Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
January 27, 2025
6:00 p.m.

This meeting will be accessible in person and live stream via https://www.medford.k12.wi.us/tv/

Agenda

Updated 1/27/2025

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

The order of the regular business is left to the discretion of the president.

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

1. Recognitions
   a. Good News
   b. Legislative Update/WASB Convention Recap
   c. Student Council Update

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Secretary's Report, Approval of the Regular Board of Education Meeting Minutes from December 16, 2024
3. Treasurer's Report
4. Approval of Personnel Report
5. Approval of the Coop with Colby for gymnastics and Edgar for hockey
6. Approval of New RVA Affiliated Member District: Lakeland Union, Gillett, Beecher-Dunbar-Pembine
7. Approval of New RVA Invested Member Districts: Drummond, Seymour, Algoma, New Richmond, Shell Lake, Tomahawk

Regular Business

1. Consideration of Policy Service – NEOLA
2. Construction Update
3. Quarles & Baird
   a. Resolution Establishing Parameters for the Sale of Not to Exceed $13,665,000 General Obligation Promissory Notes
4. PMA
   a. A resolution authorizing entry into an intergovernmental cooperation agreement relating to the "Wisconsin Investments Series Cooperative" and authorizing participation in the investment programs of the fund
5. Building Update on Bullying
6. Clerk's Report on Candidates for 2025 Spring Election
   a. Certification of Candidates
7. Finance Meeting Update
8. Designation of Official Depositories
9. Discussion of the 2025-26 Preliminary Budget
9. Consideration of Board Policy Adoption and Deletion:
   a. For Second Reading Adoption: GBCD Employee Misconduct Reporting, GBCE Control of Lockers & Facilities, GBD Board – Staff Communications, GBE Staff Health and Safety, GBEA Threats Against Staff by Students
   b. For First Reading: GBFA Staff Serving as Volunteers, GBG Staff Participation in Political Activities, GBH Staff-Student Relations, GBI Staff Gifts and Solicitations
   c. Review/Consideration:

Contemplate Adjourning to Closed Session

Compensation and Evaluation. Considering the employment, promotion, compensation or performance evaluation of a public employee. The discussion must pertain to a specific employee, as contrasted with general policies which do not involve specifically identified employees. Wis. Stat. § 19.85(1)(c).

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on January 16, 2025.

Medford Area Public School District
Regular Board of Education Meeting
Medford Area School District Office
December 16, 2024

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, December 16, 2024, at 6:00 p.m. at the District Office Board Room.

Roll Call

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

Pledge of Allegiance

Open Meeting Compliance

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

Period of Public Comment: None

Recognitions: Music staff for the wonderful performances this holiday season, MASH Choir performed. Giving back: MAMS students completed **Trick or Treat so Others Can Eat Project, Student Council's Pajama Donation Drive,** *Over 100 Pajamas Collected for Marshfield Clinic NICU,* **Staff Bingo Fundraiser for Science Olympiad,** *Raising Funds & Celebrating MAMS Science Olympiad's 4th Place Finish,* **Impact of Restorative Practices at MAMS,** *Significant Reductions in Detentions and ISS/OSS,* **6th Grade Community Service & Kindness Initiatives,** *Raking Leaves, Visiting Nursing Homes, and Helping Outdoors*

Legislative Update: Act 10: The legal process is incomplete and will take time.

WASB Convention Milwaukee: January 22 - 24, 2025, Baird Center, Milwaukee

Consent Agenda

Motion (Everhard/Hallgren) to approve the consent agenda: Approval of Agenda; Secretary's Report; Regular Board of Education Meeting Minutes of November 25, 2024, approval of treasurer's report and personnel reports. Motion carried.

Regular Business

1. **Consideration to hire construction manager, general contractor, and/or architect:** Motion (Zuleger/Deml) to hire Miron Construction Co as the district's general contractor and Wendel Companies as the district's architect with the understanding that they will be able to complete the work at or under budget. Motion carried.
2. **2023-2024 Fiscal Year Audit:** Audra Brooks presented on the fiscal year audit. The audit has been finalized and accepted by DPI. Motion (Hallgren/Fleegel) to acknowledge the 2023-2024 audit as presented. Motion carried.
3. **Curriculum Connection -** Behind the Scenes of the Christmas Concerts
4. **Finance Meeting Update:** Audra Brooks presented on the finance meeting. Motion from finance to use K&B's replacement quote to replace components within the compressor units at MAES and MASH. Motion carried.
5. **Consideration of Board Policy Adoption and/or Deletion:**
    a. **For First Reading:** GBCD Employee Misconduct Reporting, GBCE Control of Lockers and Facilities, GBD Board – Staff Communications, GBE Staff Health and Safety, GBEA Threats Against Staff by Students
    b. **Review/Consideration:** RVA-IIB School and Class Size, RVA-JB Equal Educational Opportunity, JECBD School Open Enrollment

Motion to approve consideration of RVA-IIB School and Class Size, RVA-JB Equal Educational Opportunity, and JECBD School Open Enrollment as presented. Motion carried.

Contemplate Adjourning to Closed Session

1. Compensation and Evaluation. Considering the employment, promotion, compensation or performance evaluation of a public employee. The discussion must pertain to a specific employee, as contrasted with general policies which do not involve specifically identified employees. Wis. Stat. § 19.85(1)(c).

Motion (Everhard/Balsis) to adjourn to closed session. Roll Call Vote: Yes, Corey Dassow, Jodi Nuernberger,Don Everhard, Aemus Balsis, Steve Deml, John Zuleger, Brian Hallgren. Kurt Werner and Dave Fleegel were absent. Motion carried 7-0
Meeting adjourned to closed session at 6:36 p.m.

Reconvene in Open Session
Take action if appropriate concerning matters discussed in closed session. Motion to reconvene in open session. (Hallgren/Everhard) Motion carried.
6:51 p.m.

Motion to accept the administrative recommendation for the contract described for Josh Ognenoff. Motion carried.

Adjourn
Motion to adjourn (Dassow/Everhard) Motion carried.
The meeting adjourned at 6:53 p.m.

Nicole Gebert
Recording Secretary________________________________

Jodi Nuernberger
Clerk____

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
January 27, 2025

PERSONNEL REPORT

Resignations/Retirement/Termination:
Peggy Metzger/ MAMS Night Custodian effective 1/9/25
Julie Prihoda/ MAMS Special Education Teacher/ end of 2024-25 school year
Butch Wiegel/ MASH JV1 Head Baseball Coach *
Linda Brost/ MASH (Alternate Education) Teacher Assistant/ end of 2024-25 school year
Valeria Polendo Soto/ MAES ELL Assistant effective 1/15/25
Lisa Shear/ MAMS Grade 5 Teacher/ end of 2024-25 school year
Tracy Schumacher/ MAMS Library Media Specialist/ end of 2024-25 school year

Recommendations:
Allyson Zuleger/ MAMS Special Education Assistant
$14.75/hour + Benefits; 7.5 hours per day; school days only effective 1/16/25

Sue Laher/ MAMS 5th Grade Small Group Interventionist – long-term sub
Wage $193.70/day, no benefits, school days only; effective through end of 2024-25 school year

David Hecker/ MASH JV1 Baseball Coach
Salary: $1,800.

Transfers:
Kiah Ching/ MAMS 5th Grade Small Group Interventionist to MAMS 5th Grade Teacher; effective through end of 2024-25 school year

Rachel Parks/ Executive Assistant-Human Resources to Executive Assistant-Student Services & Special Education effective immediately

Practicum Students/Student Teachers/Foster Grandparent:
Bella Bourgard/ Occupational Therapy Fieldwork/ All Buildings/ 1/6/25-2/28/25
Allyson Zuleger/ Student Teaching/ MAMS-Orth/ 1/13/25-5/23/25
Callie Woller/ Practicum Student/ MASH-van der Berg/ 1/20/25-5/8/25
Kylie Hermann/ Student Teaching/ MASH-Kopp/ 2nd Semester

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

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

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

(no subject)

1 message

Peggy Metzger <metzgpe@medford.k12.wi.us> Thu, Dec 26, 2024 at 6:33 AM
To: Rachel Parks <parksra@medford.k12.wi.us>

Good morning just wanted to let you know I will be dropping down to sub status effective Jan 13 my last full day will be Jan 9th

To the Medford Area School Board of Education:

This letter is to inform you that I plan on retiring from Medford Area Public Schools at the end of the 2024/2025 school year.

It has been my honor to work in the district and I thank you for the opportunity to help serve the students of this district.

Sincerely,

Julie A. Prihoda

Julie A. Prihoda

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

Fwd: JV1 Baseball

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us> Mon, Jan 6, 2025 at 8:45 AM
To: Rachel Parks <parksra@medford.k12.wi.us>

Please see Butch Wiegel's resignation from JV baseball. He will be a volunteer assistant so no contract is needed.

Thanks

---------- Forwarded message ---------
From: **Butch Wiegel** <bwiegel@klinnerinsurance.com>
Date: Mon, Jan 6, 2025 at 8:27 AM
Subject: JV1 Baseball
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Good morning Ryan,

I have been talking with Chandler and I believe I am going to move up to help him as a Varsity asst. So, unfortunately I will need to put in my resignation as the JV1 Head baseball coach. Thanks for the past few years, and I continue to look forward to working with the program on the Varsity level.

Thanks,

Butch

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

Fwd: Retirement

1 message

Jill Lybert <lyberji@medford.k12.wi.us> Wed, Jan 15, 2025 at 3:03 PM
To: Rachel Parks <parksra@medford.k12.wi.us>

First retirement letter

---------- Forwarded message ---------
From: **Linda Brost** <brostli@medford.k12.wi.us>
Date: Tue, Jan 14, 2025 at 11:45 AM
Subject: Retirement
To: Jill Lybert <lyberji@medford.k12.wi.us>, Andy Guden <gudenan@medford.k12.wi.us>
Cc: Cathy Venzke <venzkca@medford.k12.wi.us>

Mrs. Lybert & Mrs. Guden:

I would like to let you know that I will be leaving my job to retire at the end of this school year in May. I will not be working at RVA this summer so I will not need to have my employment with the district continue past May (except for my health, dental and vision insurance continuing through the end of August).

I have enjoyed my time working at Raider Academy. I thank you for the opportunity. It has been a complete joy and privilege to work with Cathy Venzke. She is an amazing teacher. I could not stress enough how perfectly matched her personality and skills are for the Alternative High School setting. The school district and the students are extremely fortunate to have her in this role.

Linda Brost

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

Re: Daily Schedule

1 message

Dan Miller <milleda@medford.k12.wi.us> Thu, Jan 16, 2025 at 3:06 PM
To: Rachel Parks <parksra@medford.k12.wi.us>

Valeria was in again today and asked to be done effective immediately. Therefore, her last day was 1/15/25.

Dan

On Thu, Jan 16, 2025 at 8:03 AM Rachel Parks <parksra@medford.k12.wi.us> wrote:

> When is her last day? Two weeks from yesterday? Jan. 29?
>
> Thank you!
> Rachel
>
> *Rachel Parks*
>
> Executive Assistant - Human Resources
> Medford Area Public School District
> 124 W. State Street
> Medford, WI 54451
> 715-748-4620 Ext. 5528
> parksra@medford.k12.wi.us
>
>
>
> On Wed, Jan 15, 2025 at 4:19 PM Dan Miller <milleda@medford.k12.wi.us> wrote:
>
>> Looks like my previous email was premature. Valeria has put in her two weeks notice and will be resigning from her position. Therefore, I would like to keep the position at 7.75. (I had reduced the hours to allow Valeria to work both jobs. She has decided that just isn't going to work.
>>
>> Therefore, we will need to post for an ELL assistant position.
>> Dan
>> ---------- Forwarded message ---------
>> From: **Valeria Polendo Soto** <polenva@medford.k12.wi.us>
>> Date: Wed, Jan 15, 2025 at 3:20 PM
>> Subject: Re: Daily Schedule
>> To: Dan Miller <milleda@medford.k12.wi.us>
>>
>> I have put my two weeks notice.I am working for a better future for me. Thank you for everything.
>>
>> On Wed, Jan 15, 2025 at 2:52 PM Dan Miller <milleda@medford.k12.wi.us> wrote:
>>
>>> I'm back in my office. Stop in when you get a chance.
>>>
>>> Dan
>>>
>>> On Wed, Jan 15, 2025 at 2:50 PM Valeria Polendo Soto <polenva@medford.k12.wi.us> wrote:
>>>
>>>> I would like to talk to you in person.

January 20, 2025

Dear Mrs. Butler, Mrs. Lundy, and Medford Area Public School District Board Members,

After 30 incredible years of service, I am writing to formally announce my resignation from my position as a fifth grade educator at the Medford Area Middle School effective May 23, 2025.

It's hard to believe how quickly this time has passed. These three decades have been more than a career to me—they've been the heart and soul of who I am. Working alongside such dedicated and passionate coworkers, in an incredible work atmosphere, has been a privilege. Every day spent teaching and guiding my students has been profoundly rewarding and filled with purpose.

Teaching has been more than a job for me—it's been a calling. I've worked hard and poured my dedication and creativity into every lesson, every interaction, and every opportunity to inspire and uplift my students. My hope is that I've made a meaningful impact on the lives of those I've taught, just as they have deeply impacted mine. MAMS staff and students, past and present, have become part of my family.

I am forever grateful for the support and encouragement I've received throughout my journey. The friendships I've formed and treasure, the lessons I've learned, and the memories I've created will remain with me always.

While this decision was not an easy one, I am looking forward to embracing what life brings next. Thank you for 30 wonderful years! It has been an honor to be part of the Medford Area Public School District.

With heartfelt gratitude,

Lisa M. Shear

January 16, 2025

Dear Mrs. Butler, District Administrator Lundy, and the MAPSD School Board,

After 33 years in education, 27 of them being here with Medford Area Public Schools, I am announcing my retirement at the end of the 2024-25 school year. It has been a privilege to serve the community and students in the Medford area. I have met and worked with many amazing teachers, made lifelong friends, and thoroughly enjoyed my career as an educator.

Due to my current position and extended contract, I do have one (1) of my 20 additional days to complete. I will complete that day on or before June 27, 2025.

Having been an ELA teacher for 25 of the last 33 years, I can't say if I enjoyed that role or my role as Library Media Specialist/Tech Support more. What I can say is that I am proud to have brought the love of language and the written word to the students with whom I worked.

Please accept my sincerest gratitude for the opportunities, support, and camaraderie in my tenure at MAMS.

Very sincerely,

Tracy A. Schumacher

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
January 27, 2025

PERSONNEL REPORT

Resignations/Retirement/Termination:

Ashley Anderson/ RVA Regional Event Coordinator/ effective 6/30/2025

Anne Marie DeBruyne/ RVA Battle of the Books Advisor/ effective 6/30/2025

Michael Phillips/ RVA eSports Middle School Coach/ effective 6/30/2025

Recommendations: **None**

Recommendations for 2025-26 school year:

Halle Nicolet/ RVA Spanish Teacher
Salary: $45,000 + $1,400 extended year stipend + benefits, 210 contract days

Transfers: **None**

Transfers for 2025-26 school year:

Alex O'Connor/ RVAMS Student Services Coordinator & Student Advisor to RVA Dean of Students, Stipend: $5,500

Practicum Students / Student Teachers:

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

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

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

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, January 27, 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 and Discussion
2. MAES Remodel
3. CD Renewal
4. Discussion of the Preliminary 2025-26 Budget
5. Consideration of Monthly Expenditures
6. 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 January 14, 2025. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT

A'viands
an elior company

School Name/District	Month	Year
Medford Area Public School District	**December**	**2024**

To	Prepared by:
Audra Brooks	**Jody Reilly**

FINANCIALS & PROGRAM PARTICIPATION

December 20224 with 15 days we had 4,813 breakfast, 19,936 lunch and $7175 in a la carte
December 2023 with 16 days we had 5,758 breakfast, 21826 lunch and 6570 In a la carte
December 2022 with 13 days we had 4766 breakfast, 18268 lunch and 4611 in a la carte
December 2021 with 15 days we had 19507 breakfast, 23553 lunch and 6260 in a la carte
December 2020 with 16 days we had 9920 breakfast, 20492 lunch and 5046 in a la carte
December 2019 with 15 days we had 3647 breakfast, 21733 lunch and 10763 in a la carte

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Slip and Fall Prevention.

I am now a Registered ServSafe Examination Proctor with K12by Elior. In December, our Head Cook at MASH, Ashly Geiger, took her ServSafe in the convenience of my office. Happy to say she did very well on her exam.

SPICEOLOGY: (offered at MASH, MAMS)
School approved spices such as,
Everything Bagel, Ranch, BBQ,
Loaded Tator.

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

MEDFORD SCHOOL DISTRICT

2024

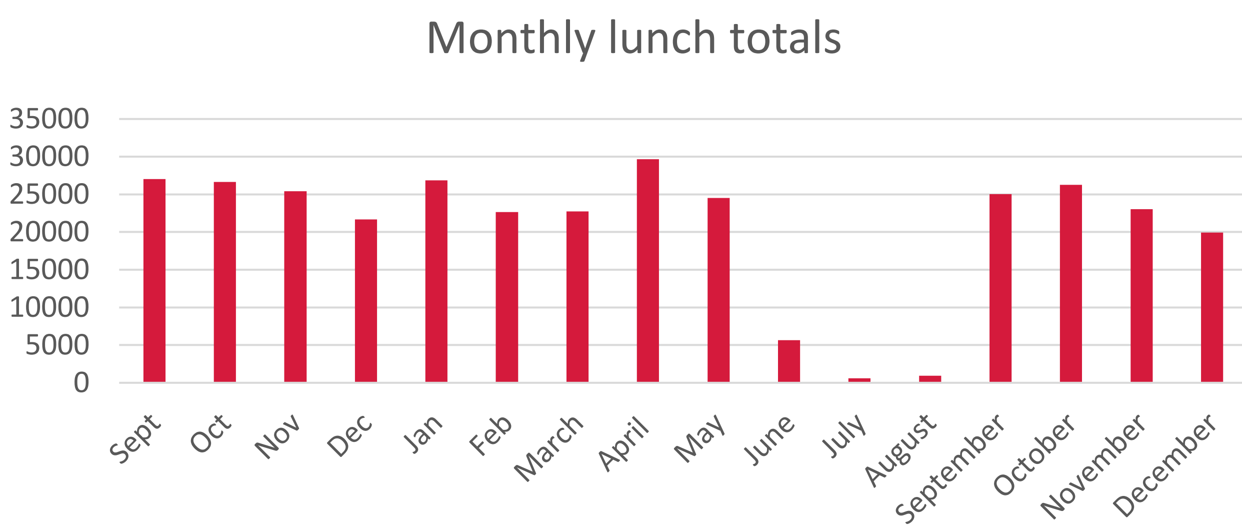
QUARTERLY BUSINESS REVIEW

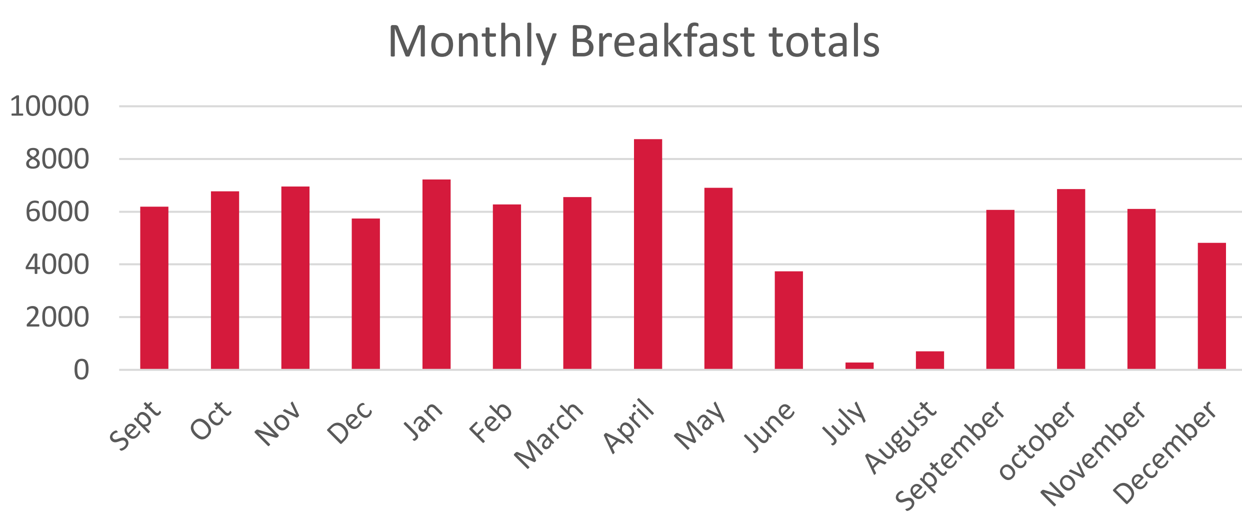
Oct
Nov
Dec
2024

TABLE OF CONTENTS

PARTICIPATION

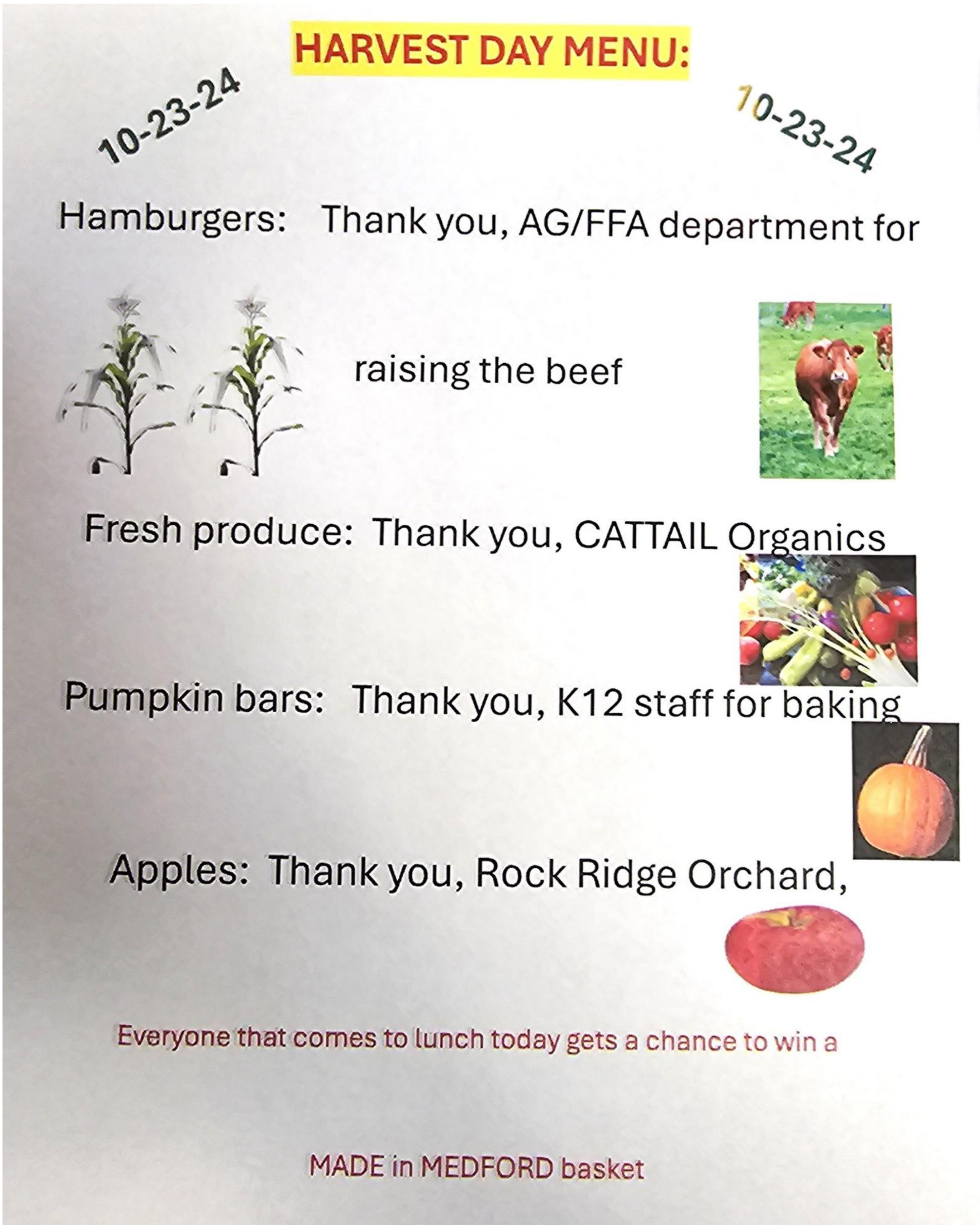
	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast	23842	331
Lunch	94253	1309
A La Cart	$33451	$464





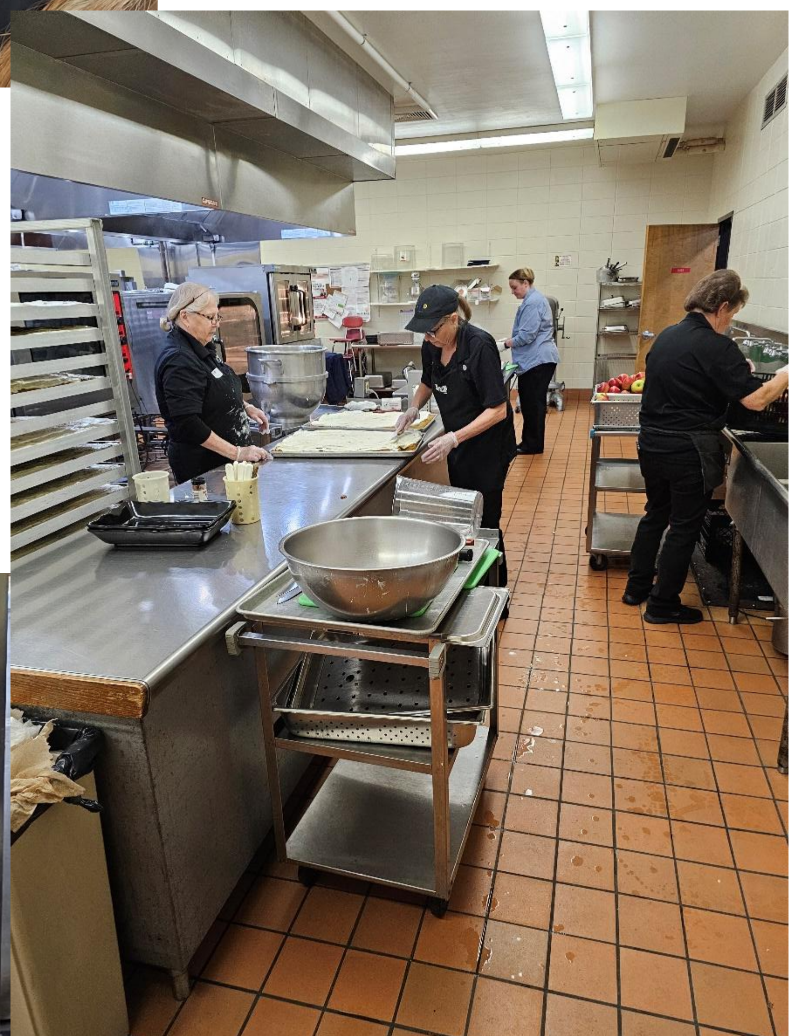
HARVEST DAYS AT THE HIGH SCHOOL

This event finished using up the beef that was purchased last spring from the school barn. Along with that we had fresh produce from CATTAIL organics, and Rock Ridge Orchard



GETTING READY FOR HARVEST DAYS

Hamburgers were grilled



Pumpkin bars were made

Produce was cut

We decorated the MASH cafeteria for this event


Cattail
Organics

K12 BY ELIOR

GIVE AWAY!!!!

Everyone that ate lunch during this event was given a ticket to put towards the give away.   We had 6 baskets called “Made in Medford”

Local items were in there such as: pancake mix, maple syrup, 5 packages of steaks with a rub, local veggies, and then two movies passes.

High School has a new
"GRAB N GO" line.
-Fresh fruit and Vegetables
-Subs, salads, wraps, burgers,
Chicken patty, pizzas

COLD SIDE

HOT SIDE

“New item” signs get put out with a display letting the students know we are offering something new on the menu

New item in September were Ham & cheese sliders.

New item in October Loaded chicken fries

WHAT'S HAPPENING NOW

Bento boxes are now available at all four schools. At first, they were a slow start in the elementary schools but now they are a big hit.

High School started offering new pizzas on their grab and go line

Chicken bacon
Pizza

Hawaiian Pizza

THAT'S A WRAP

Chicken bacon ranch in a tomato basil wrap

Chicken salad wrap

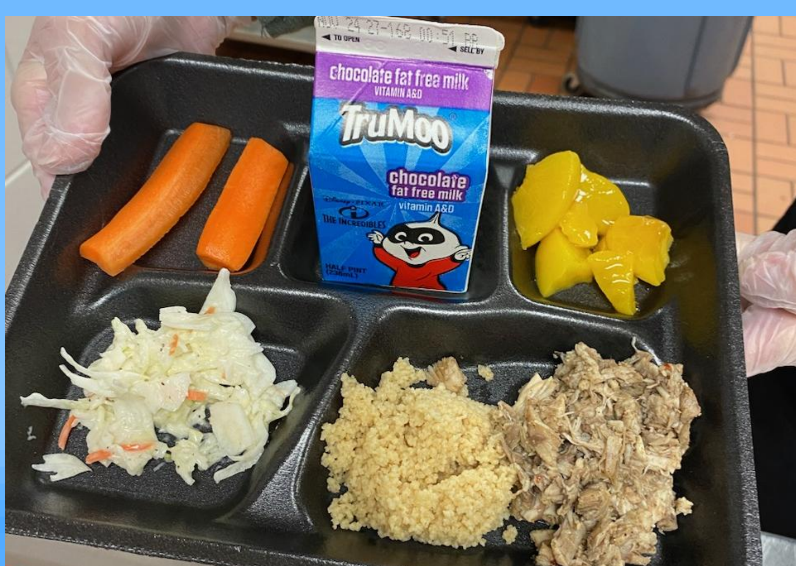
Turkey spinach in a herb wrap

Tuna salad in a tomato basil wrap

Octobers TRY IT Tuesday
Was apple crisp

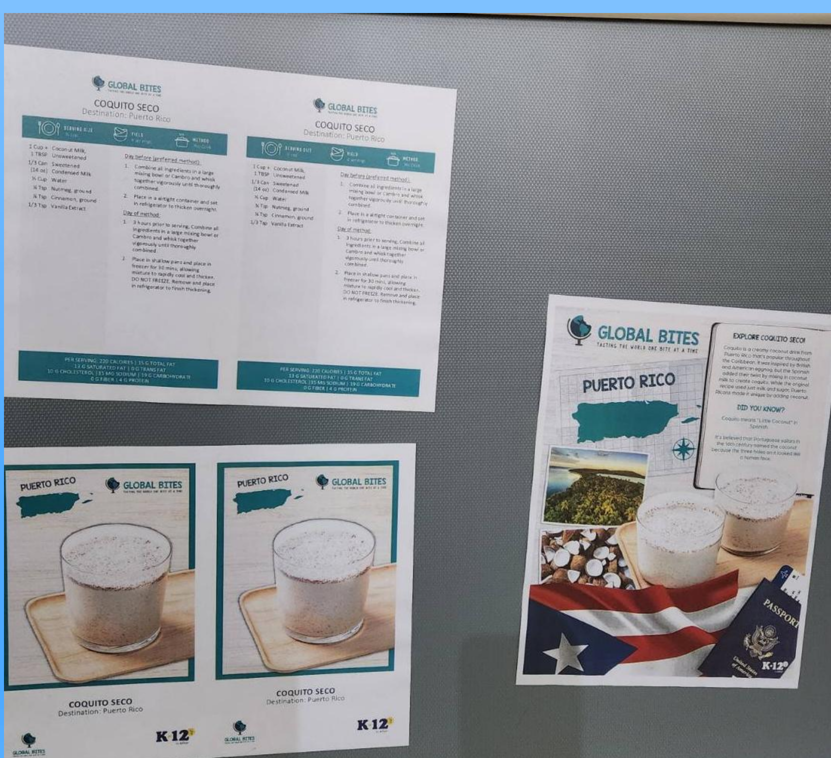
Try something new Tuesday in November was "Jerk Chicken" to Coincide with K12by Elior's: GLOBAL BITES

MAES friends also tried Coucous with their chicken, went over quite well.



Try something NEW in December
Was,   COQUITO

Was a big hit, so far, the best one!!



WHAT DAY IS IT??????

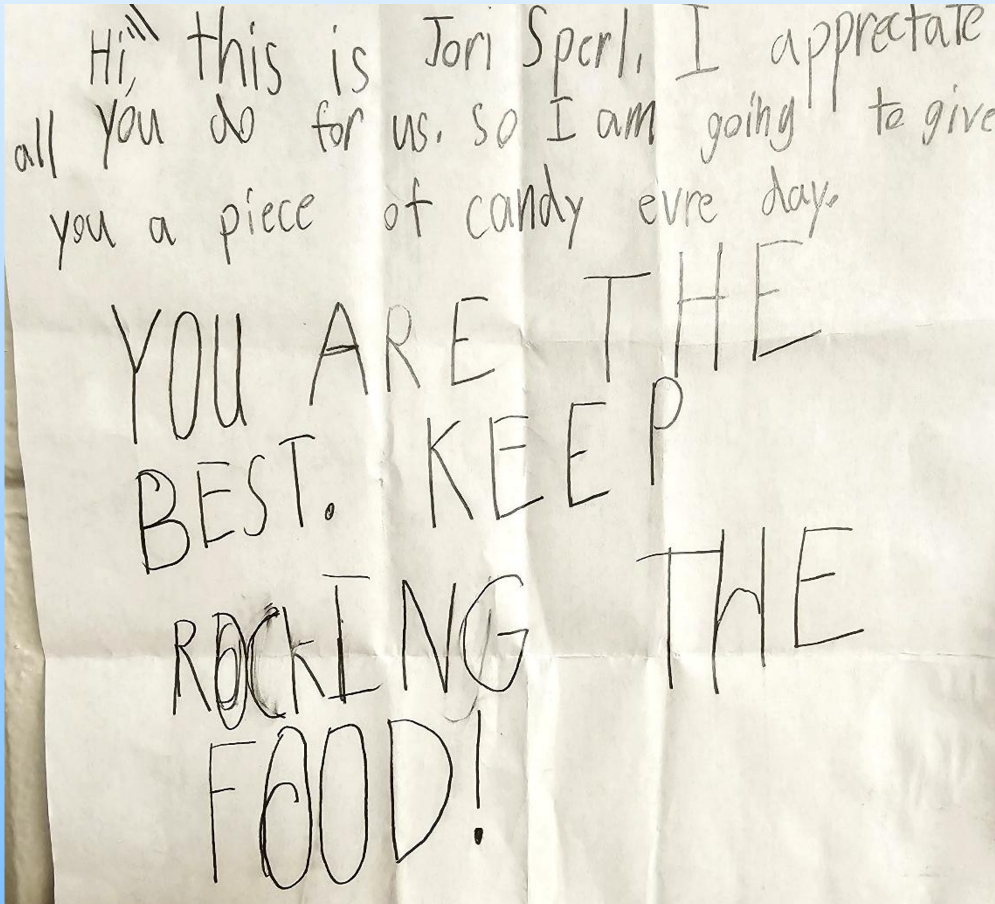
National Pickle day

National Yogurt Day

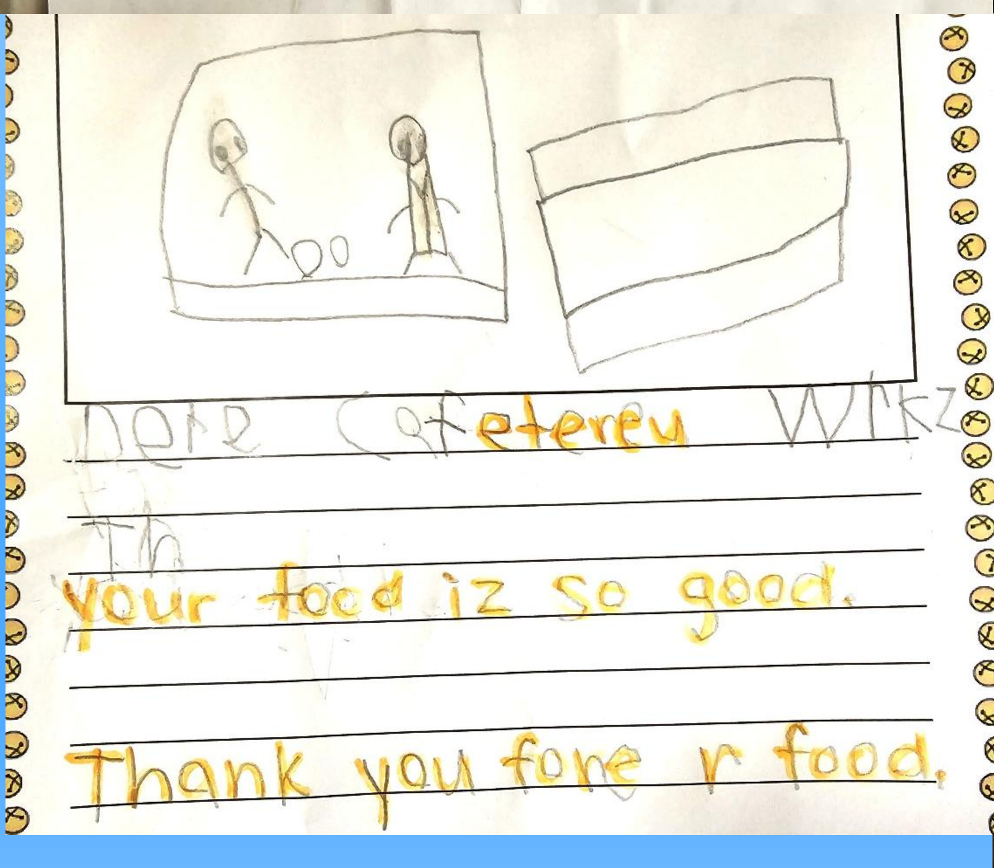
National Pear Day

TRAINING

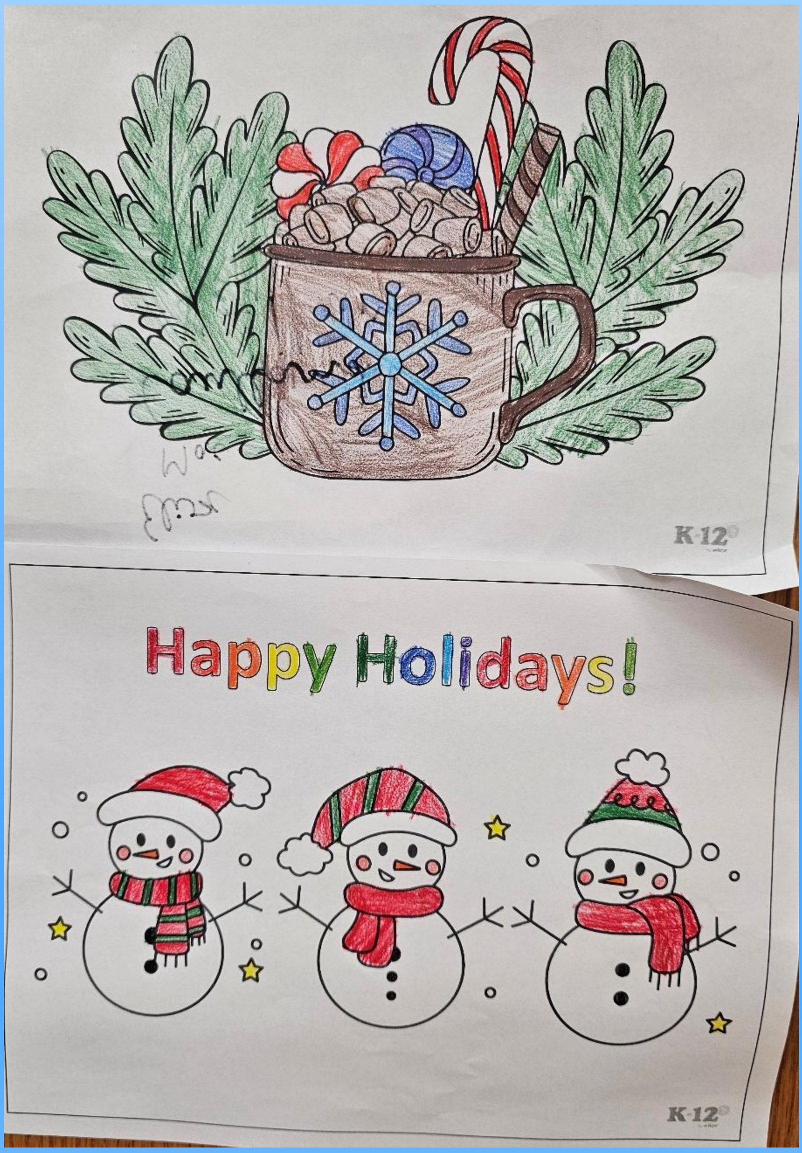
THANKS FOR YOU


Hi, this is Jori Sperl, I appretate all you do for us. so I am going to give you a piece of candy evre day.

YOU ARE THE BEST. KEEP ROCKING THE FOOD!



K12 hands out related coloring pages to the CLC programs…it's so fun to get these back to us.   CLC friends hang them up around the cafeteris



Vend·ucation

RAIDERS
MEDFORD

Medford Area Public School District

Vending Quote

Evoke ST5000 ELEVATOR

Refrigerated Merchandiser

Our Most Popular Machines

Fully customizable
Breakfasts, Lunches, A la carte or a combination

All items are vended with care as the elevator raises and then delivers the products to students. You won't worry about containers opening or being damaged at the bottom of the machine.

You have 5 rows for items. We will work together to customize the machine to fit the products that you want to vend in the exact packaging that you have on hand or intend upon using. You can even lock items out by time if you don't want an item (ie. breakast) sold after a specific time.

Evoke ST5000

Additional Features

Soft Delivery Elevator

Ensures package integrity
Eliminates 2-3 foot hard drop

Glass Front Spiral Model

May be easily reconfigured if your needs change. Heated glass eliminates condensation and fogging

Electrical Requirements

115VAC/60Hz, 5.5 AMPS
(Standard wall outlet)

Internet Connection

Ethernet hard wire preferred

Additional Capabilities

Reimbursable Meals (Breakfast, Lunch, Snack, Supper) vended in clear clamshells, paper boats, or whatever you like.

Click here to see how the elevator works

NutriSnack 5000

High Capacity Dry Snack Machine

These ambient machines hold so many snacks and vend super fast without the elevator (items drop straight into the retrieval tray). Often these are placed alongside the MAX machines to convert the refrigerated unit to more meals or all refrigerated items.

You will see your highest ROI in schools with mid to low free and reduced percentage. However, regardless I guarantee that you are missing some a la carte sales of kiddos who just don't want to wait in line.

Reminder: more machines means filling them less often, increases the efficiency of fill time, and overall you will see more revenue vs labor hours.

SUMMIT 500

Refrigerated Bottle and Can Machine

I highly recommend these machines as opposed to putting beverages in the bottom tray of the MAX units. That is what I did originally because I didn't want to buy more machines and I ordered this within two months. I just couldn't keep the beverages stocked.

Fits 24 each of each bottle or can selection:
20oz Zero Calorie Bottled Beverages
12 - 20oz Water Bottles
12 – 20oz 100% Juice Bottles

High capacity fill ~ Fits a whole case of product
Fill less often ~ Easy to swap out products

Requirements:
Standard 120volt wall outlet and hardwire ethernet connection needed.

Features

Payment System Versatility

Can be configured for cash, credit, accounts or only accounts

Skyward Interface

VendNovation POS interface provides you with software support for the vending application and a wide range of reporting and alert capabilities. This makes vending easier and efficient.

Shipping

Pricing includes LTL shipping with delivery to the loading dock.

Optional: White glove delivery with a lift gate is available and can be substituted for service within the school.

Features

ADA Compliance

48” wheelchair access for payment, selection, and retrieval

First In First Out Loading

Reduces spoilage and ensures freshness.

Free Telephone Support

Factory technicians available to talk your staff through issues or send location assistance. Available daily from 8am – 4:30pm CST

And More Features!

Training Videos

Free unlimited access to online training videos

Two-Year Parts Warranty

And 90 day on-site technical service

Ivend

Guaranteed delivery hardware and software. A grid of infrared light beams across the delivery bin or elevator to ensure the selected product is delivered before the credit is cancelled, preventing lost funds.

MADE IN USA

Specifically Des Moines, Iowa

Additional Costs

Skyward Vending Licenses

Please contact your sales rep for current pricing. You will need one for each machine.

VendNovation Software Support

Tracks all information for instant sales and profitability analysis. Provides automatic email alerts to notify staff of low-par inventory levels, out-of-stock conditions and even gives them the capacity to print out an exact pick list to restock each machine. System also sends error notifications like a temperature rise above 42° or that a selection would not dispense. Annual software support fee is $300 per machine.

Click here for more information

Optional Add-Ons

Common Contact Protection

UV Light Germicidal Irradiation Feature

$699 per machine

Click here for more information

Custom Door Wrap

MOST POPULAR

Brand with your school logo/mascot against a colorful background of your choosing.

$490 front the machines

RECOMMENDED

$825 full 3-sided wrap

Debit/Credit Acceptance

Recommended in high adult traffic locations

Hardware costs $799

To note: fees will be applied to each transaction

Vend·ucation

Optional Add-Ons (Part 2)

Privacy Block

Theft deterrent: Blocks visibility of ID and pin entry on the unit.

$74 per machine

Vend·ucation

Door Wrap Examples

Vend·ucation
19639 Snowden Lane, Mount Vernon, WA 98274

Kelli Stradling
Director of School Nutrition

Please sign and return with the requested quantities. A formal estimate will be generated for a PO. Once the PO is received, your order will be placed.

If you would like to see the terms of the manufacturer's 4 year lease agreement, please check this box: ☐

Quote is valid for 90 days.

Quote Date: July 26, 2024

	Quantity	Price	Extension
Evoke ST5000 Elevator	______	$14,695	$______
Evoke ST5000 non-elevator	______	$12,975	$______
NutriSnack5000	______	$10,695	$______
Summit 500 Beverage	______	$10,695	$______
		SUBTOTAL	$______
UV Light Germicide	______	$ 699	$______
3-Sided Door Wrap	______	$ 825	$______
Front Door Wrap	______	$ 490	$______
Debit/Credit Reader	______	$ 799	$______
Bar Code Reader	______	$ 495	$______
2-D Bar Code Reader	______	$ 595	$______
Privacy Block	______	$ 74	$______
		Sub Total	$______
White Glove Delivery		**Shipping**	$ 175
		TOTAL	$______

Acceptance: ______________________
Date: ______________________
Printed Name: ______________________
Title: ______________________

Vend·ucation

Don’t hesitate to reach out!

Lance Heggem
Regional Sales Director
lanceh@venducation.com
(503) 367-4703

info@venducation.com www.venducation.com

Bank Balances
Dec-24

	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				
Bank	**NNB**	**NNB**	**NNB**	**NNB**	
Account Type	**General Municipal Checking**	**Food Service Municipal Checking**	**Flex Account Municipal Checking**	**1500 Account Municipal Checking**	**Monthly Totals**
Beginning Balance	**$9,379.14**	**$28,366.42**	**$54,193.30**	**$1,510,761.18**	**$1,602,700.04**
Less: Non-Transfer Disbursements	$4,472,693.39	$1,131.41	$7,293.96	$1,002,998.61	$5,484,117.37
Less: Transfer Disbursements	$4,493.22	$58,000.00	$0.00	$4,100,000.00	$4,162,493.22
Total Disbursements	$4,477,186.61	$59,131.41	$7,293.96	$5,102,998.61	$9,646,610.59
Plus: Non Transfer Receipts	$417,246.11	$34,900.31	$0.00	$4,449,311.94	$4,901,458.36
Plus: Transfer Receipts	$4,100,000.00	$0.00	$4,493.22	$58,000.00	$4,162,493.22
Plus: Interest Revenue	$15.54	$18.89	$32.06	$11,116.04	$11,182.53
Total Receipts	$4,517,261.65	$34,919.20	$4,525.28	$4,518,427.98	$9,075,134.11
Ending Balance	**$49,454.18**	**$4,154.21**	**$51,424.62**	**$926,190.55**	**$1,031,223.56**
Statement Received	Monthly	Monthly	Monthly	Monthly	

	Public Funds		Funds 46	
Bank	**Abby Bank**	**Abby Bank**	**Forward Bank**	**Forward Bank**
Account Type	**Payroll Checking**	**Municipal Savings**	**46 Checking**	**46 CD**
Beginning Balance	**$8,566.82**	**$15,576.52**	**$43,189.02**	**$3,611,775.08**
Less: Non-Transfer Disbursements	$1,510,093.20	$0.00	$0.00	$0.00
Less: Transfer Disbursements	$0.00	$0.00	$0.00	$0.00
Total Disbursements	$1,510,093.20	$0.00	$0.00	$0.00
Plus: Non Transfer Receipts	$1,510,093.20	$0.00	$0.00	$0.00
Plus: Transfer Receipts	$0.00	$0.00	$0.00	$0.00
Plus: Interest Revenue	$6.94	$7.92	$12.80	$0.00
Total Receipts	$1,510,100.14	$7.92	$12.80	$0.00
Ending Balance	**$8,573.76**	**$15,584.44**	**$43,201.82**	**$3,611,775.08**
Statement Received	Monthly	Monthly	Monthly	Monthly

Current Year
Budget

Updated 01-10-2025

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
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%	$7,388,708	-0.76%
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%	$7,584,208	-0.70%
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 Distric	$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. sour	$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%	$16,756,759	3.12%
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%	$18,799,611	2.08%

Enter Fund 10 Adjustments

10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual 2023 - 2024		Budget 2024 - 2025		Budget 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

10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		2023 - 2024		2024 - 2025		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%

Sce/Obj	Description	Historical Data Actual 2023 - 2024 2024	% Δ	Current Year Budget 2024 - 2025 2025	% Δ	Budget Year Budget 2025 - 2026 2026	% Δ
10	Enter Fund 10 Adjustments						
3409 - Medford Area							
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 Individuals	$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	% ∆	2025	% ∆	2026	% ∆
562	Equipment/Vehicles—Replacement—Group Depreciatio	$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 Paymen	$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%	

1/10/2025
December 2024 Baird Model 25-26.xlsm

Budget Actual Fund 10-General

	Budget	Thru Actual	Remaining		December
Salaries, Wages and Benefits	$18,109,347.00	6,452,802	11,656,545	-	
			-		-
Instructional Budget					
MAES	138,928	99,885	39,043	-	99,885
SES	67,120	42,923	24,197		42,923
MAMS	197,685	158,506	39,179	-	158,506
MASH	334,620	129,077	205,543	-	129,077
Alternative Education	10,600	7,600	3,000		7,600
Common School Funds - MAES	32,977	28,062	4,915		28,062
Common School Funds - SES	13,693	16,301	(2,608)		16,301
Common School Funds - MAMS	33,630	16,396	17,234		16,396
Common School Funds - MASH	39,700	19,008	20,692		19,008
Co-Curricular	200,000	113,959	86,041	-	113,959
Student Services	10,000	4,309	5,691	-	4,309
Carl Perkins-fully funded	18,545	17,628	918	-	17,628
Title IA fully funded	16,750	17,216	(466)	-	17,216
Intervention	21,165	22,576	(1,411)	-	22,576
Gifted and Talented	11,125	2,064	9,061	-	2,064
ELL	4,700	1,149	3,551	-	1,149
Improvement of Instruction	18,870	9,059	9,811	-	9,059
Project Lead the Way	5,200	3,200	2,000	-	3,200
Title IV	16,000	15,209	791	-	15,209
Support Media Technology	694,695	285,011	409,684	-	285,011
Instructional Media Technology	12,080	17,088	(5,008)	-	17,088
Staff Development	18,480	21,879	(3,399)	-	21,879
Summer School Grant (ESSER)	88,000	99,935	(11,935)		99,935
Summer School Supplies (nongrant)	2,000	1,120	880		1,120
Title II-A (Grant Fully Funded)	27,000	22,881	4,119	-	22,881
School Forest	2,000	291	1,709	-	291
Total Instructional	2,035,563	1,172,333	863,230	-	1,172,333
Operations and Maintenance Budget					
Operations	655,110	363,506	291,604	-	363,506
Maintenance	562,274	412,703	149,571	-	412,703
Facilities	579,328	390,882	188,446		390,882
	-		-		-
Total Oper and Main	1,796,712	1,167,091	629,621	-	1,167,091
Total Transportation	1,352,076	262,735	1,089,341		262,735
All Other Budgets					
Central Administration	80,650	61,782	18,868		61,782
Fiscal	20,000	8,340	11,660		8,340
Central Services	140,800	91,977	48,823		91,977
Insurance and Judgments	214,776	84,284	130,492		84,284
Debt Services	85,000	2,999	82,001		2,999
Other Support Services	4,640	2,320	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	-	104,536
	9,282,318	356,238	8,926,080	-	356,238
			-		-
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	9,411,199	28,906,633	-	2,958,397

5 YEAR UTILITY REPORT

Dec-24

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	$140,000.00
GAS/HEAT		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END						$23,457.52
			-	-	-			
	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	$208,500.00
ELECTRICITY		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END						$86,342.10
			-	-	-			
	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	$17,500.00
WATER		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END						$8,712.46
			-	-	-			
	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	$27,500.00
SEWER		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END						$11,293.82
			-	-	-			
	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	$25,100.00
POSTAGE		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	
		MONTH-END						$4,532.99
			-	-	-			
	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	$54,740.23
TELEPHONE		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END						$27,679.10
			-	-	-			
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								$162,017.99
			-	-	-			
			-	-	-			
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	$311,322.24

Medford Area Public School District
12/31/2024

Co-Curricular Salary and Benefits		Co-Curricular Salary and Benefits		
OBJECT 100-299				
Middle School		*High School*		Total
				-
Football	6,378.82	Football	21,026.68	27,405.50
Volleyball	8,852.17	Volleyball	10,265.35	19,117.52
Soccer	1,667.03	Soccer-Boys	6,113.17	7,780.20
		Tennis-Girls	6,167.01	6,167.01
Swim-Girls	2,961.00	Swim-Girls	4,101.48	7,062.48
Cross Country	3,720.27	Cross Country	6,013.12	9,733.39
Basketball-Girls	2,369.41	Basketball-Girls	-	2,369.41
Basketball-Boys	6,038.40	Basketball-Boys	22.84	6,061.24
Swim Boys	-	Swim-Boys	16.15	16.15
Wrestling	-	Wrestling	-	-
		Hockey-Girls	205.39	205.39
		Hockey-Boys	34.37	34.37
Gymnastics		Gymnastics	-	-
		Baseball	-	-
Softball		Softball	-	-
Soccer		Soccer-Girls	-	-
Track-Girls		Track-Girls	-	-
Track-Boys		Track-Boys	-	-
		Tennis-Boys	-	-
		Golf	-	-
		Curling	-	-
Esports		Esports	-	-
Athletics		District Wide Athletics		-
Co-curricular-ACADEMIC		Co-curricular-ACADEMIC		-
	31,987.10		53,965.56	85,952.66
est budget		Remaining		

Co-curricular budget		Co-curricular budget		
OBJECT 300 -999				
Football	5,282.91	Football	36,022.34	41,305.25
Volleyball	1,724.00	Volleyball	11,539.79	13,263.79
Soccer	1,000.00	Soccer-Boys	6,969.22	7,969.22
		Tennis-Girls	577.09	577.09
Swim-Girls	540.00	Swim-Girls	4,388.24	4,928.24
Cross Country	1,055.10	Cross Country	4,415.74	5,470.84
Basketball-Girls	606.47	Basketball-Girls	2,059.42	2,665.89
Basketball-Boys	4,806.47	Basketball-Boys	9,991.46	14,797.93
Swim-Boys	-	Swim-Boys	1,110.10	1,110.10
Wrestling	11,482.00	Wrestling	5,452.40	16,934.40
		Hockey-Girls	3,050.00	3,050.00
		Hockey-Boys	1,170.00	1,170.00
Gymnastics		Gymnastics	2,733.80	2,733.80
		Baseball	1,044.50	1,044.50
Softball		Softball		-
Soccer - Girls		Soccer-Girls		-
Track-Girls		Track-Girls		-
Track-Boys		Track-Boys		-
		Tennis-Boys		-
		Golf		-
		Curling		-
Esports		Eports		
OTHER	-	District Wide Co-Curricular		-
		District Wide - Athletics		
				-
Co-Curricular-ATHLETICS				-
Co-Curricular-ACADEMIC				-
	26,496.95		90,524.10	117,021.05
est budget		Remaining		

Transportation		**Transportation**		
Football	**3,354.58**	**Football**	**9,205.68**	**12,560.26**
Volleyball	**3,936.26**	**Volleyball**	**8,456.66**	**12,392.92**
Soccer	**2,559.26**	**Soccer-Boys**	**5,739.03**	**8,298.29**
		Tennis-Girls	**7,015.50**	**7,015.50**
Swim-Girls	**1,880.14**	**Swim-Girls**	**4,491.77**	**6,371.91**
Cross Country	**2,986.07**	**Cross Country**	**5,138.59**	**8,124.66**
Basketball-Girls	**-**	**Basketball-Girls**	**1,687.24**	**1,687.24**
Basketball-Boys	**1,654.64**	**Basketball-Boys**	**526.62**	**2,181.26**
		Swim-Boys	**-**	**-**
Wrestling	**-**	**Wrestling**	**(150.00)**	**(150.00)**
		Hockey-Girls	**-**	**-**
		Hockey-Boys	**909.54**	**909.54**
Gymnastics		**Gymnastics**		**-**
		Baseball		**-**
Softball		**Softball**		**-**
Soccer		**Soccer-Girls**		**-**
Track-Girls		**Track-Girls**		**-**
Track-Boys		**Track-Boys**		**-**
		Tennis-Boys		**-**
		Golf		**-**
		Esports		**-**
Other		**Curling**	**-**	**-**
	16,370.95		**43,020.63**	**59,391.58**
TRANS BUDGET		**Remaining**		
Total	**74,855.00**		**187,510.29**	**262,365.29**
est budget	**-**	**Remaining**		**-**

By Sport:

SUMMARY BY SPORT				
		District Wide	**-**	**-**
Football	**15,016.31**	**Football**	**66,254.70**	**81,271.01**
Volleyball	**14,512.43**	**Volleyball**	**30,261.80**	**44,774.23**
Soccer	**5,226.29**	**Soccer-Boys**	**18,821.42**	**24,047.71**
	-	**Tennis-Girls**	**13,759.60**	**13,759.60**
Swim-Girls	**5,381.14**	**Swim-Girls**	**12,981.49**	**18,362.63**
Cross Country	**7,761.44**	**Cross Country**	**15,567.45**	**23,328.89**
Basketball-Girls	**2,975.88**	**Basketball-Girls**	**3,746.66**	**6,722.54**
Basketball-Boys	**12,499.51**	**Basketball-Boys**	**10,540.92**	**23,040.43**
	-	**Swim-Boys**	**1,126.25**	**1,126.25**
Wrestling	**11,482.00**	**Wrestling**	**5,302.40**	**16,784.40**
	-	**Hockey-Girls**	**3,255.39**	**3,255.39**
	-	**Hockey-Boys**	**2,113.91**	**2,113.91**
Gymnastics	**-**	**Gymnastics**	**2,733.80**	**2,733.80**
	-	**Baseball**	**1,044.50**	**1,044.50**
Softball	**-**	**Softball**	**-**	**-**
Soccer Girls	**-**	**Soccer-Girls**	**-**	**-**
Track-Girls	**-**	**Track-Girls**	**-**	**-**
Track-Boys	**-**	**Track-Boys**	**-**	**-**
	-	**Tennis-Boys**	**-**	**-**
	-	**Golf**	**-**	**-**
District Wide	**-**	**Curling**	**-**	**-**
Esports	**-**	**Esports**	**-**	**-**
Not defined	**-**	**DW - COCURR & ACADEMIC**	**-**	**-**
NOT DEFINED	**-**			
	74,855.00		**187,510.29**	**262,365.29**
Co-curricular academic	**-**	**Co-curricular academic**	**-**	**-**
Total	**74,855.00**	**Total**	**187,510.29**	**262,365.29**

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 1-- 110000 ---	SALARIES	3,188,927.36	246,727.05	1,028,795.00	32.26	0.00	2,160,132.36	2,160,132.36
10 E --- 2-- 110000 ---	EMPLOYEE BENEFITS	1,326,982.08	101,425.47	412,581.63	31.09	0.00	914,400.45	914,400.45
10 E --- 3-- 110000 ---	PURCHASED SERVICES	33,527.00	0.00	37,949.52	113.19	0.00	4,422.52-	4,422.52-
10 E --- 4-- 110000 ---	NON-CAPITAL OBJECTS	141,543.00	39,458.52	111,589.44	78.84	6,517.73	23,435.83	29,953.56
10 E --- 9-- 110000 ---	OTHER EXPENDITURES	8,505.00	0.00	2,563.00	30.14	0.00	5,942.00	5,942.00
10 E --- --- 110000 ---	UNDIFFERENTIATED CURRICU	4,699,484.44	387,611.04	1,593,478.59	33.91	6,517.73	3,099,488.12	3,106,005.85
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	63.74	63.74	0.00	0.00	63.74-	63.74-
10 E --- --- 120000 ---	REGULAR CURRICULUM	81,468.11	63.74	2,563.74	3.15	0.00	78,904.37	78,904.37
10 E --- 1-- 121000 ---	SALARIES	238,600.00	20,128.72	80,024.16	33.54	0.00	158,575.84	158,575.84
10 E --- 2-- 121000 ---	EMPLOYEE BENEFITS	88,053.47	8,420.90	31,682.30	35.98	0.00	56,371.17	56,371.17
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	89.40	22,724.66	82.85	624.46	4,080.88	4,705.34
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	28,639.02	134,611.12	37.87	624.46	220,192.89	220,817.35
10 E --- 1-- 122000 ---	SALARIES	1,004,007.00	89,521.75	358,717.49	35.73	0.00	645,289.51	645,289.51
10 E --- 2-- 122000 ---	EMPLOYEE BENEFITS	574,306.98	47,261.30	190,194.08	33.12	0.00	384,112.90	384,112.90
10 E --- 3-- 122000 ---	PURCHASED SERVICES	62,389.00	0.00	61,738.33	98.96	707.46	56.79-	650.67
10 E --- 4-- 122000 ---	NON-CAPITAL OBJECTS	14,825.00	4,789.95	14,694.12	99.12	400.04	269.16-	130.88
10 E --- --- 122000 ---	ENGLISH LANGUAGE	1,655,527.98	141,573.00	625,344.02	37.77	1,107.50	1,029,076.46	1,030,183.96
10 E --- 1-- 122115 ---	SALARIES	113,933.76	16,725.82	65,160.27	57.19	0.00	48,773.49	48,773.49
10 E --- 2-- 122115 ---	EMPLOYEE BENEFITS	109,553.59	11,817.94	42,930.70	39.19	0.00	66,622.89	66,622.89
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	28,543.76	130,666.96	53.41	0.00	113,985.39	113,985.39
10 E --- 3-- 122600 ---	PURCHASED SERVICES	1,300.00	750.00	821.59	63.20	0.00	478.41	478.41
10 E --- 4-- 122600 ---	NON-CAPITAL OBJECTS	4,700.00	825.61	1,303.41	27.73	1,561.63	1,834.96	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	1,575.61	2,350.66	24.74	1,561.63	5,587.71	7,149.34
10 E --- 1-- 123219 ---	SALARIES	143,900.00	8,333.36	33,333.44	23.16	0.00	110,566.56	110,566.56
10 E --- 2-- 123219 ---	EMPLOYEE BENEFITS	46,229.43	3,199.12	12,797.06	27.68	0.00	33,432.37	33,432.37
10 E --- 3-- 123219 ---	PURCHASED SERVICES	600.00	0.00	184.99	30.83	0.00	415.01	415.01

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 4-- 123219 ---	NON-CAPITAL OBJECTS	54,000.00	0.00	4,195.47	7.77	50,050.82	246.29-	49,804.53
10 E --- --- 123219 ---	SPANISH	244,729.43	11,532.48	50,510.96	20.64	50,050.82	144,167.65	194,218.47
10 E --- 1-- 124000 ---	SALARIES	819,928.24	70,329.67	280,900.97	34.26	0.00	539,027.27	539,027.27
10 E --- 2-- 124000 ---	EMPLOYEE BENEFITS	463,624.91	38,087.27	151,024.60	32.57	0.00	312,600.31	312,600.31
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	36.97	1,959.56	55.99	50.84	1,489.60	1,540.44
10 E --- --- 124000 ---	MATHEMATICS	1,305,803.15	108,453.91	455,357.70	34.87	50.84	850,394.61	850,445.45
10 E --- 1-- 125400 ---	SALARIES	236,112.00	22,078.02	81,306.08	34.44	0.00	154,805.92	154,805.92
10 E --- 2-- 125400 ---	EMPLOYEE BENEFITS	116,657.01	9,720.98	37,879.89	32.47	0.00	78,777.12	78,777.12
10 E --- 3-- 125400 ---	PURCHASED SERVICES	13,040.00	0.00	14,019.45	107.51	515.00	1,494.45-	979.45-
10 E --- 4-- 125400 ---	NON-CAPITAL OBJECTS	17,450.00	1,128.04	7,241.23	41.50	2,775.49	7,433.28	10,208.77
10 E --- 9-- 125400 ---	OTHER EXPENDITURES	4,390.00	0.00	2,391.50	54.48	800.00	1,198.50	1,998.50
10 E --- --- 125400 ---	VOCAL MUSIC	387,649.01	32,927.04	142,838.15	36.85	4,090.49	240,720.37	244,810.86
10 E --- 1-- 125500 ---	SALARIES	153,000.00	13,619.00	51,869.00	33.90	0.00	101,131.00	101,131.00
10 E --- 2-- 125500 ---	EMPLOYEE BENEFITS	74,860.98	6,089.21	23,991.17	32.05	0.00	50,869.81	50,869.81
10 E --- 3-- 125500 ---	PURCHASED SERVICES	7,850.00	0.00	5,903.05	75.20	11,172.51	9,225.56-	1,946.95
10 E --- 4-- 125500 ---	NON-CAPITAL OBJECTS	31,752.00	2,228.24	25,743.05	81.08	10,145.44	4,136.49-	6,008.95
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	21,936.45	108,084.77	39.96	23,127.95	139,260.26	162,388.21
10 E --- 1-- 126000 ---	SALARIES	563,637.00	46,969.80	187,879.20	33.33	0.00	375,757.80	375,757.80
10 E --- 2-- 126000 ---	EMPLOYEE BENEFITS	289,273.15	23,025.68	92,263.49	31.89	0.00	197,009.66	197,009.66
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	513.58	7,361.36	34.89	3,784.19	9,954.45	13,738.64
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	70,509.06	287,540.04	32.76	3,784.19	586,385.92	590,170.11
10 E --- 1-- 127000 ---	SALARIES	449,400.00	37,450.08	149,800.32	33.33	0.00	299,599.68	299,599.68
10 E --- 2-- 127000 ---	EMPLOYEE BENEFITS	244,465.74	17,425.04	69,707.35	28.51	0.00	174,758.39	174,758.39
10 E --- 4-- 127000 ---	NON-CAPITAL OBJECTS	1,150.00	264.45	2,490.21	216.54	103.28	1,443.49-	1,340.21-
10 E --- --- 127000 ---	SOCIAL SCIENCE	695,015.74	55,139.57	221,997.88	31.94	103.28	472,914.58	473,017.86
10 E --- 1-- 129100 ---	SALARIES	60,635.62	5,921.78	23,190.98	38.25	0.00	37,444.64	37,444.64
10 E --- 2-- 129100 ---	EMPLOYEE BENEFITS	53,833.71	5,038.69	19,030.93	35.35	0.00	34,802.78	34,802.78
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	83.94	729.58	36.48	69.77	1,200.65	1,270.42
10 E --- --- 129100 ---	CAREER DEVELOPMENT - MAS	125,069.33	11,044.41	49,821.49	39.84	69.77	75,178.07	75,247.84

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended 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	5,067.00	26,439.26	95.61	0.00	1,213.74	1,213.74
10 E --- --- 129300 ---	COMPUTER LITERACY	40,653.00	5,067.00	32,519.26	79.99	0.00	8,133.74	8,133.74
10 E --- 1-- 131000 ---	SALARIES	104,700.00	6,434.12	26,514.14	25.32	0.00	78,185.86	78,185.86
10 E --- 2-- 131000 ---	EMPLOYEE BENEFITS	71,251.59	5,354.15	21,529.96	30.22	0.00	49,721.63	49,721.63
10 E --- 4-- 131000 ---	NON-CAPITAL OBJECTS	11,295.00	486.00	6,230.08	55.16	2,452.19	2,612.73	5,064.92
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	12,274.27	54,274.18	28.86	2,452.19	131,320.22	133,772.41
10 E --- 1-- 132000 ---	SALARIES	103,300.00	8,608.34	34,433.36	33.33	0.00	68,866.64	68,866.64
10 E --- 2-- 132000 ---	EMPLOYEE BENEFITS	43,245.61	3,478.40	13,914.16	32.17	0.00	29,331.45	29,331.45
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	306.00	356.00	11.87	0.00	2,644.00	2,644.00
10 E --- --- 132000 ---	BUSINESS OCCUPATIONS	166,120.61	12,392.74	53,058.03	31.94	0.00	113,062.58	113,062.58
10 E --- 1-- 135000 ---	SALARIES	169,092.50	14,091.06	56,364.24	33.33	0.00	112,728.26	112,728.26
10 E --- 2-- 135000 ---	EMPLOYEE BENEFITS	51,684.19	6,319.00	25,272.03	48.90	0.00	26,412.16	26,412.16
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	2,511.89	12,610.85	91.72	7,926.64	6,787.49-	1,139.15
10 E --- --- 135000 ---	HOME ECONOMICS	235,951.69	22,921.95	94,652.12	40.12	7,926.64	133,372.93	141,299.57
10 E --- 1-- 136000 ---	SALARIES	321,440.00	26,786.70	106,323.68	33.08	0.00	215,116.32	215,116.32
10 E --- 2-- 136000 ---	EMPLOYEE BENEFITS	154,854.67	12,459.38	49,718.82	32.11	0.00	105,135.85	105,135.85
10 E --- 3-- 136000 ---	PURCHASED SERVICES	6,246.00	0.00	2,750.00	44.03	0.00	3,496.00	3,496.00
10 E --- 4-- 136000 ---	NON-CAPITAL OBJECTS	34,960.00	1,285.97	15,200.53	43.48	15,575.78	4,183.69	19,759.47
10 E --- --- 136000 ---	TECHNOLOGY EDUCATION	517,500.67	40,532.05	173,993.03	33.62	15,575.78	327,931.86	343,507.64
10 E --- 1-- 138000 ---	SALARIES	32,553.50	3,062.79	16,982.87	52.17	0.00	15,570.63	15,570.63
10 E --- 2-- 138000 ---	EMPLOYEE BENEFITS	32,956.02	1,441.98	12,156.96	36.89	0.00	20,799.06	20,799.06
10 E --- --- 138000 ---	VOCATIONAL SPECIAL NEEDS	65,509.52	4,504.77	29,139.83	44.48	0.00	36,369.69	36,369.69
10 E --- 1-- 139000 ---	SALARIES	10,000.00	492.68	3,131.24	31.31	0.00	6,868.76	6,868.76
10 E --- 2-- 139000 ---	EMPLOYEE BENEFITS	765.00	108.29	353.53	46.21	0.00	411.47	411.47
10 E --- --- 139000 ---	OTHER VOCATIONAL CURRICU	10,765.00	600.97	3,484.77	32.37	0.00	7,280.23	7,280.23
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

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 1-- 143000 ---	SALARIES	407,338.01	34,537.83	141,482.90	34.73	0.00	265,855.11	265,855.11
10 E --- 2-- 143000 ---	EMPLOYEE BENEFITS	219,414.61	16,494.89	66,063.67	30.11	0.00	153,350.94	153,350.94
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	171.05	9,330.82	41.61	0.00	13,094.18	13,094.18
10 E --- --- 143000 ---	PHYSICAL EDUCATION	653,152.62	51,203.77	216,877.39	33.20	0.00	436,275.23	436,275.23
10 E --- 1-- 161000 ---	SALARIES	68,682.80	2,390.24	18,310.84	26.66	0.00	50,371.96	50,371.96
10 E --- 2-- 161000 ---	EMPLOYEE BENEFITS	9,908.36	403.74	2,990.93	30.19	0.00	6,917.43	6,917.43
10 E --- 3-- 161000 ---	PURCHASED SERVICES	30,400.00	150.00	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	2,943.98	55,111.37	50.02	0.00	55,059.79	55,059.79
10 E --- 1-- 162000 ---	SALARIES	204,402.80	4,513.58	71,973.90	35.21	0.00	132,428.90	132,428.90
10 E --- 2-- 162000 ---	EMPLOYEE BENEFITS	36,045.76	1,142.03	12,410.68	34.43	0.00	23,635.08	23,635.08
10 E --- 3-- 162000 ---	PURCHASED SERVICES	109,420.00	11,545.46	43,467.01	39.72	0.00	65,952.99	65,952.99
10 E --- 4-- 162000 ---	NON-CAPITAL OBJECTS	69,000.00	931.39	47,950.36	69.49	8,633.58	12,416.06	21,049.64
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	3,070.00	22,132.39	147.55	0.00	7,132.39-	7,132.39-
10 E --- --- 162000 ---	CO-CURRICULAR ATHLETICS	438,868.56	21,202.46	197,934.34	45.10	8,633.58	232,300.64	240,934.22
10 E --- 1-- 171000 ---	SALARIES	168,133.49	15,241.35	60,379.44	35.91	0.00	107,754.05	107,754.05
10 E --- 2-- 171000 ---	EMPLOYEE BENEFITS	81,240.60	6,647.59	26,503.13	32.62	0.00	54,737.47	54,737.47
10 E --- 3-- 171000 ---	PURCHASED SERVICES	1,000.00	82.38	506.72	50.67	44.95	448.33	493.28
10 E --- 4-- 171000 ---	NON-CAPITAL OBJECTS	3,700.00	137.43	642.77	17.37	159.97	2,897.26	3,057.23
10 E --- --- 171000 ---	CULTURALLY/SOCIALLY DISA	254,074.09	22,108.75	88,032.06	34.65	204.92	165,837.11	166,042.03
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	40.76	363.80	3.82	57.17	9,104.03	9,161.20
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	40.76	2,063.80	18.55	57.17	9,004.03	9,061.20
10 E --- --- 1----- ---	INSTRUCTION	13,644,949.65	1,095,342.56	4,806,378.62	35.22	125,938.94	8,712,632.09	8,838,571.03
10 E --- 1-- 213000 ---	SALARIES	275,682.60	15,548.19	68,603.42	24.88	0.00	207,079.18	207,079.18
10 E --- 2-- 213000 ---	EMPLOYEE BENEFITS	114,275.25	5,936.60	26,569.52	23.25	0.00	87,705.73	87,705.73
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	614.03	1,846.85	25.13	2,557.14	2,946.01	5,503.15
10 E --- --- 213000 ---	PUPIL SERVICES - GUIDANC	401,332.85	22,098.82	97,019.79	24.17	2,557.14	301,755.92	304,313.06

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 1-- 214000 ---	SALARIES	129,000.00	10,750.02	43,105.08	33.41	0.00	85,894.92	85,894.92
10 E --- 2-- 214000 ---	EMPLOYEE BENEFITS	79,984.98	6,308.32	25,192.16	31.50	0.00	54,792.82	54,792.82
10 E --- 3-- 214000 ---	PURCHASED SERVICES	1,430.00	0.00	325.72	22.78	0.00	1,104.28	1,104.28
10 E --- 4-- 214000 ---	NON-CAPITAL OBJECTS	7,400.00	675.33	2,375.54	32.10	4,991.49	32.97	5,024.46
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	17,733.67	70,998.50	32.52	4,991.49	142,344.99	147,336.48
10 E --- 1-- 214900 ---	SALARIES	47,058.15	5,607.07	22,940.02	48.75	0.00	24,118.13	24,118.13
10 E --- 2-- 214900 ---	EMPLOYEE BENEFITS	18,264.89	2,004.80	7,629.31	41.77	0.00	10,635.58	10,635.58
10 E --- --- 214900 ---	OTHER HEALTH	65,323.04	7,611.87	30,569.33	46.80	0.00	34,753.71	34,753.71
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	374.00	1,134.50	0.00	0.00	1,134.50-	1,134.50-
10 E --- 4-- 219000 ---	NON-CAPITAL OBJECTS	10,000.00	2,314.85-	3,149.46	31.49	182.76	6,667.78	6,850.54
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	1,940.85-	4,327.03	43.27	182.76	5,490.21	5,672.97
10 E --- 1-- 221000 ---	SALARIES	0.00	109.25	109.25	0.00	0.00	109.25-	109.25-
10 E --- 2-- 221000 ---	EMPLOYEE BENEFITS	0.00	15.55	15.55	0.00	0.00	15.55-	15.55-
10 E --- --- 221000 ---	IMPROVEMENT OF INSTRUCTI	0.00	124.80	124.80	0.00	0.00	124.80-	124.80-
10 E --- 1-- 221200 ---	SALARIES	19,962.00	253.00	10,914.23	54.68	0.00	9,047.77	9,047.77
10 E --- 2-- 221200 ---	EMPLOYEE BENEFITS	240.00	35.54	1,551.25	646.35	0.00	1,311.25-	1,311.25-
10 E --- 3-- 221200 ---	PURCHASED SERVICES	3,070.00	0.00	1,434.21	46.72	0.00	1,635.79	1,635.79
10 E --- 4-- 221200 ---	NON-CAPITAL OBJECTS	5,800.00	1,090.58	4,440.39	76.56	39.65	1,319.96	1,359.61
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	1,379.12	22,955.08	78.96	39.65	6,077.27	6,116.92
10 E --- 1-- 221201 ---	SALARIES	85,000.00	7,083.34	42,500.04	50.00	0.00	42,499.96	42,499.96
10 E --- 2-- 221201 ---	EMPLOYEE BENEFITS	46,487.38	3,242.76	15,080.43	32.44	0.00	31,406.95	31,406.95
10 E --- --- 221201 ---	CURRICULUM DEVELOPMENT	131,487.38	10,326.10	57,580.47	43.79	0.00	73,906.91	73,906.91
10 E --- 1-- 221300 ---	SALARIES	50,000.00	2,750.00	16,291.50	32.58	0.00	33,708.50	33,708.50
10 E --- 2-- 221300 ---	EMPLOYEE BENEFITS	32,000.00	364.45	10,524.83	32.89	0.00	21,475.17	21,475.17
10 E --- 3-- 221300 ---	PURCHASED SERVICES	33,480.00	1,435.14	35,657.12	106.50	0.00	2,177.12-	2,177.12-
10 E --- 4-- 221300 ---	NON-CAPITAL OBJECTS	7,500.00	0.00	5,787.70	77.17	1,143.68	568.62	1,712.30
10 E --- 9-- 221300 ---	OTHER EXPENDITURES	501.00	0.00	0.00	0.00	0.00	501.00	501.00
10 E --- --- 221300 ---	INSTRUCTIONAL STAFF TRAI	123,481.00	4,549.59	68,261.15	55.28	1,143.68	54,076.17	55,219.85

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended 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	1,431.85	54,947.75	21.75	0.00	197,694.25	197,694.25
10 E --- --- 221500 ---	INSTRUCTION RELATED TECH	414,981.00	1,431.85	71,082.14	17.13	0.00	343,898.86	343,898.86
10 E --- 1-- 221900 ---	SALARIES	169,760.08	13,108.58	51,862.04	30.55	0.00	117,898.04	117,898.04
10 E --- 2-- 221900 ---	EMPLOYEE BENEFITS	76,847.56	6,212.08	24,765.39	32.23	0.00	52,082.17	52,082.17
10 E --- --- 221900 ---	OTHER IMPROVEMENT OF INS	246,607.64	19,320.66	76,627.43	31.07	0.00	169,980.21	169,980.21
10 E --- 1-- 222200 ---	SALARIES	274,604.69	23,787.12	94,506.84	34.42	0.00	180,097.85	180,097.85
10 E --- 2-- 222200 ---	EMPLOYEE BENEFITS	179,087.23	14,742.49	56,334.43	31.46	0.00	122,752.80	122,752.80
10 E --- 3-- 222200 ---	PURCHASED SERVICES	30,630.00	0.00	33,266.18	108.61	3,876.95	6,513.13-	2,636.18-
10 E --- 4-- 222200 ---	NON-CAPITAL OBJECTS	90,520.00	13,784.10	46,501.66	51.37	19,905.07	24,113.27	44,018.34
10 E --- --- 222200 ---	SCHOOL LIBRARY	574,841.92	52,313.71	230,609.11	40.12	23,782.02	320,450.79	344,232.81
10 E --- 1-- 223700 ---	SALARIES	33,442.50	2,724.38	10,897.52	32.59	0.00	22,544.98	22,544.98
10 E --- 2-- 223700 ---	EMPLOYEE BENEFITS	19,013.35	1,437.74	5,751.06	30.25	0.00	13,262.29	13,262.29
10 E --- --- 223700 ---	SUP/COOR VOC ED - LVEC	52,455.85	4,162.12	16,648.58	31.74	0.00	35,807.27	35,807.27
10 E --- 1-- 223900 ---	SALARIES	38,784.18	0.00	0.00	0.00	0.00	38,784.18	38,784.18
10 E --- 2-- 223900 ---	EMPLOYEE BENEFITS	31,635.06	0.00	0.00	0.00	0.00	31,635.06	31,635.06
10 E --- --- 223900 ---	SUPERVISION AND COORD-OT	70,419.24	0.00	0.00	0.00	0.00	70,419.24	70,419.24
10 E --- 1-- 231000 ---	SALARIES	22,000.00	1,745.00	9,875.00	44.89	0.00	12,125.00	12,125.00
10 E --- 2-- 231000 ---	EMPLOYEE BENEFITS	1,825.00	133.49	755.43	41.39	0.00	1,069.57	1,069.57
10 E --- 3-- 231000 ---	PURCHASED SERVICES	44,900.00	16,231.35	40,004.75	89.10	0.00	4,895.25	4,895.25
10 E --- 4-- 231000 ---	NON-CAPITAL OBJECTS	4,000.00	105.77	2,209.74	55.24	148.82	1,641.44	1,790.26
10 E --- 9-- 231000 ---	OTHER EXPENDITURES	8,830.00	0.00	0.00	0.00	0.00	8,830.00	8,830.00
10 E --- --- 231000 ---	BOARD OF EDUCATION	81,555.00	18,215.61	52,844.92	64.80	148.82	28,561.26	28,710.08
10 E --- 3-- 231500 ---	PURCHASED SERVICES	12,000.00	1,131.50	9,034.50	75.29	0.00	2,965.50	2,965.50
10 E --- --- 231500 ---	BOARD OF EDUCATION - LEG	12,000.00	1,131.50	9,034.50	75.29	0.00	2,965.50	2,965.50
10 E --- 1-- 232000 ---	SALARIES	188,129.52	18,936.89	111,325.13	59.17	0.00	76,804.39	76,804.39
10 E --- 2-- 232000 ---	EMPLOYEE BENEFITS	82,471.62	9,158.51	54,618.23	66.23	0.00	27,853.39	27,853.39
10 E --- 3-- 232000 ---	PURCHASED SERVICES	3,420.00	477.63	3,348.56	97.91	0.00	71.44	71.44
10 E --- 4-- 232000 ---	NON-CAPITAL OBJECTS	2,500.00	107.27-	2,604.17	104.17	239.28	343.45-	104.17-
10 E --- 9-- 232000 ---	OTHER EXPENDITURES	0.00	40.00	1,665.00	0.00	0.00	1,665.00-	1,665.00-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- --- 232000 ---	CENTRAL ADMINISTRATION	276,521.14	28,505.76	173,561.09	62.77	239.28	102,720.77	102,960.05
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	1,621.82	2,915.05	0.00	0.00	2,915.05-	2,915.05-
10 E --- --- 232300 ---	STAFF RELATIONS	5,000.00	1,621.82	2,915.05	58.30	0.00	2,084.95	2,084.95
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	79,499.54	436,936.33	47.24	0.00	487,980.33	487,980.33
10 E --- 2-- 240000 ---	EMPLOYEE BENEFITS	476,366.18	36,911.13	198,793.81	41.73	0.00	277,572.37	277,572.37
10 E --- 3-- 240000 ---	PURCHASED SERVICES	18,330.00	822.00	19,109.27	104.25	0.00	779.27-	779.27-
10 E --- 4-- 240000 ---	NON-CAPITAL OBJECTS	88,143.00	2,495.32	24,046.31	27.28	18,869.72	45,226.97	64,096.69
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	119,727.99	680,434.72	45.01	18,869.72	812,321.40	831,191.12
10 E --- 1-- 252000 ---	SALARIES	193,680.72	15,168.37	89,409.85	46.16	0.00	104,270.87	104,270.87
10 E --- 2-- 252000 ---	EMPLOYEE BENEFITS	84,036.86	6,727.78	40,140.78	47.77	0.00	43,896.08	43,896.08
10 E --- 3-- 252000 ---	PURCHASED SERVICES	11,370.00	364.00	5,268.30	46.34	0.00	6,101.70	6,101.70
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	304.46	2,096.54	29.40	0.00	5,033.46	5,033.46
10 E --- --- 252000 ---	FISCAL	297,717.58	22,564.61	137,890.89	46.32	165.00	159,661.69	159,826.69
10 E --- 1-- 253000 ---	SALARIES	782,427.28	64,012.74	402,216.76	51.41	0.00	380,210.52	380,210.52
10 E --- 2-- 253000 ---	EMPLOYEE BENEFITS	374,527.42	29,624.26	195,117.58	52.10	0.00	179,409.84	179,409.84
10 E --- 3-- 253000 ---	PURCHASED SERVICES	523,000.00	40,528.87	201,032.47	38.44	5,000.00	316,967.53	321,967.53
10 E --- 4-- 253000 ---	NON-CAPITAL OBJECTS	121,800.00	12,800.33	76,138.43	62.51	54,519.55	8,857.98-	45,661.57
10 E --- 5-- 253000 ---	CAPITAL OBJECTS	7,500.00	14,902.56	86,250.56	1,150.01	0.00	78,750.56-	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	161,868.76	960,859.18	53.03	59,519.55	791,685.97	851,205.52
10 E --- 1-- 254100 ---	SALARIES	52,349.12	4,631.27	25,328.60	48.38	0.00	27,020.52	27,020.52
10 E --- 2-- 254100 ---	EMPLOYEE BENEFITS	19,253.03	2,613.23	15,402.60	80.00	0.00	3,850.43	3,850.43
10 E --- --- 254100 ---	DIRECTION OF MAINTENANCE	71,602.15	7,244.50	40,731.20	56.89	0.00	30,870.95	30,870.95
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	2,022.02	258,680.59	98.23	7,202.00	2,533.59-	4,668.41

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 4-- 254300 ---	NON-CAPITAL OBJECTS	11,950.00	22.17	1,979.26	16.56	1,255.68	8,715.06	9,970.74
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	2,044.19	260,659.85	94.53	8,457.68	6,631.47	15,089.15
10 E --- 3-- 254490 ---	PURCHASED SERVICES	0.00	482.10	1,464.75	0.00	0.00	1,464.75-	1,464.75-
10 E --- --- 254490 ---	OTHER EQUIPMENT REPAIRS	0.00	482.10	1,464.75	0.00	0.00	1,464.75-	1,464.75-
10 E --- 3-- 254500 ---	PURCHASED SERVICES	0.00	0.00	226.44	0.00	0.00	226.44-	226.44-
10 E --- 4-- 254500 ---	NON-CAPITAL OBJECTS	0.00	0.00	67.17	0.00	0.00	67.17-	67.17-
10 E --- --- 254500 ---	VEHICLE MAINTENANCE	0.00	0.00	293.61	0.00	0.00	293.61-	293.61-
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	0.00	8,737.31	14.76	347.96	50,114.73	50,462.69
10 E --- --- 254900 ---	OTHER MAINTENANCE	65,325.00	0.00	8,737.31	13.38	347.96	56,239.73	56,587.69
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	168,688.00	299,040.18	65.97	0.00	154,287.82	154,287.82
10 E --- 5-- 255300 ---	CAPITAL OBJECTS	12,700.00	168,688.00-	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	31,200.00	40,567.03	64.09	0.00	22,732.97	22,732.97
10 E --- --- 255400 ---	RENTAL IN LIEU OF PURCHA	63,300.00	31,200.00	40,567.03	64.09	0.00	22,732.97	22,732.97
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	105,434.80	319,009.96	27.52	0.00	840,066.04	840,066.04
10 E --- --- 256710 ---	CONTR TRANSPORTATION-FLE	1,159,076.00	105,434.80	319,009.96	27.52	0.00	840,066.04	840,066.04
10 E --- 3-- 256720 ---	PURCHASED SERVICES	15,000.00	847.80	4,627.19	30.85	0.00	10,372.81	10,372.81
10 E --- --- 256720 ---	SHUTTLE SERVICE	15,000.00	847.80	4,627.19	30.85	0.00	10,372.81	10,372.81
10 E --- 3-- 256741 ---	PURCHASED SERVICES	30,000.00	2,205.38	6,130.26	20.43	0.00	23,869.74	23,869.74
10 E --- --- 256741 ---	OTHER CO-CURRICULAR TRAV	30,000.00	2,205.38	6,130.26	20.43	0.00	23,869.74	23,869.74
10 E --- 3-- 256742 ---	PURCHASED SERVICES	120,000.00	4,019.79	43,020.63	35.85	0.00	76,979.37	76,979.37
10 E --- --- 256742 ---	ATHLETIC TRANSPORTATION	120,000.00	4,019.79	43,020.63	35.85	0.00	76,979.37	76,979.37

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 3-- 256770 ---	PURCHASED SERVICES	28,000.00	103.84	2,577.35	9.20	0.00	25,422.65	25,422.65
10 E --- --- 256770 ---	FIELD TRIPS	28,000.00	103.84	2,577.35	9.20	0.00	25,422.65	25,422.65
10 E --- 3-- 259000 ---	PURCHASED SERVICES	5,000.00	463.90	2,255.66	45.11	0.00	2,744.34	2,744.34
10 E --- --- 259000 ---	OTHER BUSINESS ADMINISTR	5,000.00	463.90	2,255.66	45.11	0.00	2,744.34	2,744.34
10 E --- 3-- 260000 ---	PURCHASED SERVICES	105,300.00	5,573.03	57,762.36	54.86	0.00	47,537.64	47,537.64
10 E --- 4-- 260000 ---	NON-CAPITAL OBJECTS	30,500.00	395.16	31,789.28	104.23	349.56	1,638.84-	1,289.28-
10 E --- 9-- 260000 ---	OTHER EXPENDITURES	0.00	20.00	170.00	0.00	0.00	170.00-	170.00-
10 E --- --- 260000 ---	CENTRAL SERVICES	135,800.00	5,988.19	89,721.64	66.07	349.56	45,728.80	46,078.36
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	18,915.80	84,283.81	39.24	0.00	130,492.19	130,492.19
10 E --- --- 270000 ---	INSURANCE AND JUDGMENTS	214,776.00	18,915.80	84,283.81	39.24	0.00	130,492.19	130,492.19
10 E --- 6-- 283000 ---	DEBT REITREMENT	85,000.00	2,998.61	2,998.61	3.53	0.00	82,001.39	82,001.39
10 E --- --- 283000 ---	OPERATIONAL DEBT	85,000.00	2,998.61	2,998.61	3.53	0.00	82,001.39	82,001.39
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	19,028.41	113,474.82	46.90	0.00	128,489.60	128,489.60
10 E --- 2-- 295000 ---	EMPLOYEE BENEFITS	116,619.62	9,110.33	54,608.58	46.83	0.00	62,011.04	62,011.04
10 E --- 3-- 295000 ---	PURCHASED SERVICES	250,487.00	13,575.81	189,334.07	75.59	8,391.00	52,761.93	61,152.93
10 E --- 4-- 295000 ---	NON-CAPITAL OBJECTS	37,340.00	395.52	19,231.03	51.50	18,168.01	59.04-	18,108.97
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	42,110.07	379,785.37	58.22	26,559.01	245,953.66	272,512.67
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	716,806.48	4,548,052.25	44.63	147,438.22	5,494,123.88	5,641,562.10
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

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10 E --- 3-- 431000 ---	PURCHASED SERVICES	5,000.00	850.00	6,944.06	138.88	0.00	1,944.06-	1,944.06-
10 E --- --- 431000 ---	GENERAL TUITION PAYMENTS	5,000.00	850.00	6,944.06	138.88	0.00	1,944.06-	1,944.06-
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	850.00	111,480.31	0.77	0.00	14,371,787.69	14,371,787.69
10 - --- --- ------ ---	GENERAL FUND	38,317,832.00	1,812,999.04	9,465,911.18	24.70	273,377.16	28,578,543.66	28,851,920.82

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21 E --- 4-- 110000 ---	NON-CAPITAL OBJECTS	0.00	0.00	926.03	0.00	193.00	1,119.03-	926.03-
21 E --- --- 110000 ---	UNDIFFERENTIATED CURRICU	0.00	0.00	926.03	0.00	193.00	1,119.03-	926.03-
21 E --- 3-- 120000 ---	PURCHASED SERVICES	0.00	0.00	1,552.00	0.00	0.00	1,552.00-	1,552.00-
21 E --- 4-- 120000 ---	NON-CAPITAL OBJECTS	0.00	10,810.88	97,397.70	0.00	390.64	97,788.34-	97,397.70-
21 E --- 9-- 120000 ---	OTHER EXPENDITURES	0.00	175.00	392.96	0.00	0.00	392.96-	392.96-
21 E --- --- 120000 ---	REGULAR CURRICULUM	0.00	10,985.88	99,342.66	0.00	390.64	99,733.30-	99,342.66-
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-- 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	6,815.00	6,815.00	0.00	0.00	6,815.00-	6,815.00-
21 E --- --- 136000 ---	TECHNOLOGY EDUCATION	0.00	6,815.00	7,544.97	0.00	234.22	7,779.19-	7,544.97-
21 E --- --- 1----- ---	INSTRUCTION	0.00	17,800.88	108,797.74	0.00	817.86	109,615.60-	108,797.74-
21 E --- 3-- 240000 ---	PURCHASED SERVICES	0.00	360.00	9,055.67	0.00	0.00	9,055.67-	9,055.67-
21 E --- 4-- 240000 ---	NON-CAPITAL OBJECTS	0.00	33,411.57	117,509.21	0.00	2,253.13	119,762.34-	117,509.21-
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	385.00	14,190.07	0.00	0.00	14,190.07-	14,190.07-
21 E --- --- 240000 ---	BUILDING ADMINISTRATION	0.00	34,156.57	142,623.63	0.00	2,253.13	144,876.76-	142,623.63-
21 E --- 3-- 255100 ---	PURCHASED SERVICES	0.00	9,303.73	117,782.91	0.00	169,527.68	287,310.59-	117,782.91-
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	9,303.73	118,512.91	0.00	169,527.68	288,040.59-	118,512.91-
21 E --- 5-- 255300 ---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
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	0.00	9,850.61	0.00	0.00	9,850.61-	9,850.61-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21 E --- --- 256770 ---	FIELD TRIPS	0.00	0.00	9,850.61	0.00	0.00	9,850.61-	9,850.61-
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	43,460.30	275,577.15	0.00	171,780.81	447,357.96-	275,577.15-
21 E --- 3-- 450000 ---	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21 E --- --- 450000 ---	POST-SECONDARY SCHOLARSH	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21 E --- --- 4----- ---	NON-PROGRAM TRANSACTIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21 - --- --- ------ ---	GIFT FUND	0.00	61,261.18	385,374.89	0.00	172,598.67	557,973.56-	385,374.89-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27 E --- 1-- 152000 ---	SALARIES	95,000.00	11,666.68	46,666.72	49.12	0.00	48,333.28	48,333.28
27 E --- 2-- 152000 ---	EMPLOYEE BENEFITS	69,807.76	6,133.26	24,540.79	35.15	0.00	45,266.97	45,266.97
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	788.18	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	18,588.12	74,919.15	41.74	0.00	104,588.61	104,588.61
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	208,893.32	41.40	0.00	295,670.68	295,670.68
27 E --- 2-- 156600 ---	EMPLOYEE BENEFITS	302,095.49	23,480.77	114,170.77	37.79	0.00	187,924.72	187,924.72
27 E --- 3-- 156600 ---	PURCHASED SERVICES	1,900.00	1,252.90	6,324.40	332.86	2.80	4,427.20-	4,424.40-
27 E --- 4-- 156600 ---	NON-CAPITAL OBJECTS	2,250.00	916.30	1,126.65	50.07	0.00	1,123.35	1,123.35
27 E --- 9-- 156600 ---	OTHER EXPENDITURES	0.00	0.00	250.00	0.00	0.00	250.00-	250.00-
27 E --- --- 156600 ---	SPEECH/LANGUAGE	810,809.49	67,697.03	330,765.14	40.79	2.80	480,041.55	480,044.35
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	188,734.33	893,436.66	37.49	0.00	1,489,658.84	1,489,658.84
27 E --- 2-- 158700 ---	EMPLOYEE BENEFITS	1,528,250.32	102,076.27	470,889.56	30.81	0.00	1,057,360.76	1,057,360.76
27 E --- 3-- 158700 ---	PURCHASED SERVICES	50,500.00	3,039.30	28,092.74	55.63	149.00	22,258.26	22,407.26
27 E --- 4-- 158700 ---	NON-CAPITAL OBJECTS	83,000.00	10,937.42	108,862.85	131.16	11,665.03	37,527.88-	25,862.85-
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	0.00	419.00	41.90	0.00	581.00	581.00
27 E --- --- 158700 ---	CROSS CATEGORICAL	4,050,845.82	304,787.32	1,501,700.81	37.07	11,814.03	2,537,330.98	2,549,145.01
27 E --- 1-- 158777 ---	SALARIES	0.00	5,547.50	33,285.00	0.00	0.00	33,285.00-	33,285.00-
27 E --- 2-- 158777 ---	EMPLOYEE BENEFITS	0.00	3,029.70	18,180.79	0.00	0.00	18,180.79-	18,180.79-
27 E --- --- 158777 ---	RVA CROSS CATEGORICAL	0.00	8,577.20	51,465.79	0.00	0.00	51,465.79-	51,465.79-
27 E --- 9-- 159100 ---	OTHER EXPENDITURES	2,000.00	100.00	1,800.00	90.00	0.00	200.00	200.00
27 E --- --- 159100 ---	SPECIAL ED ASSISTANTS	2,000.00	100.00	1,800.00	90.00	0.00	200.00	200.00
27 E --- 1-- 159180 ---	SALARIES	1,035,741.26	118,227.01	449,623.65	43.41	0.00	586,117.61	586,117.61
27 E --- 2-- 159180 ---	EMPLOYEE BENEFITS	769,803.71	77,458.37	278,372.71	36.16	0.00	491,431.00	491,431.00
27 E --- --- 159180 ---	CROSS CATEGORICAL - ASST	1,805,544.97	195,685.38	727,996.36	40.32	0.00	1,077,548.61	1,077,548.61

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27 E --- 1-- 159300 ---	SALARIES	16,675.99	1,389.66	5,473.20	32.82	0.00	11,202.79	11,202.79
27 E --- 2-- 159300 ---	EMPLOYEE BENEFITS	6,453.63	513.94	2,026.05	31.39	0.00	4,427.58	4,427.58
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	1,903.60	7,499.25	31.74	0.00	16,130.37	16,130.37
27 E --- --- 1----- ---	INSTRUCTION	6,948,164.59	597,338.65	2,696,280.53	38.81	11,816.83	4,240,067.23	4,251,884.06
27 E --- 1-- 212000 ---	SALARIES	96,825.00	8,243.18	32,420.72	33.48	0.00	64,404.28	64,404.28
27 E --- 2-- 212000 ---	EMPLOYEE BENEFITS	62,361.52	3,428.67	13,619.56	21.84	0.00	48,741.96	48,741.96
27 E --- 3-- 212000 ---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
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	11,671.85	46,184.16	28.92	0.00	113,502.36	113,502.36
27 E --- 3-- 212200 ---	PURCHASED SERVICES	0.00	25.40	25.40	0.00	0.00	25.40-	25.40-
27 E --- --- 212200 ---	Social Work	0.00	25.40	25.40	0.00	0.00	25.40-	25.40-
27 E --- 1-- 215000 ---	SALARIES	474,086.32	32,873.48	162,770.88	34.33	0.00	311,315.44	311,315.44
27 E --- 2-- 215000 ---	EMPLOYEE BENEFITS	225,613.52	14,926.35	71,411.61	31.65	0.00	154,201.91	154,201.91
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	0.00	815.53	271.84	0.00	515.53-	515.53-
27 E --- --- 215000 ---	PSYCHOLOGICAL SERVICES	700,499.84	47,799.83	234,998.02	33.55	0.00	465,501.82	465,501.82
27 E --- 3-- 215200 ---	PURCHASED SERVICES	0.00	0.00	47.00	0.00	0.00	47.00-	47.00-
27 E --- 4-- 215200 ---	NON-CAPITAL OBJECTS	6,000.00	0.00	4,731.00	78.85	1,600.00	331.00-	1,269.00
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	0.00	5,238.00	87.30	1,600.00	838.00-	762.00
27 E --- 1-- 218100 ---	SALARIES	241,620.00	21,194.02	107,015.10	44.29	0.00	134,604.90	134,604.90
27 E --- 2-- 218100 ---	EMPLOYEE BENEFITS	104,890.12	8,917.82	44,338.28	42.27	0.00	60,551.84	60,551.84
27 E --- 3-- 218100 ---	PURCHASED SERVICES	600.00	4,170.45	14,546.45	2,424.41	0.00	13,946.45-	13,946.45-
27 E --- 4-- 218100 ---	NON-CAPITAL OBJECTS	4,800.00	39.94	261.48	5.45	104.50	4,434.02	4,538.52
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	34,322.23	166,161.31	47.18	104.50	185,954.31	186,058.81
27 E --- 1-- 218200 ---	SALARIES	74,213.00	6,184.42	24,841.32	33.47	0.00	49,371.68	49,371.68
27 E --- 2-- 218200 ---	EMPLOYEE BENEFITS	38,881.20	3,118.57	12,489.26	32.12	0.00	26,391.94	26,391.94
27 E --- 3-- 218200 ---	PURCHASED SERVICES	600.00	1,173.32	4,406.62	734.44	0.00	3,806.62-	3,806.62-
27 E --- 4-- 218200 ---	NON-CAPITAL OBJECTS	3,000.00	64.00	64.00	2.13	0.00	2,936.00	2,936.00
27 E --- --- 218200 ---	PHYSICAL THERAPY	116,694.20	10,540.31	41,801.20	35.82	0.00	74,893.00	74,893.00

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended 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	23.00	3,289.99	131.60	0.00	789.99-	789.99-
27 E --- 2-- 221200 ---	EMPLOYEE BENEFITS	400.00	3.31	476.74	119.19	0.00	76.74-	76.74-
27 E --- --- 221200 ---	CURRICULUM DEVELOPMENT	2,900.00	26.31	3,766.73	129.89	0.00	866.73-	866.73-
27 E --- 1-- 221300 ---	SALARIES	44,500.00	6,171.82	18,079.31	40.63	0.00	26,420.69	26,420.69
27 E --- 2-- 221300 ---	EMPLOYEE BENEFITS	12,500.00	868.57	4,082.67	32.66	0.00	8,417.33	8,417.33
27 E --- 3-- 221300 ---	PURCHASED SERVICES	9,500.00	393.48	4,759.38	50.10	0.00	4,740.62	4,740.62
27 E --- 4-- 221300 ---	NON-CAPITAL OBJECTS	5,500.00	3,608.95	4,318.79	78.52	21.99	1,159.22	1,181.21
27 E --- --- 221300 ---	INSTRUCTIONAL STAFF TRAI	72,000.00	11,042.82	31,240.15	43.39	21.99	40,737.86	40,759.85
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	61,629.60	50.00	0.00	61,629.40	61,629.40
27 E --- 2-- 223300 ---	EMPLOYEE BENEFITS	30,877.19	2,518.64	15,113.75	48.95	0.00	15,763.44	15,763.44
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	12,790.24	81,618.35	51.61	0.00	76,517.84	76,517.84
27 E --- 1-- 223390 ---	SALARIES	97,363.44	8,017.76	45,926.71	47.17	0.00	51,436.73	51,436.73
27 E --- 2-- 223390 ---	EMPLOYEE BENEFITS	68,578.54	5,484.01	32,592.49	47.53	0.00	35,986.05	35,986.05
27 E --- 3-- 223390 ---	PURCHASED SERVICES	0.00	396.75	3,012.01	0.00	0.00	3,012.01-	3,012.01-
27 E --- --- 223390 ---	SPECIAL ED SUPERIVSION &	165,941.98	13,898.52	81,531.21	49.13	0.00	84,410.77	84,410.77
27 E --- 3-- 231500 ---	PURCHASED SERVICES	0.00	203.00	203.00	0.00	0.00	203.00-	203.00-
27 E --- --- 231500 ---	BOARD OF EDUCATION - LEG	0.00	203.00	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	8,316.24	31,213.83	47.56	0.00	34,412.89	34,412.89
27 E --- 2-- 256250 ---	EMPLOYEE BENEFITS	50,542.84	5,687.20	20,322.64	40.21	0.00	30,220.20	30,220.20

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27 E --- 3-- 256250 ---	PURCHASED SERVICES	15,000.00	2,063.44	6,968.49	46.46	0.00	8,031.51	8,031.51
27 E --- --- 256250 ---	SP ED TRANSPORTATION - D	131,169.56	16,066.88	58,504.96	44.60	0.00	72,664.60	72,664.60
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	2,608.41	9,006.76	112.58	0.00	1,006.76-	1,006.76-
27 E --- 4-- 256600 ---	NON-CAPITAL OBJECTS	500.00	77.11	77.11	15.42	1,701.97	1,279.08-	422.89
27 E --- --- 256600 ---	VEHICLE SERVICING	8,500.00	2,685.52	9,083.87	106.87	1,701.97	2,285.84-	583.87-
27 E --- 3-- 256770 ---	PURCHASED SERVICES	4,000.00	190.30	1,399.50	34.99	0.00	2,600.50	2,600.50
27 E --- --- 256770 ---	FIELD TRIPS	4,000.00	190.30	1,399.50	34.99	0.00	2,600.50	2,600.50
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	25.97	1,637.26	40.93	0.00	2,362.74	2,362.74
27 E --- --- 263300 ---	PUBLIC INFORMATION	4,000.00	25.97	1,637.26	40.93	0.00	2,362.74	2,362.74
27 E --- 3-- 264400 ---	PURCHASED SERVICES	2,500.00	347.93	1,691.77	67.67	0.00	808.23	808.23
27 E --- --- 264400 ---	NONINSTRUCTIONAL STAFF T	2,500.00	347.93	1,691.77	67.67	0.00	808.23	808.23
27 E --- --- 2----- ---	SUPPORT SERVICES	2,073,919.41	161,637.11	942,662.13	45.45	3,428.46	1,127,828.82	1,131,257.28
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	758,975.76	3,660,154.66	40.42	15,245.29	5,380,710.05	5,395,955.34

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
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

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
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

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50 E --- 1-- 257000 ---	SALARIES	70,569.66	7,431.11	20,785.91	29.45	0.00	49,783.75	49,783.75
50 E --- 2-- 257000 ---	EMPLOYEE BENEFITS	29,735.13	2,947.57	7,393.09	24.86	0.00	22,342.04	22,342.04
50 E --- 3-- 257000 ---	PURCHASED SERVICES	1,360,000.00	1,137.05	394,603.85	29.01	0.00	965,396.15	965,396.15
50 E --- 4-- 257000 ---	NON-CAPITAL OBJECTS	0.00	0.00	12,724.43	0.00	6,486.97	19,211.40-	12,724.43-
50 E --- 9-- 257000 ---	OTHER EXPENDITURES	3,200.00	694.43	1,678.88	52.47	0.00	1,521.12	1,521.12
50 E --- --- 257000 ---	FOOD SERVICES	1,463,504.79	12,210.16	437,186.16	29.87	6,486.97	1,019,831.66	1,026,318.63
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	12,210.16	445,438.16	30.44	6,486.97	1,011,579.66	1,018,066.63
50 - --- --- ------ ---	FOOD SERVICE FUND	1,463,504.79	12,210.16	445,438.16	30.44	6,486.97	1,011,579.66	1,018,066.63

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
73 E --- 9-- 420000 ---	OTHER EXPENDITURES	0.00	1,322.66	356,165.67	0.00	0.00	356,165.67-	356,165.67-
73 E --- --- 420000 ---	TRUST FUND AWARD/SCHOLAR	0.00	1,322.66	356,165.67	0.00	0.00	356,165.67-	356,165.67-
73 E --- --- 4----- ---	NON-PROGRAM TRANSACTIONS	0.00	1,322.66	356,165.67	0.00	0.00	356,165.67-	356,165.67-
73 - --- --- ------ ---	FIDUCIARY FUND	0.00	1,322.66	356,165.67	0.00	0.00	356,165.67-	356,165.67-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80 E --- 3-- 230000 ---	PURCHASED SERVICES	0.00	61.30	183.90	0.00	0.00	183.90-	183.90-
80 E --- --- 230000 ---	GENERAL ADMINISTRATION	0.00	61.30	183.90	0.00	0.00	183.90-	183.90-
80 E --- 1-- 232200 ---	SALARIES	16,000.00	1,646.25	8,303.33	51.90	0.00	7,696.67	7,696.67
80 E --- 2-- 232200 ---	EMPLOYEE BENEFITS	2,200.00	136.29	650.04	29.55	0.00	1,549.96	1,549.96
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	1,782.54	8,953.37	11.91	0.00	66,246.63	66,246.63
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	1,654.64	17,644.74	53.41	0.00	15,392.14	15,392.14
80 E --- --- 256790 ---	OTHER CONTRACTED TRANSP	33,036.88	1,654.64	17,644.74	53.41	0.00	15,392.14	15,392.14
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	3,498.48	27,989.51	19.54	4,586.00	110,661.37	115,247.37
80 E --- 1-- 310000 ---	SALARIES	18,000.00	9,000.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80 E --- 2-- 310000 ---	EMPLOYEE BENEFITS	2,800.00	1,292.87	1,292.87	46.17	0.00	1,507.13	1,507.13
80 E --- 3-- 310000 ---	PURCHASED SERVICES	2,000.00	99.00	297.00	14.85	0.00	1,703.00	1,703.00
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	10,391.87	10,589.87	45.06	100.00	12,810.13	12,910.13
80 E --- 1-- 390000 ---	SALARIES	393,581.54	55,236.61	177,882.75	45.20	0.00	215,698.79	215,698.79
80 E --- 2-- 390000 ---	EMPLOYEE BENEFITS	134,713.86	14,818.50	53,759.29	39.91	0.00	80,954.57	80,954.57
80 E --- 3-- 390000 ---	PURCHASED SERVICES	57,132.60	3,657.82	133,125.32	233.01	0.00	75,992.72-	75,992.72-
80 E --- 4-- 390000 ---	NON-CAPITAL OBJECTS	42,300.00	6,197.32	24,544.71	58.03	708.26	17,047.03	17,755.29
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	79,910.25	400,667.07	63.83	708.26	226,352.67	227,060.93

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
80 E --- 1-- 393000 ---	SALARIES	140,221.40	13,360.27	67,047.65	47.82	0.00	73,173.75	73,173.75
80 E --- 2-- 393000 ---	EMPLOYEE BENEFITS	44,663.72	3,406.03	18,961.90	42.45	0.00	25,701.82	25,701.82
80 E --- 3-- 393000 ---	PURCHASED SERVICES	13,700.00	490.00	6,595.00	48.14	0.00	7,105.00	7,105.00
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	0.00	1,200.00	72.73	0.00	450.00	450.00
80 E --- --- 393000 ---	RECREATION ATHLETIC COMM	227,035.12	17,256.30	113,895.23	50.17	1,129.95	112,009.94	113,139.89
80 E --- --- 3----- ---	COMMUNITY SERVICES	878,263.12	107,558.42	525,152.17	59.79	1,938.21	351,172.74	353,110.95
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	111,056.90	553,141.68	53.70	6,524.21	470,334.11	476,858.32

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99 E --- 1-- 110000 ---	SALARIES	2,079,468.00	192,973.92	1,139,334.16	54.79	0.00	940,133.84	940,133.84
99 E --- 2-- 110000 ---	EMPLOYEE BENEFITS	1,153,432.76	99,315.58	576,003.84	49.94	0.00	577,428.92	577,428.92
99 E --- 3-- 110000 ---	PURCHASED SERVICES	70,000.00	987.25	87,924.60	125.61	9,037.50	26,962.10-	17,924.60-
99 E --- 4-- 110000 ---	NON-CAPITAL OBJECTS	980,000.00	8,990.44	538,450.78	54.94	302,959.79	138,589.43	441,549.22
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	302,267.19	2,341,769.38	54.68	311,997.29	1,629,134.09	1,941,131.38
99 E --- 3-- 120000 ---	PURCHASED SERVICES	0.00	0.00	4,816.00	0.00	0.00	4,816.00-	4,816.00-
99 E --- 4-- 120000 ---	NON-CAPITAL OBJECTS	0.00	3,611.69	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	3,611.69	26,289.82	0.00	0.00	26,289.82-	26,289.82-
99 E --- 1-- 121000 ---	SALARIES	193,895.00	16,157.94	96,947.64	50.00	0.00	96,947.36	96,947.36
99 E --- 2-- 121000 ---	EMPLOYEE BENEFITS	112,496.81	9,319.20	54,546.24	48.49	0.00	57,950.57	57,950.57
99 E --- --- 121000 ---	ART	306,391.81	25,477.14	151,493.88	49.44	0.00	154,897.93	154,897.93
99 E --- 1-- 122000 ---	SALARIES	271,743.00	23,625.28	140,967.61	51.88	0.00	130,775.39	130,775.39
99 E --- 2-- 122000 ---	EMPLOYEE BENEFITS	119,924.62	9,813.05	58,754.65	48.99	0.00	61,169.97	61,169.97
99 E --- --- 122000 ---	ENGLISH LANGUAGE	391,667.62	33,438.33	199,722.26	50.99	0.00	191,945.36	191,945.36
99 E --- 1-- 122115 ---	SALARIES	173,500.00	9,300.00	55,800.00	32.16	0.00	117,700.00	117,700.00
99 E --- 2-- 122115 ---	EMPLOYEE BENEFITS	66,222.31	2,376.80	14,262.06	21.54	0.00	51,960.25	51,960.25
99 E --- --- 122115 ---	INTERVENTION	239,722.31	11,676.80	70,062.06	29.23	0.00	169,660.25	169,660.25
99 E --- 1-- 123219 ---	SALARIES	111,900.00	18,825.04	112,950.24	100.94	0.00	1,050.24-	1,050.24-
99 E --- 2-- 123219 ---	EMPLOYEE BENEFITS	72,323.67	9,290.68	55,745.94	77.08	0.00	16,577.73	16,577.73
99 E --- --- 123219 ---	SPANISH	184,223.67	28,115.72	168,696.18	91.57	0.00	15,527.49	15,527.49
99 E --- 1-- 124000 ---	SALARIES	219,900.00	18,823.92	112,444.62	51.13	0.00	107,455.38	107,455.38
99 E --- 2-- 124000 ---	EMPLOYEE BENEFITS	59,492.79	6,306.67	36,605.57	61.53	0.00	22,887.22	22,887.22
99 E --- --- 124000 ---	MATHEMATICS	279,392.79	25,130.59	149,050.19	53.35	0.00	130,342.60	130,342.60
99 E --- 1-- 126000 ---	SALARIES	254,505.00	21,208.78	127,252.68	50.00	0.00	127,252.32	127,252.32
99 E --- 2-- 126000 ---	EMPLOYEE BENEFITS	136,071.65	11,138.71	65,456.09	48.10	0.00	70,615.56	70,615.56
99 E --- --- 126000 ---	SCIENCE	390,576.65	32,347.49	192,708.77	49.34	0.00	197,867.88	197,867.88
99 E --- 1-- 127000 ---	SALARIES	295,606.00	24,633.86	147,803.16	50.00	0.00	147,802.84	147,802.84
99 E --- 2-- 127000 ---	EMPLOYEE BENEFITS	124,758.69	10,028.96	60,137.23	48.20	0.00	64,621.46	64,621.46
99 E --- --- 127000 ---	SOCIAL SCIENCE	420,364.69	34,662.82	207,940.39	49.47	0.00	212,424.30	212,424.30

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99 E --- 1-- 132000 ---	SALARIES	97,200.00	4,050.00	24,300.00	25.00	0.00	72,900.00	72,900.00
99 E --- 2-- 132000 ---	EMPLOYEE BENEFITS	42,337.32	2,766.88	16,614.53	39.24	0.00	25,722.79	25,722.79
99 E --- --- 132000 ---	BUSINESS OCCUPATIONS	139,537.32	6,816.88	40,914.53	29.32	0.00	98,622.79	98,622.79
99 E --- 1-- 135000 ---	SALARIES	0.00	4,466.68	26,800.08	0.00	0.00	26,800.08-	26,800.08-
99 E --- 2-- 135000 ---	EMPLOYEE BENEFITS	0.00	1,654.30	9,925.80	0.00	0.00	9,925.80-	9,925.80-
99 E --- --- 135000 ---	HOME ECONOMICS	0.00	6,120.98	36,725.88	0.00	0.00	36,725.88-	36,725.88-
99 E --- 1-- 143000 ---	SALARIES	238,015.00	19,834.62	119,007.72	50.00	0.00	119,007.28	119,007.28
99 E --- 2-- 143000 ---	EMPLOYEE BENEFITS	117,574.68	9,613.72	56,464.18	48.02	0.00	61,110.50	61,110.50
99 E --- --- 143000 ---	PHYSICAL EDUCATION	355,589.68	29,448.34	175,471.90	49.35	0.00	180,117.78	180,117.78
99 E --- 1-- 161000 ---	SALARIES	0.00	5,350.00	5,350.00	0.00	0.00	5,350.00-	5,350.00-
99 E --- 2-- 161000 ---	EMPLOYEE BENEFITS	0.00	766.22	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	6,116.22	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	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
99 E --- 4-- 165000 ---	NON-CAPITAL OBJECTS	0.00	257.67	20,922.89	0.00	0.00	20,922.89-	20,922.89-
99 E --- 9-- 165000 ---	OTHER EXPENDITURES	0.00	5,736.62	32,922.91	0.00	0.00	32,922.91-	32,922.91-
99 E --- --- 165000 ---	SOCIAL	0.00	5,994.29	54,845.80	0.00	0.00	54,845.80-	54,845.80-
99 E --- 1-- 171000 ---	SALARIES	79,605.00	6,633.76	39,802.56	50.00	0.00	39,802.44	39,802.44
99 E --- 2-- 171000 ---	EMPLOYEE BENEFITS	11,886.55	990.54	5,943.24	50.00	0.00	5,943.31	5,943.31
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	7,624.30	46,132.94	50.42	0.00	45,358.61	45,358.61
99 E --- --- 1----- ---	INSTRUCTION	7,121,358.85	558,848.78	3,870,490.20	54.35	311,997.29	2,938,871.36	3,250,868.65
99 E --- 1-- 213000 ---	SALARIES	61,900.00	5,158.34	30,950.04	50.00	0.00	30,949.96	30,949.96
99 E --- 2-- 213000 ---	EMPLOYEE BENEFITS	37,047.79	2,963.78	17,782.68	48.00	0.00	19,265.11	19,265.11
99 E --- 3-- 213000 ---	PURCHASED SERVICES	0.00	2,187.00	1,615.00	0.00	0.00	1,615.00-	1,615.00-
99 E --- --- 213000 ---	PUPIL SERVICES - GUIDANC	98,947.79	10,309.12	50,347.72	50.88	0.00	48,600.07	48,600.07
99 E --- 1-- 215000 ---	SALARIES	26,671.68	8,856.40	53,138.40	199.23	0.00	26,466.72-	26,466.72-
99 E --- 2-- 215000 ---	EMPLOYEE BENEFITS	12,481.53	4,186.28	25,117.68	201.24	0.00	12,636.15-	12,636.15-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended 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	13,042.68	78,337.48	200.08	0.00	39,184.27-	39,184.27-
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	38,668.11	247,538.85	29.29	0.00	597,621.69	597,621.69
99 E --- 2-- 221200 ---	EMPLOYEE BENEFITS	597,567.99	14,235.51	87,539.11	14.65	0.00	510,028.88	510,028.88
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	52,903.62	335,077.96	13.55	0.00	2,138,650.57	2,138,650.57
99 E --- 2-- 221300 ---	EMPLOYEE BENEFITS	0.00	1,020.00	3,045.00	0.00	0.00	3,045.00-	3,045.00-
99 E --- 3-- 221300 ---	PURCHASED SERVICES	135,000.00	1,013.00	54,255.70	40.19	0.00	80,744.30	80,744.30
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	2,033.00	76,685.84	56.80	0.00	58,314.16	58,314.16
99 E --- 3-- 221500 ---	PURCHASED SERVICES	0.00	1,950.75	8,849.86	0.00	0.00	8,849.86-	8,849.86-
99 E --- --- 221500 ---	INSTRUCTION RELATED TECH	0.00	1,950.75	8,849.86	0.00	0.00	8,849.86-	8,849.86-
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	951.50	9,066.50	0.00	0.00	9,066.50-	9,066.50-
99 E --- --- 231500 ---	BOARD OF EDUCATION - LEG	0.00	951.50	9,066.50	0.00	0.00	9,066.50-	9,066.50-
99 E --- 1-- 235000 ---	SALARIES	131,940.00	10,995.00	65,970.00	50.00	0.00	65,970.00	65,970.00
99 E --- 2-- 235000 ---	EMPLOYEE BENEFITS	47,476.75	3,822.16	22,932.96	48.30	0.00	24,543.79	24,543.79
99 E --- 3-- 235000 ---	PURCHASED SERVICES	120,000.00	563.55	8,282.07	6.90	0.00	111,717.93	111,717.93
99 E --- 4-- 235000 ---	NON-CAPITAL OBJECTS	0.00	16,252.06	47,219.21	0.00	14,457.05	61,676.26-	47,219.21-
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	31,632.77	144,554.24	48.28	14,457.05	140,405.46	154,862.51
99 E --- 1-- 239000 ---	SALARIES	76,696.00	6,391.34	38,348.04	50.00	0.00	38,347.96	38,347.96
99 E --- 2-- 239000 ---	EMPLOYEE BENEFITS	38,237.87	3,088.02	18,528.12	48.45	0.00	19,709.75	19,709.75

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99 E --- --- 239000 ---	OTHER GENERAL ADMINISTRA	114,933.87	9,479.36	56,876.16	49.49	0.00	58,057.71	58,057.71
99 E --- 1-- 240000 ---	SALARIES	750,032.97	55,970.21	336,308.79	44.84	0.00	413,724.18	413,724.18
99 E --- 2-- 240000 ---	EMPLOYEE BENEFITS	472,627.08	29,498.91	175,732.77	37.18	0.00	296,894.31	296,894.31
99 E --- 3-- 240000 ---	PURCHASED SERVICES	0.00	563.00	2,960.22	0.00	0.00	2,960.22-	2,960.22-
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	86,032.12	516,178.78	42.22	0.00	706,481.27	706,481.27
99 E --- 1-- 252000 ---	SALARIES	37,517.39	1,933.54	11,277.16	30.06	0.00	26,240.23	26,240.23
99 E --- 2-- 252000 ---	EMPLOYEE BENEFITS	19,036.27	703.57	4,174.77	21.93	0.00	14,861.50	14,861.50
99 E --- --- 252000 ---	FISCAL	56,553.66	2,637.11	15,451.93	27.32	0.00	41,101.73	41,101.73
99 E --- 1-- 253000 ---	SALARIES	8,408.00	700.66	4,203.96	50.00	0.00	4,204.04	4,204.04
99 E --- 2-- 253000 ---	EMPLOYEE BENEFITS	1,255.30	104.40	626.40	49.90	0.00	628.90	628.90
99 E --- 3-- 253000 ---	PURCHASED SERVICES	15,000.00	2,432.33	9,443.73	62.96	0.00	5,556.27	5,556.27
99 E --- 4-- 253000 ---	NON-CAPITAL OBJECTS	0.00	4,540.00	4,523.85	0.00	0.00	4,523.85-	4,523.85-
99 E --- 5-- 253000 ---	CAPITAL OBJECTS	0.00	25,076.00	34,951.00	0.00	24,686.69	59,637.69-	34,951.00-
99 E --- --- 253000 ---	OPERATION	24,663.30	32,853.39	53,748.94	217.93	24,686.69	53,772.33-	29,085.64-
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	189.00	148,663.28	94.39	0.00	8,836.72	8,836.72
99 E --- --- 255400 ---	RENTAL IN LIEU OF PURCHA	157,500.00	189.00	148,663.28	94.39	0.00	8,836.72	8,836.72
99 E --- 3-- 263300 ---	PURCHASED SERVICES	320,000.00	5,608.41	101,374.21	31.68	0.00	218,625.79	218,625.79
99 E --- --- 263300 ---	PUBLIC INFORMATION	320,000.00	5,608.41	101,374.21	31.68	0.00	218,625.79	218,625.79
99 E --- 7-- 270000 ---	INSURANCE AND JUDGEMENTS	66,935.00	4,451.71	56,620.98	84.59	0.00	10,314.02	10,314.02
99 E --- --- 270000 ---	INSURANCE AND JUDGMENTS	66,935.00	4,451.71	56,620.98	84.59	0.00	10,314.02	10,314.02
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	22,914.91	134,487.50	49.15	0.00	139,118.64	139,118.64
99 E --- 2-- 295000 ---	EMPLOYEE BENEFITS	92,314.85	7,467.98	44,394.05	48.09	0.00	47,920.80	47,920.80
99 E --- 3-- 295000 ---	PURCHASED SERVICES	15,500.00	102.18	31,884.54	205.71	0.00	16,384.54-	16,384.54-

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99 E --- 4-- 295000 ---	NON-CAPITAL OBJECTS	350,000.00	1,078.75	15,198.56	4.34	0.00	334,801.44	334,801.44
99 E --- 5-- 295000 ---	CAPITAL OBJECTS	0.00	80,455.40	82,235.60	0.00	71,455.40	153,691.00-	82,235.60-
99 E --- --- 295000 ---	ADMINISTRATIVE TECHNOLOG	731,420.99	112,019.22	308,200.25	42.14	71,455.40	351,765.34	423,220.74
99 E --- --- 2----- ---	SUPPORT SERVICES	6,994,913.15	366,093.76	2,455,834.88	35.11	110,599.14	4,428,479.13	4,539,078.27
99 E --- 3-- 431000 ---	PURCHASED SERVICES	0.00	0.00	2,944.02	0.00	0.00	2,944.02-	2,944.02-
99 E --- --- 431000 ---	GENERAL TUITION PAYMENTS	0.00	0.00	2,944.02	0.00	0.00	2,944.02-	2,944.02-
99 E --- --- 4----- ---	NON-PROGRAM TRANSACTIONS	0.00	0.00	2,944.02	0.00	0.00	2,944.02-	2,944.02-
99 - --- --- ------ ---	OTHER PKG/COOP PROGRAM F	14,116,272.00	924,942.54	6,329,269.10	44.84	422,596.43	7,364,406.47	7,787,002.90

Number of Accounts: 2520

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

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	2,383,333.58	2,383,333.58	2,383,333.58	2,383,333.58	2,383,333.58	2,154,538.33
Additions	-	-	-	-	-		-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91	10,285.82	2,399.58	1,199.77	15,129.73							43,445.01
Unrealized (Loss)/Gain	34,659.70	28,549.37	18,117.47	(40,655.55)	42,070.34	(57,322.86)							25,418.47
Fees	(1,175.16)	(1,289.92)	(1,306.69)	(1,321.37)	(1,299.93)	(1,322.66)							(7,715.73)
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	2,383,333.58	2,383,333.58	2,383,333.58	2,383,333.58	2,383,333.58	2,383,333.58	2,383,333.58
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	2,380,599.14	2,369,365.01	2,350,642.91	2,394,419.75	2,360,957.20	2,360,074.29	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	91,505.14	50,849.59	91,743.82	24,217.69	2,734.44	13,968.57	32,690.67	(11,086.17)	22,376.38	23,259.29	2,383,333.58

Beginning Balance	2,154,538.33
Additions	-
Earnings	43,445.01
Unrealized Gain	25,418.47
Fees	(7,715.73)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	2,383,333.58

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Revenue	2024-25 FYTD Revenue	2024-25 FYTD %	Encumbered Balance	Unreceived Balance
10 R 800 211 500000 000	PROPERTY TAX	7,444,980.00	0.00	0.00	0.00	0.00	7,444,980.00
10 R 800 213 500000 000	MOBILE HOME TAX	22,000.00	1,405.91	5,623.64	25.56	0.00	16,376.36
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	0.00	641.00	0.00	0.00	641.00-
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	2,677.00	30,430.00	76.08	0.00	9,570.00
10 R 800 279 500000 000	OTHER SCHOOL ACTIVITY INC	8,000.00	3,790.00	11,013.60	137.67	0.00	3,013.60-
10 R 800 280 500000 000	INTEREST ON INVESTMENTS	82,000.00	11,165.33	120,521.82	146.98	0.00	38,521.82-
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	0.00	7,453.00	0.00	0.00	7,453.00-
10 R 800 292 500000 000	STUDENT FEES	20,000.00	275.00	13,764.00	68.82	0.00	6,236.00
10 R 800 293 500000 000	RENTALS	3,000.00	0.00	85,902.50	2,863.42	0.00	82,902.50-
10 R 800 297 500000 000	STUDENT FINES	500.00	0.00	1,942.55	388.51	0.00	1,442.55-
10 R --- 2-- ------ ---	*REVENUE FROM LOCAL SOURC	7,637,480.00	19,313.24	310,320.02	4.06	0.00	7,327,159.98
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	0.00	0.00	0.00	0.00	135,000.00
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	4,081,822.00	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 --- 6-- ------ ---	*REVENUE FROM STATE SOURC	18,415,765.00	4,081,822.00	6,500,362.08	35.30	0.00	11,915,402.92
10 R 800 713 500000 400	VOCATIONAL EDUCATION AID	22,977.00	16,319.87	16,319.87	71.03	0.00	6,657.13
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	0.00	7,884.64	8.21	0.00	88,191.36
10 R 800 730 500000 365	SPECIAL PROJECT GRANT	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10 R 800 730 500000 381	SPECIAL PROJECT GRANT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
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
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	16,319.87	181,677.15	25.86	0.00	520,909.85

Fd T Loc Obj Func Prj	Obj	2024-25 Revised Budget	December 2024-25 Monthly Revenue	2024-25 FYTD Revenue	2024-25 FYTD %	Encumbered Balance	Unreceived Balance
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	8,042.50	85,117.52	166.90	0.00	34,117.52-
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	8,042.50	87,369.05	164.85	0.00	34,369.05-
10 - --- --- ------ ---	*GENERAL FUND	38,317,832.00	4,125,497.61	7,089,734.30	18.50	0.00	31,228,097.70
Grand Revenue Totals		38,317,832.00	4,125,497.61	7,089,734.30	18.50	0.00	31,228,097.70

Number of Accounts: 36

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 27, 2025

ACCOUTNS PAYABLE

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

Check # __195663_to Check # __195987_.

Amount $ _1,592,744.04_for voucher checks and

Amount $__1,436,019.25__for payroll.

ACH # _242500010__to ACH # _242500015__.

Amount $__22,527.03__for ACH.

Wire Transfer # __202400114_to Wire Transfer # __202400167__.

Amount $__787,961.04__for Wire Transfer and

Amount $__79,313.04_for BMO Harris Credit Cards.

****

REPORT SPECIFICATIONS

DISTRICT:	MEDFORD AREA PUBLIC SCHOOL DISTRICT		
REPORT TITLE:	1/27/25 (Dates: 12/17/24 - 01/21/25)		
REQUESTED BY:	lanneja	DATE:	01/21/25
PROGRAM NAME:	fin/3frdtl01.	TIME:	11:37:02 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Report Parameters	
Description:	MONTHLY BOARD OF ED CHECK LISTING
Report Title:	1/27/25
Print Detail Lines:	Yes

Report Ranges	Low	High
Check Number:	195663	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	01/27/25
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	
	Low	High
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
Check Number	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

****

REPORT SPECIFICATIONS

DISTRICT:	MEDFORD AREA PUBLIC SCHOOL DISTRICT		
REPORT TITLE:	1/27/25 (Dates: 12/17/24 - 01/21/25)		
REQUESTED BY:	lanneja	DATE:	01/21/25
PROGRAM NAME:	TP-FIELD-HEAD	TIME:	11:37:02 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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

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

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
195663	12/17/2024	Biever, Michael JR	0	12/17/24	GIRLS VARSITY HOCKEY VS NORTHLAND PINES	150.00	10 E 400 310 162000 960	12/17/2024
					Totals for Biever, Michael JR	150.00		
195664	12/17/2024	Christianson, Jason	0	12/17/24	BOYS JV BASKETBALL VS WAUSAU WEST	55.00	10 E 400 310 162000 957	12/17/2024
					Totals for Christianson, Jason	55.00		
195665	12/17/2024	Henrichs, Pat	0	12/17/24	BOYS JV2 BASKETBALL VS WAUSAU WEST	55.00	10 E 400 310 162000 957	12/17/2024
					Totals for Henrichs, Pat	55.00		
195666	12/17/2024	Hupf, Angela	0	12/17/24	BOYS JV2 BASKETBALL VS WAUSAU WEST	55.00	10 E 400 310 162000 957	12/17/2024
					Totals for Hupf, Angela	55.00		
195667	12/17/2024	Kimball, Brandon	0	12/17/24	BOYS VARSITY BASKETBALL VS WAUSAU WEST	120.00	10 E 400 310 162000 957	12/17/2024
					Totals for Kimball, Brandon	120.00		
195668	12/17/2024	Parker, Mark	0	12/17/24	BOYS VARSITY BASKETBALL VS WAUSAU WEST	120.00	10 E 400 310 162000 957	12/17/2024
					Totals for Parker, Mark	120.00		
195669	12/17/2024	Peloquin, Christopher	0	12/17/24	GIRLS VARSITY HOCKEY VS NORTHLAND PINES	150.00	10 E 400 310 162000 960	12/17/2024
					Totals for Peloquin, Christopher	150.00		
195670	12/17/2024	Pries, Daryl	0	12/17/24	BOYS VARSITY BASKETBALL VS WAUSAU WEST	150.00	10 E 400 310 162000 957	12/17/2024
					Totals for Pries, Daryl	150.00		
195671	12/17/2024	Wendorf, William	0	12/17/24	GIRLS VARSITY HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	12/17/2024
					Totals for Wendorf, William	120.00		
195672	12/17/2024	Wenzel, Leon	0	12/17/24	BOYS JV BASKETBALL VS WAUSAU WEST	55.00	10 E 400 310 162000 957	12/17/2024
					Totals for Wenzel, Leon	55.00		
195673	12/17/2024	Ampro Data Services	0	A86834	PRINTER RIBBONS	836.53	10 E 800 481 221500 000	12/17/2024
195673	12/17/2024	Ampro Data Services	0	C88540	HDMI ADAPTER	414.00	10 E 800 481 221500 000	12/17/2024
195673	12/17/2024	Ampro Data Services	0	C88594	PRINTER RIBBONS	72.32	10 E 800 481 221500 000	12/17/2024
195673	12/17/2024	Ampro Data Services	0	C88672	HDMI CABLE	109.00	10 E 800 481 221500 000	12/17/2024
					Totals for Ampro Data Services	1,431.85		
195674	12/17/2024	Bethel United Methodist Church	0	12/17/24	IN LOVING MEMORY CLARENCE "RED" HANSON	40.00	10 E 800 411 231000 000	12/17/2024
					Totals for Bethel United Methodist Churc	40.00		
195675	12/17/2024	Kwik Trip	0	10430473	MAMS BAND FUNDRAISER	109.25	21 E 200 411 240000 212	12/17/2024
195675	12/17/2024	Kwik Trip	0	10436960	MAMS BAND FUNDRAISER	9.50	21 E 200 411 240000 212	12/17/2024
					Totals for Kwik Trip	118.75		
195676	12/17/2024	Make-A-Wish Wisconsin	0	12/13/24	GIRLS BASKETBALL FUNDRAISER	160.00	21 E 400 411 240000 495	12/17/2024
					Totals for Make-A-Wish Wisconsin	160.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
195677	12/17/2024	New Era Technology	0	359116-US16	DECEMBER DATA LINES	349.00	10 E 800 360 295000 000	12/17/2024
					Totals for New Era Technology	349.00		
195678	12/17/2024	Scholastic Book Clubs	0	11567675	EERA BOOKS: A. READER	90.68	27 E 800 439 152000 347	12/17/2024
					Totals for Scholastic Book Clubs	90.68		
195683	12/18/2024	Medford Cooperative Inc	0	112	Classroom Supplies	46.88	10 E 101 411 110000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	32773	Fastners	15.44	10 E 200 411 253000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	32802	Rods & Channel Trim	17.98	10 E 200 411 136000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	32848	Fastback Utility Knife Set	63.54	10 E 200 411 253000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	32851	DO Sump Pump	239.99	10 E 800 324 254300 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	32940	Kills Bed Bug Spray	33.98	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	33005	Couple 3' DWV	68.97	10 E 200 411 253000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	33007	Plant Stake	32.13	10 E 200 411 253000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	33033	Couple Repair 3"	41.98	10 E 200 411 253000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	33042	DO Sub Sump Pump	349.99	10 E 800 324 254300 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	33085	Mice Bait & Snow Shovel	33.99	10 E 101 411 253000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	33113	Mounting Tape	43.16	10 E 200 411 253000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	38	Bakery	246.00	21 E 100 411 240000 050	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	52900277	County Acres Rabbit	194.25	21 E 400 411 240000 403	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	5290050	Diamond Hog Feed	374.71	21 E 400 411 240000 403	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	5290492	Purina Layena Crumbles	375.28	21 E 400 411 240000 403	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	57111	Medicated Heifer	355.98	21 E 400 411 240000 403	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	6072	1st Grade Class Supplies	44.31	10 E 101 411 110000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	659	Reality Fair Supplies	154.65	10 E 400 411 213000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	7423	Creamer	53.14	21 E 400 411 240000 411	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	7700	Bakery	271.50	21 E 100 411 240000 050	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	9359	Apples	79.68	21 E 100 411 240000 050	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	9662	Science and Music Dept. Social Supplies	11.37	10 E 400 411 125400 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	9662	Science and Music Dept. Social Supplies	11.37	10 E 400 411 125500 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	9662	Science and Music Dept. Social Supplies	11.38	10 E 400 411 126000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	0	9976	Kindergarten Feast Supplies	25.00	10 E 100 411 110000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	2002400119	7361	Science and classroom supplies 24-25 school year	8.74	10 E 205 411 110000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	2002400123	403	lab supplies	25.33	10 E 200 411 126000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	2002400123	8443	lab supplies	50.04	10 E 200 411 126000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	2002400123	9590	lab supplies	32.64	10 E 200 411 126000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	2002400143	7009	Open PO for science supplies	76.42	10 E 200 411 126000 000	12/18/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
195683	12/18/2024	Medford Cooperative Inc	2002400172	195	Supplies	15.16	10 E 200 411 126000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	2002400172	32857	Supplies	5.99	10 E 200 411 126000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	3002400193	8798	Open Requisition for Medford Cooperative for SES & MAES Pre-K	126.31	10 E 100 411 110000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	4002400131	1618	MASH grocery budget FACS	68.91	10 E 400 411 135000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	4002400131	6833	MASH grocery budget FACS	9.88	10 E 400 411 135000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	4002400131	7864	MASH grocery budget FACS	40.81	10 E 400 411 135000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	4002400131	9487	MASH grocery budget FACS	68.09	10 E 400 411 135000 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	4002400158	1159	Supplies	46.93	10 E 400 411 122600 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	4002400158	7878	Supplies	5.58	10 E 400 411 122600 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	4002400211	158	Open Purchase Order for County Market-$250 for classroom supplies/materials/consumables	44.61	10 E 405 411 129100 000	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400117	1943	OPEN PO for DAILE	17.98	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400117	4308	OPEN PO for DAILE	10.01	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400117	6738	OPEN PO for DAILE	49.62	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400117	7520	OPEN PO for DAILE	26.54	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400117	8655	OPEN PO for DAILE	4.98	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400117	9095	OPEN PO for DAILE	27.73	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400147	7953	Items to support students with reading special needs	23.96	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400198	3428	SES Student Led coffee shop supplies	11.32	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400198	6312	SES Student Led coffee shop supplies	13.39	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400227	2373	Supplies for Daily Living classes	24.11	27 E 800 411 158700 341	12/18/2024
195683	12/18/2024	Medford Cooperative Inc	9002400227	4450	Supplies for Daily Living classes	28.37	27 E 800 411 158700 341	12/18/2024
					Totals for Medford Cooperative Inc	4,060.10		
195684	12/18/2024	Cenex Fleet Fueling	0	302892CL	FUEL	818.55	10 E 800 348 253000 000	12/18/2024
195684	12/18/2024	Cenex Fleet Fueling	0	302892CL	FUEL	200.24	99 E 600 348 253000 360	12/18/2024
195684	12/18/2024	Cenex Fleet Fueling	0	302892CL	FUEL	433.61	27 E 800 348 256250 341	12/18/2024
					Totals for Cenex Fleet Fueling	1,452.40		
195685	12/18/2024	Mid-Wisconsin Beverage Inc	0	2119938	MASH STUDENT COUNCIL VENDING	156.00	21 E 400 411 120000 618	12/18/2024
195685	12/18/2024	Mid-Wisconsin Beverage Inc	0	2119939	MASH RED CAFE VENDING	518.00	21 E 400 411 240000 411	12/18/2024
195685	12/18/2024	Mid-Wisconsin Beverage Inc	0	2119940	MASH STUDENT VENDING	271.02	21 E 400 411 120000 610	12/18/2024
195685	12/18/2024	Mid-Wisconsin Beverage Inc	0	2119941	MASH MARKETING VENDING	822.44	21 E 400 411 120000 609	12/18/2024
					Totals for Mid-Wisconsin Beverage Inc	1,767.46		
195686	12/19/2024	Eau Claire North High School	0	12/14/24	MASH WRESTLING FEE	275.00	10 E 400 940 162000 959	12/19/2024
					Totals for Eau Claire North High School	275.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
195687	12/19/2024	Holmen High School	0	12/27/24	MASH BOYS WRESTLING FEE	400.00	10 E 400 940 162000 959	12/19/2024
195687	12/19/2024	Holmen High School	0	12/27/24	MASH GIRLS WRESTLING FEE	300.00	10 E 400 940 162000 959	12/19/2024
					Totals for Holmen High School	700.00		
195688	12/19/2024	Rhinelander High School	0	12//14/24	MASH GYMNASTICS FEE	250.00	10 E 400 940 162000 962	12/19/2024
195688	12/19/2024	Rhinelander High School	0	12/14/24	MASH BOYS SWIM FEE	175.00	10 E 400 940 162000 958	12/19/2024
					Totals for Rhinelander High School	425.00		
195689	12/19/2024	School District of Oostburg	0	12/27/24	MASH GIRLS BASKTBALL FEE	200.00	10 E 400 940 162000 956	12/19/2024
					Totals for School District of Oostburg	200.00		
195690	12/19/2024	Shawano School District	0	12/21/24	MASH VARSITY WRESTLING FEE	250.00	10 E 400 940 162000 959	12/19/2024
195690	12/19/2024	Shawano School District	0	12/20/24	MASH JV WRESTLING FEE	150.00	10 E 400 940 162000 959	12/19/2024
195690	12/19/2024	Shawano School District	0	12/21/24	MASH GIRLS WRESTLING FEE	250.00	10 E 400 940 162000 959	12/19/2024
					Totals for Shawano School District	650.00		
195691	12/19/2024	Bergman, Randall	0	12/19/24	BOYS VARSITY SWIMMING VS LAKELAND UNION	120.00	10 E 400 310 162000 958	12/19/2024
					Totals for Bergman, Randall	120.00		
195692	12/19/2024	Bergman, Shari	0	12/19/24	BOYS VARSITY SWIMMING VS LAKELAND UNION	120.00	10 E 400 310 162000 958	12/19/2024
					Totals for Bergman, Shari	120.00		
195693	12/19/2024	American Welding & Gas	4002400191	0010483827	welding gas	127.05	10 E 400 411 136000 000	12/19/2024
					Totals for American Welding & Gas	127.05		
195694	12/19/2024	Ampro Data Services	8002400236	C88894	Server license	7,274.19	10 E 800 360 295000 000	12/19/2024
					Totals for Ampro Data Services	7,274.19		
195695	12/19/2024	Aspirus Clinics Inc	0	136939	EAS FOR NOVEMBER 2024	347.93	27 E 800 310 264400 341	12/19/2024
195695	12/19/2024	Aspirus Clinics Inc	0	136939	EAS FOR NOVEMBER 2024	347.93	99 E 600 310 235000 360	12/19/2024
195695	12/19/2024	Aspirus Clinics Inc	0	136939	EAS FOR NOVEMBER 2024	463.90	10 E 800 310 259000 000	12/19/2024
195695	12/19/2024	Aspirus Clinics Inc	0	137344	DOT PHYSICAL:R. GOWEY	80.00	10 E 800 310 260000 000	12/19/2024
					Totals for Aspirus Clinics Inc	1,239.76		
195696	12/19/2024	Background Investigation Burea	0	INV-60198	BACKGROUND CHECKS:QTY 12	211.75	10 E 800 310 260000 000	12/19/2024
					Totals for Background Investigation Bure	211.75		
195697	12/19/2024	Black River Transport	0	67669	NEW HOUSE BUILD PORTABLE SERVICES	140.00	10 E 800 324 253000 000	12/19/2024
					Totals for Black River Transport	140.00		
195698	12/19/2024	Blazer Works	0	21078200	RVA SPED CONSULTANT	343.88	27 E 600 360 158700 019	12/19/2024
195698	12/19/2024	Blazer Works	0	21078207	RVA SPED CONSULTANT	486.25	27 E 600 360 158700 019	12/19/2024
195698	12/19/2024	Blazer Works	0	21082266	RVA SPED CONSULTANT	437.63	27 E 600 360 158700 019	12/19/2024
195698	12/19/2024	Blazer Works	0	21082456	RVA SPED CONSULTANT	245.63	27 E 600 360 158700 019	12/19/2024
					Totals for Blazer Works	1,513.39		
195699	12/19/2024	Bloom Therapy and Wellness LLC	0	11	RVA OCCUPATIONAL THERAPY	1,487.50	27 E 600 360 218100 019	12/19/2024
195699	12/19/2024	Bloom Therapy and Wellness LLC	0	12	RVA OCCUPATIONAL THERAPY	2,443.75	27 E 600 360 218100 019	12/19/2024
					Totals for Bloom Therapy and Wellness LL	3,931.25		

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195700	12/19/2024	Chatterbox Speech and Language	0	1171	RVA SPEECH/LANGUAGE THERAPY	1,252.90	27 E 600 360 156600 019	12/19/2024
					Totals for Chatterbox Speech and Languag	1,252.90		
195701	12/19/2024	Chippewa Valley Sporting Goods	4002400303	278722	Basketball Nets	27.62	10 E 400 411 162000 956	12/19/2024
195701	12/19/2024	Chippewa Valley Sporting Goods	4002400303	278722	Basketball Nets	27.62	10 E 400 411 162000 957	12/19/2024
					Totals for Chippewa Valley Sporting Good	55.24		
195702	12/19/2024	Clara R. McKenna Aquatic Cente	0	80674374	RVA SWIM EVENT	168.00	99 E 600 940 165000 360	12/19/2024
					Totals for Clara R. McKenna Aquatic Cent	168.00		
195703	12/19/2024	Commercial Recycling Corp	0	81195	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	12/19/2024
195703	12/19/2024	Commercial Recycling Corp	0	81195	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	12/19/2024
195703	12/19/2024	Commercial Recycling Corp	0	81195	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	12/19/2024
195703	12/19/2024	Commercial Recycling Corp	0	81195	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	12/19/2024
					Totals for Commercial Recycling Corp	200.00		
195704	12/19/2024	Complete Control Inc	0	82648	MAMS BOILER SERVICE	500.50	10 E 200 324 254300 000	12/19/2024
					Totals for Complete Control Inc	500.50		
195705	12/19/2024	Counseling Connection	0	NOVEMBER 2024	SUPERVISION FOR H. THUMS	270.00	21 E 800 310 240000 182	12/19/2024
195705	12/19/2024	Counseling Connection	0	12/1/24	COURTNEY STUDENT SERVICES	90.00	21 E 800 310 240000 182	12/19/2024
195705	12/19/2024	Counseling Connection	0	NOVEMBER 2024	COUNSELING: COURTNEY, DANIELLE, KELLY, DANNY, MICHELLE B	1,215.00	80 E 800 310 390000 903	12/19/2024
					Totals for Counseling Connection	1,575.00		
195706	12/19/2024	E-Therapy LLC	0	40742	RVA PHYSICAL THERAPY	646.66	27 E 600 360 218200 019	12/19/2024
					Totals for E-Therapy LLC	646.66		
195707	12/19/2024	End Game Curling LLC	0	317	MASH CURLING BROOMS	372.00	10 E 400 411 162000 970	12/19/2024
					Totals for End Game Curling LLC	372.00		
195708	12/19/2024	Follett Content Solutions, LLC	1002400144	484207	library books	5,175.25	10 E 101 432 222200 031	12/19/2024
195708	12/19/2024	Follett Content Solutions, LLC	2002400181	485965	Books	307.08	10 E 200 432 222200 031	12/19/2024
					Totals for Follett Content Solutions, LL	5,482.33		
195709	12/19/2024	Bolster Hardware, LLC	0	22455/3	MASH AG CAT LITTER/LINT ROLLER	21.58	10 E 400 411 131000 000	12/19/2024
195709	12/19/2024	Bolster Hardware, LLC	0	22589/3	MASH AG DE-ICER TANK	41.99	10 E 400 411 131000 000	12/19/2024
195709	12/19/2024	Bolster Hardware, LLC	0	22654/3	MAINT SUPPLIES	4.98	10 E 400 411 253000 000	12/19/2024
					Totals for Bolster Hardware, LLC	68.55		
195710	12/19/2024	Gumdrop Books	1002400136	PINV144889	SES library books	3,681.86	10 E 100 432 222200 031	12/19/2024
195710	12/19/2024	Gumdrop Books	3002400232	PINV144912	MAES library books	3,825.57	10 E 100 432 222200 031	12/19/2024
					Totals for Gumdrop Books	7,507.43		
195711	12/19/2024	Hillyard Inc.	1012400108	605673499	Floor Scrubber HIL56026	14,902.56	10 E 101 561 253000 000	12/19/2024
195711	12/19/2024	Hillyard Inc.	4012400110	605659279	2024-2025 Custodial Supplies	375.58	10 E 400 411 253000 000	12/19/2024

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					Totals for Hillyard Inc.	15,278.14		
195712	12/19/2024	JW Pepper & Sons, Inc.	2002400112	367008606	music	32.98	10 E 200 411 125400 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	2002400112	367010416	music	29.95	10 E 200 411 125400 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	2002400112	367011571	music	27.99	10 E 200 411 125400 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	2002400120	366992018	Music for the year	137.99	10 E 200 411 125500 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	2002400120	366996748	Music for the year	28.95	10 E 200 411 125500 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	2002400120	367000579	Music for the year	60.00	10 E 200 411 125500 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	4002400126	366994121	Sheet Music (JW Pepper)	234.99	10 E 400 411 125500 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	4002400126	366995654	Sheet Music (JW Pepper)	132.99	10 E 400 411 125500 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	4002400126	366996433	Sheet Music (JW Pepper)	82.00	10 E 400 411 125500 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	4002400126	367024815	Sheet Music (JW Pepper)	92.00	10 E 400 411 125500 000	12/19/2024
195712	12/19/2024	JW Pepper & Sons, Inc.	4002400126	367029576	Sheet Music (JW Pepper)	107.94	10 E 400 411 125500 000	12/19/2024
					Totals for JW Pepper & Sons, Inc.	967.78		
195713	12/19/2024	K & B Refrigeration	0	35627	SES MICROWAVE	129.00	10 E 101 440 240000 000	12/19/2024
					Totals for K & B Refrigeration	129.00		
195714	12/19/2024	Krug's Towing & Repair	0	41149	TOWING FOR BUS #4	250.00	27 E 800 324 256600 341	12/19/2024
					Totals for Krug's Towing & Repair	250.00		
195715	12/19/2024	Lincoln Learning Solutions	0	60013707	RVA CURRICULUM	200.00	99 E 600 470 110000 360	12/19/2024
					Totals for Lincoln Learning Solutions	200.00		
195716	12/19/2024	Marshfield Book & Stationery	6002400118	366618	Furniture	3,678.00	99 E 600 440 235000 360	12/19/2024
					Totals for Marshfield Book & Stationery	3,678.00		
195717	12/19/2024	Medford Boys Basketball Booste	0	12/19/24	NESTLE DONATION	200.00	21 R 400 291 500000 495	12/19/2024
					Totals for Medford Boys Basketball Boost	200.00		
195718	12/19/2024	Medford Motors Inc	0	145611	MASH SNOW PLOW PARTS	579.53	10 E 400 440 253000 000	12/19/2024
195718	12/19/2024	Medford Motors Inc	0	60634	VAN #13 HUB ASSEMBLY REPAIR	1,303.83	27 E 800 324 256600 341	12/19/2024
					Totals for Medford Motors Inc	1,883.36		
195719	12/19/2024	Moving Beyond the Page	6002400101	301899	Curriculum Open PO	414.47	99 E 600 470 110000 360	12/19/2024
195719	12/19/2024	Moving Beyond the Page	6002400101	302119	Curriculum Open PO	280.42	99 E 600 470 110000 360	12/19/2024
					Totals for Moving Beyond the Page	694.89		
195720	12/19/2024	Omega Laboratories Inc	0	22199 11-2024	STUDENT DRUG PANELS	374.00	10 E 800 310 219000 000	12/19/2024
195720	12/19/2024	Omega Laboratories Inc	0	24105 11-2024	MAPS DRUG PANELS	75.00	10 E 800 310 260000 000	12/19/2024
					Totals for Omega Laboratories Inc	449.00		
195721	12/19/2024	Oriental Trading Co Inc	9002400230	73499404301	School and Family Engagement	1,270.24	80 E 100 411 390000 367	12/19/2024
					Totals for Oriental Trading Co Inc	1,270.24		
195722	12/19/2024	Renning, Lewis & Lacy, S.C.	0	2025007	REGISTRATION FEE FOR LEGAL UPDATE & RECEPTION: L. LUNDY	40.00	10 E 800 940 232000 000	12/19/2024
195722	12/19/2024	Renning, Lewis & Lacy, S.C.	0	7334940	PROFESSIONAL SERVICES	837.00	10 E 800 310 231500 000	12/19/2024
195722	12/19/2024	Renning, Lewis & Lacy, S.C.	0	7334941	RVA PROFESSIONAL SERVICES	464.00	99 E 600 310 231500 360	12/19/2024
					Totals for Renning, Lewis & Lacy, S.C.	1,341.00		

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195723	12/19/2024	S & A Trophy	0	43224	MASH GIRLS SWIM MVP	14.35	10 E 400 411 162000 954	12/19/2024
195723	12/19/2024	S & A Trophy	0	43227	MASH FOOTBALL MVP	27.90	10 E 400 411 162000 950	12/19/2024
195723	12/19/2024	S & A Trophy	0	43232	MASH GYMNASTICS INVITE AWARDS	211.80	10 E 400 411 162000 962	12/19/2024
					Totals for S & A Trophy	254.05		
195724	12/19/2024	Scan Air Filter Inc	0	163049	MASH FILTERS	892.51	10 E 400 411 253000 000	12/19/2024
					Totals for Scan Air Filter Inc	892.51		
195725	12/19/2024	Sun Printing LLC	0	150912	RVA GRADUATION DIPLOMAS	830.00	99 E 600 411 120000 360	12/19/2024
195725	12/19/2024	Sun Printing LLC	0	151392	RVA BIRTHDAY CARDS	1,431.00	99 E 600 411 235000 360	12/19/2024
195725	12/19/2024	Sun Printing LLC	0	151579	RVA GRADE 5 MATH BOOKS	93.59	99 E 600 411 110000 360	12/19/2024
					Totals for Sun Printing LLC	2,354.59		
195726	12/19/2024	Systems Technologies	6002400121	PJ99024552	Electrical Work	51,400.00	99 E 600 581 295000 360	12/19/2024
					Totals for Systems Technologies	51,400.00		
195727	12/19/2024	William V Macgill & Co	4002400299	IN0887745	Health Supplies	419.85	10 E 400 411 214000 000	12/19/2024
					Totals for William V Macgill & Co	419.85		
195728	12/19/2024	Wilson Language Training	3002400248	INV90376	Wilson Fundations Level 1	23,449.79	10 E 100 470 110000 000	12/19/2024
195728	12/19/2024	Wilson Language Training	3002400248	INV90376	Wilson Fundations Level 1	12,810.21	10 E 101 470 110000 000	12/19/2024
195728	12/19/2024	Wilson Language Training	3002400249	INV91118	Fun in Focus Levels 1 and 2	861.84	80 E 100 411 390000 367	12/19/2024
					Totals for Wilson Language Training	37,121.84		
195729	12/19/2024	WKEB/WIGM Radio	0	24110507	MASH FOOTBALL	80.00	10 E 400 351 162000 000	12/19/2024
195729	12/19/2024	WKEB/WIGM Radio	0	24110508	AMERICAN EDUCATION WEEK	225.00	10 E 800 351 260000 000	12/19/2024
195729	12/19/2024	WKEB/WIGM Radio	0	24110611	DRAMA PLAY	420.00	10 E 400 351 122600 000	12/19/2024
195729	12/19/2024	WKEB/WIGM Radio	0	24110613	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	12/19/2024
195729	12/19/2024	WKEB/WIGM Radio	0	24110634	VETERANS DAY PROGRAM	150.00	10 E 800 351 161000 000	12/19/2024
195729	12/19/2024	WKEB/WIGM Radio	0	24110637	RVA BOARD MEETING	75.00	99 E 600 351 263300 360	12/19/2024
195729	12/19/2024	WKEB/WIGM Radio	0	24110638	BOE	75.00	10 E 800 351 260000 000	12/19/2024
195729	12/19/2024	WKEB/WIGM Radio	0	24110640	MASH SMALL BUSINESS SATURDAY	100.00	21 E 400 411 240000 411	12/19/2024
					Totals for WKEB/WIGM Radio	1,325.00		
195730	12/20/2024	Gagnon, Justin	0	12/20/24	BOYS VARSITY HOCKEY VS FREDERIC	120.00	10 E 400 310 162000 961	12/20/2024
					Totals for Gagnon, Justin	120.00		
195731	12/20/2024	Hockin, Timothy	0	12/20/24	BOYS VARSITY HOCKEY VS FREDERIC	150.00	10 E 400 310 162000 961	12/20/2024
					Totals for Hockin, Timothy	150.00		
195732	12/20/2024	Spear, Scott	0	12/20/24	BOYS VARSITY HOCKEY VS FREDERIC	120.00	10 E 400 310 162000 961	12/20/2024
					Totals for Spear, Scott	120.00		
195736	12/26/2024	Klingbeil Lumber Company	0	1709	Hook Utility Strip	23.95	10 E 400 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-167486	Rental of Sewer Auger	25.00	10 E 400 325 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-167952	Barn White Rocker Plate	53.97	21 E 400 411 240000 403	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-168053	Golden Sunset 2 PT (Gym Supplies)	7.99	21 E 400 411 240000 405	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-168194	Hose Repair (Shop)	2.99	10 E 400 411 136000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-168227	Stabilizer Fuel	18.07	10 E 400 348 253000 000	12/26/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
195736	12/26/2024	Klingbeil Lumber Company	0	2411-169537	Hex Bushing	6.49	10 E 400 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-169756	Epoxy Plastic Welder	5.99	10 E 400 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-170148	Switch Toggle	12.20	10 E 400 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-170178	No Parking Aluminum	32.95	10 E 400 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-170220	HMV Supplies-Fastners	7.56	10 E 400 411 136000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	2411-170344	Wood Screws	6.39	10 E 400 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	297	Tape Mount	13.98	10 E 400 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	315	Mounting Tape	21.98	10 E 200 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	0	319	Part BD Shelf	282.97-	10 E 400 411 253000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	4002400157	292	Supplies	90.36	10 E 400 411 122600 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	4002400214	2411-169073	Tech Ed Woods (Eichman) open PO	174.92	10 E 400 411 136000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	4002400232	566	Open PO at Klingbeil	77.86	10 E 400 411 136000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	4002400249	13	Open PO for 24-25 Mash House build	22.98	21 E 400 327 255100 418	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	4002400249	2411-170069	Open PO for 24-25 Mash House build	117.78	21 E 400 327 255100 418	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	4002400249	248	Open PO for 24-25 Mash House build	29.99	21 E 400 327 255100 418	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	4002400249	827	Open PO for 24-25 Mash House build	11.98	21 E 400 327 255100 418	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	4002400286	2411-169570	Oak Plywood	1,239.89	21 E 400 411 240000 490	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	8002400102	2411-168497	A/V Supplies and Tools	21.99	10 E 800 411 295000 000	12/26/2024
195736	12/26/2024	Klingbeil Lumber Company	8002400102	2411-168497	A/V Supplies and Tools	21.99	10 E 800 481 295000 000	12/26/2024
					Totals for Klingbeil Lumber Company	1,766.28		
195737	12/26/2024	A'viands LLC	0	INV1900038289	NOVEMBER 2024 FOOD SERVICE	99,349.30	50 L 000 000 811200 000	12/26/2024
					Totals for A'viands LLC	99,349.30		
195738	12/27/2024	Charter Communications	0	171329401121424	171329401: TV 12/15/24-1/14/25	30.65	80 E 800 359 230000 000	12/27/2024
195738	12/27/2024	Charter Communications	0	171334401122124	171334401: RVA 12/27/24-1/26/25	51.09	99 E 600 360 295000 360	12/27/2024
					Totals for Charter Communications	81.74		
195739	12/27/2024	Destinations Career Academy of	0	SY25-025	24-25 SEMESTER 1: 3 STUDENTS	750.00	10 E 400 360 240000 000	12/27/2024
					Totals for Destinations Career Academy o	750.00		
195740	12/27/2024	Johnson Block & Company, Inc.	0	520846	PROFESSIONAL SERVICES - AUDIT	13,750.00	10 E 800 310 231000 000	12/27/2024
					Totals for Johnson Block & Company, Inc.	13,750.00		
195741	12/27/2024	Krug's Bus Service Inc	0	74351	BUS #4 REPAIRED BLOWN HEATER HOSE	350.52	27 E 800 324 256600 341	12/27/2024
					Totals for Krug's Bus Service Inc	350.52		
195742	12/27/2024	McMillan Electric	0	C41961	MAES TROUBLESHOOT LIBRARY LIGHTING	189.00	10 E 100 324 254300 000	12/27/2024
195742	12/27/2024	McMillan Electric	0	C41962	MAES ADJUST DIMMER SWITCH IN KINDERGARTEN CLASSROOM	31.50	10 E 100 324 254300 000	12/27/2024
195742	12/27/2024	McMillan Electric	0	C41963	MAES TROUBLESHOOT EXTERIOR ENTRANCE LIGHT	32.30	10 E 100 324 254300 000	12/27/2024
195742	12/27/2024	McMillan Electric	0	C41964	MAMS TROUBLESHOOT BANDROOM LIGHTS	315.00	10 E 200 324 254300 000	12/27/2024
195742	12/27/2024	McMillan Electric	0	C41971	MAES TROUBLESHOOT GYM LIGHTS	165.68	10 E 100 324 254300 000	12/27/2024
					Totals for McMillan Electric	733.48		

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195743	12/27/2024	Medford All Sports Booster Clu	0	24-25	MASH TRACK 1/4 PAGE AD	175.00	21 E 400 940 120000 620	12/27/2024
					Totals for Medford All Sports Booster Cl	175.00		
195744	12/27/2024	Multi Media Channels, LLC	0	IN237617	RVA ADS	525.00	99 E 600 351 263300 360	12/27/2024
					Totals for Multi Media Channels, LLC	525.00		
195745	12/27/2024	Northcentral Technical College	0	RC-00064587-2-1	MASH WRITTEN COMM/ORAL INTERPERSONAL COMM CEGAGE CONTENT ACCESS FEE: 34 STUDENTS	850.00	10 E 400 389 431000 000	12/27/2024
					Totals for Northcentral Technical Colleg	850.00		
195746	12/27/2024	Pro Designs of WI LLC	0	4225	RVA TSHIRTS	435.49	99 E 600 411 120000 360	12/27/2024
					Totals for Pro Designs of WI LLC	435.49		
195747	12/27/2024	The SpyGlass Group LLC	0	27123	CONSULTING FEE FOR MONTHLY SERVICE ELIMINATION/COST REDUCTION SAVINGS FOR VOICE/DATA SERVICES	1,992.12	10 E 800 310 295000 000	12/27/2024
					Totals for The SpyGlass Group LLC	1,992.12		
195748	12/27/2024	WASB	0	INV-16244-S8K5T	2025 WASBO LUCHEON: A. BROOKS	49.00	10 E 800 342 252000 000	12/27/2024
195748	12/27/2024	WASB	0	INV-16597-Q4T8R	2025 STATE EDUCATION CONVENTION: D. FLEEGEL	350.00	10 E 800 310 231000 000	12/27/2024
					Totals for WASB	399.00		
195749	12/27/2024	WE Energies	0	0711951130-0000	MASH POOL/THEATER:11/20-12/18/24	2,090.94	10 E 800 331 253000 000	12/27/2024
195749	12/27/2024	WE Energies	0	0711951130-0000	DISTRICT OFFICE:11/20-12/18/24	182.09	10 E 800 331 253000 000	12/27/2024
195749	12/27/2024	WE Energies	0	0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:11/20-12/18/24	278.36	10 E 800 331 253000 000	12/27/2024
195749	12/27/2024	WE Energies	0	0711951130-0000	1055 W BROADWAY:11/20-12/18/24	141.28	10 E 800 331 253000 000	12/27/2024
195749	12/27/2024	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:11/20-12/17/24	1,388.61	10 E 800 331 253000 000	12/27/2024
195749	12/27/2024	WE Energies	0	0745566526-0000	NEW HOUSE BUILD 740 JOANNS CIR:11/14-12/18/24	11.84	10 E 800 331 253000 000	12/27/2024
					Totals for WE Energies	4,093.12		
195750	12/27/2024	Wil-Kil Terminix	0	68862173	MASH PEST CONTROL	31.19	10 E 400 324 253000 000	12/27/2024
195750	12/27/2024	Wil-Kil Terminix	0	68862173	MASH PEST CONTROL	31.19	50 E 800 324 257000 000	12/27/2024
195750	12/27/2024	Wil-Kil Terminix	0	71346179	SES PEST CONTROL	33.69	50 E 800 324 257000 000	12/27/2024
195750	12/27/2024	Wil-Kil Terminix	0	71346179	SES PEST CONTROL	33.69	10 E 101 324 253000 000	12/27/2024
					Totals for Wil-Kil Terminix	129.76		
195751	12/27/2024	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA: 11/18-12/17/24	340.83	99 E 600 331 253000 360	12/27/2024
195751	12/27/2024	Wisconsin Public Service	0	0621559037-0000	MOSINEE RVA STE 130:11/18-12/17/24	90.99	99 E 600 331 253000 360	12/27/2024
					Totals for Wisconsin Public Service	431.82		
195752	12/27/2024	Delta Dental of Wisconsin	0	2264538	January 2025	20,611.67	10 L 000 000 811632 000	12/31/2024
195752	12/27/2024	Delta Dental of Wisconsin	0	2264538	January 2025	11,846.59	27 L 000 000 811632 000	12/31/2024
195752	12/27/2024	Delta Dental of Wisconsin	0	2264538	January 2025	89.40	50 L 000 000 811632 000	12/31/2024

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195752	12/27/2024	Delta Dental of Wisconsin	0	2264538	January 2025	570.48	80 L 000 000 811632 000	12/31/2024
195752	12/27/2024	Delta Dental of Wisconsin	0	2264538	January 2025	9,738.15	99 L 000 000 811632 000	12/31/2024
195752	12/27/2024	Delta Dental of Wisconsin	0	2264539	January 2025	515.82	10 L 000 000 811632 000	12/31/2024
					Totals for Delta Dental of Wisconsin	43,372.11		
195753	12/27/2024	Kansas City Life Insurance Co	0	1667286	January 2025-LTD	3,004.10	10 L 000 000 811633 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667286	January 2025-LTD	1,562.23	27 L 000 000 811633 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667286	January 2025-LTD	23.71	50 L 000 000 811633 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667286	January 2025-LTD	92.81	80 L 000 000 811633 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667286	January 2025-LTD	1,718.69	99 L 000 000 811633 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667287	January 2025-Life	575.02	10 L 000 000 811634 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667287	January 2025-Life	17.54	80 L 000 000 811634 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667287	January 2025-Life	334.75	27 L 000 000 811634 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667287	January 2025-Life	278.41	99 L 000 000 811634 000	12/31/2024
195753	12/27/2024	Kansas City Life Insurance Co	0	1667287	January 2025-Life	6.36	50 L 000 000 811634 000	12/31/2024
					Totals for Kansas City Life Insurance Co	7,613.62		
195754	12/27/2024	Security Health Plan	0	January 2025	January 2025	347,031.86	10 L 000 000 811631 000	12/31/2024
195754	12/27/2024	Security Health Plan	0	January 2025	January 2025	189,107.39	27 L 000 000 811631 000	12/31/2024
195754	12/27/2024	Security Health Plan	0	January 2025	January 2025	1,893.64	50 L 000 000 811631 000	12/31/2024
195754	12/27/2024	Security Health Plan	0	January 2025	January 2025	8,742.34	80 L 000 000 811631 000	12/31/2024
195754	12/27/2024	Security Health Plan	0	January 2025	January 2025	155,172.03	99 L 000 000 811631 000	12/31/2024
					Totals for Security Health Plan	701,947.26		
195755	12/27/2024	Thrivent Mutual Funds	0	20241213ADDATM	Thrivent Mutual Funds-J. Hraby-$250	125.00	99 L 000 000 811670 000	12/31/2024
195755	12/27/2024	Thrivent Mutual Funds	0	20241231ADDATM	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	12/31/2024
					Totals for Thrivent Mutual Funds	250.00		
195756	12/27/2024	Ameriprise Financial Services	0	20241213ADDAB	NBS - National Benefit Services; B Walsh - $200.00, M. Hawley-$100.00	150.00	99 L 000 000 811670 000	12/31/2024
195756	12/27/2024	Ameriprise Financial Services	0	20241231ADDAB	NBS - National Benefit Services; B Walsh - $200.00	150.00	99 L 000 000 811670 000	12/31/2024
					Totals for Ameriprise Financial Services	300.00		
195757	12/27/2024	AXA Equitable	0	20241213ADDA22	AXA EQUITABLE-R. Bloom-$324.00,M. Phillips-$500.00-Roths	412.00	99 L 000 000 811670 000	12/31/2024
195757	12/27/2024	AXA Equitable	0	20241231ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	12/31/2024
					Totals for AXA Equitable	824.00		
195758	12/27/2024	WI SCTF	0	20241231ADDGA	WI SCTF-B.Wert-6063683-$73.00	73.00	10 L 000 000 811680 000	12/31/2024
					Totals for WI SCTF	73.00		
195759	12/27/2024	Medford Educational Foundation	0	20240913ADDME		1.00	10 L 000 000 811690 000	12/31/2024
195759	12/27/2024	Medford Educational Foundation	0	20240913ADDME		2.00	27 L 000 000 811690 000	12/31/2024
195759	12/27/2024	Medford Educational Foundation	0	20240930ADDME		1.00-	10 L 000 000 811690 000	12/31/2024

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195759	12/27/2024	Medford Educational Foundation	0	20240930ADDME		0.00	27 L 000 000 811690 000	12/31/2024
195759	12/27/2024	Medford Educational Foundation	0	20241015ADDME		1.00	27 L 000 000 811690 000	12/31/2024
195759	12/27/2024	Medford Educational Foundation	0	20241031ADDME		1.00	27 L 000 000 811690 000	12/31/2024
195759	12/27/2024	Medford Educational Foundation	0	20241115ADDME		1.00	27 L 000 000 811690 000	12/31/2024
195759	12/27/2024	Medford Educational Foundation	0	20241129ADDME		1.00	27 L 000 000 811690 000	12/31/2024
195759	12/27/2024	Medford Educational Foundation	0	20241213ADDME		1.00	27 L 000 000 811690 000	12/31/2024
195759	12/27/2024	Medford Educational Foundation	0	20241231ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	12/31/2024
					Totals for Medford Educational Foundatio	8.00		
195760	12/27/2024	NVA Vision	0	4449612	January 2025	2,599.20	10 L 000 000 811639 000	12/31/2024
195760	12/27/2024	NVA Vision	0	4449612	January 2025	1,423.28	27 L 000 000 811639 000	12/31/2024
195760	12/27/2024	NVA Vision	0	4449612	January 2025	15.94	50 L 000 000 811639 000	12/31/2024
195760	12/27/2024	NVA Vision	0	4449612	January 2025	887.42	99 L 000 000 811639 000	12/31/2024
195760	12/27/2024	NVA Vision	0	4449612	January 2025	52.16	80 L 000 000 811639 000	12/31/2024
					Totals for NVA Vision	4,978.00		
195761	12/30/2024	Medford Area Public School Dis	0	12/31/24 payrol	12/31/24 payroll	756,797.03	10 A 000 000 711100 000	12/30/2024
					Totals for Medford Area Public School Di	756,797.03		
195762	01/02/2025	Poyer, Roger	0	1/2/25	GIRLS VARSITY HOCKEY VS HOUGHTON-HANCOCK	150.00	10 E 400 310 162000 960	01/02/2025
					Totals for Poyer, Roger	150.00		
195763	01/02/2025	Pulkinen, Michael	0	1/2/25	GIRLS VARSITY HOCKEY VS HOUGHTON-HANCOCK	120.00	10 E 400 310 162000 960	01/02/2025
					Totals for Pulkinen, Michael	120.00		
195764	01/02/2025	Spear, Scott	0	1/2/25	GIRLS VARSITY HOCKEY VS HOUGHTON-HANCOCK	150.00	10 E 400 310 162000 960	01/02/2025
					Totals for Spear, Scott	150.00		
195765	01/02/2025	American Welding & Gas	0	0010462300	MASH TECH ED CYLINDER RENTALS	1,390.69	10 E 400 411 136000 000	01/02/2025
195765	01/02/2025	American Welding & Gas	4002400191	0010531088	welding gas	123.80	10 E 400 411 136000 000	01/02/2025
					Totals for American Welding & Gas	1,514.49		
195766	01/02/2025	Ampro Data Services	4002400312	C88923	20 Chromebook Cases	699.00	10 E 400 480 222200 031	01/02/2025
					Totals for Ampro Data Services	699.00		
195767	01/02/2025	Bauernfeind	0	INV179809	RVA MOVING OF PRINTERS TO ROTHCHILD	192.20	99 E 600 310 295000 360	01/02/2025
					Totals for Bauernfeind	192.20		
195768	01/02/2025	Black River Transport	0	67983	MAES SOCCER FIELD PORTA POTTY SERVICE	120.00	10 E 800 328 255400 000	01/02/2025
					Totals for Black River Transport	120.00		
195769	01/02/2025	Blazer Works	0	21087048	RVA SPED CONSULTANT	899.56	27 E 600 360 158700 019	01/02/2025
195769	01/02/2025	Blazer Works	0	21087349	RVA SPED CONSULTANT	98.25	27 E 600 360 158700 019	01/02/2025
195769	01/02/2025	Blazer Works	0	21093306	RVA SPED CONSULTANT	916.10	27 E 600 360 158700 019	01/02/2025

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195769	01/02/2025	Blazer Works	0	21093603	RVA SPED CONSULTANT	245.63	27 E 600 360 158700 019	01/02/2025
195769	01/02/2025	Blazer Works	0	21098248	RVA SPED CONSULTANT	294.75	27 E 600 360 158700 019	01/02/2025
195769	01/02/2025	Blazer Works	0	21098576	RVA SPED CONSULTANT	323.84	27 E 600 360 158700 019	01/02/2025
					Totals for Blazer Works	2,778.13		
195770	01/02/2025	Bloom Therapy and Wellness LLC	0	DECEMBER 2024	RVA OCCUPATIONAL THERAPY	2,146.25	27 E 600 360 218100 019	01/02/2025
195770	01/02/2025	Bloom Therapy and Wellness LLC	0	DECEMBER 2024	RVA OCCUPATIONAL THERAPY	1,270.75	27 E 600 360 218100 019	01/02/2025
					Totals for Bloom Therapy and Wellness LL	3,417.00		
195771	01/02/2025	Blue Edge Energy, LLC	0	5579	DECEMBER NATURAL GAS	350.00	10 E 800 331 253000 000	01/02/2025
					Totals for Blue Edge Energy, LLC	350.00		
195772	01/02/2025	Carlin Sales Corp.	4002400146	364528-00	Plants	449.28	10 E 400 411 131000 000	01/02/2025
					Totals for Carlin Sales Corp.	449.28		
195773	01/02/2025	Chatterbox Speech and Language	0	1191	RVA SPEECH/LANGUAGE THERAPY	729.30	27 E 600 360 156600 019	01/02/2025
					Totals for Chatterbox Speech and Languag	729.30		
195774	01/02/2025	Chippewa Valley Sporting Goods	4002400314	278981	Athletic Tape	543.75	10 E 400 411 162000 000	01/02/2025
195774	01/02/2025	Chippewa Valley Sporting Goods	4002400314	278982	Athletic Tape	840.41	10 E 400 411 162000 000	01/02/2025
					Totals for Chippewa Valley Sporting Good	1,384.16		
195775	01/02/2025	Cintas	0	421480075	SES RUGS	277.92	10 E 101 324 253000 000	01/02/2025
195775	01/02/2025	Cintas	0	4215412224	DO RUGS	89.07	10 E 800 324 253000 000	01/02/2025
					Totals for Cintas	366.99		
195776	01/02/2025	Department of Administration	0	505-0000097300	TEACH SERVICES	1,500.00	10 E 800 360 295000 000	01/02/2025
					Totals for Department of Administration	1,500.00		
195777	01/02/2025	E-Therapy LLC	0	40972	RVA PHYSICAL THERAPY	620.00	27 E 600 360 218200 019	01/02/2025
					Totals for E-Therapy LLC	620.00		
195778	01/02/2025	Follett Content Solutions, LLC	1002400144	484207A	library books	688.86	10 E 101 432 222200 031	01/02/2025
195778	01/02/2025	Follett Content Solutions, LLC	2002400181	468858F	Books	90.46	10 E 200 432 222200 031	01/02/2025
195778	01/02/2025	Follett Content Solutions, LLC	3002400233	462455B	MAES library books	1,652.20	10 E 100 432 222200 031	01/02/2025
					Totals for Follett Content Solutions, LL	2,431.52		
195779	01/02/2025	Bolster Hardware, LLC	0	22560/3	MASH MAINT SUPPLIES	11.58	10 E 400 411 253000 000	01/02/2025
195779	01/02/2025	Bolster Hardware, LLC	0	22753/3	MASH KITCHEN SUPPLIES	24.36	50 E 800 411 257000 000	01/02/2025
					Totals for Bolster Hardware, LLC	35.94		
195780	01/02/2025	Generation Genius	6002400132	GG257544-R3	Generation Genius Renewal	1,795.00	99 E 600 360 110000 360	01/02/2025
					Totals for Generation Genius	1,795.00		
195781	01/02/2025	GFL Environmental	0	UE0000863937	DECEMBER WASTE SERVICES	1,573.53	10 E 400 324 253000 000	01/02/2025
195781	01/02/2025	GFL Environmental	0	UE0000863937	DECEMBER WASTE SERVICES	781.85	10 E 100 324 253000 000	01/02/2025
195781	01/02/2025	GFL Environmental	0	UE0000863937	DECEMBER WASTE SERVICES	488.61	10 E 101 324 253000 000	01/02/2025
195781	01/02/2025	GFL Environmental	0	UE0000863937	DECEMBER WASTE SERVICES	727.82	10 E 200 324 253000 000	01/02/2025
					Totals for GFL Environmental	3,571.81		
195782	01/02/2025	Glass To Go	0	38756	VAN #11 WINDSHIELD	415.00	10 E 800 324 254500 000	01/02/2025
					Totals for Glass To Go	415.00		

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195783	01/02/2025	Heid Music	0	3779410	MASH ALTO SAX	896.00	10 E 400 440 125500 000	01/02/2025
195783	01/02/2025	Heid Music	2002400121	3779454	Instrument Supplies	91.15	10 E 200 411 125500 000	01/02/2025
195783	01/02/2025	Heid Music	2002400195	3781965	New School Instruments	1,963.00	10 E 200 440 125500 000	01/02/2025
					Totals for Heid Music	2,950.15		
195784	01/02/2025	Hillyard Inc.	4012400110	605692804	2024-2025 Custodial Supplies	39.78	10 E 400 411 253000 000	01/02/2025
195784	01/02/2025	Hillyard Inc.	6002400128	605691543	Floor Matting	1,930.47	99 E 600 411 235000 360	01/02/2025
195784	01/02/2025	Hillyard Inc.	6002400129	605685762	Cleaning Equipment	24,686.69	99 E 600 551 253000 360	01/02/2025
					Totals for Hillyard Inc.	26,656.94		
195785	01/02/2025	Hubert	8002400232	925147	Kitchen Can Openers	1,663.00	50 E 800 440 257000 000	01/02/2025
					Totals for Hubert	1,663.00		
195786	01/02/2025	JW Pepper & Sons, Inc.	2002400112	367011920	music	15.95	10 E 200 411 125400 000	01/02/2025
195786	01/02/2025	JW Pepper & Sons, Inc.	2002400112	367042310	music	35.97	10 E 200 411 125400 000	01/02/2025
195786	01/02/2025	JW Pepper & Sons, Inc.	2002400112	367049961	music	12.95	10 E 200 411 125400 000	01/02/2025
195786	01/02/2025	JW Pepper & Sons, Inc.	2002400112	367056152	music	54.99	10 E 200 411 125400 000	01/02/2025
					Totals for JW Pepper & Sons, Inc.	119.86		
195787	01/02/2025	Marshfield Book & Stationery	0	366662	SES MAINT SUPPLIES	448.00	10 E 101 411 253000 000	01/02/2025
					Totals for Marshfield Book & Stationery	448.00		
195788	01/02/2025	Medford Chrysler Center	0	77250	VAN #1 OIL CHANGE/SERVICE	81.49	10 E 800 324 254500 000	01/02/2025
					Totals for Medford Chrysler Center	81.49		
195789	01/02/2025	Medford Motors Inc	0	145765	SNOW PLOW SHOE	109.96	10 E 800 411 253000 000	01/02/2025
195789	01/02/2025	Medford Motors Inc	0	145766	SNOW PLOW STOP KIT	70.49	10 E 800 411 253000 000	01/02/2025
					Totals for Medford Motors Inc	180.45		
195790	01/02/2025	Nasco	4002400307	672758	classroom materials	1,820.30	10 E 400 411 126000 000	01/02/2025
					Totals for Nasco	1,820.30		
195791	01/02/2025	Newberry Construction LLC	4002400228	44	24-25 MASH House Roofing	2,760.00	21 E 400 327 255100 418	01/02/2025
					Totals for Newberry Construction LLC	2,760.00		
195792	01/02/2025	Reindl Printing Inc.	0	163304	DECEMBER 2024 NEWSLETTER	290.00	10 E 800 411 260000 000	01/02/2025
					Totals for Reindl Printing Inc.	290.00		
195793	01/02/2025	Reinke, Amanda	0	43	VIRTUAL AUTISM RESOURCE/IEP MEETINGS	400.00	27 E 800 310 221300 341	01/02/2025
					Totals for Reinke, Amanda	400.00		
195794	01/02/2025	Russ Davis Wholesale, Inc.	0	06098085	FFA FRUIT FUNDRAISER	11,609.05	21 E 400 411 240000 444	01/02/2025
195794	01/02/2025	Russ Davis Wholesale, Inc.	0	06109635	FFA FRUIT FUNDRAISER	1,875.20	21 E 400 411 240000 444	01/02/2025
195794	01/02/2025	Russ Davis Wholesale, Inc.	0	06109970	FFA FRUIT FUNDRAISER	532.00	21 E 400 411 240000 444	01/02/2025
195794	01/02/2025	Russ Davis Wholesale, Inc.	0	061111130	FFA FRUIT FUNDRAISER	185.45	21 E 400 411 240000 444	01/02/2025
					Totals for Russ Davis Wholesale, Inc.	14,201.70		
195795	01/02/2025	School Specialty, LLC	1002400148	208135237249	Supplies for Kindergarten	41.89	10 E 101 411 110000 000	01/02/2025
					Totals for School Specialty, LLC	41.89		
195796	01/02/2025	Stetsonville Lumber, Inc.	4002400220	00654, 00688	24-25 MASH House Building	8,224.99	21 E 400 327 255100 418	01/02/2025

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					Materials			
					Totals for Stetsonville Lumber, Inc.	8,224.99		
195797	01/02/2025	Sweetwater	9002400224	43544144	Recording equipment for school-wide videos	263.88	10 E 100 411 213000 000	01/02/2025
					Totals for Sweetwater	263.88		
195798	01/02/2025	Teachers Pay Teachers	3002400267	287688302	Therapy supplies	2.80	27 E 800 360 156600 341	01/02/2025
					Totals for Teachers Pay Teachers	2.80		
195799	01/02/2025	WanRack LLC	0	5359	DATA LINES: JANUARY	442.50	10 E 800 360 295000 000	01/02/2025
					Totals for WanRack LLC	442.50		
195800	01/03/2025	Black River Falls High School	0	1/4/25	MASH GIRLS HOCKEY FEE	150.00	10 E 400 940 162000 960	01/03/2025
					Totals for Black River Falls High School	150.00		
195801	01/03/2025	Gagnon, Justin	0	1/3/25	BOYS VARSITY HOCKEY VS CHEQUAMEGON	120.00	10 E 400 310 162000 961	01/03/2025
					Totals for Gagnon, Justin	120.00		
195802	01/03/2025	Gering, John	0	1/3/25	BOYS VARSITY HOCKEY VS CHEQUAMEGON	120.00	10 E 400 310 162000 961	01/03/2025
					Totals for Gering, John	120.00		
195803	01/03/2025	Roth, Matthew	0	1/3/25	BOYS VARSITY HOCKEY VS CHEQUAMEGON	150.00	10 E 400 310 162000 961	01/03/2025
					Totals for Roth, Matthew	150.00		
195804	01/03/2025	School District of Shiocton	0	1/3/25	MASH BOYS WRESTLING FEE	100.00	10 E 400 940 162000 959	01/03/2025
195804	01/03/2025	School District of Shiocton	0	1/4/25	MASH GIRLS WRESTLING FEE	100.00	10 E 400 940 162000 959	01/03/2025
					Totals for School District of Shiocton	200.00		
195805	01/06/2025	Annis, Eric	0	1/6/25	BOYS VARSITY HOCKEY VS WAUPACA	150.00	10 E 400 310 162000 961	01/06/2025
					Totals for Annis, Eric	150.00		
195806	01/06/2025	Peters, Justin	0	1/6/25	BOYS VARSITY HOCKEY VS WAUPACA	120.00	10 E 400 310 162000 961	01/06/2025
					Totals for Peters, Justin	120.00		
195807	01/06/2025	Schroder, Bryan	0	1/6/25	BOYS VARSITY HOCKEY VS WAUPACA	120.00	10 E 400 310 162000 961	01/06/2025
					Totals for Schroder, Bryan	120.00		
195808	01/06/2025	Broadway Theatre	0	2024068	MAMS HUNGER GAMES FIELD TRIP	798.00	21 E 200 940 240000 276	01/06/2025
195808	01/06/2025	Broadway Theatre	3002400270	2024071	Grinch Movie Day	455.00	10 E 100 940 110000 000	01/06/2025
195808	01/06/2025	Broadway Theatre	3002400270	2024071	Grinch Movie Day	100.00	10 E 101 940 110000 000	01/06/2025
					Totals for Broadway Theatre	1,353.00		
195809	01/06/2025	Central Wisconsin Publications	0	258684	MADA	99.00	80 E 800 351 310000 735	01/06/2025
195809	01/06/2025	Central Wisconsin Publications	0	258685	NEWSLETTER/BOE/EMP	1,463.00	10 E 800 351 231000 000	01/06/2025
					Totals for Central Wisconsin Publication	1,562.00		
195810	01/06/2025	Everhard, Dalton	0	1/6/25	CONGRATS ON BABY GIRL AMELIA	25.00	99 E 600 411 235000 360	01/06/2025
					Totals for Everhard, Dalton	25.00		
195811	01/06/2025	Hillyard Inc.	4012400110	605687188	2024-2025 Custodial Supplies	524.74	10 E 400 411 253000 000	01/06/2025
					Totals for Hillyard Inc.	524.74		
195812	01/06/2025	Kell, Rachel	0	REFUND	T. PETERSON AP TEST REFUND: -$40 DROPPING FEE	14.00	10 R 400 292 500000 000	01/06/2025

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					Totals for Kell, Rachel	14.00		
195813	01/06/2025	Prestwick House Inc	4002400287	446316	Class Vocab Sets 9-12	399.99	10 E 400 470 122000 000	01/06/2025
					Totals for Prestwick House Inc	399.99		
195814	01/06/2025	Pro Designs of WI LLC	0	4336	MEDFORD SWIMMING BANNER	290.00	21 E 400 411 240000 488	01/06/2025
					Totals for Pro Designs of WI LLC	290.00		
195815	01/06/2025	Sun Printing LLC	0	151850	RVA DENMARK STUDENT CATALOG	399.45	99 E 600 411 235000 360	01/06/2025
					Totals for Sun Printing LLC	399.45		
195816	01/06/2025	Taylored Family Care Clinic, L	0	59060	MAPSD RISK ASSESSMENT: A. LOWRY	20.00	10 E 800 310 260000 000	01/06/2025
195816	01/06/2025	Taylored Family Care Clinic, L	0	59329	DOT PHYSICAL: N. KLEMM	95.00	10 E 800 310 260000 000	01/06/2025
					Totals for Taylored Family Care Clinic,	115.00		
195817	01/06/2025	Verizon Wireless	0	6102152178	582944984-00001: 11/27-12/26/24	202.18	10 E 800 355 260000 000	01/06/2025
195817	01/06/2025	Verizon Wireless	0	6102152178	582944984-00001: 11/27-12/26/24	81.70	10 E 800 355 171000 000	01/06/2025
195817	01/06/2025	Verizon Wireless	0	6102152178	582944984-00001: 11/27-12/26/24	299.27	99 E 600 355 263300 360	01/06/2025
195817	01/06/2025	Verizon Wireless	0	6102152178	582944984-00001: 11/27-12/26/24	125.46	27 E 800 355 263300 341	01/06/2025
					Totals for Verizon Wireless	708.61		
195818	01/06/2025	Wausau Canvas Company Inc	6002400125	400254	Learning Center Awning	52.00	99 E 600 440 253000 360	01/06/2025
					Totals for Wausau Canvas Company Inc	52.00		
195819	01/06/2025	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:11/25-12/29/24	1,361.35	10 E 800 336 253000 000	01/06/2025
					Totals for Xcel Energy	1,361.35		
195820	01/06/2025	Anderson, Lorraine	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	1,000.00	99 E 600 310 165000 360	01/06/2025
					Totals for Anderson, Lorraine	1,000.00		
195821	01/06/2025	Baca, Unique	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	1,000.00	99 E 600 310 165000 360	01/06/2025
					Totals for Baca, Unique	1,000.00		
195822	01/06/2025	Denzine, Roxanne	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	875.00	99 E 600 310 165000 360	01/06/2025
					Totals for Denzine, Roxanne	875.00		
195823	01/06/2025	Gartner, Mikella	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	875.00	99 E 600 310 165000 360	01/06/2025
					Totals for Gartner, Mikella	875.00		
195824	01/06/2025	Khan, Zainab	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	1,000.00	99 E 600 310 165000 360	01/06/2025
					Totals for Khan, Zainab	1,000.00		
195825	01/06/2025	Leader, Amber	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	1,750.00	99 E 600 310 165000 360	01/06/2025
					Totals for Leader, Amber	1,750.00		
195826	01/06/2025	Lutzow, Cortney	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	875.00	99 E 600 310 165000 360	01/06/2025

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					Totals for Lutzow, Cortney	875.00		
195827	01/06/2025	MacDonald, Pamela	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	1,875.00	99 E 600 310 165000 360	01/06/2025
					Totals for MacDonald, Pamela	1,875.00		
195828	01/06/2025	Miller, Melanie	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	875.00	99 E 600 310 165000 360	01/06/2025
					Totals for Miller, Melanie	875.00		
195829	01/06/2025	Munns, Nicole	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	875.00	99 E 600 310 165000 360	01/06/2025
					Totals for Munns, Nicole	875.00		
195830	01/06/2025	Prodzinski, Kelli	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	1,000.00	99 E 600 310 165000 360	01/06/2025
					Totals for Prodzinski, Kelli	1,000.00		
195831	01/06/2025	Siegel, Amy	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	875.00	99 E 600 310 165000 360	01/06/2025
					Totals for Siegel, Amy	875.00		
195832	01/06/2025	Starr, Joy	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	1,500.00	99 E 600 310 165000 360	01/06/2025
					Totals for Starr, Joy	1,500.00		
195833	01/06/2025	Wolosek, Angela	0	2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 1	1,750.00	99 E 600 310 165000 360	01/06/2025
					Totals for Wolosek, Angela	1,750.00		
195834	01/07/2025	Bergman, Randall	0	1/7/25	BOYS VARSITY SWIMMING VS RHINELANDER/SHAWANO	120.00	10 E 400 310 162000 958	01/07/2025
					Totals for Bergman, Randall	120.00		
195835	01/07/2025	Bergman, Shari	0	1/7/25	BOYS VARSITY SWIMMING VS RHINELANDER/SHAWANO	120.00	10 E 400 310 162000 958	01/07/2025
					Totals for Bergman, Shari	120.00		
195836	01/07/2025	Biever, Michael JR	0	1/7/25	BOYS VARSITY HOCKEY VS SPOONER	150.00	10 E 400 310 162000 961	01/07/2025
					Totals for Biever, Michael JR	150.00		
195837	01/07/2025	Brown, Thomas	0	1/7/25	BOYS VARSITY HOCKEY VS SPOONER	150.00	10 E 400 310 162000 961	01/07/2025
					Totals for Brown, Thomas	150.00		
195838	01/07/2025	Christianson, Jason	0	1/7/25	GIRLS JV BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 956	01/07/2025
					Totals for Christianson, Jason	55.00		
195839	01/07/2025	Conlon, Linda	0	1/7/24	VARSITY GYMNASTICS VS STEVENS POINT	190.00	10 E 400 310 162000 962	01/07/2025
					Totals for Conlon, Linda	190.00		
195840	01/07/2025	Cravillion, Nate	0	1/7/25	GIRLS VARSITY BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 956	01/07/2025
					Totals for Cravillion, Nate	120.00		

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195841	01/07/2025	Dassow, Cole	0	1/7/25	GIRLS JV BASKETBALL VS ANTIGO	55.00	10 E 400 310 162000 956	01/07/2025
					Totals for Dassow, Cole	55.00		
195842	01/07/2025	McKnight, Billy	0	1/7/25	GIRLS VARSITY BASKETBALL VS ANTIGO	120.00	10 E 400 310 162000 956	01/07/2025
					Totals for McKnight, Billy	120.00		
195843	01/07/2025	Parker, Ty	0	1/7/25	GIRLS VARSITY BASKETBALL VS ANTIGO	150.00	10 E 400 310 162000 956	01/07/2025
					Totals for Parker, Ty	150.00		
195844	01/07/2025	Schude, Renee	0	1/7/25	VARSITY GYMNASTICS VS STEVENS POINT	190.00	10 E 400 310 162000 962	01/07/2025
					Totals for Schude, Renee	190.00		
195845	01/07/2025	Stevens, Donna	0	1/7/25	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	01/07/2025
					Totals for Stevens, Donna	160.00		
195846	01/07/2025	Wendorf, William	0	1/7/25	BOYS VARSITY HOCKEY VS SPOONER	120.00	10 E 400 310 162000 961	01/07/2025
					Totals for Wendorf, William	120.00		
195847	01/07/2025	Advance Auto Parts	0	2217-929190	MASH AUTO SHOP TOOL - TECH ED RESALE	3.99	21 E 400 411 240000 490	01/07/2025
195847	01/07/2025	Advance Auto Parts	0	2217-929515	MASH AUTO SHOP TOOL - TECH ED RESALE	23.39	21 E 400 411 240000 490	01/07/2025
195847	01/07/2025	Advance Auto Parts	0	2217-930122	MASH AUTO SHOP SUPPLIES	10.52	10 E 400 411 136000 000	01/07/2025
195847	01/07/2025	Advance Auto Parts	0	2217-930144	MASH AUTO SHOP SUPPLIES	18.66	10 E 400 411 136000 000	01/07/2025
					Totals for Advance Auto Parts	56.56		
195848	01/07/2025	Broadway Theatre	0	2024052	MASH CONCESSIONS POPCORN	18.00	21 E 400 411 120000 412	01/07/2025
195848	01/07/2025	Broadway Theatre	0	2024053	MASH CONCESSIONS POPCORN	48.00	21 E 400 411 120000 412	01/07/2025
195848	01/07/2025	Broadway Theatre	0	2024054	MASH CONCESSIONS POPCORN	18.00	21 E 400 411 120000 412	01/07/2025
195848	01/07/2025	Broadway Theatre	0	2024055	MASH CONCESSIONS POPCORN	60.00	21 E 400 411 120000 412	01/07/2025
					Totals for Broadway Theatre	144.00		
195849	01/07/2025	Moving Beyond the Page	6002400101	292471	Curriculum Open PO	465.30	99 E 600 470 110000 360	01/07/2025
195849	01/07/2025	Moving Beyond the Page	6002400101	292473	Curriculum Open PO	765.20	99 E 600 470 110000 360	01/07/2025
					Totals for Moving Beyond the Page	1,230.50		
195850	01/07/2025	Rainbow Gymnastics Inc	0	2024-2025	FACILITY RENTAL	5,700.00	10 E 400 328 255400 962	01/07/2025
					Totals for Rainbow Gymnastics Inc	5,700.00		
195851	01/08/2025	The Osthoff Resort	0	11/6-11/8/24	RVA TECH SUMMIT HOTEL ROOMS/VENUE RENTAL/FOOD	14,549.00	99 E 600 342 221300 360	01/08/2025
195851	01/08/2025	The Osthoff Resort	0	11/6-11/8/24	RVA TECH SUMMIT HOTEL ROOMS/VENUE RENTAL/FOOD	5,046.20	99 E 600 328 255400 360	01/08/2025
195851	01/08/2025	The Osthoff Resort	0	11/6-11/8/24	RVA TECH SUMMIT HOTEL ROOMS/VENUE RENTAL/FOOD	1,661.80	99 E 600 411 235000 360	01/08/2025
					Totals for The Osthoff Resort	21,257.00		
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	286.90	10 E 100 341 256770 000	01/08/2025

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195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	416.05	10 E 101 341 256770 000	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	690.54	10 E 200 341 256770 000	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	2,222.43	10 E 400 341 256741 000	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	342.35	10 E 400 341 256770 000	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	61.50	10 E 800 310 260000 000	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	105,922.15	10 E 800 341 256710 000	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	2,366.06	10 E 800 341 256720 000	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	158.45	27 E 101 341 256770 011	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	105.72	27 E 100 341 256770 011	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	1,166.57	10 E 400 341 256742 957	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	5,879.92	10 E 400 341 256742 961	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	2,060.48	10 E 400 341 256742 956	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	2,739.55	10 E 400 341 256742 960	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	638.12	10 E 400 341 256742 962	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	8,541.67	10 E 400 341 256742 959	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	2,640.21	10 E 400 341 256742 958	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	1,121.70	80 E 200 341 256790 000	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	744.85	80 E 200 341 256790 957	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	1,811.29	27 E 800 348 256250 341	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	441.00	21 E 200 341 256770 276	01/08/2025
195852	01/08/2025	Krug's Bus Service Inc	0	11-26-24to01-06	PUPIL TRANSPORTATION	67.12	10 E 405 341 256770 000	01/08/2025
					Totals for Krug's Bus Service Inc	140,424.63		
195859	01/08/2025	Amazon Capital Services	1002400141	1LLN-LCG1-7CRJ	Workroom Supplies	51.42	10 E 101 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	1002400142	1XRR-JD91-CJPV	Classroom supplies using AnnMarie Foundation funds.	2.03	10 E 101 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	1002400142	1XRR-JD91-CJPV	Classroom supplies using AnnMarie Foundation funds.	190.74	21 E 101 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	1002400143	139W-JYGF-6Q9F	Supplies	26.47	10 E 101 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400105	1KXV-MW93-4F1R	MAMS Art Supplies	188.93	10 E 200 411 121000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400237	1MKG-PDFG-97HW	Science Olympiads stuff	15.60	10 E 200 411 136000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400239	1GF1-HX1P-4H1Y	Science Olympiads stuff	26.19	10 E 800 411 172000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400240	1VTF-4V4L-4JLF	science olympiads stuff	30.98	10 E 800 411 172000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400241	1XF6-GPF3-6RRN	Supplies	44.75	10 E 200 411 126000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400242	1634-CVTJ-GJFH	Classroom Materials	41.62	10 E 200 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400243	1YVM-9DFW-4VP6	consumables : Credit $7.27	45.55	10 E 200 411 136000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400244	1RMQ-FJJ3-GCVL	Student Council Materials	46.95	21 E 400 411 120000 618	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400245	11Y3-Y3R1-FWTD	Main Office	43.11	10 E 200 411 240000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400246	1P46-TGTR-GQHG	Library Paper	177.90	10 E 200 411 240000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	2002400247	1MPW-4MFV-7RNL	Stuco shout outs	93.65	10 E 205 411 110000 000	01/08/2025

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195859	01/08/2025	Amazon Capital Services	2012400114	1DLP-NKNK-46H6	Solenoid valve water fountain	197.40	10 E 200 411 253000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400219	137W-X9Y6-D71V	Student Supplies	20.09	10 E 100 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400237	1JXV-L69H-GF4K	Workroom Supplies: Credit $16.12	52.55	10 E 100 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400238	1N4M-7XGT-3HTQ	Classroom Supplies	120.88	10 E 100 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400239	1CDC-7T6T-G33W	Workroom Supplies	42.76	10 E 100 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400240	137W-X9Y6-DH1M	Classroom Reward Stickers	14.96	10 E 100 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400241	161H-CXTJ-9PPK	Standing Desks	674.19	10 E 100 440 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400242	1GF1-HX1P-3G14	Workroom Supplies	77.94	10 E 100 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400244	179Q-JXQJ-GVVP	Classroom Supplies	42.69	10 E 100 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400245	11Y3-Y3R1-96FC	STEAM materials	204.42	10 E 100 439 222200 031	01/08/2025
195859	01/08/2025	Amazon Capital Services	3002400247	1DLP-NKNK-4JJT	Supplies	26.47	10 E 100 411 110000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	3012400120	139X-N9XF-7KDK	parts, tree	225.84	10 E 100 411 253000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400277	11NR-QXDK-DDNF	Ball pump	41.98	10 E 400 411 162000 952	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400279	139W-JYGF-79VJ	Paper Cutter and Books	36.64	10 E 400 432 222200 031	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400279	139W-JYGF-79VJ	Paper Cutter and Books	152.14	10 E 400 482 222200 031	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400280	1QXF-L91P-D7JH	supplies	21.99	10 E 400 411 240000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400280	1QXF-L91P-D7JH	supplies	89.90	21 E 400 411 120000 610	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400281	1WD9-G1TD-D7QJ	items for XLT	186.33	21 E 400 411 120000 610	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400282	1HVP-WDCG-GHY6	Classroom Supplies	135.22	10 E 400 411 123219 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400283	1CK3-1HFF-9FVT	Spanish Books	41.70	10 E 400 432 222200 031	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400284	11N6-LH3V-6VGD	Raider Cafe supplies	179.12	21 E 400 411 240000 411	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400285	1P46-TGTR-7Y73	office supplies	117.23	10 E 400 411 240000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400288	1XK4-3VX1-F7JH	consumable materials for science department	396.44	10 E 400 411 126000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400289	1JXV-L69H-CFMQ	Student Council items	67.46	21 E 400 411 120000 618	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400291	11Y3-Y3R1-D4MM	Mash Art Budget Order	170.73	10 E 400 411 121000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400292	19GT-Q7JK-9PY7	Damaged Books Replacement	47.29	10 E 400 432 222200 031	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400293	1VYN-KQNC-FDJH	Wrestling Headgear	43.13	10 E 400 411 162000 959	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400294	1NVW-HMVW-DT91	Body wash	30.62	10 E 400 411 162000 959	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400296	1634-CVTJ-FK7T	ink cartridges	287.88	10 E 400 481 240000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4002400300	1P46-TGTR-7T6D	Gloves-Special Education Budget	106.98	27 E 800 411 158700 341	01/08/2025
195859	01/08/2025	Amazon Capital Services	4012400139	16YK-CW7Q-7RMQ	Parts, Consumables, Repair	213.64	10 E 400 411 253000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4012400140	11N6-LH3V-6NGK	bulletin Board RM #110	58.50	10 E 400 411 253000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4012400141	1LLN-LCG1-FFWT	Fans for pool	347.96	10 E 400 440 254900 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4012400142	16YK-CW7Q-CTWX	Kitchen - sprayer head	26.97	50 E 800 411 257000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4012400143	1714-CMRX-G391	Battery's for AED	40.52	10 E 400 411 214000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	4012400144	1DLP-NKNK-734T	Filters for pool Air handler, Filters for boilers, Dremel Kit	344.46	10 E 400 411 253000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	8002400204	1KXV-MW93-1NT1	FCS items using Perkins	171.10	10 E 800 440 135000 400	01/08/2025

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195859	01/08/2025	Amazon Capital Services	8002400217	1RMQ-FJJ3-GTLM	MAMS CLC supplies	44.97	80 E 200 411 390000 367	01/08/2025
195859	01/08/2025	Amazon Capital Services	8002400218	1NHL-P7DN-D9Q1	Perkins fund for FCS	81.93	10 E 800 411 135000 400	01/08/2025
195859	01/08/2025	Amazon Capital Services	8002400219	1XRR-JD91-9LFL	MAMS CLC Club supplies	89.51	80 E 200 411 390000 367	01/08/2025
195859	01/08/2025	Amazon Capital Services	8002400220	1NVW-HMVW-GHYP	The Knowledge Gap Book Study Copies	39.65	10 E 800 490 221200 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	8002400221	1VM6-WRWV-76GJ	Binders and page protectors for student files	114.17	10 E 800 411 171000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	8002400223	1MPW-4MFV-93P4	Stockings for student project	39.98	10 E 800 411 171000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	8002400224	1MPW-4MFV-7RPJ	wireless keyboards and mice for PC	224.57	10 E 800 481 295000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	8002400226	16YK-CW7Q-96LF	MAES CLC:Credit $6.77	210.38	80 E 100 411 390000 367	01/08/2025
195859	01/08/2025	Amazon Capital Services	8022400106	1RMQ-FJJ3-HFWD	Birthday Cards	59.94	10 E 800 411 260000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400212	1MKG-PDFG-6F1Q	Class supplies	65.41	27 E 800 411 158700 341	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400217	1XHQ-DVPW-DRFW	Class supplies - daily living	71.46	27 E 800 411 158700 341	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400218	11NR-QXDDK-CQKC	Oct 28 2024	129.86	27 E 800 411 158700 341	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400221	16YK-CW7Q-FTFW	Therapy Supplies	133.94	10 E 800 411 219000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400222	1THY-VGXJ-9D39	Supplies for Special Education	268.90	27 E 800 411 158700 341	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400223	1NVW-HMVW-F3GF	Recording equipment for school-wide videos	37.98	10 E 100 411 213000 000	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400225	1NVW-HMVW-7WVW	general classroom supplies	247.12	27 E 800 411 158700 341	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400226	1634-CVTJ-FHDN	Nov 15 2024	169.00	27 E 800 411 158700 341	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400228	19GT-Q7JK-7ML7	Keyguard Assistive Technology	27.98	27 E 800 411 158700 341	01/08/2025
195859	01/08/2025	Amazon Capital Services	9002400229	1NVW-HMVW-C1KC	T-shirt making for wellness event, bill to CLC	50.54	80 E 200 411 390000 367	01/08/2025
					Totals for Amazon Capital Services	8,189.30		
195860	01/09/2025	Brzezinski, Adam	0	1/9/25	BOYS VARSITY BASKETBALL VS CENTRAL	120.00	10 E 400 310 162000 957	01/09/2025
					Totals for Brzezinski, Adam	120.00		
195861	01/09/2025	Christianson, Jason	0	1/9/25	BOYS JV BASKETBALL VS CENTRAL	55.00	10 E 400 310 162000 957	01/09/2025
					Totals for Christianson, Jason	55.00		
195862	01/09/2025	Ellenbecker, Connor	0	1/9/25	BOYS VARSITY BASKETBALL VS CENTRAL	120.00	10 E 400 310 162000 957	01/09/2025
					Totals for Ellenbecker, Connor	120.00		
195863	01/09/2025	Henrichs, Pat	0	1/9/25	BOYS JV BASKETBALL VS CENTRAL	55.00	10 E 400 310 162000 957	01/09/2025
					Totals for Henrichs, Pat	55.00		
195864	01/09/2025	Hupf, Angela	0	1/9/25	BOYS JV2 BASKETBALL VS CENTRAL	55.00	10 E 400 310 162000 957	01/09/2025
					Totals for Hupf, Angela	55.00		
195865	01/09/2025	Jackson, Sayer	0	1/9/25	BOYS VARSITY BASKETBALL VS CENTRAL	150.00	10 E 400 310 162000 957	01/09/2025
					Totals for Jackson, Sayer	150.00		
195866	01/09/2025	Wenzel, Leon	0	1/9/25	BOYS JV2 BASKETBALL VS CENTRAL	55.00	10 E 400 310 162000 957	01/09/2025
					Totals for Wenzel, Leon	55.00		
195867	01/09/2025	Cadott High School	0	1/11/25	MASH GIRLS WRESTLING FEE	125.00	10 E 400 940 162000 959	01/09/2025

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					Totals for Cadott High School	125.00		
195868	01/09/2025	Freedom High School	0	1/11/25	MASH BOYS VARSITY WRESTLING FEE	225.00	10 E 400 940 162000 959	01/09/2025
					Totals for Freedom High School	225.00		
195869	01/09/2025	Merrill High School	0	1/10/25	MASH BOYS HOCKEY FEE	150.00	10 E 400 940 162000 961	01/09/2025
					Totals for Merrill High School	150.00		
195870	01/09/2025	River Falls School District	0	1/11/25	MASH GYMNASTICS FEE	200.00	10 E 400 940 162000 962	01/09/2025
					Totals for River Falls School District	200.00		
195871	01/09/2025	Wausau East High School	0	1/11/25	MASH JV WRESTLING FEE	150.00	10 E 400 940 162000 959	01/09/2025
					Totals for Wausau East High School	150.00		
195872	01/09/2025	EMC Insurance Companies	0	7002184584	INSURANCE	4,362.38	10 E 800 711 270000 000	01/09/2025
195872	01/09/2025	EMC Insurance Companies	0	7002184584	INSURANCE	5,676.63	10 E 800 712 270000 000	01/09/2025
195872	01/09/2025	EMC Insurance Companies	0	7002184584	INSURANCE	9,531.28	10 E 800 713 270000 000	01/09/2025
195872	01/09/2025	EMC Insurance Companies	0	7002184584	INSURANCE	198.37	10 E 800 714 270000 000	01/09/2025
195872	01/09/2025	EMC Insurance Companies	0	7002184584	INSURANCE	86.10	99 E 600 711 270000 360	01/09/2025
195872	01/09/2025	EMC Insurance Companies	0	7002303197	INLAND MARINE INSURANCE	33.54	10 E 800 711 270000 000	01/09/2025
					Totals for EMC Insurance Companies	19,888.30		
195873	01/09/2025	MASH Soccer Booster Club	0	FALL 2024-2025	MASH CONCESSIONS PAYOUT	3,100.80	21 E 400 411 120000 412	01/09/2025
					Totals for MASH Soccer Booster Club	3,100.80		
195874	01/09/2025	Medford Youth Football	0	FALL 2024-2025	MASH CONCESSIONS PAYOUT	444.40	21 E 400 411 120000 412	01/09/2025
					Totals for Medford Youth Football	444.40		
195875	01/09/2025	Menard's	0	55896	IT LOCK PLUG/POWER STRIPE:CREDIT $10.85	47.84	10 E 800 481 295000 000	01/09/2025
195875	01/09/2025	Menard's	0	55903	IT LOCKING PLUG	11.90	10 E 800 481 295000 000	01/09/2025
					Totals for Menard's	59.74		
195876	01/09/2025	Sterling Water, Inc.	0	342X12731504	RVA ROTHCHILD WATER	49.00	99 E 600 411 235000 360	01/09/2025
					Totals for Sterling Water, Inc.	49.00		
195877	01/10/2025	Biever, Michael JR	0	1/11/25	GIRLS VARSITY HOCKEY VS STOUGHTON	150.00	10 E 400 310 162000 960	01/10/2025
					Totals for Biever, Michael JR	150.00		
195878	01/10/2025	Buttney, James	0	1/11/25	GIRLS VARSITY HOCKEY VS STOUGHTON	150.00	10 E 400 310 162000 960	01/10/2025
					Totals for Buttney, James	150.00		
195879	01/10/2025	Christianson, Jason	0	1/10/25	BOYS JV BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 957	01/10/2025
					Totals for Christianson, Jason	55.00		
195880	01/10/2025	Dassow, Cole	0	1/10/25	BOYS JV2 BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 957	01/10/2025
					Totals for Dassow, Cole	55.00		
195881	01/10/2025	Dulmes, Christopher	0	1/10/25	BOYS VARSITY BASKETBALL VS NORTHLAND PINES	150.00	10 E 400 310 162000 957	01/10/2025
					Totals for Dulmes, Christopher	150.00		

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195882	01/10/2025	Gagnon, Justin	0	1/11/25	GIRLS VARSITY HOCKEY VS STOUGHTON	120.00	10 E 400 310 162000 960	01/10/2025
					Totals for Gagnon, Justin	120.00		
195883	01/10/2025	Henrichs, Pat	0	1/10/25	BOYS JV2 BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 957	01/10/2025
					Totals for Henrichs, Pat	55.00		
195884	01/10/2025	Mayr, Todd	0	1/10/25	BOYS VARSITY BASKETBALL VS NORTHLAND PINES	120.00	10 E 400 310 162000 957	01/10/2025
					Totals for Mayr, Todd	120.00		
195885	01/10/2025	Tess, Donald	0	1/10/25	BOYS VARSITY BASKETBALL VS NORTHLAND PINES	120.00	10 E 400 310 162000 957	01/10/2025
					Totals for Tess, Donald	120.00		
195886	01/10/2025	Wenzel, Leon	0	1/10/25	BOYS JV BASKETBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 957	01/10/2025
					Totals for Wenzel, Leon	55.00		
195887	01/10/2025	Broadway Theatre	0	2024070	DRAMA MOVIE NIGHT	53.25	21 E 400 411 120000 605	01/10/2025
					Totals for Broadway Theatre	53.25		
195888	01/10/2025	Charlie's Hardware & Rental	0	740129/1	RVA ROTHCHILD PLUMBER WORK FOR INSTALLATION OF APPLIANCES	1,573.49	99 E 600 310 253000 360	01/10/2025
195888	01/10/2025	Charlie's Hardware & Rental	6002400135	741433/1	RVA Appliances	1,251.99	99 E 600 440 235000 360	01/10/2025
					Totals for Charlie's Hardware & Rental	2,825.48		
195889	01/10/2025	Grizzly Industrial Inc	4002400313	11908036-01	Grizzly router table replacement parts	83.15	10 E 400 411 136000 000	01/10/2025
					Totals for Grizzly Industrial Inc	83.15		
195890	01/10/2025	In Stitches & Ink LLC	0	000129	MAMS SCIENCE OLYMPIAD SHIRTS	98.00	10 E 800 411 172000 000	01/10/2025
					Totals for In Stitches & Ink LLC	98.00		
195891	01/10/2025	Sawmill Adventure Park	0	320947	ADAPTED PE GROUP FIELD TRIP	538.75	27 E 800 943 158700 341	01/10/2025
					Totals for Sawmill Adventure Park	538.75		
195892	01/10/2025	Sterling Water, Inc.	0	342X12812403	RVA MEDFORD WATER	88.50	99 E 600 411 235000 360	01/10/2025
195892	01/10/2025	Sterling Water, Inc.	4002400135	342X12811405	Water-MASH	39.75	10 E 400 411 214000 000	01/10/2025
					Totals for Sterling Water, Inc.	128.25		
195893	01/10/2025	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: DECEMBER	130.59	10 E 800 336 253000 000	01/10/2025
					Totals for Taylor Electric Cooperative	130.59		
195894	01/10/2025	TDS Telecom	0	715-693-0505	MOSINEE RVA: 1/4/25-2/3/25	47.80	99 E 600 355 263300 360	01/10/2025
					Totals for TDS Telecom	47.80		
195895	01/10/2025	UWSP Planetarium	0	1/19/25	RVA FIELD TRIP	35.00	99 E 600 940 165000 360	01/10/2025
					Totals for UWSP Planetarium	35.00		
195896	01/13/2025	Cenex Fleet Fueling	0	304824CL	FUEL	449.51	10 E 800 348 253000 000	01/13/2025
195896	01/13/2025	Cenex Fleet Fueling	0	304824CL	FUEL	284.65	99 E 600 348 253000 360	01/13/2025
195896	01/13/2025	Cenex Fleet Fueling	0	304824CL	FUEL	352.09	27 E 800 348 256250 341	01/13/2025

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					Totals for Cenex Fleet Fueling	1,086.25		
195897	01/13/2025	CenturyLink	0	720252549	FAX NUMBERS	4.89	10 E 800 355 260000 000	01/13/2025
					Totals for CenturyLink	4.89		
195898	01/13/2025	Charter Communications	0	171332801010125	171332801:DATA LINES 1/1-1/31/25	7,389.75	99 E 600 360 295000 360	01/13/2025
					Totals for Charter Communications	7,389.75		
195899	01/13/2025	Kinect Energy Inc	0	51973-41103	MASH $5,984.93/MAMS $2,672.61	8,657.54	10 E 800 331 253000 000	01/13/2025
					Totals for Kinect Energy Inc	8,657.54		
195900	01/13/2025	Kwik Trip	0	11361652-114087	FUEL	59.22	10 E 800 348 253000 000	01/13/2025
					Totals for Kwik Trip	59.22		
195902	01/13/2025	Medford Utilities	0	213-0740-00	24-25 NEW HOUSE BUILD 740 JOANN CIR:11/30-12/31/24	165.39	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1350-00	MASH ELECTRICITY:11/30-12/31/24	6,194.16	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:11/30-12/31/24	724.35	10 E 800 337 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1351-00	MASH SEWER/WATER:11/30-12/31/24	726.12	10 E 800 338 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:11/30-12/31/24	149.32	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:11/30-12/31/24	68.85	10 E 800 337 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1352-00	FOOTBALL FIELD:11/30-12/31/24	7.33	10 E 800 338 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1353-00	TECH ED BUILDING:11/30-12/31/24	72.56	10 E 800 337 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1353-00	TECH ED BUILDING:11/30-12/31/24	67.17	10 E 800 338 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1354-00	STORAGE BUILDING:11/30-12/31/24	152.56	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1354-00	STORAGE BUILDING:11/30-12/31/24	24.59	10 E 800 337 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1354-00	STORAGE BUILDING:11/30-12/31/24	18.24	10 E 800 338 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1360-00	MAES: 11/30-12/31/24	3,318.36	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1360-00	MAES: 11/30-12/31/24	550.12	10 E 800 337 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1360-00	MAES: 11/30-12/31/24	447.63	10 E 800 338 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1730-00	MAMS STORAGE SHED: 11/30-12/31/24	10.67	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1740-00	MAMS ELECTRICITY: 11/30-12/31/24	5,034.14	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:11/30-12/31/24	328.82	10 E 800 337 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-1750-00	MAMS SEWER/WATER:11/30-12/31/24	408.37	10 E 800 338 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:11/30-12/31/24	403.11	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:11/30-12/31/24	27.92	10 E 800 337 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-3000-00	DISTRICT OFFICE:11/30-12/31/24	23.86	10 E 800 338 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:11/30-12/31/24	150.83	10 E 800 336 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:11/30-12/31/24	30.81	10 E 800 337 253000 000	01/13/2025
195902	01/13/2025	Medford Utilities	0	700-3101-00	1055 W BROADWAY:11/30-12/31/24	28.75	10 E 800 338 253000 000	01/13/2025
					Totals for Medford Utilities	19,134.03		
195903	01/13/2025	TDS Telecom	0	715-678-2600	SES: 1/10-2/9/25	449.90	10 E 800 355 260000 000	01/13/2025
195903	01/13/2025	TDS Telecom	0	715-748-2316	MAES: 1/10-2/9/25	929.11	10 E 800 355 260000 000	01/13/2025
195903	01/13/2025	TDS Telecom	0	715-748-2400	MEDFORD RVA: 1/10-2/9/25	2,627.77	99 E 600 355 263300 360	01/13/2025

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195903	01/13/2025	TDS Telecom	0	715-748-2516	MAMS: 1/10-2/9/25	1,080.63	10 E 800 355 260000 000	01/13/2025
195903	01/13/2025	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:1/10-2/9/25	422.09	10 E 800 355 260000 000	01/13/2025
195903	01/13/2025	TDS Telecom	0	715-748-5951	MASH: 1/10-2/9/25	1,388.74	10 E 800 355 260000 000	01/13/2025
					Totals for TDS Telecom	6,898.24		
195904	01/13/2025	Village Of Stetsonville	0	504-0000-00	DECEMBER SEWER	750.00	10 E 800 338 253000 000	01/13/2025
					Totals for Village Of Stetsonville	750.00		
195905	01/13/2025	Aspirus Clinics Inc	0	138079	EAS FOR DECEMBER 2024	347.93	27 E 800 310 264400 341	01/13/2025
195905	01/13/2025	Aspirus Clinics Inc	0	138079	EAS FOR DECEMBER 2024	347.93	99 E 600 310 235000 360	01/13/2025
195905	01/13/2025	Aspirus Clinics Inc	0	138079	EAS FOR DECEMBER 2024	463.90	10 E 800 310 259000 000	01/13/2025
					Totals for Aspirus Clinics Inc	1,159.76		
195906	01/13/2025	B S Bar & Catering	0	2128	MASH FOOD	550.00	10 E 400 411 240000 000	01/13/2025
					Totals for B S Bar & Catering	550.00		
195907	01/13/2025	Background Investigation Burea	0	INV-61788	BACKGROUND CHECKS: QTY 12	168.40	10 E 800 310 260000 000	01/13/2025
195907	01/13/2025	Background Investigation Burea	0	INV-61788	BACKGROUND CHECKS: QTY 12	28.90	50 E 800 310 257000 000	01/13/2025
					Totals for Background Investigation Bure	197.30		
195908	01/13/2025	Black Creek Services	0	3719	MAES SALT PARKING LOT	125.00	10 E 100 324 253000 000	01/13/2025
195908	01/13/2025	Black Creek Services	0	3720	SES SALT PARKING LOT	82.50	10 E 101 324 253000 000	01/13/2025
					Totals for Black Creek Services	207.50		
195909	01/13/2025	Carrico Aquatic Resources Inc	0	20250333	MASH POOL QUARTZ SLEEVE	569.00	10 E 400 411 253000 000	01/13/2025
					Totals for Carrico Aquatic Resources Inc	569.00		
195910	01/13/2025	Chippewa Valley Sporting Goods	4002400327	279225	Gymnastics Tape	22.26	10 E 400 411 162000 962	01/13/2025
					Totals for Chippewa Valley Sporting Good	22.26		
195911	01/13/2025	Commercial Recycling Corp	0	81438	MONTHLY SERVICES AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	01/13/2025
195911	01/13/2025	Commercial Recycling Corp	0	81438	MONTHLY SERVICES AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	01/13/2025
195911	01/13/2025	Commercial Recycling Corp	0	81438	MONTHLY SERVICES AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	01/13/2025
195911	01/13/2025	Commercial Recycling Corp	0	81438	MONTHLY SERVICES AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	01/13/2025
					Totals for Commercial Recycling Corp	200.00		
195912	01/13/2025	Committee For Children	8002400239	2053047	HOLY ROSARY SECOND STEP	539.00	10 E 510 439 122000 381	01/13/2025
					Totals for Committee For Children	539.00		
195913	01/13/2025	Counseling Connection	0	DECEMBER 2024	SUPERVISION OF H. THUMS	180.00	21 E 800 310 240000 182	01/13/2025
195913	01/13/2025	Counseling Connection	0	DECEMBER 2024	COUNSELING: COURTNEY. DANIELLE, KELLY, DANNY, MICHELLE B	1,035.00	80 E 800 310 390000 903	01/13/2025
					Totals for Counseling Connection	1,215.00		
195914	01/13/2025	E-Therapy LLC	0	41168	RVA PHYSICAL THERAPY	453.34	27 E 600 360 218200 019	01/13/2025
					Totals for E-Therapy LLC	453.34		

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195915	01/13/2025	Graphic House	0	9106	RVA PERMIT FOR SIGN	150.00	99 E 600 551 253000 360	01/13/2025
					Totals for Graphic House	150.00		
195916	01/13/2025	Hobart Sales & Service	0	ZB100358	MAMS KITCHEN SERVICE	1,370.66	50 E 800 324 257000 000	01/13/2025
					Totals for Hobart Sales & Service	1,370.66		
195917	01/13/2025	Jerry's Music Inc	0	188386129	MAMS BAND SUPPLIES	28.99	10 E 200 411 125500 000	01/13/2025
195917	01/13/2025	Jerry's Music Inc	0	189957131	MAMS CONGA SET	399.99	21 E 200 440 240000 212	01/13/2025
195917	01/13/2025	Jerry's Music Inc	2002400132	188188763	Instrument Repair	195.00	10 E 200 310 125500 000	01/13/2025
195917	01/13/2025	Jerry's Music Inc	2002400132	188252645	Instrument Repair	170.00	10 E 200 310 125500 000	01/13/2025
					Totals for Jerry's Music Inc	793.98		
195918	01/13/2025	JW Pepper & Sons, Inc.	2002400112	367083367	music	40.94	10 E 200 411 125400 000	01/13/2025
					Totals for JW Pepper & Sons, Inc.	40.94		
195919	01/13/2025	Kiefer Aquatics	4002400324	INV001476259	Pace Clocks: Face color: white. Frame color: red	1,106.00	21 E 400 440 240000 488	01/13/2025
					Totals for Kiefer Aquatics	1,106.00		
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	47250	MASH RERAIRED WATER LEAKS AND AUGERED DRAIN	971.30	10 E 400 324 254300 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	48765	MASH AIR FILTER	16.50	10 E 400 411 253000 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	48767	MAMS DRAINS/PUTTY	102.75	10 E 200 411 253000 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	48846	SES REBUILD WATER CONDITIONER	3,935.00	10 E 101 324 254300 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	48894	MAES TOLIET REPAIR	672.75	10 E 100 324 254300 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	48946	MASH BOTTLES OF DRAIN LEANER	65.00	10 E 400 411 253000 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	49034	MASH VAN BUILDING AUGERED SEWER LINE	252.50	10 E 800 324 254300 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	49103	MASH SLOAN VALVE	42.00	10 E 400 411 254300 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	49147	MASH BOTTLE OF DRAIN CLEANER	65.00	10 E 400 411 253000 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	49153	MASH VAN BUILDING AUGERED SEWER LINE	385.00	10 E 800 324 254300 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	49395	MASH REPAIRED WATER LEAK	286.25	10 E 400 324 254300 000	01/13/2025
195921	01/13/2025	Kramer Plumbing & Heating Inc	0	49396	MASH REPLACED SONE VALVE	195.40	10 E 400 324 254300 000	01/13/2025
					Totals for Kramer Plumbing & Heating Inc	6,989.45		
195922	01/13/2025	Laminator.com	9002400236	365935	pouches 12-2024	170.64	27 E 800 411 158700 341	01/13/2025
					Totals for Laminator.com	170.64		
195923	01/13/2025	Lexia Learning Systems LLC	6002400133	8497173	Lexia Subscriptions - 25	1,650.00	99 E 600 360 110000 360	01/13/2025
					Totals for Lexia Learning Systems LLC	1,650.00		
195924	01/13/2025	Lincoln Learning Solutions	0	60013794	RVA CURRICULUM	100.00	99 E 600 470 110000 360	01/13/2025
					Totals for Lincoln Learning Solutions	100.00		
195925	01/13/2025	McMillan Electric	0	C41996	MASH TROUBLESHOOT EXTERIOR LIGHT	273.74	10 E 400 324 254300 000	01/13/2025
195925	01/13/2025	McMillan Electric	0	C42032	MAMS TROUBLESHOOT & REPAIR BB HOOP SWITCH	281.76	10 E 200 324 254300 000	01/13/2025

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					Totals for McMillan Electric	555.50		
195926	01/13/2025	Mid-Wisconsin Beverage Inc	0	2123598	MASH STUDENT COUNCIL VENDING	195.00	21 E 400 411 120000 618	01/13/2025
195926	01/13/2025	Mid-Wisconsin Beverage Inc	0	2123599	MASH RED CAFE VENDING	221.00	21 E 400 411 240000 411	01/13/2025
195926	01/13/2025	Mid-Wisconsin Beverage Inc	0	2123600	MASH STUDENT VENDING	320.99	21 E 400 411 120000 610	01/13/2025
					Totals for Mid-Wisconsin Beverage Inc	736.99		
195927	01/13/2025	Miron Construction Co.	0	1/21/25	CONVENTION KICKOFF 2025 REGISTRATION	40.00	10 E 800 940 231000 000	01/13/2025
					Totals for Miron Construction Co.	40.00		
195928	01/13/2025	Moving Beyond the Page	6002400101	302545	Curriculum Open PO	59.00	99 E 600 470 110000 360	01/13/2025
					Totals for Moving Beyond the Page	59.00		
195929	01/13/2025	Northwood Technical College	0	SL2000979	NWECS MEMBERSHIP 2ND INSTALLMENT	1,666.67	10 E 400 389 431000 000	01/13/2025
					Totals for Northwood Technical College	1,666.67		
195930	01/13/2025	Omega Laboratories Inc	0	22199 12-2024	STUDENT DRUG PANELS	168.50	10 E 800 310 219000 000	01/13/2025
195930	01/13/2025	Omega Laboratories Inc	0	24105 12-2024	MAPSD DRUG PANELS	32.50	10 E 800 310 260000 000	01/13/2025
					Totals for Omega Laboratories Inc	201.00		
195931	01/13/2025	Pro Designs of WI LLC	0	3923	MAMS RAIDERETTE GLITTER	101.00	10 E 200 411 125500 000	01/13/2025
195931	01/13/2025	Pro Designs of WI LLC	0	4226	MASH GYMNASTICS LEO RHINESTONES	180.00	21 E 400 411 120000 431	01/13/2025
					Totals for Pro Designs of WI LLC	281.00		
195932	01/13/2025	Project Lead the Way, Inc.	4002400317	476611	Vex robotics	6,641.75	10 E 400 411 136000 000	01/13/2025
					Totals for Project Lead the Way, Inc.	6,641.75		
195933	01/13/2025	Rainbow Gymnastics Inc	0	1/10/25	REIMBURSE FOR GYMNASTICS FOAM FLOOR	2,000.00	10 E 400 411 162000 962	01/13/2025
					Totals for Rainbow Gymnastics Inc	2,000.00		
195934	01/13/2025	Renning, Lewis & Lacy, S.C.	0	7336547	PROFESSIONAL SERVICES	1,891.00	10 E 800 310 231500 000	01/13/2025
195934	01/13/2025	Renning, Lewis & Lacy, S.C.	0	7336547	PROFESSIONAL SERVICES	217.00	99 E 600 310 231500 360	01/13/2025
195934	01/13/2025	Renning, Lewis & Lacy, S.C.	0	7336548	RVA PROFESSIONAL SERVICES	145.00	99 E 600 310 231500 360	01/13/2025
					Totals for Renning, Lewis & Lacy, S.C.	2,253.00		
195935	01/13/2025	Sun Printing LLC	0	151885	RVA CONSORTIUM BROCHURE	552.00	99 E 600 411 235000 360	01/13/2025
195935	01/13/2025	Sun Printing LLC	0	151899	RVA NOTE PADS	306.00	99 E 600 411 235000 360	01/13/2025
195935	01/13/2025	Sun Printing LLC	0	151903	RVA NOTE PADS	261.00	99 E 600 411 235000 360	01/13/2025
195935	01/13/2025	Sun Printing LLC	0	152273	RVA WHITE VINYL LETTERING	86.00	99 E 600 411 235000 360	01/13/2025
					Totals for Sun Printing LLC	1,205.00		
195936	01/13/2025	Systems Technologies	6002400121	PJ99025483	Electrical Work	51,400.00	99 E 600 581 295000 360	01/13/2025
					Totals for Systems Technologies	51,400.00		
195937	01/13/2025	Vista Higher Learning	8002400233	SI312554	Spanish 3 Additional Student License	44.95	10 E 800 360 171000 000	01/13/2025
					Totals for Vista Higher Learning	44.95		
195938	01/13/2025	WE Energies	0	0711951130-0000	MAMS:12/1-12/31/24	1,405.51	10 E 800 331 253000 000	01/13/2025
195938	01/13/2025	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:12/1-12/31/24	2,411.32	10 E 800 331 253000 000	01/13/2025

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					Totals for WE Energies	3,816.83		
195939	01/13/2025	WKEB/WIGM Radio	0	24120340	BOE	75.00	10 E 800 351 260000 000	01/13/2025
195939	01/13/2025	WKEB/WIGM Radio	0	24120487	EMPLOYMENT	200.00	10 E 800 351 260000 000	01/13/2025
195939	01/13/2025	WKEB/WIGM Radio	0	24120584	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	01/13/2025
					Totals for WKEB/WIGM Radio	475.00		
195940	01/13/2025	Chippewa Falls High School	0	1/18/25	MASH VARSITY WRESTLING FEE	200.00	10 E 400 940 162000 959	01/13/2025
					Totals for Chippewa Falls High School	200.00		
195941	01/13/2025	Eau Claire Memorial	0	1/18/25	MASH GYMNASTICS FEE	150.00	10 E 400 940 162000 962	01/13/2025
					Totals for Eau Claire Memorial	150.00		
195942	01/13/2025	Wausau West High School	0	1/18/25	MASH GIRLS WRESTLING FEE	150.00	10 E 400 940 162000 959	01/13/2025
					Totals for Wausau West High School	150.00		
195943	01/14/2025	WI SCTF	0	20250115ADDGA	WI SCTF-B.Wert-$73.00-6063683	73.00	10 L 000 000 811680 000	01/14/2025
					Totals for WI SCTF	73.00		
195944	01/14/2025	Medford Area Public School Dis	0	01/15/25 payrol	01/15/25 payroll	679,222.22	10 A 000 000 711100 000	01/14/2025
					Totals for Medford Area Public School Di	679,222.22		
195945	01/14/2025	Berdal, Ryan	0	01/14/2025	GIRLS VARSITY HOCKEY VS NORTHLAND PINES	150.00	10 E 400 310 162000 960	01/14/2025
					Totals for Berdal, Ryan	150.00		
195946	01/14/2025	Boughton, Patrick	0	01/14/2025	BOYS VARSITY BASKETBALL VS TOMAHAWK	120.00	10 E 400 310 162000 957	01/14/2025
					Totals for Boughton, Patrick	120.00		
195947	01/14/2025	Christianson, Jason	0	01/14/2025	BOYS JV BASKETBALL VS TOMAHAWK	55.00	10 E 400 310 162000 957	01/14/2025
					Totals for Christianson, Jason	55.00		
195948	01/14/2025	Clark, Christopher	0	01/14/2025	BOYS JV2 BASKETBALL VS ABBOTSFORD	55.00	10 E 400 310 162000 957	01/14/2025
					Totals for Clark, Christopher	55.00		
195949	01/14/2025	Henrichs, Pat	0	01/14/2024	BOYS JV2 BASKETBALL VS ABBOTSFORD	55.00	10 E 400 310 162000 957	01/14/2025
					Totals for Henrichs, Pat	55.00		
195950	01/14/2025	Hockin, Timothy	0	01/14/2025	GIRLS VARSITY HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	01/14/2025
					Totals for Hockin, Timothy	120.00		
195951	01/14/2025	McKnight, Billy	0	01/14/2025	BOYS VARSITY BASKETBALL VS TOMAHAWK	150.00	10 E 400 310 162000 957	01/14/2025
					Totals for McKnight, Billy	150.00		
195952	01/14/2025	Schroder, Bryan	0	01/14/2025	GIRLS VARSITY HOCKEY VS NORTHLAND PINES	120.00	10 E 400 310 162000 960	01/14/2025
					Totals for Schroder, Bryan	120.00		
195953	01/14/2025	Staege, Timothy	0	01/14/2025	BOYS VARSITY BASKETBALL VS TOMAHAWK	150.00	10 E 400 310 162000 957	01/14/2025
					Totals for Staege, Timothy	150.00		

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195954	01/14/2025	Wenzel, Leon	0	01/14/2025	BOYS JV BASKETBALL VS TOMAHAWK	55.00	10 E 400 310 162000 957	01/14/2025
					Totals for Wenzel, Leon	55.00		
195955	01/15/2025	Broadway Theatre	0	2025002	SONIC 3 MOVIE OUTING	80.00	21 E 400 411 240000 482	01/15/2025
195955	01/15/2025	Broadway Theatre	0	2025003	MOANA 2 MOVIE DAY	80.00	21 E 400 411 240000 482	01/15/2025
					Totals for Broadway Theatre	160.00		
195956	01/15/2025	8th Street Gallery & Gifts	0	000048	WICKED BASKETS	200.00	10 E 800 411 231000 000	01/15/2025
					Totals for 8th Street Gallery & Gifts	200.00		
195957	01/16/2025	Clark, Christopher	0	1/16/25	GIRLS 7TH A/B BASKETBALL VS MARSHFIELD	70.00	80 E 200 310 393000 956	01/16/2025
					Totals for Clark, Christopher	70.00		
195958	01/16/2025	Kmosena, Steve	0	1/16/25	BOYS VARSITY WRESTLING VS LAKELAND	190.00	10 E 400 310 162000 959	01/16/2025
					Totals for Kmosena, Steve	190.00		
195959	01/16/2025	Pilgrim, Ryan	0	1/16/25	GIRLS 8TH A BASKETBALL VS MARSHFIELD	35.00	80 E 200 310 393000 956	01/16/2025
					Totals for Pilgrim, Ryan	35.00		
195960	01/16/2025	Wenzel, Leon	0	1/16/25	GIRLS 7TH A/B BASKETBALL VS MARSHFIELD	70.00	80 E 200 310 393000 956	01/16/2025
					Totals for Wenzel, Leon	70.00		
195961	01/16/2025	Wausau West Curling	0	1/17/25	MASH CURLING FEE	250.00	10 E 400 940 162000 970	01/16/2025
					Totals for Wausau West Curling	250.00		
195962	01/17/2025	Biever, Michael JR	0	1/17/25	GIRLS VARSITY HOCKEY VS EAU CLAIRE NORTH	150.00	10 E 400 310 162000 960	01/17/2025
					Totals for Biever, Michael JR	150.00		
195963	01/17/2025	Christianson, Jason	0	1/17/25	GIRLS JV BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 956	01/17/2025
					Totals for Christianson, Jason	55.00		
195964	01/17/2025	Dean, Paul	0	1/17/25	GIRLS VARSITY BASKETBALL VS RHINELANDER	120.00	10 E 400 310 162000 956	01/17/2025
					Totals for Dean, Paul	120.00		
195965	01/17/2025	Kroening, Mark	0	1/17/25	GIRLS VARSITY BASKETBALL VS RHINELANDER	150.00	10 E 400 310 162000 956	01/17/2025
					Totals for Kroening, Mark	150.00		
195966	01/17/2025	Peloquin, Christopher	0	1/17/25	GIRLS VARSITY HOCKEY VS EAU CLAIRE NORTH	120.00	10 E 400 310 162000 960	01/17/2025
					Totals for Peloquin, Christopher	120.00		
195967	01/17/2025	Poyer, Roger	0	1/17/25	GIRLS VARSITY HOCKEY VS EAU CLAIRE NORTH	150.00	10 E 400 310 162000 960	01/17/2025
					Totals for Poyer, Roger	150.00		
195968	01/17/2025	Sankey, Lonnie	0	1/17/25	GIRLS VARSITY BASKETBALL VS RHINELANDER	120.00	10 E 400 310 162000 956	01/17/2025

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Sankey, Lonnie	120.00		
195969	01/17/2025	Wenzel, Leon	0	1/17/25	GIRLS JV BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 956	01/17/2025
					Totals for Wenzel, Leon	55.00		
195970	01/17/2025	Schmidtfranz, Tasha	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	529.70	50 R 800 251 257000 000	01/17/2025
					Totals for Schmidtfranz, Tasha	529.70		
195971	01/17/2025	A'viands LLC	0	INV1900038851	DECEMBER 2024 FOOD SERVICE	80,570.30	50 L 000 000 811200 000	01/17/2025
					Totals for A'viands LLC	80,570.30		
195974	01/20/2025	Klingbeil Lumber Company	0	2207	Screws & Fastners	10.36	10 E 400 411 253000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	2447	Fitting Brush	9.38	10 E 400 411 253000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	2648	Bit Drill Set 29 Pieces	79.99	21 E 400 411 240000 490	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	2774	Mouse Traps	24.54	50 E 400 440 257000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	2795	5.2 MM Nat Prem Unlay 5ply Surply	339.90	21 E 400 411 240000 405	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	319	Part BD Shelf Plus Removed Previous Discount	364.17	10 E 400 411 253000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	3710	Gloves & Hoodie	294.97	21 E 400 411 120000 613	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	3811	Spee-Dee Shipping	6.63	10 E 800 353 260000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	3830	Doorsweep Alum/Vinyl	25.98	10 E 400 411 253000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	4579	Chalk Reel	18.99	10 E 400 411 253000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	4841	Fastners	4.38	10 E 400 411 253000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	6240	4Kickdown Stp	17.38	10 E 200 411 253000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	0	6689	Cement & Caulk	100.04	10 E 100 411 253000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400144	2188	Class materials	108.92	10 E 400 411 131000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400144	3793	Class materials	86.95	10 E 400 411 131000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400190	3825	Welding supplies	21.99	10 E 400 411 136000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400214	3788	Tech Ed Woods (Eichman) open PO	61.87	10 E 400 411 136000 000	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400249	3789	Open PO for 24-25 Mash House build	359.98	21 E 400 327 255100 418	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400249	4581	Open PO for 24-25 Mash House build	91.96	21 E 400 327 255100 418	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400249	5110	Open PO for 24-25 Mash House build	43.00	21 E 400 327 255100 418	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400249	5118	Open PO for 24-25 Mash House build	49.99	21 E 400 327 255100 418	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400249	5247	Open PO for 24-25 Mash House build	154.99	21 E 400 327 255100 418	01/20/2025
195974	01/20/2025	Klingbeil Lumber Company	4002400249	5341	Open PO for 24-25 Mash House build	28.99	21 E 400 327 255100 418	01/20/2025
					Totals for Klingbeil Lumber Company	2,305.35		
195979	01/20/2025	Medford Cooperative Inc	0	1032	Candy Canes	3.98	21 E 400 411 120000 627	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	1325	MAMS Health Room Supplies	10.47	10 E 400 411 214000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	2067	Food for Interviews	14.98	10 E 800 415 221300 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	2204	8th Grade School Forest Supplies	6.29	10 E 200 411 122000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	2307	Bakery	470.21	21 E 400 411 240000 484	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	2482	MAES & SES Staff Appreciation	108.64	10 E 100 415 240000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	2805	MAES & SES Staff Appreciation	38.21	10 E 100 415 240000 000	01/20/2025

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
195979	01/20/2025	Medford Cooperative Inc	0	2806	Returned Meat	9.50-	10 E 100 415 240000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33209	Gloves & Hand Warmers for Construction Class	98.89	10 E 400 411 136000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33232	Heated Jacket & Headlamp	528.96	21 E 400 411 120000 613	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33281	Sheet Aluminum	12.99	10 E 200 411 136000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33294	Utility Hook	25.98	10 E 101 411 253000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33322	Push Coupling	35.57	10 E 200 411 253000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33351	Thread Rod	21.56	10 E 800 411 295000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33422	Lever Flush	26.98	10 E 101 411 253000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33455	Penlight & Heated Jacket	248.99	21 E 400 411 120000 613	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	33475	Light Bulbs	51.97	10 E 200 411 253000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	3495	Policy Lunch	41.84	10 E 800 411 231000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	4054	Drinks	109.89	21 E 100 411 240000 070	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	5290785	Diamond Hog Feed	112.35	21 E 400 411 240000 403	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	5290918	Diamond Hog Feed	440.46	21 E 400 411 240000 403	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	7803	CLC Supplies Evergreen Trees Program	5.14	80 E 100 411 390000 367	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	7803	CLC Supplies Evergreen Trees Program	5.14	80 E 101 411 390000 367	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	7968	Laundry Supplies	13.79	27 E 800 411 158700 341	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	8451	Creamer	47.01	21 E 400 411 240000 411	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	9004	Ice Cream & Lemonade	70.06	21 E 200 411 240000 272	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	9740	DO Groceries	107.97	10 E 800 411 232000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	0	9849	DNA Lab Supplies	20.65	10 E 400 411 126000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	2002400119	8457	Science and classroom supplies 24-25 school year	18.48	10 E 205 411 110000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	2002400119	9180	Science and classroom supplies 24-25 school year	16.10	10 E 205 411 110000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	2002400119	9664	Science and classroom supplies 24-25 school year	37.52	10 E 205 411 110000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	2002400123	9855	lab supplies	19.49	10 E 200 411 126000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	2002400137	431	Open P.O.	13.15	10 E 200 411 110000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	4002400131	1507	MASH grocery budget FACS	62.11	10 E 400 411 135000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	4002400131	2530	MASH grocery budget FACS	85.21	10 E 400 411 135000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	4002400143	4070	Class Materials	46.98	10 E 400 411 131000 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	4002400211	9225	Open Purchase Order for County Market-$250 for classroom supplies/materials/consumables	11.99	10 E 405 411 129100 000	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	9002400117	2166	OPEN PO for DAILE	3.44	27 E 800 411 158700 341	01/20/2025

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195979	01/20/2025	Medford Cooperative Inc	9002400117	4589	OPEN PO for DAILE	36.93	27 E 800 411 158700 341	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	9002400198	2118	SES Student Led coffee shop supplies	4.15	27 E 800 411 158700 341	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	9002400198	4548	SES Student Led coffee shop supplies	21.58	27 E 800 411 158700 341	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	9002400198	9662	SES Student Led coffee shop supplies	23.24	27 E 800 411 158700 341	01/20/2025
195979	01/20/2025	Medford Cooperative Inc	9002400227	180	Supplies for Daily Living classes	49.31	27 E 800 411 158700 341	01/20/2025
					Totals for Medford Cooperative Inc	3,119.15		
195980	01/21/2025	City Of Medford	0	6/17/24	LIONS SHELTERS #1 AND #2 RENTAL FOR SUMMER SOLSTICE	110.00	21 E 400 940 240000 483	01/21/2025
					Totals for City Of Medford	110.00		
195981	01/21/2025	Crabbman's Driver Education, L	0	1/16/25	DRIVERS ED SCHOLARSHIP: N. TRESS	380.00	21 E 400 940 120000 630	01/21/2025
					Totals for Crabbman's Driver Education,	380.00		
195982	01/21/2025	Fabiano, Paige	0	1/15/25	CONGRATS ON BIRTH OF DAUGHTER	25.00	99 E 600 411 235000 360	01/21/2025
					Totals for Fabiano, Paige	25.00		
195983	01/21/2025	Fleegel, David	0	1/16/25	IN LOVING MEMORY OF ANNE FLEEGEL	40.00	10 E 800 411 231000 000	01/21/2025
					Totals for Fleegel, David	40.00		
195984	01/21/2025	Medford Area Chamber Of Commer	0	1/20/25	XMAS PARTY GIFT CERTIFICATES	400.00	10 E 800 411 231000 000	01/21/2025
					Totals for Medford Area Chamber Of Comme	400.00		
195985	01/21/2025	Medford Morning Rotary Club	0	1/20/25	DUES FOR JAN. 2025-DEC. 2025: S. BALCIAR	300.00	10 E 800 940 221300 000	01/21/2025
					Totals for Medford Morning Rotary Club	300.00		
195986	01/21/2025	Mid-Wisconsin Beverage Inc	0	2124714	MASH STUDENT COUNCIL VENDING	78.00	21 E 400 411 120000 618	01/21/2025
195986	01/21/2025	Mid-Wisconsin Beverage Inc	0	2124715	MASH RED CAFE VENDING	535.75	21 E 400 411 240000 411	01/21/2025
195986	01/21/2025	Mid-Wisconsin Beverage Inc	0	2124716	MASH STUDENT VENDING	558.83	21 E 400 411 120000 610	01/21/2025
195986	01/21/2025	Mid-Wisconsin Beverage Inc	0	2124717	MASH MARKETING CLUB VENDING	246.00	21 E 400 411 120000 609	01/21/2025
					Totals for Mid-Wisconsin Beverage Inc	1,418.58		
195987	01/21/2025	Wisconsin High School Curling	0	2/14/25	MASH CURLING FEE	200.00	10 E 400 940 162000 970	01/21/2025
					Totals for Wisconsin High School Curling	200.00		
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWRS	WRS	6,645.62	10 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWRS	WRS	5,813.57	27 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWRS	WRS	285.76	50 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWRS	WRS	395.13	80 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWRS	WRS	1,511.01	99 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWTRS	WTRS	27,752.42	10 L 000 000 811621 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWTRS	WTRS	10,971.92	27 L 000 000 811621 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWTRS	WTRS	1,017.01	80 L 000 000 811621 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115ADDWTRS	WTRS	16,349.65	99 L 000 000 811621 000	12/31/2024

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202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWRS	WRS	6,645.62	10 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWRS	WRS	5,813.57	27 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWRS	WRS	285.76	50 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWRS	WRS	395.13	80 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWRS	WRS	1,511.01	99 L 000 000 811622 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWTRS	WTRS	27,752.42	10 L 000 000 811621 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWTRS	WTRS	10,971.92	27 L 000 000 811621 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWTRS	WTRS	1,017.01	80 L 000 000 811621 000	12/31/2024
202400114	12/31/2024	Wisconsin Retirement System	0	20241115AFFWTRS	WTRS	16,349.65	99 L 000 000 811621 000	12/31/2024
					Totals for Wisconsin Retirement System	141,484.18		
202400115	12/02/2024	American Funds Service Company	0	20241115ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	12/31/2024
202400115	12/02/2024	American Funds Service Company	0	20241115ADDAF	American Funds	86.25	99 L 000 000 811670 000	12/31/2024
					Totals for American Funds Service Compan	1,147.50		
202400121	12/02/2024	WEA TSA TRUST	0	20241115ADDA9	WEA MEMBER BENEFITS	2,458.00	10 L 000 000 811670 000	12/31/2024
202400121	12/02/2024	WEA TSA TRUST	0	20241115ADDA9	WEA MEMBER BENEFITS	390.00	27 L 000 000 811670 000	12/31/2024
202400121	12/02/2024	WEA TSA TRUST	0	20241115ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	12/31/2024
202400121	12/02/2024	WEA TSA TRUST	0	20241115ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	12/31/2024
202400121	12/02/2024	WEA TSA TRUST	0	20241115ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	12/31/2024
202400121	12/02/2024	WEA TSA TRUST	0	20241115ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	12/31/2024
					Totals for WEA TSA TRUST	7,502.50		
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWRS	WRS	6,244.68	10 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWRS	WRS	5,299.12	27 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWRS	WRS	263.57	50 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWRS	WRS	425.58	80 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWRS	WRS	1,386.35	99 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWTRS	WTRS	26,609.77	10 L 000 000 811621 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWTRS	WTRS	11,108.01	27 L 000 000 811621 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWTRS	WTRS	1,167.79	80 L 000 000 811621 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129ADDWTRS	WTRS	16,349.65	99 L 000 000 811621 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWRS	WRS	6,244.68	10 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWRS	WRS	5,299.12	27 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWRS	WRS	263.57	50 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWRS	WRS	425.58	80 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWRS	WRS	1,386.35	99 L 000 000 811622 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWTRS	WTRS	26,609.53	10 L 000 000 811621 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWTRS	WTRS	11,108.01	27 L 000 000 811621 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWTRS	WTRS	1,167.79	80 L 000 000 811621 000	12/31/2024
202400126	12/31/2024	Wisconsin Retirement System	0	20241129AFFWTRS	WTRS	16,349.65	99 L 000 000 811621 000	12/31/2024
					Totals for Wisconsin Retirement System	137,708.80		

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202400127	12/02/2024	American Funds Service Company	0	20241129ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	12/31/2024
202400127	12/02/2024	American Funds Service Company	0	20241129ADDAF	American Funds	86.25	99 L 000 000 811670 000	12/31/2024
					Totals for American Funds Service Compan	1,147.50		
202400133	12/02/2024	WEA TSA TRUST	0	20241129ADDA9	WEA MEMBER BENEFITS	2,508.00	10 L 000 000 811670 000	12/31/2024
202400133	12/02/2024	WEA TSA TRUST	0	20241129ADDA9	WEA MEMBER BENEFITS	390.00	27 L 000 000 811670 000	12/31/2024
202400133	12/02/2024	WEA TSA TRUST	0	20241129ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	12/31/2024
202400133	12/02/2024	WEA TSA TRUST	0	20241129ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	12/31/2024
202400133	12/02/2024	WEA TSA TRUST	0	20241129ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	12/31/2024
202400133	12/02/2024	WEA TSA TRUST	0	20241129ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	12/31/2024
					Totals for WEA TSA TRUST	7,552.50		
202400134	12/02/2024	Trust Advantage	0	20241129ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	12/31/2024
202400134	12/02/2024	Trust Advantage	0	20241129ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	12/31/2024
202400134	12/02/2024	Trust Advantage	0	20241129ADDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	12/31/2024
202400134	12/02/2024	Trust Advantage	0	20241129ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	12/31/2024
202400134	12/02/2024	Trust Advantage	0	20241129ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	12/31/2024
					Totals for Trust Advantage	774.17		
202400135	12/13/2024	Wisconsin Dept Of Revenue	0	20241213ADDGP	Garnishment	735.80	10 L 000 000 811680 000	12/31/2024
					Totals for Wisconsin Dept Of Revenue	735.80		
202400137	12/31/2024	American Funds Service Company	0	20241213ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	12/31/2024
202400137	12/31/2024	American Funds Service Company	0	20241213ADDAF	American Funds	86.25	99 L 000 000 811670 000	12/31/2024
					Totals for American Funds Service Compan	1,147.50		
202400138	12/30/2024	Wells Fargo Bank, NA	0	20241213ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	12/31/2024
202400138	12/30/2024	Wells Fargo Bank, NA	0	20241213ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	12/31/2024
202400138	12/30/2024	Wells Fargo Bank, NA	0	20241213ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	12/31/2024
202400138	12/30/2024	Wells Fargo Bank, NA	0	20241213ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	12/31/2024
202400138	12/30/2024	Wells Fargo Bank, NA	0	20241213ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	12/31/2024
202400138	12/30/2024	Wells Fargo Bank, NA	0	20241213ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	12/31/2024
					Totals for Wells Fargo Bank, NA	1,038.00		
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSA	WI STATE TAXES	328.50	10 L 000 000 811613 000	12/31/2024
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSA	WI STATE TAXES	20.00	27 L 000 000 811613 000	12/31/2024
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	12/31/2024
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSA	WI STATE TAXES	376.50	99 L 000 000 811613 000	12/31/2024
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSW	WI STATE TAXES	16,601.03	10 L 000 000 811613 000	12/31/2024
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSW	WI STATE TAXES	7,186.05	27 L 000 000 811613 000	12/31/2024
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSW	WI STATE TAXES	81.50	50 L 000 000 811613 000	12/31/2024
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSW	WI STATE TAXES	1,648.35	80 L 000 000 811613 000	12/31/2024
202400139	12/31/2024	Wisconsin Department Of Revenu	0	20241213ADDSW	WI STATE TAXES	9,470.57	99 L 000 000 811613 000	12/31/2024
					Totals for Wisconsin Department Of Reven	35,750.50		
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFA	IRS TAXES	1,630.84	10 L 000 000 811612 000	12/31/2024

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202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFA	IRS TAXES	599.00	27 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFA	IRS TAXES	45.00	80 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFA	IRS TAXES	2,985.92	99 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFW	IRS TAXES	29,329.90	10 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFW	IRS TAXES	12,498.05	27 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFW	IRS TAXES	204.95	50 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFW	IRS TAXES	3,028.49	80 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDFW	IRS TAXES	14,966.03	99 L 000 000 811612 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDMS	IRS TAXES	6,623.73	10 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDMS	IRS TAXES	3,050.63	27 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDMS	IRS TAXES	47.34	50 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDMS	IRS TAXES	714.97	80 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDMS	IRS TAXES	3,639.37	99 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDSS	IRS	28,321.64	10 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDSS	IRS	13,044.20	27 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDSS	IRS	202.43	50 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDSS	IRS	3,057.09	80 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213ADDSS	IRS	15,561.33	99 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFMS	IRS TAXES	6,623.73	10 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFMS	IRS TAXES	3,050.63	27 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFMS	IRS TAXES	47.34	50 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFMS	IRS TAXES	714.97	80 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFMS	IRS TAXES	3,639.37	99 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFSS	IRS TAXES	28,321.64	10 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFSS	IRS TAXES	13,044.20	27 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFSS	IRS TAXES	202.43	50 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFSS	IRS TAXES	3,057.09	80 L 000 000 811611 000	12/31/2024
202400140	12/13/2024	Internal Revenue Service	0	20241213AFFSS	IRS TAXES	15,561.33	99 L 000 000 811611 000	12/31/2024
					Totals for Internal Revenue Service	213,933.64		
202400141	12/13/2024	Wageworks	0	20241213ADDCF	Wage Works	936.66	10 L 000 000 811691 000	12/31/2024
202400141	12/13/2024	Wageworks	0	20241213ADDCF	Wage Works	437.77	27 L 000 000 811691 000	12/31/2024
202400141	12/13/2024	Wageworks	0	20241213ADDCF	Wage Works	833.29	99 L 000 000 811691 000	12/31/2024
202400141	12/13/2024	Wageworks	0	20241213ADDMF	Wageworks	38.89	10 L 000 000 811691 000	12/31/2024
					Totals for Wageworks	2,246.61		
202400142	12/30/2024	Mass Mutual	0	20241213ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	12/31/2024
202400142	12/30/2024	Mass Mutual	0	20241213ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	12/31/2024
202400142	12/30/2024	Mass Mutual	0	20241213ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	12/31/2024
202400142	12/30/2024	Mass Mutual	0	20241213ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	12/31/2024

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					Totals for Mass Mutual	1,495.00		
202400143	12/31/2024	WEA TSA TRUST	0	20241213ADDA9	WEA MEMBER BENEFITS	2,508.00	10 L 000 000 811670 000	12/31/2024
202400143	12/31/2024	WEA TSA TRUST	0	20241213ADDA9	WEA MEMBER BENEFITS	390.00	27 L 000 000 811670 000	12/31/2024
202400143	12/31/2024	WEA TSA TRUST	0	20241213ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	12/31/2024
202400143	12/31/2024	WEA TSA TRUST	0	20241213ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	12/31/2024
202400143	12/31/2024	WEA TSA TRUST	0	20241213ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	12/31/2024
202400143	12/31/2024	WEA TSA TRUST	0	20241213ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	12/31/2024
					Totals for WEA TSA TRUST	7,552.50		
202400144	12/13/2024	Trust Advantage	0	20241213ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	12/31/2024
202400144	12/13/2024	Trust Advantage	0	20241213ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	12/31/2024
202400144	12/13/2024	Trust Advantage	0	20241213ADDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	12/31/2024
202400144	12/13/2024	Trust Advantage	0	20241213ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	12/31/2024
202400144	12/13/2024	Trust Advantage	0	20241213ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	12/31/2024
					Totals for Trust Advantage	774.17		
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	764.67	99 E 600 940 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	56.00	99 E 600 940 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	168.00	99 E 600 940 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	35.99	99 E 600 360 221500 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	55.94	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	60.00	99 E 600 360 221500 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	33.68	99 E 600 411 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	34.50	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	46.87	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	57.21	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	55.99	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	125.28	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	511.85	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	140.00	99 E 600 940 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	705.00	99 E 600 940 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	289.95	99 E 600 940 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	43.52	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	10.00	99 E 600 360 221500 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	438.00	99 E 600 940 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	72.00	10 E 800 360 295000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	816.00	10 E 800 360 295000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	27.82	80 E 800 411 390000 901	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	29.50	27 E 800 411 158700 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	797.00	80 E 800 411 390000 901	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	144.26	80 E 100 411 390000 367	12/23/2024

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202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	196.51	10 E 800 411 219000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	10.88	27 E 800 411 158700 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	52.94	27 E 800 411 158700 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	44.73	10 E 800 411 219000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	5.38	27 E 800 353 263300 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	78.00	10 E 800 310 221300 141	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	353.00	10 E 800 310 221300 381	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	116.05	10 E 800 940 252000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	101.90	10 E 200 411 135000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	609.51	10 E 400 411 135000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	56.77	10 E 800 411 232000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	134.90	10 E 800 342 221300 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	119.82	10 E 200 411 135000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	239.98	10 E 800 342 253000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	50.00	10 E 800 411 232300 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	14.55	10 E 800 353 260000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	206.07	10 E 400 411 135000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	315.00	10 E 800 342 252000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	315.00	10 E 800 342 232000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	315.00	10 E 800 342 231000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	163.54	10 E 200 411 135000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	156.27	10 E 400 411 135000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	230.95	27 E 800 415 221300 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	16.60-	10 E 800 342 221300 381	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	160.60	10 E 800 342 221300 381	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	16.60	10 E 800 342 221300 381	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	16.60-	10 E 800 342 221300 381	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	160.60	10 E 800 342 221300 381	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	16.60	10 E 800 342 221300 381	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	205.48	27 E 800 310 221300 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	16.47	10 E 800 411 231000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	81.69	10 E 400 411 135000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	72.00	10 E 400 360 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	595.87	21 E 400 411 120000 610	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	2,200.00	80 E 800 310 390000 903	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	224.29	10 E 400 411 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	342.47	99 E 600 411 235000 360	12/23/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	206.61	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	189.00	99 E 600 328 255400 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	540.00	99 E 600 411 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	434.00	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	29.00	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	2.35	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	165.00	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	53.97	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	38.79	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	49.28	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	1,650.00	99 E 600 360 221500 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	61.00	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	75.00	99 E 600 360 221500 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	1,249.00	99 E 600 481 295000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	300.83	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	77.90	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	33.76	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	301.00-	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	174.90	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	128.80	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	28.50	27 E 600 470 158700 019	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	128.80	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	128.80	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	44.13	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	124.99	27 E 600 470 158700 019	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	310.70	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	129.85	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	4.99-	27 E 600 470 158700 019	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	196.95	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	25.76-	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	101.89	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	20.00	99 E 600 358 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	169.90	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	21.97	27 E 600 470 158700 019	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	36.86	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	169.90	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	51.59	27 E 600 470 158700 019	12/23/2024

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202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	59.88	99 E 600 360 221500 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	108.80	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	921.64	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	201.00	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	1,071.56	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	434.86	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	119.96	27 E 600 470 158700 019	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	64.74	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	50.62	99 E 600 358 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	59.88	99 E 600 360 221500 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	454.94	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	635.50	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	29.00-	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	1.93-	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	62.90-	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	148.83-	99 E 600 470 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	133.92	21 E 400 411 120000 610	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	103.25	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	179.00	10 E 400 411 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	90.56	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	238.42	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	485.70	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	121.74	21 E 400 411 240000 484	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	71.94	10 E 400 411 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	305.05	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	42.00	10 E 400 415 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	9.90	10 E 800 353 260000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	306.00	10 E 400 940 132000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	49.84	10 E 400 415 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	21.40-	10 E 400 482 222200 031	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	26.98	27 E 800 411 158700 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	1,306.46	21 E 400 411 120000 609	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	739.87	21 E 400 411 240000 411	12/23/2024

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202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	410.40	10 E 400 482 222200 031	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	133.50	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	28.86	10 E 400 415 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	47.16	10 E 400 411 214000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	59.30	27 E 800 411 158700 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	125.46	10 E 400 411 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	47.30	10 E 400 411 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	62.47	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	449.89	27 E 800 411 158700 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	541.56	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	129.46	21 E 400 411 120000 605	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	104.80	10 E 400 411 213000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	202.16	21 E 400 411 120000 412	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	133.65	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	171.66	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	168.68	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	160.57	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	217.71	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	168.35	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	152.58	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	223.93	10 E 400 415 213000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	180.48	21 E 400 411 120000 613	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	32.82	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	17.85	10 E 400 411 122600 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	50.44	21 E 400 411 120000 610	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	40.79	10 E 400 411 122600 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	203.52	27 E 800 411 158700 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	1,144.42	21 E 400 411 120000 605	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	1,085.83	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	21.05	10 E 400 411 125500 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	157.15	10 E 400 411 122600 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	34.85	10 E 400 411 125500 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	10.40	10 E 800 353 260000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	88.10	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	410.28	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	351.54	21 E 400 411 240000 411	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	201.25	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	320.00	99 E 600 291 221300 360	12/23/2024

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202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	320.00	99 E 600 291 221300 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	190.00	99 E 600 291 221300 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	38.99	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	453.75	99 E 600 481 295000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	59.37	99 E 600 411 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	54.30	99 E 600 411 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	17.98	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	276.74	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	61.93	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	170.85	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	62.00	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	34.19	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	201.72	99 E 600 411 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	82.14	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	329.11	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	31.00	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	10.00-	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	10.00	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	2,000.00	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	160.19	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	90.83	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	56.00	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	116.91	99 E 600 411 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	126.37	99 E 600 411 110000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	66.45	99 E 600 470 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	332.92	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	26.11	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	360.39	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	95.20	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	27.71	27 E 600 411 158700 019	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	26.08	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	22.13	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	24.98	27 E 600 411 158700 019	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	83.98	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	42.40	99 E 600 411 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	26.66	99 E 600 411 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	23.29	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	78.50	99 E 600 411 120000 360	12/23/2024

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202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	158.41	99 E 600 411 120000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	134.93	99 E 600 411 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	697.36	99 E 600 310 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	24.23	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	20.00	99 E 600 411 165000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	162.49	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	21.70	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	45.17	99 E 600 348 253000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	68.85	99 E 600 411 235000 360	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	24.96	10 E 800 411 232000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	18.97	10 E 200 415 240000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	11.28-	10 E 200 411 126000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	125.92	10 E 200 411 126000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	26.10	10 E 800 353 260000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	39.04	80 E 200 411 390000 367	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	108.02	21 E 200 411 240000 272	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	34.89	80 E 200 411 390000 367	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	173.74	10 E 800 411 253000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	90.53	10 E 800 411 253000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	33.44	27 E 800 411 158700 341	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	15.51-	10 E 800 411 253000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	297.60	10 E 800 411 253000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	100.40	80 E 100 411 390000 367	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	205.62	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	25.90	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	104.90	80 E 100 411 390000 367	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	32.65	80 E 101 411 390000 367	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	21.25	80 E 100 411 390000 367	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	8.75	80 E 101 411 390000 367	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	229.99	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	15.42	21 E 100 411 240000 070	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	39.56	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	57.83	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	0.99	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	52.25	80 E 100 411 390000 367	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	1,666.00	10 E 400 342 162000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	100.00	10 E 400 940 162000 964	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	310.10	10 E 400 420 162000 958	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	20.46	10 E 400 342 162000 000	12/23/2024

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202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	214.00	10 E 400 342 162000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	110.48	10 E 101 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	25.00	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	50.00	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	50.00	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	50.00	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	71.66	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	118.30	10 E 101 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	226.31	10 E 101 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	262.89	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	59.45	10 E 100 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	67.05	10 E 101 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	22.44	10 E 101 411 213000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	41.10	10 E 101 411 110000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	115.72	10 E 101 411 214000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	29.60	10 E 101 411 214000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	42.94	10 E 101 411 213000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	46.32	10 E 101 411 213000 000	12/23/2024
202400145	12/23/2024	Bmo Financial Group	0	BMONOV202400000	Credit Card Payment AP Invoice.	15.83	10 E 800 490 221200 000	12/23/2024
					Totals for Bmo Financial Group	52,289.87		
202400148	12/31/2024	American Funds Service Company	0	20241231ADDAF	American Funds	1,061.25	10 L 000 000 811670 000	12/31/2024
202400148	12/31/2024	American Funds Service Company	0	20241231ADDAF	American Funds	86.25	99 L 000 000 811670 000	12/31/2024
					Totals for American Funds Service Compan	1,147.50		
202400149	12/30/2024	Wells Fargo Bank, NA	0	20241231ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	12/31/2024
202400149	12/30/2024	Wells Fargo Bank, NA	0	20241231ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	12/31/2024
202400149	12/30/2024	Wells Fargo Bank, NA	0	20241231ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	12/31/2024
202400149	12/30/2024	Wells Fargo Bank, NA	0	20241231ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	12/31/2024
202400149	12/30/2024	Wells Fargo Bank, NA	0	20241231ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	12/31/2024
202400149	12/30/2024	Wells Fargo Bank, NA	0	20241231ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	12/31/2024
					Totals for Wells Fargo Bank, NA	1,038.00		
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFA	IRS TAXES	1,615.84	10 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFA	IRS TAXES	599.00	27 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFA	IRS TAXES	45.00	80 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFA	IRS TAXES	2,985.92	99 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFW	IRS TAXES	29,748.92	10 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFW	IRS TAXES	12,471.40	27 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFW	IRS TAXES	276.15	50 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFW	IRS TAXES	813.85	80 L 000 000 811612 000	12/31/2024

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202400151	12/31/2024	Internal Revenue Service	0	20241231ADDFW	IRS TAXES	14,809.48	99 L 000 000 811612 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDMS	IRS TAXES	6,779.74	10 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDMS	IRS TAXES	3,259.64	27 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDMS	IRS TAXES	57.32	50 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDMS	IRS TAXES	396.89	80 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDMS	IRS TAXES	3,580.06	99 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDSS	IRS	28,989.02	10 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDSS	IRS	13,937.65	27 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDSS	IRS	245.07	50 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDSS	IRS	1,697.08	80 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231ADDSS	IRS	15,307.69	99 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFMS	IRS TAXES	6,779.74	10 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFMS	IRS TAXES	3,259.64	27 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFMS	IRS TAXES	57.32	50 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFMS	IRS TAXES	396.89	80 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFMS	IRS TAXES	3,580.06	99 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFSS	IRS TAXES	28,989.02	10 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFSS	IRS TAXES	13,937.65	27 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFSS	IRS TAXES	245.07	50 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFSS	IRS TAXES	1,697.08	80 L 000 000 811611 000	12/31/2024
202400151	12/31/2024	Internal Revenue Service	0	20241231AFFSS	IRS TAXES	15,307.69	99 L 000 000 811611 000	12/31/2024
					Totals for Internal Revenue Service	211,985.88		
202400152	12/31/2024	Wageworks	0	20241231ADDCF	Wage Works	936.66	10 L 000 000 811691 000	12/31/2024
202400152	12/31/2024	Wageworks	0	20241231ADDCF	Wage Works	437.77	27 L 000 000 811691 000	12/31/2024
202400152	12/31/2024	Wageworks	0	20241231ADDCF	Wage Works	833.29	99 L 000 000 811691 000	12/31/2024
202400152	12/31/2024	Wageworks	0	20241231ADDMF	Wageworks	38.89	10 L 000 000 811691 000	12/31/2024
					Totals for Wageworks	2,246.61		
202400153	12/31/2024	Mass Mutual	0	20241231ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	12/31/2024
202400153	12/31/2024	Mass Mutual	0	20241231ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	12/31/2024
202400153	12/31/2024	Mass Mutual	0	20241231ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	12/31/2024
202400153	12/31/2024	Mass Mutual	0	20241231ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	12/31/2024
					Totals for Mass Mutual	1,495.00		
202400154	12/31/2024	WEA TSA TRUST	0	20241231ADDA9	WEA MEMBER BENEFITS	2,508.00	10 L 000 000 811670 000	12/31/2024
202400154	12/31/2024	WEA TSA TRUST	0	20241231ADDA9	WEA MEMBER BENEFITS	390.00	27 L 000 000 811670 000	12/31/2024
202400154	12/31/2024	WEA TSA TRUST	0	20241231ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	12/31/2024
202400154	12/31/2024	WEA TSA TRUST	0	20241231ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	12/31/2024
202400154	12/31/2024	WEA TSA TRUST	0	20241231ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	12/31/2024
202400154	12/31/2024	WEA TSA TRUST	0	20241231ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	12/31/2024
					Totals for WEA TSA TRUST	7,552.50		

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202400155	12/31/2024	Trust Advantage	0	20241231ADDHOM1	TRUST ADVANTAGE	6.68	10 L 000 000 811660 000	12/31/2024
202400155	12/31/2024	Trust Advantage	0	20241231ADDHOM1	TRUST ADVANTAGE	1.67	80 L 000 000 811660 000	12/31/2024
202400155	12/31/2024	Trust Advantage	0	20241231ADDRIG	TRUST ADVANTAGE	386.66	10 L 000 000 811660 000	12/31/2024
202400155	12/31/2024	Trust Advantage	0	20241231ADDRIG	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	12/31/2024
202400155	12/31/2024	Trust Advantage	0	20241231ADDRIG	TRUST ADVANTAGE	150.00	99 L 000 000 811660 000	12/31/2024
					Totals for Trust Advantage	774.17		
202400156	12/31/2024	Iowa Department of Revenue	0	4th quarter 202	4th quarter 2024	431.82	99 L 000 000 811613 832	12/31/2024
					Totals for Iowa Department of Revenue	431.82		
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	18.45	99 E 600 411 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	87.00	99 E 600 411 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	60.00	99 E 600 360 221500 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	56.00	99 E 600 940 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	984.00	99 E 600 940 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	336.00	99 E 600 360 221500 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	155.88	99 E 600 360 221500 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	553.00	99 E 600 940 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	924.00	99 E 600 940 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	19.00	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	1,118.84	99 E 600 940 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	2,308.50	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	10.00	99 E 600 360 221500 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	14.97	10 E 800 411 295000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	49.70	80 E 100 411 390000 367	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	10.54	10 E 800 411 171000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	912.50	27 E 800 490 215200 341	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	155.00	27 E 800 490 215200 341	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	111.07	27 E 800 411 158700 341	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	129.17	10 E 200 411 135000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	3.15	10 E 800 411 232300 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	158.21	10 E 800 411 232000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	94.49	10 E 800 411 232300 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	2.50	10 E 800 411 231000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	265.00-	21 E 400 940 240000 448	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	4.85	10 E 800 353 260000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	56.54	10 E 800 415 221300 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	2.11	10 E 800 411 232300 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	103.56	10 E 200 411 135000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	75.95	27 E 800 353 263300 341	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	43.94	10 E 800 411 260000 000	01/20/2025

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202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	99.80	21 E 100 411 240000 050	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	25.31	10 E 400 360 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	96.00	10 E 400 415 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	82.69	10 E 400 415 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	16.98	10 E 400 360 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	26.74	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	163.00	99 E 600 342 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	59.88	99 E 600 360 221500 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	109.99-	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	109.99-	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	77.90-	27 E 600 470 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	51.07	99 E 600 348 253000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	3.99	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	219.00	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	77.90	27 E 600 470 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	335.85	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	59.90	27 E 600 470 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	199.00	99 E 600 360 221500 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	751.13	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	28.98	27 E 600 470 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	62.95	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	114.95	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	28.70	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	16.98	27 E 600 470 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	41.97	27 E 600 470 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	20.00	99 E 600 358 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	125.82	99 E 600 360 221500 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	1.10	99 E 600 353 263300 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	34.32	99 E 600 348 253000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	216.80	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	31.90	27 E 600 470 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	16.62	27 E 600 470 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	8.43	99 E 600 358 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	210.00	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	20.74	10 E 400 439 123219 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	50.39	21 E 400 411 120000 602	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	32.16	10 E 400 411 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	6.98	21 E 400 411 120000 610	01/20/2025

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
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202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	189.88	21 E 400 411 120000 618	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	10.54	10 E 400 360 222200 031	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	147.16	21 E 400 411 240000 411	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	54.68	21 E 400 411 120000 610	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	112.19	10 E 400 411 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	5.36	10 E 400 411 214000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	19.45	21 E 100 411 240000 036	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	50.00	21 E 400 411 120000 610	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	93.50	10 E 400 411 131000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	242.64	10 E 800 440 136000 400	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	96.40	10 E 400 411 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	68.18	21 E 400 411 240000 411	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	133.84	21 E 400 411 240000 411	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	475.00	21 E 400 411 120000 609	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	764.25	10 E 800 440 136000 400	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	79.77	21 E 400 411 120000 618	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	59.88	21 E 400 411 240000 411	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	12.75	10 E 800 353 260000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	213.00	21 E 400 411 240000 411	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	395.00	10 E 400 360 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	611.99	10 E 400 360 136000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	262.00	21 E 400 411 120000 610	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	990.00	21 E 400 411 120000 605	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	63.20	10 E 400 360 123219 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	44.86	10 E 400 411 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	109.98	21 E 400 411 240000 411	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	76.82	21 E 400 411 240000 475	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	662.07	10 E 400 411 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	685.20	21 E 400 411 120000 610	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	749.50	21 E 400 411 240000 411	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	24.86	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	30.99	27 E 600 411 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	132.66	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	1,500.00	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	45.80	27 E 600 411 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	35.36	27 E 600 411 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	38.97	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	39.77	99 E 600 411 235000 360	01/20/2025

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202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	35.36	27 E 600 411 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	29.82	27 E 600 411 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	61.31	27 E 600 411 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	44.95	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	100.00	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	40.94	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	35.36	27 E 600 411 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	46.36	27 E 600 411 158700 019	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	362.25	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	35.97	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	41.34	99 E 600 470 110000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	186.81	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	34.68	99 E 600 348 253000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	100.94	99 E 600 411 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	40.70	99 E 600 348 253000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	15.28	99 E 600 411 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	91.62	99 E 600 411 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	23.94	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	49.37	99 E 600 411 165000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	234.01	99 E 600 411 235000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	32.80	99 E 600 348 253000 360	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	27.50	10 E 800 353 260000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	29.76	10 E 200 360 122000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	37.00	10 E 200 411 143000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	128.19	10 E 200 411 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	9.65	10 E 800 353 260000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	122.14	10 E 200 411 126000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	93.77	80 E 200 411 390000 367	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	279.99	21 E 200 411 240000 212	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	69.99	21 E 200 411 240000 212	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	99.87	10 E 800 411 219000 141	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	90.00	27 E 800 411 158700 341	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	68.91	80 E 200 411 390000 367	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	70.14	80 E 200 411 390000 367	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	70.14-	80 E 200 411 390000 367	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	40.94	21 E 200 411 240000 247	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	42.09	10 E 800 411 253000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	400.00	10 E 800 411 253000 000	01/20/2025

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
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202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	59.94	27 E 800 411 158700 341	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	48.45	10 E 800 411 253000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	25.90-	10 E 100 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	76.80	10 E 800 353 260000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	37.46	10 E 100 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	299.63	10 E 100 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	65.33	10 E 100 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	57.03	80 E 100 411 390000 367	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	94.07	21 E 100 411 240000 080	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	74.92	10 E 100 411 213000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	8.44	10 E 100 362 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	86.19	10 E 100 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	15.22	10 E 100 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	128.90	10 E 400 342 162000 959	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	136.50	10 E 400 310 162000 955	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	132.90	10 E 400 420 162000 958	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	106.93	10 E 100 411 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	61.58	10 E 101 415 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	27.65	10 E 100 411 240000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	159.96	10 E 100 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	64.38	10 E 101 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	7.92	10 E 101 411 110000 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	10.57	27 E 800 362 158700 341	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	89.99	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	49.11	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	89.99	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	139.00	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	84.19	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	41.36	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	53.98	10 E 800 342 221200 000	01/20/2025
202400167	01/20/2025	Bmo Financial Group	0	BMODEC202400000	Credit Card Payment AP Invoice.	159.81	10 E 800 342 221200 000	01/20/2025
					Totals for Bmo Financial Group	27,023.17		
242500010	12/26/2024	Alexander, Carmyn	0	11/22/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	12/26/2024
					Totals for Alexander, Carmyn	10.00		
242500011	12/26/2024	Miller, Kenna	0	11/7/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	12/26/2024

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Totals for Miller, Kenna	10.00		
242500012	12/27/2024	Bookshark LLC	6002400100	NOVEMBER 2024	Curriculum - Open PO	701.31	99 E 600 470 110000 360	12/27/2024
242500012	12/27/2024	Bookshark LLC	6002400100	NOVEMBER 2024	Curriculum - Open PO	6,611.32	27 E 600 470 158700 019	12/27/2024
					Totals for Bookshark LLC	7,312.63		
242500013	01/08/2025	Bookshark LLC	6002400100	DECEMBER 2024	Curriculum - Open PO	7,080.74	99 E 600 470 110000 360	01/08/2025
242500013	01/08/2025	Bookshark LLC	6002400100	DECEMBER 2024	Curriculum - Open PO	402.35	27 E 600 470 158700 019	01/08/2025
					Totals for Bookshark LLC	7,483.09		
242500014	01/08/2025	Halda Inc.	0	1995	RVA HALDA CAMPUS CURATE K12	7,000.00	99 E 600 360 221500 360	01/08/2025
					Totals for Halda Inc.	7,000.00		
242500015	01/08/2025	Niggemann, Grace	0	12/3/24	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	01/08/2025
					Totals for Niggemann, Grace	10.00		
					Totals for checks	3,918,564.40		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	2,191,526.87	14.00	395,042.48	2,586,583.35
21	GIFT FUND	0.00	200.00	60,183.60	60,383.60
27	SPECIAL EDUCATION FUND	376,994.24	0.00	34,539.17	411,533.41
50	FOOD SERVICE FUND	184,992.23	529.70	3,203.31	188,725.24
80	COMMUNITY SERVICE FUND	32,804.11	0.00	11,191.58	43,995.69
99	OTHER PKG/COOP PROGRAM FUNDS	377,722.74	0.00	249,620.37	627,343.11
*** Fund Summary Totals ***		3,164,040.19	743.70	753,780.51	3,918,564.40

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

FILE: GBCD

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**December 19, 1991**	**FILE SECTOR:**	**PERSONNEL**
DATE REVISED:	**December 16, 1999**	**POLICY TITLE:**	**EMPLOYEE MISCONDUCT REPORTING**
DATE REVISED:	**September 15, 2005**		
DATE REVIEWED:	**October 29, 2012**		
DATE REVISED:	**December 17, 2018**		
DATE REVISED:			

In cases of Medford Area Public School District (MAPSD) employee misconduct, the district administrator (or board of education president, if the misconduct is by the district administrator) shall do the following:

- Report the name of any MAPSD employee licensed by the state superintendent to the Wisconsin Department of Public Instruction, along with a complete copy of the licensee's personnel file and all records related to any investigation, if any of the following occurs:

    - ➢ The employee is charged with or convicted of a crime against children, a felony with a maximum prison term of at least five years, a crime in which the victim was a child or a 4th degree sexual assault.

    - ➢ The employee is dismissed, or their contract is not renewed by MAPSD, based in whole or in part on evidence that the person engaged in immoral conduct as defined by law.

    - ➢ The employee resigns or is requested to resign, and the District Administrator has a reasonable suspicion that the resignation relates to the person having engaged in immoral conduct.

- Report the name of any MAPSD employee who is not licensed by the state superintendent if the employee is convicted of a crime as listed above.

- Send a copy of any report made to the state superintendent and the employee who is the subject of the report.

- Make such reports, as required above, within 15 days after they become aware of the charge, conviction, dismissal, nonrenewal or resignation.

CROSS REFERENCE: GBCB & GBCBB
LEGAL REFERENCE: §115.31(1)(c), §19.356, 940, 948, 73.03 Wisconsin Statutes, Act 84

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**April 19, 1990**	**FILE SECTOR: PERSONNEL**
DATE REVISED:	**November 23, 1993**	**POLICY TITLE: CONTROL OF LOCKERS AND FACILITIES - STAFF**
DATE REVISED:	**August 20, 1998**	
DATE REVISED:	**November 18, 1999**	
DATE REVISED:	**April 20, 2006**	
DATE REVIEWED:	**October 29, 2012**	
DATE REVISED:	**December 17, 2018**	
DATE REVISED:		

Medford Area Public School District (MAPSD) lockers or other places of storage are offered to staff as a convenience. Ownership and possessory control of these facilities remains with the board of education and its appointed authorities. All lockers or other places of storage on school grounds are deemed to be the property of MAPSD, and as such, are subject to search by school personnel as determined necessary or appropriate without staff notice, consent or a search warrant.

With reasonable cause, the contents of all lockers or other places of storage therein may be searched by the district administrator or their designee(s) for weapons, drugs, contraband or any other item that may place any student, employee, or anyone else on the premises in danger. Any staff member using a locker or other place of storage does so with the understanding that its use is contingent upon an implied consent for search by the district administrator or their designee(s) as deemed necessary or appropriate.

The district administrator or their designee(s) may request the assistance of law enforcement in conducting a locker or other place of storage search or contents therein if they have information believed to be true that evidence of a crime, stolen goods, drugs, weapons or items of an illegal or prohibited nature are located in a staff member's locker or other place of storage.

Any unauthorized item found as a result of a locker or other place of storage search may be returned to its rightful owner or forwarded to law enforcement as circumstances may warrant.

The school shall maintain passkeys to all lockers or other places of storage so that the school shall have access at all times.

Staff shall not secure their lockers or other places of storage in any way whatsoever other than the locking mechanism provided by the school.

MAPSD shall include a copy of this policy in the staff handbooks.

Pursuant to state and federal laws and regulations, MAPSD does not discriminate in its provision of any facilities on the basis of age, race, color, sex (including sexual orientation or gender identity), disability, citizenship status, marital status, pregnancy, national origin, ancestry, religion or creed, arrest or conviction record, veteran status, military service (as defined in Wis. Stat. § 111.32. Discrimination complaints shall be processed in accordance with established procedures.

CROSS REFERENCE: **JFGA**

LEGAL REFERENCE: **In the Interest of Isiah B. v. State of Wisconsin, (176 Wis. 2d 639) - Decided June 7, 1993, Section 118.13 & 118.325 Wis. Statutes, PI 9.03 Wis. Admin. Code, Title IX & Sec. 504 American with Disabilities Act**

FILE: GBD

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 20, 1979
DATE REVISED: May 14, 1991
DATE REVISED: December 16, 1999
DATE REVISED: May 18, 2006
DATE REVISED: October 29, 2012
DATE REVISED: December 17, 2018
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: BOARD-STAFF COMMUNICATIONS

The board of education (BOE) desires to maintain open channels of communication between itself and the staff.

Staff Communications to the BOE
All communications or reports to the BOE or any BOE committee from building administrators, supervisors, teachers or other staff members shall be submitted through the district administrator. This procedure shall not be construed as denying the right of any employee to appeal to the BOE administrative decisions on important matters provided the district administrator shall have been notified of the forthcoming appeal and it is processed in accordance with the BOE's policy on complaints and grievances. Staff members are also reminded that BOE meetings are public meetings. As such, they provide an excellent opportunity to observe firsthand the BOE's deliberations on problems of staff concern.

BOE Communications to Staff
All official communications, regarding matters of day-to-day school operations including, but not limited to, contract administration, directive, policies, curriculum design, programming and implementation, fiscal, budget and requisition matters, discriminating complaints and complaints against school personnel necessitate a structured line of communication through the district administrator. The district administrator will employ all such media as appropriate to keep staff fully informed of the BOE's problems, concerns and actions.

Social Interaction
Staff and BOE members share a keen interest in the schools and in education generally, and it is to be expected that when they meet at social affairs and other functions, they will informally discuss such matters as educational trends, issues and innovations and general school district problems. However, staff members are reminded that individual BOE members have no special authority except when they are convened at a legal meeting of the BOE or vested with special authority by BOE action. Therefore, discussions by either party of personalities or personnel grievances may be considered as evidence of unethical conduct.

CROSS REFERENCE: BBF, BBFA, BCD, BCF, BD, BDDH, & KLD
LEGAL REFERENCE:

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**April 21, 1987**	**FILE SECTOR:**	**PERSONNEL**
DATE REVISED:	**February 13, 1992**	**POLICY TITLE:**	**STAFF HEALTH AND SAFETY**
DATE REVISED:	**February 20, 1997**		
DATE REVISED:	**June 15, 2000**	**DATE REVISED:**	**December 14, 2015**
DATE REVISED:	**May 19, 2005**	**DATE REVISED:**	**January 25, 2018**
DATE REVISED:	**June 15, 2006**	**DATE REVISED:**	**August 28, 2023**
DATE REVISED:	**October 29, 2012**	**DATE REVISED:**	

Freedom from tuberculosis in a communicable form is a condition of employment. In accordance with state law, a screening certification that the individual poses no direct threat to the health or safety of the individual or others will be required of each Medford Area Public School District (MAPSD) employee at the time of their initial employment. This certification must include a screening questionnaire for tuberculosis approved by the department of health services and, if indicated, a test to determine the presence or absence of tuberculosis in a communicable form. If the reaction to the tuberculin test is positive, a chest X-ray shall be required. Additional physical examinations and/or completion of the screening questionnaire for tuberculosis shall be required thereafter at intervals determined by the MAPSD medical advisor.

After completing initial MAPSD employment requirements, individuals may be given additional screening questionnaires that may be administered by the MAPSD nurse or registered nurse. The screening questionnaire shall contain space for certification that the person examined by the registered nurse or MAPSD nurse does not have risk factors for tuberculosis. If tuberculosis risk factors are identified on the screening questionnaire, the registered nurse or MAPSD nurse shall recommend that the person receive a tuberculin skin test from a practitioner to determine the presence or absence of tuberculosis in a communicable form. If a test to determine the presence or absence of tuberculosis in a communicable form is recommended of the person, and if the test indicates the absence of tuberculosis in a communicable form, the practitioner who administers the test shall certify, on a form prepared by the department of health services, that the person appears to be free from tuberculosis in a communicable form. If a tuberculin test has a positive reaction of 15 mm will be considered high risk and will be referred for a chest X-ray and follow-up with the MAPSD medical advisor. A positive reaction will be based upon 5, 10, or 15-mm criteria as described by the Centers for Disease Control and Prevention.

In the case of a new MAPSD employee, the board of education (BOE) may permit the MAPSD employee to submit proof of an examination, chest X-ray or tuberculin test complying with this policy which was taken within the past 90 days in lieu of requiring such examination.

The provider making a physical examination shall prepare a report of the examination on a standard form prepared by section 118.25 of the Wisconsin statutes. Such report shall be retained in the provider's files and the provider shall make confidential recommendations there to the BOE and MAPSD employee. The recommendation form shall contain space for a certificate that the person is free from tuberculosis in a communicable form. The cost of such examinations, including X-rays and tuberculin tests, shall be paid out of MAPSD district funds.

In all cases, the examining provider will be a Medford area provider, and the cost shall be as determined by said provider and MAPSD. Anyone wishing to use other medical sources for these exams must have prior approval and will be paid only that amount set by the Medford provider for these services.

If an employee is absent from work because of illness, the BOE may request certification that the individual poses no direct threat to the health or safety of the individual or others before the employee resumes work.

CROSS REFERENCE: JHCC
LEGAL REFERENCE: Sections 118.25, 121.52(3)(a) Wis. Stats.

FILE: GBEA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**April 14, 1999**	**FILE SECTOR: PERSONNEL**
DATE REVISED:	**October 20, 2005**	**POLICY TITLE: THREATS AGAINST STAFF BY STUDENTS**
DATE REVISED:	**July 19, 2012**	
DATE REVIEWED:	**December 17, 2018**	
DATE REVISED:		

Threats to and/or harassment of Medford Area Public School District staff by students will not be tolerated. Any staff member being threatened or harassed by a student should immediately report it to the building administrator. The building administrator shall investigate the situation and take appropriate action which may include, but is not limited to, notification of parent(s)/guardian(s), notification of police, suspension and/or expulsion. The district administrator will be informed as soon as possible.

CROSS REFERENCE:
LEGAL REFERENCE: Section 120.13(1) Wis. Stats.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: January 16, 1991
DATE REVISED: May 18, 2000
DATE REVISED: April 20, 2006
DATE REVIEWED: October 29, 2012
DATE REVISED: January 28, 2019
DATE REVISED:

FILE SECTOR: PERSONNEL
POLICY TITLE: STAFF SERVING AS VOLUNTEERS

Medford Area Public School District (MAPSD) staff may serve as non-school volunteers such as: auxiliary police, emergency medical technicians, volunteer fire fighters, United Way, Big Brothers/Big Sisters, etc. However, staff may not be absent from scheduled/ assigned work to perform these volunteer functions. Exceptions may be made by the district administrator and/or their designee.

Any compensation received for volunteer services performed during regular work hours must be turned over to the school district if the staff person also received compensation in any form from the district for that specific time period.

MAPSD Board of Education (BOE) does not assume responsibility for injury or loss of life incurred during volunteer time. Any condition not expressly listed in this policy is subject to BOE action and its decision shall be final.

Nothing in this policy shall be construed so as to suggest that the MAPSD ~~district~~ does not support staff volunteerism outside the normal school day.

CROSS REFERENCE: GBCA and GBG
LEGAL REFERENCE:

FILE: GBG

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**March 18, 1980**	**FILE SECTOR:**	**PERSONNEL**
DATE REVISED:	**February 16, 1995**	**POLICY TITLE:**	**STAFF PARTICIPATION IN POLITICAL ACTIVITIES**
DATE REVISED:	**February 17, 2000**		
DATE REVISED:	**January 19, 2004**		
DATE REVISED:	**April 20, 2006**		
DATE REVIEWED:	**November 15, 2012**		
DATE REVISED:	**January 28, 2019**		
DATE REVISED:			

Medford Area Public School District (MAPSD) Board of Education recognizes that staff members have civic responsibilities and/or rights, including the right to vote, to be an active member of the political party of their choice, to campaign for candidates for election to public office, and to seek, campaign for and serve in public office.

In fulfilling their responsibilities as members of MAPSD ~~the staff~~, they shall refrain from exploiting their privilege of position. They shall not exploit students in any way for political purposes for themselves or for any party, candidate or special interest group.

~~Staff~~ MAPSD members must observe the following when exercising their civic rights and responsibilities, there shall be no:

- Solicitation of support from staff or students during hours of employment with MAPSD ~~the district~~.
- Use of school supplies, facilities or material for the promotion of political activities.
- Reconstruction of the curriculum so as to promote or exploit the staff person's political activities.
- Interference with the performance of school work assignments.
- Legal conflict of interest on the part of the employee or employees involved.
- Detriment or negative modification to the student/teacher professional relationship.

CROSS REFERENCE:
LEGAL REFERENCE:

FILE: GBH

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: March 18, 1980 **FILE SECTOR: PERSONNEL**
DATE REVISED: March 23, 1995 **POLICY TITLE: STAFF-STUDENT RELATIONS**
DATE REVISED: February 17, 2000
DATE REVISED: January 19, 2004
DATE REVIEWED: October 20, 2005
DATE REVISED: November 15, 2012
DATE REVISED: January 28, 2019
DATE REVIEWED:

Medford Area Public School District (MAPSD) is committed to quality educational programs requiring staff and students to possess integrity, dignity, high ideals and human understanding.

MAPSD staff shall be expected to treat ~~regard~~ each student as an individual and to provide ~~accord~~ each the rights and respect they are due ~~any individual~~. The role of staff shall be as resource persons, motivators, helpers and guides in the learning process.

The welfare and achievement of students are dependent on positive relationships within the school environment. To this end, employees are expected to develop positive student-staff relationships by:

- Maintaining empathy with and respect for students.
- Communicating with students in a way that fosters the development of a positive self-image.
- Using discretion in handling confidential information about students.
- Engaging in credible, positive feedback with students.
- Implementing motivation techniques that enhance self-esteem.
- Modeling and reinforcing positive behaviors that are expected of students.
- Utilizing problem-solving techniques in correcting and changing student behavior.
- Helping students feel worthwhile by recognizing their strengths and abilities.

Students shall be expected to respect staff members and other students. No student shall have the right to interfere with the efforts of instructional staff to coordinate or assist in learning. ~~to disseminate information for purposes of learning or to otherwise implement district learning programs~~. Nor shall a student have the right to interfere with the motivation to learn or the learning activities and efforts of other students. Interference with those rights shall ~~not~~ be ~~tolerated~~ addressed in accordance with established board of education policies and school rules.

CROSS REFERENCE:
LEGAL REFERENCE:

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	**March 18, 1980**	**FILE SECTOR:**	**PERSONNEL**
DATE REVISED:	**November 19, 1992**	**POLICY TITLE:**	**STAFF GIFTS AND SOLICITATIONS**
DATE REVISED:	**February 17, 2000**		
DATE REVISED:	**October 20, 2005**		
DATE REVISED:	**November 15, 2012**		
DATE REVIEWED:	**November 20, 2014**		
DATE REVISED:	**February 25, 2019**		

Gifts

The giving or exchange of gifts of significant material value between students, families and the public, and Medford Area Public School District (MAPSD) employees or other personnel is discouraged.

It shall be unlawful for any MAPSD employee or Board of Education (BOE) member to receive or offer to receive, either directly or indirectly, any gift, gratuity or anything of significant value which they are not authorized to receive from any person, if such a person:

- Has or is seeking to obtain contractual or other business or financial relationships with the BOE or MAPSD ~~the school district~~.
- Conduct~~s~~ operations or activities which are regulated by the BOE or MAPSD ~~the school district~~.
- Has an interest which may be substantially affected by the BOE or MAPSD ~~the school district~~.

  For example: No school employee is to receive any commission, expense-paid trips, or anything of significant value from individuals or companies supplying equipment or materials required in the operation of the schools. The operation of the schools includes the purchase of materials for the repair and maintenance of MAPSD ~~district~~ facilities, for conducting classes, for materials and supplies used in school organizations, such as clubs and classes, and for comparable items.

Any person violating this policy may be subject to disciplinary action.

Solicitations

No non-school organization may solicit funds from staff members within the schools, which includes MAPSD ~~district~~ staff members acting on behalf of non-school organizations, nor may anyone distribute flyers or other materials related to fund drives through the schools unless approved in advance by a building administrator.

The BOE permits no distribution of literature or the placement of advertisements in MAPSD ~~district~~ buildings or on MAPSD ~~district~~ property by salespeople or representatives of commercial companies. Sales people or representatives of commercial companies will not be permitted to interfere with the professional time of a staff member, including teacher preparation time. Such non-work-related appointments must be scheduled away from MAPSD ~~district~~ buildings and outside of the normal workday.

Soliciting and selling other than described above must have the approval of the district administrator or their designee.

CROSS REFERENCE: GBC, GBCA, & Employee Handbooks
LEGAL REFERENCE: §118.12, §946.10, §946.12, §946.13, Wis. Stats.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 27, 2025

ADDENDUM

Accounts Payable

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

Check # 195988 to Check # 196639 .

Amount $ 141,075.18 for voucher checks and

Amount $ 0 for payroll.

ACH # 0 to ACH # 0 .

Amount $ 0 for ACH.

Wire Transfer # 0 to Wire Transfer # 0 .

Amount $ 0 for Wire Transfer and

Amount $ 0 for BMO Harris Credit Cards.

****

REPORT SPECIFICATIONS

DISTRICT:	MEDFORD AREA PUBLIC SCHOOL DISTRICT		
REPORT TITLE:	1/27/25 (Dates: 01/22/25 - 01/27/25)		
REQUESTED BY:	lanneja	DATE:	01/27/25
PROGRAM NAME:	fin/3frdtl01.	TIME:	11:06:22 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Report Parameters	
Description:	MONTHLY BOARD OF ED CHECK LISTING
Report Title:	1/27/25
Print Detail Lines:	Yes

Report Ranges	Low	High
Check Number:	195988	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	01/27/25
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	
	Low	High
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
Check Number	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

****

REPORT SPECIFICATIONS

DISTRICT:	MEDFORD AREA PUBLIC SCHOOL DISTRICT		
REPORT TITLE:	1/27/25 (Dates: 01/22/25 - 01/27/25)		
REQUESTED BY:	lanneja	DATE:	01/27/25
PROGRAM NAME:	TP-FIELD-HEAD	TIME:	11:06:22 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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

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

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
195988	01/22/2025	Abbott, Scott	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Abbott, Scott	180.00		
195989	01/22/2025	Abbs, Kimberly	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Abbs, Kimberly	180.00		
195990	01/22/2025	Abrahamson, Vanessa	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Abrahamson, Vanessa	180.00		
195991	01/22/2025	Ace, Kirsten	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Ace, Kirsten	180.00		
195992	01/22/2025	Adams, Kimberly	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Adams, Kimberly	180.00		
195993	01/22/2025	Adkins, Nicole	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Adkins, Nicole	180.00		
195994	01/22/2025	Alexander, Tiffany	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Alexander, Tiffany	180.00		
195995	01/22/2025	Allar, Krista	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Allar, Krista	180.00		
195996	01/22/2025	Anderson, Amanda	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Anderson, Amanda	180.00		
195997	01/22/2025	Andersen, Leah	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Andersen, Leah	180.00		
195998	01/22/2025	Anderson, Lorraine	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Anderson, Lorraine	180.00		
195999	01/22/2025	Anderson, Mary	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Anderson, Mary	180.00		
196000	01/22/2025	Anderson, Shawna	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Anderson, Shawna	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
196001	01/22/2025	Anton, Melissa	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Anton, Melissa	180.00		
196002	01/22/2025	Arkola, Denise	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Arkola, Denise	180.00		
196003	01/22/2025	Arndt, Kaylinn	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Arndt, Kaylinn	180.00		
196004	01/22/2025	Arndt, Whitney	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Arndt, Whitney	180.00		
196005	01/22/2025	Arquette, Katelyn	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Arquette, Katelyn	180.00		
196006	01/22/2025	Ashburn, Jennifer	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Ashburn, Jennifer	180.00		
196007	01/22/2025	Aulenbacher, Julianne	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Aulenbacher, Julianne	180.00		
196008	01/22/2025	Aulozzi, Melissa	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Aulozzi, Melissa	180.00		
196009	01/22/2025	Ault, Terry	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Ault, Terry	180.00		
196010	01/22/2025	Austin, Amy	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Austin, Amy	180.00		
196011	01/22/2025	Ayer, Tiffany	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Ayer, Tiffany	180.00		
196012	01/22/2025	Ayres, Jason	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Ayres, Jason	180.00		
196013	01/22/2025	Babcock, Nicole	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Babcock, Nicole	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
196014	01/22/2025	Baer, Beth	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Baer, Beth	180.00		
196015	01/22/2025	Baerlocher, Lynette	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Baerlocher, Lynette	180.00		
196016	01/22/2025	Bain, Jamie	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bain, Jamie	180.00		
196017	01/22/2025	Baldwin, Jaclyn	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Baldwin, Jaclyn	180.00		
196018	01/22/2025	Bant, Melissa	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bant, Melissa	180.00		
196019	01/22/2025	Barclay, Taylor	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Barclay, Taylor	180.00		
196020	01/22/2025	Barnhart, Michael	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Barnhart, Michael	180.00		
196021	01/22/2025	Barrett, Lauren	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Barrett, Lauren	180.00		
196022	01/22/2025	Barrett, Misty	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Barrett, Misty	180.00		
196023	01/22/2025	Bauknecht, Bethany	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bauknecht, Bethany	180.00		
196024	01/22/2025	Baumgartner, Emily	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Baumgartner, Emily	180.00		
196025	01/22/2025	Baures, Melissa	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Baures, Melissa	180.00		
196026	01/22/2025	Beascochea, Brenda	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Beascochea, Brenda	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
196027	01/22/2025	Beaudry, Amanda	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Beaudry, Amanda	180.00		
196028	01/22/2025	Beckstrom, Stephany	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Beckstrom, Stephany	180.00		
196029	01/22/2025	Duginski, Tressa	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Duginski, Tressa	180.00		
196030	01/22/2025	Ewan, Amanda	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Ewan, Amanda	180.00		
196031	01/22/2025	Steiger, Angela	0	2024-2025	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Steiger, Angela	180.00		
196032	01/22/2025	Behling, Celeste	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Behling, Celeste	180.00		
196033	01/22/2025	Behling, Jodi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Behling, Jodi	180.00		
196034	01/22/2025	Behling, Michael	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Behling, Michael	180.00		
196035	01/22/2025	Behm, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Behm, Jennifer	180.00		
196036	01/22/2025	Beidel, Kelley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Beidel, Kelley	180.00		
196037	01/22/2025	Bellator, Tina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bellator, Tina	180.00		
196038	01/22/2025	Belongia, Donna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Belongia, Donna	180.00		
196039	01/22/2025	Bender, Elizabeth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bender, Elizabeth	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
196040	01/22/2025	Benetti, Danielle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Benetti, Danielle	180.00		
196041	01/22/2025	Bennett, Josie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bennett, Josie	180.00		
196042	01/22/2025	Berger, Angela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Berger, Angela	180.00		
196043	01/22/2025	Bergman, Treasure	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bergman, Treasure	180.00		
196044	01/22/2025	Bice, Missie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bice, Missie	180.00		
196045	01/22/2025	Bierman, Charlet	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bierman, Charlet	180.00		
196046	01/22/2025	Bily-Volkening, Amy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bily-Volkening, Amy	180.00		
196047	01/22/2025	Binney, Veronika	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Binney, Veronika	180.00		
196048	01/22/2025	Bittner, Katherine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bittner, Katherine	180.00		
196049	01/22/2025	Bluhm Tran, Jena	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bluhm Tran, Jena	180.00		
196050	01/22/2025	Boehm, Summer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Boehm, Summer	180.00		
196051	01/22/2025	Borchardt, Rebecca	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Borchardt, Rebecca	180.00		
196052	01/22/2025	Borgeson, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Borgeson, Jennifer	180.00		

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196053	01/22/2025	Bortz, Peggy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bortz, Peggy	180.00		
196054	01/22/2025	Bostwick, Barbara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bostwick, Barbara	180.00		
196055	01/22/2025	Bowman, Brad	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bowman, Brad	180.00		
196056	01/22/2025	Boyle, Angela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Boyle, Angela	180.00		
196057	01/22/2025	Brassington, Jayme	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Brassington, Jayme	180.00		
196058	01/22/2025	Bratz, Donna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bratz, Donna	180.00		
196059	01/22/2025	Breitsprecher, Sara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Breitsprecher, Sara	180.00		
196060	01/22/2025	Breske, Heather	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Breske, Heather	180.00		
196061	01/22/2025	Bricco, Allyn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bricco, Allyn	180.00		
196062	01/22/2025	Brier, Karin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Brier, Karin	180.00		
196063	01/22/2025	Briski, Nancy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Briski, Nancy	180.00		
196064	01/22/2025	Brown, Sonya	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Brown, Sonya	180.00		
196065	01/22/2025	Bruns, Elizabeth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bruns, Elizabeth	180.00		

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196066	01/22/2025	Bruschuk, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bruschuk, Jennifer	180.00		
196067	01/22/2025	Bryn, Natasha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bryn, Natasha	180.00		
196068	01/22/2025	Buchanan, Mary	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Buchanan, Mary	180.00		
196069	01/22/2025	Bucher, Cassandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bucher, Cassandra	180.00		
196070	01/22/2025	Buckmaster, Jessie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Buckmaster, Jessie	180.00		
196071	01/22/2025	Bukovic, Katherine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bukovic, Katherine	180.00		
196072	01/22/2025	Bundy, Kimberly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Bundy, Kimberly	180.00		
196073	01/22/2025	Burke, Gretchen	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Burke, Gretchen	180.00		
196074	01/22/2025	Burke, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Burke, Nicole	180.00		
196075	01/22/2025	Burrill, Kimberly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Burrill, Kimberly	180.00		
196076	01/22/2025	Busche, Robin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Busche, Robin	180.00		
196077	01/22/2025	Buss, Megan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Buss, Megan	180.00		
196078	01/22/2025	Busse, Kristina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Busse, Kristina	180.00		

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196079	01/22/2025	Cady-Severson, Carol	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Cady-Severson, Carol	180.00		
196080	01/22/2025	Canute, Stephanie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Canute, Stephanie	180.00		
196081	01/22/2025	Capelle, Margarita	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Capelle, Margarita	180.00		
196082	01/22/2025	Carlsen, Julie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Carlsen, Julie	180.00		
196083	01/22/2025	Carrillo, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Carrillo, Nicole	180.00		
196084	01/22/2025	Carrillo, Veronica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Carrillo, Veronica	180.00		
196085	01/22/2025	Carter, Trista	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Carter, Trista	180.00		
196086	01/22/2025	Charpentier, Anna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Charpentier, Anna	180.00		
196087	01/22/2025	Chartier, Rebekah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Chartier, Rebekah	180.00		
196088	01/22/2025	Cherek, Amber	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Cherek, Amber	180.00		
196089	01/22/2025	Chin, Kristin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Chin, Kristin	180.00		
196090	01/22/2025	Cho, Thu	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Cho, Thu	180.00		
196091	01/22/2025	Choi, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Choi, Melissa	180.00		

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196092	01/22/2025	Christensen, Dani	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Christensen, Dani	180.00		
196093	01/22/2025	Ciula, Jerry	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Ciula, Jerry	180.00		
196094	01/22/2025	Claeys, Joshua	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Claeys, Joshua	180.00		
196095	01/22/2025	Clough, Barak	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Clough, Barak	180.00		
196096	01/22/2025	Cochrane, Elizabeth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Cochrane, Elizabeth	180.00		
196097	01/22/2025	Colangelo, Amber	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Colangelo, Amber	180.00		
196098	01/22/2025	Colson, Bob	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Colson, Bob	180.00		
196099	01/22/2025	Colstad, Ashley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Colstad, Ashley	180.00		
196100	01/22/2025	Connor, Michaela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Connor, Michaela	180.00		
196101	01/22/2025	Cooks, Aimee	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Cooks, Aimee	180.00		
196102	01/22/2025	Coon, Ellen	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Coon, Ellen	180.00		
196103	01/22/2025	Coots, Angela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Coots, Angela	180.00		
196104	01/22/2025	Corken, Henry	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Corken, Henry	180.00		

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196105	01/22/2025	Courchaine, Kimberly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Courchaine, Kimberly	180.00		
196106	01/22/2025	Cowell, Mistyrose	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Cowell, Mistyrose	180.00		
196107	01/22/2025	Craig, Breanna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Craig, Breanna	180.00		
196108	01/22/2025	Crammond, Eric	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Crammond, Eric	180.00		
196109	01/22/2025	Crook, Preston	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Crook, Preston	180.00		
196110	01/22/2025	Crubaugh, Rachel	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Crubaugh, Rachel	180.00		
196111	01/22/2025	Cummings, Todd	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Cummings, Todd	180.00		
196112	01/22/2025	Czys, Amber	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Czys, Amber	180.00		
196113	01/22/2025	Dahl, Lindsey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dahl, Lindsey	180.00		
196114	01/22/2025	Dahlstrom, Heather	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dahlstrom, Heather	180.00		
196115	01/22/2025	Dahmen, Konnie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dahmen, Konnie	180.00		
196116	01/22/2025	Damveld, Gina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Damveld, Gina	180.00		
196117	01/22/2025	Dananay, Lisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dananay, Lisa	180.00		

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196118	01/22/2025	Huang, Chun-Hui	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Huang, Chun-Hui	180.00		
196119	01/22/2025	Tomlin, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Tomlin, Nicole	180.00		
196120	01/22/2025	Darduk, Amjad	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Darduk, Amjad	180.00		
196121	01/22/2025	Davidson, Jonathan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Davidson, Jonathan	180.00		
196122	01/22/2025	Davison, Randee	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Davison, Randee	180.00		
196123	01/22/2025	Davis, Tim	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Davis, Tim	180.00		
196124	01/22/2025	Degneau, Caryn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Degneau, Caryn	180.00		
196125	01/22/2025	DeJardin, Brittany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for DeJardin, Brittany	180.00		
196126	01/22/2025	Delsart, Todd	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Delsart, Todd	180.00		
196127	01/22/2025	Deppe, Elise	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Deppe, Elise	180.00		
196128	01/22/2025	Derks, Elizabeth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Derks, Elizabeth	180.00		
196129	01/22/2025	Diamond, Rebecca	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Diamond, Rebecca	180.00		
196130	01/22/2025	Dickerson, Cerissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dickerson, Cerissa	180.00		

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196131	01/22/2025	Dietrich, Jackson	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dietrich, Jackson	180.00		
196132	01/22/2025	Dintemann, Cheryl	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dintemann, Cheryl	180.00		
196133	01/22/2025	Dobbe, Casey Lynn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dobbe, Casey Lynn	180.00		
196134	01/22/2025	Doepke, Mackenzie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Doepke, Mackenzie	180.00		
196135	01/22/2025	Doherty, Anastasia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Doherty, Anastasia	180.00		
196136	01/22/2025	Dorow, Heidi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dorow, Heidi	180.00		
196137	01/22/2025	Dotson, Macey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dotson, Macey	180.00		
196138	01/22/2025	Dotter, Merry	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Dotter, Merry	180.00		
196139	01/22/2025	Doucette, Scott	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Doucette, Scott	180.00		
196140	01/22/2025	Drabek, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Drabek, Jennifer	180.00		
196141	01/22/2025	Drackley, Lisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Drackley, Lisa	180.00		
196142	01/22/2025	Draeger, Tiffany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Draeger, Tiffany	180.00		
196143	01/22/2025	Drew, Elizabeth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Drew, Elizabeth	180.00		

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196144	01/22/2025	Drexler, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Drexler, Sarah	180.00		
196145	01/22/2025	Duchnowski, Amy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Duchnowski, Amy	180.00		
196146	01/22/2025	Edinger, Tiffany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Edinger, Tiffany	180.00		
196147	01/22/2025	Edwards, Christopher	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Edwards, Christopher	180.00		
196148	01/22/2025	Eiche, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Eiche, Jessica	180.00		
196149	01/22/2025	Eichmiller, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Eichmiller, Jessica	180.00		
196150	01/22/2025	Eidsen, Mary	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Eidsen, Mary	180.00		
196151	01/22/2025	Eldridge, Nickie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Eldridge, Nickie	180.00		
196152	01/22/2025	Elmhorst, Dana	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Elmhorst, Dana	180.00		
196153	01/22/2025	Emerich, Sharon	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Emerich, Sharon	180.00		
196154	01/22/2025	Engel, Sebastian	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Engel, Sebastian	180.00		
196155	01/22/2025	Engle, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Engle, Sarah	180.00		
196156	01/22/2025	Engstrom, Tina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Engstrom, Tina	180.00		

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196157	01/22/2025	Epperly, Scott	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Epperly, Scott	180.00		
196158	01/22/2025	Erickson, Cheyanne	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Erickson, Cheyanne	180.00		
196159	01/22/2025	Erickson-Michels, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Erickson-Michels, Jessica	180.00		
196160	01/22/2025	Erickson, Katie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Erickson, Katie	180.00		
196161	01/22/2025	Erlandson, Laura	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Erlandson, Laura	180.00		
196162	01/22/2025	Ernster, Emily	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Ernster, Emily	180.00		
196163	01/22/2025	Vandervest, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/22/2025
					Totals for Vandervest, Jessica	180.00		
196164	01/22/2025	Arcadia High School	0	1/25/25	MASH VARSITY WRESTLING FEE	225.00	10 E 400 940 162000 959	01/22/2025
					Totals for Arcadia High School	225.00		
196165	01/22/2025	Clean Living Housekeeping Serv	0	1/19/24	RVA ROTHCHILD CLEANING	300.00	99 E 600 310 253000 360	01/22/2025
					Totals for Clean Living Housekeeping Ser	300.00		
196166	01/22/2025	Heid Music	4002400119	3802570	General Music Supplies	45.95	10 E 400 411 125500 000	01/22/2025
					Totals for Heid Music	45.95		
196167	01/22/2025	Heid Music	2002400121	3797416	Instrument Supplies	422.88	10 E 200 411 125500 000	01/22/2025
					Totals for Heid Music	422.88		
196168	01/22/2025	Higgins, Allen	0	1/22/25	IN LOVING MEMORY OF NANCY HIGGINS	40.00	10 E 800 411 231000 000	01/22/2025
					Totals for Higgins, Allen	40.00		
196169	01/22/2025	HoneyRock	0	1/21/25	RVA EVENT DEPOSIT	75.00	99 E 600 940 165000 360	01/22/2025
					Totals for HoneyRock	75.00		
196170	01/22/2025	Kewaunee County Promotions & R	0	1/14/25	RVA WINTER TUBING	100.00	99 E 600 940 165000 360	01/22/2025
					Totals for Kewaunee County Promotions &	100.00		
196171	01/22/2025	Mid-Wisconsin Beverage Inc	0	2125927	MASH STUDENT VENDING	392.69	21 E 400 411 120000 610	01/22/2025
196171	01/22/2025	Mid-Wisconsin Beverage Inc	0	215928	MASH STUDENT VENDING	182.69	21 E 400 411 120000 610	01/22/2025
196171	01/22/2025	Mid-Wisconsin Beverage Inc	0	215929	MASH MARKETING CLUB VENDING	744.44	21 E 400 411 120000 609	01/22/2025
					Totals for Mid-Wisconsin Beverage Inc	1,319.82		

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196172	01/22/2025	Myer, Cheyenne	0	1/22/25	CONGRATS ON BIRTH OF SON	25.00	99 E 600 411 235000 360	01/22/2025
					Totals for Myer, Cheyenne	25.00		
196173	01/22/2025	New Era Technology	0	365862-US16	JANUARY DATA LINES	349.00	10 E 800 360 295000 000	01/22/2025
					Totals for New Era Technology	349.00		
196174	01/22/2025	Rogers Cinema	0	12172024	RVA EVENT MOVIE	536.00	99 E 600 940 165000 360	01/22/2025
					Totals for Rogers Cinema	536.00		
196175	01/22/2025	Sterling Water, Inc.	0	342X12821503	RVA ROTHCHILD WATER	12.00	99 E 600 411 235000 360	01/22/2025
					Totals for Sterling Water, Inc.	12.00		
196176	01/22/2025	Wausau East High School	0	1/6/25	MASH GIRLS WRESTLING FEE	50.00	10 E 400 940 162000 959	01/22/2025
					Totals for Wausau East High School	50.00		
196177	01/22/2025	WPS	6022400101	WPS-499336	MIGDAS-2 Online Manual, 3 Packs of Diagnostic Interview for Children and Adolescents with Verbal Fluency Forms, & 3 Packs of Parent/Caregiver Questionnaire Forms: SHORT PAID	60.00	27 E 600 490 215000 019	01/22/2025
					Totals for WPS	60.00		
196178	01/23/2025	Connor, Michaela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Connor, Michaela	180.00		
196179	01/23/2025	Ertl, Teresa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Ertl, Teresa	180.00		
196180	01/23/2025	Evens, Robert	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Evens, Robert	180.00		
196181	01/23/2025	Ewing, Chandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Ewing, Chandra	180.00		
196182	01/23/2025	Fabich, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fabich, Nicole	180.00		
196183	01/23/2025	Falk, Jill	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Falk, Jill	180.00		
196184	01/23/2025	Farley, Robyn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Farley, Robyn	180.00		
196185	01/23/2025	Faulkner, Shanin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Faulkner, Shanin	180.00		
196186	01/23/2025	Federman, Noelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Federman, Noelle	180.00		
196187	01/23/2025	Fenn, Chandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fenn, Chandra	180.00		
196188	01/23/2025	Fhlug, Kelly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fhlug, Kelly	180.00		
196189	01/23/2025	Filla, Lori	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Filla, Lori	180.00		
196190	01/23/2025	Finch, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Finch, Nicole	180.00		
196191	01/23/2025	Finn, Xandi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Finn, Xandi	180.00		
196192	01/23/2025	Firkus, Gregory	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Firkus, Gregory	180.00		
196193	01/23/2025	Fischer, Aubrey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fischer, Aubrey	180.00		
196194	01/23/2025	Fischer, Dominique	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fischer, Dominique	180.00		
196195	01/23/2025	Fischer, Katherine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fischer, Katherine	180.00		
196196	01/23/2025	Fisher, Jaclyn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fisher, Jaclyn	180.00		
196197	01/23/2025	Fisher, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fisher, Jennifer	180.00		
196198	01/23/2025	Follen, Lynn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Follen, Lynn	180.00		
196199	01/23/2025	Fosterling, Rein	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fosterling, Rein	180.00		
196200	01/23/2025	Frantz, Mitchell	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Frantz, Mitchell	180.00		
196201	01/23/2025	Freeman, Kimberly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Freeman, Kimberly	180.00		
196202	01/23/2025	Fregien, Elisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fregien, Elisa	180.00		
196203	01/23/2025	Freund, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Freund, Melissa	180.00		
196204	01/23/2025	Frieze, Courtney	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Frieze, Courtney	180.00		
196205	01/23/2025	Fuller, Cassandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fuller, Cassandra	180.00		
196206	01/23/2025	Fuller, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Fuller, Nicole	180.00		
196207	01/23/2025	Funk, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Funk, Sarah	180.00		
196208	01/23/2025	Gable, Cara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gable, Cara	180.00		
196209	01/23/2025	Gagliano, Shonda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gagliano, Shonda	180.00		
196210	01/23/2025	Garcia, Lisette	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Garcia, Lisette	180.00		
196211	01/23/2025	Gartner, Mikella	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Gartner, Mikella	180.00		
196212	01/23/2025	Garvey, Dana	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Garvey, Dana	180.00		
196213	01/23/2025	Garza, Anna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Garza, Anna	180.00		
196214	01/23/2025	Garza, Kaitlyn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Garza, Kaitlyn	180.00		
196215	01/23/2025	Gebczyk, Robert	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gebczyk, Robert	180.00		
196216	01/23/2025	Geier, Tammy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Geier, Tammy	180.00		
196217	01/23/2025	Geiger, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Geiger, Jennifer	180.00		
196218	01/23/2025	Genovese, Kristin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Genovese, Kristin	180.00		
196219	01/23/2025	Genrich, Shannon	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Genrich, Shannon	180.00		
196220	01/23/2025	Georgeson, Stephany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Georgeson, Stephany	180.00		
196221	01/23/2025	Hennessey, Felicia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hennessey, Felicia	180.00		
196222	01/23/2025	Bauer, Ronald	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Bauer, Ronald	180.00		
196223	01/23/2025	DeJong, Nikki	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for DeJong, Nikki	180.00		
196224	01/23/2025	Gerhardstein, Veronica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Gerhardstein, Veronica	180.00		
196225	01/23/2025	Geske, Emily	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Geske, Emily	180.00		
196226	01/23/2025	Gibson, Peggy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gibson, Peggy	180.00		
196227	01/23/2025	Gillespie, Kelly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gillespie, Kelly	180.00		
196228	01/23/2025	Gilmour, Erin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gilmour, Erin	180.00		
196229	01/23/2025	Glab, Michelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Glab, Michelle	180.00		
196230	01/23/2025	Gleesing, Krystal	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gleesing, Krystal	180.00		
196231	01/23/2025	Glidden, Angela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Glidden, Angela	180.00		
196232	01/23/2025	Gneiser, Ruthann	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gneiser, Ruthann	180.00		
196233	01/23/2025	Goeldner, Andrea	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Goeldner, Andrea	180.00		
196234	01/23/2025	Golisch, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Golisch, Jessica	180.00		
196235	01/23/2025	Golla, Mindy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Golla, Mindy	180.00		
196236	01/23/2025	Gonzalez, Laura	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gonzalez, Laura	180.00		
196237	01/23/2025	Gosse, Brittany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Gosse, Brittany	180.00		
196238	01/23/2025	Gottesman, Elisabeth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gottesman, Elisabeth	180.00		
196239	01/23/2025	Gowey, Lee	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gowey, Lee	180.00		
196240	01/23/2025	Grabian, Tiffany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Grabian, Tiffany	180.00		
196241	01/23/2025	Graebel, Robert	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Graebel, Robert	180.00		
196242	01/23/2025	Graf, Maria	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Graf, Maria	180.00		
196243	01/23/2025	Greer, Brooke	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Greer, Brooke	180.00		
196244	01/23/2025	Grueneberg, Ruth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Grueneberg, Ruth	180.00		
196245	01/23/2025	Guenthner, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Guenthner, Jennifer	180.00		
196246	01/23/2025	Guilette, Natalie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Guilette, Natalie	180.00		
196247	01/23/2025	Gunderson, Kate	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gunderson, Kate	180.00		
196248	01/23/2025	Gutowski, Shannon	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gutowski, Shannon	180.00		
196249	01/23/2025	Guzinski, Darcey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Guzinski, Darcey	180.00		
196250	01/23/2025	Gylten, Heather	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Gylten, Heather	180.00		
196251	01/23/2025	Gysberg, Kimberly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Gysberg, Kimberly	180.00		
196252	01/23/2025	Haakenson, Travis	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Haakenson, Travis	180.00		
196253	01/23/2025	Hadden, Anita	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hadden, Anita	180.00		
196254	01/23/2025	Haigler, Jonathan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Haigler, Jonathan	180.00		
196255	01/23/2025	Hamann, Amisha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hamann, Amisha	180.00		
196256	01/23/2025	Hamland, Landon	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hamland, Landon	180.00		
196257	01/23/2025	Hansen, Emily	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hansen, Emily	180.00		
196258	01/23/2025	Hanson, Amy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hanson, Amy	180.00		
196259	01/23/2025	Hanson, Jeni	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hanson, Jeni	180.00		
196260	01/23/2025	Hanson, Serena	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hanson, Serena	180.00		
196261	01/23/2025	Harper, Hannah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Harper, Hannah	180.00		
196262	01/23/2025	Harper, Lisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Harper, Lisa	180.00		
196263	01/23/2025	Harris, Eric	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Harris, Eric	180.00		
196264	01/23/2025	Hartl, Casey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hartl, Casey	180.00		
196265	01/23/2025	Hass, Tammy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hass, Tammy	180.00		
196266	01/23/2025	Hatfield, Joan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hatfield, Joan	180.00		
196267	01/23/2025	Haumschild, Molly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Haumschild, Molly	180.00		
196268	01/23/2025	Heinz, Jeffery	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Heinz, Jeffery	180.00		
196269	01/23/2025	Heinzen, Samantha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Heinzen, Samantha	180.00		
196270	01/23/2025	Helsinger, Tabitha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Helsinger, Tabitha	180.00		
196271	01/23/2025	Hemauer, Whitney	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hemauer, Whitney	180.00		
196272	01/23/2025	Henderson, Devin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Henderson, Devin	180.00		
196273	01/23/2025	Henderson, Spencer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Henderson, Spencer	180.00		
196274	01/23/2025	Hendricks, Tracey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hendricks, Tracey	180.00		
196275	01/23/2025	Henriksen, Erin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Henriksen, Erin	180.00		
196276	01/23/2025	Henry, Bethany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					Totals for Henry, Bethany	180.00		
196277	01/23/2025	Herman, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Herman, Amanda	180.00		
196278	01/23/2025	Heschke, Stephanie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Heschke, Stephanie	180.00		
196279	01/23/2025	Heser, Deana	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Heser, Deana	180.00		
196280	01/23/2025	Hillebrand, Vanessa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hillebrand, Vanessa	180.00		
196281	01/23/2025	Hillman Duff, Tamara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hillman Duff, Tamara	180.00		
196282	01/23/2025	Hintz, Kristi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hintz, Kristi	180.00		
196283	01/23/2025	Hintz, Rashelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hintz, Rashelle	180.00		
196284	01/23/2025	Hintz, Trent	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hintz, Trent	180.00		
196285	01/23/2025	Hipke, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hipke, Jessica	180.00		
196286	01/23/2025	Hirschfield, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hirschfield, Jennifer	180.00		
196287	01/23/2025	Hlasny, Darenda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hlasny, Darenda	180.00		
196288	01/23/2025	Hockett, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hockett, Sarah	180.00		
196289	01/23/2025	Hoersten, Crystal	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Hoersten, Crystal	180.00		
196290	01/23/2025	Holbach, Kristin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Holbach, Kristin	180.00		
196291	01/23/2025	Holcomb, Lucas	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Holcomb, Lucas	180.00		
196292	01/23/2025	Holen, Jamie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Holen, Jamie	180.00		
196293	01/23/2025	Hollister, Heidi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hollister, Heidi	180.00		
196294	01/23/2025	Holman, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Holman, Amanda	180.00		
196295	01/23/2025	Holmes, Frederick	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Holmes, Frederick	180.00		
196296	01/23/2025	Holmgren, Geneva	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Holmgren, Geneva	180.00		
196297	01/23/2025	Holum, Laura	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Holum, Laura	180.00		
196298	01/23/2025	Hookstadt, Todd	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hookstadt, Todd	180.00		
196299	01/23/2025	Hoppe, Kelly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hoppe, Kelly	180.00		
196300	01/23/2025	Horne, Mandy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Horne, Mandy	180.00		
196301	01/23/2025	Hubbard, Caedmon	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Hubbard, Caedmon	180.00		
196302	01/23/2025	Huebner, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Huebner, Melissa	180.00		
196303	01/23/2025	Humphreys, Michele	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Humphreys, Michele	180.00		
196304	01/23/2025	Huston, Hayley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Huston, Hayley	180.00		
196305	01/23/2025	Ibarra, Mallory	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Ibarra, Mallory	180.00		
196306	01/23/2025	Immekus, Dawn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Immekus, Dawn	180.00		
196307	01/23/2025	Isaacson, Jason	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Isaacson, Jason	180.00		
196308	01/23/2025	James, Amy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for James, Amy	180.00		
196309	01/23/2025	Jameson, Kerri	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jameson, Kerri	180.00		
196310	01/23/2025	Janke, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Janke, Melissa	180.00		
196311	01/23/2025	Jelinek, Melany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jelinek, Melany	180.00		
196312	01/23/2025	Jenkins, Kay	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jenkins, Kay	180.00		
196313	01/23/2025	Jensen, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jensen, Amanda	180.00		
196314	01/23/2025	Jensen, Andrea	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jensen, Andrea	180.00		
196315	01/23/2025	Jensen, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Jensen, Melissa	180.00		
196316	01/23/2025	Jeter, Kelly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jeter, Kelly	180.00		
196317	01/23/2025	Jex, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jex, Jennifer	180.00		
196318	01/23/2025	Johnson, Alexander	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Johnson, Alexander	180.00		
196319	01/23/2025	Johnson, Andrea	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Johnson, Andrea	180.00		
196320	01/23/2025	Johnson, LaNae	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Johnson, LaNae	180.00		
196321	01/23/2025	Johnson, Lorraine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Johnson, Lorraine	180.00		
196322	01/23/2025	Johnson, Tracey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Johnson, Tracey	180.00		
196323	01/23/2025	Johnson, Victoria	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Johnson, Victoria	180.00		
196324	01/23/2025	Joles, Ann-Mari	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Joles, Ann-Mari	180.00		
196325	01/23/2025	Jones, Hannah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jones, Hannah	180.00		
196326	01/23/2025	Jorgenson, Katie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Jorgenson, Katie	180.00		
196327	01/23/2025	Joslin, Erin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Joslin, Erin	180.00		
196328	01/23/2025	Jurado, Andrea	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Jurado, Andrea	180.00		
196329	01/23/2025	Kalhagen, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kalhagen, Melissa	180.00		
196330	01/23/2025	Kalkofen, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kalkofen, Sarah	180.00		
196331	01/23/2025	Kalsow, Brittany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kalsow, Brittany	180.00		
196332	01/23/2025	Kamenske, Anthony	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kamenske, Anthony	180.00		
196333	01/23/2025	Kansier, Michael	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kansier, Michael	180.00		
196334	01/23/2025	Keen, Sophy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Keen, Sophy	180.00		
196335	01/23/2025	Keller, Julianna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Keller, Julianna	180.00		
196336	01/23/2025	Kelly, Allison	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kelly, Allison	180.00		
196337	01/23/2025	Kessler, Elisha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kessler, Elisha	180.00		
196338	01/23/2025	Kevilus, Katie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kevilus, Katie	180.00		
196339	01/23/2025	King, Heidi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for King, Heidi	180.00		
196340	01/23/2025	King, Lisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for King, Lisa	180.00		
196341	01/23/2025	Kinney, Sandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/23/2025

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					1			
					Totals for Kinney, Sandra	180.00		
196342	01/23/2025	Kipke, Annamarie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kipke, Annamarie	180.00		
196343	01/23/2025	Kissinger, Tiffany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kissinger, Tiffany	180.00		
196344	01/23/2025	Kizer, Heather	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kizer, Heather	180.00		
196345	01/23/2025	Kluck, Jodi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kluck, Jodi	180.00		
196346	01/23/2025	Klueckmann, Tami	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Klueckmann, Tami	180.00		
196347	01/23/2025	Knight, Cynthia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Knight, Cynthia	180.00		
196348	01/23/2025	Koch, Dawn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Koch, Dawn	180.00		
196349	01/23/2025	Kocovsky, Nichole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kocovsky, Nichole	180.00		
196350	01/23/2025	Kohout, Alicia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Kohout, Alicia	180.00		
196351	01/23/2025	Konop, Sheri	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Konop, Sheri	180.00		
196352	01/23/2025	Koon, Brenda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Koon, Brenda	180.00		
196353	01/23/2025	Rehrauer, Megan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/23/2025
					Totals for Rehrauer, Megan	180.00		
196354	01/23/2025	Christianson, Jason	0	1/23/25	BOYS JV BASKETBALL VS STANLEY-BOYD	55.00	10 E 400 310 162000 957	01/23/2025

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					Totals for Christianson, Jason	55.00		
196355	01/23/2025	Clark, Christopher	0	1/23/25	BOYS JV2 BASKETBALL VS STANLEY-BOYD	55.00	10 E 400 310 162000 957	01/23/2025
					Totals for Clark, Christopher	55.00		
196356	01/23/2025	Frenchick, Rob	0	1/23/25	BOYS VARSITY BASKETBALL VS STANLEY-BOYD	150.00	10 E 400 310 162000 957	01/23/2025
					Totals for Frenchick, Rob	150.00		
196357	01/23/2025	Henrichs, Pat	0	1/23/25	BOYS JV2 BASKETBALL VS STANLEY-BOYD	55.00	10 E 400 310 162000 957	01/23/2025
					Totals for Henrichs, Pat	55.00		
196358	01/23/2025	Johnson, Paul	0	1/23/25	BOYS VARSITY BASKETBALL VS STANLEY-BOYD	120.00	10 E 400 310 162000 957	01/23/2025
					Totals for Johnson, Paul	120.00		
196359	01/23/2025	Quade, Randall	0	1/23/25	BOYS VARSITY BASKETBALL VS STANLEY-BOYD	150.00	10 E 400 310 162000 957	01/23/2025
					Totals for Quade, Randall	150.00		
196360	01/23/2025	Wenzel, Leon	0	1/23/25	BOYS JV BASKETBALL VS STANLEY-BOYD	55.00	10 E 400 310 162000 957	01/23/2025
					Totals for Wenzel, Leon	55.00		
196361	01/24/2025	Koopman, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Koopman, Jessica	180.00		
196362	01/24/2025	Koskubar, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Koskubar, Jessica	180.00		
196363	01/24/2025	Kosobucki, Corinna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kosobucki, Corinna	180.00		
196364	01/24/2025	Kosobucki, Nickolas	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kosobucki, Nickolas	180.00		
196365	01/24/2025	Kozial, Melanie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kozial, Melanie	180.00		
196366	01/24/2025	Krajewski, Lorraine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Krajewski, Lorraine	180.00		
196367	01/24/2025	Krasovich, Christina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Krasovich, Christina	180.00		

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196368	01/24/2025	Krause, Kimberly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Krause, Kimberly	180.00		
196369	01/24/2025	Krenz, Brittany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Krenz, Brittany	180.00		
196370	01/24/2025	Kress, Tara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kress, Tara	180.00		
196371	01/24/2025	Kroening, Josh	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kroening, Josh	180.00		
196372	01/24/2025	Krueger, Tina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Krueger, Tina	180.00		
196373	01/24/2025	Krump, Megan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Krump, Megan	180.00		
196374	01/24/2025	Kruse, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kruse, Jennifer	180.00		
196375	01/24/2025	Kuck, Julie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kuck, Julie	180.00		
196376	01/24/2025	Kuhtz, Candice	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kuhtz, Candice	180.00		
196377	01/24/2025	Kuklinski, Brock	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kuklinski, Brock	180.00		
196378	01/24/2025	Kysely, Christine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Kysely, Christine	180.00		
196379	01/24/2025	LaBelle, Kimberly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for LaBelle, Kimberly	180.00		
196380	01/24/2025	Lackershire, Monika	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lackershire, Monika	180.00		

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196381	01/24/2025	LaJoice, Jill	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for LaJoice, Jill	180.00		
196382	01/24/2025	Lampkins, Kendal	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lampkins, Kendal	180.00		
196383	01/24/2025	Langin, Christy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Langin, Christy	180.00		
196384	01/24/2025	Langjahr, Kay	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Langjahr, Kay	180.00		
196385	01/24/2025	Lapham, Katrina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lapham, Katrina	180.00		
196386	01/24/2025	Larson, Deidra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Larson, Deidra	180.00		
196387	01/24/2025	Larson, Elizabeth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Larson, Elizabeth	180.00		
196388	01/24/2025	Larson, Lisa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Larson, Lisa	180.00		
196389	01/24/2025	Larson, Westin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Larson, Westin	180.00		
196390	01/24/2025	Laufenberg, Valerie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Laufenberg, Valerie	180.00		
196391	01/24/2025	LaValley, Brooke	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for LaValley, Brooke	180.00		
196392	01/24/2025	Le Voy, Leigh	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Le Voy, Leigh	180.00		
196393	01/24/2025	Leader, Amber	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Leader, Amber	180.00		

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196394	01/24/2025	Legg, Caroline	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Legg, Caroline	180.00		
196395	01/24/2025	Leiby, Tara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Leiby, Tara	180.00		
196396	01/24/2025	Leischer, Tabitha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Leischer, Tabitha	180.00		
196397	01/24/2025	Leisso, Jo	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Leisso, Jo	180.00		
196398	01/24/2025	Lenser, Lindsay	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lenser, Lindsay	180.00		
196399	01/24/2025	Lenz, Patricia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lenz, Patricia	180.00		
196400	01/24/2025	Lester, Darla	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lester, Darla	180.00		
196401	01/24/2025	Lester, Shanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lester, Shanda	180.00		
196402	01/24/2025	Lewis, Mary	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lewis, Mary	180.00		
196403	01/24/2025	Lewis, Michaela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lewis, Michaela	180.00		
196404	01/24/2025	Norton, Kadyn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Norton, Kadyn	180.00		
196405	01/24/2025	Liebe, Renea	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Liebe, Renea	180.00		
196406	01/24/2025	Lieske, Amelia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lieske, Amelia	180.00		

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
196407	01/24/2025	Lieske, Patricia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lieske, Patricia	180.00		
196408	01/24/2025	Linstad, Katherine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Linstad, Katherine	180.00		
196409	01/24/2025	Loftus, Crystal	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Loftus, Crystal	180.00		
196410	01/24/2025	Lonsdorf, Dawn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lonsdorf, Dawn	180.00		
196411	01/24/2025	Loos, Kari	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Loos, Kari	180.00		
196412	01/24/2025	Luedtke, Dawn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Luedtke, Dawn	180.00		
196413	01/24/2025	Lueth, Josey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lueth, Josey	180.00		
196414	01/24/2025	Lutzow, Cortney	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Lutzow, Cortney	180.00		
196415	01/24/2025	Machimity, Cassandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Machimity, Cassandra	180.00		
196416	01/24/2025	Mackey, Lori	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mackey, Lori	180.00		
196417	01/24/2025	MacLeod, Jess	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for MacLeod, Jess	180.00		
196418	01/24/2025	Malek, Chad	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Malek, Chad	180.00		
196419	01/24/2025	Mallien, Roxanne	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mallien, Roxanne	180.00		

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196420	01/24/2025	Manley, Anthony	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Manley, Anthony	180.00		
196421	01/24/2025	Manning, Mary	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Manning, Mary	180.00		
196422	01/24/2025	Marcis, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Marcis, Sarah	180.00		
196423	01/24/2025	Markowicz, Cassandra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Markowicz, Cassandra	180.00		
196424	01/24/2025	Marquardt, Kerrie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Marquardt, Kerrie	180.00		
196425	01/24/2025	Martens, Deanna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Martens, Deanna	180.00		
196426	01/24/2025	Martinez Martinez, Laura	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Martinez Martinez, Laura	180.00		
196427	01/24/2025	Marti, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Marti, Melissa	180.00		
196428	01/24/2025	Martin, Sara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Martin, Sara	180.00		
196429	01/24/2025	Masarik, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Masarik, Sarah	180.00		
196430	01/24/2025	Mattice, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mattice, Amanda	180.00		
196431	01/24/2025	Matz, Leanne	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Matz, Leanne	180.00		
196432	01/24/2025	Maus, Erin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Maus, Erin	180.00		

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196433	01/24/2025	Maus, Heather	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Maus, Heather	180.00		
196434	01/24/2025	McAllister, Virginia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for McAllister, Virginia	180.00		
196435	01/24/2025	McColl, Kate	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for McColl, Kate	180.00		
196436	01/24/2025	McFaul, Molly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for McFaul, Molly	180.00		
196437	01/24/2025	McGaughey, Kimberly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for McGaughey, Kimberly	180.00		
196438	01/24/2025	McIntyre, SaVana	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for McIntyre, SaVana	180.00		
196439	01/24/2025	McKeever, Mary	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for McKeever, Mary	180.00		
196440	01/24/2025	McNulty, Brittany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for McNulty, Brittany	180.00		
196441	01/24/2025	Meador, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Meador, Jennifer	180.00		
196442	01/24/2025	Meicher, Lauren	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Meicher, Lauren	180.00		
196443	01/24/2025	Melby, Stacy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Melby, Stacy	180.00		
196444	01/24/2025	Mengual, Rose	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mengual, Rose	180.00		
196445	01/24/2025	Meyer-O'Day, Erin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Meyer-O'Day, Erin	180.00		

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196446	01/24/2025	Meyer, Jeannette	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Meyer, Jeannette	180.00		
196447	01/24/2025	Michel, Amber	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Michel, Amber	180.00		
196448	01/24/2025	Michels, Kelly	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Michels, Kelly	180.00		
196449	01/24/2025	Mickelsen, Heather	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mickelsen, Heather	180.00		
196450	01/24/2025	Midthun, Lori	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Midthun, Lori	180.00		
196451	01/24/2025	Mifflin, Dorothy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mifflin, Dorothy	180.00		
196452	01/24/2025	Millard, Trisha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Millard, Trisha	180.00		
196453	01/24/2025	Miller, Erin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Miller, Erin	180.00		
196454	01/24/2025	Miller, Katherine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Miller, Katherine	180.00		
196455	01/24/2025	Miller, Melanie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Miller, Melanie	180.00		
196456	01/24/2025	Miller, Rebecca	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Miller, Rebecca	180.00		
196457	01/24/2025	Miller, Tonya	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Miller, Tonya	180.00		
196458	01/24/2025	Minnihan, Eric	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Minnihan, Eric	180.00		

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196459	01/24/2025	Moeller, Julie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Moeller, Julie	180.00		
196460	01/24/2025	Moeller, Lauren	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Moeller, Lauren	180.00		
196461	01/24/2025	Montavon, Joanna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Montavon, Joanna	180.00		
196462	01/24/2025	Moon, Andrea	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Moon, Andrea	180.00		
196463	01/24/2025	Moreno, Amelia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
196463	01/24/2025	Moreno, Amelia	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Moreno, Amelia	360.00		
196464	01/24/2025	Morris, Devan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Morris, Devan	180.00		
196465	01/24/2025	Morrison, Kassi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Morrison, Kassi	180.00		
196466	01/24/2025	Mottl, James	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mottl, James	180.00		
196467	01/24/2025	Mousseau, Wendy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mousseau, Wendy	180.00		
196468	01/24/2025	Moxon, Jodi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Moxon, Jodi	180.00		
196469	01/24/2025	Mravinc, Nathan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mravinc, Nathan	180.00		
196470	01/24/2025	Mueller, Michael	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mueller, Michael	180.00		
196471	01/24/2025	Mugnaini, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/24/2025

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					1			
					Totals for Mugnaini, Jessica	180.00		
196472	01/24/2025	Mullins, DeAnna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Mullins, DeAnna	180.00		
196473	01/24/2025	Nett, Eunice	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nett, Eunice	180.00		
196474	01/24/2025	Neuman, Carissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Neuman, Carissa	180.00		
196475	01/24/2025	Neumann, Lyndsey	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Neumann, Lyndsey	180.00		
196476	01/24/2025	Neveaux, Kara	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Neveaux, Kara	180.00		
196477	01/24/2025	Neverdahl, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Neverdahl, Amanda	180.00		
196478	01/24/2025	Nevil, Nicole	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nevil, Nicole	180.00		
196479	01/24/2025	Newcomb, Amanda	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Newcomb, Amanda	180.00		
196480	01/24/2025	Newsome, Bethany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Newsome, Bethany	180.00		
196481	01/24/2025	Nichols, Katherine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nichols, Katherine	180.00		
196482	01/24/2025	Nielson, Alyssa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nielson, Alyssa	180.00		
196483	01/24/2025	Nikkila, Rachel	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nikkila, Rachel	180.00		
196484	01/24/2025	Nikolay, Ben	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/24/2025

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					1			
					Totals for Nikolay, Ben	180.00		
196485	01/24/2025	Northup, Samantha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Northup, Samantha	180.00		
196486	01/24/2025	Norton, Megan	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Norton, Megan	180.00		
196487	01/24/2025	Norton, Phillip	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Norton, Phillip	180.00		
196488	01/24/2025	Nowack, Angela	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nowack, Angela	180.00		
196489	01/24/2025	Nowak, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nowak, Jessica	180.00		
196490	01/24/2025	Nowak, Roxanne	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nowak, Roxanne	180.00		
196491	01/24/2025	Nueske, Carrie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Nueske, Carrie	180.00		
196492	01/24/2025	Holter, Erin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Holter, Erin	180.00		
196493	01/24/2025	O'Brien, Gina	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for O'Brien, Gina	180.00		
196494	01/24/2025	O'Neal, Christopher	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for O'Neal, Christopher	180.00		
196495	01/24/2025	ODonnell, Heather	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for ODonnell, Heather	180.00		
196496	01/24/2025	Oines, Kristin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Oines, Kristin	180.00		
196497	01/24/2025	Oium, Emily	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/24/2025

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					1			
					Totals for Oium, Emily	180.00		
196498	01/24/2025	OKeefe, Brittany	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for OKeefe, Brittany	180.00		
196499	01/24/2025	Oleinik, Michelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Oleinik, Michelle	180.00		
196500	01/24/2025	Opitz, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Opitz, Jennifer	180.00		
196501	01/24/2025	Osborn, Katharine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Osborn, Katharine	180.00		
196502	01/24/2025	Osterberger, Amber	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Osterberger, Amber	180.00		
196503	01/24/2025	Otradovec, Samantha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Otradovec, Samantha	180.00		
196504	01/24/2025	Pace, Stephani	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pace, Stephani	180.00		
196505	01/24/2025	Panasenya, Olga	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Panasenya, Olga	180.00		
196506	01/24/2025	Parker, Debra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Parker, Debra	180.00		
196507	01/24/2025	Parrotta, Christin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Parrotta, Christin	180.00		
196508	01/24/2025	Patoka, Devlin	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Patoka, Devlin	180.00		
196509	01/24/2025	Pearson, Joy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pearson, Joy	180.00		
196510	01/24/2025	Pedersen, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/24/2025

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					1			
					Totals for Pedersen, Sarah	180.00		
196511	01/24/2025	Pehler, Kristine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pehler, Kristine	180.00		
196512	01/24/2025	Perez, Jessica	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Perez, Jessica	180.00		
196513	01/24/2025	Petersen, Andra	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Petersen, Andra	180.00		
196514	01/24/2025	Peters, Ashley	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Peters, Ashley	180.00		
196515	01/24/2025	Peterson, Denise	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Peterson, Denise	180.00		
196516	01/24/2025	Peters, Shannon	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Peters, Shannon	180.00		
196517	01/24/2025	Pezewski, Harper	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pezewski, Harper	180.00		
196518	01/24/2025	Pfleger, Sarah	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pfleger, Sarah	180.00		
196519	01/24/2025	Phelps, Valerie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Phelps, Valerie	180.00		
196520	01/24/2025	Phillips, Kristine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Phillips, Kristine	180.00		
196521	01/24/2025	Pickering, Amy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pickering, Amy	180.00		
196522	01/24/2025	Pietrowski-Borchardt, Terry	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pietrowski-Borchardt, Terry	180.00		
196523	01/24/2025	Pilsner, Tammy	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	01/24/2025

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					1			
					Totals for Pilsner, Tammy	180.00		
196524	01/24/2025	Pipkorn, Bobbi	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pipkorn, Bobbi	180.00		
196525	01/24/2025	Pipkorn, Jennifer	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pipkorn, Jennifer	180.00		
196526	01/24/2025	Piskula, Kristine	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Piskula, Kristine	180.00		
196527	01/24/2025	Pleshek, Samantha	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pleshek, Samantha	180.00		
196528	01/24/2025	Ploeger, Elizabeth	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Ploeger, Elizabeth	180.00		
196529	01/24/2025	Poirier, Melissa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Poirier, Melissa	180.00		
196530	01/24/2025	Pollock, John	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pollock, John	180.00		
196531	01/24/2025	Popp, Michelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Popp, Michelle	180.00		
196532	01/24/2025	Potter, Rochelle	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Potter, Rochelle	180.00		
196533	01/24/2025	Pozega, Trista	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pozega, Trista	180.00		
196534	01/24/2025	Pretasky, Meri	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Pretasky, Meri	180.00		
196535	01/24/2025	Prueter, Colleen	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	01/24/2025
					Totals for Prueter, Colleen	180.00		
196536	01/24/2025	Christianson, Jason	0	1/24/25	BOYS JV BASKETBALL VS LAKELAND	55.00	10 E 400 310 162000 957	01/24/2025

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					UNION HS			
					Totals for Christianson, Jason	55.00		
196537	01/24/2025	Deal, John	0	1/24/25	BOYS VARSITY BASKETBALL VS LAKELAND UNION HS	120.00	10 E 400 310 162000 957	01/24/2025
					Totals for Deal, John	120.00		
196538	01/24/2025	Fleischmann, Wayne	0	1/24/25	BOYS VARSITY BASKETBALL VS LAKELAND UNION HS	120.00	10 E 400 310 162000 957	01/24/2025
					Totals for Fleischmann, Wayne	120.00		
196539	01/24/2025	Henrichs, Pat	0	1/24/25	BOYS JV2 BASKETBALL VS LAKELAND UNION HS	55.00	10 E 400 310 162000 957	01/24/2025
					Totals for Henrichs, Pat	55.00		
196540	01/24/2025	Hupf, Angela	0	1/24/25	BOYS JV2 BASKETBALL VS LAKELAND UNION HS	55.00	10 E 400 310 162000 957	01/24/2025
					Totals for Hupf, Angela	55.00		
196541	01/24/2025	Krause, Douglas	0	1/24/25	BOYS VARSITY BASKETBALL VS LAKELAND UNION HS	120.00	10 E 400 310 162000 957	01/24/2025
					Totals for Krause, Douglas	120.00		
196542	01/24/2025	Wenzel, Leon	0	1/24/25	BOYS JV BASKETBALL VS LAKELAND UNION HS	55.00	10 E 400 310 162000 957	01/24/2025
					Totals for Wenzel, Leon	55.00		
196543	01/24/2025	Carbaugh, Carson	0	2024 SCHOLARSHI	JACK GOODMAN MEMORIAL $650 RAIDERS COMMITTED $150 ZACH SMOLA HUMBLE & KIND $500	1,300.00	21 E 400 370 450000 477	01/24/2025
					Totals for Carbaugh, Carson	1,300.00		
196544	01/24/2025	Devine, Tristan	0	2024 SCHOLARSHI	RICHARD & GAYLE KESSLER $1,000 VFW AUXILLIARY GOOD CITIZENSHIP AWARD $300	1,300.00	21 E 400 370 450000 477	01/24/2025
					Totals for Devine, Tristan	1,300.00		
196545	01/24/2025	Jacobson, Dayne	0	2024 SCHOLARSHI	MARATHON CHEESE RAYMOND & MARIE GOLDBACH $2,000	2,000.00	21 E 400 370 450000 477	01/24/2025
					Totals for Jacobson, Dayne	2,000.00		
196546	01/24/2025	Klapatauskas, Lindsey	0	2024 SCHOLARSHI	DARLENE ZULEGER MEMORIAL $500 MEDFORD KNIGHTS OF COLUMBUS $250	750.00	21 E 400 370 450000 477	01/24/2025
					Totals for Klapatauskas, Lindsey	750.00		
196547	01/24/2025	Krause, Kyla	0	2024 SCHOLARSHI	DARLENE ZULEGER MEMORIAL $500	500.00	21 E 400 370 450000 477	01/24/2025
					Totals for Krause, Kyla	500.00		
196548	01/24/2025	Krug, Masaeda	0	2024 SCHOLARSHI	MEF-BRICK $1,000 RAIDERS COMMITTED $150 WHITTLESEY LIONS $300	1,450.00	21 E 400 370 450000 477	01/24/2025
					Totals for Krug, Masaeda	1,450.00		

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196549	01/24/2025	Machon, Jaylin	0	2024 SCHOLARSHI	MARATHON CHEESE RAYMOND & MARIE GOLDBACH $2,000 MEDFORD ALUMNI HOCKEY $200	2,200.00	21 E 400 370 450000 477	01/24/2025
					Totals for Machon, Jaylin	2,200.00		
196550	01/24/2025	Paulson, Allie	0	2024 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL - YR 2 $1,000	1,000.00	21 E 400 370 450000 477	01/24/2025
					Totals for Paulson, Allie	1,000.00		
196551	01/24/2025	Richter, Meredith	0	2024 SCHOLARSHI	AMERICAN LEGION #147 $500 MEF-BRICK $1,000 DEREK SMITH MEMORIAL $250 MEDFORD VFW #5729 $500 RAIDERS COMMITTED $150 TAYLOR COUNTY TAVERN LEAGUE $500	2,900.00	21 E 400 370 450000 477	01/24/2025
					Totals for Richter, Meredith	2,900.00		
196552	01/24/2025	Satterthwaite, Olivia	0	2024 SCHOLARSHI	A & M $250 MARJORIE RETZER MEMORIAL $500 MEF - STAFF $350 TAYLOR COUNTY AUTISM SUPPORT GROUP $500	1,600.00	21 E 400 370 450000 477	01/24/2025
					Totals for Satterthwaite, Olivia	1,600.00		
196553	01/24/2025	Steinman, Julia	0	2024 SCHOLARSHI	HALLGREN MEMORIAL $1,000	1,000.00	21 E 400 370 450000 477	01/24/2025
					Totals for Steinman, Julia	1,000.00		
196554	01/24/2025	Steliga, Nicholas	0	2024 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL - YR 1 $1,000 RAIDERS COMMITTED $150	1,150.00	21 E 400 370 450000 477	01/24/2025
					Totals for Steliga, Nicholas	1,150.00		
196555	01/24/2025	Surek, Jada	0	2024 SCHOLARSHI	MEF - BRICK $1,000 MARATHON CHEESE RAYMOND & MARIE GOLDBACH $2,000	3,000.00	21 E 400 370 450000 477	01/24/2025
					Totals for Surek, Jada	3,000.00		
196556	01/24/2025	Werner, Afton	0	2024 SCHOLARSHI	DEREK SMITH MEMORIAL $250 DUSTIN JENSEN MEMORIAL $500 STUDENT COUNCIL SERVICE & LEADERSHIP $250 TAYLOR COUNTY TAVERN $500	1,500.00	21 E 400 370 450000 477	01/24/2025
					Totals for Werner, Afton	1,500.00		
196557	01/24/2025	Wesle, Rachel	0	2024 SCHOLARSHI	MEF-BRICK $1,000 JACK GOODMAN MEMORIAL $650 MASH ALUMNI $500 MEDFORD FFA ALUMNI $500 MEDFORD MORNING ROTARY CLUB $500 NICOLE BUECHEL MEMORIAL $500 NURSE PRACTICE COUNCIL $500	4,150.00	21 E 400 370 450000 477	01/24/2025
					Totals for Wesle, Rachel	4,150.00		
196558	01/24/2025	Wildberg, Lindsey	0	2024 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL YR 3	1,000.00	21 E 400 370 450000 477	01/24/2025

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					$1,000			
					Totals for Wildberg, Lindsey	1,000.00		
196559	01/27/2025	Amundson, Stuart	0	REIMBURSE	MAMS MAINT SWITCH COVERS	6.46	10 E 200 411 253000 000	01/27/2025
					Totals for Amundson, Stuart	6.46		
196560	01/27/2025	Andress, Hannah	0	REIMBURSE	RVA EDUCATIONAL CREDIT REIMBURSEMENT: ETHICAL ISSUES IN SCHOOL AND SOCIETY	525.00	99 E 600 291 221300 360	01/27/2025
					Totals for Andress, Hannah	525.00		
196561	01/27/2025	Beebe, Rebecca	0	REIMBURSE	PTO GIFTS FOR TEACHERS	128.75	21 E 100 411 240000 085	01/27/2025
					Totals for Beebe, Rebecca	128.75		
196562	01/27/2025	Denzine, Preston	0	REIMBURSE	YOUTH APPRENTICESHIP CLOTHING	179.99	21 E 400 411 120000 613	01/27/2025
					Totals for Denzine, Preston	179.99		
196563	01/27/2025	Johnson, Carrie	0	REIMBURSE	PTO BREAKFAST WITH BUDDIES/WINTER CLOTHE SUPPLIES	806.70	21 E 100 411 240000 085	01/27/2025
					Totals for Johnson, Carrie	806.70		
196564	01/27/2025	Moretz, Erich	0	REIMBURSE	YOUTH APPRENTICESHIP CLOTHING	174.95	21 E 400 411 120000 613	01/27/2025
					Totals for Moretz, Erich	174.95		
196565	01/27/2025	O'Connor, Alex	0	REIMBURSE	RVA EDUCATIONAL CREDIT REIMBURSEMENT: EDG 6100	525.00	99 E 600 291 221300 360	01/27/2025
					Totals for O'Connor, Alex	525.00		
196566	01/27/2025	Orth, Elizabeth	0	REIMBURSE	SPED CLASSROOM SUPPLIES	48.95	27 E 800 411 158700 341	01/27/2025
					Totals for Orth, Elizabeth	48.95		
196567	01/27/2025	Pernsteiner, Cole	0	REIMBURSE	YOUTH APPRENTICESHIP CLOTHING	229.99	21 E 400 411 120000 613	01/27/2025
					Totals for Pernsteiner, Cole	229.99		
196568	01/27/2025	Reynolds, Stephen	0	REIMBURSE	BASEBALL CONFERENCE MEALS	64.33	10 E 400 342 162000 963	01/27/2025
					Totals for Reynolds, Stephen	64.33		
196569	01/27/2025	Clark, Christopher	0	1/27/25	GIRLS 7TH A/B BASKETBALL VS TOMAHAWK/MERRILL	70.00	80 E 200 310 393000 956	01/27/2025
					Totals for Clark, Christopher	70.00		
196570	01/27/2025	Dassow, Cole	0	1/27/25	GIRLS 7TH A/B BASKETBALL VS TOMAHAWK/MERRILL	70.00	80 E 200 310 393000 956	01/27/2025
					Totals for Dassow, Cole	70.00		
196571	01/27/2025	Hupf, Angela	0	1/27/25	GIRLS 8TH A BASKETBALL VS MERRILL	35.00	80 E 200 310 393000 956	01/27/2025
					Totals for Hupf, Angela	35.00		
196572	01/27/2025	Wenzel, Leon	0	1/27/25	GIRLS 8TH A BASKETBALL VS MERRILL	35.00	80 E 200 310 393000 956	01/27/2025
					Totals for Wenzel, Leon	35.00		
196573	01/27/2025	Anderson, Ashley	0	ERIN20250127A	7/16/2024-11/23/2024 Mileage - DC Events & RVA Professional Development	1,140.00	99 E 600 342 240000 360	01/27/2025

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					Totals for Anderson, Ashley	1,140.00		
196574	01/27/2025	Born, Rebecca	0	ERIN20250127A	1/15/2025 Mileage - Math & Science Fair Day at the RVA Learning Center	111.32	99 E 600 342 110000 360	01/27/2025
					Totals for Born, Rebecca	111.32		
196575	01/27/2025	Bradshaw, Monica	0	ERIN20250127A	11/7/2024-11/8/2024 Tech Summit Mileage	52.00	27 E 600 342 221300 019	01/27/2025
					Totals for Bradshaw, Monica	52.00		
196576	01/27/2025	Brandner-Heier, Dawn	0	ERIN20250127A	8/12/2024-12/19/2024 Mileage	167.20	10 E 100 342 240000 000	01/27/2025
196576	01/27/2025	Brandner-Heier, Dawn	0	ERIN20250127A	8/12/2024-12/19/2024 Mileage	167.20	10 E 101 342 240000 000	01/27/2025
					Totals for Brandner-Heier, Dawn	334.40		
196577	01/27/2025	Brandner, Paola	0	ERIN20250127A	7/10/2024-7/12/2024 Summer Staff Meeting Mileage	34.07	99 E 600 342 221300 360	01/27/2025
196577	01/27/2025	Brandner, Paola	0	ERIN20250127B	11/7/2024-11/8/2024 Tech Summit Mileage	147.49	99 E 600 342 221300 360	01/27/2025
196577	01/27/2025	Brandner, Paola	0	ERIN20250127C	10/29/2024 Student Event Mileage	15.24	99 E 600 342 110000 360	01/27/2025
					Totals for Brandner, Paola	196.80		
196578	01/27/2025	Brooks, Audra	0	ERIN20250127A	12/6/2024 Travel to Meeting in Stevens Point	61.00	10 E 800 342 252000 000	01/27/2025
					Totals for Brooks, Audra	61.00		
196579	01/27/2025	Brost, Carla	0	ERIN20250127A	8/21/2024-12/19/2024 mileage	61.20	10 E 100 342 240000 000	01/27/2025
196579	01/27/2025	Brost, Carla	0	ERIN20250127A	8/21/2024-12/19/2024 mileage	61.20	10 E 101 342 240000 000	01/27/2025
					Totals for Brost, Carla	122.40		
196580	01/27/2025	Casto, Nancy	0	ERIN20250127A	1/15/2025 Mileage to Science Fair for 3rd-5th graders	113.16	99 E 600 342 110000 360	01/27/2025
					Totals for Casto, Nancy	113.16		
196581	01/27/2025	Cerkas, Apryl	0	ERIN20250127A	11/7/2024-11/8/2024 Mileage to/from Tech Summit	184.00	99 E 600 342 221300 360	01/27/2025
					Totals for Cerkas, Apryl	184.00		
196582	01/27/2025	Crockett, Thomas	0	ERIN20250127A	11/7/2024-11/8/2024 Mileage for RVA Tech Summit in Elkhart Lake.	139.00	27 E 600 342 221300 019	01/27/2025
					Totals for Crockett, Thomas	139.00		
196583	01/27/2025	Daniels, Michael	0	ERIN20250127A	8/1/2024-12/20/2024 Mileage and Expense Reimbursement	266.75	27 E 800 342 218200 341	01/27/2025
196583	01/27/2025	Daniels, Michael	0	ERIN20250127A	8/1/2024-12/20/2024 Mileage and Expense Reimbursement	90.00	27 E 800 411 218200 341	01/27/2025
196583	01/27/2025	Daniels, Michael	0	ERIN20250127A	8/1/2024-12/20/2024 Mileage and Expense Reimbursement	49.00	27 E 800 411 218200 341	01/27/2025

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196583	01/27/2025	Daniels, Michael	0	ERIN20250127A	8/1/2024-12/20/2024 Mileage and Expense Reimbursement	88.00	27 E 800 411 218200 341	01/27/2025
					Totals for Daniels, Michael	493.75		
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	14.31	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	4.00	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.50	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	3.00	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	8.75	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	1.25	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	3.00	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	30.00	27 E 800 411 156600 341	01/27/2025

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	1.00	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	1.00	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.60	27 E 800 342 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	2.40	27 E 800 411 156600 341	01/27/2025
196585	01/27/2025	Decker, Eliza	0	ERIN20250127A	8/1/2024-12/31/2024 Mileage Teacher Pay Teacher ASHA Dues	250.00	27 E 800 940 156600 341	01/27/2025
					Totals for Decker, Eliza	349.81		
196586	01/27/2025	Engelhardt, Janna	0	ERIN20250127A	7/10/2024 RVA Summer Staff Meeting Dinner (On Your Own)	26.00	99 E 600 342 221300 360	01/27/2025
196586	01/27/2025	Engelhardt, Janna	0	ERIN20250127B	1/21/2025-1/23/2025 Pride Strong Mini Course- Flicker & Flame: A Cozy Candle Making Retreat (Candle-making Workshop)	178.55	99 E 600 411 235000 360	01/27/2025
					Totals for Engelhardt, Janna	204.55		
196587	01/27/2025	Flynn, Mackenzie	0	ERIN20250127A	12/28/2024 Science Olympiad team materials	198.00	21 E 400 411 120000 615	01/27/2025
					Totals for Flynn, Mackenzie	198.00		
196588	01/27/2025	Gebert, Nicole	0	ERIN20250127A	1/23/2025 Kwik Trip Lottery Tickets for Christmas party prizes.	25.00	10 E 800 411 231000 000	01/27/2025
196588	01/27/2025	Gebert, Nicole	0	ERIN20250127A	1/23/2025 Kwik Trip Lottery Tickets for Christmas party prizes.	5.52	10 E 800 342 260000 000	01/27/2025
					Totals for Gebert, Nicole	30.52		
196589	01/27/2025	Gowey, Lea	0	ERIN20250127A	12/31/2024 Annual ASHA dues	250.00	27 E 800 940 156600 341	01/27/2025
196589	01/27/2025	Gowey, Lea	0	ERIN20250127B	9/9/2024-12/18/2024 Mileage	63.80	27 E 800 342 156600 341	01/27/2025
					Totals for Gowey, Lea	313.80		
196590	01/27/2025	Gudates, Taylor	0	ERIN20250127A	11/21/2024 District Visits - District Connect Staff	63.80	99 E 600 342 240000 360	01/27/2025
196590	01/27/2025	Gudates, Taylor	0	ERIN20250127A	11/21/2024 District Visits - District Connect Staff	12.25	99 E 600 342 240000 360	01/27/2025
196590	01/27/2025	Gudates, Taylor	0	ERIN20250127A	11/21/2024 District Visits - District Connect Staff	3.70	99 E 600 342 240000 360	01/27/2025
196590	01/27/2025	Gudates, Taylor	0	ERIN20250127A	11/21/2024 District Visits - District Connect Staff	50.00	99 E 600 342 240000 360	01/27/2025

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					Totals for Gudates, Taylor	129.75		
196591	01/27/2025	Hall, Skylar	0	ERIN20250127A	11/21/2024-12/20/2024 Mileage to and from MAES and SES	20.90	10 E 100 342 240000 000	01/27/2025
196591	01/27/2025	Hall, Skylar	0	ERIN20250127A	11/21/2024-12/20/2024 Mileage to and from MAES and SES	20.90	10 E 101 342 240000 000	01/27/2025
					Totals for Hall, Skylar	41.80		
196592	01/27/2025	Hedtke, Tate	0	ERIN20250127A	8/28/2024-12/31/2024 Milage	43.75	27 E 800 342 158700 341	01/27/2025
					Totals for Hedtke, Tate	43.75		
196593	01/27/2025	Holbrook, John	0	ERIN20250127A	11/7/2024-11/8/2024 Tech Summit Mileage	220.00	99 E 600 342 221300 360	01/27/2025
					Totals for Holbrook, John	220.00		
196594	01/27/2025	Holewinski, Sara	0	ERIN20250127A	10/1/2024-12/31/2024 Fall Reimbursements	16.10	99 E 600 342 221300 360	01/27/2025
196594	01/27/2025	Holewinski, Sara	0	ERIN20250127A	10/1/2024-12/31/2024 Fall Reimbursements	7.72	99 E 600 411 235000 360	01/27/2025
196594	01/27/2025	Holewinski, Sara	0	ERIN20250127A	10/1/2024-12/31/2024 Fall Reimbursements	17.61	99 E 600 411 235000 360	01/27/2025
196594	01/27/2025	Holewinski, Sara	0	ERIN20250127A	10/1/2024-12/31/2024 Fall Reimbursements	27.32	99 E 600 411 235000 360	01/27/2025
196594	01/27/2025	Holewinski, Sara	0	ERIN20250127A	10/1/2024-12/31/2024 Fall Reimbursements	17.70	99 E 600 411 235000 360	01/27/2025
196594	01/27/2025	Holewinski, Sara	0	ERIN20250127A	10/1/2024-12/31/2024 Fall Reimbursements	68.50	99 E 600 342 240000 360	01/27/2025
					Totals for Holewinski, Sara	154.95		
196595	01/27/2025	Hudak, Alison	0	ERIN20250127A	11/1/2024-12/20/2024 Mileage - Travel between MAES & SES	49.40	10 E 800 342 171000 000	01/27/2025
					Totals for Hudak, Alison	49.40		
196596	01/27/2025	Iwaszczenko, John III	0	ERIN20250127A	7/10/2024-8/1/2024 Conference mileage and curriculum set up mileage and expenses	45.00	27 E 600 342 221300 019	01/27/2025
196596	01/27/2025	Iwaszczenko, John III	0	ERIN20250127A	7/10/2024-8/1/2024 Conference mileage and curriculum set up mileage and expenses	43.00	27 E 600 342 215200 019	01/27/2025
196596	01/27/2025	Iwaszczenko, John III	0	ERIN20250127A	7/10/2024-8/1/2024 Conference mileage and curriculum set up mileage and expenses	6.99	99 E 600 411 235000 360	01/27/2025
196596	01/27/2025	Iwaszczenko, John III	0	ERIN20250127A	7/10/2024-8/1/2024 Conference mileage and curriculum set up mileage and expenses	13.90	99 E 600 342 221300 360	01/27/2025

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196596	01/27/2025	Iwaszczenko, John III	0	ERIN20250127B	11/1/2024-11/30/2024 Mileage - Tech Summit	151.00	27 E 600 342 221300 019	01/27/2025
					Totals for Iwaszczenko, John III	259.89		
196597	01/27/2025	Kawa, Zachary	0	ERIN20250127A	12/16/2024 I purchased food supplies for Ms. Weber and my cooking station for the 8th-grade school forest trip on December 16th, 2024.	60.26	10 E 200 411 135000 000	01/27/2025
					Totals for Kawa, Zachary	60.26		
196598	01/27/2025	Kopp, Casey	0	ERIN20250127A	11/7/2024-11/8/2024 Tech Conference Mileage - Elkhart Lake - Professional Development	151.00	99 E 600 342 221300 360	01/27/2025
196598	01/27/2025	Kopp, Casey	0	ERIN20250127A	11/7/2024-11/8/2024 Tech Conference Mileage - Elkhart Lake - Professional Development	151.00	99 E 600 342 221300 360	01/27/2025
196598	01/27/2025	Kopp, Casey	0	ERIN20250127B	11/20/2024 Dungeons and Dragons MLC Event	119.50	99 E 600 342 120000 360	01/27/2025
196598	01/27/2025	Kopp, Casey	0	ERIN20250127C	1/6/2025 Milage for RLC trip for Smash Tournament	149.96	99 E 600 342 120000 360	01/27/2025
					Totals for Kopp, Casey	571.46		
196600	01/27/2025	Kulibert, Cassandra	0	ERIN20250127A	12/3/2024 Training Mileage - District Connect Staff	150.00	99 E 600 342 240000 360	01/27/2025
196600	01/27/2025	Kulibert, Cassandra	0	ERIN20250127B	12/16/2024 District Visits	57.50	99 E 600 342 240000 360	01/27/2025
196600	01/27/2025	Kulibert, Cassandra	0	ERIN20250127C	12/17/2024 Drive to MLC and home - Student Event	90.00	99 E 600 342 240000 360	01/27/2025
196600	01/27/2025	Kulibert, Cassandra	0	ERIN20250127D	1/12/2025-1/13/2025 District Visits up north: Mileage & Meals	253.00	99 E 600 342 240000 360	01/27/2025
196600	01/27/2025	Kulibert, Cassandra	0	ERIN20250127D	1/12/2025-1/13/2025 District Visits up north: Mileage & Meals	54.26	99 E 600 342 240000 360	01/27/2025
196600	01/27/2025	Kulibert, Cassandra	0	ERIN20250127E	1/22/2025 District Connect PD in Algoma	77.28	99 E 600 342 240000 360	01/27/2025
196600	01/27/2025	Kulibert, Cassandra	0	ERIN20250127F	1/23/2025 Travel to Granton & Loyal - DC	126.50	99 E 600 342 240000 360	01/27/2025
					Totals for Kulibert, Cassandra	808.54		
196601	01/27/2025	Langdon, Amanda	0	ERIN20250127A	8/26/2024-12/20/2024 Mileage	32.00	10 E 101 342 240000 000	01/27/2025
					Totals for Langdon, Amanda	32.00		
196602	01/27/2025	Lappe, Josephine	0	ERIN20250127A	11/7/2024-11/8/2024 RVA Tech Summit Mileage	146.00	99 E 600 342 221300 360	01/27/2025
					Totals for Lappe, Josephine	146.00		

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196603	01/27/2025	MacDonald, Jesse	0	ERIN20250127A	7/10/2024-12/2/2024 RVA Travel - Mileage	63.00	99 E 600 342 221300 360	01/27/2025
196603	01/27/2025	MacDonald, Jesse	0	ERIN20250127A	7/10/2024-12/2/2024 RVA Travel - Mileage	81.00	99 E 600 342 110000 360	01/27/2025
196603	01/27/2025	MacDonald, Jesse	0	ERIN20250127A	7/10/2024-12/2/2024 RVA Travel - Mileage	81.00	99 E 600 342 110000 360	01/27/2025
196603	01/27/2025	MacDonald, Jesse	0	ERIN20250127A	7/10/2024-12/2/2024 RVA Travel - Mileage	81.00	99 E 600 342 110000 360	01/27/2025
196603	01/27/2025	MacDonald, Jesse	0	ERIN20250127A	7/10/2024-12/2/2024 RVA Travel - Mileage	81.00	99 E 600 342 110000 360	01/27/2025
196603	01/27/2025	MacDonald, Jesse	0	ERIN20250127A	7/10/2024-12/2/2024 RVA Travel - Mileage	87.00	99 E 600 342 110000 360	01/27/2025
196603	01/27/2025	MacDonald, Jesse	0	ERIN20250127A	7/10/2024-12/2/2024 RVA Travel - Mileage	47.00	99 E 600 342 221300 360	01/27/2025
196603	01/27/2025	MacDonald, Jesse	0	ERIN20250127A	7/10/2024-12/2/2024 RVA Travel - Mileage	81.00	99 E 600 342 110000 360	01/27/2025
					Totals for MacDonald, Jesse	602.00		
196604	01/27/2025	Marchant, Ann	0	ERIN20250127A	11/18/2024-12/2/2024 District Visits Mileage	22.00	99 E 600 342 110000 360	01/27/2025
196604	01/27/2025	Marchant, Ann	0	ERIN20250127B	11/26/2024-12/2/2024 Postage	1.60	99 E 600 353 263300 360	01/27/2025
196604	01/27/2025	Marchant, Ann	0	ERIN20250127C	1/17/2025 Postage	4.03	99 E 600 353 263300 360	01/27/2025
					Totals for Marchant, Ann	27.63		
196605	01/27/2025	Miicke, Amy	0	ERIN20250127A	12/11/2024 CLC Project materials	37.61	80 E 100 411 390000 367	01/27/2025
					Totals for Miicke, Amy	37.61		
196606	01/27/2025	Mildbrand, Rachel	0	ERIN20250127A	12/10/2024 Food Reimbursement from SLATE Conference	9.88	10 E 800 342 221200 000	01/27/2025
					Totals for Mildbrand, Rachel	9.88		
196607	01/27/2025	Miller, Daniel	0	ERIN20250127A	12/19/2024 Mileage	43.20	10 E 100 342 240000 000	01/27/2025
196607	01/27/2025	Miller, Daniel	0	ERIN20250127A	12/19/2024 Mileage	43.20	10 E 101 342 240000 000	01/27/2025
					Totals for Miller, Daniel	86.40		
196608	01/27/2025	Morrison, Madeleine	0	ERIN20250127A	11/7/2024-11/8/2024 Tech Summit Mileage	63.00	99 E 600 342 221300 360	01/27/2025
					Totals for Morrison, Madeleine	63.00		
196609	01/27/2025	Myszka, Codi	0	ERIN20250127A	8/19/2024-1/3/2025 Mileage Reimbursements 8-19-24 DO 2.4 8-20-24 DO 2.4 8-26-24 MAMS 3.6 9-5-24 Walmart 5.2 9-6-24 Raider Acadamy 4.6 10-14-24 Walmart 5.2	16.90	10 E 400 342 214000 000	01/27/2025

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					11-12-24 Walmart 5.2 12-10-24 Walmart 5.2			
					Totals for Myszka, Codi	16.90		
196610	01/27/2025	O'Connor, Alex	0	ERIN20250127A	11/7/2024-11/8/2024 RVA Tech Summit Mileage	116.00	99 E 600 342 221300 360	01/27/2025
					Totals for O'Connor, Alex	116.00		
196611	01/27/2025	Parks, Rachel	0	ERIN20250127A	10/2/2024-12/18/2024 4th Quarter 2024 Mileage Reimbursement	8.00	10 E 800 342 232000 000	01/27/2025
					Totals for Parks, Rachel	8.00		
196612	01/27/2025	Penry, Samantha	0	ERIN20250127A	12/4/2024 Mileage for Leadership meeting.	36.00	27 E 600 342 215200 019	01/27/2025
					Totals for Penry, Samantha	36.00		
196613	01/27/2025	Peterson, Amanda	0	ERIN20250127A	11/13/2024-12/16/2024 Mileage	50.70	10 E 200 342 214000 000	01/27/2025
196613	01/27/2025	Peterson, Amanda	0	ERIN20250127B	1/13/2025 Bought Kindness water bottle stickers for Educator Wellness	25.28	10 E 800 411 232300 000	01/27/2025
196613	01/27/2025	Peterson, Amanda	0	ERIN20250127C	1/23/2025 kindness sticker reimbursement	18.96	10 E 800 411 232300 000	01/27/2025
					Totals for Peterson, Amanda	94.94		
196614	01/27/2025	Phillips, Michael	0	ERIN20250127A	11/7/2024-11/8/2024 Tech Summit Mileage Reimbursement - Elkhart Lake - Professional Development	35.00	99 E 600 342 221300 360	01/27/2025
196614	01/27/2025	Phillips, Michael	0	ERIN20250127A	11/7/2024-11/8/2024 Tech Summit Mileage Reimbursement - Elkhart Lake - Professional Development	35.00	99 E 600 342 221300 360	01/27/2025
196614	01/27/2025	Phillips, Michael	0	ERIN20250127B	11/20/2024 D&D Event Mileage Reimbursement - MLC - Student Event	84.00	99 E 600 342 120000 360	01/27/2025
196614	01/27/2025	Phillips, Michael	0	ERIN20250127C	11/25/2024 Coffee, Cocoa, and Friends Beverage Reimbursement	9.50	99 E 600 411 165000 360	01/27/2025
					Totals for Phillips, Michael	163.50		
196615	01/27/2025	Podolak, Athena	0	ERIN20250127A	12/4/2024-12/31/2024 Travel to Medford & LC Mileage	134.50	99 E 600 342 240000 360	01/27/2025
					Totals for Podolak, Athena	134.50		
196616	01/27/2025	Porten, Lisa	0	ERIN20250127A	7/1/2024-12/20/2024 Mileage	55.75	10 E 400 342 240000 000	01/27/2025
196616	01/27/2025	Porten, Lisa	0	ERIN20250127A	7/1/2024-12/20/2024 Mileage	97.50	10 E 400 342 122600 000	01/27/2025
					Totals for Porten, Lisa	153.25		
196617	01/27/2025	Porten, Sarah	0	ERIN20250127A	10/1/2024-12/20/2024 Mileage	30.40	27 E 800 342 218100 341	01/27/2025
					Totals for Porten, Sarah	30.40		

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196618	01/27/2025	Rachu, Cassandra	0	ERIN20250127A	12/30/2024-1/2/2025 Walmart purchase for grade 5 student council snack Shack	111.57	10 E 205 411 110000 000	01/27/2025
196618	01/27/2025	Rachu, Cassandra	0	ERIN20250127B	1/4/2025-1/8/2025 Student Council	143.90	21 E 200 411 240000 272	01/27/2025
					Totals for Rachu, Cassandra	255.47		
196619	01/27/2025	Radlinger, Caroline	0	ERIN20250127A	12/2/2024-12/20/2024 Mileage	38.20	27 E 800 342 218100 341	01/27/2025
196619	01/27/2025	Radlinger, Caroline	0	ERIN20250127A	12/2/2024-12/20/2024 Mileage	5.22	27 E 800 411 218100 341	01/27/2025
					Totals for Radlinger, Caroline	43.42		
196620	01/27/2025	Renderman, Robyn	0	ERIN20250127A	8/25/2024-11/27/2024 Mileage	20.65	10 E 100 342 240000 000	01/27/2025
196620	01/27/2025	Renderman, Robyn	0	ERIN20250127A	8/25/2024-11/27/2024 Mileage	20.65	10 E 101 342 240000 000	01/27/2025
					Totals for Renderman, Robyn	41.30		
196621	01/27/2025	Schultz, Pamela	0	ERIN20250127A	1/16/2025 EL Family Night - Jan 16, 2025	49.94	10 E 800 411 171000 000	01/27/2025
					Totals for Schultz, Pamela	49.94		
196622	01/27/2025	Schwarz, Mindy	0	ERIN20250127A	7/10/2024-3/11/2025 TCHD-Audiometers	49.00	10 E 400 342 214000 000	01/27/2025
					Totals for Schwarz, Mindy	49.00		
196623	01/27/2025	Stockwell, Stephanie	0	ERIN20250127A	12/12/2024-12/20/2024 lab supplies	7.23	10 E 200 411 126000 000	01/27/2025
196623	01/27/2025	Stockwell, Stephanie	0	ERIN20250127B	12/7/2024-12/20/2024 Student Council supplies	170.27	21 E 200 411 240000 272	01/27/2025
					Totals for Stockwell, Stephanie	177.50		
196624	01/27/2025	Strebig, Suzette	0	ERIN20250127A	7/9/2024-12/20/2024 Mileages & AWSA Conference	33.00	10 E 400 342 240000 000	01/27/2025
196624	01/27/2025	Strebig, Suzette	0	ERIN20250127A	7/9/2024-12/20/2024 Mileages & AWSA Conference	53.60	10 E 400 342 240000 000	01/27/2025
					Totals for Strebig, Suzette	86.60		
196625	01/27/2025	Svedarsky, Karla	0	ERIN20250127A	11/7/2024-11/8/2024 Trailblazer Tech Summit mileage	231.00	99 E 600 342 221300 360	01/27/2025
					Totals for Svedarsky, Karla	231.00		
196626	01/27/2025	Thums, Hilary	0	ERIN20250127A	8/26/2024-12/31/2024 Mileage	75.30	10 E 100 342 240000 000	01/27/2025
196626	01/27/2025	Thums, Hilary	0	ERIN20250127A	8/26/2024-12/31/2024 Mileage	75.30	10 E 101 342 240000 000	01/27/2025
					Totals for Thums, Hilary	150.60		
196627	01/27/2025	van der Berg, Beth	0	ERIN20250127A	7/1/2024-12/31/2024 mileage	30.50	27 E 800 342 158700 341	01/27/2025
					Totals for van der Berg, Beth	30.50		
196628	01/27/2025	Vanusek-Hartl, Lisa	0	ERIN20250127A	8/14/2024-12/19/2024 Mileage	49.38	10 E 100 342 240000 000	01/27/2025
196628	01/27/2025	Vanusek-Hartl, Lisa	0	ERIN20250127A	8/14/2024-12/19/2024 Mileage	49.37	10 E 101 342 240000 000	01/27/2025
					Totals for Vanusek-Hartl, Lisa	98.75		

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196629	01/27/2025	Venzke, Lynn	0	ERIN20250127A	8/26/2024-12/20/2024 mileage	5.20	10 E 100 342 240000 000	01/27/2025
196629	01/27/2025	Venzke, Lynn	0	ERIN20250127A	8/26/2024-12/20/2024 mileage	5.20	10 E 101 342 240000 000	01/27/2025
					Totals for Venzke, Lynn	10.40		
196630	01/27/2025	Versch, Jenna	0	ERIN20250127A	7/10/2024-12/13/2024 Mileage - Admin Team	116.00	99 E 600 342 221300 360	01/27/2025
196630	01/27/2025	Versch, Jenna	0	ERIN20250127A	7/10/2024-12/13/2024 Mileage - Admin Team	134.00	99 E 600 342 240000 360	01/27/2025
196630	01/27/2025	Versch, Jenna	0	ERIN20250127A	7/10/2024-12/13/2024 Mileage - Admin Team	134.00	99 E 600 342 240000 360	01/27/2025
196630	01/27/2025	Versch, Jenna	0	ERIN20250127A	7/10/2024-12/13/2024 Mileage - Admin Team	134.00	99 E 600 342 240000 360	01/27/2025
196630	01/27/2025	Versch, Jenna	0	ERIN20250127A	7/10/2024-12/13/2024 Mileage - Admin Team	134.00	99 E 600 342 240000 360	01/27/2025
196630	01/27/2025	Versch, Jenna	0	ERIN20250127A	7/10/2024-12/13/2024 Mileage - Admin Team	134.00	99 E 600 342 240000 360	01/27/2025
196630	01/27/2025	Versch, Jenna	0	ERIN20250127A	7/10/2024-12/13/2024 Mileage - Admin Team	134.00	99 E 600 342 240000 360	01/27/2025
					Totals for Versch, Jenna	920.00		
196631	01/27/2025	Waldhart, Colleen	0	ERIN20250127A	7/10/2024-7/12/2024 Summer Staff Meeting Mileage	94.00	99 E 600 342 221300 360	01/27/2025
					Totals for Waldhart, Colleen	94.00		
196632	01/27/2025	Weiler, Kylie	0	ERIN20250127A	12/2/2024-12/20/2024 Mileage	13.50	27 E 800 342 212000 019	01/27/2025
					Totals for Weiler, Kylie	13.50		
196633	01/27/2025	Weir, Becky	0	ERIN20250127A	7/1/2024-12/31/2024 mileage	2.00	10 E 100 342 253000 000	01/27/2025
196633	01/27/2025	Weir, Becky	0	ERIN20250127A	7/1/2024-12/31/2024 mileage	3.50	10 E 100 342 253000 000	01/27/2025
196633	01/27/2025	Weir, Becky	0	ERIN20250127A	7/1/2024-12/31/2024 mileage	1.00	10 E 100 342 253000 000	01/27/2025
196633	01/27/2025	Weir, Becky	0	ERIN20250127A	7/1/2024-12/31/2024 mileage	10.00	10 E 100 342 253000 000	01/27/2025
196633	01/27/2025	Weir, Becky	0	ERIN20250127A	7/1/2024-12/31/2024 mileage	10.00	10 E 100 342 253000 000	01/27/2025
196633	01/27/2025	Weir, Becky	0	ERIN20250127A	7/1/2024-12/31/2024 mileage	20.00	10 E 100 342 253000 000	01/27/2025
196633	01/27/2025	Weir, Becky	0	ERIN20250127A	7/1/2024-12/31/2024 mileage	1.00	10 E 100 342 253000 000	01/27/2025
					Totals for Weir, Becky	47.50		
196634	01/27/2025	Werner, Terrence JR	0	ERIN20250127A	1/13/2025 Class Supplies for Photography at MASH	329.01	10 E 400 411 121000 000	01/27/2025
					Totals for Werner, Terrence JR	329.01		
196635	01/27/2025	Wiegel, Shannon	0	ERIN20250127A	9/3/2024-12/31/2024 Mileage	28.50	10 E 100 342 214000 000	01/27/2025
196635	01/27/2025	Wiegel, Shannon	0	ERIN20250127A	9/3/2024-12/31/2024 Mileage	28.50	10 E 101 342 214000 000	01/27/2025
					Totals for Wiegel, Shannon	57.00		
196636	01/27/2025	Williams, Kelly	0	ERIN20250127A	11/7/2024-11/8/2024 Mileage Reimbursement RVA Technology	92.00	27 E 600 342 221300 019	01/27/2025

CHECK #	CHECK DATE	VENDOR	PO NUMBER	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT NUMBER	POST DATE
					Summit			
196636	01/27/2025	Williams, Kelly	0	ERIN20250127A	11/7/2024-11/8/2024 Mileage Reimbursement RVA Technology Summit	92.00	27 E 600 342 221300 019	01/27/2025
					Totals for Williams, Kelly	184.00		
196637	01/27/2025	Wojta, Allison	0	ERIN20250127A	11/7/2024-11/8/2024 Mileage RVA Technology Summit.	95.60	99 E 600 342 221300 360	01/27/2025
					Totals for Wojta, Allison	95.60		
196638	01/27/2025	Wolf, Nicole	0	ERIN20250127A	10/23/2024-12/5/2024 Mileage - Leadership Meetings & Tech Summit	165.00	27 E 600 342 215200 019	01/27/2025
196638	01/27/2025	Wolf, Nicole	0	ERIN20250127A	10/23/2024-12/5/2024 Mileage - Leadership Meetings & Tech Summit	165.00	27 E 600 342 215200 019	01/27/2025
196638	01/27/2025	Wolf, Nicole	0	ERIN20250127A	10/23/2024-12/5/2024 Mileage - Leadership Meetings & Tech Summit	59.00	27 E 600 342 221300 019	01/27/2025
					Totals for Wolf, Nicole	389.00		
196639	01/27/2025	Walsh, Brooke	0	ERIN20250127A	11/6/2024-11/7/2024 Tech Summit Mileage - Elkhart Lake - Professional Development	58.00	99 E 600 342 221300 360	01/27/2025
196639	01/27/2025	Walsh, Brooke	0	ERIN20250127A	11/6/2024-11/7/2024 Tech Summit Mileage - Elkhart Lake - Professional Development	0.00	99 E 600 342 221300 360	01/27/2025
					Totals for Walsh, Brooke	58.00		
					Totals for checks	141,075.18		

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	0.00	4,563.67	4,563.67
21	GIFT FUND	0.00	0.00	30,152.37	30,152.37
27	SPECIAL EDUCATION FUND	0.00	0.00	2,466.88	2,466.88
80	COMMUNITY SERVICE FUND	0.00	0.00	247.61	247.61
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	103,644.65	103,644.65
*** Fund Summary Totals ***		0.00	0.00	141,075.18	141,075.18

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

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
January 27, 2025

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Recommendations:

Transfers:

Nicole Wolf / RVA Assistant Special Education Director & Academic Interventionist to RVA Assistant Director of Special Education, 235-day administrator contract, Salary: $81,000, effective 7/1/2025

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

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