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	662.11	4,989.14	49.89	1,024.95	3,985.91	5,010.86
10	E	---	1--	221000	---	SALARIES	0.00	0.00	109.25	0.00	0.00	109.25-	109.25-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	15.55	0.00	0.00	15.55-	15.55-
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	124.80	0.00	0.00	124.80-	124.80-
10	E	---	1--	221200	---	SALARIES	19,962.00	0.00	10,914.23	54.68	0.00	9,047.77	9,047.77
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	0.00	1,551.25	646.35	0.00	1,311.25-	1,311.25-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	1,134.31	2,568.52	83.67	0.00	501.48	501.48
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	39.65	4,480.04	77.24	0.00	1,319.96	1,319.96
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	4,615.00	0.00	0.00	4,615.00-	4,615.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	1,173.96	24,129.04	83.00	0.00	4,942.96	4,942.96
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	49,583.38	58.33	0.00	35,416.62	35,416.62
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	3,458.56	18,538.99	39.88	0.00	27,948.39	27,948.39
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	10,541.90	68,122.37	51.81	0.00	63,365.01	63,365.01
10	E	---	1--	221300	---	SALARIES	50,000.00	1,829.06	18,120.56	36.24	0.00	31,879.44	31,879.44
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	232.69	10,757.52	33.62	0.00	21,242.48	21,242.48
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	6,567.00	42,224.12	126.12	0.00	8,744.12-	8,744.12-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	71.52	5,859.22	78.12	1,143.68	497.10	1,640.78
10	E	---	9--	221300	---	OTHER EXPENDITURES	501.00	300.00	300.00	59.88	0.00	201.00	201.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,481.00	9,000.27	77,261.42	62.57	1,143.68	45,075.90	46,219.58

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	736.00	0.00	0.00	736.00-	736.00-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	736.00	0.00	0.00	736.00-	736.00-
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	0.00	16,134.39	9.94	0.00	146,204.61	146,204.61
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	3,271.25	58,219.00	23.04	0.00	194,423.00	194,423.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	3,271.25	74,353.39	17.92	0.00	340,627.61	340,627.61
10	E	---	1--	221900	---	SALARIES	169,760.08	12,487.27	64,349.31	37.91	0.00	105,410.77	105,410.77
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	9,498.54	34,263.93	44.59	0.00	42,583.63	42,583.63
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	246,607.64	21,985.81	98,613.24	39.99	0.00	147,994.40	147,994.40
10	E	---	1--	222200	---	SALARIES	274,604.69	21,860.96	116,367.80	42.38	0.00	158,236.89	158,236.89
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	15,530.07	71,864.50	40.13	0.00	107,222.73	107,222.73
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	976.54	34,242.72	111.79	3,876.95	7,489.67-	3,612.72-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	3,612.71	50,114.37	55.36	16,563.31	23,842.32	40,405.63
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	41,980.28	272,589.39	47.42	20,440.26	281,812.27	302,252.53
10	E	---	1--	223700	---	SALARIES	33,442.50	2,724.38	13,621.90	40.73	0.00	19,820.60	19,820.60
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	1,543.22	7,294.28	38.36	0.00	11,719.07	11,719.07
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	4,267.60	20,916.18	39.87	0.00	31,539.67	31,539.67
10	E	---	1--	223900	---	SALARIES	38,784.18	6,650.76	34,583.95	89.17	0.00	4,200.23	4,200.23
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,635.06	3,297.92	16,334.89	51.64	0.00	15,300.17	15,300.17
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	70,419.24	9,948.68	50,918.84	72.31	0.00	19,500.40	19,500.40
10	E	---	1--	231000	---	SALARIES	22,000.00	2,225.00	12,100.00	55.00	0.00	9,900.00	9,900.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	170.21	925.64	50.72	0.00	899.36	899.36
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	2,406.68	42,411.43	94.46	0.00	2,488.57	2,488.57
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	829.34	3,039.08	75.98	222.25	738.67	960.92
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,830.00	40.00	40.00	0.45	0.00	8,790.00	8,790.00
10	E	---	---	231000	---	BOARD OF EDUCATION	81,555.00	5,671.23	58,516.15	71.75	222.25	22,816.60	23,038.85
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,891.00	10,925.50	91.05	0.00	1,074.50	1,074.50
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,891.00	10,925.50	91.05	0.00	1,074.50	1,074.50
10	E	---	1--	232000	---	SALARIES	188,129.52	18,608.68	129,933.81	69.07	0.00	58,195.71	58,195.71
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	9,650.09	64,268.32	77.93	0.00	18,203.30	18,203.30
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	8.00	3,356.56	98.15	0.00	63.44	63.44
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	266.18	2,870.35	114.81	239.28	609.63-	370.35-
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	0.00	1,665.00	0.00	0.00	1,665.00-	1,665.00-

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	28,532.95	202,094.04	73.08	239.28	74,187.82	74,427.10
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	143.99	3,059.04	0.00	35.11	3,094.15-	3,059.04-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	143.99	3,059.04	61.18	35.11	1,905.85	1,940.96
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	1--	240000	---	SALARIES	924,916.66	74,913.15	511,849.48	55.34	0.00	413,067.18	413,067.18
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	40,735.75	239,529.56	50.28	0.00	236,836.62	236,836.62
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	1,582.39	20,691.66	112.88	0.00	2,361.66-	2,361.66-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	3,083.37	27,129.68	30.78	18,221.61	42,791.71	61,013.32
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	0.00	1,549.00	40.03	0.00	2,321.00	2,321.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	120,314.66	800,749.38	52.97	18,221.61	692,654.85	710,876.46
10	E	---	1--	252000	---	SALARIES	193,680.72	14,345.86	103,755.71	53.57	0.00	89,925.01	89,925.01
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	7,047.74	47,188.52	56.15	0.00	36,848.34	36,848.34
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	61.00	5,329.30	46.87	0.00	6,040.70	6,040.70
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	975.42	65.03	165.00	359.58	524.58
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	0.00	2,096.54	29.40	0.00	5,033.46	5,033.46
10	E	---	---	252000	---	FISCAL	297,717.58	21,454.60	159,345.49	53.52	165.00	138,207.09	138,372.09
10	E	---	1--	253000	---	SALARIES	782,427.28	58,067.24	460,284.00	58.83	0.00	322,143.28	322,143.28
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	30,826.49	225,944.07	60.33	0.00	148,583.35	148,583.35
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	44,273.45	245,305.92	46.90	5,000.00	272,694.08	277,694.08
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	6,702.02	82,840.45	68.01	54,517.60	15,558.05-	38,959.55
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	86,250.56	1,150.01	11,998.00	90,748.56-	78,750.56-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	103.38	3.68	0.00	2,706.62	2,706.62
10	E	---	---	253000	---	OPERATION	1,812,064.70	139,869.20	1,100,728.38	60.74	71,515.60	639,820.72	711,336.32
10	E	---	1--	254100	---	SALARIES	52,349.12	4,048.39	29,376.99	56.12	0.00	22,972.13	22,972.13
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	2,721.75	18,124.35	94.14	0.00	1,128.68	1,128.68
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	6,770.14	47,501.34	66.34	0.00	24,100.81	24,100.81
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	0.00	140,213.51	63.79	0.00	79,586.49	79,586.49
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	1,625.49	47.81	0.00	1,774.51	1,774.51
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	0.00	141,839.00	63.55	0.00	81,361.00	81,361.00
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	9,761.92	268,442.51	101.93	7,202.00	12,295.51-	5,093.51-

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	42.00	2,021.26	16.91	1,255.68	8,673.06	9,928.74
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	275,749.00	9,803.92	270,463.77	98.08	8,457.68	3,172.45-	5,285.23
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	1,464.75	0.00	0.00	1,464.75-	1,464.75-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	1,464.75	0.00	0.00	1,464.75-	1,464.75-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	496.49	722.93	0.00	0.00	722.93-	722.93-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	76.25	143.42	0.00	0.00	143.42-	143.42-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	572.74	866.35	0.00	0.00	866.35-	866.35-
10	E	---	3--	254900	---	PURCHASED SERVICES	6,125.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,200.00	347.96	9,085.27	15.35	0.00	50,114.73	50,114.73
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	347.96	9,085.27	13.91	0.00	56,239.73	56,239.73
10	E	---	3--	255100	---	PURCHASED SERVICES	50,000.00	0.00	51,294.00	102.59	0.00	1,294.00-	1,294.00-
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	0.00	51,294.00	102.59	0.00	1,294.00-	1,294.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	453,328.00	0.00	299,040.18	65.97	0.00	154,287.82	154,287.82
10	E	---	5--	255300	---	CAPITAL OBJECTS	12,700.00	0.00	0.00	0.00	0.00	12,700.00	12,700.00
10	E	---	---	255300	---	REMODELING	466,028.00	0.00	299,040.18	64.17	0.00	166,987.82	166,987.82
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	5,960.00	46,527.03	73.50	0.00	16,772.97	16,772.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	5,960.00	46,527.03	73.50	0.00	16,772.97	16,772.97
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	19.00-	0.00	0.00	19.00	19.00
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	19.00-	0.00	0.00	19.00	19.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,159,076.00	105,922.15	424,932.11	36.66	0.00	734,143.89	734,143.89
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,159,076.00	105,922.15	424,932.11	36.66	0.00	734,143.89	734,143.89
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	2,366.06	6,993.25	46.62	0.00	8,006.75	8,006.75
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	2,366.06	6,993.25	46.62	0.00	8,006.75	8,006.75
10	E	---	3--	256741	---	PURCHASED SERVICES	30,000.00	2,222.43	8,352.69	27.84	0.00	21,647.31	21,647.31
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	30,000.00	2,222.43	8,352.69	27.84	0.00	21,647.31	21,647.31
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	23,666.52	66,687.15	55.57	0.00	53,312.85	53,312.85
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	23,666.52	66,687.15	55.57	0.00	53,312.85	53,312.85

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	1,802.96	4,380.31	15.64	0.00	23,619.69	23,619.69
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	1,802.96	4,380.31	15.64	0.00	23,619.69	23,619.69
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	463.90	2,719.56	54.39	0.00	2,280.44	2,280.44
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	463.90	2,719.56	54.39	0.00	2,280.44	2,280.44
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	5,273.64	63,036.00	59.86	0.00	42,264.00	42,264.00
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	668.88	32,458.16	106.42	598.84	2,557.00-	1,958.16-
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	10.00	180.00	0.00	0.00	180.00-	180.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	5,952.52	95,674.16	70.45	598.84	39,527.00	40,125.84
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	359.23	0.00	0.00	359.23-	359.23-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	359.23	0.00	0.00	359.23-	359.23-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	214,776.00	19,802.20	104,086.01	48.46	0.00	110,689.99	110,689.99
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	19,802.20	104,086.01	48.46	0.00	110,689.99	110,689.99
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	3,704.16	6,702.77	7.89	0.00	78,297.23	78,297.23
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	3,704.16	6,702.77	7.89	0.00	78,297.23	78,297.23
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	1--	295000	---	SALARIES	241,964.42	18,173.45	131,648.27	54.41	0.00	110,316.15	110,316.15
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	9,621.90	64,230.48	55.08	0.00	52,389.14	52,389.14
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	2,391.50	191,725.57	76.54	8,391.00	50,370.43	58,761.43
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	1,389.84	20,620.87	55.22	17,951.17	1,232.04-	16,719.13
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	0.00	3,136.87	53.28	0.00	2,750.13	2,750.13
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	31,576.69	411,362.06	63.06	26,342.17	214,593.81	240,935.98
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	4,639.00	0.00	2,747.50	59.23	0.00	1,891.50	1,891.50
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	130.09	0.00	84.90	214.99-	130.09-
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	0.00	2,877.59	6.45	84.90	41,676.51	41,761.41
10	E	---	---	2-----	---	SUPPORT SERVICES	10,189,614.35	687,090.63	5,276,113.04	51.78	155,739.66	4,757,761.65	4,913,501.31
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,529,893.00	0.00	104,536.25	0.77	0.00	13,425,356.75	13,425,356.75
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,529,893.00	0.00	104,536.25	0.77	0.00	13,425,356.75	13,425,356.75

							2024-25	January 2024-25	2024-25	2024-25	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>
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,666.67	8,610.73	172.21	0.00	3,610.73-	3,610.73-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,666.67	8,610.73	172.21	0.00	3,610.73-	3,610.73-
10	E	---	3--	435000	---	PURCHASED SERVICES	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	3--	438000	---	PURCHASED SERVICES	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,483,268.00	1,666.67	113,146.98	0.78	0.00	14,370,121.02	14,370,121.02
10	-	---	---	-----	---	GENERAL FUND	38,317,832.00	1,745,737.52	11,211,760.54	29.26	271,653.28	26,834,418.18	27,106,071.46

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	190.74	1,116.77	0.00	135.00	1,251.77-	1,116.77-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	190.74	1,116.77	0.00	135.00	1,251.77-	1,116.77-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,000.00	2,552.00	0.00	0.00	2,552.00-	2,552.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	12,216.30	110,112.86	0.00	0.00	110,112.86-	110,112.86-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	380.00	772.96	0.00	0.00	772.96-	772.96-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	13,596.30	113,437.82	0.00	0.00	113,437.82-	113,437.82-
21	E	---	4--	122000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	499.95	499.95-	0.00
21	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	0.00	0.00	0.00	499.95	499.95-	0.00
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	575.08	0.00	0.00	575.08-	575.08-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	575.08	0.00	0.00	575.08-	575.08-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	180.00	0.00	0.00	180.00-	180.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	180.00	0.00	0.00	180.00-	180.00-
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,640.00	1,640.00-	0.00
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	0.00	0.00	1,640.00	1,640.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	729.97	0.00	234.22	964.19-	729.97-
21	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	0.00	6,815.00	0.00	0.00	6,815.00-	6,815.00-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	7,544.97	0.00	234.22	7,779.19-	7,544.97-
21	E	---	---	1-----	---	INSTRUCTION	0.00	13,787.04	123,083.64	0.00	2,509.17	125,592.81-	123,083.64-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	180.00	9,235.67	0.00	0.00	9,235.67-	9,235.67-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	22,906.96	141,994.52	0.00	6,642.30	148,636.82-	141,994.52-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	1,868.68	0.00	0.00	1,868.68-	1,868.68-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	2,270.50	16,460.57	0.00	0.00	16,460.57-	16,460.57-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	25,357.46	169,559.44	0.00	6,642.30	176,201.74-	169,559.44-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	11,713.90	129,496.81	0.00	157,813.78	287,310.59-	129,496.81-
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	11,713.90	130,226.81	0.00	157,813.78	288,040.59-	130,226.81-
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	---	255300	---	REMODELING	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	441.00	10,291.61	0.00	0.00	10,291.61-	10,291.61-
21	E	---	---	256770	---	FIELD TRIPS	0.00	441.00	10,291.61	0.00	0.00	10,291.61-	10,291.61-
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	37,512.36	314,667.86	0.00	164,456.08	479,123.94-	314,667.86-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	40,950.00	41,950.00	0.00	0.00	41,950.00-	41,950.00-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	40,950.00	41,950.00	0.00	0.00	41,950.00-	41,950.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	40,950.00	41,950.00	0.00	0.00	41,950.00-	41,950.00-
21	-	---	---	-----	---	GIFT FUND	0.00	92,249.40	479,701.50	0.00	166,965.25	646,666.75-	479,701.50-

							2024-25	January 2024-25	2024-25	2024-25	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	95,000.00	11,666.68	58,333.40	61.40	0.00	36,666.60	36,666.60
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	69,807.76	6,576.17	31,116.96	44.58	0.00	38,690.80	38,690.80
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	362.00	0.00	0.00	362.00-	362.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,500.00	0.00	3,349.64	24.81	0.00	10,150.36	10,150.36
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	152000	---	EARLY CHILDHOOD	179,507.76	18,242.85	93,162.00	51.90	0.00	86,345.76	86,345.76
27	E	---	1--	156110	---	SALARIES	33,254.92	0.00	117.00	0.35	0.00	33,137.92	33,137.92
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	17,572.01	0.00	17.03	0.10	0.00	17,554.98	17,554.98
27	E	---	---	156110	---	HEARING IMPAIRMENT	50,826.93	0.00	134.03	0.26	0.00	50,692.90	50,692.90
27	E	---	1--	156600	---	SALARIES	504,564.00	42,047.06	250,940.38	49.73	0.00	253,623.62	253,623.62
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	302,095.49	22,023.29	136,194.06	45.08	0.00	165,901.43	165,901.43
27	E	---	3--	156600	---	PURCHASED SERVICES	1,900.00	821.90	7,146.30	376.12	0.00	5,246.30-	5,246.30-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	2,250.00	73.81	1,200.46	53.35	0.00	1,049.54	1,049.54
27	E	---	9--	156600	---	OTHER EXPENDITURES	0.00	500.00	750.00	0.00	0.00	750.00-	750.00-
27	E	---	---	156600	---	SPEECH/LANGUAGE	810,809.49	65,466.06	396,231.20	48.87	0.00	414,578.29	414,578.29
27	E	---	3--	156700	---	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	1--	158700	---	SALARIES	2,383,095.50	193,736.36	1,087,173.02	45.62	0.00	1,295,922.48	1,295,922.48
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,528,250.32	105,324.39	576,213.95	37.70	0.00	952,036.37	952,036.37
27	E	---	3--	158700	---	PURCHASED SERVICES	50,500.00	3,358.49	31,451.23	62.28	149.00	18,899.77	19,048.77
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	83,000.00	2,852.51	111,715.36	134.60	12,209.99	40,925.35-	28,715.36-
27	E	---	5--	158700	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	863.75	1,282.75	128.28	0.00	282.75-	282.75-
27	E	---	---	158700	---	CROSS CATEGORICAL	4,050,845.82	306,135.50	1,807,836.31	44.63	12,358.99	2,230,650.52	2,243,009.51
27	E	---	1--	158777	---	SALARIES	0.00	5,547.50	38,832.50	0.00	0.00	38,832.50-	38,832.50-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	2,994.30	21,175.09	0.00	0.00	21,175.09-	21,175.09-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	8,541.80	60,007.59	0.00	0.00	60,007.59-	60,007.59-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	1,800.00	90.00	0.00	200.00	200.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	1,800.00	90.00	0.00	200.00	200.00
27	E	---	1--	159180	---	SALARIES	1,035,741.26	95,033.60	544,657.25	52.59	0.00	491,084.01	491,084.01
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	769,803.71	74,936.04	353,308.75	45.90	0.00	416,494.96	416,494.96
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,805,544.97	169,969.64	897,966.00	49.73	0.00	907,578.97	907,578.97

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159300	---	SALARIES	16,675.99	1,389.66	6,862.86	41.15	0.00	9,813.13	9,813.13
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,453.63	544.97	2,571.02	39.84	0.00	3,882.61	3,882.61
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	23,629.62	1,934.63	9,433.88	39.92	0.00	14,195.74	14,195.74
27	E	---	---	1-----	---	INSTRUCTION	6,948,164.59	570,290.48	3,266,571.01	47.01	12,358.99	3,669,234.59	3,681,593.58
27	E	---	1--	212000	---	SALARIES	96,825.00	8,059.18	40,479.90	41.81	0.00	56,345.10	56,345.10
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	62,361.52	3,613.23	17,232.79	27.63	0.00	45,128.73	45,128.73
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	13.50	13.50	2.70	0.00	486.50	486.50
27	E	---	4--	212000	---	NON-CAPITAL OBJECTS	0.00	0.00	143.88	0.00	0.00	143.88-	143.88-
27	E	---	---	212000	---	SOCIAL WORK	159,686.52	11,685.91	57,870.07	36.24	0.00	101,816.45	101,816.45
27	E	---	3--	212200	---	PURCHASED SERVICES	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	---	212200	---	Social Work	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	1--	215000	---	SALARIES	474,086.32	32,873.48	195,644.36	41.27	0.00	278,441.96	278,441.96
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	225,613.52	14,053.28	85,464.89	37.88	0.00	140,148.63	140,148.63
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	300.00	60.00	875.53	291.84	0.00	575.53-	575.53-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	700,499.84	46,986.76	281,984.78	40.25	0.00	418,515.06	418,515.06
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	409.00	456.00	0.00	0.00	456.00-	456.00-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	6,000.00	3,091.00	7,822.00	130.37	2,140.92	3,962.92-	1,822.00-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	460.00	0.00	0.00	460.00-	460.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	6,000.00	3,500.00	8,738.00	145.63	2,140.92	4,878.92-	2,738.00-
27	E	---	1--	218100	---	SALARIES	241,620.00	20,414.02	127,429.12	52.74	0.00	114,190.88	114,190.88
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	104,890.12	8,967.32	53,305.60	50.82	0.00	51,584.52	51,584.52
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	3,485.60	18,032.05	3,005.34	0.00	17,432.05-	17,432.05-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	5.22	266.70	5.56	104.50	4,428.80	4,533.30
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	352,220.12	32,872.16	199,033.47	56.51	104.50	153,082.15	153,186.65
27	E	---	1--	218200	---	SALARIES	74,213.00	6,184.42	31,025.74	41.81	0.00	43,187.26	43,187.26
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	38,881.20	3,333.18	15,822.44	40.69	0.00	23,058.76	23,058.76
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	2,200.09	6,606.71	1,101.12	0.00	6,006.71-	6,006.71-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	227.00	291.00	9.70	0.00	2,709.00	2,709.00
27	E	---	---	218200	---	PHYSICAL THERAPY	116,694.20	11,944.69	53,745.89	46.06	0.00	62,948.31	62,948.31

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	54.00	4.50	0.00	1,146.00	1,146.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	279.00	23.25	0.00	921.00	921.00
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	3,289.99	131.60	0.00	789.99-	789.99-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	400.00	0.00	476.74	119.19	0.00	76.74-	76.74-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	0.00	3,766.73	129.89	0.00	866.73-	866.73-
27	E	---	1--	221300	---	SALARIES	44,500.00	796.00	18,875.31	42.42	0.00	25,624.69	25,624.69
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	114.06	4,196.73	33.57	0.00	8,303.27	8,303.27
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	1,030.00	5,789.38	60.94	0.00	3,710.62	3,710.62
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	4,318.79	78.52	21.99	1,159.22	1,181.21
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	1,940.06	33,180.21	46.08	21.99	38,797.80	38,819.79
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	2,745.23	62.39	0.00	1,654.77	1,654.77
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	388.46	62.15	0.00	236.54	236.54
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	3,133.69	31.26	0.00	6,891.31	6,891.31
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	71,901.20	58.33	0.00	51,357.80	51,357.80
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,619.16	17,732.91	57.43	0.00	13,144.28	13,144.28
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	0.00	4,875.00	121.88	0.00	875.00-	875.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	12,890.76	94,509.11	59.76	0.00	63,627.08	63,627.08
27	E	---	1--	223390	---	SALARIES	97,363.44	4,724.86	50,651.57	52.02	0.00	46,711.87	46,711.87
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	3,996.42	36,588.91	53.35	0.00	31,989.63	31,989.63
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,012.01	0.00	0.00	3,012.01-	3,012.01-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	8,721.28	90,252.49	54.39	0.00	75,689.49	75,689.49
27	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	203.00	0.00	0.00	203.00-	203.00-
27	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	203.00	0.00	0.00	203.00-	203.00-
27	E	---	3--	252000	---	PURCHASED SERVICES	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	---	252000	---	FISCAL	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	1--	256250	---	SALARIES	65,626.72	5,594.48	36,808.31	56.09	0.00	28,818.41	28,818.41
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	5,723.58	26,046.22	51.53	0.00	24,496.62	24,496.62

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	2,163.38	9,131.87	60.88	0.00	5,868.13	5,868.13
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	13,481.44	71,986.40	54.88	0.00	59,183.16	59,183.16
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	0.00	9,006.76	112.58	0.00	1,006.76-	1,006.76-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	77.11	15.42	1,701.97	1,279.08-	422.89
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	0.00	9,083.87	106.87	1,701.97	2,285.84-	583.87-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	264.17	1,663.67	41.59	0.00	2,336.33	2,336.33
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	264.17	1,663.67	41.59	0.00	2,336.33	2,336.33
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	1,439.23	35.98	0.00	2,560.77	2,560.77
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	1,439.23	35.98	0.00	2,560.77	2,560.77
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	476.41	2,113.67	52.84	0.00	1,886.33	1,886.33
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	476.41	2,113.67	52.84	0.00	1,886.33	1,886.33
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	347.93	2,039.70	81.59	0.00	460.30	460.30
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	347.93	2,039.70	81.59	0.00	460.30	460.30
27	E	---	---	2-----	---	SUPPORT SERVICES	2,073,919.41	145,111.57	1,087,773.70	52.45	3,969.38	982,176.33	986,145.71
27	E	---	3--	436611	---	PURCHASED SERVICES	20,453.00	0.00	12,261.50	59.95	0.00	8,191.50	8,191.50
27	E	---	---	436611	---	HEARING IMPAIRMENT	20,453.00	0.00	12,261.50	59.95	0.00	8,191.50	8,191.50
27	E	---	3--	436670	---	PURCHASED SERVICES	13,573.00	0.00	8,950.50	65.94	0.00	4,622.50	4,622.50
27	E	---	---	436670	---	VISUAL IMPAIRMENT	13,573.00	0.00	8,950.50	65.94	0.00	4,622.50	4,622.50
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	34,026.00	0.00	21,212.00	62.34	0.00	12,814.00	12,814.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,056,110.00	715,402.05	4,375,556.71	48.32	16,328.37	4,664,224.92	4,680,553.29

							2024-25	January 2024-25	2024-25	2024-25	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	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80
38	E	---	---	2-----	---	SUPPORT SERVICES	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80

							2024-25	January 2024-25	2024-25	2024-25	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>
49	E	---	3--	255100	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	E	---	---	2-----	---	SUPPORT SERVICES	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00

							2024-25	January 2024-25	2024-25	2024-25	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>
50	E	---	1--	257000	---	SALARIES	70,569.66	5,866.34	22,791.95	32.30	0.00	47,777.71	47,777.71
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	2,783.17	8,252.23	27.75	0.00	21,482.90	21,482.90
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	1,399.56	496,253.96	36.49	0.00	863,746.04	863,746.04
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	1,738.87	14,463.30	0.00	4,797.00	19,260.30-	14,463.30-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	46,500.00	46,500.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	0.00	1,678.88	52.47	0.00	1,521.12	1,521.12
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	11,787.94	543,440.32	37.13	51,297.00	868,767.47	920,064.47
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,463,504.79	11,787.94	551,692.32	37.70	51,297.00	860,515.47	911,812.47
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	11,787.94	551,692.32	37.70	51,297.00	860,515.47	911,812.47

							2024-25	January 2024-25	2024-25	2024-25	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>
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,299.09	357,464.76	0.00	0.00	357,464.76-	357,464.76-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,299.09	357,464.76	0.00	0.00	357,464.76-	357,464.76-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,299.09	357,464.76	0.00	0.00	357,464.76-	357,464.76-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,299.09	357,464.76	0.00	0.00	357,464.76-	357,464.76-

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	0.00	183.90	0.00	0.00	183.90-	183.90-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	183.90	0.00	0.00	183.90-	183.90-
80	E	---	1--	232200	---	SALARIES	16,000.00	899.76	9,203.09	57.52	0.00	6,796.91	6,796.91
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	68.84	718.88	32.68	0.00	1,481.12	1,481.12
80	E	---	3--	232200	---	PURCHASED SERVICES	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	75,200.00	968.60	9,921.97	13.19	0.00	65,278.03	65,278.03
80	E	---	1--	240000	---	SALARIES	0.00	0.00	21.77	0.00	0.00	21.77-	21.77-
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	0.00	2.73	0.00	0.00	2.73-	2.73-
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	442.00	0.00	0.00	442.00-	442.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	0.00	466.50	0.00	0.00	466.50-	466.50-
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	4,586.00	5,000.00-	414.00-
80	E	---	5--	253000	---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
80	E	---	---	253000	---	OPERATION	25,000.00	0.00	414.00	1.66	4,586.00	20,000.00	24,586.00
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	---	3--	256790	---	PURCHASED SERVICES	33,036.88	1,866.55	19,511.29	59.06	0.00	13,525.59	13,525.59
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	1,866.55	19,511.29	59.06	0.00	13,525.59	13,525.59
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	143,236.88	2,835.15	30,824.66	21.52	4,586.00	107,826.22	112,412.22
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	1,292.87	46.17	0.00	1,507.13	1,507.13
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	99.00	396.00	19.80	0.00	1,604.00	1,604.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	0.00	0.00	100.00	600.00	700.00
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	99.00	10,688.87	45.48	100.00	12,711.13	12,811.13
80	E	---	1--	390000	---	SALARIES	393,581.54	34,495.35	212,378.10	53.96	0.00	181,203.44	181,203.44
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	13,245.29	67,004.58	49.74	0.00	67,709.28	67,709.28
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	1,635.00	134,760.32	235.87	0.00	77,627.72-	77,627.72-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	846.62	25,391.33	60.03	491.88	16,416.79	16,908.67
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	11,355.00	0.00	0.00	11,355.00-	11,355.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	50,222.26	450,889.33	71.83	491.88	176,346.79	176,838.67

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	393000	---	SALARIES	140,221.40	7,396.14	74,443.79	53.09	0.00	65,777.61	65,777.61
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	44,663.72	2,900.87	21,862.77	48.95	0.00	22,800.95	22,800.95
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	560.00	7,155.00	52.23	0.00	6,545.00	6,545.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	26,800.00	0.00	10,358.68	38.65	1,129.95	15,311.37	16,441.32
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	9,732.00	0.00	0.00	9,732.00-	9,732.00-
80	E	---	9--	393000	---	OTHER EXPENDITURES	1,650.00	195.00	1,395.00	84.55	0.00	255.00	255.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	227,035.12	11,052.01	124,947.24	55.03	1,129.95	100,957.93	102,087.88
80	E	---	---	3-----	---	COMMUNITY SERVICES	878,263.12	61,373.27	586,525.44	66.78	1,721.83	290,015.85	291,737.68
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,030,000.00	64,208.42	617,350.10	59.94	6,307.83	406,342.07	412,649.90

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	2,079,468.00	194,849.28	1,334,183.44	64.16	0.00	745,284.56	745,284.56
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	101,029.81	677,033.65	58.70	0.00	476,399.11	476,399.11
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	5,461.72	93,386.32	133.41	9,037.50	32,423.82-	23,386.32-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	10,234.97	548,685.75	55.99	295,879.05	135,435.20	431,314.25
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	56.00	0.00	0.00	56.00-	56.00-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	311,575.78	2,653,345.16	61.95	304,916.55	1,324,639.05	1,629,555.60
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	353.46	5,169.46	0.00	0.00	5,169.46-	5,169.46-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	20,955.22	0.00	0.00	20,955.22-	20,955.22-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	518.60	0.00	0.00	518.60-	518.60-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	353.46	26,643.28	0.00	0.00	26,643.28-	26,643.28-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	113,105.58	58.33	0.00	80,789.42	80,789.42
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,356.80	63,903.04	56.80	0.00	48,593.77	48,593.77
99	E	---	---	121000	---	ART	306,391.81	25,514.74	177,008.62	57.77	0.00	129,383.19	129,383.19
99	E	---	1--	122000	---	SALARIES	271,743.00	23,625.28	164,592.89	60.57	0.00	107,150.11	107,150.11
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	10,397.44	69,152.09	57.66	0.00	50,772.53	50,772.53
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	34,022.72	233,744.98	59.68	0.00	157,922.64	157,922.64
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	65,100.00	37.52	0.00	108,400.00	108,400.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,384.76	16,646.82	25.14	0.00	49,575.49	49,575.49
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,684.76	81,746.82	34.10	0.00	157,975.49	157,975.49
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	131,775.28	117.76	0.00	19,875.28-	19,875.28-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,912.84	65,658.78	90.78	0.00	6,664.89	6,664.89
99	E	---	---	123219	---	SPANISH	184,223.67	28,737.88	197,434.06	107.17	0.00	13,210.39-	13,210.39-
99	E	---	1--	124000	---	SALARIES	219,900.00	18,823.92	131,268.54	59.69	0.00	88,631.46	88,631.46
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	6,514.76	43,120.33	72.48	0.00	16,372.46	16,372.46
99	E	---	---	124000	---	MATHEMATICS	279,392.79	25,338.68	174,388.87	62.42	0.00	105,003.92	105,003.92
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	148,461.46	58.33	0.00	106,043.54	106,043.54
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	11,533.44	76,989.53	56.58	0.00	59,082.12	59,082.12
99	E	---	---	126000	---	SCIENCE	390,576.65	32,742.22	225,450.99	57.72	0.00	165,125.66	165,125.66
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	172,437.02	58.33	0.00	123,168.98	123,168.98
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	8,367.70	68,504.93	54.91	0.00	56,253.76	56,253.76
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	33,001.56	240,941.95	57.32	0.00	179,422.74	179,422.74

							2024-25	January 2024-25	2024-25	2024-25	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	97,200.00	4,050.00	28,350.00	29.17	0.00	68,850.00	68,850.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,981.16	19,595.69	46.28	0.00	22,741.63	22,741.63
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	7,031.16	47,945.69	34.36	0.00	91,591.63	91,591.63
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	31,266.76	0.00	0.00	31,266.76-	31,266.76-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,751.28	11,677.08	0.00	0.00	11,677.08-	11,677.08-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,217.96	42,943.84	0.00	0.00	42,943.84-	42,943.84-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	138,842.34	58.33	0.00	99,172.66	99,172.66
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,880.49	66,344.67	56.43	0.00	51,230.01	51,230.01
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,715.11	205,187.01	57.70	0.00	150,402.67	150,402.67
99	E	---	1--	161000	---	SALARIES	0.00	0.00	5,350.00	0.00	0.00	5,350.00-	5,350.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	766.22	0.00	0.00	766.22-	766.22-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	2,550.00	0.00	0.00	2,550.00-	2,550.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	8,666.22	39.39	0.00	13,333.78	13,333.78
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	16,125.00	17,125.00	0.00	0.00	17,125.00-	17,125.00-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	372.16	21,295.05	0.00	0.00	21,295.05-	21,295.05-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	5,569.84	38,492.75	0.00	0.00	38,492.75-	38,492.75-
99	E	---	---	165000	---	SOCIAL	0.00	22,067.00	76,912.80	0.00	0.00	76,912.80-	76,912.80-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	46,436.32	58.33	0.00	33,168.68	33,168.68
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	993.86	6,937.10	58.36	0.00	4,949.45	4,949.45
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	387.14	0.00	0.00	387.14-	387.14-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,627.62	53,760.56	58.76	0.00	37,730.99	37,730.99
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	575,630.65	4,446,120.85	62.43	304,916.55	2,370,321.45	2,675,238.00
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	36,108.38	58.33	0.00	25,791.62	25,791.62
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	3,179.45	20,962.13	56.58	0.00	16,085.66	16,085.66
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	1,615.00	0.00	0.00	1,615.00-	1,615.00-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,337.79	58,685.51	59.31	0.00	40,262.28	40,262.28
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	61,994.80	232.44	0.00	35,323.12-	35,323.12-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,117.10	29,234.78	234.22	0.00	16,753.25-	16,753.25-

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	81.40	0.00	0.00	81.40-	81.40-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	12,973.50	91,310.98	233.21	0.00	52,157.77-	52,157.77-
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	0.00	463,737.59	40.93	0.00	669,262.41	669,262.41
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	1,184,000.00	0.00	463,737.59	39.17	0.00	720,262.41	720,262.41
99	E	---	1--	221200	---	SALARIES	845,160.54	38,584.15	286,123.00	33.85	0.00	559,037.54	559,037.54
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	17,069.23	104,608.34	17.51	0.00	492,959.65	492,959.65
99	E	---	3--	221200	---	PURCHASED SERVICES	883,000.00	0.00	0.00	0.00	0.00	883,000.00	883,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,473,728.53	55,653.38	390,731.34	15.80	0.00	2,082,997.19	2,082,997.19
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	1,050.00	4,095.00	0.00	0.00	4,095.00-	4,095.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	16,592.16	70,847.86	52.48	0.00	64,152.14	64,152.14
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	0.00	19,385.14	0.00	0.00	19,385.14-	19,385.14-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	17,642.16	94,328.00	69.87	0.00	40,672.00	40,672.00
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	7,946.58	16,796.44	0.00	0.00	16,796.44-	16,796.44-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	7,946.58	16,796.44	0.00	0.00	16,796.44-	16,796.44-
99	E	---	1--	231000	---	SALARIES	0.00	0.00	500.00	0.00	0.00	500.00-	500.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	38.25	0.00	0.00	38.25-	38.25-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	1,458.42	0.00	0.00	1,458.42-	1,458.42-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	1,996.67	0.00	0.00	1,996.67-	1,996.67-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	362.00	9,428.50	0.00	0.00	9,428.50-	9,428.50-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	362.00	9,428.50	0.00	0.00	9,428.50-	9,428.50-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	76,965.00	58.33	0.00	54,975.00	54,975.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	4,039.90	26,972.86	56.81	0.00	20,503.89	20,503.89
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	119,191.36	127,473.43	106.23	0.00	7,473.43-	7,473.43-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	13,657.28	60,876.49	0.00	12,526.58	73,403.07-	60,876.49-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	147,883.54	292,437.78	97.67	12,526.58	5,547.61-	6,978.97
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	44,739.38	58.33	0.00	31,956.62	31,956.62
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,281.76	21,809.88	57.04	0.00	16,427.99	16,427.99

							2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,673.10	66,549.26	57.90	0.00	48,384.61	48,384.61
99	E	---	1--	240000	---	SALARIES	750,032.97	55,110.86	391,419.65	52.19	0.00	358,613.32	358,613.32
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	31,208.23	206,941.00	43.79	0.00	265,686.08	265,686.08
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	3,085.29	6,045.51	0.00	0.00	6,045.51-	6,045.51-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,177.00	0.00	0.00	1,177.00-	1,177.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	89,404.38	605,583.16	49.53	0.00	617,076.89	617,076.89
99	E	---	1--	252000	---	SALARIES	37,517.39	1,896.63	13,173.79	35.11	0.00	24,343.60	24,343.60
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	742.77	4,917.54	25.83	0.00	14,118.73	14,118.73
99	E	---	---	252000	---	FISCAL	56,553.66	2,639.40	18,091.33	31.99	0.00	38,462.33	38,462.33
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	4,904.62	58.33	0.00	3,503.38	3,503.38
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.76	731.16	58.25	0.00	524.14	524.14
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	2,351.71	11,795.44	78.64	0.00	3,204.56	3,204.56
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	52.00	4,575.85	0.00	0.00	4,575.85-	4,575.85-
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	24,836.69	59,787.69	0.00	0.00	59,787.69-	59,787.69-
99	E	---	---	253000	---	OPERATION	24,663.30	28,045.82	81,794.76	331.65	0.00	57,131.46-	57,131.46-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	431.04	0.00	0.00	431.04-	431.04-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	431.04	0.00	0.00	431.04-	431.04-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,635.45	0.00	0.00	29,635.45-	29,635.45-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	5,046.20	153,709.48	97.59	0.00	3,790.52	3,790.52
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	5,046.20	153,709.48	97.59	0.00	3,790.52	3,790.52
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	2,981.57	104,355.78	32.61	0.00	215,644.22	215,644.22
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	2,981.57	104,355.78	32.61	0.00	215,644.22	215,644.22
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	86.10	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	86.10	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	1--	295000	---	SALARIES	273,606.14	22,385.22	156,872.72	57.34	0.00	116,733.42	116,733.42
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,840.30	52,234.35	56.58	0.00	40,080.50	40,080.50
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	7,581.95	39,466.49	254.62	1,895.00	25,861.49-	23,966.49-

							2024-25	January 2024-25	2024-25	2024-25	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>
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	0.00	15,198.56	4.34	0.00	334,801.44	334,801.44
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	51,400.00	133,635.60	0.00	29,055.40	162,691.00-	133,635.60-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	89,207.47	397,407.72	54.33	30,950.40	303,062.87	334,013.27
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	477,882.99	2,933,717.87	41.94	43,476.98	4,017,718.30	4,061,195.28
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	2,868.10	5,812.12	0.00	0.00	5,812.12-	5,812.12-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	2,868.10	5,812.12	0.00	0.00	5,812.12-	5,812.12-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	2,868.10	5,812.12	0.00	0.00	5,812.12-	5,812.12-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,056,381.74	7,385,650.84	52.32	348,393.53	6,382,227.63	6,730,621.16

Number of Accounts: 2596

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

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,444,980.00	1,316,045.62	1,316,045.62	17.68	0.00	6,128,934.38
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,405.91	7,029.55	31.95	0.00	14,970.45
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	30,090.00	0.00	0.00	30,090.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	850.00	1,491.00	0.00	0.00	1,491.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	0.00	1,497.00	12.48	0.00	10,503.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	4,117.00	34,547.00	86.37	0.00	5,453.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,635.60	12,649.20	158.12	0.00	4,649.20-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	4,562.51	125,084.33	152.54	0.00	43,084.33-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	1,440.91	28.82	0.00	3,559.09
10	R	400	292	500000	000	STUDENT FEES	0.00	40.00	7,493.00	0.00	0.00	7,493.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	95.00	13,859.00	69.30	0.00	6,141.00
10	R	800	293	500000	000	RENTALS	3,000.00	25.00	85,927.50	2,864.25	0.00	82,927.50-
10	R	800	297	500000	000	STUDENT FINES	500.00	104.04	2,046.59	409.32	0.00	1,546.59-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,637,480.00	1,328,880.68	1,639,200.70	21.46	0.00	5,998,279.30
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	11,505,000.00	0.00	0.00	0.00	0.00	11,505,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	98,185.00	98,185.00	72.73	0.00	36,815.00
10	R	800	613	500000	000	LIBRARY AID	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	660.08	0.00	0.00	660.08-
10	R	800	621	500000	000	EQUALIZATION AID	16,249,256.00	0.00	6,499,702.00	40.00	0.00	9,749,554.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	64,108.00	0.00	0.00	0.00	0.00	64,108.00
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	691	500000	000	COMPUTER AID	296,849.00	0.00	0.00	0.00	0.00	296,849.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,525,552.00	0.00	0.00	0.00	0.00	1,525,552.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	26.00	26.00	0.00	0.00	26.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,415,765.00	98,211.00	6,598,573.08	35.83	0.00	11,817,191.92
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	22,977.00	0.00	16,319.87	71.03	0.00	6,657.13
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	558.09	558.09	0.00	0.00	558.09-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	54,700.00	0.00	55,552.62	101.56	0.00	852.62-
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	1,984.98	0.00	0.00	1,984.98-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	96,076.00	23,653.92	31,538.56	32.83	0.00	64,537.44
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	70,000.00	32,971.45	32,971.45	47.10	0.00	37,028.55
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	16,000.00	14,534.70	14,534.70	90.84	0.00	1,465.30
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	0.00	0.00	99,935.04	0.00	0.00	99,935.04-
10	R	800	751	500000	141	ECIA - CHAPTER 1	349,834.00	0.00	0.00	0.00	0.00	349,834.00

						2024-25	January 2024-25	2024-25	2024-25	Encumbered	Unreceived	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	780	500000	000	FED-DHS	93,000.00	0.00	0.00	0.00	0.00	93,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	702,587.00	71,718.16	253,395.31	36.07	0.00	449,191.69
10	R	800	861	500000	000	EQUIPMENT SALES	4,000.00	0.00	10,006.00	250.15	0.00	6,006.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	10,006.00	250.15	0.00	6,006.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	51,000.00	37,064.00	122,181.52	239.57	0.00	71,181.52-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	0.00	2,251.53	112.58	0.00	251.53-
10	R	---	9--	-----	---	*OTHER REVENUES	53,000.00	37,064.00	124,433.05	234.78	0.00	71,433.05-
10	-	---	---	-----	---	*GENERAL FUND	38,317,832.00	1,535,873.84	8,625,608.14	22.51	0.00	29,692,223.86
Grand Revenue Totals							38,317,832.00	1,535,873.84	8,625,608.14	22.51	0.00	29,692,223.86

Number of Accounts: 38

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

Co-Curricular Salary and Benefits
OBJECT 100-299
Middle School

est budget

High School

Remaining

Total

[illegible]

est budget

Football

District Wide - Athletics

[illegible]

Remaining

Transportation	
Football	3,354.58
Volleyball	3,936.26
Soccer	2,559.26
Swim-Girls	1,880.14
Cross Country	2,986.07
Basketball-Girls	-
Basketball-Boys	2,399.49
Wrestling	-
Gymnastics	
Softball	
Soccer	
Track-Girls	
Track-Boys	
Other	
	17,115.80

Transportation		
Football	9,205.68	12,560.26
Volleyball	8,456.66	12,392.92
Soccer-Boys	5,739.03	8,298.29
Tennis-Girls	7,015.50	7,015.50
Swim-Girls	4,491.77	6,371.91
Cross Country	5,138.59	8,124.66
Basketball-Girls	3,747.72	3,747.72
Basketball-Boys	1,693.19	4,092.68
Swim-Boys	2,640.21	2,640.21
Wrestling	8,391.67	8,391.67
Hockey-Girls	2,739.55	2,739.55
Hockey-Boys	6,789.46	6,789.46
Gymnastics	538.12	538.12
Baseball		-
Softball		-
Soccer-Girls		-
Track-Girls		-
Track-Boys		-
Tennis-Boys		-
Golf		-
Esports		-
Curling		-
	-	-
	66,587.15	83,702.95

TRANS BUDGET

Remaining

Total 76,636.26

229,064.98

305,701.24

est budget -

Remaining

By Sport:

SUMMARY BY SPORT

Football	15,016.31
Volleyball	14,512.43
Soccer	5,226.29
Swim-Girls	-
Cross Country	5,381.14
Basketball-Girls	7,761.44
Basketball-Boys	3,692.56
Wrestling	13,444.09
Gymnastics	-
Softball	11,602.00
Soccer Girls	-
Track-Girls	-
Track-Boys	-
District Wide	-
Esports	-
Not defined	-
NOT DEFINED	-
	76,636.26
Co-curricular academic	-
Total	76,636.26

District Wide	-	-
Football	66,254.70	81,271.01
Volleyball	30,261.80	44,774.23
Soccer-Boys	18,821.42	24,047.71
Tennis-Girls	13,759.60	13,759.60
Swim-Girls	12,981.49	18,362.63
Cross Country	15,567.45	23,328.89
Basketball-Girls	7,501.47	11,194.03
Basketball-Boys	15,134.70	28,578.79
Swim-Boys	4,613.56	4,613.56
Wrestling	15,896.27	27,498.27
Hockey-Girls	10,254.43	10,254.43
Hockey-Boys	11,353.32	11,353.32
Gymnastics	5,620.27	5,620.27
Baseball	1,044.50	1,044.50
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
Esports	-	-
DW - COCURR & ACADEMIC	-	-
	229,064.98	305,701.24
Co-curricular academic	-	-
Total	229,064.98	305,701.24

5 YEAR UTILITY REPORT

Jan-25

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
GAS/HEAT	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00
		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END	-	-	-			\$36,281.89
ELECTRICITY	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00
		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END	-	-	-			\$103,412.58
WATER	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00
		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END	-	-	-			\$10,540.48
SEWER	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END	-	-	-			\$13,771.29
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00
		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	
		MONTH-END	-	-	-			\$4,671.17
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	\$54,740.23
		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END	-	-	-			\$32,156.64
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$473,340.23
TOTAL YEAR END			367,876.75	384,614.23	437,401.34	440,758.97	407,145.35	\$389,161.17
TOTAL MONTH-END			-	-	-			\$200,834.05
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	\$272,506.18

Medford Area Public School District
Post Retirement Trust
July 1, 2024 through June 30, 2025

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,154,538.33	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,410,042.47	2,410,042.47	2,410,042.47	2,410,042.47	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91	10,285.82	2,399.58	1,199.77	15,129.73	2,002.93						45,447.94
Unrealized (Loss)/Gain	34,659.70	28,549.37	18,117.47	(40,655.55)	42,070.34	(57,322.86)	26,005.05						51,423.52
Fees	(1,175.16)	(1,289.92)	(1,306.69)	(1,321.37)	(1,299.93)	(1,322.66)	(1,299.09)						(9,014.82)
Annual Implicit Rate Subsidy	(93,578.56)	-	-	-	-	-	-	-	-	-	-	-	(93,578.56)
Contributions	609,676.00	-	-	-	-	-	-	-	-	-	-	-	609,676.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(348,449.94)	-	-	-	-					-	-		(348,449.94)
Ending Balance	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,410,042.47	2,410,042.47	2,410,042.47	2,410,042.47	2,410,042.47	2,410,042.47
Liability Value (-)													
Investment at Cost	2,321,561.27	2,323,972.26	2,332,951.39	2,334,029.60	2,335,105.55	2,359,115.89	2,365,368.68	2,396,073.90	2,377,351.80	2,421,128.64	2,387,666.09	2,386,783.18	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	91,505.14	50,849.59	91,743.82	24,217.69	44,673.79	13,968.57	32,690.67	(11,086.17)	22,376.38	23,259.29	2,410,042.47

Beginning Balance	2,154,538.33
Additions	-
Earnings	45,447.94
Unrealized Gain	51,423.52
Fees	(9,014.82)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	<u>2,410,042.47</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

February 24, 2025

ACCOUNTS PAYABLE

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

Check # 196640 to Check # 197535 .

Amount \$ 1,561,464.88 for voucher checks and

Amount \$ 1,506,407.98 for payroll.

ACH # to ACH # .

Amount \$ 0 for ACH.

Wire Transfer # 202400136 to Wire Transfer # 202400178 .

Amount \$ 802,462.26 for Wire Transfer and

Amount \$ 0 for BMO Harris Credit Cards.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:  2/24/25 (Dates: 01/28/25 - 02/17/25)
REQUESTED BY:  lanneja      DATE:      02/17/25
PROGRAM NAME:  fin/3frdt101. TIME:      11:25:13 AM
COPIES:        1           LPI:        6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 2/24/25
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	196640	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	02/24/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

	<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	9						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:  2/24/25 (Dates: 01/28/25 - 02/17/25)
REQUESTED BY:  lanneja      DATE:      02/17/25
PROGRAM NAME:  TP-FIELD-HEAD TIME:      11:25:13 AM
COPIES:        1      LPI:      6
RUN ON SERVER: yes      CREATE ASCII FILE: NO
*****

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<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	
196640	01/28/2025	Brown, Bono	0 1/28/25	BOYS VARSITY HOCKEY VS MOSINEE	120.00	10 E 400 310 162000 961	01/28/2025
				Totals for Brown, Bono	120.00		
196641	01/28/2025	Peters, Justin	0 1/28/25	BOYS VARSITY HOCKEY VS MOSINEE	120.00	10 E 400 310 162000 961	01/28/2025
				Totals for Peters, Justin	120.00		
196642	01/28/2025	Roth, Matthew	0 1/28/25	BOYS VARSITY HOCKEY VS MOSINEE	150.00	10 E 400 310 162000 961	01/28/2025
				Totals for Roth, Matthew	150.00		
196643	01/28/2025	Daniels, Ella	0 2024 SCHOLARSHI	BRIAN KULAS MEMORIAL \$500 DUSTIN	5,000.00	21 E 400 370 450000 477	01/28/2025
				JENSEN MEMORIAL \$500 MARATHON			
				CHEESE - RAYMOND & MARIE GOLDBACH			
				\$2,000 MEDFORD MORNING ROTARY CLUB			
				\$500 ROBERT RETZERR MEMORIAL \$500			
				TAYLOR COUNTY SPORTSMAN'S CLUB			
				\$1,000			
				Totals for Daniels, Ella	5,000.00		
196644	01/28/2025	Filas, Veronica	0 2024 SCHOLARSHI	DENNIS & JAN ENGEL AG & SCIENCE	1,500.00	21 E 400 370 450000 477	01/28/2025
				MEM \$1,000 PREMIER LIVESTOCK &			
				AUCTIONS \$500			
				Totals for Filas, Veronica	1,500.00		
196645	01/28/2025	Gleichauf, Lillie	0 2024 SCHOLARSHI	MEDFORD AREA SENIOR HIGH ALUMNI	2,000.00	21 E 400 370 450000 477	01/28/2025
				\$500 ORVUS & GENEVIEVE DODSWORTH			
				MEMORIAL \$1,000 TAYLOR COUNTY			
				TAVERN LEAGUE \$500			
				Totals for Gleichauf, Lillie	2,000.00		
196646	01/28/2025	Herrada, Vanessa	0 2024 SCHOLARSHI	MEF-BRICK \$1,000 MARATHON CHEESE -	3,000.00	21 E 400 370 450000 477	01/28/2025
				RAYMOND & MARIE GOLDBACH \$2,000			
				Totals for Herrada, Vanessa	3,000.00		
196647	01/28/2025	Hraby, Tanner	0 2024 SCHOLARSHI	DARLENE ZULEGER MEMORIAL \$500	650.00	21 E 400 370 450000 477	01/28/2025
				RAIDERS COMMITTED \$150			
				Totals for Hraby, Tanner	650.00		
196648	01/28/2025	Steinman, Olivia	0 2024 SCHOLARSHI	CHARLES E. JACKSON - YR 4 \$1,000	1,000.00	21 E 400 370 450000 477	01/28/2025
				Totals for Steinman, Olivia	1,000.00		
196649	01/28/2025	Strebig, Morgan	0 2024 SCHOLARSHI	HALLGREN MEMORIAL \$1,000	1,000.00	21 E 400 370 450000 477	01/28/2025
				Totals for Strebig, Morgan	1,000.00		
196650	01/29/2025	Big Daddy's Party Resources	0 1/24/25	CLASS OF 2025 FIREWORKS DISPLAY	1,000.00	21 E 400 310 120000 625	01/29/2025
				DOWN PAYMENT			
				Totals for Big Daddy's Party Resources	1,000.00		
196651	01/29/2025	Broadway Theatre	0 2025004	MAMS BAND/CHOIR WICKED MOVIE	481.00	21 E 200 940 240000 212	01/29/2025
				OUTING			
196651	01/29/2025	Broadway Theatre	0 2025004	MAMS BAND/CHOIR WICKED MOVIE	1,046.50	21 E 200 940 240000 217	01/29/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				OUTING			
				Totals for Broadway Theatre	1,527.50		
196652	01/29/2025	Brown Deer Lanes	0 10132901	RVA BOWLING EVENT	50.00	99 E 600 940 165000 360	01/29/2025
				Totals for Brown Deer Lanes	50.00		
196653	01/29/2025	City Of Medford	0 1/24/25	FIREWORKS DISPLAY PERMIT	100.00	21 E 400 411 120000 625	01/29/2025
				Totals for City Of Medford	100.00		
196654	01/29/2025	Crystal Cave	0 8412025	SES FIELD TRIP DEPOSIT	200.00	10 E 101 940 110000 000	01/29/2025
				Totals for Crystal Cave	200.00		
196655	01/29/2025	Dix, Kristine	0 REFUND	LOST BOOK REFUND	16.81	10 R 800 297 500000 000	01/29/2025
				Totals for Dix, Kristine	16.81		
196656	01/29/2025	E-Therapy LLC	0 40327	RVA PHYSICAL THERAPY	860.00	27 E 600 360 218200 019	01/29/2025
				Totals for E-Therapy LLC	860.00		
196657	01/29/2025	ITSavvy LLC	0 07044585	DELL 3100 TOUCH REPAIR	100.00	10 E 800 310 295000 000	01/29/2025
				Totals for ITSavvy LLC	100.00		
196658	01/29/2025	K & B Refrigeration	0 35830	SES ICE MAKER	210.00	10 E 101 440 240000 000	01/29/2025
196658	01/29/2025	K & B Refrigeration	0 35843	MASH CONDENSOR FAN MOTOR	367.00	10 E 400 411 253000 000	01/29/2025
				Totals for K & B Refrigeration	577.00		
196659	01/29/2025	Lice Centers of WI	0 1/22/25	LICE SUPPLIES	259.80	10 E 800 411 219000 000	01/29/2025
				Totals for Lice Centers of WI	259.80		
196660	01/29/2025	Lingen, Kerry	0 1/29/25	DANCE TEAM TRIP REFUND	601.96	21 E 400 411 240000 448	01/29/2025
				Totals for Lingen, Kerry	601.96		
196661	01/29/2025	Medford Swim Booster Club	0 DECEMEBR 2024	MEDFORD COOP PRIDE PUMP DONATION	339.26	21 R 400 291 500000 495	01/29/2025
				Totals for Medford Swim Booster Club	339.26		
196662	01/29/2025	Mid-Wisconsin Beverage Inc	0 2127030	MASH STUDENT VENDING	237.84	21 E 400 411 120000 610	01/29/2025
				Totals for Mid-Wisconsin Beverage Inc	237.84		
196663	01/29/2025	Midwest District Alumni Associ	0 001	MAMS BAND WILD ICE CONSORTIUM	100.00	21 E 200 940 240000 212	01/29/2025
				Totals for Midwest District Alumni Assoc	100.00		
196664	01/29/2025	New London High School	0 1/28/25	MAMS CHOIR SINGSTOCK FESTIVAL	300.00	10 E 200 940 125400 000	01/29/2025
				ENTRY			
				Totals for New London High School	300.00		
196665	01/29/2025	Pro Designs of WI LLC	0 4438	MASH STUDENT COUNCIL	143.00	21 E 400 411 120000 618	01/29/2025
				Totals for Pro Designs of WI LLC	143.00		
196666	01/29/2025	The Ashwaubenon Bowling Alley	0 1/17/25	RVA BOWLING EVENT	630.00	99 E 600 940 165000 360	01/29/2025
				Totals for The Ashwaubenon Bowling Alley	630.00		
196667	01/29/2025	Viterbo University	0 1/29/25	SPRING 2025 2025SPM EDUC 690-005	6,300.00	10 E 800 387 221300 000	01/29/2025
				IDENTIFYING AND CORRECTING READING			
				DIFF COURSE: 15 STUDENTS			
				Totals for Viterbo University	6,300.00		
196668	01/30/2025	Medford Area Public School Dis	0 1/31/25 payroll 1/31/25 payroll		743,611.14	10 A 000 000 711100 000	01/30/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Medford Area Public School Di	743,611.14		
196669	01/30/2025	Puent, LeighAnne	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Puent, LeighAnne	180.00		
196670	01/30/2025	Puetz, Joshua	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Puetz, Joshua	180.00		
196671	01/30/2025	Punches, Brittany	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Punches, Brittany	180.00		
196672	01/30/2025	Raasch, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Raasch, Rebecca	180.00		
196673	01/30/2025	Radle, Beth	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Radle, Beth	180.00		
196674	01/30/2025	Rainer, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rainer, Amanda	180.00		
196675	01/30/2025	Raines, Katie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Raines, Katie	180.00		
196676	01/30/2025	Rains, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rains, Amanda	180.00		
196677	01/30/2025	Rakovszky, Tricia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rakovszky, Tricia	180.00		
196678	01/30/2025	Rasch, Cora	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rasch, Cora	180.00		
196679	01/30/2025	Rass, Katy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rass, Katy	180.00		
196680	01/30/2025	Rausch, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rausch, Jessica	180.00		
196681	01/30/2025	Rauterkus, Suzanne	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Rauterkus, Suzanne	180.00		
196682	01/30/2025	Reed, Paula	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Reed, Paula	180.00		
196683	01/30/2025	Rees, Thaddeus	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rees, Thaddeus	180.00		
196684	01/30/2025	Regier, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Regier, Amanda	180.00		
196685	01/30/2025	Reichert, Scarlett	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Reichert, Scarlett	180.00		
196686	01/30/2025	Reichardt, Tania	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Reichardt, Tania	180.00		
196687	01/30/2025	Reinart, Melissa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Reinart, Melissa	180.00		
196688	01/30/2025	Reinhardt, Nicole	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Reinhardt, Nicole	180.00		
196689	01/30/2025	Remington, Sara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Remington, Sara	180.00		
196690	01/30/2025	Renaud, Alysa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Renaud, Alysa	180.00		
196691	01/30/2025	Rentmeester, Lori	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rentmeester, Lori	180.00		
196692	01/30/2025	Ressler, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Ressler, Rebecca	180.00		
196693	01/30/2025	Reyes, Heather	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Reyes, Heather	180.00		
196694	01/30/2025	Rheinschmidt, Chelsea	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Rheinschmidt, Chelsea	180.00		
196695	01/30/2025	Rhody, Sarah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rhody, Sarah	180.00		
196696	01/30/2025	Rice, Cathryn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rice, Cathryn	180.00		
196697	01/30/2025	Riedel, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Riedel, Rebecca	180.00		
196698	01/30/2025	Riek, Cassandra	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Riek, Cassandra	180.00		
196699	01/30/2025	Riesser, Leah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Riesser, Leah	180.00		
196700	01/30/2025	Rigsby, Robert	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rigsby, Robert	180.00		
196701	01/30/2025	Rinehart, Robert	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rinehart, Robert	180.00		
196702	01/30/2025	Rivara, Lauren	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rivara, Lauren	180.00		
196703	01/30/2025	Robertson, Happy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Robertson, Happy	180.00		
196704	01/30/2025	Robertson, Kimberly	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Robertson, Kimberly	180.00		
196705	01/30/2025	Robinson, Alison	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Robinson, Alison	180.00		
196706	01/30/2025	Rodgers, Shakaylen	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rodgers, Shakaylen	180.00		
196707	01/30/2025	Rosario, Wilfredo	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Rosario, Wilfredo	180.00		
196708	01/30/2025	Rossow, Nancy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rossow, Nancy	180.00		
196709	01/30/2025	Rottinger, Adena	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rottinger, Adena	180.00		
196710	01/30/2025	Rudquist, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Rudquist, Jessica	180.00		
196711	01/30/2025	Ruhbusch, Becki	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Ruhbusch, Becki	180.00		
196712	01/30/2025	Russell, Michelle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Russell, Michelle	180.00		
196713	01/30/2025	Russo-Cordova, Angela	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Russo-Cordova, Angela	180.00		
196714	01/30/2025	Sanchez, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sanchez, Jennifer	180.00		
196715	01/30/2025	Sanger-Kuckkan, Elizabeth	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sanger-Kuckkan, Elizabeth	180.00		
196716	01/30/2025	Santos, Kristen	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Santos, Kristen	180.00		
196717	01/30/2025	Sauter, Loren	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sauter, Loren	180.00		
196718	01/30/2025	Scarcello, Heidi	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Scarcello, Heidi	180.00		
196719	01/30/2025	Schaal, Kevy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schaal, Kevy	180.00		
196720	01/30/2025	Schaller, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

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			NUMBER			NUMBER	
				Totals for Schaller, Jessica	180.00		
196721	01/30/2025	Schilling, Cinda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schilling, Cinda	180.00		
196722	01/30/2025	Schilling, Julia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schilling, Julia	180.00		
196723	01/30/2025	Schmelling, Debra	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schmelling, Debra	180.00		
196724	01/30/2025	Schmechel, Lynn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schmechel, Lynn	180.00		
196725	01/30/2025	Schmid, Debi	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schmid, Debi	180.00		
196726	01/30/2025	Schmidt, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schmidt, Jessica	180.00		
196727	01/30/2025	Schmidt, Sarah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schmidt, Sarah	180.00		
196728	01/30/2025	Schmidt, Tricia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schmidt, Tricia	180.00		
196729	01/30/2025	Schneider, Katie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schneider, Katie	180.00		
196730	01/30/2025	Schneebeli, Lisa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schneebeli, Lisa	180.00		
196731	01/30/2025	Schofield, Ashley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schofield, Ashley	180.00		
196732	01/30/2025	Schooler, Catalina	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schooler, Catalina	180.00		
196733	01/30/2025	Schram, Cammie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

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			NUMBER			NUMBER	
				Totals for Schram, Cammie	180.00		
196734	01/30/2025	Schreiner, Stacy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schreiner, Stacy	180.00		
196735	01/30/2025	Schrimpf, Kristi	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schrimpf, Kristi	180.00		
196736	01/30/2025	Schroeder, Brittany	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schroeder, Brittany	180.00		
196737	01/30/2025	Schroeder, Jessie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schroeder, Jessie	180.00		
196738	01/30/2025	Schroepfer, Marsha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schroepfer, Marsha	180.00		
196739	01/30/2025	Schroeder, Pang	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schroeder, Pang	180.00		
196740	01/30/2025	Schuett, Tiffany	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schuett, Tiffany	180.00		
196741	01/30/2025	Schultz, Elizabeth	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schultz, Elizabeth	180.00		
196742	01/30/2025	Schultz, Pete	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schultz, Pete	180.00		
196743	01/30/2025	Schultz, Shannon	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schultz, Shannon	180.00		
196744	01/30/2025	Schumann, Bethany	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schumann, Bethany	180.00		
196745	01/30/2025	Schussman, Laura	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schussman, Laura	180.00		
196746	01/30/2025	Schutt, April	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

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			NUMBER			NUMBER	
				Totals for Schutt, April	180.00		
196747	01/30/2025	Schwarz, Lindsi	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Schwarz, Lindsi	180.00		
196748	01/30/2025	Scott, Christine	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Scott, Christine	180.00		
196749	01/30/2025	Scott, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Scott, Jennifer	180.00		
196750	01/30/2025	Scott, Martha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Scott, Martha	180.00		
196751	01/30/2025	Scurlock, Warren	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Scurlock, Warren	180.00		
196752	01/30/2025	Sharrock-Mueller, Denise	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sharrock-Mueller, Denise	180.00		
196753	01/30/2025	Shea, James	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Shea, James	180.00		
196754	01/30/2025	Sheahan, Lisa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sheahan, Lisa	180.00		
196755	01/30/2025	Shebelske, Dana	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Shebelske, Dana	180.00		
196756	01/30/2025	Spychalla, Sara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Spychalla, Sara	180.00		
196757	01/30/2025	Shedivy, Ava	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Shedivy, Ava	180.00		
196758	01/30/2025	Sherley, Jenny	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sherley, Jenny	180.00		
196759	01/30/2025	Shimshak, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

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			NUMBER			NUMBER	
				Totals for Shimshak, Jennifer	180.00		
196760	01/30/2025	Shoquist, Kenny	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Shoquist, Kenny	180.00		
196761	01/30/2025	Short, Michelle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Short, Michelle	180.00		
196762	01/30/2025	Siegel, Amy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Siegel, Amy	180.00		
196763	01/30/2025	Silva, Vanessa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Silva, Vanessa	180.00		
196764	01/30/2025	Simonson, Kimberly	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Simonson, Kimberly	180.00		
196765	01/30/2025	Slaugh, Meghann	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Slaugh, Meghann	180.00		
196766	01/30/2025	Sleznikow, Katelyn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sleznikow, Katelyn	180.00		
196767	01/30/2025	Smith, Alexis	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Smith, Alexis	180.00		
196768	01/30/2025	Smith, Janelle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Smith, Janelle	180.00		
196769	01/30/2025	Smith, Karen	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Smith, Karen	180.00		
196770	01/30/2025	Smith, Trisha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Smith, Trisha	180.00		
196771	01/30/2025	Snider, Elyse	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Snider, Elyse	180.00		
196772	01/30/2025	Snyder, Caleb	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

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			NUMBER			NUMBER	
				Totals for Snyder, Caleb	180.00		
196773	01/30/2025	Solin, Natiley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Solin, Natiley	180.00		
196774	01/30/2025	Souza, Felicia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Souza, Felicia	180.00		
196775	01/30/2025	Spicer, Samantha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Spicer, Samantha	180.00		
196776	01/30/2025	St Martin, Laura	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for St Martin, Laura	180.00		
196777	01/30/2025	Stage, Danielle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Stage, Danielle	180.00		
196778	01/30/2025	Stallworth, Megan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Stallworth, Megan	180.00		
196779	01/30/2025	Stampfli, Katie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Stampfli, Katie	180.00		
196780	01/30/2025	Staplekamp, Sarah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Staplekamp, Sarah	180.00		
196781	01/30/2025	Stark, Savanna	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Stark, Savanna	180.00		
196782	01/30/2025	Stayton, Cassie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Stayton, Cassie	180.00		
196783	01/30/2025	Steele, Lisa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Steele, Lisa	180.00		
196784	01/30/2025	Steen, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Steen, Jennifer	180.00		
196785	01/30/2025	Steffen, Trisha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

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			NUMBER			NUMBER	
				Totals for Steffen, Trisha	180.00		
196786	01/30/2025	Steinhauer, Jacqueline	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Steinhauer, Jacqueline	180.00		
196787	01/30/2025	Steiner, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Steiner, Rebecca	180.00		
196788	01/30/2025	Stender, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Stender, Amanda	180.00		
196789	01/30/2025	Stephenson, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Stephenson, Jennifer	180.00		
196790	01/30/2025	Stewart, Veronica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Stewart, Veronica	180.00		
196791	01/30/2025	Struck, Heather	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Struck, Heather	180.00		
196792	01/30/2025	Struck, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Struck, Rebecca	180.00		
196793	01/30/2025	Suchon, Patricia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Suchon, Patricia	180.00		
196794	01/30/2025	Sullenbrand, Katie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sullenbrand, Katie	180.00		
196795	01/30/2025	Sutherland, Terry	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sutherland, Terry	180.00		
196796	01/30/2025	Swanson, Katie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Swanson, Katie	180.00		
196797	01/30/2025	Sylte, Melissa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025
				Totals for Sylte, Melissa	180.00		
196798	01/30/2025	Symmank, Christina	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/30/2025

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			NUMBER			NUMBER	
				Totals for Symmank, Christina	180.00		
196799	01/30/2025	Talbert, Holli	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/30/2025
				1			
				Totals for Talbert, Holli	180.00		
196800	01/30/2025	Tang, Catherine	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/30/2025
				1			
				Totals for Tang, Catherine	180.00		
196801	01/30/2025	Thrivent Mutual Funds	0 20250115ADDA2M	Thrivent Mutual Funds-J. Hruby	125.00	99 L 000 000 811670 000	01/30/2025
196801	01/30/2025	Thrivent Mutual Funds	0 20250131ADDA2M	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	01/30/2025
				Totals for Thrivent Mutual Funds	250.00		
196802	01/30/2025	Ameriprise Financial Services	0 20250115ADDA2B	NBS - National Benefit Services; B	150.00	99 L 000 000 811670 000	01/30/2025
				Walsh - \$200.00, M. Hawley-\$100			
196802	01/30/2025	Ameriprise Financial Services	0 20250131ADDA2B		150.00	99 L 000 000 811670 000	01/30/2025
				Totals for Ameriprise Financial Services	300.00		
196803	01/30/2025	AXA Equitable	0 20250115ADDA22	AXA EQUITABLE-R. Bloom-\$324.00, M.	412.00	99 L 000 000 811670 000	01/30/2025
				Phillips-\$500			
196803	01/30/2025	AXA Equitable	0 20250131ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	01/30/2025
				Totals for AXA Equitable	824.00		
196804	01/30/2025	WI SCTF	0 20250131ADDA2B	WI SCTF-B. Wert-\$73.00,6063683	73.00	10 L 000 000 811680 000	01/30/2025
				Totals for WI SCTF	73.00		
196805	01/30/2025	Delta Dental of Wisconsin	0 2281686	February 2025-11511000000000000000	19,110.07	10 L 000 000 811632 000	01/30/2025
196805	01/30/2025	Delta Dental of Wisconsin	0 2281686	February 2025-11511000000000000000	12,433.96	27 L 000 000 811632 000	01/30/2025
196805	01/30/2025	Delta Dental of Wisconsin	0 2281686	February 2025-11511000000000000000	94.76	50 L 000 000 811632 000	01/30/2025
196805	01/30/2025	Delta Dental of Wisconsin	0 2281686	February 2025-11511000000000000000	625.82	80 L 000 000 811632 000	01/30/2025
196805	01/30/2025	Delta Dental of Wisconsin	0 2281686	February 2025-11511000000000000000	10,214.58	99 L 000 000 811632 000	01/30/2025
196805	01/30/2025	Delta Dental of Wisconsin	0 2281687	February 2025-11511700000000000000	416.16	10 L 000 000 811632 000	01/30/2025
				Totals for Delta Dental of Wisconsin	42,895.35		
196806	01/30/2025	Kansas City Life Insurance Co	0 1673540	February 2025	3,063.04	10 L 000 000 811633 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673540	February 2025	1,470.69	27 L 000 000 811633 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673540	February 2025	19.00	50 L 000 000 811633 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673540	February 2025	92.05	80 L 000 000 811633 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673540	February 2025	1,706.23	99 L 000 000 811633 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673541	February 2025	573.63	10 L 000 000 811634 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673541	February 2025	17.54	80 L 000 000 811634 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673541	February 2025	334.75	27 L 000 000 811634 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673541	February 2025	277.02	99 L 000 000 811634 000	01/30/2025
196806	01/30/2025	Kansas City Life Insurance Co	0 1673541	February 2025	6.36	50 L 000 000 811634 000	01/30/2025
				Totals for Kansas City Life Insurance Co	7,560.31		
196807	01/30/2025	Security Health Plan	0 February 2025	February 2025	315,767.79	10 L 000 000 811631 000	01/30/2025

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			NUMBER			NUMBER	
196807	01/30/2025	Security Health Plan	0 February 2025	February 2025	193,650.80	27 L 000 000 811631 000	01/30/2025
196807	01/30/2025	Security Health Plan	0 February 2025	February 2025	1,944.10	50 L 000 000 811631 000	01/30/2025
196807	01/30/2025	Security Health Plan	0 February 2025	February 2025	10,060.91	80 L 000 000 811631 000	01/30/2025
196807	01/30/2025	Security Health Plan	0 February 2025	February 2025	166,083.85	99 L 000 000 811631 000	01/30/2025
				Totals for Security Health Plan	687,507.45		
196808	01/30/2025	NVA Vision	0 4451344	February 2025	2,697.46	10 L 000 000 811639 000	01/30/2025
196808	01/30/2025	NVA Vision	0 4451344	February 2025	1,292.26	27 L 000 000 811639 000	01/30/2025
196808	01/30/2025	NVA Vision	0 4451344	February 2025	16.74	50 L 000 000 811639 000	01/30/2025
196808	01/30/2025	NVA Vision	0 4451344	February 2025	899.36	99 L 000 000 811639 000	01/30/2025
196808	01/30/2025	NVA Vision	0 4451344	February 2025	52.16	80 L 000 000 811639 000	01/30/2025
				Totals for NVA Vision	4,957.98		
196809	01/30/2025	Biever, Michael JR	0 1/30/25	BOYS VARSITY HOCKEY VS SHAWANO	150.00	10 E 400 310 162000 961	01/30/2025
				Totals for Biever, Michael JR	150.00		
196810	01/30/2025	Clark, Christopher	0 1/30/25	GIRLS 7TH A/B BASKETBALL VS JAMES WILLIAMS MIDDLE	70.00	80 E 200 310 393000 956	01/30/2025
				Totals for Clark, Christopher	70.00		
196811	01/30/2025	Peloquin, Christopher	0 1/30/25	BOYS VARSITY HOCKEY VS SHAWANO	150.00	10 E 400 310 162000 961	01/30/2025
				Totals for Peloquin, Christopher	150.00		
196812	01/30/2025	Pilgrim, Ryan	0 1/30/25	GIRLS 8TH A BASKETBALL VS JAMES WILLIAMS MIDDLE	35.00	80 E 200 310 393000 956	01/30/2025
				Totals for Pilgrim, Ryan	35.00		
196813	01/30/2025	Schroder, Bryan	0 1/30/25	BOYS VARSITY HOCKEY VS SHAWANO	120.00	10 E 400 310 162000 961	01/30/2025
				Totals for Schroder, Bryan	120.00		
196814	01/30/2025	Wenzel, Leon	0 1/30/25	GIRLS 7TH A/B BASKETBALL VS JAMES WILLIAMS MIDDLE	70.00	80 E 200 310 393000 956	01/30/2025
				Totals for Wenzel, Leon	70.00		
196815	01/31/2025	Christianson, Jason	0 1/31/25	GIRLS JV BASKETBALL VS MOSINEE	55.00	10 E 400 310 162000 956	01/31/2025
				Totals for Christianson, Jason	55.00		
196816	01/31/2025	Haupt, Justin	0 1/31/25	GIRLS VARSITY BASKETBALL VS MOSINEE	120.00	10 E 400 310 162000 956	01/31/2025
				Totals for Haupt, Justin	120.00		
196817	01/31/2025	Henrichs, Pat	0 1/31/25	GIRLS JV BASKETBALL VS MOSINEE	55.00	10 E 400 310 162000 956	01/31/2025
				Totals for Henrichs, Pat	55.00		
196818	01/31/2025	Klein hans, Matthew	0 1/31/25	GIRLS VARSITY BASKETBALL VS MOSINEE	120.00	10 E 400 310 162000 956	01/31/2025
				Totals for Klein hans, Matthew	120.00		
196819	01/31/2025	Murphy, Michael	0 1/31/25	GIRLS VARSITY BASKETBALL VS MOSINEE	150.00	10 E 400 310 162000 956	01/31/2025
				Totals for Murphy, Michael	150.00		

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196820	01/31/2025	Peloquin, Christopher	0 1/31/25	GIRLS VARSITY HOCKEY VS BELOIT MEMORIAL	150.00	10 E 400 310 162000 960	01/31/2025
				Totals for Peloquin, Christopher	150.00		
196821	01/31/2025	Schroder, Bryan	0 1/31/25	GIRLS VARSITY HOCKEY VS BELOIT MEMORIAL	120.00	10 E 400 310 162000 960	01/31/2025
				Totals for Schroder, Bryan	120.00		
196822	01/31/2025	Wendorf, William	0 1/31/25	GIRLS VARSITY HOCKEY VS BELOIT MEMORIAL	120.00	10 E 400 310 162000 960	01/31/2025
				Totals for Wendorf, William	120.00		
196823	01/31/2025	Antigo High School	0 2/1/25	MASH GYMNASTICS FEE	275.00	10 E 400 940 162000 962	01/31/2025
				Totals for Antigo High School	275.00		
196824	01/31/2025	Black River Falls High School	0 2/1/25	MASH GIRLS HOCKEY FEE	150.00	10 E 400 940 162000 960	01/31/2025
				Totals for Black River Falls High School	150.00		
196825	01/31/2025	Eau Claire North High School	0 2/1/25	MASH GIRLS WRESTLING FEE	60.00	10 E 400 940 162000 959	01/31/2025
				Totals for Eau Claire North High School	60.00		
196826	01/31/2025	Merrill High School	0 1//31/25	MAMS WRESTLING FEE	120.00	80 E 200 940 393000 959	01/31/2025
				Totals for Merrill High School	120.00		
196827	01/31/2025	Tomahawk Middle School	0 10/12/24	MAMS CROSS COUNTRY FEE	75.00	80 E 200 940 393000 955	01/31/2025
				Totals for Tomahawk Middle School	75.00		
196828	01/31/2025	3P Learning, Inc.	6002400136 INV-US-23182	Math Seeds Renewal	1,100.00	99 E 600 360 110000 360	01/31/2025
				Totals for 3P Learning, Inc.	1,100.00		
196829	01/31/2025	AccuCut, LLC	1002400156 12497731	Replacement Part	50.65	10 E 101 411 110000 000	01/31/2025
				Totals for AccuCut, LLC	50.65		
196830	01/31/2025	Ampro Data Services	0 C88914	LENOVO DESKTOP COMPUTER	1,069.00	10 E 800 482 295000 000	01/31/2025
				Totals for Ampro Data Services	1,069.00		
196831	01/31/2025	Arrow Lift	0 P-SI60298	MAMS ELEVATOR PHONE CONTRACT: 1/19/25-1/19/26	275.00	27 E 800 355 263300 341	01/31/2025
				Totals for Arrow Lift	275.00		
196832	01/31/2025	AWSA	0 40911	2025 ASSOCIATE CONFERENCE:R. CRANK-WOLLER	267.00	10 E 800 310 221300 381	01/31/2025
				Totals for AWSA	267.00		
196833	01/31/2025	Batteries Plus	8012400101 P79264518	2024-2025 District Battery and Light Supplies	539.60	10 E 100 411 253000 000	01/31/2025
				Totals for Batteries Plus	539.60		
196834	01/31/2025	Black River Transport	0 68630	NEW HOUSE BUILD PORTABLE SERVICES	140.00	10 E 800 328 255400 000	01/31/2025
				Totals for Black River Transport	140.00		
196835	01/31/2025	Blazer Works	0 21105768	RVA SPED CONSULTANT	348.16	27 E 600 360 158700 019	01/31/2025
196835	01/31/2025	Blazer Works	0 21105769	RVA SPED CONSULTANT	147.38	27 E 600 360 158700 019	01/31/2025
				Totals for Blazer Works	495.54		

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196836	01/31/2025	Brost, Carla	0 8/21-12/19/24	MILEAGE - SHORT PAID	42.35	10 E 100 342 240000 000	01/31/2025
196836	01/31/2025	Brost, Carla	0 8/21-12/19/24	MILEAGE - SHORT PAID	42.35	10 E 101 342 240000 000	01/31/2025
				Totals for Brost, Carla	84.70		
196837	01/31/2025	Chetek Food Shelf	0 1/30/25	IN LOVING MEMORY OF JAMES RADDENBACH	40.00	99 E 600 411 235000 360	01/31/2025
				Totals for Chetek Food Shelf	40.00		
196838	01/31/2025	Ecolab	0 6350059938	MASH LAUNDRY SOAP	991.97	10 E 400 411 253000 000	01/31/2025
				Totals for Ecolab	991.97		
196839	01/31/2025	Explore Learning	8002400242 CI-00016139	MAES CLC	400.00	80 E 100 362 390000 367	01/31/2025
				Totals for Explore Learning	400.00		
196840	01/31/2025	Feddick Snowplowing	0 2851	12/4-12/20/24 SNOWPLOWING	1,275.20	10 E 400 329 253000 000	01/31/2025
196840	01/31/2025	Feddick Snowplowing	0 2851	12/4-12/20/24 SNOWPLOWING	360.00	10 E 100 329 253000 000	01/31/2025
196840	01/31/2025	Feddick Snowplowing	0 2851	12/4-12/20/24 SNOWPLOWING	300.00	10 E 200 329 253000 000	01/31/2025
196840	01/31/2025	Feddick Snowplowing	0 2851	12/4-12/20/24 SNOWPLOWING	225.00	10 E 101 329 253000 000	01/31/2025
196840	01/31/2025	Feddick Snowplowing	0 2851	12/4-12/20/24 SNOWPLOWING	220.00	10 E 800 329 253000 000	01/31/2025
				Totals for Feddick Snowplowing	2,380.20		
196841	01/31/2025	Fork Farms	0 INV-2020	MASH AG SUPPLIES	349.10	10 E 400 411 131000 000	01/31/2025
				Totals for Fork Farms	349.10		
196842	01/31/2025	Grand Theater	0 660070	MAES/SES DOKTOR! KABOOM FIELD TRIP	1,001.92	10 E 100 940 110000 000	01/31/2025
196842	01/31/2025	Grand Theater	0 660070	MAES/SES DOKTOR! KABOOM FIELD TRIP	498.08	10 E 101 940 110000 000	01/31/2025
196842	01/31/2025	Grand Theater	0 661263	MAES/SES GOODNIGHT MOON FIELD TRIP	1,119.75	10 E 100 940 110000 000	01/31/2025
196842	01/31/2025	Grand Theater	0 661263	MAES/SES GOODNIGHT MOON FIELD TRIP	428.25	10 E 101 940 110000 000	01/31/2025
				Totals for Grand Theater	3,048.00		
196843	01/31/2025	Inspire to Create	8002400234 135278	Holy Rosary - Sped	213.70	27 E 510 411 158700 347	01/31/2025
				Totals for Inspire to Create	213.70		
196844	01/31/2025	JW Pepper & Sons, Inc.	2002400112 367090818	music	84.92	10 E 200 411 125400 000	01/31/2025
196844	01/31/2025	JW Pepper & Sons, Inc.	2002400112 367094778	music	35.00	10 E 200 411 125400 000	01/31/2025
196844	01/31/2025	JW Pepper & Sons, Inc.	2002400120 367112783	Music for the year	169.99	10 E 200 411 125500 000	01/31/2025
196844	01/31/2025	JW Pepper & Sons, Inc.	4002400126 367115287	Sheet Music (JW Pepper)	18.94	10 E 400 411 125500 000	01/31/2025
196844	01/31/2025	JW Pepper & Sons, Inc.	4002400175 367084767	JW Pepper Order - Concert Music	77.49	10 E 400 411 125400 000	01/31/2025
196844	01/31/2025	JW Pepper & Sons, Inc.	4002400175 367087964	JW Pepper Order - Concert Music	82.00	10 E 400 411 125400 000	01/31/2025
196844	01/31/2025	JW Pepper & Sons, Inc.	4002400175 367107766	JW Pepper Order - Concert Music	407.75	10 E 400 411 125400 000	01/31/2025
				Totals for JW Pepper & Sons, Inc.	876.09		
196845	01/31/2025	Kramer Plumbing & Heating Inc	0 49445	MASH UNPLUGGED MOP SINK DRAIN	366.00	10 E 400 324 254300 000	01/31/2025
				Totals for Kramer Plumbing & Heating Inc	366.00		
196846	01/31/2025	Lincoln County Humane Society	0 1/30/25	IN LOVING MEMORY OF DANNY "DAN" WOLLER	80.00	10 E 800 411 231000 000	01/31/2025
				Totals for Lincoln County Humane Society	80.00		
196847	01/31/2025	McMillan Electric	0 C42056	SES REPAIR FRONT ENTRY LIGHTS AND	564.54	10 E 101 324 254300 000	01/31/2025

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				FLAG POLE LIGHT			
196847	01/31/2025	McMillan Electric	0 C42073	MASH POOL ADD RECEPTACLES AND SWITCHES	1,302.04	10 E 400 324 254300 000	01/31/2025
196847	01/31/2025	McMillan Electric	0 C42096	MAMS INSTALL RECEPTACLE FOR TV	275.64	10 E 200 324 254300 000	01/31/2025
				Totals for McMillan Electric	2,142.22		
196848	01/31/2025	Melody Gardens	0 1/24/25	SES 3RD GRADE FIELD TRIP	156.00	10 E 101 940 110000 000	01/31/2025
				Totals for Melody Gardens	156.00		
196849	01/31/2025	Northwoods Children's Museum	0 24-07-09	RVA EVENT	248.00	99 E 600 940 165000 360	01/31/2025
				Totals for Northwoods Children's Museum	248.00		
196850	01/31/2025	Northeast Wisconsin Technical	0 SFT0000127746	RVA TUITION: V. GRABIAN	2,868.10	99 E 600 389 431000 360	01/31/2025
				Totals for Northeast Wisconsin Technical	2,868.10		
196851	01/31/2025	Northwood Technical College	0 SL2001049	DISTANCE LEARNING	3,271.25	10 E 800 481 221500 000	01/31/2025
				Totals for Northwood Technical College	3,271.25		
196852	01/31/2025	O'Reilly Automotive, Inc.	0 3844-273736	MASH AUTO SUPPLIES	12.34	10 E 400 411 254500 000	01/31/2025
196852	01/31/2025	O'Reilly Automotive, Inc.	0 3844-276406	MASH AUTO SUPPLIES	63.91	10 E 400 411 254500 000	01/31/2025
				Totals for O'Reilly Automotive, Inc.	76.25		
196853	01/31/2025	Olbrich Botanical Society	0 R-29438	RVA EVENT	260.00	99 E 600 940 165000 360	01/31/2025
				Totals for Olbrich Botanical Society	260.00		
196854	01/31/2025	Par Inc	9002400238 IN-00413370	Brief Rating Scales	2,023.50	27 E 800 490 215200 341	01/31/2025
				Totals for Par Inc	2,023.50		
196855	01/31/2025	Pitsco Education	4002400319 25-000000026	Tech B Hinges	69.39	10 E 400 411 136000 000	01/31/2025
				Totals for Pitsco Education	69.39		
196856	01/31/2025	Quik Print	0 79698	MAMS RESTORATIVE PRACTICE INCIDENT FORMS	87.19	10 E 200 411 240000 000	01/31/2025
				Totals for Quik Print	87.19		
196857	01/31/2025	Quill Corporation	3012400123 42272916	scooters	531.72	10 E 100 411 253000 000	01/31/2025
				Totals for Quill Corporation	531.72		
196858	01/31/2025	Reindl Printing Inc.	0 163414	JANUARY NEWSLETTER	275.00	10 E 800 411 260000 000	01/31/2025
				Totals for Reindl Printing Inc.	275.00		
196859	01/31/2025	S & A Trophy	0 43238	MASH GYMNASTICS INVITE AWARDS	13.50	10 E 400 411 162000 962	01/31/2025
196859	01/31/2025	S & A Trophy	0 43248	MASH ATHLETICS PLAQUES	34.02	10 E 400 411 162000 000	01/31/2025
				Totals for S & A Trophy	47.52		
196860	01/31/2025	Scholastic Inc	0 67463834	MAES BOOKS: Credit \$14.54	3,306.46	10 E 100 439 110000 000	01/31/2025
196860	01/31/2025	Scholastic Inc	0 M7579005	SES RUDOLPH BOOKS	92.86	10 E 101 439 110000 000	01/31/2025
				Totals for Scholastic Inc	3,399.32		
196861	01/31/2025	The Sports Page	0 1/21/25	SPED PE CLASS BOWLING	325.00	27 E 800 943 158700 341	01/31/2025
				Totals for The Sports Page	325.00		
196862	01/31/2025	Sun Printing LLC	0 152241	RVA REPORT CARD ENVELOPES	1,388.00	99 E 600 411 235000 360	01/31/2025
				Totals for Sun Printing LLC	1,388.00		

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196863	01/31/2025	Swank Movie Licensing USA	0	3841989	MASH MOVIE SITE LICENSE	966.00	10 E 400 360 222200 031	01/31/2025
					Totals for Swank Movie Licensing USA	966.00		
196864	01/31/2025	Taylor County Clerk	0	1/28/25	FALL 2024 ELECTION	943.68	10 E 800 310 231000 000	01/31/2025
					Totals for Taylor County Clerk	943.68		
196865	01/31/2025	Taylor County Highway Dept	0	11/16-12/31/24	SALTING	976.63	10 E 400 324 253000 000	01/31/2025
196865	01/31/2025	Taylor County Highway Dept	0	11/16-12/31/24	SALTING	976.63	10 E 100 324 253000 000	01/31/2025
196865	01/31/2025	Taylor County Highway Dept	0	11/16-12/31/24	SALTING	279.04	10 E 101 324 253000 000	01/31/2025
196865	01/31/2025	Taylor County Highway Dept	0	11/16-12/31/24	SALTING	558.08	10 E 200 324 253000 000	01/31/2025
					Totals for Taylor County Highway Dept	2,790.38		
196866	01/31/2025	Wilson Language Training	3002400265	INV92453	CLC Foundations	133.92	80 E 100 411 390000 367	01/31/2025
					Totals for Wilson Language Training	133.92		
196867	02/03/2025	Herrmann, Caittlyn	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Herrmann, Caittlyn	180.00		
196868	02/03/2025	Smith, Tanya	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Smith, Tanya	180.00		
196869	02/03/2025	Tatro, Leah	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Tatro, Leah	180.00		
196870	02/03/2025	Tatro, Shane	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Tatro, Shane	180.00		
196871	02/03/2025	Tessmer, Jessica	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Tessmer, Jessica	180.00		
196872	02/03/2025	Thill, Christina	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Thill, Christina	180.00		
196873	02/03/2025	Thilmany, Trisha	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Thilmany, Trisha	180.00		
196874	02/03/2025	Thomas-Olds, Lori	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Thomas-Olds, Lori	180.00		
196875	02/03/2025	Thompson, Grace	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Thompson, Grace	180.00		
196876	02/03/2025	Thompson, Mandy	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025

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				NUMBER			NUMBER	
					1			
					Totals for Thompson, Mandy	180.00		
196877	02/03/2025	Thurber, Rebekah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Thurber, Rebekah	180.00		
196878	02/03/2025	Tobola, Tricia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Tobola, Tricia	180.00		
196879	02/03/2025	Todryk, Ronald	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Todryk, Ronald	180.00		
196880	02/03/2025	Tomashek, Andrew	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Tomashek, Andrew	180.00		
196881	02/03/2025	Tomczyk, Michael	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Tomczyk, Michael	180.00		
196882	02/03/2025	Torrence, Becky	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Torrence, Becky	180.00		
196883	02/03/2025	Townsend, Rachel	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Townsend, Rachel	180.00		
196884	02/03/2025	Tripp, Daryl	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Tripp, Daryl	180.00		
196885	02/03/2025	Trowbridge, Renee	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Trowbridge, Renee	180.00		
196886	02/03/2025	Tyburski, Stephanie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Tyburski, Stephanie	180.00		
196887	02/03/2025	Tysver, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Tysver, Nicole	180.00		
196888	02/03/2025	Ude, Cynthia	0	2024-2025 RVA	RVA INTERNET REIMBUSREMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Ude, Cynthia	180.00		
196889	02/03/2025	Upchurch, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025

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				NUMBER			NUMBER	
					1			
					Totals for Upchurch, Melissa	180.00		
196890	02/03/2025	Urban, Christina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Urban, Christina	180.00		
196891	02/03/2025	Urban, Kurt	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Urban, Kurt	180.00		
196892	02/03/2025	Valentine, Ashley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Valentine, Ashley	180.00		
196893	02/03/2025	van Gorkom, Joshua	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for van Gorkom, Joshua	180.00		
196894	02/03/2025	VanderKooy, Denise	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for VanderKooy, Denise	180.00		
196895	02/03/2025	Vandervest, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Vandervest, Jessica	180.00		
196896	02/03/2025	Vateitei, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Vateitei, Amanda	180.00		
196897	02/03/2025	Venet, Heidi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Venet, Heidi	180.00		
196898	02/03/2025	Versch, Lauren	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Versch, Lauren	180.00		
196899	02/03/2025	Villiard, Bathsheba	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Villiard, Bathsheba	180.00		
196900	02/03/2025	Virlan, Shara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Virlan, Shara	180.00		
196901	02/03/2025	Voelz, Denise	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
					1			
					Totals for Voelz, Denise	180.00		
196902	02/03/2025	Volkey, Trisha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				1			
				Totals for Volkey, Trisha	180.00		
196903	02/03/2025	Volpe, Courtney	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Volpe, Courtney	180.00		
196904	02/03/2025	Vozka, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Vozka, Jennifer	180.00		
196905	02/03/2025	Waddington, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Waddington, Amanda	180.00		
196906	02/03/2025	Wagner, Denise	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Wagner, Denise	180.00		
196907	02/03/2025	Walker, Melissa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Walker, Melissa	180.00		
196908	02/03/2025	Walker, Sylvia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Walker, Sylvia	180.00		
196909	02/03/2025	Walloch, Michelle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Walloch, Michelle	180.00		
196910	02/03/2025	Walter, Kimberly	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Walter, Kimberly	180.00		
196911	02/03/2025	Troiber, Amanda	0 REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	123.26	50 R 800 251 257000 000	02/03/2025
				Totals for Troiber, Amanda	123.26		
196912	02/03/2025	Wanke, Kari	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Wanke, Kari	180.00		
196913	02/03/2025	Wedemayer, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Wedemayer, Jessica	180.00		
196914	02/03/2025	Wege, Amber	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Wege, Amber	180.00		
196915	02/03/2025	Weigle, Walter III	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			

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			NUMBER			NUMBER	
				Totals for Weigle, Walter III	180.00		
196916	02/03/2025	Weiler-Kops, Jenna	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Weiler-Kops, Jenna	180.00		
196917	02/03/2025	Weinfurter, Beth	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Weinfurter, Beth	180.00		
196918	02/03/2025	Weitzel, Ashley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Weitzel, Ashley	180.00		
196919	02/03/2025	Wellman, Rachel	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wellman, Rachel	180.00		
196920	02/03/2025	Wendt, Katie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wendt, Katie	180.00		
196921	02/03/2025	Wenger, Judith	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wenger, Judith	180.00		
196922	02/03/2025	Wertel, Bonnie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wertel, Bonnie	180.00		
196923	02/03/2025	Wery, April	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wery, April	180.00		
196924	02/03/2025	Wesle, Brook	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wesle, Brook	180.00		
196925	02/03/2025	Westveer, Joshua	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Westveer, Joshua	180.00		
196926	02/03/2025	Whiting, Megan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Whiting, Megan	180.00		
196927	02/03/2025	Wickersheim, Tina	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wickersheim, Tina	180.00		
196928	02/03/2025	Wieland, Roxanne	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				Totals for Wieland, Roxanne	180.00		
196929	02/03/2025	Wield, Megan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wield, Megan	180.00		
196930	02/03/2025	Wilke, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wilke, Amanda	180.00		
196931	02/03/2025	Williams, Nicole	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Williams, Nicole	180.00		
196932	02/03/2025	Williams, Peggy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Williams, Peggy	180.00		
196933	02/03/2025	Wilson, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wilson, Rebecca	180.00		
196934	02/03/2025	Wilson, William	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wilson, William	180.00		
196935	02/03/2025	Winkel, Angela	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Winkel, Angela	180.00		
196936	02/03/2025	Winn Behm, Ashley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Winn Behm, Ashley	180.00		
196937	02/03/2025	Witham, Autumn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Witham, Autumn	180.00		
196938	02/03/2025	Witt, Laura	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Witt, Laura	180.00		
196939	02/03/2025	Wocelka, Nicole	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wocelka, Nicole	180.00		
196940	02/03/2025	Woelfel, Stacy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Woelfel, Stacy	180.00		
196941	02/03/2025	Wojan, Jamie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				Totals for Wojan, Jamie	180.00		
196942	02/03/2025	Wolfe, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wolfe, Jessica	180.00		
196943	02/03/2025	Wolosek, Angela	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wolosek, Angela	180.00		
196944	02/03/2025	Woodward, Heather	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Woodward, Heather	180.00		
196945	02/03/2025	Worsley, Tishara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Worsley, Tishara	180.00		
196946	02/03/2025	Wright, Angela	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Wright, Angela	180.00		
196947	02/03/2025	Yang, John	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Yang, John	180.00		
196948	02/03/2025	Zagame, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zagame, Rebecca	180.00		
196949	02/03/2025	Zawislan, Shane	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zawislan, Shane	180.00		
196950	02/03/2025	Zellner, Tracy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zellner, Tracy	180.00		
196951	02/03/2025	Ziebell, Barbara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Ziebell, Barbara	180.00		
196952	02/03/2025	Ziemendorf, Trista	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Ziemendorf, Trista	180.00		
196953	02/03/2025	Zillmer, Robin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zillmer, Robin	180.00		
196954	02/03/2025	Zimmerman, Aubry	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				Totals for Zimmerman, Aubry	180.00		
196955	02/03/2025	Zimmerman, Dale	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zimmerman, Dale	180.00		
196956	02/03/2025	Zimmerman, Jordan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zimmerman, Jordan	180.00		
196957	02/03/2025	Zinser, Heidi	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zinser, Heidi	180.00		
196958	02/03/2025	Zirbel, Angela	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zirbel, Angela	180.00		
196959	02/03/2025	Zodrow - McElroy, Lisa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zodrow - McElroy, Lisa	180.00		
196960	02/03/2025	Zuber, Tara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zuber, Tara	180.00		
196961	02/03/2025	Zuniga, Joseph	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zuniga, Joseph	180.00		
196962	02/03/2025	Zurn, Jen	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Zurn, Jen	180.00		
196963	02/03/2025	Alameida, Bryana	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Alameida, Bryana	180.00		
196964	02/03/2025	Alberg, Sarah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Alberg, Sarah	180.00		
196965	02/03/2025	Alsteens, Brooke	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Alsteens, Brooke	180.00		
196966	02/03/2025	Alster, Carrissa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Alster, Carrissa	180.00		
196967	02/03/2025	Anderson, Heather	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				Totals for Anderson, Heather	180.00		
196968	02/03/2025	Anderson, Tina	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Anderson, Tina	180.00		
196969	02/03/2025	Andrjeski, Melissa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Andrjeski, Melissa	180.00		
196970	02/03/2025	Angulo, Krista	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Angulo, Krista	180.00		
196971	02/03/2025	Ankumah-Saikoom, Kate	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Ankumah-Saikoom, Kate	180.00		
196972	02/03/2025	Arcelay, Ricardo	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Arcelay, Ricardo	180.00		
196973	02/03/2025	Arnold, Regina	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Arnold, Regina	180.00		
196974	02/03/2025	Atto, Margaret	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Atto, Margaret	180.00		
196975	02/03/2025	Aurand, James	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Aurand, James	180.00		
196976	02/03/2025	Bacholl, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Bacholl, Amanda	180.00		
196977	02/03/2025	Barsch, Jena	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Barsch, Jena	180.00		
196978	02/03/2025	Baumgartner, Misty	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Baumgartner, Misty	180.00		
196979	02/03/2025	Beck, Stacy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Beck, Stacy	180.00		
196980	02/03/2025	Behrendt, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				Totals for Behrendt, Jennifer	180.00		
196981	02/03/2025	Berger, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Berger, Jessica	180.00		
196982	02/03/2025	Berry, Cassandra	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Berry, Cassandra	180.00		
196983	02/03/2025	Blackford, Paula	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Blackford, Paula	180.00		
196984	02/03/2025	Blaha, Victoria	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Blaha, Victoria	180.00		
196985	02/03/2025	Boatman, Tina	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Boatman, Tina	180.00		
196986	02/03/2025	Boerner, Jill	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Boerner, Jill	180.00		
196987	02/03/2025	Bonner, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Bonner, Amanda	180.00		
196988	02/03/2025	Boots, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Boots, Amanda	180.00		
196989	02/03/2025	Bouton, Kristy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Bouton, Kristy	180.00		
196990	02/03/2025	Bradley, Jen	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Bradley, Jen	180.00		
196991	02/03/2025	Bratlie, Amanda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Bratlie, Amanda	180.00		
196992	02/03/2025	Brewer, Heather	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Brewer, Heather	180.00		
196993	02/03/2025	Brill, April	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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				NUMBER			NUMBER	
					Totals for Brill, April	180.00		
196994	02/03/2025	Brown, Katie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Brown, Katie	180.00		
196995	02/03/2025	Brugger, Brittany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Brugger, Brittany	180.00		
196996	02/03/2025	Buehner, Katherine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Buehner, Katherine	180.00		
196997	02/03/2025	Burow, Kelly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Burow, Kelly	180.00		
196998	02/03/2025	Busch, Shannon	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Busch, Shannon	180.00		
196999	02/03/2025	Butteris, Emily	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Butteris, Emily	180.00		
197000	02/03/2025	Cable, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Cable, Jessica	180.00		
197001	02/03/2025	Capobianco, Emily	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Capobianco, Emily	180.00		
197002	02/03/2025	Caryl, Cori	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Caryl, Cori	180.00		
197003	02/03/2025	Chapin, Angelica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Chapin, Angelica	180.00		
197004	02/03/2025	Dull, Candace	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Dull, Candace	180.00		
197005	02/03/2025	Kuczer, Adam	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
					Totals for Kuczer, Adam	180.00		
197006	02/03/2025	Chmela, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				Totals for Chmela, Melissa	180.00		
197007	02/03/2025	Collins, Jen	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Collins, Jen	180.00		
197008	02/03/2025	Conley, Naomi	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Conley, Naomi	180.00		
197009	02/03/2025	Cooper-Murphy, Lisa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Cooper-Murphy, Lisa	180.00		
197010	02/03/2025	Cramer, Alexandra	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Cramer, Alexandra	180.00		
197011	02/03/2025	Cranfield, Mary	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Cranfield, Mary	180.00		
197012	02/03/2025	Cumberland, Brooke	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Cumberland, Brooke	180.00		
197013	02/03/2025	Dahlke, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Dahlke, Jennifer	180.00		
197014	02/03/2025	Damrau, Amber	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Damrau, Amber	180.00		
197015	02/03/2025	Davison, Bessy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Davison, Bessy	180.00		
197016	02/03/2025	Davis, DoniBeth	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Davis, DoniBeth	180.00		
197017	02/03/2025	Dearman, Kimberly	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Dearman, Kimberly	180.00		
197018	02/03/2025	Decker, Jocelyn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Decker, Jocelyn	180.00		
197019	02/03/2025	Diessner, Dale JR	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				Totals for Diessner, Dale JR	180.00		
197020	02/03/2025	Dietrich, Kristine	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Dietrich, Kristine	180.00		
197021	02/03/2025	Dinger, Cole	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Dinger, Cole	180.00		
197022	02/03/2025	Diolosa, Megan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Diolosa, Megan	180.00		
197023	02/03/2025	Dodge, Nine	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Dodge, Nine	180.00		
197024	02/03/2025	Doggett, Erin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Doggett, Erin	180.00		
197025	02/03/2025	Donner, Nicole	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Donner, Nicole	180.00		
197026	02/03/2025	Downs, Alesia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Downs, Alesia	180.00		
197027	02/03/2025	Doxtator, Ashley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Doxtator, Ashley	180.00		
197028	02/03/2025	Drinka, Justin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Drinka, Justin	180.00		
197029	02/03/2025	Duerst, Leanna	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Duerst, Leanna	180.00		
197030	02/03/2025	Edwards, Mariah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Edwards, Mariah	180.00		
197031	02/03/2025	Ehman, Susan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Ehman, Susan	180.00		
197032	02/03/2025	Ehrike, Ashlee-Jean	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				Totals for Ehrike, Ashlee-Jean	180.00		
197033	02/03/2025	Eickman, Carrie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Eickman, Carrie	180.00		
197034	02/03/2025	Eidenberger, Laurie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Eidenberger, Laurie	180.00		
197035	02/03/2025	Eidsen, Ruth	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Eidsen, Ruth	180.00		
197036	02/03/2025	Elzinga-Monn, Raven	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Elzinga-Monn, Raven	180.00		
197037	02/03/2025	Emmerich, Barbara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Emmerich, Barbara	180.00		
197038	02/03/2025	Eng, Roxana	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Eng, Roxana	180.00		
197039	02/03/2025	Erikson, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Erikson, Jessica	180.00		
197040	02/03/2025	Ernest, Shawn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Ernest, Shawn	180.00		
197041	02/03/2025	Everett, Katherine	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Everett, Katherine	180.00		
197042	02/03/2025	Ewert, Adam	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Ewert, Adam	180.00		
197043	02/03/2025	Fanta, Cory	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Fanta, Cory	180.00		
197044	02/03/2025	Feist, Marsha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Feist, Marsha	180.00		
197045	02/03/2025	Fiedler, Nadine	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/03/2025
				Totals for Fiedler, Nadine	180.00		
197046	02/03/2025	Flath, Janet	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025

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			NUMBER			NUMBER	
				1			
				Totals for Flath, Janet	180.00		
197047	02/03/2025	Flory, Bethany	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Flory, Bethany	180.00		
197048	02/03/2025	Nielson, Maren	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/03/2025
				1			
				Totals for Nielson, Maren	180.00		
197049	02/04/2025	Christianson, Jason	0 2/4/25	GIRLS 8TH A BASKETBALL VS JAMES WILLIAMS MIDDLE	35.00	80 E 200 310 393000 956	02/04/2025
				Totals for Christianson, Jason	35.00		
197050	02/04/2025	Clark, Christopher	0 2/4/25	GIRLS 8TH A BASKETBALL VS JAMES WILLIAMS MIDDLE	35.00	80 E 200 310 393000 956	02/04/2025
				Totals for Clark, Christopher	35.00		
197051	02/04/2025	Hall, Christian	0 2/4/25	GIRLS VARSITY BASKETBALL VS WAUSAU EAST	120.00	10 E 400 310 162000 956	02/04/2025
				Totals for Hall, Christian	120.00		
197052	02/04/2025	Kinderman, Joseph	0 2/4/25	GIRLS VARSITY BASKETBALL VS WAUSAU EAST	120.00	10 E 400 310 162000 956	02/04/2025
				Totals for Kinderman, Joseph	120.00		
197053	02/04/2025	Pries, Daryl	0 2/4/25	GIRLS VARSITY BASKETBALL VS WAUSAU EAST	150.00	10 E 400 310 162000 956	02/04/2025
				Totals for Pries, Daryl	150.00		
197054	02/04/2025	Wenzel, Leon	0 2/4/25	GIRLS 7TH A BASKETBALL VS JAMES WILLIAMS MIDDLE	35.00	80 E 200 310 393000 956	02/04/2025
				Totals for Wenzel, Leon	35.00		
197055	02/04/2025	Christianson, Jason	0 12/6/24-1/17/25	MASH GIRLS/BOYS BASKETBALL ANNOUNCER	180.00	10 E 400 310 162000 957	02/04/2025
197055	02/04/2025	Christianson, Jason	0 12/6/24-1/17/25	MASH GIRLS/BOYS BASKETBALL ANNOUNCER	90.00	10 E 400 310 162000 956	02/04/2025
				Totals for Christianson, Jason	270.00		
197056	02/04/2025	Clark, Christopher	0 12/6/24-1/10/25	MASH GIRLS/BOYS BASKETBALL TABLE WORKER	165.00	10 E 400 310 162000 957	02/04/2025
197056	02/04/2025	Clark, Christopher	0 12/6/24-1/10/25	MASH GIRLS/BOYS BASKETBALL TABLE WORKER	110.00	10 E 400 310 162000 956	02/04/2025
				Totals for Clark, Christopher	275.00		
197057	02/04/2025	Dittrich, Isaac	0 12/12-12/19/24	MASH BOYS SWIM TIMER	50.00	10 E 400 310 162000 958	02/04/2025
				Totals for Dittrich, Isaac	50.00		
197058	02/04/2025	Fitzgerald, Kylie	0 12/10/24-1/14/2	MASH GIRLS HOCKEY TICKET	150.00	10 E 400 310 162000 960	02/04/2025

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				TAKER/TABLE WORKER			
				Totals for Fitzgerald, Kylie	150.00		
197059	02/04/2025	Gebauer, Tina	0 12/12-12/19/24	MASH BOYS SWIM TIMER	50.00	10 E 400 310 162000 958	02/04/2025
				Totals for Gebauer, Tina	50.00		
197060	02/04/2025	Hamland, Janelle	0 12/19/24-1/7/25	MASH BOYS SWIM COMPUTER WORKER	60.00	10 E 400 310 162000 958	02/04/2025
				Totals for Hamland, Janelle	60.00		
197061	02/04/2025	Henrichs, Gary	0 1/16/25	MAMS GIRLS BASKETBALL TABLE WORKER	35.00	80 E 200 310 393000 956	02/04/2025
				Totals for Henrichs, Gary	35.00		
197062	02/04/2025	Hovde, Jared	0 12/17/24	MASH GIRLS HOCKEY PENALTY BOX	30.00	10 E 400 310 162000 960	02/04/2025
				Totals for Hovde, Jared	30.00		
197063	02/04/2025	Hraby, Tanner	0 1/17/25	MASH GIRLS BASKETBALL TABLE WORKER	55.00	10 E 400 310 162000 956	02/04/2025
				Totals for Hraby, Tanner	55.00		
197064	02/04/2025	Kelley, Rhonda	0 12/6/24-1/10/25	MASH GIRLS/BOYS BASKETBALL TICKET	60.00	10 E 400 310 162000 957	02/04/2025
				TAKER			
197064	02/04/2025	Kelley, Rhonda	0 12/6/24-1/10/25	MASH GIRLS/BOYS BASKETBALL TICKET	30.00	10 E 400 310 162000 956	02/04/2025
				TAKER			
				Totals for Kelley, Rhonda	90.00		
197065	02/04/2025	Kraemer, Amanda	0 12/19/24	MASH BOYS SWIM TIMER	25.00	10 E 400 310 162000 958	02/04/2025
				Totals for Kraemer, Amanda	25.00		
197066	02/04/2025	Kraemer, Breanna	0 1/7/25	MASH BOYS SWIM TIMER	25.00	10 E 400 310 162000 958	02/04/2025
				Totals for Kraemer, Breanna	25.00		
197067	02/04/2025	Lange, Johnathon	0 12/10/24-1/14/2	MASH BOYS BASKETBALL TABLE WORKER	275.00	10 E 400 310 162000 957	02/04/2025
				Totals for Lange, Johnathon	275.00		
197068	02/04/2025	Mateer, Margaret	0 1/7/25	MASH GYMNASTICS TABLE WORKER	30.00	10 E 400 310 162000 962	02/04/2025
				Totals for Mateer, Margaret	30.00		
197069	02/04/2025	Petersen, Mallory	0 1/7/25	MASH BOYS SWIM TIMER	15.00	10 E 400 310 162000 958	02/04/2025
				Totals for Petersen, Mallory	15.00		
197070	02/04/2025	Pilgrim, Madisyn	0 12/10/24-1/16/2	MAMS BOYS/GIRLS BASKETBALL TABLE	35.00	80 E 200 310 393000 956	02/04/2025
				WORKER			
197070	02/04/2025	Pilgrim, Madisyn	0 12/10/24-1/16/2	MAMS BOYS/GIRLS BASKETBALL TABLE	55.00	80 E 200 310 393000 957	02/04/2025
				WORKER			
				Totals for Pilgrim, Madisyn	90.00		
197071	02/04/2025	Rappe, Kari	0 12/12/24	MASH BOYS SWIM COMPUTER	30.00	10 E 400 310 162000 958	02/04/2025
				Totals for Rappe, Kari	30.00		
197072	02/04/2025	Swiantek, Logan	0 12/6-12/20/24	MASH BOYS HOCKEY TABLE	60.00	10 E 400 310 162000 961	02/04/2025
				WORKER/PENALTY BOX			
				Totals for Swiantek, Logan	60.00		
197073	02/04/2025	Tomandl, Christina	0 12/12/24-1/7/25	MASH BOYS SWIM TIMER	50.00	10 E 400 310 162000 958	02/04/2025
				Totals for Tomandl, Christina	50.00		

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			NUMBER			NUMBER	
197074	02/04/2025	Travis, Kari	0 12/12/24-1/7/25	MASH BOYS SWIM TIMER	90.00	10 E 400 310 162000 958	02/04/2025
				Totals for Travis, Kari	90.00		
197075	02/04/2025	Wibben, Cheryl	0 12/13/24-1/14/2	MASH BOYS/GIRLS BASKETBALL TABLE	165.00	10 E 400 310 162000 957	02/04/2025
				WORKER			
197075	02/04/2025	Wibben, Cheryl	0 12/13/24-1/14/2	MASH BOYS/GIRLS BASKETBALL TABLE	55.00	10 E 400 310 162000 956	02/04/2025
				WORKER			
				Totals for Wibben, Cheryl	220.00		
197076	02/04/2025	Wilkins, Paige	0 1/7/25	MASH BOYS SWIM TIMER	25.00	10 E 400 310 162000 958	02/04/2025
				Totals for Wilkins, Paige	25.00		
197077	02/04/2025	Yanko, Siara	0 12/12/24	MASH BOYS SWIM TIMER	15.00	10 E 400 310 162000 958	02/04/2025
				Totals for Yanko, Siara	15.00		
197078	02/04/2025	Fleegel, Hannah	0 2024 SCHOLARSHI	EUGENE & CAROL QUERIN FUND \$908.06	1,408.06	21 E 400 370 450000 477	02/04/2025
				RAIDER CAFE \$500			
				Totals for Fleegel, Hannah	1,408.06		
197079	02/04/2025	Kraemer, Breanna	0 2024 SCHOLARSHI	ABBY BANK \$500 NEIMUTH-MARKS	2,000.00	21 E 400 370 450000 477	02/04/2025
				\$1,000 TAYLOR COUNTY TAVERN LEAGUE			
				\$500			
				Totals for Kraemer, Breanna	2,000.00		
197080	02/04/2025	Potvin, Kylie	0 2024 SCHOLARSHI	RAIDER CAFE \$500	500.00	21 E 400 370 450000 477	02/04/2025
				Totals for Potvin, Kylie	500.00		
197081	02/04/2025	Flucke, Jeanette	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Flucke, Jeanette	180.00		
197082	02/04/2025	Fochs, Alan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Fochs, Alan	180.00		
197083	02/04/2025	Foemmel, Joshua	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Foemmel, Joshua	180.00		
197084	02/04/2025	Fontaine, Renee	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Fontaine, Renee	180.00		
197085	02/04/2025	Foth, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Foth, Jessica	180.00		
197086	02/04/2025	Fox, Alexandria	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Fox, Alexandria	180.00		
197087	02/04/2025	Frahm-Ward, Nicholle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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				NUMBER			NUMBER	
					1			
					Totals for Frahm-Ward, Nicholle	180.00		
197088	02/04/2025	Frank, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Frank, Jennifer	180.00		
197089	02/04/2025	Fuhrman, Katie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Fuhrman, Katie	180.00		
197090	02/04/2025	Goodman, Ellen	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Goodman, Ellen	180.00		
197091	02/04/2025	Graw, Lynne	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Graw, Lynne	180.00		
197092	02/04/2025	Gray, Andrea	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Gray, Andrea	180.00		
197093	02/04/2025	Greanya, Myrriah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Greanya, Myrriah	180.00		
197094	02/04/2025	Grimsled, Janelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Grimsled, Janelle	180.00		
197095	02/04/2025	Groothousen, Jacinda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Groothousen, Jacinda	180.00		
197096	02/04/2025	Grotzke, Kristy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Grotzke, Kristy	180.00		
197097	02/04/2025	Haasl, Tara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Haasl, Tara	180.00		
197098	02/04/2025	Hansen, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Hansen, Nicole	180.00		
197099	02/04/2025	Hansen, Stacy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Hansen, Stacy	180.00		
197100	02/04/2025	Hanson, Sara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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					1			
					Totals for Hanson, Sara	180.00		
197101	02/04/2025	Hapke, Brittany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Hapke, Brittany	180.00		
197102	02/04/2025	Hardrath, Pamela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Hardrath, Pamela	180.00		
197103	02/04/2025	Hardt, Lisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Hardt, Lisa	180.00		
197104	02/04/2025	Harter, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Harter, Sarah	180.00		
197105	02/04/2025	Hasserodt, Amie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Hasserodt, Amie	180.00		
197106	02/04/2025	Haugen, Vasileia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Haugen, Vasileia	180.00		
197107	02/04/2025	Haworth, Justin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Haworth, Justin	180.00		
197108	02/04/2025	Hein, Catherine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Hein, Catherine	180.00		
197109	02/04/2025	Heistad, Julie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Heistad, Julie	180.00		
197110	02/04/2025	Helms, Tricia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Helms, Tricia	180.00		
197111	02/04/2025	Henke, Krysta	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Henke, Krysta	180.00		
197112	02/04/2025	Hernandez, Renita	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Hernandez, Renita	180.00		
197113	02/04/2025	Hernandez, Teresa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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				1			
				Totals for Hernandez, Teresa	180.00		
197114	02/04/2025	Hesch, Elisa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Hesch, Elisa	180.00		
197115	02/04/2025	Hicks, Lynn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Hicks, Lynn	180.00		
197116	02/04/2025	Higgins, Lisa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Higgins, Lisa	180.00		
197117	02/04/2025	Hitt, Makayla	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Hitt, Makayla	180.00		
197118	02/04/2025	Hoefs, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Hoefs, Jennifer	180.00		
197119	02/04/2025	Hoffert, Lawrence	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Hoffert, Lawrence	180.00		
197120	02/04/2025	Hoffman, Angela	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Hoffman, Angela	180.00		
197121	02/04/2025	Holter, Stephanie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Holter, Stephanie	180.00		
197122	02/04/2025	Howard, Jessi	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Howard, Jessi	180.00		
197123	02/04/2025	Hull, Renee	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Hull, Renee	180.00		
197124	02/04/2025	Brown, Dakota	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Brown, Dakota	180.00		
197125	02/04/2025	Fry, Krystal	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Fry, Krystal	180.00		
197126	02/04/2025	Hynes, Angela	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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					1			
					Totals for Hynes, Angela	180.00		
197127	02/04/2025	Irving, Angelia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Irving, Angelia	180.00		
197128	02/04/2025	Jansen, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Jansen, Jennifer	180.00		
197129	02/04/2025	Janus, Alan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Janus, Alan	180.00		
197130	02/04/2025	Jendusa, Mattilynn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Jendusa, Mattilynn	180.00		
197131	02/04/2025	Jisko, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Jisko, Sarah	180.00		
197132	02/04/2025	Jochimsen, Chandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Jochimsen, Chandra	180.00		
197133	02/04/2025	Johannessen, Kelly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Johannessen, Kelly	180.00		
197134	02/04/2025	Johnson, Angela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Johnson, Angela	180.00		
197135	02/04/2025	Johnson, Hannah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Johnson, Hannah	180.00		
197136	02/04/2025	Kantner, Madalyn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kantner, Madalyn	180.00		
197137	02/04/2025	Karpinski, Lisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Karpinski, Lisa	180.00		
197138	02/04/2025	Kawleski, Karijo	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kawleski, Karijo	180.00		
197139	02/04/2025	Keeton, Renee	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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					1			
					Totals for Keeton, Renee	180.00		
197140	02/04/2025	Kelley, Keri	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kelley, Keri	180.00		
197141	02/04/2025	Kemper, Jason	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kemper, Jason	180.00		
197142	02/04/2025	Klimpke, Dylan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Klimpke, Dylan	180.00		
197143	02/04/2025	Koch, Kevin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Koch, Kevin	180.00		
197144	02/04/2025	Kosowski, Robert	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kosowski, Robert	180.00		
197145	02/04/2025	Kraetke, Alisandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kraetke, Alisandra	180.00		
197146	02/04/2025	Kramer, Megan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kramer, Megan	180.00		
197147	02/04/2025	Kressman, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kressman, Amanda	180.00		
197148	02/04/2025	Kunst, Christine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kunst, Christine	180.00		
197149	02/04/2025	Kunze, Ashley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Kunze, Ashley	180.00		
197150	02/04/2025	Ladwig, Ashley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Ladwig, Ashley	180.00		
197151	02/04/2025	Larson, Patti	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Larson, Patti	180.00		
197152	02/04/2025	Larson, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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					1			
					Totals for Larson, Sarah	180.00		
197153	02/04/2025	Lecker, James JR	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lecker, James JR	180.00		
197154	02/04/2025	Leder, Alexis	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Leder, Alexis	180.00		
197155	02/04/2025	Lee, Ingrid	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lee, Ingrid	180.00		
197156	02/04/2025	Lee, Spencer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lee, Spencer	180.00		
197157	02/04/2025	Leitch, Sara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Leitch, Sara	180.00		
197158	02/04/2025	Lennon, Lisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lennon, Lisa	180.00		
197159	02/04/2025	Lenz, Angela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lenz, Angela	180.00		
197160	02/04/2025	Lewis, Adreanne	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lewis, Adreanne	180.00		
197161	02/04/2025	Lewis, Leah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lewis, Leah	180.00		
197162	02/04/2025	Leytem, Nicholas	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Leytem, Nicholas	180.00		
197163	02/04/2025	Lichtenwald, Allison	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lichtenwald, Allison	180.00		
197164	02/04/2025	Lind, Kelcy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Lind, Kelcy	180.00		
197165	02/04/2025	Lindow, Kristen	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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				1			
				Totals for Lindow, Kristen	180.00		
197166	02/04/2025	Lowenberg, McKinsey	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Lowenberg, McKinsey	180.00		
197167	02/04/2025	Lustila, Rachel	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Lustila, Rachel	180.00		
197168	02/04/2025	Lynch-Jones, Kimberly	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Lynch-Jones, Kimberly	180.00		
197169	02/04/2025	Mabie, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Mabie, Jennifer	180.00		
197170	02/04/2025	Mabie, Kaitlyn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Mabie, Kaitlyn	180.00		
197171	02/04/2025	Martin, Jonathan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Martin, Jonathan	180.00		
197172	02/04/2025	Matthias, Erin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Matthias, Erin	180.00		
197173	02/04/2025	Mayle, Tara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Mayle, Tara	180.00		
197174	02/04/2025	McCarthy, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for McCarthy, Jessica	180.00		
197175	02/04/2025	McCormick, Sarah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for McCormick, Sarah	180.00		
197176	02/04/2025	Mendoza, Heather	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Mendoza, Heather	180.00		
197177	02/04/2025	Metrich, Kacie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Metrich, Kacie	180.00		
197178	02/04/2025	Meyer, Annee	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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				1			
				Totals for Meyer, Annee	180.00		
197179	02/04/2025	Meyer, Eric	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Meyer, Eric	180.00		
197180	02/04/2025	Milev Milovanovic, Ivanka	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Milev Milovanovic, Ivanka	180.00		
197181	02/04/2025	Moore, Michelle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Moore, Michelle	180.00		
197182	02/04/2025	Morris, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Morris, Jessica	180.00		
197183	02/04/2025	Morton, Betty	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Morton, Betty	180.00		
197184	02/04/2025	Myszewski, Nikki	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Myszewski, Nikki	180.00		
197185	02/04/2025	Nappin, Kristen	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Nappin, Kristen	180.00		
197186	02/04/2025	Nett, Rebekah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Nett, Rebekah	180.00		
197187	02/04/2025	Nevels, Amber	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Nevels, Amber	180.00		
197188	02/04/2025	Niceswanger, Jeri	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Niceswanger, Jeri	180.00		
197189	02/04/2025	Nickel, Abigail	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Nickel, Abigail	180.00		
197190	02/04/2025	Nielsen, Erin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Nielsen, Erin	180.00		
197191	02/04/2025	Nielsen, Robin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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			NUMBER			NUMBER	
				1			
				Totals for Nielsen, Robin	180.00		
197192	02/04/2025	Noah, Sara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Noah, Sara	180.00		
197193	02/04/2025	Novinska, Anne	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Novinska, Anne	180.00		
197194	02/04/2025	O'Neill, Kerri	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for O'Neill, Kerri	180.00		
197195	02/04/2025	Olson, Alisha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Olson, Alisha	180.00		
197196	02/04/2025	Olson, Melissa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Olson, Melissa	180.00		
197197	02/04/2025	Ott, Tara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Ott, Tara	180.00		
197198	02/04/2025	Paisley, Suzann	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Paisley, Suzann	180.00		
197199	02/04/2025	Paulson, Veronica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Paulson, Veronica	180.00		
197200	02/04/2025	Pawlitzke, Megan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Pawlitzke, Megan	180.00		
197201	02/04/2025	Pecche, Andrea	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Pecche, Andrea	180.00		
197202	02/04/2025	Peet, Jeanelle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Peet, Jeanelle	180.00		
197203	02/04/2025	Perez Figueroa, Danielle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Perez Figueroa, Danielle	180.00		
197204	02/04/2025	Peterson, Kelly	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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				NUMBER			NUMBER	
					1			
					Totals for Peterson, Kelly	180.00		
197205	02/04/2025	Peterson, Lindsey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Peterson, Lindsey	180.00		
197206	02/04/2025	Phillips, Michelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Phillips, Michelle	180.00		
197207	02/04/2025	Pickering, Thomas	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Pickering, Thomas	180.00		
197208	02/04/2025	Pinno, Alissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Pinno, Alissa	180.00		
197209	02/04/2025	Plackemeier, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Plackemeier, Amanda	180.00		
197210	02/04/2025	Haase, Stacy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Haase, Stacy	180.00		
197211	02/04/2025	Poellinger, Ashley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Poellinger, Ashley	180.00		
197212	02/04/2025	Polak, Niccole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Polak, Niccole	180.00		
197213	02/04/2025	Pranke, Sondra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Pranke, Sondra	180.00		
197214	02/04/2025	Prazuch, Randall	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Prazuch, Randall	180.00		
197215	02/04/2025	Preissner, Roxanne	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Preissner, Roxanne	180.00		
197216	02/04/2025	Proeber, Helen	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Proeber, Helen	180.00		
197217	02/04/2025	Rades, Erin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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			NUMBER			NUMBER	
				1			
				Totals for Rades, Erin	180.00		
197218	02/04/2025	Rehlinger, Jericho	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Rehlinger, Jericho	180.00		
197219	02/04/2025	Reynolds, Irina	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Reynolds, Irina	180.00		
197220	02/04/2025	Rickert, Turner	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Rickert, Turner	180.00		
197221	02/04/2025	Riske, Billie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Riske, Billie	180.00		
197222	02/04/2025	Roach, Anastasia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Roach, Anastasia	180.00		
197223	02/04/2025	Robinson, Tara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Robinson, Tara	180.00		
197224	02/04/2025	Rode, Kassandra	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Rode, Kassandra	180.00		
197225	02/04/2025	Rogney, Lori	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Rogney, Lori	180.00		
197226	02/04/2025	Rohr, Erika	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Rohr, Erika	180.00		
197227	02/04/2025	Roou, Stephanie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Roou, Stephanie	180.00		
197228	02/04/2025	Rotering, Abby	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Rotering, Abby	180.00		
197229	02/04/2025	Rouse, Donisha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Rouse, Donisha	180.00		
197230	02/04/2025	Salter, Ayla	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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				NUMBER			NUMBER	
					1			
					Totals for Salter, Ayla	180.00		
197231	02/04/2025	Sanderson, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Sanderson, Amanda	180.00		
197232	02/04/2025	Sanwald, Shannon	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Sanwald, Shannon	180.00		
197233	02/04/2025	Schaal, Darcy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Schaal, Darcy	180.00		
197234	02/04/2025	Schampers, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Schampers, Sarah	180.00		
197235	02/04/2025	Schecklman, Angie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Schecklman, Angie	180.00		
197236	02/04/2025	Schultz, Kristina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Schultz, Kristina	180.00		
197237	02/04/2025	Schuyler, Chad	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Schuyler, Chad	180.00		
197238	02/04/2025	Schwebler, Keith	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Schwebler, Keith	180.00		
197239	02/04/2025	Schwindenhammer, Anna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Schwindenhammer, Anna	180.00		
197240	02/04/2025	Sedlmayr, Hana	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Sedlmayr, Hana	180.00		
197241	02/04/2025	Sellen, Genevieve	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Sellen, Genevieve	180.00		
197242	02/04/2025	Serwe, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Serwe, Jennifer	180.00		
197243	02/04/2025	Shah, Akhil	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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			NUMBER			NUMBER	
				1			
				Totals for Shah, Akhil	180.00		
197244	02/04/2025	Shea, Emily	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Shea, Emily	180.00		
197245	02/04/2025	Shilts, Michele	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Shilts, Michele	180.00		
197246	02/04/2025	Simons, Victoria	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Simons, Victoria	180.00		
197247	02/04/2025	Sinkler, Tanya	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Sinkler, Tanya	180.00		
197248	02/04/2025	Skarlupka, Claire	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Skarlupka, Claire	180.00		
197249	02/04/2025	Smith, Alyssa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Smith, Alyssa	180.00		
197250	02/04/2025	Speckman, Tara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Speckman, Tara	180.00		
197251	02/04/2025	Spencer, Danielle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Spencer, Danielle	180.00		
197252	02/04/2025	Spence, Michelle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Spence, Michelle	180.00		
197253	02/04/2025	Eddy, Tabitha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Eddy, Tabitha	180.00		
197254	02/04/2025	Stadler, Ryan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Stadler, Ryan	180.00		
197255	02/04/2025	Stilen, Brittany	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Stilen, Brittany	180.00		
197256	02/04/2025	Stover, Katie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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			NUMBER			NUMBER	
				1			
				Totals for Stover, Katie	180.00		
197257	02/04/2025	Strom, Alexis	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Strom, Alexis	180.00		
197258	02/04/2025	Strumness, Tammy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Strumness, Tammy	180.00		
197259	02/04/2025	Styer-Tuckey, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Styer-Tuckey, Jennifer	180.00		
197260	02/04/2025	Suchla, Stephanie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Suchla, Stephanie	180.00		
197261	02/04/2025	Taggart, Tracey	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Taggart, Tracey	180.00		
197262	02/04/2025	Thiel, Justin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Thiel, Justin	180.00		
197263	02/04/2025	Thomas, Kimberly	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Thomas, Kimberly	180.00		
197264	02/04/2025	Thompson, Brianne	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Thompson, Brianne	180.00		
197265	02/04/2025	Thums, Tammy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Thums, Tammy	180.00		
197266	02/04/2025	Tindle, Breanna	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Tindle, Breanna	180.00		
197267	02/04/2025	Tolejano, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Tolejano, Rebecca	180.00		
197268	02/04/2025	Tom, Ashley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Tom, Ashley	180.00		
197269	02/04/2025	Townsend, Patricia	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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			NUMBER			NUMBER	
				1			
				Totals for Townsend, Patricia	180.00		
197270	02/04/2025	Trampush, Autumn	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Trampush, Autumn	180.00		
197271	02/04/2025	Valentine, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Valentine, Jessica	180.00		
197272	02/04/2025	Valind, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Valind, Jessica	180.00		
197273	02/04/2025	Valley, Lindsay	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Valley, Lindsay	180.00		
197274	02/04/2025	Van Camp, Reina	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Van Camp, Reina	180.00		
197275	02/04/2025	VanPrice, Carrie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for VanPrice, Carrie	180.00		
197276	02/04/2025	Walford, Allison	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Walford, Allison	180.00		
197277	02/04/2025	Warren, Chelsea	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Warren, Chelsea	180.00		
197278	02/04/2025	Weidner, Nicole	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Weidner, Nicole	180.00		
197279	02/04/2025	Wells, Allison	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Wells, Allison	180.00		
197280	02/04/2025	Wells, Marissa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Wells, Marissa	180.00		
197281	02/04/2025	Wendland, Heather	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Wendland, Heather	180.00		
197282	02/04/2025	Wendler, Miranda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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				NUMBER			NUMBER	
					1			
					Totals for Wendler, Miranda	180.00		
197283	02/04/2025	Wertel, Jane	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Wertel, Jane	180.00		
197284	02/04/2025	Westemeier, Rochelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Westemeier, Rochelle	180.00		
197285	02/04/2025	Whipple, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Whipple, Jennifer	180.00		
197286	02/04/2025	Wichersham, Lynn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Wichersham, Lynn	180.00		
197287	02/04/2025	Wierschke, Katie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Wierschke, Katie	180.00		
197288	02/04/2025	Wilber, Heidi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Wilber, Heidi	180.00		
197289	02/04/2025	Wilebski, Rachel	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Wilebski, Rachel	180.00		
197290	02/04/2025	Wilke, Brent	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Wilke, Brent	180.00		
197291	02/04/2025	Williams, Kizzy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Williams, Kizzy	180.00		
197292	02/04/2025	Wilson, Ashley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Wilson, Ashley	180.00		
197293	02/04/2025	Winter, Kristen	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Winter, Kristen	180.00		
197294	02/04/2025	Wolf, Kaitlin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
					1			
					Totals for Wolf, Kaitlin	180.00		
197295	02/04/2025	Xiong, Masaya	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025

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			NUMBER			NUMBER	
				1			
				Totals for Xiong, Masaya	180.00		
197296	02/04/2025	Young, Melinda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Young, Melinda	180.00		
197297	02/04/2025	Zanto, Tonya	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Zanto, Tonya	180.00		
197298	02/04/2025	Ziber, Jenny	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Ziber, Jenny	180.00		
197299	02/04/2025	Zickert, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
197299	02/04/2025	Zickert, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Zickert, Rebecca	360.00		
197300	02/04/2025	Ziegler, Rebecca	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Ziegler, Rebecca	180.00		
197301	02/04/2025	Zirbel, Torie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Zirbel, Torie	180.00		
197302	02/04/2025	Zoch, Alexandria	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/04/2025
				1			
				Totals for Zoch, Alexandria	180.00		
197303	02/04/2025	AssetWorks Risk Management Inc	0 INV0000000701	RVA SPED DATA EXPORT	300.00	27 E 600 360 223300 341	02/04/2025
				Totals for AssetWorks Risk Management In	300.00		
197304	02/04/2025	City Of Medford	0 8/19/25	BACK TO SCHOOL SPECIAL RESOURCE	110.00	21 E 400 411 240000 483	02/04/2025
				FAIR LION SHELTERS 1 AND 2 RENTAL			
				Totals for City Of Medford	110.00		
197305	02/04/2025	Clean Living Housekeeping Serv	0 2/1/25	RVA ROTHCHILD CLEANING	300.00	99 E 600 310 253000 360	02/04/2025
				Totals for Clean Living Housekeeping Ser	300.00		
197306	02/04/2025	Fleegel, David	0 2/4/25	OUR VILLAGE PLAYGROUND OR ANNE	250.00	21 E 400 411 120000 618	02/04/2025
				FLEEDEL MEMORIAL SCHOLARSHIP			
				Totals for Fleegel, David	250.00		
197307	02/04/2025	Harder, Mary	0 2/3/25	IN LOVING MEMORY OF SHIRLEY	40.00	10 E 800 411 231000 000	02/04/2025
				WIITALA			
				Totals for Harder, Mary	40.00		
197308	02/04/2025	Stetsonville Lumber, Inc.	4002400220 00739 & 00781	24-25 MASH House Building	1,189.02	21 E 400 327 255100 418	02/04/2025

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			NUMBER			NUMBER	
				Materials			
				Totals for Stetsonville Lumber, Inc.	1,189.02		
197309	02/04/2025	UW-Stevens Point	0 STUDENT00005633	SPRING 2025 TUITION: R. HOVDE	1,929.46	10 E 800 387 431000 000	02/04/2025
				Totals for UW-Stevens Point	1,929.46		
197310	02/04/2025	Weir, Becky	0 2/3/25	IN LOVING MEMORY OF JIM JANKO	40.00	10 E 800 411 231000 000	02/04/2025
				Totals for Weir, Becky	40.00		
197311	02/05/2025	Abdl-Haleem, Omar	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Abdl-Haleem, Omar	180.00		
197312	02/05/2025	Aguilar, Jewle	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Aguilar, Jewle	180.00		
197313	02/05/2025	Aumann, John	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Aumann, John	180.00		
197314	02/05/2025	Becker, Keitra	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Becker, Keitra	180.00		
197315	02/05/2025	Bohman, Ashley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Bohman, Ashley	180.00		
197316	02/05/2025	Borowiec, Andrea	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Borowiec, Andrea	180.00		
197317	02/05/2025	Boyack, Sydney	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Boyack, Sydney	180.00		
197318	02/05/2025	Bretl, Bethanie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Bretl, Bethanie	180.00		
197319	02/05/2025	Bruckert, Sara	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Bruckert, Sara	180.00		
197320	02/05/2025	Campbell, Samantha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Campbell, Samantha	180.00		
197321	02/05/2025	Casale, Christy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
			1				
				Totals for Casale, Christy	180.00		

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197322	02/05/2025	Conant, Kattie	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Conant, Kattie	180.00		
197323	02/05/2025	Corcoran, Heidi	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Corcoran, Heidi	180.00		
197324	02/05/2025	Debroka, Heather	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Debroka, Heather	180.00		
197325	02/05/2025	DeMoe, Adriane	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for DeMoe, Adriane	180.00		
197326	02/05/2025	Denzine, Roxanne	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Denzine, Roxanne	180.00		
197327	02/05/2025	Dixon, Bridgette	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Dixon, Bridgette	180.00		
197328	02/05/2025	Doggett, Erin	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Doggett, Erin	180.00		
197329	02/05/2025	Elfstrom, Amanda	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Elfstrom, Amanda	180.00		
197330	02/05/2025	Eskridge, Quintoya	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Eskridge, Quintoya	180.00		
197331	02/05/2025	Ewing, Amber	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Ewing, Amber	180.00		
197332	02/05/2025	Finley, LoriAnn	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Finley, LoriAnn	180.00		
197333	02/05/2025	Geiger, Ron	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Geiger, Ron	180.00		
197334	02/05/2025	Gengler, Ellyn	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Gengler, Ellyn	180.00		

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197335	02/05/2025	Georgeson, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Georgeson, Jennifer	180.00		
197336	02/05/2025	Gray, Heather	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Gray, Heather	180.00		
197337	02/05/2025	Gray, Stephanie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Gray, Stephanie	180.00		
197338	02/05/2025	Guerrero Silva, Jose	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Guerrero Silva, Jose	180.00		
197339	02/05/2025	Johnson, Marie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Johnson, Marie	180.00		
197340	02/05/2025	Karpinski, Susan	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Karpinski, Susan	180.00		
197341	02/05/2025	Kight, Nicole	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Kight, Nicole	180.00		
197342	02/05/2025	Kuhlman, Erin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Kuhlman, Erin	180.00		
197343	02/05/2025	Lamb, Nicole	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Lamb, Nicole	180.00		
197344	02/05/2025	Lester, Sarah	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Lester, Sarah	180.00		
197345	02/05/2025	Lezama, Rosario	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Lezama, Rosario	180.00		
197346	02/05/2025	Lockhart, Mindy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Lockhart, Mindy	180.00		
197347	02/05/2025	Loppnow, Jessica	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Loppnow, Jessica	180.00		

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197348	02/05/2025	McGrew, Rebecca	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for McGrew, Rebecca	180.00		
197349	02/05/2025	Mead, Dan	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Mead, Dan	180.00		
197350	02/05/2025	Miller Wisnefske, Erin	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Miller Wisnefske, Erin	180.00		
197351	02/05/2025	Miller, Svetlana	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Miller, Svetlana	180.00		
197352	02/05/2025	Moua, Mai	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Moua, Mai	180.00		
197353	02/05/2025	Napiecek, Stephanie	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Napiecek, Stephanie	180.00		
197354	02/05/2025	Nestingen, Heidi	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Nestingen, Heidi	180.00		
197355	02/05/2025	Nolan, Lorraine	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Nolan, Lorraine	180.00		
197356	02/05/2025	Patterson, Laura	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Patterson, Laura	180.00		
197357	02/05/2025	Prodzinski, Kelli	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Prodzinski, Kelli	180.00		
197358	02/05/2025	Rupple, Candace	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Rupple, Candace	180.00		
197359	02/05/2025	Schroepfer, Alicia	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Schroepfer, Alicia	180.00		
197360	02/05/2025	Schultz, Megan	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Schultz, Megan	180.00		

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			NUMBER			NUMBER	
197361	02/05/2025	Shea, Gretchen	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Shea, Gretchen	180.00		
197362	02/05/2025	Sieg, Theresa	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Sieg, Theresa	180.00		
197363	02/05/2025	Simmons, Ashley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Simmons, Ashley	180.00		
197364	02/05/2025	Sterling, Matt	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Sterling, Matt	180.00		
197365	02/05/2025	Valentine, Shyla	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Valentine, Shyla	180.00		
197366	02/05/2025	Wagenaar, Tracie	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Wagenaar, Tracie	180.00		
197367	02/05/2025	Walker, Danee	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Walker, Danee	180.00		
197368	02/05/2025	Walter, Joely	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Walter, Joely	180.00		
197369	02/05/2025	Wasmer, Rachael	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Wasmer, Rachael	180.00		
197370	02/05/2025	Watters, Randy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Watters, Randy	180.00		
197371	02/05/2025	Yoraway, Jennifer	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Yoraway, Jennifer	180.00		
197372	02/05/2025	Young, Miranda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Young, Miranda	180.00		
197373	02/05/2025	Abitz, April	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Abitz, April	180.00		

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197374	02/05/2025	Arndt, Stephany	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Arndt, Stephany	180.00		
197375	02/05/2025	Bartz, Amanda	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Bartz, Amanda	180.00		
197376	02/05/2025	Christian, Katie	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Christian, Katie	180.00		
197377	02/05/2025	Ehlert-Ginder, Robin	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Ehlert-Ginder, Robin	180.00		
197378	02/05/2025	Fischer, Holly	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Fischer, Holly	180.00		
197379	02/05/2025	Houck, Lisa	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Houck, Lisa	180.00		
197380	02/05/2025	Ingman Snyder, Bettie Jo	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Ingman Snyder, Bettie Jo	180.00		
197381	02/05/2025	Kamrowski, Erika	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Kamrowski, Erika	180.00		
197382	02/05/2025	Lynch, Linda	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Lynch, Linda	180.00		
197383	02/05/2025	Naturkach, Gemma	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Naturkach, Gemma	180.00		
197384	02/05/2025	Netz, Andie	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Netz, Andie	180.00		
197385	02/05/2025	Pelkey, Patricia	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Pelkey, Patricia	180.00		
197386	02/05/2025	Place, Ashley	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
					Totals for Place, Ashley	180.00		

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197387	02/05/2025	Ramseier, Stacy	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Ramseyer, Stacy	180.00		
197388	02/05/2025	Reyes Bautista, Edwin	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Reyes Bautista, Edwin	180.00		
197389	02/05/2025	Rodriguez, Ashley	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Rodriguez, Ashley	180.00		
197390	02/05/2025	Schuett, Milinnda	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Schuett, Milinnda	180.00		
197391	02/05/2025	Schultz, Courtney	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Schultz, Courtney	180.00		
197392	02/05/2025	Zapar, Kimberly	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	02/05/2025
				Totals for Zapar, Kimberly	180.00		
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	93.49	10 E 100 341 256770 000	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	476.72	10 E 101 341 256770 000	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	366.38	10 E 200 341 256770 000	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	6,969.07	10 E 400 341 256741 000	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	140.00	10 E 800 310 260000 000	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	99,772.45	10 E 800 341 256710 000	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	1,399.31	10 E 800 341 256720 000	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	154.42	27 E 101 341 256770 011	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	52.99	27 E 100 341 256770 011	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	2,856.15	10 E 400 341 256742 957	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	2,574.72	10 E 400 341 256742 961	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	3,572.12	10 E 400 341 256742 956	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	1,670.18	10 E 400 341 256742 960	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	3,079.83	10 E 400 341 256742 962	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	2,889.69	10 E 400 341 256742 959	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	1,789.96	10 E 400 341 256742 958	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	1,305.07	21 E 400 341 256770 444	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	986.41	80 E 200 341 256790 000	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	882.33	80 E 200 341 256790 956	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	1,325.82	80 E 200 341 256790 959	02/05/2025
197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	1,429.34	27 E 800 348 256250 341	02/05/2025

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197393	02/05/2025	Krug's Bus Service Inc	0 01-07-25to02-03	PUPIL TRANSPORTATION	150.00	21 E 400 341 256742 431	02/05/2025
				Totals for Krug's Bus Service Inc	133,936.45		
197394	02/05/2025	Freeman, Tonya	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
				1			
				Totals for Freeman, Tonya	180.00		
197395	02/05/2025	Skeens, Samantha	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	02/05/2025
				1			
				Totals for Skeens, Samantha	180.00		
197396	02/05/2025	Blue Edge Energy, LLC	0 5646	JANUARY NATURAL GAS	350.00	10 E 800 331 253000 000	02/05/2025
				Totals for Blue Edge Energy, LLC	350.00		
197397	02/05/2025	CESA #10	0 9002500183	ADM-ADMINISTRATION	1,159.75	10 E 800 386 299000 000	02/05/2025
197397	02/05/2025	CESA #10	0 9002500183	AUDIOLOGY IEP SERVICE/AUDIO-BASIC	5,297.75	27 E 800 386 436611 341	02/05/2025
197397	02/05/2025	CESA #10	0 6002500208	AUDIO-BASIC/IEP AND VISION	250.00	27 E 800 386 436670 019	02/05/2025
				SERVICES			
197397	02/05/2025	CESA #10	0 6002500208	AUDIO-BASIC/IEP AND VISION	500.00	27 E 800 386 436611 341	02/05/2025
				SERVICES			
197397	02/05/2025	CESA #10	0 9002500183	ORIENTATION AND MOBL/VISION	4,278.26	27 E 800 386 436670 019	02/05/2025
				SERVICES			
				Totals for CESA #10	11,485.76		
197398	02/05/2025	Charter Communications	0 171329401011425	171329401:TV 1/15-2/14/25	30.65	80 E 800 359 230000 000	02/05/2025
197398	02/05/2025	Charter Communications	0 171334401012125	171334401:RVA 1/27-2/26/25	51.09	99 E 600 360 295000 360	02/05/2025
				Totals for Charter Communications	81.74		
197399	02/05/2025	GFL Environmental	0 UE0000882828	JANUARY WASTE SERVICES	1,455.86	10 E 400 324 253000 000	02/05/2025
197399	02/05/2025	GFL Environmental	0 UE0000882828	JANUARY WASTE SERVICES	783.72	10 E 100 324 253000 000	02/05/2025
197399	02/05/2025	GFL Environmental	0 UE0000882828	JANUARY WASTE SERVICES	489.78	10 E 101 324 253000 000	02/05/2025
197399	02/05/2025	GFL Environmental	0 UE0000882828	JANUARY WASTE SERVICES	729.55	10 E 200 324 253000 000	02/05/2025
				Totals for GFL Environmental	3,458.91		
197400	02/05/2025	Verizon Wireless	0 6104588346	582944984-00001: 12/27/24-1/26/25	202.18	10 E 800 355 260000 000	02/05/2025
197400	02/05/2025	Verizon Wireless	0 6104588346	582944984-00001: 12/27/24-1/26/25	81.70	10 E 800 355 171000 000	02/05/2025
197400	02/05/2025	Verizon Wireless	0 6104588346	582944984-00001: 12/27/24-1/26/25	299.21	99 E 600 355 263300 360	02/05/2025
197400	02/05/2025	Verizon Wireless	0 6104588346	582944984-00001: 12/27/24-1/26/25	20.36	27 E 800 355 263300 341	02/05/2025
				Totals for Verizon Wireless	603.45		
197401	02/05/2025	WanRack LLC	0 5537	DATA LINES: FEBRUARY	442.50	10 E 800 360 295000 000	02/05/2025
				Totals for WanRack LLC	442.50		
197402	02/05/2025	WE Energies	0 0711951130-0000	MASH POOL/THEATER:12/19/24-1/20/25	2,779.99	10 E 800 331 253000 000	02/05/2025
197402	02/05/2025	WE Energies	0 0711951130-0000	DISTRICT OFFICE:12/19/24-1/20/25	250.33	10 E 800 331 253000 000	02/05/2025
197402	02/05/2025	WE Energies	0 0711951130-0000	MASH	407.90	10 E 800 331 253000 000	02/05/2025
				STORAGE/VEHICLE/OFFICE:12/19/24-1/20/25			

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197402	02/05/2025	WE Energies	0	0711951130-0000	1055 W BROADWAY:12/19/24-1/20/25	235.99	10 E 800 331 253000 000	02/05/2025
197402	02/05/2025	WE Energies	0	0711951130-0000	STETSONVILLE	1,932.97	10 E 800 331 253000 000	02/05/2025
					SCHOOL:12/18/24-1/20/25			
197402	02/05/2025	WE Energies	0	0745566526-0000	NEW HOUSE BUILD 740 JOANNS	59.51	10 E 800 331 253000 000	02/05/2025
					CIR:12/19/24-1/20/25			
					Totals for WE Energies	5,666.69		
197403	02/05/2025	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA: 11/18-12/30/24	150.90	99 E 600 331 253000 360	02/05/2025
197403	02/05/2025	Wisconsin Public Service	0	0621559037-0000	MOSINEE RVA STE 130:11/18-12/30/24	28.57	99 E 600 331 253000 360	02/05/2025
					Totals for Wisconsin Public Service	179.47		
197404	02/05/2025	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:12/29/24-1/29/25	1,466.93	10 E 800 336 253000 000	02/05/2025
					Totals for Xcel Energy	1,466.93		
197405	02/06/2025	Biever, Michael JR	0	2/6/25	BOYS VARSITY HOCKEY VS NORTHLAND	150.00	10 E 400 310 162000 961	02/06/2025
					PINES			
					Totals for Biever, Michael JR	150.00		
197406	02/06/2025	Erath, Joy	0	2/6/25	VARSITY GYMNASTICS VS WISCONSIN	190.00	10 E 400 310 162000 962	02/06/2025
					RAPIDS			
					Totals for Erath, Joy	190.00		
197407	02/06/2025	Poyer, Roger	0	2/6/25	BOYS VARSITY HOCKEY VS NORTHLAND	150.00	10 E 400 310 162000 961	02/06/2025
					PINES			
					Totals for Poyer, Roger	150.00		
197408	02/06/2025	Rundle, Kathleen	0	2/6/25	VARSITY GYMNASTICS VS WISCONSIN	160.00	10 E 400 310 162000 962	02/06/2025
					RAPIDS			
					Totals for Rundle, Kathleen	160.00		
197409	02/06/2025	Schroder, Ryan	0	2/6/25	BOYS VARSITY HOCKEY VS NORTHLAND	120.00	10 E 400 310 162000 961	02/06/2025
					PINES			
					Totals for Schroder, Ryan	120.00		
197410	02/06/2025	Schude, Renee	0	2/6/25	VARSITY GYMNASTICS VS WISCONSIN	190.00	10 E 400 310 162000 962	02/06/2025
					RAPIDS			
					Totals for Schude, Renee	190.00		
197411	02/06/2025	Baseman Brothers Inc	0	2025-0015	MASH GYM FLOOR BOARD REPLACEMENT	2,568.00	10 E 400 324 254300 000	02/06/2025
					Totals for Baseman Brothers Inc	2,568.00		
197412	02/06/2025	Broadway Theatre	3002400292	2025007	Movies for MAES and SES PK	405.00	10 E 100 940 110000 000	02/06/2025
197412	02/06/2025	Broadway Theatre	3002400292	2025007	Movies for MAES and SES PK	150.00	10 E 101 940 110000 000	02/06/2025
					Totals for Broadway Theatre	555.00		
197413	02/06/2025	Carrico Aquatic Resources Inc	4012400109	20250480	2024-2025 Pool Supplies	2,186.21	10 E 400 411 253000 000	02/06/2025
					Totals for Carrico Aquatic Resources Inc	2,186.21		
197414	02/06/2025	Central Wisconsin Publications	0	260877	BOE/EMP/NEWSLETTER	1,946.00	10 E 800 351 231000 000	02/06/2025
197414	02/06/2025	Central Wisconsin Publications	0	260952	RVA ADS	159.50	99 E 600 351 263300 360	02/06/2025
					Totals for Central Wisconsin Publication	2,105.50		

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197415	02/06/2025	Bolster Hardware, LLC	0 22917/3	SCHOOL FOREST ANTIFREESE	19.96	10 E 800 411 253000 000	02/06/2025
				Totals for Bolster Hardware, LLC	19.96		
197416	02/06/2025	Fox Valley Technical College	0 CI009359	RVA TECH SCHOOL TUTITION: O.	580.22	99 E 600 389 431000 360	02/06/2025
				GOODMAN			
				Totals for Fox Valley Technical College	580.22		
197417	02/06/2025	Hillyard Inc.	3012400103 605701023	2024-2025 Hillyard Supplies for	2,317.80	10 E 100 411 253000 000	02/06/2025
				MAES			
197417	02/06/2025	Hillyard Inc.	3012400103 605706487	2024-2025 Hillyard Supplies for	51.18	10 E 100 411 253000 000	02/06/2025
				MAES			
197417	02/06/2025	Hillyard Inc.	4012400110 605697830	2024-2025 Custodial Supplies	422.55	10 E 400 411 253000 000	02/06/2025
				Totals for Hillyard Inc.	2,791.53		
197418	02/06/2025	J H Larson Company	8012400102 S103309351.001	2024-2025 JH Larson Electrical and	51.00	10 E 100 411 253000 000	02/06/2025
				Plumbing Supplies			
197418	02/06/2025	J H Larson Company	8012400102 S103309351.002	2024-2025 JH Larson Electrical and	851.80	10 E 100 411 253000 000	02/06/2025
				Plumbing Supplies			
				Totals for J H Larson Company	902.80		
197419	02/06/2025	Lakeland Hawks Ice Association	0 97/98-366	RVA EVENT	177.00	99 E 600 940 165000 360	02/06/2025
				Totals for Lakeland Hawks Ice Associatio	177.00		
197420	02/06/2025	McMillan Electric	0 C42109	MASH INSTALL ELECTRICAL FOR NEW	555.32	10 E 400 324 254300 000	02/06/2025
				SHOT CLOCK TIMERS			
197420	02/06/2025	McMillan Electric	0 C42110	MAES REPLACE CEILING FANS IN GYM	1,186.82	10 E 100 324 254300 000	02/06/2025
197420	02/06/2025	McMillan Electric	0 C42113	MAMS KITCHEN LIGHT/SWITCH AND	821.00	50 E 800 324 257000 000	02/06/2025
				DISHWASHER FAN			
				Totals for McMillan Electric	2,563.14		
197421	02/06/2025	Mid-Wisconsin Beverage Inc	0 2128636	MASH STUDENT COUNCIL VENDING	292.00	21 E 400 411 120000 618	02/06/2025
197421	02/06/2025	Mid-Wisconsin Beverage Inc	0 2128637	MASH RED CAFE VENDING	140.00	21 E 400 411 240000 411	02/06/2025
197421	02/06/2025	Mid-Wisconsin Beverage Inc	0 2128638	MASH WEIGHT LIFTERS VEDNING	195.00	21 E 400 411 240000 494	02/06/2025
197421	02/06/2025	Mid-Wisconsin Beverage Inc	0 2128639	MASH STUDENT VENDING	139.84	21 E 400 411 120000 610	02/06/2025
				Totals for Mid-Wisconsin Beverage Inc	766.84		
197422	02/06/2025	Olson, Jon	3002400291 751707	Christmas Trees MAES & SES	200.00	10 E 100 411 110000 000	02/06/2025
197422	02/06/2025	Olson, Jon	3002400291 751707	Christmas Trees MAES & SES	80.00	10 E 101 411 110000 000	02/06/2025
				Totals for Olson, Jon	280.00		
197423	02/06/2025	Rosetta Stone	8002400191 RS522576	Rosetta Stone Licenses	300.00	10 E 200 360 122000 141	02/06/2025
197423	02/06/2025	Rosetta Stone	8002400191 RS522576	Rosetta Stone Licenses	300.00	10 E 400 360 122000 141	02/06/2025
				Totals for Rosetta Stone	600.00		
197424	02/06/2025	Scholastic Book Clubs	0 11854048	EERA BOOKS:B. BEHLING	62.00	27 E 800 439 152000 347	02/06/2025
197424	02/06/2025	Scholastic Book Clubs	9002400239 11851194	The Mitten Book Author: Jan Brett	250.00	27 E 800 411 158700 347	02/06/2025
				Paperback Item #: NTS44015			
				Totals for Scholastic Book Clubs	312.00		

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197425	02/06/2025	Silver Birch Ranch	0 1/31/25	RVA EVENT	860.00	99 E 600 940 165000 360	02/06/2025
				Totals for Silver Birch Ranch	860.00		
197426	02/06/2025	Taylor County Clerk	0 25-26	RVA ANNUAL RENT ROOMS:102, 103, 104, 107, 112, AND 116	30,079.98	99 E 600 328 255000 360	02/06/2025
				Totals for Taylor County Clerk	30,079.98		
197427	02/06/2025	Teachers Pay Teachers	2002400256 288867002	TPT novel study purchase	2.80	10 E 205 360 110000 000	02/06/2025
197427	02/06/2025	Teachers Pay Teachers	3002400276 288675433	Updated visual direction cards to include more visuals. -Also editable to accommodate student needs.	8.40	10 E 100 360 110000 000	02/06/2025
				Totals for Teachers Pay Teachers	11.20		
197428	02/06/2025	Unifide CST	4002400348 IVW000031351	Wrestling Scale Re-certification	209.67	10 E 400 411 162000 959	02/06/2025
				Totals for Unifide CST	209.67		
197429	02/07/2025	Biever, Michael JR	0 2/7/25	GIRLS VARSITY HOCKEY VS BEAVER DAM	150.00	10 E 400 310 162000 960	02/07/2025
				Totals for Biever, Michael JR	150.00		
197431	02/07/2025	Christianson, Jason	0 2/7/25	GIRLS JV BASKETBALL VS WI RAPIDS LINCOLN	55.00	10 E 400 310 162000 956	02/07/2025
				Totals for Christianson, Jason	55.00		
197434	02/07/2025	Guse, Matthew	0 2/7/25	GIRSL VARSITY BASKETBALL VS WI RAPIDS LINCOLN	120.00	10 E 400 310 162000 956	02/07/2025
				Totals for Guse, Matthew	120.00		
197436	02/07/2025	Hanson, Michael	0 2/7/25	GIRLS VARSITY BASKETBALL VS WI RAPIDS LINCOLN	120.00	10 E 400 310 162000 956	02/07/2025
				Totals for Hanson, Michael	120.00		
197438	02/07/2025	Lokken, Chris	0 2/7/25	GIRSL VARSITY BASKETBALL VS WI RAPIDS LINCOLN	150.00	10 E 400 310 162000 956	02/07/2025
				Totals for Lokken, Chris	150.00		
197440	02/07/2025	Spear, Scott	0 2/7/25	GIRLS VARSITY HOCKEY VS BEAVER DAM	150.00	10 E 400 310 162000 960	02/07/2025
				Totals for Spear, Scott	150.00		
197441	02/07/2025	Wendorf, William	0 2/7/25	GIRLS VARSITY HOCKEY VS BEAVER DAM	120.00	10 E 400 310 162000 960	02/07/2025
				Totals for Wendorf, William	120.00		
197442	02/07/2025	Wenzel, Leon	0 2/7/25	GIRLS JV BASKETBALL VS WI RAPIDS LINCOLN	55.00	10 E 400 310 162000 956	02/07/2025
197442	02/07/2025	Wenzel, Leon	0 2/8/25	BOYS JV2 BASKETBALL VS RICE LAKE	55.00	10 E 400 310 162000 957	02/07/2025
				Totals for Wenzel, Leon	110.00		
197443	02/07/2025	KLM Entertainment LLC	0 2/7/25	FROSTED FORMAL DANCE DJ	500.00	21 E 400 310 120000 618	02/07/2025
				Totals for KLM Entertainment LLC	500.00		
197444	02/07/2025	Canteen Dining Services	0 OSH36534	MASH STUDENT VENDING	688.00	21 E 400 411 120000 610	02/07/2025
				Totals for Canteen Dining Services	688.00		

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197445	02/07/2025	Hillyard Inc.	0 700626583	MAES SCRUBBER SERVICE	378.00	10 E 100 324 254490 000	02/07/2025
197445	02/07/2025	Hillyard Inc.	2012400102 605701024	2024-2025 Hillyard Supplies	1,999.85	10 E 200 411 253000 000	02/07/2025
				Totals for Hillyard Inc.	2,377.85		
197447	02/07/2025	McMillan Electric	0 C42117	MAES LED LIGHTS UPGRADE	26,366.79	10 E 100 327 255300 000	02/07/2025
				Totals for McMillan Electric	26,366.79		
197448	02/07/2025	Medford Motors Inc	0 62163	VAN #11 OIL CHANGE	69.45	10 E 800 324 254500 000	02/07/2025
				Totals for Medford Motors Inc	69.45		
197449	02/07/2025	Simanovsky, Kiera	0 2/6/25	VARSITY GYMNASTICS VS WI RAPIDS	210.00	10 E 400 310 162000 962	02/07/2025
				Totals for Simanovsky, Kiera	210.00		
197451	02/07/2025	Sun Printing LLC	0 151358	RVA CONSORTIUM OF DISTRICTS MAP	260.00	99 E 600 411 235000 360	02/07/2025
				POSTER			
197451	02/07/2025	Sun Printing LLC	0 152285	RVA GRADE 3 & 5 BOOKS	280.77	99 E 600 411 110000 360	02/07/2025
				Totals for Sun Printing LLC	540.77		
197452	02/07/2025	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JANUARY	98.36	10 E 800 336 253000 000	02/07/2025
				Totals for Taylor Electric Cooperative	98.36		
197453	02/07/2025	Thompson, Tara	0 2/3/25	DANCE TRIP REIMBURSEMENT	608.86	21 E 400 342 240000 448	02/07/2025
				Totals for Thompson, Tara	608.86		
197454	02/07/2025	WE Energies	0 0711951130-0000	MAMS:1/1-1/31/25	1,973.03	10 E 800 331 253000 000	02/07/2025
197454	02/07/2025	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:1/1-1/31/25	2,971.52	10 E 800 331 253000 000	02/07/2025
				Totals for WE Energies	4,944.55		
197455	02/07/2025	The Wedding Gallery LLC	0 2/3/25	FROSTED FORMAL DECORATIONS	250.00	21 E 400 310 120000 618	02/07/2025
197455	02/07/2025	The Wedding Gallery LLC	0 2/8/25	FROSTED FORMAL DECORATIONS	400.00	21 E 400 310 120000 618	02/07/2025
				Totals for The Wedding Gallery LLC	650.00		
197456	02/07/2025	Wisconsin Association of FFA	0 18575	2024-2025 FFA MEMBERSHIP	812.50	21 E 400 940 240000 444	02/07/2025
				Totals for Wisconsin Association of FFA	812.50		
197457	02/10/2025	Dassow, Cole	0 2/10/25	GIRLS 7TH A/B BASKETBALL VS HORACE	70.00	80 E 200 310 393000 956	02/10/2025
				MANN MIDDLE			
				Totals for Dassow, Cole	70.00		
197458	02/10/2025	Henrichs, Pat	0 2/10/25	GIRLS 7TH A/B BASKETBALL VS HORACE	70.00	80 E 200 310 393000 956	02/10/2025
				MANN MIDDLE			
				Totals for Henrichs, Pat	70.00		
197459	02/10/2025	Radlinger, Michael	0 2/10/25	GIRLS 8TH A BASKETBALL VS HORACE	35.00	80 E 200 310 393000 956	02/10/2025
				MANN MIDDLE			
				Totals for Radlinger, Michael	35.00		
197460	02/10/2025	Wenzel, Leon	0 2/10/25	GIRLS 8TH A BASKETBALL VS HORACE	35.00	80 E 200 310 393000 956	02/10/2025
				MANN MIDDLE			
				Totals for Wenzel, Leon	35.00		
197461	02/10/2025	Ball, Aidan	0 2024 SCHOLARSHI	MEF-BRICK \$1,000 MEDFORD AREA	1,125.00	21 E 400 370 450000 477	02/10/2025
				COUNCIL OF SAFETY \$125			

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				Totals for Ball, Aidan	1,125.00		
197462	02/10/2025	Brunner, Sophia	0 2024 SCHOLARSHI	JAMES HAUSER SCIENCE & HEALTH \$500	2,750.00	21 E 400 370 450000 477	02/10/2025
				MEDFORD KNIGHTS OF COLUMBUS \$250			
				MEDFORD AREA YOUTH SOCCER			
				ASSOCIATION \$500 RICHARD & GAYLE			
				KESSLER \$1,000 TAYLOR COUNTY			
				TAVERN LEAGUE \$500			
				Totals for Brunner, Sophia	2,750.00		
197463	02/10/2025	Fawley, Marissa	0 2024 SCHOLARSHI	MEF-BRICK \$1,000 ZACH SMOLA HUMBLE	1,500.00	21 E 400 370 450000 477	02/10/2025
				& KIND \$500			
				Totals for Fawley, Marissa	1,500.00		
197464	02/10/2025	Fronk, Bryn	0 2024 SCHOLARSHI	VFW AUXILLIARY GOOD CITIZENSHIP	300.00	21 E 400 370 450000 477	02/10/2025
				AWARD \$300			
				Totals for Fronk, Bryn	300.00		
197465	02/10/2025	Tessmann, Sierra	0 2024 SCHOLARSHI	EUGENE & CAROL QUERIN FUND \$908.06	1,908.06	21 E 400 370 450000 477	02/10/2025
				MEDFORD DENTAL CLINIC \$500 MEDFORD			
				AREA YOUTH SOCCER ASSOCIATION \$500			
				Totals for Tessmann, Sierra	1,908.06		
197466	02/10/2025	Compulse Enterprises, Inc.	0 15372	RVA ADVERTISING	60,000.00	99 E 600 351 263300 360	02/10/2025
				Totals for Compulse Enterprises, Inc.	60,000.00		
197467	02/10/2025	Lamar Advertising	0 4852059	RVA ADVERTISING	4,030.00	99 E 600 351 263300 360	02/10/2025
				Totals for Lamar Advertising	4,030.00		
197468	02/10/2025	Medford Baseball Booster Club	0 2/3/25	RVA ADVERTISING	500.00	99 E 600 351 263300 360	02/10/2025
				Totals for Medford Baseball Booster Club	500.00		
197469	02/10/2025	Sinclair Broadcast Group, Inc	0 24-25	RVA ADVERTISING	11,000.00	99 E 600 351 263300 360	02/10/2025
				Totals for Sinclair Broadcast Group, Inc	11,000.00		
197470	02/10/2025	WAOW-WYOW Television, Inc.	0 2025 WIAA CHAMP	RVA ADVERTISING	10,250.00	99 E 600 351 263300 360	02/10/2025
				Totals for WAOW-WYOW Television, Inc.	10,250.00		
197471	02/10/2025	WKOW	0 24-25	RVA ADVERTISING	7,725.00	99 E 600 351 263300 360	02/10/2025
				Totals for WKOW	7,725.00		
197472	02/10/2025	WLUK-TV	0 2025 Half Court	RVA ADVERTISING	9,975.00	99 E 600 351 263300 360	02/10/2025
				Totals for WLUK-TV	9,975.00		
197473	02/10/2025	WXOW	0 19504	RVA ADVERTISING	15,000.00	99 E 600 351 263300 360	02/10/2025
				Totals for WXOW	15,000.00		
197474	02/11/2025	Christianson, Jason	0 2/11/25	BOYS JV BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 957	02/11/2025
				Totals for Christianson, Jason	55.00		
197475	02/11/2025	Dassow, Cole	0 2/11/25	BOYS JV BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 957	02/11/2025
				Totals for Dassow, Cole	55.00		
197476	02/11/2025	Henrichs, Pat	0 2/11/25	BOYS JV2 BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 957	02/11/2025

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				Totals for Henrichs, Pat	55.00		
197477	02/11/2025	McEldowney, Todd	0 2/11/25	BOYS VARSITY BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 957	02/11/2025
				Totals for McEldowney, Todd	120.00		
197478	02/11/2025	Meyer, Benjamin	0 2/11/25	BOYS VARSITY BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 957	02/11/2025
				Totals for Meyer, Benjamin	120.00		
197479	02/11/2025	Vander Galien, Jeremy	0 2/11/25	BOYS VARSITY BASKETBALL VS ANTIGO	150.00	10 E 400 310 162000 957	02/11/2025
				Totals for Vander Galien, Jeremy	150.00		
197480	02/11/2025	Wenzel, Leon	0 2/11/25	BOYS JV2 BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 957	02/11/2025
				Totals for Wenzel, Leon	55.00		
197481	02/12/2025	Central Wisconsin Publications	0 260876	MADA	99.00	80 E 800 351 310000 735	02/12/2025
				Totals for Central Wisconsin Publication	99.00		
197482	02/12/2025	EMC Insurance Companies	0 7002184585	INSURANCE	3,130.78	10 E 800 711 270000 000	02/12/2025
197482	02/12/2025	EMC Insurance Companies	0 7002184585	INSURANCE	5,682.34	10 E 800 712 270000 000	02/12/2025
197482	02/12/2025	EMC Insurance Companies	0 7002184585	INSURANCE	9,540.89	10 E 800 713 270000 000	02/12/2025
197482	02/12/2025	EMC Insurance Companies	0 7002184585	INSURANCE	198.57	10 E 800 714 270000 000	02/12/2025
197482	02/12/2025	EMC Insurance Companies	0 7002184585	INSURANCE	1,322.18	27 E 800 719 256800 341	02/12/2025
197482	02/12/2025	EMC Insurance Companies	0 7002303198	INLAND MARINE INS	53.53	10 E 800 711 270000 000	02/12/2025
				Totals for EMC Insurance Companies	19,928.29		
197483	02/12/2025	HoneyRock	0 2/4/25	RVA EVENT	315.00	99 E 600 940 165000 360	02/12/2025
				Totals for HoneyRock	315.00		
197484	02/12/2025	Kwik Trip	0 00239281	FUEL	278.25	10 E 800 348 253000 000	02/12/2025
				Totals for Kwik Trip	278.25		
197485	02/12/2025	Mid-Wisconsin Beverage Inc	0 2127429	MAMS VENDING	119.04	21 E 200 411 240000 249	02/12/2025
197485	02/12/2025	Mid-Wisconsin Beverage Inc	0 2129758	MASH RED CAFE VENDING	448.00	21 E 400 411 240000 411	02/12/2025
197485	02/12/2025	Mid-Wisconsin Beverage Inc	0 2129759	MASH STUDENT VENDING	239.36	21 E 400 411 120000 610	02/12/2025
				Totals for Mid-Wisconsin Beverage Inc	806.40		
197486	02/12/2025	Petty Cash	0 2/14-2/15	MASH STATE CURLING 8 STUDENTS X 2 DAYS X \$25 = \$400	400.00	10 E 400 411 162000 970	02/12/2025
				Totals for Petty Cash	400.00		
197487	02/12/2025	Renning, Lewis & Lacy, S.C.	0 7337497	SPED PROFESSIONAL SERVICES	357.00	27 E 800 310 231500 341	02/12/2025
197487	02/12/2025	Renning, Lewis & Lacy, S.C.	0 7337498	PROFESSIONAL SERVICES	3,967.00	10 E 800 310 231500 000	02/12/2025
197487	02/12/2025	Renning, Lewis & Lacy, S.C.	0 7337498	PROFESSIONAL SERVICES	292.50	99 E 600 310 231500 360	02/12/2025
				Totals for Renning, Lewis & Lacy, S.C.	4,616.50		
197488	02/12/2025	Sterling Water, Inc.	0 342X12901800	RVA MEDFORD WATER	88.50	99 E 600 411 235000 360	02/12/2025
197488	02/12/2025	Sterling Water, Inc.	0 342X12910900	RVA ROTHCHILD WATER	9.55	99 E 600 411 235000 360	02/12/2025
197488	02/12/2025	Sterling Water, Inc.	4002400135 342X12900604	Water-MASH	63.00	10 E 400 411 214000 000	02/12/2025
				Totals for Sterling Water, Inc.	161.05		
197489	02/12/2025	Taylor County	0 2/10/25	RVA TUBING EVENT	420.00	99 E 600 940 165000 360	02/12/2025
				Totals for Taylor County	420.00		

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197490	02/12/2025	WSST	0 11098	WSST 2025 CONFERENCE: D. HOFFMANN	155.00	10 E 800 310 221300 381	02/12/2025
197490	02/12/2025	WSST	0 11111	WSST 2025 CONFERENCE: D. NELSON	160.00	10 E 800 310 221300 381	02/12/2025
				Totals for WSST	315.00		
197491	02/12/2025	XperienceFusion LLC	6002400139 0128	Xperience Fusion PD	19,800.00	99 E 600 360 110000 360	02/12/2025
				Totals for XperienceFusion LLC	19,800.00		
197492	02/12/2025	WI SCTF	0 20250214ADDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	02/14/2025
				Totals for WI SCTF	73.00		
197493	02/12/2025	Medford Area Public School Dis	0 02/14/2025 payr	02/14/2025 payroll	760,665.99	10 A 000 000 711100 000	02/14/2025
				Totals for Medford Area Public School Di	760,665.99		
197494	02/13/2025	Biever, Michael JR	0 2/13/25	GIRLS VARSITY HOCKEY VS DC EVEREST	150.00	10 E 400 310 162000 960	02/13/2025
				Totals for Biever, Michael JR	150.00		
197495	02/13/2025	Poyer, Roger	0 2/13/25	GIRLS VARSITY HOCKEY VS DC EVEREST	150.00	10 E 400 310 162000 960	02/13/2025
				Totals for Poyer, Roger	150.00		
197496	02/13/2025	Wendorf, William	0 2/13/25	GIRLS VARSITY HOCKEY VS DC EVEREST	120.00	10 E 400 310 162000 960	02/13/2025
				Totals for Wendorf, William	120.00		
197497	02/13/2025	Forest Springs	0 115469	MAMS WINTER FUN DAY 2025 7TH GRADE	2,193.00	21 E 200 411 240000 276	02/13/2025
				Totals for Forest Springs	2,193.00		
197498	02/13/2025	Medford Area Chamber Of Commer	0 2/13/25	10 X \$25 GIFT CARDS FOR EDUCATOR	250.00	10 E 800 411 232300 000	02/13/2025
				WELLNESS PROGRAM			
				Totals for Medford Area Chamber Of Comme	250.00		
197499	02/13/2025	Medford Chrysler Center	0 76911	VAN #10 ENGINE LIGHT SERVICE	317.66	27 E 800 324 256600 341	02/13/2025
				Totals for Medford Chrysler Center	317.66		
197500	02/13/2025	Medford Area Public School Dis	0 02/19/2025 payr	02/19/2025 payroll	2,130.85	10 A 000 000 711100 000	02/13/2025
				Totals for Medford Area Public School Di	2,130.85		
197505	02/13/2025	Amazon Capital Services	1002400146 1RG6-6F9M-GXWF	Workroom Supplies	38.09	10 E 101 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	1002400147 1VP3-7JL3-FM3J	Classroom Supplies	63.41	21 E 101 411 240000 130	02/13/2025
197505	02/13/2025	Amazon Capital Services	1002400150 1KNR-NVRJ-FPVD	Classroom materials	26.98	10 E 101 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	1002400151 1VRX-XYHD-GWMX	Workroom Supplies	14.99	10 E 101 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	1002400153 1XQQ-6KVJ-HKWW	Workroom Supplies	49.98	10 E 101 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	2002400247 1JVH-JF1G-D1VK	Stuco shout outs	33.12	10 E 205 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	2002400248 1V9Q-D6LP-G16L	student council assembly	137.76	21 E 200 411 240000 272	02/13/2025
197505	02/13/2025	Amazon Capital Services	2002400249 1C3J-NCP3-GHCM	S.O. and General supplies	54.91	10 E 200 411 136000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	2002400250 1NTD-1KKQ-FVYR	Tape	76.10	10 E 200 411 126000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	2012400115 1C1N-HCTG-G9PQ	Medical Kit	122.96	80 E 200 411 393000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400250 166F-KG3H-FCXM	PK supplies	23.79	10 E 100 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400251 113X-JW4N-D9LK	Workroom Supplies	64.81	10 E 100 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400252 16PL-W69H-GGQN	Workroom Supplies	128.47	10 E 100 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400253 16PL-W69H-GGGF	Classroom Consumables	191.13	10 E 100 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400254 17MQ-1KV7-FLYG	Workroom Supplies	47.82	10 E 100 411 110000 000	02/13/2025

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197505	02/13/2025	Amazon Capital Services	3002400255	1XQH-WQPM-FTGL Classroom Supplies	32.66	21 E 100 411 240000 080	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400256	1Y47-KVPQ-DVXJ PBIS classroom prizes	769.17	10 E 100 411 213000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400257	16MV-4NL3-FTCX October Birthday winnings	98.71	10 E 100 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400258	1P7X-J499-DWDH Replacement Chair	174.99	10 E 100 440 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400259	1XQH-WQPM-G41X Sami Breneman items	49.95	10 E 100 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400260	147D-GVWJ-FQ7R Workroom Supplies	43.32	10 E 100 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	3002400261	171Q-D6KP-D7PM Workroom Supplies	89.58	10 E 100 411 110000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400291	166F-KG3H-G37C Mash Art Budget Order	20.43	10 E 400 411 121000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400293	1FHG-NL9X-DGM6 Wrestling Headgear	362.30	10 E 400 411 162000 959	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400302	1NJF-WFDN-GG9C From MASH Art Budget Account	108.61	10 E 400 411 121000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400304	1XQH-WQPM-CTXM Ink and Supplies	660.94	10 E 400 480 222200 031	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400305	1FTL-31KC-DNRG Z Screen	84.97	10 E 400 411 162000 963	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400305	1FTL-31KC-DNRG Z Screen	84.97	10 E 400 411 162000 964	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400306	1JVH-JF1G-FMCK Wood Shop Supplies	89.26	10 E 400 411 136000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400308	1GNX-4HGC-CWP4 Raiders Committed	49.98	80 E 800 411 390000 901	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400309	16MV-4NL3-DND4 Lane line end connector	42.37	10 E 400 411 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400310	1XFC-9HR4-DY9R Items to be paid from donated funds	1,832.79	21 E 400 411 240000 488	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400315	1JD9-JM11-GH4X ink cartridges	330.85	10 E 400 411 240000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400316	17YW-7WH1-GN1M Cricut Blades	35.98	10 E 400 480 222200 031	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400318	1K4G-Q6WH-DQDD Tech Ed Classroom Needs	96.91	10 E 400 411 136000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4002400320	14H9-J3LM-FTLN Wood Shop Tables	321.94	10 E 400 411 136000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4012400139	1YKH-7T6C-GCJ3 Parts, Consumables, Repair	80.80	10 E 400 411 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4012400144	1CK9-LPRR-FPK3 Filters for pool Air handler, Filters for boilers, Dremel Kit	27.90	10 E 400 411 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4012400145	1QJP-WJDD-DJC3 Transformer for unit heater	43.74	10 E 400 411 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4012400146	1146-HJDG-GRFD Replacement filters. light switches - Barn, Shop items	281.70	10 E 400 411 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4012400147	1KNR-NVRJ-F6FW Replacement Belt	214.04	10 E 400 411 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4012400148	1VTL-GWYR-FQCT Consumables/ Tools	524.72	10 E 400 411 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	4012400149	1GPK-TY39-HLRY 2 inch leveling kit for Ford - to level plow , Allen wrenchs	78.88	10 E 400 411 253000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	8002400222	1RKG-N6L7-F1KH Viterbo Textbooks:Credit \$1,064.21	79.47	10 E 800 470 221300 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	8002400225	16LF-P963-G799 BRACLETS FOR STUDENTS FOR XMAS	116.32	10 E 800 411 232000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	8002400226	1Y69-M7PV-DXKJ MAES CLC:Credit \$0.22	11.59	80 E 100 411 390000 367	02/13/2025
197505	02/13/2025	Amazon Capital Services	8002400227	1TDC-CYJJ-F1X1 HOLY ROSARY BOOKS	84.90	10 E 510 411 299000 365	02/13/2025
197505	02/13/2025	Amazon Capital Services	8002400228	1XFC-9HR4-GPJG COSTUMES FOR XMAS	122.96	10 E 800 411 232000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	8002400230	1RJ4-99K4-4NC9 MAMS CLC club supplies	321.80	80 E 200 411 390000 367	02/13/2025
197505	02/13/2025	Amazon Capital Services	8002400235	14H9-J3LM-DGK Holy Rosary - Sped	73.42	27 E 510 411 158700 347	02/13/2025

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197505	02/13/2025	Amazon Capital Services	8022400107	1P7X-J499-DWRJ	Christmas Party Decorations	148.82	10 E 800 411 231000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	9002400231	171Q-1VQY-DQGV	Office Supplies	122.16	27 E 800 411 158700 341	02/13/2025
197505	02/13/2025	Amazon Capital Services	9002400232	1VRX-XYHD-G3W7	Nov 26 2024	148.15	27 E 800 411 158700 341	02/13/2025
197505	02/13/2025	Amazon Capital Services	9002400233	1GPK-TY39-F6MW	punch cards	26.97	27 E 800 411 158700 341	02/13/2025
197505	02/13/2025	Amazon Capital Services	9002400234	1NTD-1KKQ-DM7Q	Counseling Book	31.21	10 E 800 411 219000 000	02/13/2025
197505	02/13/2025	Amazon Capital Services	9002400235	1Y69-M7PV-D4RT	Classroom supplies	264.01	27 E 800 411 158700 341	02/13/2025
					Totals for Amazon Capital Services	9,258.56		
197506	02/14/2025	Christianson, Jason	0	2/14/25	GIRLS JV BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 956	02/14/2025
					Totals for Christianson, Jason	55.00		
197507	02/14/2025	Fleischmann, Wayne	0	2/14/25	GIRLS VARSITY BASKETBALL VS NORTHLAND PINES	120.00	10 E 400 310 162000 956	02/14/2025
					Totals for Fleischmann, Wayne	120.00		
197508	02/14/2025	Knetter, Paul	0	2/14/25	GIRLS VARSITY BASKETBALL VS NORTHLAND PINES	120.00	10 E 400 310 162000 956	02/14/2025
					Totals for Knetter, Paul	120.00		
197509	02/14/2025	Murphy, Michael	0	2/14/25	GIRLS VARSITY BASKETBALL VS NORTHLAND PINES	150.00	10 E 400 310 162000 956	02/14/2025
					Totals for Murphy, Michael	150.00		
197510	02/14/2025	Sarver, Jerry	0	2/14/25	GIRLS JV BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 956	02/14/2025
					Totals for Sarver, Jerry	55.00		
197511	02/14/2025	TDS Telecom	0	715-678-2600	SES: 2/10-3/9/25	449.95	10 E 800 355 260000 000	02/14/2025
197511	02/14/2025	TDS Telecom	0	715-693-0505	MOSINEE RVA: 2/4/25-3/3/25	49.45	99 E 600 355 263300 360	02/14/2025
197511	02/14/2025	TDS Telecom	0	715-748-2316	MAES: 2/10-3/9/25	929.11	10 E 800 355 260000 000	02/14/2025
197511	02/14/2025	TDS Telecom	0	715-748-2400	MEDFORD RVA: 2/10-3/9/25	2,701.92	99 E 600 355 263300 360	02/14/2025
197511	02/14/2025	TDS Telecom	0	715-748-2516	MAMS: 2/10-3/9/25	1,081.61	10 E 800 355 260000 000	02/14/2025
197511	02/14/2025	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:2/10-3/9/25	423.49	10 E 800 355 260000 000	02/14/2025
197511	02/14/2025	TDS Telecom	0	715-748-5951	MASH: 2/10-3/9/25	1,388.74	10 E 800 355 260000 000	02/14/2025
					Totals for TDS Telecom	7,024.27		
197512	02/14/2025	American Welding & Gas	4002400191	0010573507	welding gas	127.05	10 E 400 411 136000 000	02/14/2025
					Totals for American Welding & Gas	127.05		
197513	02/14/2025	Ampro Data Services	6002400137	C89072	10 HP Laptops 300 HP Chromebooks 50 HP Touchscreen Chromebooks	151,735.00	99 E 600 482 221500 360	02/14/2025
					Totals for Ampro Data Services	151,735.00		
197514	02/14/2025	Blazer Works	0	21108412	RVA SPED CONSULTANT	221.06	27 E 600 360 158700 019	02/14/2025
197514	02/14/2025	Blazer Works	0	21108464	RVA SPED CONSULTANT	218.81	27 E 600 360 158700 019	02/14/2025
197514	02/14/2025	Blazer Works	0	21113574	RVA SPED CONSULTANT	811.07	27 E 600 360 158700 019	02/14/2025
197514	02/14/2025	Blazer Works	0	21113772	RVA SPED CONSULTANT	736.88	27 E 600 360 158700 019	02/14/2025

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				Totals for Blazer Works	1,987.82		
197515	02/14/2025	Carrico Aquatic Resources Inc	0 20250504	MASH POOL LIGHT	921.97	10 E 400 411 253000 000	02/14/2025
				Totals for Carrico Aquatic Resources Inc	921.97		
197516	02/14/2025	Cintas	0 4217868672	SES RUGS	277.92	10 E 101 324 253000 000	02/14/2025
197516	02/14/2025	Cintas	0 4218436211	DO RUGS	89.07	10 E 800 324 253000 000	02/14/2025
				Totals for Cintas	366.99		
197517	02/14/2025	E-Therapy LLC	0 41391	RVA PHYSICAL THERAPY	646.68	27 E 600 360 218200 019	02/14/2025
				Totals for E-Therapy LLC	646.68		
197518	02/14/2025	Follett Content Solutions, LLC	2002400181 485965F	Books	307.06	10 E 200 432 222200 031	02/14/2025
197518	02/14/2025	Follett Content Solutions, LLC	2002400181 505178F	Books	19.03	10 E 200 432 222200 031	02/14/2025
				Totals for Follett Content Solutions, LL	326.09		
197519	02/14/2025	Bolster Hardware, LLC	0 23032/3	MAINT WINDSHIELD WASH	18.18	10 E 800 411 253000 000	02/14/2025
197519	02/14/2025	Bolster Hardware, LLC	0 23059/3	MAES MAINT HARDWARE	5.58	10 E 100 411 253000 000	02/14/2025
				Totals for Bolster Hardware, LLC	23.76		
197520	02/14/2025	Frickin A	0 2156	MASH GYMNASTICS PIZZA FUNDRAISER	2,909.75	21 E 400 411 120000 431	02/14/2025
				Totals for Frickin A	2,909.75		
197521	02/14/2025	Green Bee Floral Designs LLC	0 000917	MASH GYMNASTICS FLOWERS	160.00	21 E 400 411 120000 431	02/14/2025
				Totals for Green Bee Floral Designs LLC	160.00		
197522	02/14/2025	Handel Automotive LLC	0 67545	RVA 2022 CHEVY TAHOE OIL CHANGE & SERVICE	92.00	99 E 600 324 254500 360	02/14/2025
197522	02/14/2025	Handel Automotive LLC	0 67653	RVA 2020 CHEVY SUBURBAN OIL CHANGE & SERVICE	147.94	99 E 600 324 254500 360	02/14/2025
197522	02/14/2025	Handel Automotive LLC	0 67729	RVA 2014 FORD EDGE OIL CHANGE & SERVICE	52.50	99 E 600 324 254500 360	02/14/2025
				Totals for Handel Automotive LLC	292.44		
197523	02/14/2025	Hubert	8002400232 925147B1	Kitchen Can Openers	3,230.00	50 E 800 440 257000 000	02/14/2025
				Totals for Hubert	3,230.00		
197524	02/14/2025	Jerry's Music Inc	0 191061510	MAES MUSIC SUPPLIES	224.81	10 E 100 411 125400 000	02/14/2025
				Totals for Jerry's Music Inc	224.81		
197525	02/14/2025	Marshfield Book & Stationery	4002400311 3666686	classroom desks/chairs	17,810.00	10 E 400 440 240000 000	02/14/2025
197525	02/14/2025	Marshfield Book & Stationery	6002400131 366687	RVA office furniture	4,260.00	99 E 600 440 235000 360	02/14/2025
				Totals for Marshfield Book & Stationery	22,070.00		
197526	02/14/2025	McGraw-Hill School Education H	8002400241 135212004001	8th Grade Science Student Workbooks	142.57	10 E 200 470 126000 000	02/14/2025
197526	02/14/2025	McGraw-Hill School Education H	8002400241 135212004001	8th Grade Science Student Workbooks	32.95	10 E 800 470 171000 000	02/14/2025
				Totals for McGraw-Hill School Education	175.52		
197527	02/14/2025	Medford Chrysler Center	0 77533	VAN #6 OIL CHANGE AND SERVICE	164.09	27 E 800 324 256600 341	02/14/2025
197527	02/14/2025	Medford Chrysler Center	0 77556	VAN #6 TRANSMISSION PAN	1,037.29	27 E 800 324 256600 341	02/14/2025

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				LEAKING/ENGINE OIL COOLER LEAKING SERVICE			
				Totals for Medford Chrysler Center	1,201.38		
197528	02/14/2025	Par Inc	6022400100 IN-00375456	RIAS-2 Remote Record Forms (25)	12.00	27 E 600 490 215000 019	02/14/2025
				Item #11552-RF: SHORT PAID			
				Totals for Par Inc	12.00		
197529	02/14/2025	Richter, Meredith	0 2024 SCHOLARSHI	AMERICAN LEGION #147 \$500	500.00	21 E 400 370 450000 477	02/14/2025
				Totals for Richter, Meredith	500.00		
197530	02/14/2025	Ronald Mcdonald House	0 2/13/25	MAMS STUDENT COUNCIL DONATION	300.00	21 E 200 411 240000 272	02/14/2025
				Totals for Ronald Mcdonald House	300.00		
197531	02/14/2025	S&R Sport	4002400321 676385	5 new lane lines	3,149.31	21 E 400 411 240000 488	02/14/2025
				Totals for S&R Sport	3,149.31		
197532	02/14/2025	Taylorred Family Care Clinic, L	0 60175	DOT PHYSICAL:L. MORSE	95.00	10 E 800 310 260000 000	02/14/2025
197532	02/14/2025	Taylorred Family Care Clinic, L	0 60208	DRUG SCREEN: A. ZULEGER	60.00	10 E 800 310 260000 000	02/14/2025
197532	02/14/2025	Taylorred Family Care Clinic, L	0 60282	SPEAKING FEE/PAPERWORK: A. ZULEGER	20.00	10 E 800 310 260000 000	02/14/2025
197532	02/14/2025	Taylorred Family Care Clinic, L	0 60350	DOT PHYSICAL:T. BRANDNER	95.00	10 E 800 310 260000 000	02/14/2025
				Totals for Taylorred Family Care Clinic,	270.00		
197533	02/14/2025	Wil-Kil Terminix	0 71346102	MASH PEST CONTROL	31.19	10 E 400 324 253000 000	02/14/2025
197533	02/14/2025	Wil-Kil Terminix	0 71346102	MASH PEST CONTROL	31.19	50 E 800 324 257000 000	02/14/2025
197533	02/14/2025	Wil-Kil Terminix	0 71346103	MAMS PEST CONTROL	31.19	50 E 800 324 257000 000	02/14/2025
197533	02/14/2025	Wil-Kil Terminix	0 71346103	MAMS PEST CONTROL	31.19	10 E 200 324 253000 000	02/14/2025
197533	02/14/2025	Wil-Kil Terminix	0 71346113	MAES PEST CONTROL	33.69	50 E 800 324 257000 000	02/14/2025
197533	02/14/2025	Wil-Kil Terminix	0 71346113	MAES PEST CONTROL	33.69	10 E 100 324 253000 000	02/14/2025
				Totals for Wil-Kil Terminix	192.14		
197534	02/17/2025	Hawley, Matthew	0 2/14/25	CONGRATS ON BIRTH OF BABY GIRL	25.00	99 E 600 411 235000 360	02/17/2025
				Totals for Hawley, Matthew	25.00		
197535	02/17/2025	Medford Area Chamber Of Commer	0 2/14/25	BIRTHDAY/WELLNESS \$5 GIFT	30.00	10 E 800 411 232300 000	02/17/2025
				CERTIFICATES: QTY 6			
				Totals for Medford Area Chamber Of Comme	30.00		
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWRS	WRS	5,625.36	10 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWRS	WRS	4,302.12	27 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWRS	WRS	218.66	50 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWRS	WRS	311.37	80 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWRS	WRS	1,363.62	99 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWTRS	WTRS	26,781.55	10 L 000 000 811621 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWTRS	WTRS	11,304.30	27 L 000 000 811621 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWTRS	WTRS	2,640.37	80 L 000 000 811621 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213ADDWTRS	WTRS	16,718.80	99 L 000 000 811621 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0 20241213AFFWRS	WRS	5,625.36	10 L 000 000 811622 000	01/31/2025

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202400136	01/31/2025	Wisconsin Retirement System	0	20241213AFFWRS	WRS	4,302.12	27 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0	20241213AFFWRS	WRS	218.66	50 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0	20241213AFFWRS	WRS	311.37	80 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0	20241213AFFWRS	WRS	1,363.62	99 L 000 000 811622 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0	20241213AFFWTRS	WTRS	26,781.82	10 L 000 000 811621 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0	20241213AFFWTRS	WTRS	11,304.30	27 L 000 000 811621 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0	20241213AFFWTRS	WTRS	2,640.37	80 L 000 000 811621 000	01/31/2025
202400136	01/31/2025	Wisconsin Retirement System	0	20241213AFFWTRS	WTRS	16,718.80	99 L 000 000 811621 000	01/31/2025
Totals for Wisconsin Retirement System						138,532.57		
202400146	01/02/2025	Wisconsin Dept Of Revenue	0	20241231ADDGP	Garnishment	333.90	10 L 000 000 811680 000	01/31/2025
Totals for Wisconsin Dept Of Revenue						333.90		
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWRS	WRS	5,911.79	10 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWRS	WRS	5,546.27	27 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWRS	WRS	262.64	50 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWRS	WRS	422.64	80 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWRS	WRS	1,206.65	99 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWTRS	WTRS	26,536.65	10 L 000 000 811621 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWTRS	WTRS	10,980.25	27 L 000 000 811621 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWTRS	WTRS	1,062.63	80 L 000 000 811621 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231ADDWTRS	WTRS	16,349.65	99 L 000 000 811621 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWRS	WRS	5,911.79	10 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWRS	WRS	5,546.27	27 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWRS	WRS	262.64	50 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWRS	WRS	422.64	80 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWRS	WRS	1,206.65	99 L 000 000 811622 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWTRS	WTRS	26,536.65	10 L 000 000 811621 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWTRS	WTRS	10,980.25	27 L 000 000 811621 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWTRS	WTRS	1,062.63	80 L 000 000 811621 000	01/31/2025
202400147	01/31/2025	Wisconsin Retirement System	0	20241231AFFWTRS	WTRS	16,349.65	99 L 000 000 811621 000	01/31/2025
Totals for Wisconsin Retirement System						136,558.34		
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSA	WI STATE TAXES	328.50	10 L 000 000 811613 000	01/31/2025
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	01/31/2025
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	01/31/2025
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSA	WI STATE TAXES	376.50	99 L 000 000 811613 000	01/31/2025
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSW	WI STATE TAXES	16,883.43	10 L 000 000 811613 000	01/31/2025
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSW	WI STATE TAXES	7,671.16	27 L 000 000 811613 000	01/31/2025
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSW	WI STATE TAXES	112.52	50 L 000 000 811613 000	01/31/2025
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSW	WI STATE TAXES	731.53	80 L 000 000 811613 000	01/31/2025
202400150	01/15/2025	Wisconsin Department Of Revenue	0	20241231ADDSW	WI STATE TAXES	9,330.05	99 L 000 000 811613 000	01/31/2025

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				Totals for Wisconsin Department Of Reven	35,491.69		
202400157	01/15/2025	Wisconsin Dept Of Revenue	0 20250115ADDGP	Garnishment	334.96	10 L 000 000 811680 000	01/31/2025
				Totals for Wisconsin Dept Of Revenue	334.96		
202400159	01/15/2025	American Funds Service Company	0 20250115ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	01/31/2025
202400159	01/15/2025	American Funds Service Company	0 20250115ADDAF	American Funds	86.25	99 L 000 000 811670 000	01/31/2025
				Totals for American Funds Service Compan	1,147.50		
202400160	01/15/2025	Wells Fargo Bank, NA	0 20250115ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	01/31/2025
202400160	01/15/2025	Wells Fargo Bank, NA	0 20250115ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	01/31/2025
202400160	01/15/2025	Wells Fargo Bank, NA	0 20250115ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	01/31/2025
202400160	01/15/2025	Wells Fargo Bank, NA	0 20250115ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	01/31/2025
202400160	01/15/2025	Wells Fargo Bank, NA	0 20250115ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	01/31/2025
202400160	01/15/2025	Wells Fargo Bank, NA	0 20250115ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	01/31/2025
				Totals for Wells Fargo Bank, NA	1,038.00		
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSA	WI STATE TAXES	218.50	10 L 000 000 811613 000	01/31/2025
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	01/31/2025
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	01/31/2025
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSA	WI STATE TAXES	271.50	99 L 000 000 811613 000	01/31/2025
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSW	WI STATE TAXES	15,373.40	10 L 000 000 811613 000	01/31/2025
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSW	WI STATE TAXES	6,274.19	27 L 000 000 811613 000	01/31/2025
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSW	WI STATE TAXES	38.66	50 L 000 000 811613 000	01/31/2025
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSW	WI STATE TAXES	505.45	80 L 000 000 811613 000	01/31/2025
202400161	01/15/2025	Wisconsin Department Of Revenu	0 20250115ADDSW	WI STATE TAXES	9,021.30	99 L 000 000 811613 000	01/31/2025
				Totals for Wisconsin Department Of Reven	31,761.00		
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFA	IRS TAXES	1,349.84	10 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFA	IRS TAXES	599.00	27 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFA	IRS TAXES	45.00	80 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFA	IRS TAXES	2,760.92	99 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFW	IRS TAXES	26,505.40	10 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFW	IRS TAXES	10,094.55	27 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFW	IRS TAXES	93.33	50 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFW	IRS TAXES	538.49	80 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDFW	IRS TAXES	13,902.70	99 L 000 000 811612 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDMS	IRS TAXES	6,135.57	10 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDMS	IRS TAXES	2,708.51	27 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDMS	IRS TAXES	30.22	50 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDMS	IRS TAXES	240.26	80 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDMS	IRS TAXES	3,497.33	99 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0 20250115ADDSS	IRS	26,234.93	10 L 000 000 811611 000	01/31/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
202400162	01/15/2025	Internal Revenue Service	0	20250115ADDSS	IRS	11,581.29	27 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115ADDSS	IRS	129.21	50 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115ADDSS	IRS	1,027.29	80 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115ADDSS	IRS	14,954.15	99 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFMS	IRS TAXES	6,135.57	10 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFMS	IRS TAXES	2,708.51	27 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFMS	IRS TAXES	30.22	50 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFMS	IRS TAXES	240.26	80 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFMS	IRS TAXES	3,497.33	99 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFSS	IRS TAXES	26,234.93	10 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFSS	IRS TAXES	11,581.29	27 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFSS	IRS TAXES	129.21	50 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFSS	IRS TAXES	1,027.29	80 L 000 000 811611 000	01/31/2025
202400162	01/15/2025	Internal Revenue Service	0	20250115AFFSS	IRS TAXES	14,954.15	99 L 000 000 811611 000	01/31/2025
					Totals for Internal Revenue Service	189,086.75		
202400163	01/15/2025	Wageworks	0	20250115ADDCF	Wage Works	270.83	10 L 000 000 811691 000	01/31/2025
202400163	01/15/2025	Wageworks	0	20250115ADDCF	Wage Works	499.99	27 L 000 000 811691 000	01/31/2025
202400163	01/15/2025	Wageworks	0	20250115ADDCF	Wage Works	812.49	99 L 000 000 811691 000	01/31/2025
202400163	01/15/2025	Wageworks	0	20250115ADDMF	Wageworks	38.89	10 L 000 000 811691 000	01/31/2025
					Totals for Wageworks	1,622.20		
202400164	01/15/2025	Mass Mutual	0	20250115ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	01/31/2025
202400164	01/15/2025	Mass Mutual	0	20250115ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	01/31/2025
202400164	01/15/2025	Mass Mutual	0	20250115ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	01/31/2025
202400164	01/15/2025	Mass Mutual	0	20250115ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	01/31/2025
					Totals for Mass Mutual	1,495.00		
202400165	01/15/2025	WEA TSA TRUST	0	20250115ADDA9	WEA MEMBER BENEFITS	2,508.00	10 L 000 000 811670 000	01/31/2025
202400165	01/15/2025	WEA TSA TRUST	0	20250115ADDA9	WEA MEMBER BENEFITS	390.00	27 L 000 000 811670 000	01/31/2025
202400165	01/15/2025	WEA TSA TRUST	0	20250115ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	01/31/2025
202400165	01/15/2025	WEA TSA TRUST	0	20250115ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	01/31/2025
202400165	01/15/2025	WEA TSA TRUST	0	20250115ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	01/31/2025
202400165	01/15/2025	WEA TSA TRUST	0	20250115ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	01/31/2025
					Totals for WEA TSA TRUST	7,552.50		
202400166	01/15/2025	Trust Advantage	0	20250115ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	01/31/2025
202400166	01/15/2025	Trust Advantage	0	20250115ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	01/31/2025
202400166	01/15/2025	Trust Advantage	0	20250115ADDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	01/31/2025
202400166	01/15/2025	Trust Advantage	0	20250115ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	01/31/2025
202400166	01/15/2025	Trust Advantage	0	20250115ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	01/31/2025
					Totals for Trust Advantage	774.17		
202400168	01/31/2025	Wisconsin Dept Of Revenue	0	20250131ADDGP	Garnishment	334.96	10 L 000 000 811680 000	01/31/2025

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			NUMBER			NUMBER	
				Totals for Wisconsin Dept Of Revenue	334.96		
202400170	01/31/2025	American Funds Service Company	0 20250131ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	01/31/2025
202400170	01/31/2025	American Funds Service Company	0 20250131ADDAF	American Funds	86.25	99 L 000 000 811670 000	01/31/2025
				Totals for American Funds Service Compan	1,147.50		
202400171	01/31/2025	Wells Fargo Bank, NA	0 20250131ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	01/31/2025
202400171	01/31/2025	Wells Fargo Bank, NA	0 20250131ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	01/31/2025
202400171	01/31/2025	Wells Fargo Bank, NA	0 20250131ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	01/31/2025
202400171	01/31/2025	Wells Fargo Bank, NA	0 20250131ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	01/31/2025
202400171	01/31/2025	Wells Fargo Bank, NA	0 20250131ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	01/31/2025
202400171	01/31/2025	Wells Fargo Bank, NA	0 20250131ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	01/31/2025
				Totals for Wells Fargo Bank, NA	1,038.00		
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSA	WI STATE TAXES	278.50	10 L 000 000 811613 000	01/31/2025
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	01/31/2025
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	01/31/2025
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSA	WI STATE TAXES	271.50	99 L 000 000 811613 000	01/31/2025
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSW	WI STATE TAXES	16,654.30	10 L 000 000 811613 000	01/31/2025
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSW	WI STATE TAXES	7,336.96	27 L 000 000 811613 000	01/31/2025
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSW	WI STATE TAXES	94.97	50 L 000 000 811613 000	01/31/2025
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSW	WI STATE TAXES	671.49	80 L 000 000 811613 000	01/31/2025
202400172	01/31/2025	Wisconsin Department Of Revenue	0 20250131ADDSW	WI STATE TAXES	9,215.16	99 L 000 000 811613 000	01/31/2025
				Totals for Wisconsin Department Of Reven	34,580.88		
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDF A	IRS TAXES	1,580.84	10 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDF A	IRS TAXES	599.00	27 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDF A	IRS TAXES	120.00	50 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDF A	IRS TAXES	45.00	80 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDF A	IRS TAXES	2,760.92	99 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDFW	IRS TAXES	28,659.44	10 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDFW	IRS TAXES	11,923.68	27 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDFW	IRS TAXES	228.67	50 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDFW	IRS TAXES	734.05	80 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDFW	IRS TAXES	14,184.16	99 L 000 000 811612 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDM S	IRS TAXES	6,705.54	10 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDM S	IRS TAXES	3,149.95	27 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDM S	IRS TAXES	51.66	50 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDM S	IRS TAXES	353.40	80 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDM S	IRS TAXES	3,559.16	99 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDSS	IRS	28,671.62	10 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDSS	IRS	13,468.81	27 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDSS	IRS	220.92	50 L 000 000 811611 000	01/31/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDSS	IRS	1,511.20	80 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131ADDSS	IRS	15,218.60	99 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFMS	IRS TAXES	6,705.54	10 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFMS	IRS TAXES	3,149.95	27 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFMS	IRS TAXES	51.66	50 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFMS	IRS TAXES	353.40	80 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFMS	IRS TAXES	3,559.16	99 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFSS	IRS TAXES	28,671.62	10 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFSS	IRS TAXES	13,468.81	27 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFSS	IRS TAXES	220.92	50 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFSS	IRS TAXES	1,511.20	80 L 000 000 811611 000	01/31/2025
202400173	01/31/2025	Internal Revenue Service	0 20250131AFFSS	IRS TAXES	15,218.60	99 L 000 000 811611 000	01/31/2025
				Totals for Internal Revenue Service	206,657.48		
202400174	01/31/2025	Wageworks	0 20250131ADDCF	Wage Works	270.83	10 L 000 000 811691 000	01/31/2025
202400174	01/31/2025	Wageworks	0 20250131ADDCF	Wage Works	499.99	27 L 000 000 811691 000	01/31/2025
202400174	01/31/2025	Wageworks	0 20250131ADDCF	Wage Works	812.49	99 L 000 000 811691 000	01/31/2025
202400174	01/31/2025	Wageworks	0 20250131ADDMF	Wageworks	38.89	10 L 000 000 811691 000	01/31/2025
				Totals for Wageworks	1,622.20		
202400175	01/31/2025	Mass Mutual	0 20250131ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	01/31/2025
202400175	01/31/2025	Mass Mutual	0 20250131ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	01/31/2025
202400175	01/31/2025	Mass Mutual	0 20250131ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	01/31/2025
202400175	01/31/2025	Mass Mutual	0 20250131ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	01/31/2025
				Totals for Mass Mutual	1,495.00		
202400176	01/31/2025	WEA TSA TRUST	0 20250131ADDA9	WEA MEMBER BENEFITS	2,583.00	10 L 000 000 811670 000	01/31/2025
202400176	01/31/2025	WEA TSA TRUST	0 20250131ADDA9	WEA MEMBER BENEFITS	890.00	27 L 000 000 811670 000	01/31/2025
202400176	01/31/2025	WEA TSA TRUST	0 20250131ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	01/31/2025
202400176	01/31/2025	WEA TSA TRUST	0 20250131ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	01/31/2025
202400176	01/31/2025	WEA TSA TRUST	0 20250131ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	01/31/2025
202400176	01/31/2025	WEA TSA TRUST	0 20250131ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	01/31/2025
				Totals for WEA TSA TRUST	8,127.50		
202400177	01/31/2025	Trust Advantage	0 20250131ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	01/31/2025
202400177	01/31/2025	Trust Advantage	0 20250131ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	01/31/2025
202400177	01/31/2025	Trust Advantage	0 20250131ADDRIG	TRUST ADVANTAGE	45.00	10 L 000 000 811660 000	01/31/2025
202400177	01/31/2025	Trust Advantage	0 20250131ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	01/31/2025
202400177	01/31/2025	Trust Advantage	0 20250131ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	01/31/2025
				Totals for Trust Advantage	432.51		
202400178	01/02/2025	Minn Dept of Revenue	0 4th quarter 202	4th quarter 2024	1,297.65	99 L 000 000 811613 830	01/31/2025
				Totals for Minn Dept of Revenue	1,297.65		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for checks					3,870,335.12		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,236,038.35	16.81	285,608.15	2,521,663.31
21	GIFT FUND	0.00	339.26	48,466.79	48,806.05
27	SPECIAL EDUCATION FUND	384,570.30	0.00	23,267.29	407,837.59
50	FOOD SERVICE FUND	4,829.73	123.26	4,147.07	9,100.06
80	COMMUNITY SERVICE FUND	29,261.15	0.00	5,174.46	34,435.61
99	OTHER PKG/COOP PROGRAM FUNDS	398,611.80	0.00	449,880.70	848,492.50
***	Fund Summary Totals ***	3,053,311.33	479.33	816,544.46	3,870,335.12

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