

**Medford Area Public School District
Regular Board of Education Meeting
June 23, 2025
6:00 p.m.**

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

Agenda

Updated 6/17/2025

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

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

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Approval of Meeting Minutes - Regular Board of Education Meeting Minutes on Monday, May 20, 2024
3. Approval of Treasurer's Report
4. Approval of Personnel Report

Regular Business

Discussion On

1. School Health Services Report for 2024-25
2. Construction / Referendum Work
3. Bullying Report
4. Finance Meeting Update
 - a. Food Service Prices 25-26
 - b. Substitute Pay

Consideration Of

5. Dual Sports Procedure
6. Athletic Code Changes

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

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

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 Wednesday, June 11, 2025.

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Middle School
May 19, 2025**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, May 19, 2025 at 6:00 p.m. at the District Office Board Room.

Roll Call

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Brian Hallgren, Steve Deml, Corey Dassow, John Zuleger, Jodi Nuernberger, and Don Everhard were present. Aemus Balsis arrived at 6:10 Laura Lundy, District Administrator 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: N/A

Recognitions/Good News: Schools presented good news going on in their buildings.

Legislative Update: No new updates at this time.

Consent Agenda

Motion (Hallgren/Deml) to approve the consent agenda: Approval of Agenda; Secretary's Report; Regular Board of Education Meeting Minutes of April 28, 2025; Approval of treasurer's report, personnel reports, 66.0301 Soar Contract, Driver's Education Contract, and new RVA affiliated member, Manawa School District. Motion carried.

Regular Business

1. **Educator of the Month:** Lisa Porten was honored as educator of the month.
2. **Raiders Committed End of Year Report:** Toryn Rau presented on the past activities Raiders Committed has accomplished throughout the year.
3. **Update on Strategic Goal #5 Operations / Technology:** Dennis Hinderliter presented on operations and technology.
4. **Consideration of Board Vacancy:** The five candidates were introduced to the board and given an opportunity to tell more about themselves. The five candidates were Ben Koch, Charles Prihoda, Taylor Kent, Monelle Johnson, and Heidi Haynes. First vote for school board vacancy: Dave Fleegel: Heidi Haynes, Aemus Balsis: Taylor Kent, Corey Dassow: Heidi Haynes, Don Everhard: Chuck Prihoda, Steve Deml: Ben Koch, Brian Hallgren: Monelle Johnson, Jodi Nuernberger: Ben Koch, Kurt Werner: Heidi Haynes, and John Zuleger: Taylor Kent.

The top 3 from the first vote were: Heidi Haynes with 3 and Taylor Kent and Ben Koch with 2. The second vote was held with the following results. Jodi Nuernberger: Ben Koch, Brian Hallgren: Heidi Haynes, Dave Fleegel: Heidi Haynes, Aemus Balsis: Taylor Kent, Corey Dassow: Heidi Haynes, Kurt Werner: Heidi Haynes, Don Everhard: Heidi Haynes, Steve Deml: Ben Koch. Heidi Haynes 5 votes, Ben Koch 2 votes, Taylor Kent 2 votes. Heidi Haynes will take our board vacancy position.

5. **Approval of Open Enrollment Report:** Nicole Gebert presented on the open enrollment report. Motion (Fleegel/Deml) to approve 292 applications to attend MAPSD schools (including MASH, MAMS, MAES, SES & RVA). Motion carried.

Motion (Fleegel/Zuleger) to deny 28 applications to attend MAPSD schools (including MASH, MAMS, MAES, SES & RVA). If IEPs are updated and the district/school is able to provide services, the district has the ability to reverse the denial and approve application(s). Motion carried.

Motion (Fleegel/Deml) to approve 23 applications for students to attend school in another district. Motion carried.

Motion (Fleegel/Deml) to allow the Open Enrollment Coordinator and Administrator(s) to determine the approval or denial of any alternate open enrollment applications, part time open enrollment applications, and any Start College Now or Early College Credit Program applications received during the 2025-26 school year. Motion carried.

6. **Update on Construction:** Laura Lundy gave a referendum update including the district projects, Miron/Wendel projects, and the timeline. Phase 1 construction begins soon on the MAMS gym restroom renovations and the MAMS replacement of the north cafeteria entrance doorway. Total for phase one is \$662,721.
7. **Consideration of Dual Sports:** Discussion on consideration of dual sport athletes. Administration believes it should be left up to the discretion of administration depending on the sports. They would want a contract completed with the athletes if it is allowed. The board had concerns and would like Athletics Director Ryan Pilgrim to reach out to other districts where dual sports are allowed to see how it works within their district. The board would also like to review the athletic policy relating to the minimum number of athletes needed for a sport to run. This will be brought back to the June board meeting.
8. **Consideration of Alcohol Sales at Back In Time Tractor Show:** The State Statute states: Possession of alcohol beverages on school grounds is **prohibited, except** when: "Alcohol beverages may be possessed or consumed on school premises, in motor vehicles or by participants in school-sponsored activities if **specifically permitted in writing by the school administrator consistent with applicable laws, ordinances and school board policies.**"

Motion (Fleegel) to approve and allow alcohol sales at the back in time tractor show. Motion fails, it receives no second. At this time the board agrees with current practice of not allowing alcohol sales on school grounds.

9. **Update on Staffing:** The schools reported on their staffing updates for next school year.
10. **Update on Finance Meeting:** Review and discussion of finance meeting. Insurance timeline was reviewed.
- a. **Consideration of Food Service Management:** Motion from finance to approve K12 by Elmor as the FSMC effective July 1, 2025. Motion carried.
- b. **Discussion of OPEB:** Audra Brooks presented on OPEB.
- c. **Consideration of Budgets:** Motion from finance to allow flexibility and use the 24-25 budget money to purchase the ELA adoption materials to allow for training in June 2025. Motion carried.
- d. **Consideration of Other Funds and Revenue Budgets**
11. **Approve Date of Annual Meeting:** Audra Brooks presented on the date of annual meeting. October was suggested but it was in error. Motion (Everhard) to hold the meeting on August 25 received no second. Motion (Zuleger/Hallgren) to hold the board meeting on September 22, 2025 with the annual meeting starting at 6:00 and the regular meeting to follow. Motion carried.

Contemplate Adjourning to Closed Session

1. Wis. Stat. §19.85(1)(c) to discuss and take action, if appropriate, regarding the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, to consider the preliminary notice of contract non-renewal of a teacher pursuant to Wis. Stat. §118.22

Motion (Everhard/Hallgren) to adjourn to closed session. Roll Call Vote: Yes, Dave Fleegel, Kurt Werner, Don Everhard, Aemus Balsis, John Zuleger, Steve Deml, Corey Dassow, Jodi Nuernberger, Brian Hallgren. Motion carried.

Meeting adjourned to closed session at 7:30 p.m. A short break was held to clear the board room and closed session began at 7:41 p.m.

Adjourn

Motion to adjourn (Hallgren/Dassow) Motion carried

The meeting adjourned at 8:08 p.m.

Nicole Gebert

Recording Secretary _____

Steve Deml

Clerk _____

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
June 23, 2025

PERSONNEL REPORT

Resignations/Retirement/Termination:

Nhung Nguyen / MAMS Special Ed Assistant effective end of 2024-25 SY
Erica Wesle / MAES Special Ed Assistant effective 5/26/25
Jaydn Hughes / MAES Special Ed Assistant effective 5/23/25
Jena Faber / MAES Special Ed Assistant effective 5/23/25
Joshua Ognenoff / MASH Track and Field Varsity Head Coach effective 6/9/2025**

Recommendations for 2025-26 SY:

Bruce Peterson – MASH Girls Head Hockey Coach
Salary: \$ 3,400

Leota Withrow – MAMS English Language Arts Teacher
Salary: \$55,250 + Benefits, 181 contract days effective 8/20/25

Kyla Bins – MAMS Special Education Teacher
Salary: \$44,450 + Benefits, 181 contract days effective 8/20/25
Contingences: enrolling in Special Education classes

Rebekah Heil – Raider Café Coordinator
Salary: \$16.05 + Benefits, 9-month employee, effective 9/2/2025

Erin Danen – Alternative High School Teachers Assistant
Salary: \$16.05 + Benefits, 9-month employee, effective 9/2/2025

Aubrey Nelson – MASH Special Ed Assistant
Salary: \$16.05 + Benefits, 9-month employee, effective 9/2/2025

Katelin Herbst – MASH Special Ed Assistant
Salary: \$16.35 + Benefits, 9-month employee, effective 9/2/2025

Transfers for 2025-26 SY:

Elizabeth Wesle – MAES Math Intervention Assistant to Elementary CLC Coordinator
Salary: \$ 21.04/hour + Benefits, 8 hours a day, 10-month contract effective: 8/1/2025

Practicum Students/Student Teachers/Foster Grandparent:

* 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.

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
June 23, 2025

PERSONNEL REPORT

Resignations/Retirement/Termination:

Cassidy Ahola/ RVA Speech & Language Pathologist/ effective 6/30/2025

Brooke Walsh/ RVAHS Math Teacher/ effective 6/30/2025

Recommendations: None

Recommendations for 2025-26 school year:

Brian Abel/ RVA DJ / AV Technician, Stipend: \$2,000

Michael Dassow/ RVA DJ / AV Technician, Stipend: \$2,000

Nicole Lokken/ RVA Special Education Teacher

Salary: \$56,350 (4C) + \$1,400 extended year stipend + benefits, 210 contract days

Jesse MacDonald/ RVA eSports League Manager, Stipend: \$750

Transfers: None

Transfers for 2025-26 school year: None

Practicum Students / Student Teachers: None

* 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.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
June 23, 2025

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Kolton Ratcliff / MAMS 7th Grade Football effective 6/17/2025**

Lisa Kopp / MASH Agriculture Teacher effective 5/23/2025

Tolea Kamm – Peissig / MASH School Counselor effective 6/30/2025

Recommendations for 2025-26 SY:

Kathleen Henke – MAES Special Education Assistant

Salary: \$15.75/hour + Benefits, 9 – month employee effective 9/2/2025

Andrea Brockway – MAES Secretary

Salary: \$16.69/hour + Benefits, 11-month employee, effective 8/1/2025

Transfers:

Jennalyn Denzine – MAES Special Ed Assistant to MAMS Special Ed Assistant
Effective 9/2/2025

Mary Kahn – SES 3rd Grade Teacher to MAES 4th Grade Teacher
Effective beginning of 2025-26 School Year

Jacylyn Denzine – MAES 2nd Grade Teacher to SES 2nd Grade Teacher
Effective beginning of 2025-26 School Year

Tamara Pearson – MAES Special Ed Assistant to MAES/SES ELL Assistant
Effective 9/2/2025

Lynn Venzke – SES Math Intervention Assistant to MAES Math Intervention Assistant
Effective 9/2/2025

Jess Rau – SES Reading Intervention Assistant to SES Special Ed Assistant
Effective 9/2/2025

Practicum Students/Student Teachers/Foster Grandparent:

* 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.

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
June 23, 2025

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations: None

Recommendations: None

Recommendations for 2025-26 School Year:

Megan Herbst/ RVA High School Math Teacher

Salary: \$54,150 (4A) + \$1,400 extended year stipend + benefits, 210 contract days

Transfers: None

Transfers for 2025-26 School Year: None

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

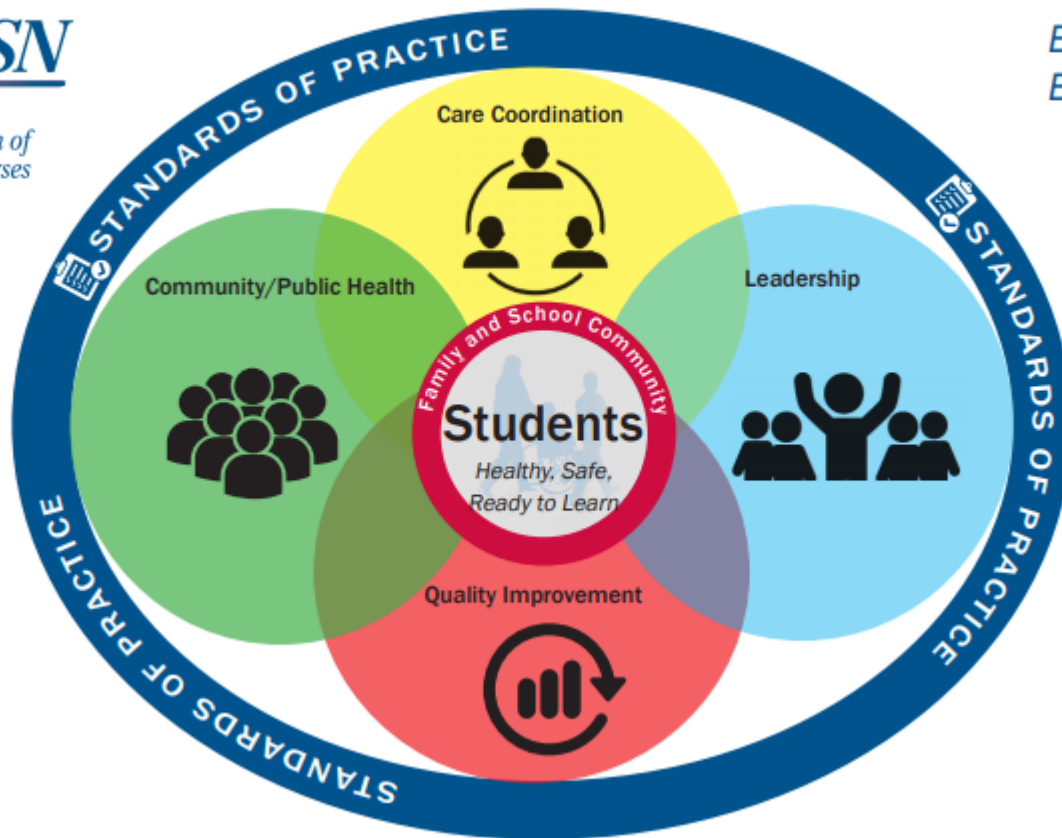
All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests and pre-employment physical.

MEDFORD SCHOOL DISTRICT

Framework for 21st Century School Nursing Practice™



BETTER HEALTH.
BETTER LEARNING.™



SCHOOL HEALTH SERVICES END OF THE YEAR REPORT 2024-2025

REPORT PREPARED BY MINDY SCHWARZ BSN, RN

MEDFORD SCHOOL DISTRICT SCHOOL HEALTH END OF YEAR REPORT

SCHOOL HEALTH PROGRAM

School nursing is a specialized practice of nursing which protects and promotes student health, facilitates optimal development, and advances academic success. School nurses, grounded in ethical and evidence-based practice, are the leaders who bridge health care and education, provide care coordination, advocate for quality student-centered care, and collaborate to design systems that allow individuals and communities to develop their full potential. (National Association of School Nurses (NASN))

Overview

The 2024-2025 School Health End of Year Report includes data collected from each school in the district with the purpose of providing a cumulative picture of school health and nursing services.

School health services are governed by the Board of Education policies. School nurses prepare individual health and emergency action plans providing Medford Area Public School (MAPS) employees with the guidance needed to respond to the student's health needs during the school day. School nurses provide education, training and delegation on a variety of topics to ensure the safety and health of students.

By having a school nurse at school, students have increased school attendance as nurses are able to assess and triage students.

Staffing

Medford Area Senior High; Raider Academy; SOAR	Mindy Schwarz, BSN, RN-Lead MASH Nurse & District Nurse Codi Myszka, CNA-Trained Health Room Assistant & School Health Administration Assistant-Full-time
Medford Area Middle School	Amanda Peterson, BSN, RN-Lead MAMS School Nurse & Taylor County Drug Opposition Nurse Sam Brandner, CNA-Student Services Secretary & Trained Health Room Assistant-Full Time
Medford Area Elementary School	Shannon Wiegel, BSN, RN- Lead Elementary School Nurse Amanda Wille, CNA-Trained Health Room Assistant-Full-time
Stetsonville Elementary School	Shannon Wiegel, BSN, RN- Lead Elementary School Nurse Jenel Waldhart-Principals Secretary & Trained Health Room Assistant-Full Time Paige Fleischman, CNA- Trained Health Room Assistant-Morning
District Medical Advisor	Dr. Ronald Cooper, MD

MEDFORD SCHOOL DISTRICT

SCHOOL HEALTH END OF YEAR REPORT

NASN's Framework for 21st Century School Nursing Practice

The framework provides structure and focus for the key principles and components of current day, evidence-based school nursing practice. It is aligned with the Whole School, Whole Community, Whole Child model that calls for a collaborative approach to learning and health. Central to the Framework is student-centered nursing care that occurs within the context of the students' family and school community. Surrounding the students, family, and school community are the non-hierarchical, overlapping key principles of Care Coordination, Leadership, Quality Improvement, and Community/Public Health. These principles are surrounded by the fifth principle, Standards of Practice, which is foundational for evidence-based, clinically competent, quality care. School nurses daily use the skills outlined in the practice components of each principle to help students be healthy, safe, and ready to learn. (National Association of School Nurses (NASN))

Summary of Services:



Standard of Practice: Clinical Competence, Clinical Guidelines, Code of Ethics, Critical Thinking, Evidence-based Practice, NANS Position Statements, Nurse Practice Acts, Scope and Standard of Practice.



Leadership: Advocacy, Change Agents, education Reform, Funding Reimbursement, Healthcare Reform, Lifelong Lerner, Models of Practice, Technology, Policy Development and Implementation, Professionalism, and Systems-level leadership.



Care Coordination: Case Management, Chronic Disease Management, Collaborative Communication, Direct Care, Education, Interdisciplinary Teams, Motivational Interviewing/Counseling, Nursing Delegation, Student Care Plans, Student-Centered Care, Student Self-Empowerment, and Transition Planning.



Community/Public Health: Access to Care, Cultural Competency, Disease Prevention, Environmental Health, Health Education, Health Equality, Healthy People 2020, Health Promotion, Outreach, Population-Based Care, Risk Reduction, Screening, Referral, Follow up, Social Determinants, and Surveillance.

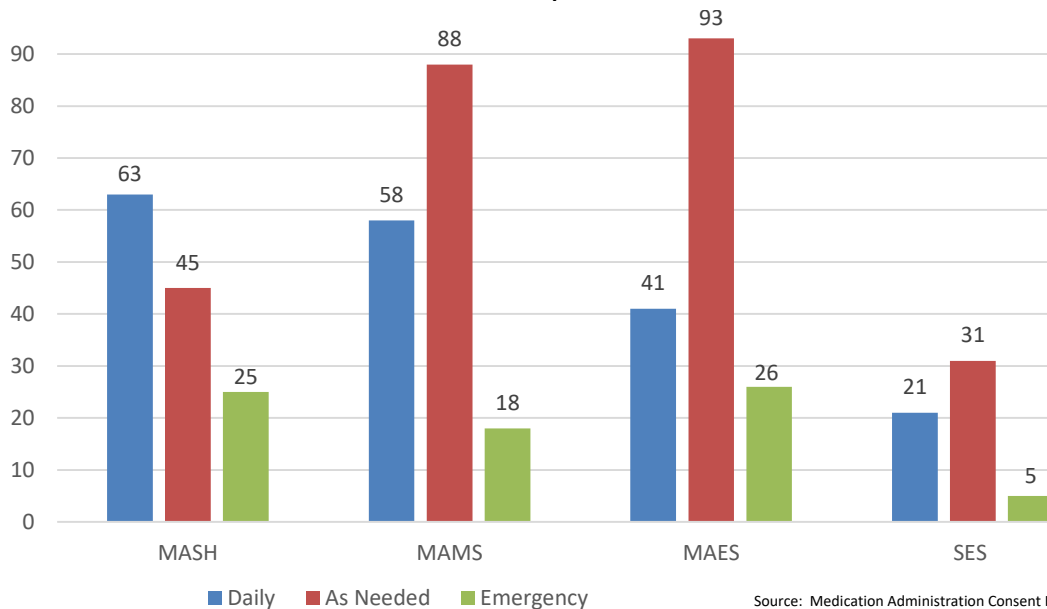


Quality Improvement: Continuous Quality Improvement, Documentation/Data Collection, Evaluation, Meaningful Health/Academic Outcomes, Performance Appraisal, Research, and Uniform Data Set.

MEDFORD SCHOOL DISTRICT SCHOOL HEALTH END OF YEAR REPORT

MEDICATION MANAGEMENT

Types and Numbers of Medications at Each School
2024/2025



DAILY MEDICATIONS INCLUDE:

Long-term medications include a daily medication **with no** stop date.

Short-term medications a daily medication **with** a stop date.

*This **does** include medication doses that have been changed or discontinued.

*This **does** include oral, topical, injections, eye, ear and nasal.

As Needed Medications include:

Non-prescription and prescription medications that are administered as needed for a non-emergency. This does include antihistamines which are written into the emergency action plans.

Emergency Medications include:

Prescription medications that are administered due to immediate risk to a person's life; rescue inhalers are noted in this section.

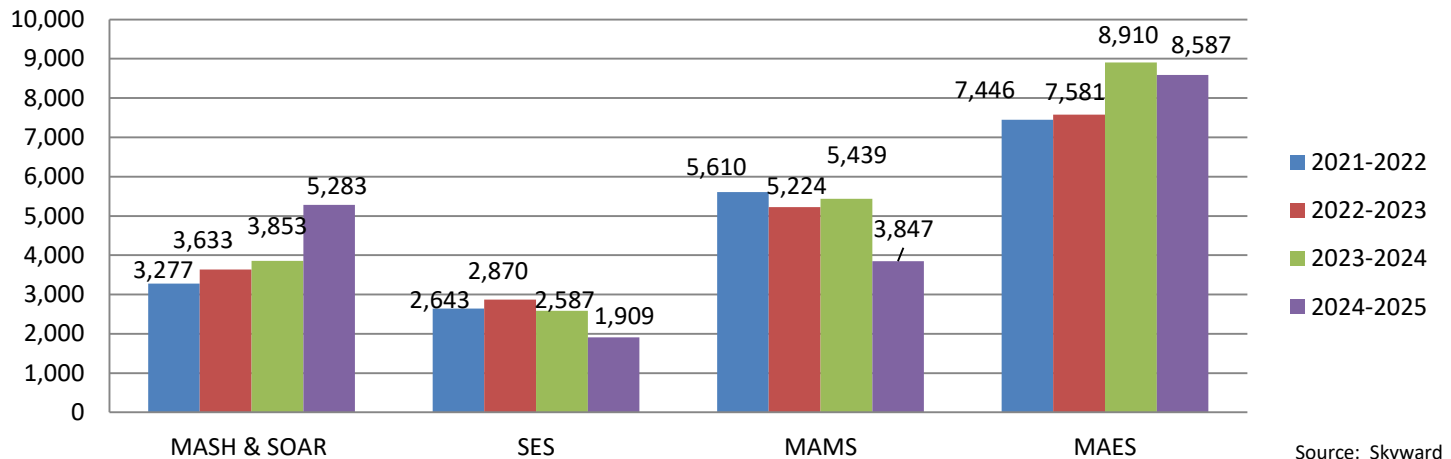
Number of Medication Doses Administered in District

Medication Routes	# of Doses	Emergency Medications	# of Doses
Oral	12,947	Epi Pen for life threatening allergic reaction	0
Ear, Eye, Nasal	11	Glucagon for a diabetic emergency	0
Topical (Ointments)	164		
Number of students with Diabetic Pumps (Tandem and Omnipod)	9	Anticonvulsant for prolonged seizure	2
Sub Q Injections	1,609	Inhaler (multiple students use independently and those doses aren't included)	332

MEDFORD SCHOOL DISTRICT SCHOOL HEALTH END OF YEAR REPORT

STUDENT HEALTH MANAGEMENT

Student Health Office Visits



Removing Daily Medication and Diabetic Care the most common reason for visits include:

MASH

1. Headache (477)
2. Gastrointestinal (384)
3. Musculoskeletal (305)

SES

1. Gastrointestinal (163)
2. Headache (119)
3. Musculoskeletal (97)

MAMS

1. Headache (314)
2. Gastrointestinal (256)
3. Musculoskeletal (148)

MAES

1. Gastrointestinal (811)
2. Musculoskeletal (720)
3. Wound (563)

*Hygiene visits continue to increased at all schools, however **MAES again had the highest increase** with a total of 415 student visits.

Gastrointestinal: Diarrhea, gastrointestinal, nausea, stomachache, vomit, bowel training

Headache: Headache, or migraine

***Hygiene:** Bowel or bladder accidents, questions/discussion of hygiene, personal products dispensed

Musculoskeletal: Broken bones/fractures, sprains, joint swelling or pain

Wound: Cuts, scrapes, bruises, bumps, burns, blisters

Outcome of **19,626** Health Office Visits

18,638 went back to class

983 went home ill

1 referred to administration staff

4 EMS was activated times

The rise in health office visits at MASH may be attributed to the district's no-cell-phone policy, which limits students' ability to contact parents directly. Data indicates that only 3% of students assessed in the health office are sent home, while 97% return to class, highlighting the effectiveness of the school nurse's assessment and intervention strategies.

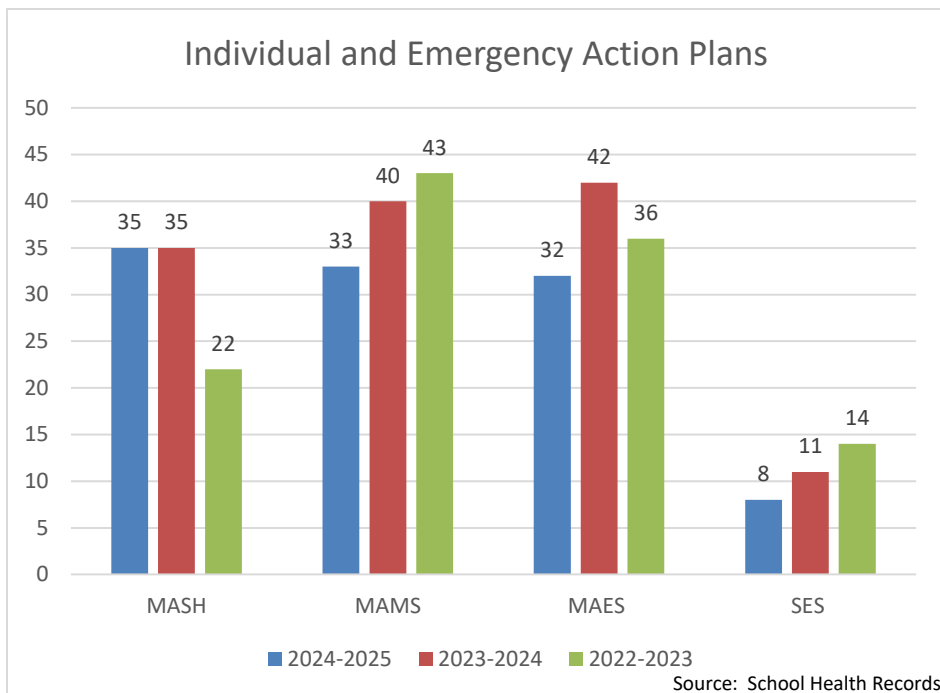
MEDFORD SCHOOL DISTRICT

SCHOOL HEALTH END OF YEAR REPORT

Individual Health Plan(IHP): A carefully prepared outline of nursing care showing all of the students’ needs and the ways of meeting them while keeping them safe in school; a document that is subject to continuous reassessment and change by the nurse; typically includes nursing diagnoses, nursing interventions, and outcomes; ensures consistency of care. The plan is developed with the interdisciplinary collaboration of the school staff in partnership with the student’s family, the student, and the student’s health care provider.

Emergency Action Plan (EAP): Is written in clear action steps using terminology that can be understood by school staff who can recognize a health crisis for a specific student and intervene. Many of these plans include seizure, diabetes, asthma, and anaphylaxis health conditions.

504 Plan-Case Managers: School nurses are integral members of the multidisciplinary education team, contributing their expertise in health assessment and needs to the identification, evaluation, and monitoring of students eligible for services through Section 504.



Number of IEP meetings attended by the Registered School Nurse(s) was:

- MAES/SES = 4
- MAMS = 5
- MASH = 3

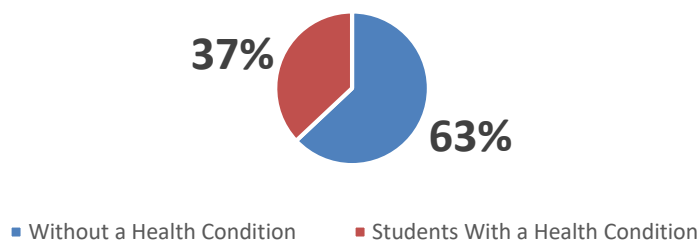
Number of 504 plans the Registered School Nurse(s) is a case manager for:

- MAES/SES = 20
- MAMS = 9
- MASH = 2

**School Nurse as a case manager for 504 plans has drastically increased at the Elementary Schools.*

STUDENT HEALTH CONDITIONS

Students with Health Conditions



Total number of enrolled students: 2028

Total number of students with one or more health conditions: 743

Total number of students with one or more provider diagnosis provided to the school nurse: 338

MEDFORD SCHOOL DISTRICT

SCHOOL HEALTH END OF YEAR REPORT

Category/Breakdown	2024-2025	2023-2024	2022-2023
Allergies: Environmental, Food, Insect & Medications	265	313	352
Anaphylaxis—students with an Epi Pen	24	28	30
Asthma	106	112	128
Attention Deficit Disorder	207	214	210
Cancer: Leukemia	1	1	1
Cardio-Vascular: Congenital Heart Failure, Enlarged Ventricle, Heart Murmur, Heart Surgery, Hyper/Hypotension, Mitral Valve Prolapse, Premature Ventricular Contractions, Raynaud's Disease, Supraventricular Tachycardia, Tricuspid Valve Deformity, Ventricular Septal Defect, Ventricular Tachycardia, Chronic Idiopathic Pericarditis	19	22	20
Concussion (current year)-Provider documentation on file	15	17	11
Dermatology: Dermatitis, Eczema, Epidermolysis Bullosa, Extreme Sensitivity, Hemangioma, Psoriasis	23	27	24
Dietary Modifications	54	43	31
Ear/Hearing: Auditory Processing Disorder, Cochlear Implants, Ear Tubes, Hearing Aid, Hearing Impairment/Loss	27	29	29
Endocrine: Diabetes Mellitus ,Hashimotos's Thyroiditis, Hyper/Hypo Glycemia, Hyper/Hypo Thyroidism, Polycystic Ovary Syndrome	23	24	21
Eye/Vision: Blindness, Cataract, Color Deficiency, Visual Dyslexia, Visual Impairment, Visual Loss	28	28	28
Gastrointestinal: Cecostomy Tube, Celiac Disease, Colitis, Cyclic Vomiting Syndrome, Encopresis, Eosinophilic Esophagitis, Gastrostomy Tube, GERD/Acid Reflux, Gluten Intolerant, Irritable Bowel Syndrome, Lactose Intolerant, Malrotated Intestine, Mesenteric Adenitis, Prolapsed Rectum, Severe Constipation	31	36	37
Genetic/Congenital Disorders: Albinism, Cerebral Folate Deficiency, Chromosome 7 Duplication, Cleft Palate, Down Syndrome/Trisomy 21, Duane Syndrome, Gitelman's Syndrome, GM3 Synthase Deficiency, Goldenhar Syndrome, Hemophilia, Joubert Syndrome, Multi Minicore Myopathy, Muscular Dystrophy, Neurofibromatosis, Noonan Syndrome, PFAPA Syndrome, Russell Silver Syndrome, Sotos Syndrome, Tuberous Sclerosis, Vascular Malformations	25	26	26
Hematology: Nose bleeds, Von Willebrand Disease	10	8	8
Immune/Autoimmune: Alopecia Areta, Dermatomyositis, Henoch-Schonlein Purpura, Hypogammaglobinemia, Juvenile Rheumatoid Arthritis, Mast Cell Activation Syndrome (MCAS), Rheumatoid Arthritis, Specific Antibody Deficiency, Mixed Connective Tissue Disease	17	18	15
Mental Health: Anxiety, Bipolar, Depression, Disruptive Mood Dysregulation Disorder, Emotional Behavior/Defiant Disorder, Obsessive Compulsive Disorder, Oppositional Defiant Disorder, Panic Disorder, Post Traumatic Stress Disorder, Schizophrenia, Sleep Problems	76	76	74
Migraines	30	41	40
Muscular-Skeletal: Brachial Plexus Injury, Congenital Hip Dysplasia, Fibromyalgia, Flat Foot, Hypotonia, Laing Distal Myopathy, Legg Calve Perthes Disease, Scoliosis, Surgery	12	12	12
Neurological: Abdominal Migraines, Alexander Disease, Apraxia, Asperger Syndrome, Autism, Brain Injury/Condition, Cerebral Palsy, Dysgraphia, Dyslexia, Dysphonia, Expressive Receptive Disorder, Irlen Syndrome, Lyme Disease, Neuropathy, Quadriplegia, Reflex Sympathetic Dystrophy/CRPS, Sensory Processing Disorder, Speech Impairment, Spina Bifida, Syncope, Thoracic Outlet Syndrome, Tourette's Syndrome, Transient Tic	103	103	89
Pregnancy (school age, current year)	2	1	1
Respiratory: Bronchospasm, Reactive Airway Disease, Shortness of Breath, Wheezing	38	37	34
Seizures	16	15	20
Urinary/Renal: Bladder Diverticulum, Bladder Infection, Pollakiuria, Polycystic Kidney Disease, Renal Agensis/Single Kidney, Urinary Tract Issues	11	8	7

MEDFORD SCHOOL DISTRICT SCHOOL HEALTH END OF YEAR REPORT

DELEGATION AND TRAINING

- Registered School Nurse(s) uses the nursing process in providing nursing care. This process includes assessment, planning, intervention and evaluation. The only part of the nursing process that can be delegated is the intervention. The process of assessment, planning and evaluation cannot be delegated.
- By law, school personnel are required to obtain DPI approved medication training for medications administered by rectal, inhalation, injection, gastrostomy, jejunostomy, and nasogastric routes of administration. The knowledge portion of the training is required every four years, and the skills portion is completed annually.
- After initial delegation, the Registered School Nurse must provide ongoing observation, monitoring, direction and assistance to those performing the task.
- School nurses are able to utilize their Registered Nurse license to delegate nursing procedures allowing health services to be billed through Medicaid. **In 2023-2024 there were 22 students billed which resulted in \$18,390.58 in billed services.**

Number of Staff Delegated/Trained at Each School				
MAES	SES	MAMS	MASH	SOAR
36	9	16	14	3

Nursing Procedures

Specialized Care/Procedures	Number of Students	Total Number of Procedures
Diabetic related care: • Blood Sugar Testing • Ketone Testing • Sub Q Injections • Treatment of Highs and Lows	Total: 13 students • 9 with insulin pumps • 1 with vial/syringes • 3 with insulin pens	3,177
Catherization	1	270
G-Tube Feedings	1	128

MEDFORD SCHOOL DISTRICT
SCHOOL HEALTH END OF YEAR REPORT

DISEASE CONTROL AND PREVENTION

IMMUNIZATIONS:

Immunization through vaccination is one of the greatest medical and scientific achievements of the 20th century (National Foundation for Infectious Disease, 2020). Vaccines work with a person’s immune system to prevent serious diseases. Collaboration with Administration, and Local Public Health allowed our district to host an onsite school located Vaccine Clinics for all staff. School Nurses are a trusted source of information as families make informed choices for their children. There were no outbreaks noted in our district.

Staff

- 52 Flu Vaccines administered to employees/spouses/children; October 1st, 2024
- 2 Hepatitis B Vaccine administered

Students

- MAPS had an overall compliance rate of 99.41% for 2024/2025

STATE REQUIRED IMMUNIZATION AUDIT:

School	MAES	SES	MAMS	MASH
Compliance Rate	99.31%	100%	98.76%	99.31

Source: Skyward

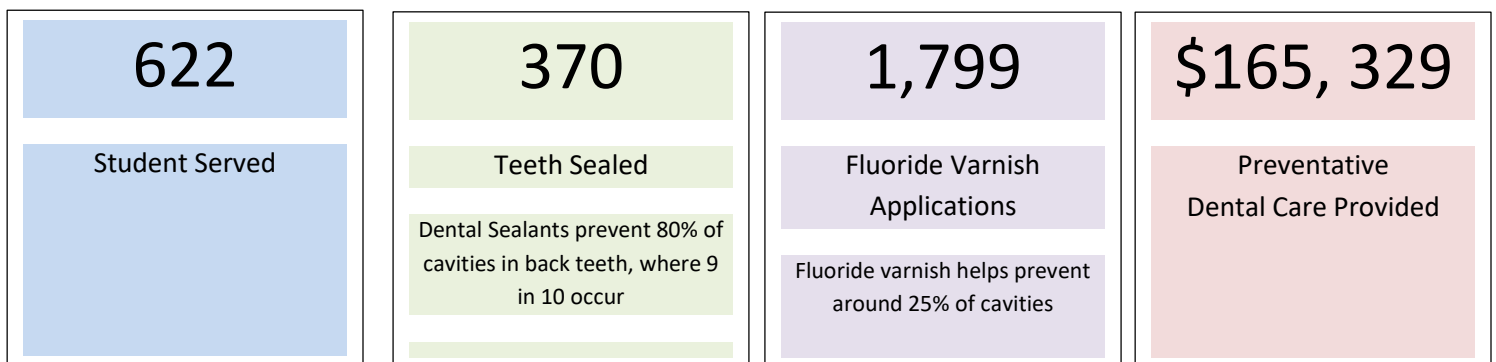
MEDFORD SCHOOL DISTRICT

SCHOOL HEALTH END OF YEAR REPORT

STUDENT SCREENINGS:

Medford Area Public Schools collaborate with NorthLakes Community Clinic to offer fluoride varnish and sealants to students in grades kindergarten through 12th grade; these clinics are at no direct cost to families or the school. A dental sealant is a thin coating applied to back molars that can prevent cavities. A student could need between 4 to 8 teeth sealed. Fluoride varnish is applied to teeth to strengthen tooth enamel.

Oral Health-Sealants and Fluoride Varnish



Source: NorthLakes Community Clinic

STUDENT SCREENINGS:

Health screenings provide a significant secondary prevention strategy. The expertise and judgment of the school nurse is necessary to complete the follow-up.

Medford Area Public Schools partners with the HealthView Eye Clinic for a comprehensive vision screening in grades 3 (MAES & SES) and 4 (SES). School Nurses complete screenings on all other students using the Spot Camera.

- **Vision (Grades 4K-6):**
 - 1,041 students screened
 - 64 referred

The OAE (Otoacoustic Emissions) hearing screener is used for the preschool population, and an audiometer is used on students in kindergarten through 2nd grade.

- **Hearing (Grades 4K-2):**
 - 473 students screened
 - 12 referred

MEDFORD SCHOOL DISTRICT SCHOOL HEALTH END OF YEAR REPORT

STAFF PRESENTATIONS/TRAINING/COLLABORATION

Participation

- Child Development Days; MAES, Fall 2024
- Reality Fair; MASH, Fall 2024 and Spring 2025
- Regional Exercise-Taylor County Health Department; January 29th, 2025
- Community Health Needs Assessment - Data & Prioritization Session; Aspirus/Taylor County Health Department-February 5th, 2025
- MASH Health Mentorship Students-School Nursing; 1st and 2nd Semester

Updated/Reviewed:

- Bedbug Procedure
- Students Co-Curricular Drug Testing-File JFCIA
- Co-Curricular Drug Testing Procedure
- When to keep your child home
- School nurse website

Attended:

- MASH Student Services collaboration meeting with Aspirus-December 10th, 2025
- Section 504 and IEP collaboration meeting with Aspirus-January 14th, 2025

Active Member:

- Taylor County Drug Opposition Partners
- Pure Performance/Raiders Committed Advisor at MASH
- Pure Performance/Raiders Committed Advisor at MAMS
- Chairperson, Human Growth and Development Advisory Committee
- Taylor County Mental Health Awareness Council
- District Wide Student Services
- Lead of Employee Wellness Program
- MAPS Safety Committee
- Special Education Advisory Council
- Suicide Prevention Committee
- Wellness Subcommittee
- Core Community Meeting (Poverty Project)
- Drug Endangered Children (DEC)

Facilitated:

- Annual School Health Staff Training; MASH Library Conference Room, August 27th, 2024
- CPR; MAMS, October 9th, 2024; January 17th, 2025; February 12th, 2025; March 28th, 2025

MEDFORD SCHOOL DISTRICT SCHOOL HEALTH END OF YEAR REPORT

HEALTH PROMOTION

CLASSROOM PRESENTATIONS			
School	Month	Target Audience	Topic Area
MAMS	September	6 th grade	Signs of Suicide Curriculum
MAES & SES	October	4 th grade	Personal Hygiene Lessons
MAES & SES	November	4 th grade girls	Puberty Lesson
Raider Academy	November	11 th and 12 th grade	American Red Cross-CPR/AED/First Aid Training
Rib Lake	November	High School	Vaping Presentation
MASH	November	MASH Daily Living Class	Cardiac Lesson
MAMS	November	5 th Grade	Vaping Presentations-MASH Raiders Committed Presented
MAMS	December	6 th Grade	Vaping Presentations-MASH Raiders Committed Presented
MASH	December	MASH Daily Living Class	Vaping Presentation
MAMS	December	8 th grade Health Class	Health Presentations
MAMS	December & January	8 th grade Health Class	Co-taught- CPR/AED/First Aid Training
MAES & SES	February	4 th grade	Rethink Your Drink-Oral Health Presentations-MASH Raider Committed Presented
MAMS	March	5 th grade (girls only) 5 th grade (boys only)	Puberty Lesson
MAMS	March	6 th grade (girls only) 6 th grade (boys only)	Puberty Lesson
MASH	April	Youth Apprenticeship Students	American Red Cross-First Aid Training
Raider Academy	April	11 th and 12 th grade	American Red Cross-CPR/AED/First Aid Training
MASH	May	10 th Grade Health Class	Vaping and Marijuana Presentations
MAES & SES	May	4 th grade	Vaping-what is a vape, how to say no, and who to tell-MASH Raider Committed Presented

MEDFORD SCHOOL DISTRICT SCHOOL HEALTH END OF YEAR REPORT

SUMMARY

The Medford Area Public School District's annual health services report highlights the pivotal role of school nurses in bridging healthcare and education, particularly as they increasingly serve as 504 case managers, specifically at the elementary levels. School nurses collaborate closely with student healthcare providers from around the state to ensure that student health needs are met. This collaboration includes video and phone conference calls, as well as requesting and reviewing medical records. Such interprofessional collaboration enhances the coordination of care and supports students' health and educational outcomes. School nurses serve as public health sentinels, playing a crucial role in infectious disease surveillance, identification and intervention for student physical and mental health concerns, health screenings, immunization compliance efforts and health education. At MAMS the increase in health lessons delivered by the school nurse reflects the expanded role, ensuring students receive essential health education. For many students, especially those living in or near poverty, school nurses are the only healthcare professionals they access regularly, making their role essential in promoting health equity and supporting academic success. As noted in the data, there was a upsurge in health office visits at MASH which may be attributed to the district's no-cell-phone policy, which limits students' ability to contact parents directly to go home. Data indicates that only 3% of students assessed in the health office were sent home, while 97% return to class, highlighting the effectiveness of the school nurse's assessment and intervention strategies. The complexity of school nursing continues to increase, with a growing number of students requiring medical care or intervention throughout the school day. Despite these challenges, school nurses and health assistants remain committed to fostering long-lasting relationships with students and families, often spanning generations. They view their relationship with the Medford Area Public School District not merely as employees but as trusted caretakers of the health and well-being of MAPS staff, students, families, and the community.

This report highlights the essential role of school nurses in ensuring that students are healthy, safe, and ready to learn, thereby contributing to the overall success of the educational environment.

**Athletic Improvement Committee
Meeting Minutes
Wednesday, April 8, 2009**

The Athletic Improvement Committee met on March 11 and April 8, 2009, and discussed the following recommendations. These recommendations are scheduled to go to the Board of Education on Thursday, April 16, 2009.

1. Criteria for Dropping an Athletic Program:

- **Current Procedures**
Current athletic programs will maintain a minimum of twelve (12) athletes that finish the season, in good standing, and receive an athletic award. Starting with the 2008-09 school year, any athletic program that fails to maintain the above minimum of twelve (12) athletes for three consecutive years may be dropped.
- **Proposed Additional Criteria**
The committee approved the following change:

After three consecutive years of not maintaining the minimum of twelve (12) athletes, that finish the season in good standing, the district may no longer fund any of the program costs associated with this sport, such as coaches, transportation, officials, workers, equipment, etc. The district may continue to sponsor these sport(s), if it receives the necessary funds to cover the above expenses.
- Boys/Girls Cross Country and Curling are considered to be a "combined" team with the number of boys and girls added together for reduction purposes.

2. Proposed Changes in Revenue and Expenses:

Athletic Revenue Increases:

- **Proposed Additional Criteria**
Beginning with the 2010-11 school year, the school district will reclaim the selling of both family and single season passes.

Athletic Budget Reductions, Including Coaching Reductions:

- WIAA game maximums will remain at the 2008-09 parameters.
- Potential coaching/advisor/summer days reductions for your consideration (please see the attached sheet):

**Potential Coaching/Advisor/Additional Summer Days Reductions
for 2009-10**

2008-09		# of Coaches	2009-10		Proposed # of Coaches	Proposed Year to be Eliminated
Boys BB Grade 7	=	2	Boys BB Grade 7	=	1	2009-10
Boys BB Grade 8	=	2	Boys BB Grade 8	=	1	2009-10
Girls BB Grade 7	=	2	Girls BB Grade 7	=	1	2009-10
Girls BB Grade 8	=	2	Girls BB Grade 8	=	1	2009-10
Softball - Grade 7	=	2	Softball - Grade 8	=	1	2009-10
Softball - Grade 8	=	2	Softball - Grade 7	=	1	2009-10
Volleyball - Grade 7	=	2	Volleyball - Grade 7	=	1	2009-10
Volleyball - Grade 8	=	2	Volleyball - Grade 8	=	1	2009-10
Drama - Set Director	=	2	Drama - Set Director	=	0	2009-10
Psychologist - Additional Days	=	8	Psychologist - Additional Days	=	5	2009-10
Psychologist - Additional Days	=	10	Psychologist - Additional Days	=	5	2009-10
Ag Instructor - Additional Days	=	14	Ag Instructor - Additional Days	=	5	2009-10
Coaches/Advisors	=	18	Coaches/Advisors	=	8	
Additional Days	=	32	Approximate Savings	=	\$10,500	
			Additional Days	=	15	
			Approximate Savings	=	\$2,500	

2009-10 Potential Budget Reductions

- Reduce MASH Athletic Budget \$10,000 in the areas of transportation, uniforms and equipment
- Reduce the number of athletic coaches at MAMS/MASH listed above = \$10,500
- Reduce the number of additional days for summer work to a maximum of five days per individual = \$2,500

Total Reductions = \$23,000

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, June 23, 2025

Time: 5:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Food Service Prices 25-26
3. Substitute Pay
4. Review of the 25-26 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 June 11, 2025. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT

A'viands
an elior company

School Name/District

Medford Area Public School District

Month

May

Year

2025

To

Audra Brooks

Prepared by:

Jody Reilly

FINANCIALS & PROGRAM PARTICIPATION

May 2025 with 16 days we had 5854 breakfast, 21001 lunch and 9167 a la carte
May 2024 with 18 days we had 6910 breakfast, 24521 lunch and 8507 a la carte
May 2023 with 20 days we had 8307 breakfast, 27086 lunch and 8910 a la carte
May 2022 with 20 days we had 26791 breakfast, 32540 lunch and 7513 a la carte
May 2021 with 20 days we had 15731 breakfast, 29737 lunch and 7196 a la carte
May 2020 with 21 days we had 23900 breakfast, 23900 lunch and 0 a la carte
May 2019 with 22 days we had 5167 breakfast, 31431 lunch and 15315 a la carte

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered proper cleaning of bio hazardous materials. Held graduation at the Medford Park for the Kindegardners, 4th grade MAES was brought back and held at the school do to the weather, but SES did have theirs at the park. Cold day for Senior Picnic but at least it didn't rain. Senior breakfast was great again!



PHOTOS



Bix Produce



Representative came in for a little sampling, it was great to have someone cook for the staff. Some really great offerings for our Fresh Fruit and Vegetable program.

MEDFORD

MARCH
APRIL
MAY
2025

K-12 
by elior

BUSINESS REVIEW

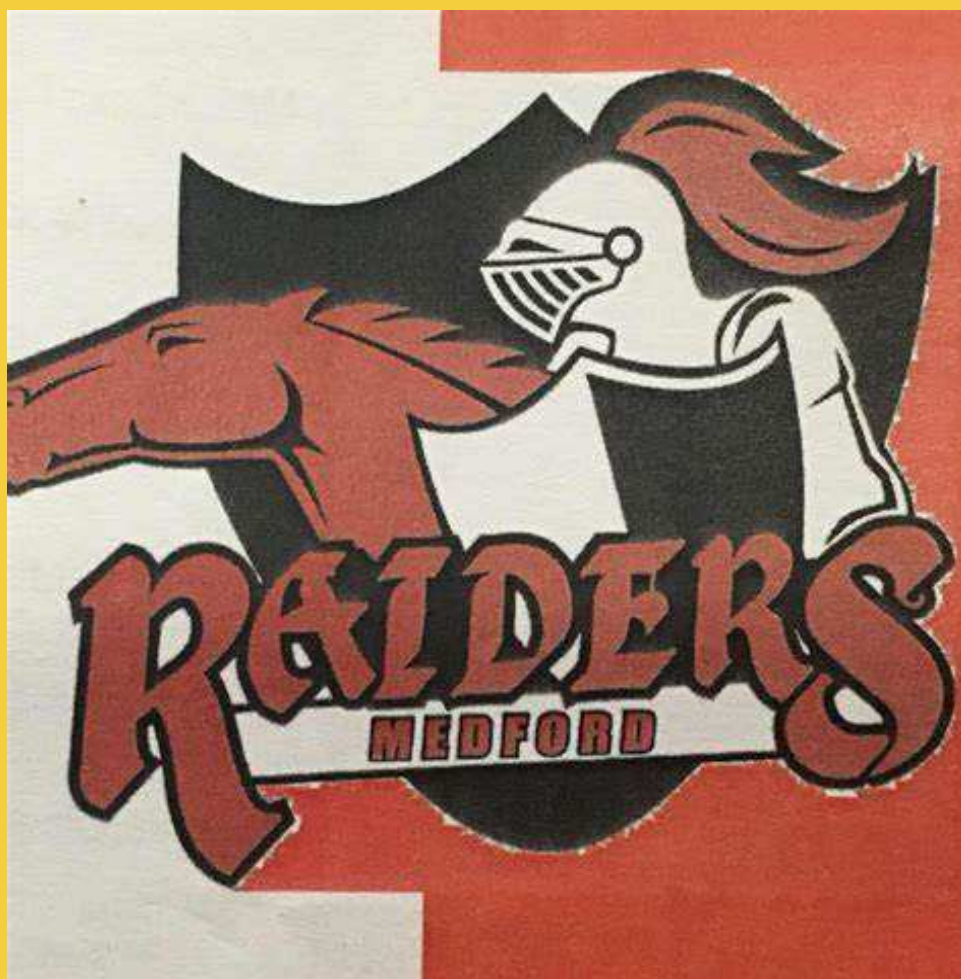
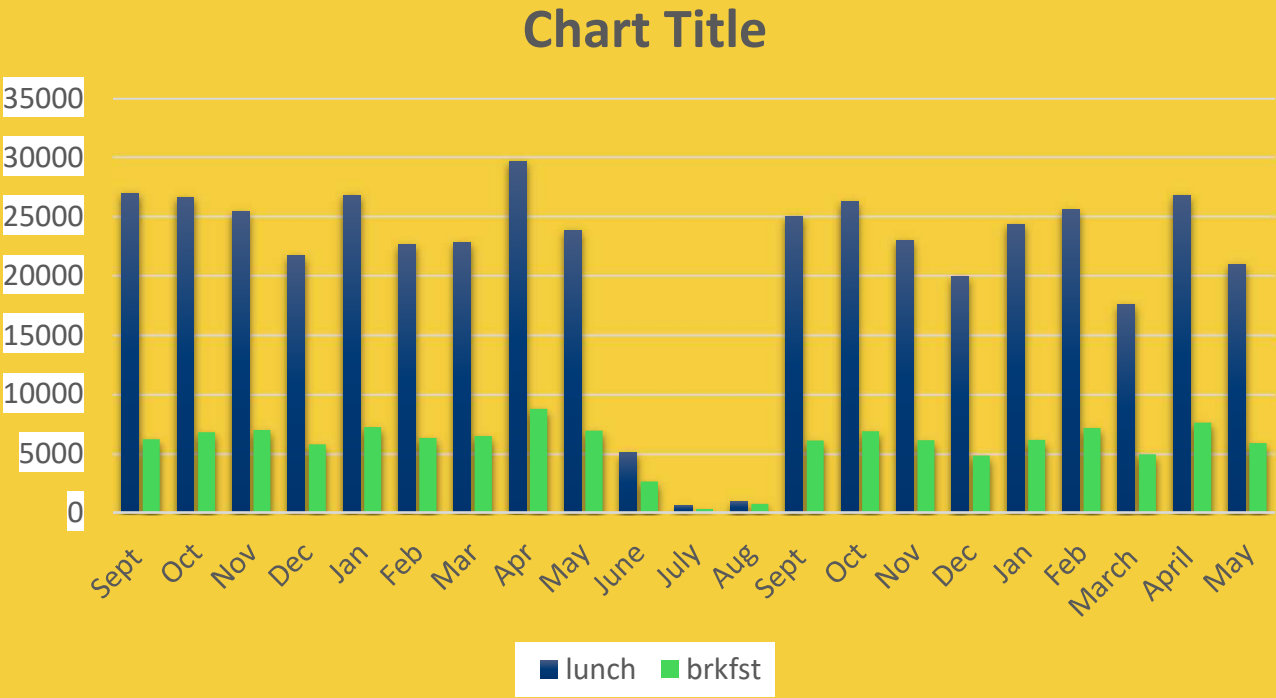


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	New items for the kitchen	7
	What's Next	8
	Events	14

PARTICIPATION

	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast	18352	346
Lunch	65392	1233



National Days



National Drug and Alcohol Facts Week March 17-21

To educate and prevent Alcohol and Other Drug Abuse (AODA) in our students and community, we will be participating in National Drug and Alcohol Facts Week. We will teach and reinforce the importance of healthy and unhealthy habits, medicine safety, what drugs are, the power of a healthy brain and how to make healthy choices. Below is our daily schedule and optional dress up themes.

Monday, March 17 - Healthy VS Unhealthy

Wear your favorite exercise gear, as we explore healthy habits.

Tuesday, March 18 - Medicine Safety

Wear a cape or superhero-themed shirt, as we learn about the trusted adults who can help us manage our medications safely.

Wednesday, March 19 - Traffic Light Safety Day

Wear red if you promise to help STOP the use of harmful drugs, wear yellow if you will THINK before taking anything that isn't from a trusted adult or wear green to show that you will GO on to make healthy choices.

Thursday, March 20 - The Power of a Healthy Brain

Wear your favorite hat, or thinking cap, as we explore the powers of a healthy brain.

Friday, March 21 - Making Smart Choices

Wear red, white or black to show your Raider pride, as we stand united in making healthy choices.



Helping celebrate Drug and Alcohol week:
Decorating donuts with the specified colors





Middle School Teacher Cassandra Rachu's grew some lettuce and cilantro in the classroom. So, we washed it up for them to have it with their lunch.





NEW ITEMS;

All four schools now have a fruit slicer

MAES, MASH, SES received a new proofer

SES received a new tray cart



TRY IT TUESDAY



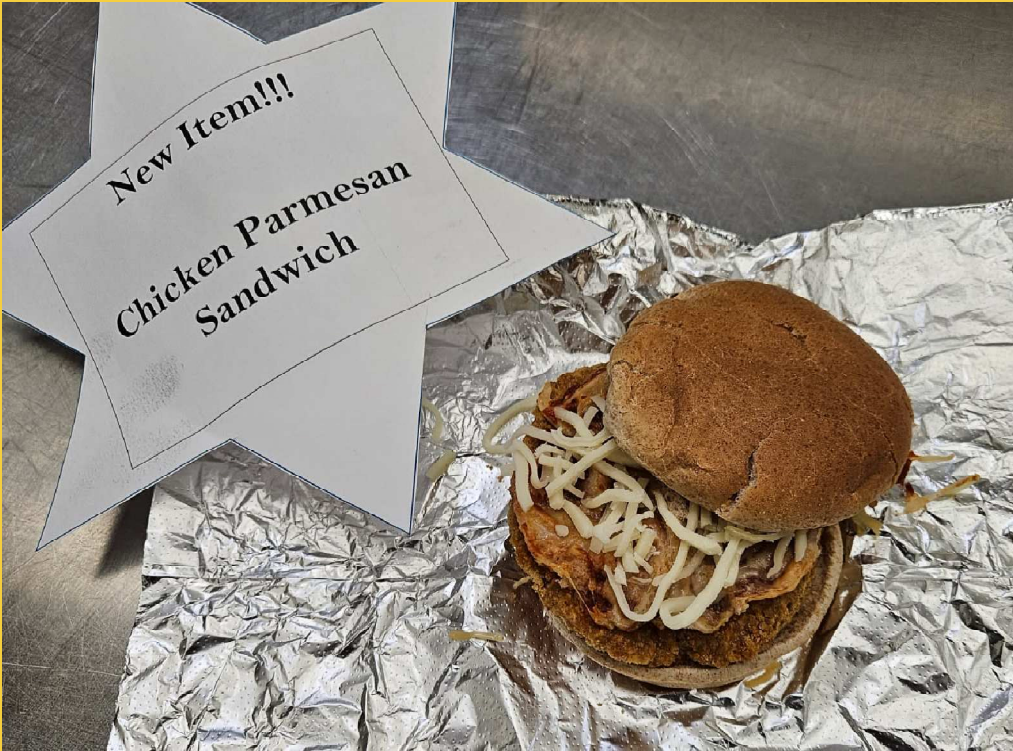
Global Bites for March was Picaillo



Global Bites for May was Hainanese Chicken



NEW ITEM



We tried a new item at the High School, Chicken Parmesan Sandwich.

SCHOOL LUNCH HERO DAY



Above: MASH staff hero's

Below: MAES staff hero's ...shirts "I feed future superheros"





Above: SES dressed up as Super hero turtles
Below: MAMS staff wore their super hero shirts



School lunch Hero Thank yous from the friends at MAMS & SES





FOOD FOR THOUGHT

Four days of trying new items and voting to see if they recipe was liked or not, by putting happy or sad faces into the voting buckets.





Oatmeal balls ↙

Sorghum ↑ pudding



← Quinoa egg bake

Fruishi ↓





K12 had the pleasure of catering the Legislative meal at the High School again this year. Warm and cold sandwiches, two soups, and of course the desert table



National Honor Society luncheon after their awards





Bix produce taste sampling: this is going to be a great source of fresh produce locally grown during the winter months.



Graduation for Medford kindergarten was held at the park again this year.

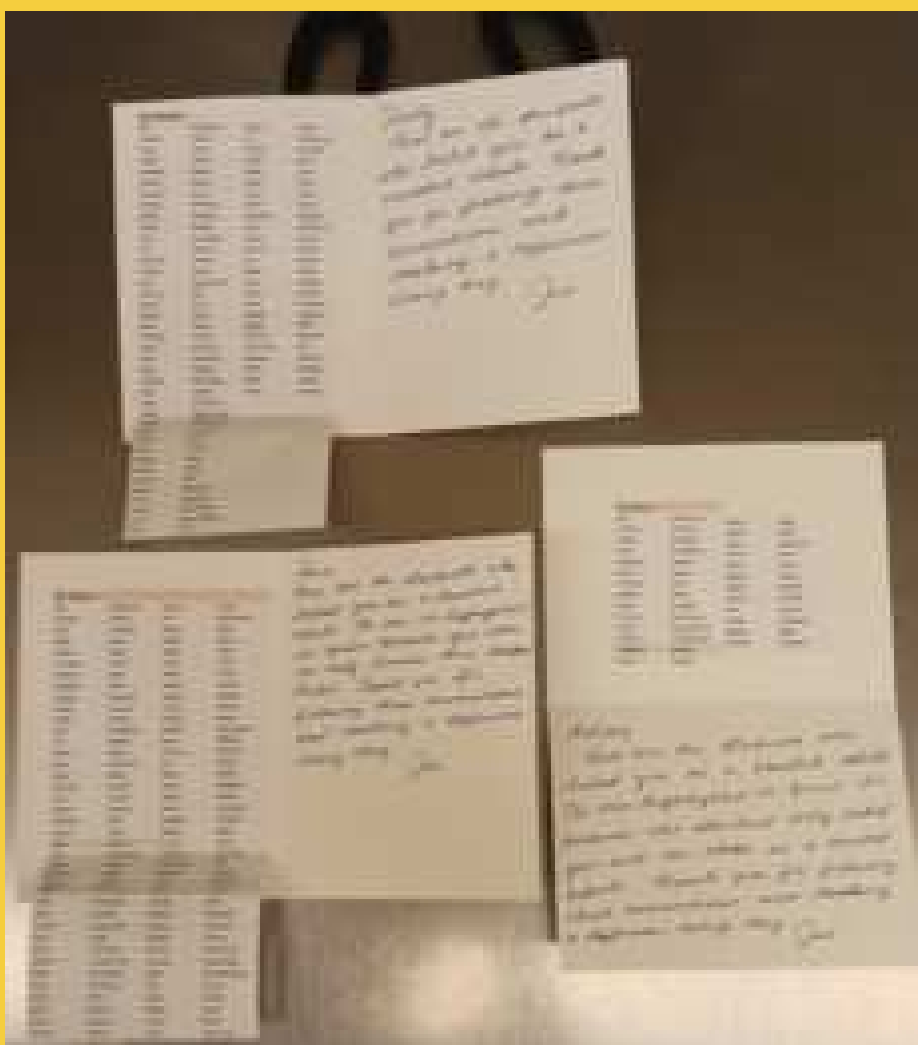


Senior picnic was held outside again. Little chilly this year but always fun.



Senior Breakfast send off
Always sad to say goodbye
to a great group of kids.





MASH held a survey about
Trust an Adult
I'm proud to say that some
of our kitchen staff are
trusted adults among the
students.

Very nice Thank you from our SES friends



May-25

Statement ReceivedStatement Received

Current Year
Budget

Updated 06-17-2025

Enter Fund 10 Adjustments

3409 - Medford Area		Historical Data		Current Year		Budget Year	
Sce/Obj	Description	Actual 2023 - 2024 2024	% Δ	Budget 2024 - 2025 2025	% Δ	Budget 2025 - 2026 2026	% Δ
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$7,556,875	38.34%	\$7,444,980	-1.48%	\$7,305,451	-1.87%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$20,697	-1.69%	\$22,000	6.29%	\$22,000	0.00%
219	Other Taxes	\$20,341		\$0	-100.00%	\$0	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$0	-100.00%	\$0		\$0	0.00%
262	Supply Resales	\$966	-40.92%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$18,216	61.26%	\$12,000	-34.12%	\$12,000	0.00%
271	School Co-Curricular Admissions	\$45,343	-7.67%	\$40,000	-11.78%	\$40,000	0.00%
279	Other School Activity Income	\$18,963	74.20%	\$8,000	-57.81%	\$10,000	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%	\$3,000	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%	\$4,000	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%	\$7,501,951	-1.77%
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$250	-78.72%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$7,831	13.33%	\$5,000	-36.15%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$10,934,871	11.28%	\$11,500,000	5.17%	\$12,251,216	6.53%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$10,942,952	11.27%	\$11,505,000	5.14%	\$12,256,216	6.53%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$300	-98.55%	\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$300	-98.56%	\$0	-100.00%	\$0	
612	Transportation State Aid	\$125,689	-6.78%	\$135,000	7.41%	\$110,000	0.00%
613	Library (Common School Fund) Aid	\$167,266	25.17%	\$120,000	-28.26%	\$145,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$73,472	15400.70%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$15,585,524	0.92%	\$16,249,256	4.26%	\$16,840,016	3.64%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$126,790	-15.77%	\$89,108	-29.72%	\$55,000	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$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%	\$18,848,760	2.35%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,243	0.97%	\$22,977	-1.14%	\$23,799	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%	\$648,709	-7.67%
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%	\$58,000	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%	\$60,000	13.21%
Total Revenues		\$39,548,761	10.17%	\$38,317,832	-3.11%	\$39,319,636	2.61%

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Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2023 - 2024		2024 - 2025		2025 - 2026	
3409 - Medford Area		2024		2025		2026	
Sce/Obj		2024	% Δ	2025	% Δ	2026	% Δ
E	Expenditures						
110	Certified	\$10,449,286	4.80%	\$10,726,679	2.65%	\$10,793,436	0.00%
120	Secretarial	\$610,497	6.76%	\$592,354	-2.97%	\$579,246	0.00%
130	Paraprofessionals	\$406,191	13.57%	\$490,454	20.74%	\$598,679	0.00%
140	Student Workers	\$68,931	14.68%	\$69,000	0.10%	\$76,500	0.00%
150	Chaperone	\$8,035	-84.68%	\$4,500	-43.99%	\$3,000	0.00%
160		\$224,274	8.81%	\$255,000	13.70%	\$260,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,767,214	4.89%	\$12,137,986	3.15%	\$12,310,862	1.42%
210	Retirement	\$0		\$0		\$0	0.00%
212	Employer's Share	\$772,441	7.48%	\$784,373	1.54%	\$794,522	1.42%
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%	\$747,386	1.42%
229	Other	\$161,728	5.07%	\$168,247	4.03%	\$172,624	0.00%
230	Life Insurance	\$7,771		\$6,771	-12.86%	\$6,954	0.00%
243	Dental	\$204,838	4.68%	\$214,044	4.49%	\$232,208	0.00%
244	HMO	\$3,201,052	7.17%	\$3,497,221	9.25%	\$4,003,376	8.00%
249	Other Health Coverage	\$375,276	6.46%	\$363,585	-3.12%	\$383,098	5.00%
251	Income Protection	\$36,674	6.19%	\$37,411	2.01%	\$38,046	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%	\$48,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,884,948	4.33%	\$6,066,111	3.08%	\$6,648,214	9.60%
310	Personal Services	\$1,910,251	275.59%	\$268,145	-85.96%	\$279,185	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
Actual		Budget		Budget			
2023 - 2024		2024 - 2025		2025 - 2026			
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$63,603	401.66%	\$50,000	-21.39%	\$47,000	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%	\$370,225	0.00%
325	Vehicle and Equipment Rental	\$2,578	225.90%	\$500	-80.60%	\$0	0.00%
327	Construction Services	\$435,779	146.25%	\$339,820	-22.02%	\$388,867	0.00%
328	Building Rental	\$45,314	1692.86%	\$63,300	39.69%	\$51,000	5.00%
329	Cleaning Services	\$12,149	-61.99%	\$70,600	481.14%	\$55,150	0.00%
331	Gas for Heat	\$92,056	-32.82%	\$140,000	52.08%	\$130,000	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%	\$202,000	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%	\$25,000	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%	\$29,880	0.00%
345	Pupil Lodging and Meals	\$11,675	329.95%	\$4,000	-65.74%	\$3,000	0.00%
348	Vehicle Fuel	\$11,580	-31.14%	\$10,250	-11.49%	\$11,500	0.00%
351	Advertising	\$15,492	-6.97%	\$19,220	24.07%	\$17,830	0.00%
353	Postage	\$20,331	-9.82%	\$25,100	23.46%	\$23,000	0.00%
355	Telephone	\$60,602	-10.50%	\$63,570	4.90%	\$64,560	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%	\$404,127	0.00%
361		\$0	-100.00%	\$0		\$0	0.00%
362		\$44,604	-75.96%	\$32,867	-26.31%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individual	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$449,775	23.57%	\$507,809	12.90%	\$581,388	14.49%
382	Payment to a WI School District - NON OE	\$500		\$0	-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$51,466	161.71%	\$8,639	-83.21%	\$9,591	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%	\$5,880	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$5,950,544	43.62%	\$4,754,387	-20.10%	\$4,643,657	-2.33%
410	Supplies	\$0		\$0		\$0	0.00%
411	General Supplies	\$572,307	2.72%	\$520,808	-9.00%	\$609,381	0.00%
415	Food	\$9,598	-60.79%	\$16,500	71.91%	\$17,300	0.00%
417	Paper	\$4,060	-84.22%	\$29,000	614.28%	\$30,000	0.00%
420	Apparel	\$19,202	-26.19%	\$27,850	45.04%	\$30,130	0.00%
431	Audiovisual	\$713		\$2,000	180.50%	\$2,000	0.00%
432	Library Books	\$51,578	14.85%	\$50,016	-3.03%	\$49,986	0.00%
433	Newspapers	\$875	150.00%	\$980	12.00%	\$750	0.00%
434	Periodicals	\$2,739	19.86%	\$1,750	-36.11%	\$1,884	0.00%
435	Computer Software Programs	\$0	-100.00%	\$0		\$0	0.00%
439	Other Media	\$29,294	81.48%	\$31,088	6.13%	\$30,620	0.00%
440	Non-Capital Equipment	\$200,000	-12.56%	\$129,585	-35.21%	\$330,358	0.00%
460	Equipment Components	\$5		\$1,500	27677.78%	\$1,510	0.00%
470	Textbooks & Workbooks	\$299,357	513.13%	\$115,955	-61.27%	\$136,445	0.00%
480	Non-Capital Technology	\$15,488	-56.35%	\$32,549	110.16%	\$35,422	0.00%
481		\$17,749	-59.37%	\$20,312	14.44%	\$10,000	0.00%
482		\$394,955	-20.20%	\$269,745	-31.70%	\$320,794	0.00%
483		\$0		\$16,780		\$5,090	0.00%
490	Other Non-Capital Items	\$3,298	-30.76%	\$2,500	-24.19%	\$2,250	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,621,219	4.34%	\$1,268,918	-21.73%	\$1,613,920	27.19%
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		\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$181,132	216.82%	\$8,200	-95.47%	\$6,100	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%

Baird Budget Forecast Model

F10

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
562	Equipment/Vehicles—Replacement—Group Depreciation	\$8,953	-96.78%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$165,055	149.51%	\$20,200	-87.76%	\$72,500	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$110,996	556.86%	\$5,887	-94.70%	\$0	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%	\$78,600	-60.26%
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%	\$5,732,935	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%	\$8,368,296	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$12,244,357	2.48%	\$13,529,893	10.50%	\$14,116,231	4.33%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$94,533	1.41%	\$62,966	-33.39%	\$74,780	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
943	Pupil Dues/Fees	\$25		\$0	-100.00%	\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0		\$0		\$0	0.00%
971	Refund payment	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$187,735	10865.11%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$282,293	197.37%	\$62,966	-77.69%	\$74,780	18.76%
Total Expenditures		\$39,048,170	10.10%	\$38,317,832	-1.87%	\$39,775,408	3.80%
Surplus/Deficit		\$500,590		\$0		-\$455,772	
Fund Balance		\$7,901,006	6.76%	\$7,901,006	0.00%	\$7,445,233	-5.77%
Fund Balance as a % of Expenditures		20.23%		20.62%		18.72%	

Budget Actual	Fund 10-General	Thru May			
		Budget	Actual	Remaining	April
Salaries, Wages and Benefits		\$18,109,347.00	13,961,341	4,148,006	-
				-	-
Instructional Budget					
MAES		138,928	122,264	16,664	-
SES		67,120	49,703	17,417	-
MAMS		197,685	189,628	8,057	-
MASH		334,620	367,640	(33,020)	-
Alternative Education		10,600	8,662	1,938	-
Common School Funds - MAES		32,977	160,961	(127,984)	-
Common School Funds - SES		13,693	19,624	(5,931)	-
Common School Funds - MAMS		33,630	30,704	2,926	-
Common School Funds - MASH		39,700	22,313	17,387	-
Co-Curricular		200,000	177,914	22,086	-
Student Services		10,000	5,180	4,820	-
Carl Perkins-fully funded		18,545	22,245	(3,700)	-
Title IA fully funded		16,750	19,742	(2,992)	-
Intervention		21,165	22,806	(1,641)	-
Gifted and Talented		11,125	4,355	6,770	-
ELL		4,700	3,918	782	-
Improvement of Instruction		18,870	10,455	8,415	-
Project Lead the Way		5,200	5,138	62	-
Title IV		16,000	19,659	(3,659)	-
Support Media Technology		694,695	505,058	189,637	-
Instructional Media Technology		12,080	17,088	(5,008)	-
Staff Development		18,480	35,393	(16,913)	-
Summer School Grant (ESSER)		88,000	99,935	(11,935)	-
Summer School Supplies (nongrant)		2,000	1,221	779	-
Title II-A (Grant Fully Funded)		27,000	28,566	(1,566)	-
School Forest		2,000	291	1,709	-
Total Instructional		2,035,563	1,950,463	85,100	-
Operations and Maintenance Budget					
Operations		655,110	747,146	(92,036)	-
Maintenance		562,274	446,029	116,245	-
Facilities		579,328	427,689	151,639	-
		-		-	-
Total Oper and Main		1,796,712	1,620,864	175,848	-
Total Transportation					
		1,352,076	1,020,939	331,137	-
All Other Budgets					
Central Administration		80,650	114,520	(33,870)	-
Fiscal		20,000	11,520	8,480	-
Central Services		140,800	124,693	16,107	-
Insurance and Judgments		214,776	221,967	(7,191)	-
Debt Services		85,000	22,384	62,616	-
Other Support Services		4,640	3,479	1,161	-
Non Program Transactions		948,375	-	948,375	-
Transfer to Fund 80/99 ESTIMATE		7,788,077	492,663	7,295,414	-
		9,282,318	991,225	8,291,093	-
				-	-
Transfer to Fund 27 ESTIMATE		5,726,816	-	5,726,816	-
		5,726,816			-
Transfer to Fund 46		\$ 15,000	15000		-
Total Expenditures		38,317,832	19,559,832	18,757,999	-

Medford Area Public School District
6/15/2025

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	6,378.82
Volleyball	11,924.10
Soccer	1,667.03
Swim-Girls	2,961.00
Cross Country	3,720.27
Basketball-Girls	6,524.10
Basketball-Boys	6,238.13
Swim Boys	-
Wrestling	3,071.60
Gymnastics	1,047.44
Softball	-
Soccer	4,622.12
Track-Girls	2,399.39
Track-Boys	4,132.40
Esports	2,481.58
Athletics	
	<u>57,167.98</u>

est budget

Co-Curricular Salary and Benefits

High School

Football	21,026.68
Volleyball	10,265.35
Soccer-Boys	6,113.17
Tennis-Girls	6,167.01
Swim-Girls	4,101.48
Cross Country	6,013.12
Basketball-Girls	7,460.65
Basketball-Boys	11,955.71
Swim-Boys	490.35
Wrestling	9,761.78
Hockey-Girls	6,484.39
Hockey-Boys	7,834.73
Gymnastics	6,585.31
Baseball	8,090.60
Softball	7,010.07
Soccer-Girls	9,608.99
Track-Girls	7,737.83
Track-Boys	7,737.89
Tennis-Boys	12,553.09
Golf	5,072.60
Curling	3,078.79
Esports	2,268.69
	<u>167,418.28</u>

Remaining

Total

-
27,405.50
22,189.45
7,780.20
6,167.01
7,062.48
9,733.39
13,984.75
18,193.84
490.35
12,833.38
6,484.39
7,834.73
7,632.75
8,090.60
7,010.07
14,231.11
10,137.22
11,870.29
12,553.09
5,072.60
3,078.79
4,750.27
-
-
<u>224,586.26</u>

Co-curricular budget

OBJECT 300-999

Football	5,282.91
Volleyball	1,724.00
Soccer	1,000.00
Swim-Girls	540.00
Cross Country	1,130.10
Basketball-Girls	1,755.47
Basketball-Boys	4,861.47
Swim-Boys	-
Wrestling	12,102.00
Gymnastics	
Softball	615.00
Soccer - Girls	1,000.00
Track-Girls	474.89
Track-Boys	674.89
Esports	
OTHER	-
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	<u>31,160.73</u>

est budget

Co-curricular budget

Football	41,446.35
Volleyball	11,946.79
Soccer-Boys	4,373.24
Tennis-Girls	577.09
Swim-Girls	4,373.24
Cross Country	4,707.38
Basketball-Girls	6,814.89
Basketball-Boys	16,160.46
Swim-Boys	2,244.57
Wrestling	11,012.84
Hockey-Girls	22,040.00
Hockey-Boys	19,523.92
Gymnastics	11,996.43
Baseball	8,904.68
Softball	8,169.39
Soccer-Girls	4,730.74
Track-Girls	1,467.62
Track-Boys	1,852.63
Tennis-Boys	779.00
Golf	6,737.56
Curling	2,015.50
Eports	
District Wide Co-Curricular	-
District Wide - Athletics	
	-
	-
	-
	<u>191,874.32</u>

Remaining

223,035.05

Transportation		Transportation	
Football	3,354.58	Football	8,605.68
Volleyball	3,936.26	Volleyball	8,306.66
Soccer	2,559.26	Soccer-Boys	5,739.03
		Tennis-Girls	7,015.50
Swim-Girls	1,880.14	Swim-Girls	4,491.77
Cross Country	2,986.07	Cross Country	5,138.59
Basketball-Girls	2,695.71	Basketball-Girls	8,352.07
Basketball-Boys	2,399.49	Basketball-Boys	7,295.92
		Swim-Boys	6,124.08
Wrestling	3,842.38	Wrestling	13,314.10
		Hockey-Girls	7,300.16
Gymnastics	-	Hockey-Boys	10,160.23
Softball	-	Gymnastics	6,324.16
Soccer	-	Baseball	4,333.81
Track-Girls		Softball	3,081.01
Track-Boys		Soccer-Girls	5,586.78
		Track-Girls	1,980.35
		Track-Boys	1,980.36
		Tennis-Boys	3,418.27
		Golf	1,535.86
Other		Esports	-
		Curling	-
	23,653.89		120,084.39
TRANS BUDGET		Remaining	
Total	111,982.60		479,376.99
est budget	-	Remaining	-
By Sport:			
SUMMARY BY SPORT			
		District Wide	-
Football	15,016.31	Football	71,078.71
Volleyball	17,584.36	Volleyball	30,518.80
Soccer	5,226.29	Soccer-Boys	16,225.44
	-	Tennis-Girls	13,759.60
Swim-Girls	5,381.14	Swim-Girls	12,966.49
Cross Country	7,836.44	Cross Country	15,859.09
Basketball-Girls	10,975.28	Basketball-Girls	22,627.61
Basketball-Boys	13,499.09	Basketball-Boys	35,412.09
Swim Boys	-	Swim-Boys	8,859.00
Wrestling	19,015.98	Wrestling	34,088.72
	-	Hockey-Girls	35,824.55
	-	Hockey-Boys	37,518.88
Gymnastics	1,047.44	Gymnastics	24,905.90
	-	Baseball	21,329.09
Softball	615.00	Softball	18,260.47
Soccer Girls	5,622.12	Soccer-Girls	19,926.51
Track-Girls	2,874.28	Track-Girls	11,185.80
Track-Boys	4,807.29	Track-Boys	11,570.88
	-	Tennis-Boys	16,750.36
	-	Golf	13,346.02
District Wide	-	Curling	5,094.29
Esports	2,481.58	Esports	2,268.69
Not defined	-	DW - COCURR & ACADEMIC	-
NOT DEFINED	-		-
	111,982.60		479,376.99
Co-curricular academic	-	Co-curricular academic	-
Total	111,982.60	Total	479,376.99
			591,359.59

5 YEAR UTILITY REPORT

May-25

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
GAS/HEAT	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00
		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END	-	-	-			\$105,898.09
ELECTRICITY	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00
		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END	-	-	-			\$173,912.25
WATER	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00
		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END	-	-	-			\$18,452.53
SEWER	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END	-	-	-			\$24,998.72
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00
		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	
		MONTH-END	-	-	-			\$12,428.34
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	\$54,740.23
		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END	-	-	-			\$54,548.94
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			-	-	-			\$390,238.87
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	\$83,101.36

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,188,927.36	250,840.26	2,275,299.60	71.35	0.00	913,627.76	913,627.76
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.08	107,833.15	950,965.34	71.66	0.00	376,016.74	376,016.74
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	151.04	38,178.17	113.87	0.00	4,651.17-	4,651.17-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	1,627.32	123,738.67	87.42	173,130.38	155,326.05-	17,804.33
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	2,318.00	7,870.86	92.54	0.00	634.14	634.14
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,699,484.44	362,769.77	3,396,052.64	72.26	173,130.38	1,130,301.42	1,303,431.80
10	E	---	1--	120000	---	SALARIES	47,500.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	33,968.11	0.00	0.00	0.00	0.00	33,968.11	33,968.11
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.74	0.00	0.00	63.74-	63.74-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	0.00	2,563.74	3.15	0.00	78,904.37	78,904.37
10	E	---	1--	121000	---	SALARIES	238,600.00	20,128.64	180,667.68	75.72	0.00	57,932.32	57,932.32
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	9,257.01	72,293.10	82.10	0.00	15,760.37	15,760.37
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	1,900.75	26,425.65	96.34	5,986.06	4,981.71-	1,004.35
10	E	---	9--	121000	---	OTHER EXPENDITURES	270.00	0.00	270.00	100.00	0.00	0.00	0.00
10	E	---	---	121000	---	ART	355,428.47	31,286.40	279,656.43	78.68	5,986.06	69,785.98	75,772.04
10	E	---	1--	122000	---	SALARIES	1,004,007.00	89,071.71	805,157.19	80.19	0.00	198,849.81	198,849.81
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	574,306.98	50,868.12	444,445.43	77.39	0.00	129,861.55	129,861.55
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	74,892.00	137,367.50	220.18	0.05	74,978.55-	74,978.50-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	9,766.05	25,479.71	171.87	16,136.09	26,790.80-	10,654.71-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,655,527.98	224,597.88	1,412,449.83	85.32	16,136.14	226,942.01	243,078.15
10	E	---	1--	122115	---	SALARIES	113,933.76	18,175.61	143,527.45	125.97	0.00	29,593.69-	29,593.69-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	10,132.06	91,700.12	83.70	0.00	17,853.47	17,853.47
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	230.00	563.49	18.38	0.00	2,501.51	2,501.51
10	E	---	---	122115	---	INTERVENTION	244,652.35	28,537.67	258,033.56	105.47	0.00	13,381.21-	13,381.21-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	730.00	1,649.09	126.85	0.00	349.09-	349.09-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	319.84	2,704.99	57.55	1,168.36	826.65	1,995.01
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	0.00	2,621.76	74.91	0.00	878.24	878.24
10	E	---	---	122600	---	DRAMA	9,500.00	1,049.84	6,975.84	73.43	1,168.36	1,355.80	2,524.16
10	E	---	1--	123219	---	SALARIES	143,900.00	8,333.20	75,000.08	52.12	0.00	68,899.92	68,899.92
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	3,385.93	29,725.53	64.30	0.00	16,503.90	16,503.90
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	248.19	41.37	0.00	351.81	351.81

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	0.00	54,281.03	100.52	0.00	281.03-	281.03-
10	E	---	---	123219	---	SPANISH	244,729.43	11,719.13	159,254.83	65.07	0.00	85,474.60	85,474.60
10	E	---	1--	124000	---	SALARIES	819,928.24	63,652.21	570,719.72	69.61	0.00	249,208.52	249,208.52
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	36,448.07	322,917.19	69.65	0.00	140,707.72	140,707.72
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	44.77	2,063.41	58.95	14,517.66	13,081.07-	1,436.59
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	0.00	804.00	0.00	0.00	804.00-	804.00-
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	100,145.05	917,976.89	70.30	14,517.66	373,308.60	387,826.26
10	E	---	1--	125400	---	SALARIES	236,112.00	22,615.02	182,825.18	77.43	0.00	53,286.82	53,286.82
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	10,301.43	87,616.65	75.11	0.00	29,040.36	29,040.36
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	0.00	15,024.45	115.22	400.00	2,384.45-	1,984.45-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	674.49	15,508.95	88.88	1,224.04	717.01	1,941.05
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	0.00	3,757.50	85.59	800.00	167.50-	632.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	33,590.94	304,732.73	78.61	2,424.04	80,492.24	82,916.28
10	E	---	1--	125500	---	SALARIES	153,000.00	17,425.00	120,294.00	78.62	0.00	32,706.00	32,706.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	7,052.10	56,521.43	75.50	0.00	18,339.55	18,339.55
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	175.00	10,130.83	129.06	7,915.88	10,196.71-	2,280.83-
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	256.90	36,681.15	115.52	4,931.63	9,860.78-	4,929.15-
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	300.00	1,179.40	39.18	1,810.00	20.60	1,830.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	25,209.00	224,806.81	83.12	14,657.51	31,008.66	45,666.17
10	E	---	1--	126000	---	SALARIES	563,637.00	46,969.72	422,728.12	75.00	0.00	140,908.88	140,908.88
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	24,731.31	215,742.08	74.58	0.00	73,531.07	73,531.07
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	7.37	61.03	12.21	0.00	438.97	438.97
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	1,075.35	14,521.99	68.82	1,580.04	4,997.97	6,578.01
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	72,783.75	653,053.22	74.40	1,580.04	223,076.89	224,656.93
10	E	---	1--	127000	---	SALARIES	449,400.00	37,449.52	336,567.44	74.89	0.00	112,832.56	112,832.56
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	18,572.43	162,433.00	66.44	0.00	82,032.74	82,032.74
10	E	---	3--	127000	---	PURCHASED SERVICES	0.00	124.49	124.49	0.00	0.00	124.49-	124.49-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	0.00	2,490.21	216.54	2,993.00	4,333.21-	1,340.21-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	56,146.44	501,615.14	72.17	2,993.00	190,407.60	193,400.60
10	E	---	1--	129100	---	SALARIES	60,635.62	6,157.91	52,004.36	85.77	0.00	8,631.26	8,631.26
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	4,160.87	42,632.93	79.19	0.00	11,200.78	11,200.78
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,870.00	79.88	0.00	1,730.00	1,730.00

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	409.37	1,315.00	65.75	0.00	685.00	685.00
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	10,728.15	102,822.29	82.21	0.00	22,247.04	22,247.04
10	E	---	3--	129300	---	PURCHASED SERVICES	13,000.00	0.00	6,080.00	46.77	0.00	6,920.00	6,920.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	0.00	26,439.26	95.61	0.00	1,213.74	1,213.74
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	0.00	32,519.26	79.99	0.00	8,133.74	8,133.74
10	E	---	1--	131000	---	SALARIES	104,700.00	10,547.80	69,142.68	66.04	0.00	35,557.32	35,557.32
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	6,246.29	51,518.11	72.30	0.00	19,733.48	19,733.48
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	1,057.41	11,859.00	104.99	1,549.19	2,113.19-	564.00-
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	17,851.50	133,719.79	71.11	1,549.19	52,777.61	54,326.80
10	E	---	1--	132000	---	SALARIES	103,300.00	8,608.34	77,475.06	75.00	0.00	25,824.94	25,824.94
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	3,699.73	32,395.61	74.91	0.00	10,850.00	10,850.00
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	3,957.67	5,888.25	110.58	0.00	563.25-	563.25-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	2,334.50	6,252.43	55.58	0.00	4,997.57	4,997.57
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	0.00	3,641.00	121.37	0.00	641.00-	641.00-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	18,600.24	125,652.35	75.64	0.00	40,468.26	40,468.26
10	E	---	4--	133000	---	NON-CAPITAL OBJECTS	0.00	0.00	341.25	0.00	0.00	341.25-	341.25-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	0.00	341.25	0.00	0.00	341.25-	341.25-
10	E	---	1--	135000	---	SALARIES	169,092.50	11,366.42	115,438.98	68.27	0.00	53,653.52	53,653.52
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	6,349.26	57,302.71	110.87	0.00	5,618.52-	5,618.52-
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	1,446.12	19,695.34	143.24	6,172.63	12,117.97-	5,945.34-
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	19,161.80	192,437.03	81.56	6,172.63	37,342.03	43,514.66
10	E	---	1--	136000	---	SALARIES	321,440.00	26,786.62	240,257.10	74.74	0.00	81,182.90	81,182.90
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	13,263.55	116,022.45	74.92	0.00	38,832.22	38,832.22
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	435.84	3,797.83	60.80	0.00	2,448.17	2,448.17
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	4,110.28	36,053.47	103.13	3,482.07	4,575.54-	1,093.47-
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	44,596.29	396,430.85	76.60	3,482.07	117,587.75	121,069.82
10	E	---	1--	138000	---	SALARIES	32,553.50	3,232.43	31,393.55	96.44	0.00	1,159.95	1,159.95
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	1,326.24	18,642.72	56.57	0.00	14,313.30	14,313.30
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	4,558.67	50,036.27	76.38	0.00	15,473.25	15,473.25

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	139000	---	SALARIES	10,000.00	430.25	5,003.23	50.03	0.00	4,996.77	4,996.77
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	32.92	658.67	86.10	0.00	106.33	106.33
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	463.17	5,661.90	52.60	0.00	5,103.10	5,103.10
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	123.36	24.67	0.00	376.64	376.64
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	123.36	24.67	0.00	376.64	376.64
10	E	---	1--	143000	---	SALARIES	407,338.01	36,287.04	321,901.71	79.03	0.00	85,436.30	85,436.30
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	18,081.16	156,249.31	71.21	0.00	63,165.30	63,165.30
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	0.00	2,174.00	54.69	0.00	1,801.00	1,801.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	423.43	11,832.85	52.77	9,902.40	689.75	10,592.15
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	54,791.63	492,157.87	75.35	9,902.40	151,092.35	160,994.75
10	E	---	1--	161000	---	SALARIES	68,682.80	21,956.64	65,518.04	95.39	0.00	3,164.76	3,164.76
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	3,207.64	10,070.30	101.63	0.00	161.94-	161.94-
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	0.00	33,400.00	109.87	0.00	3,000.00-	3,000.00-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	380.00	18.81	449.27	118.23	0.00	69.27-	69.27-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	110,171.16	25,183.09	109,437.61	99.33	0.00	733.55	733.55
10	E	---	1--	162000	---	SALARIES	204,402.80	46,736.66	185,194.16	90.60	0.00	19,208.64	19,208.64
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	6,455.10	29,103.68	80.74	0.00	6,942.08	6,942.08
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	7,962.40	76,881.61	70.26	0.00	32,538.39	32,538.39
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	6,261.60	66,777.17	96.78	5,885.77	3,662.94-	2,222.83
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	3,413.23	33,805.78	225.37	0.00	18,805.78-	18,805.78-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	70,828.99	391,762.40	89.27	5,885.77	41,220.39	47,106.16
10	E	---	1--	171000	---	SALARIES	168,133.49	12,771.49	124,343.30	73.96	0.00	43,790.19	43,790.19
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	6,704.00	60,052.62	73.92	0.00	21,187.98	21,187.98
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	81.70	1,405.53	140.55	0.00	405.53-	405.53-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	1,534.90	2,512.57	67.91	249.14	938.29	1,187.43
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	21,092.09	188,314.02	74.12	249.14	65,510.93	65,760.07
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	650.00	650.00	40.63	0.00	950.00	950.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	200.00	855.43	8.98	0.00	8,669.57	8,669.57
10	E	---	9--	172000	---	OTHER EXPENDITURES	0.00	850.00	2,850.00	0.00	0.00	2,850.00-	2,850.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	1,700.00	4,355.43	39.15	0.00	6,769.57	6,769.57
10	E	---	---	1-----	---	INSTRUCTION	13,644,949.65	1,237,391.49	10,342,943.34	75.80	259,834.39	3,042,171.92	3,302,006.31

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	213000	---	SALARIES	275,682.60	16,487.01	148,586.50	53.90	0.00	127,096.10	127,096.10
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	6,433.92	58,373.12	51.08	0.00	55,902.13	55,902.13
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	383.97	7,328.80	99.71	141.90	120.70-	21.20
10	E	---	9--	213000	---	OTHER EXPENDITURES	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	23,304.90	214,408.42	53.42	141.90	186,782.53	186,924.43
10	E	---	1--	214000	---	SALARIES	129,000.00	10,749.78	96,959.94	75.16	0.00	32,040.06	32,040.06
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	6,848.89	59,418.00	74.29	0.00	20,566.98	20,566.98
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	724.01	1,223.33	85.55	0.00	206.67	206.67
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	1,811.32	4,902.86	66.25	4,754.57	2,257.43-	2,497.14
10	E	---	9--	214000	---	OTHER EXPENDITURES	520.00	0.00	291.00	55.96	0.00	229.00	229.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	218,334.98	20,134.00	162,795.13	74.56	4,754.57	50,785.28	55,539.85
10	E	---	1--	214900	---	SALARIES	47,058.15	6,251.56	49,714.17	105.64	0.00	2,656.02-	2,656.02-
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	2,211.14	18,015.12	98.63	0.00	249.77	249.77
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	8,462.70	67,729.29	103.68	0.00	2,406.25-	2,406.25-
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	0.00	1,667.98	0.00	0.00	1,667.98-	1,667.98-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,105.00	3,332.12	33.32	332.49	6,335.39	6,667.88
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	180.00	0.00	0.00	180.00-	180.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	1,105.00	5,198.17	51.98	332.49	4,469.34	4,801.83
10	E	---	1--	221100	---	SALARIES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	41.79	0.00	0.00	41.79-	41.79-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	341.79	0.00	0.00	341.79-	341.79-
10	E	---	1--	221200	---	SALARIES	19,962.00	796.00	12,152.42	60.88	0.00	7,809.58	7,809.58
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	110.87	1,723.80	718.25	0.00	1,483.80-	1,483.80-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	0.00	2,388.54	77.80	0.00	681.46	681.46
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	79.90	4,649.94	80.17	0.00	1,150.06	1,150.06
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	986.77	25,529.70	87.82	0.00	3,542.30	3,542.30
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	77,916.74	91.67	0.00	7,083.26	7,083.26
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	3,458.56	32,373.23	69.64	0.00	14,114.15	14,114.15
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	10,541.90	110,289.97	83.88	0.00	21,197.41	21,197.41

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221300	---	SALARIES	50,000.00	3,290.00	25,487.31	50.97	0.00	24,512.69	24,512.69
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	471.33	11,735.27	36.67	0.00	20,264.73	20,264.73
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	1,172.90	74,309.72	221.95	0.00	40,829.72-	40,829.72-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	380.00	6,359.83	84.80	0.00	1,140.17	1,140.17
10	E	---	9--	221300	---	OTHER EXPENDITURES	501.00	0.00	300.00	59.88	0.00	201.00	201.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,481.00	5,314.23	118,192.13	95.72	0.00	5,288.87	5,288.87
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	41,325.00	104,879.61	146,204.61
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	5,943.10	148,845.01	58.92	0.00	103,796.99	103,796.99
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	5,943.10	164,979.40	39.76	41,325.00	208,676.60	250,001.60
10	E	---	1--	221900	---	SALARIES	169,760.08	61,488.26	164,864.91	97.12	0.00	4,895.17	4,895.17
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	16,302.74	79,292.44	103.18	0.00	2,444.88-	2,444.88-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	246,607.64	77,791.00	244,157.35	99.01	0.00	2,450.29	2,450.29
10	E	---	1--	222200	---	SALARIES	274,604.69	24,577.71	210,748.75	76.75	0.00	63,855.94	63,855.94
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	15,940.55	135,024.73	75.40	0.00	44,062.50	44,062.50
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	344.68	35,387.32	115.53	2,295.36	7,052.68-	4,757.32-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	7,420.57	198,355.99	219.13	9,140.02	116,976.01-	107,835.99-
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	48,283.51	579,516.79	100.81	11,435.38	16,110.25-	4,674.87-
10	E	---	1--	223700	---	SALARIES	33,442.50	3,474.75	25,269.79	75.56	0.00	8,172.71	8,172.71
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	1,652.01	13,576.31	71.40	0.00	5,437.04	5,437.04
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	5,126.76	38,846.10	74.05	0.00	13,609.75	13,609.75
10	E	---	1--	223900	---	SALARIES	38,784.18	6,650.76	59,856.84	154.33	0.00	21,072.66-	21,072.66-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,635.06	3,298.04	28,905.88	91.37	0.00	2,729.18	2,729.18
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	70,419.24	9,948.80	88,762.72	126.05	0.00	18,343.48-	18,343.48-
10	E	---	1--	231000	---	SALARIES	22,000.00	1,365.00	19,380.00	88.09	0.00	2,620.00	2,620.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	104.42	1,482.55	81.24	0.00	342.45	342.45
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	8,201.92	55,640.75	123.92	0.00	10,740.75-	10,740.75-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	1,180.35	11,094.89	277.37	219.99	7,314.88-	7,094.89-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,830.00	10,190.00	10,230.00	115.86	0.00	1,400.00-	1,400.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	81,555.00	21,041.69	97,828.19	119.95	219.99	16,493.18-	16,273.19-
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	195.00	19,584.00	163.20	0.00	7,584.00-	7,584.00-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	195.00	19,584.00	163.20	0.00	7,584.00-	7,584.00-
10	E	---	1--	232000	---	SALARIES	188,129.52	22,196.18	209,349.84	111.28	0.00	21,220.32-	21,220.32-
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	11,108.61	105,285.46	127.66	0.00	22,813.84-	22,813.84-
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	578.43	6,682.60	195.40	0.00	3,262.60-	3,262.60-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	245.70	3,491.42	139.66	0.00	991.42-	991.42-
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	1,460.00	3,245.00	0.00	0.00	3,245.00-	3,245.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	35,588.92	328,054.32	118.64	0.00	51,533.18-	51,533.18-
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	62.68	3,901.09	0.00	200.43	4,101.52-	3,901.09-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	0.00	650.00	0.00	0.00	650.00-	650.00-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	62.68	4,551.09	91.02	200.43	248.48	448.91
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	80,861.41	827,724.15	89.49	0.00	97,192.51	97,192.51
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	42,802.60	408,063.59	85.66	0.00	68,302.59	68,302.59
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	1,466.50	27,802.73	151.68	0.00	9,472.73-	9,472.73-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	2,844.57	53,641.55	60.86	19,221.71	15,279.74	34,501.45
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	0.00	2,319.00	59.92	0.00	1,551.00	1,551.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	127,975.08	1,319,551.02	87.29	19,221.71	172,853.11	192,074.82
10	E	---	1--	252000	---	SALARIES	193,680.72	15,285.40	164,385.60	84.87	0.00	29,295.12	29,295.12
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	7,200.97	75,877.17	90.29	0.00	8,159.69	8,159.69
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	414.68	7,745.69	68.12	0.00	3,624.31	3,624.31
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	40.75	1,200.46	80.03	0.00	299.54	299.54
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	0.00	2,573.51	36.09	0.00	4,556.49	4,556.49
10	E	---	---	252000	---	FISCAL	297,717.58	22,941.80	251,782.43	84.57	0.00	45,935.15	45,935.15
10	E	---	1--	253000	---	SALARIES	782,427.28	63,197.89	708,030.99	90.49	0.00	74,396.29	74,396.29
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	35,402.61	362,482.12	96.78	0.00	12,045.30	12,045.30
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	40,359.73	446,856.81	85.44	0.00	76,143.19	76,143.19
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	86,715.25	200,126.51	164.31	38,278.26	116,604.77-	78,326.51-
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	99,648.56	1,328.65	0.00	92,148.56-	92,148.56-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	430.00	533.38	18.98	0.00	2,276.62	2,276.62
10	E	---	---	253000	---	OPERATION	1,812,064.70	226,105.48	1,817,678.37	100.31	38,278.26	43,891.93-	5,613.67-
10	E	---	1--	254100	---	SALARIES	52,349.12	4,683.76	48,104.90	91.89	0.00	4,244.22	4,244.22

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	3,045.89	32,252.87	167.52	0.00	12,999.84-	12,999.84-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	7,729.65	80,357.77	112.23	0.00	8,755.62-	8,755.62-
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	0.00	141,156.02	64.22	0.00	78,643.98	78,643.98
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	233.86	1,859.35	54.69	0.00	1,540.65	1,540.65
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	233.86	143,015.37	64.07	0.00	80,184.63	80,184.63
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	980.00	287,375.75	109.12	1,255.76	25,282.51-	24,026.75-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	29.76	3,198.62	26.77	528.50	8,222.88	8,751.38
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	1,009.76	290,574.37	105.38	1,784.26	16,609.63-	14,825.37-
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	1,842.75	0.00	0.00	1,842.75-	1,842.75-
10	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	56.93	625.71	0.00	0.00	625.71-	625.71-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	56.93	2,468.46	0.00	0.00	2,468.46-	2,468.46-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	1,033.17	0.00	0.00	1,033.17-	1,033.17-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	143.42	0.00	0.00	143.42-	143.42-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,176.59	0.00	0.00	1,176.59-	1,176.59-
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	9,085.27	15.35	0.00	50,114.73	50,114.73
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	0.00	9,085.27	13.91	0.00	56,239.73	56,239.73
10	E	---	3--	255100	---	PURCHASED SERVICES	50,000.00	0.00	53,939.00	107.88	181,351.00	185,290.00-	3,939.00-
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	0.00	53,939.00	107.88	181,351.00	185,290.00-	3,939.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	453,328.00	0.00	325,406.97	71.78	0.00	127,921.03	127,921.03
10	E	---	5--	255300	---	CAPITAL OBJECTS	12,700.00	0.00	0.00	0.00	0.00	12,700.00	12,700.00
10	E	---	---	255300	---	REMODELING	466,028.00	0.00	325,406.97	69.83	0.00	140,621.03	140,621.03
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	965.00	48,412.03	76.48	0.00	14,887.97	14,887.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	965.00	48,412.03	76.48	0.00	14,887.97	14,887.97
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	838,934.46	72.38	0.00	320,141.54	320,141.54
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,159,076.00	105,434.80	838,934.46	72.38	0.00	320,141.54	320,141.54

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,234.56	12,104.98	80.70	0.00	2,895.02	2,895.02
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,234.56	12,104.98	80.70	0.00	2,895.02	2,895.02
10	E	---	3--	256741	---	PURCHASED SERVICES	30,000.00	2,276.50	26,185.12	87.28	0.00	3,814.88	3,814.88
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	30,000.00	2,276.50	26,185.12	87.28	0.00	3,814.88	3,814.88
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	17,055.66	120,834.39	100.70	0.00	834.39-	834.39-
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	17,055.66	120,834.39	100.70	0.00	834.39-	834.39-
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	7,000.24	22,898.98	81.78	0.00	5,101.02	5,101.02
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	7,000.24	22,898.98	81.78	0.00	5,101.02	5,101.02
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	462.84	4,580.49	91.61	0.00	419.51	419.51
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	462.84	4,580.49	91.61	0.00	419.51	419.51
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	5,766.22	85,486.06	81.18	0.00	19,813.94	19,813.94
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	1,060.45	34,416.09	112.84	629.98	4,546.07-	3,916.09-
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	210.00	0.00	0.00	210.00-	210.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	6,826.67	120,112.15	88.45	629.98	15,057.87	15,687.85
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	59,795.82	221,966.92	103.35	0.00	7,190.92-	7,190.92-
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	59,795.82	221,966.92	103.35	0.00	7,190.92-	7,190.92-
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	0.00	22,383.74	26.33	0.00	62,616.26	62,616.26
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	0.00	22,383.74	26.33	0.00	62,616.26	62,616.26
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	19,110.08	206,686.12	85.42	0.00	35,278.30	35,278.30
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	9,756.61	103,057.87	88.37	0.00	13,561.75	13,561.75
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	12,265.58	223,151.86	89.09	0.00	27,335.14	27,335.14
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	70,696.16	113,790.14	304.74	2,757.58	79,207.72-	76,450.14-
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	111,828.43	649,822.86	99.62	2,757.58	282.40-	2,475.18
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
10	E	---	3--	299000	---	PURCHASED SERVICES	4,639.00	0.00	3,907.25	84.23	0.00	731.75	731.75
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	0.00	214.99	0.00	0.00	214.99-	214.99-
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	0.00	4,122.24	9.23	0.00	40,516.76	40,516.76
10	E	---	---	2-----	---	SUPPORT SERVICES	10,189,614.35	972,764.04	8,659,952.03	84.99	302,432.55	1,227,229.77	1,529,662.32
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,529,893.00	403,126.92	507,663.17	3.75	0.00	13,022,229.83	13,022,229.83
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,529,893.00	403,126.92	507,663.17	3.75	0.00	13,022,229.83	13,022,229.83
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,753.24	18,774.73	375.49	0.00	13,774.73-	13,774.73-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,753.24	18,774.73	375.49	0.00	13,774.73-	13,774.73-
10	E	---	3--	435000	---	PURCHASED SERVICES	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	3--	438000	---	PURCHASED SERVICES	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,483,268.00	404,880.16	526,437.90	3.63	0.00	13,956,830.10	13,956,830.10
10	-	---	---	-----	---	GENERAL FUND	38,317,832.00	2,615,035.69	19,529,333.27	50.97	562,266.94	18,226,231.79	18,788,498.73

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	457.58	2,114.00	0.00	54.43	2,168.43-	2,114.00-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	457.58	2,114.00	0.00	54.43	2,168.43-	2,114.00-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	6,291.73	12,053.27	0.00	0.00	12,053.27-	12,053.27-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	11,460.41	172,398.04	0.00	3,117.59	175,515.63-	172,398.04-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	1,250.00	2,222.96	0.00	0.00	2,222.96-	2,222.96-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	19,002.14	186,674.27	0.00	3,117.59	189,791.86-	186,674.27-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,494.12	1,494.12-	0.00
21	E	---	---	121000	---	ART	0.00	0.00	0.00	0.00	1,494.12	1,494.12-	0.00
21	E	---	4--	122000	---	NON-CAPITAL OBJECTS	0.00	0.00	499.95	0.00	0.00	499.95-	499.95-
21	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	0.00	499.95	0.00	0.00	499.95-	499.95-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	1,798.00	2,373.08	0.00	0.00	2,373.08-	2,373.08-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	1,798.00	2,373.08	0.00	0.00	2,373.08-	2,373.08-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,143.25	0.00	0.00	1,143.25-	1,143.25-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	1,143.25	0.00	0.00	1,143.25-	1,143.25-
21	E	---	4--	127000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	999.00	999.00-	0.00
21	E	---	---	127000	---	SOCIAL SCIENCE	0.00	0.00	0.00	0.00	999.00	999.00-	0.00
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,640.00	0.00	0.00	1,640.00-	1,640.00-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	1,640.00	0.00	0.00	1,640.00-	1,640.00-
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	0.00	315.00	0.00	0.00	315.00-	315.00-
21	E	---	---	135000	---	HOME ECONOMICS	0.00	0.00	315.00	0.00	0.00	315.00-	315.00-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	729.97	0.00	0.00	729.97-	729.97-
21	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	0.00	6,815.00	0.00	0.00	6,815.00-	6,815.00-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	7,544.97	0.00	0.00	7,544.97-	7,544.97-
21	E	---	---	1-----	---	INSTRUCTION	0.00	21,257.72	202,533.52	0.00	5,665.14	208,198.66-	202,533.52-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	2,483.75	37,965.35	0.00	0.00	37,965.35-	37,965.35-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	35,550.51	293,449.49	0.00	4,268.23	297,717.72-	293,449.49-

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	May 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
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	425.00	32,924.37	0.00	0.00	32,924.37-	32,924.37-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	38,459.26	366,207.89	0.00	4,268.23	370,476.12-	366,207.89-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	45,487.06	264,274.32	0.00	31,318.78	295,593.10-	264,274.32-
21	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	0.00	10,091.41	0.00	0.00	10,091.41-	10,091.41-
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	45,487.06	275,095.73	0.00	31,318.78	306,414.51-	275,095.73-
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	600.00	0.00	0.00	600.00-	600.00-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	0.00	600.00	0.00	0.00	600.00-	600.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	300.00	15,091.92	0.00	0.00	15,091.92-	15,091.92-
21	E	---	---	256770	---	FIELD TRIPS	0.00	300.00	15,091.92	0.00	0.00	15,091.92-	15,091.92-
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,290.00	0.00	310.00	2,600.00-	2,290.00-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	2,290.00	0.00	310.00	2,600.00-	2,290.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	84,246.32	661,285.54	0.00	35,897.01	697,182.55-	661,285.54-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	57,591.12	0.00	0.00	57,591.12-	57,591.12-
21	-	---	---	-----	---	GIFT FUND	0.00	105,504.04	921,410.18	0.00	41,562.15	962,972.33-	921,410.18-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	95,000.00	7,916.52	107,134.46	112.77	0.00	12,134.46-	12,134.46-
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	69,807.76	5,974.73	61,144.51	87.59	0.00	8,663.25	8,663.25
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	199.00	561.00	0.00	0.00	561.00-	561.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,500.00	729.40	5,126.07	37.97	348.61	8,025.32	8,373.93
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	14,819.65	173,966.04	96.91	348.61	5,193.11	5,541.72
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	42,006.19	419,087.75	83.06	0.00	85,476.25	85,476.25
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	302,095.49	21,998.05	224,261.61	74.24	0.00	77,833.88	77,833.88
27	E	---	3--	156600	---	PURCHASED SERVICES	1,900.00	1,366.80	11,789.94	620.52	0.00	9,889.94-	9,889.94-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	2,250.00	0.00	1,200.46	53.35	0.00	1,049.54	1,049.54
27	E	---	9--	156600	---	OTHER EXPENDITURES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
27	E	---	---	156600	---	SPEECH/LANGUAGE	810,809.49	65,371.04	657,089.76	81.04	0.00	153,719.73	153,719.73
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	189,909.55	1,838,569.58	77.15	0.00	544,525.92	544,525.92
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,528,250.32	109,246.53	1,005,089.98	65.77	0.00	523,160.34	523,160.34
27	E	---	3--	158700	---	PURCHASED SERVICES	50,500.00	1,740.22	48,455.69	95.95	0.00	2,044.31	2,044.31
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	83,000.00	1,697.51	132,601.68	159.76	1,809.85	51,411.53-	49,601.68-
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	246.00	1,528.75	152.88	0.00	528.75-	528.75-
27	E	---	---	158700	---	CROSS CATEGORICAL	4,050,845.82	302,839.81	3,026,245.68	74.71	1,809.85	1,022,790.29	1,024,600.14
27	E	---	1--	158777	---	SALARIES	0.00	5,547.50	61,022.50	0.00	0.00	61,022.50-	61,022.50-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	2,994.30	33,152.29	0.00	0.00	33,152.29-	33,152.29-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	8,541.80	94,174.79	0.00	0.00	94,174.79-	94,174.79-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	200.00	1,900.00	95.00	0.00	100.00	100.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	200.00	1,900.00	95.00	0.00	100.00	100.00
27	E	---	1--	159180	---	SALARIES	1,035,741.26	124,637.09	1,001,071.64	96.65	0.00	34,669.62	34,669.62
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	769,803.71	68,589.84	628,805.88	81.68	0.00	140,997.83	140,997.83
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,805,544.97	193,226.93	1,629,877.52	90.27	0.00	175,667.45	175,667.45

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159300	---	SALARIES	16,675.99	1,389.66	12,421.50	74.49	0.00	4,254.49	4,254.49
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,453.63	546.19	4,751.99	73.63	0.00	1,701.64	1,701.64
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	1,935.85	17,173.49	72.68	0.00	6,456.13	6,456.13
27	E	---	---	1-----	---	INSTRUCTION	6,948,164.59	586,935.08	5,600,561.31	80.60	2,158.46	1,345,444.82	1,347,603.28
27	E	---	1--	212000	---	SALARIES	96,825.00	8,059.18	72,716.62	75.10	0.00	24,108.38	24,108.38
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	62,361.52	3,622.62	31,696.08	50.83	0.00	30,665.44	30,665.44
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	36.89	50.39	10.08	0.00	449.61	449.61
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	11,718.69	104,606.97	65.51	0.00	55,079.55	55,079.55
27	E	---	3--	212200	---	PURCHASED SERVICES	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	---	212200	---	Social Work	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	1--	215000	---	SALARIES	474,086.32	32,873.48	327,138.28	69.00	0.00	146,948.04	146,948.04
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	225,613.52	14,057.56	141,680.83	62.80	0.00	83,932.69	83,932.69
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	887.53	295.84	0.00	587.53-	587.53-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	700,499.84	46,931.04	469,706.64	67.05	0.00	230,793.20	230,793.20
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	98.00	5,352.97	0.00	0.00	5,352.97-	5,352.97-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	6,000.00	0.00	10,103.84	168.40	1,600.00	5,703.84-	4,103.84-
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	98.00	15,916.81	265.28	1,600.00	11,516.81-	9,916.81-
27	E	---	1--	218100	---	SALARIES	241,620.00	21,530.02	211,802.72	87.66	0.00	29,817.28	29,817.28
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	104,890.12	9,141.60	89,586.11	85.41	0.00	15,304.01	15,304.01
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	5,100.00	38,202.49	6,367.08	0.00	37,602.49-	37,602.49-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	27.99	294.69	6.14	199.93	4,305.38	4,505.31
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	228.00	73.55	0.00	82.00	82.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	352,220.12	35,799.61	340,114.01	96.56	199.93	11,906.18	12,106.11
27	E	---	1--	218200	---	SALARIES	74,213.00	6,184.38	55,763.38	75.14	0.00	18,449.62	18,449.62
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	38,881.20	3,333.18	29,155.16	74.99	0.00	9,726.04	9,726.04
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	506.66	11,526.69	1,921.12	0.00	10,926.69-	10,926.69-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	275.16	566.16	18.87	410.25	2,023.59	2,433.84
27	E	---	---	218200	---	PHYSICAL THERAPY	116,694.20	10,299.38	97,011.39	83.13	410.25	19,272.56	19,682.81

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	1,025.00	0.00	0.00	1,025.00-	1,025.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	69.10	5.76	0.00	1,130.90	1,130.90
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	1,094.10	91.18	0.00	105.90	105.90
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	3,393.49	135.74	0.00	893.49-	893.49-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	400.00	0.00	491.65	122.91	0.00	91.65-	91.65-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	0.00	3,885.14	133.97	0.00	985.14-	985.14-
27	E	---	1--	221300	---	SALARIES	44,500.00	3,253.00	30,299.44	68.09	0.00	14,200.56	14,200.56
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	980.01	6,327.47	50.62	0.00	6,172.53	6,172.53
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	89.87	16,267.42	171.24	0.00	6,767.42-	6,767.42-
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	5,685.22	103.37	0.00	185.22-	185.22-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	4,322.88	58,579.55	81.36	0.00	13,420.45	13,420.45
27	E	---	1--	221900	---	SALARIES	4,400.00	5,800.00	8,545.23	194.21	0.00	4,145.23-	4,145.23-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	830.88	1,219.34	195.09	0.00	594.34-	594.34-
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	6,630.88	9,764.57	97.40	0.00	260.43	260.43
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	112,987.60	91.67	0.00	10,271.40	10,271.40
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,621.58	28,211.97	91.37	0.00	2,665.22	2,665.22
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	0.00	12,763.00	319.08	0.00	8,763.00-	8,763.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	12,893.18	153,962.57	97.36	0.00	4,173.62	4,173.62
27	E	---	1--	223390	---	SALARIES	97,363.44	4,046.24	67,875.60	69.71	0.00	29,487.84	29,487.84
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	2,935.50	48,382.72	70.55	0.00	20,195.82	20,195.82
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,012.01	0.00	0.00	3,012.01-	3,012.01-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	6,981.74	119,270.33	71.87	0.00	46,671.65	46,671.65
27	E	---	3--	231500	---	PURCHASED SERVICES	0.00	186.00	1,366.00	0.00	0.00	1,366.00-	1,366.00-
27	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	186.00	1,366.00	0.00	0.00	1,366.00-	1,366.00-
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	8,782.45	68,098.06	103.77	0.00	2,471.34-	2,471.34-
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	6,198.59	50,267.64	99.46	0.00	275.20	275.20

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	1,956.60	16,919.36	112.80	0.00	1,919.36-	1,919.36-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	16,937.64	135,285.06	103.14	0.00	4,115.50-	4,115.50-
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	660.30	14,029.14	175.36	0.00	6,029.14-	6,029.14-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	77.11	15.42	1,701.97	1,279.08-	422.89
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	660.30	14,106.25	165.96	1,701.97	7,308.22-	5,606.25-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	352.14	2,828.87	70.72	0.00	1,171.13	1,171.13
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	352.14	2,828.87	70.72	0.00	1,171.13	1,171.13
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	0.00	3,170.00	79.25	0.00	830.00	830.00
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	0.00	3,170.00	79.25	0.00	830.00	830.00
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	34.26	2,956.90	73.92	0.00	1,043.10	1,043.10
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	34.26	2,956.90	73.92	0.00	1,043.10	1,043.10
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	461.13	4,022.27	160.89	0.00	1,522.27-	1,522.27-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	461.13	4,022.27	160.89	0.00	1,522.27-	1,522.27-
27	E	---	---	2-----	---	SUPPORT SERVICES	2,073,919.41	154,306.87	1,710,398.15	82.47	3,912.15	359,609.11	363,521.26
27	E	---	3--	436611	---	PURCHASED SERVICES	20,453.00	0.00	18,059.25	88.30	0.00	2,393.75	2,393.75
27	E	---	---	436611	---	HEARING IMPAIRMENT	20,453.00	0.00	18,059.25	88.30	0.00	2,393.75	2,393.75
27	E	---	3--	436670	---	PURCHASED SERVICES	13,573.00	0.00	13,478.76	99.31	0.00	94.24	94.24
27	E	---	---	436670	---	VISUAL IMPAIRMENT	13,573.00	0.00	13,478.76	99.31	0.00	94.24	94.24
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	34,026.00	0.00	31,538.01	92.69	0.00	2,487.99	2,487.99
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,056,110.00	741,241.95	7,342,497.47	81.08	6,070.61	1,707,541.92	1,713,612.53

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
38	E	---	6--	281000	---	DEBT REITREMENT	85,718.00	0.00	85,718.40	100.00	0.00	0.40-	0.40-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,718.00	0.00	85,718.40	100.00	0.00	0.40-	0.40-
38	E	---	---	2-----	---	SUPPORT SERVICES	85,718.00	0.00	85,718.40	100.00	0.00	0.40-	0.40-
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,718.00	0.00	85,718.40	100.00	0.00	0.40-	0.40-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
39	E	---	6--	281000	---	DEBT REITREMENT	0.00	0.00	94,273.07	0.00	0.00	94,273.07-	94,273.07-
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	0.00	0.00	94,273.07	0.00	0.00	94,273.07-	94,273.07-
39	E	---	---	2-----	---	SUPPORT SERVICES	0.00	0.00	94,273.07	0.00	0.00	94,273.07-	94,273.07-
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.00	0.00	94,273.07	0.00	0.00	94,273.07-	94,273.07-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
46	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	0.00	10,615.50	0.00	0.00	10,615.50-	10,615.50-
46	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	10,615.50	0.00	0.00	10,615.50-	10,615.50-
46	E	---	---	2-----	---	SUPPORT SERVICES	0.00	0.00	10,615.50	0.00	0.00	10,615.50-	10,615.50-
46	-	---	---	-----	---	LONG TERM CAP IMP TRUST	0.00	0.00	10,615.50	0.00	0.00	10,615.50-	10,615.50-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
49	E	---	3--	255100	---	PURCHASED SERVICES	0.00	60,724.70	349,519.68	0.00	22,495.00	372,014.68-	349,519.68-
49	E	---	---	255100	---	CONSTRUCTION	0.00	60,724.70	349,519.68	0.00	22,495.00	372,014.68-	349,519.68-
49	E	---	---	2-----	---	SUPPORT SERVICES	0.00	60,724.70	349,519.68	0.00	22,495.00	372,014.68-	349,519.68-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	0.00	60,724.70	349,519.68	0.00	22,495.00	372,014.68-	349,519.68-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	39.98	0.00	0.00	39.98-	39.98-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	39.98	0.00	0.00	39.98-	39.98-
50	E	---	1--	257000	---	SALARIES	70,569.66	8,154.91	38,301.80	54.28	0.00	32,267.86	32,267.86
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	3,102.96	12,703.96	42.72	0.00	17,031.17	17,031.17
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	3,860.69	989,879.63	72.79	0.00	370,120.37	370,120.37
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	15,064.04	41,802.40	0.00	3,139.78	44,942.18-	41,802.40-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	38,750.00	0.00	7,750.00	46,500.00-	38,750.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	0.00	3,520.47	110.01	0.00	320.47-	320.47-
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	30,182.60	1,124,958.26	76.87	10,889.78	327,656.75	338,546.53
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	30,182.60	1,133,250.24	77.43	10,889.78	319,364.77	330,254.55
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	30,182.60	1,133,250.24	77.43	10,889.78	319,364.77	330,254.55

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,313.01	362,727.81	0.00	0.00	362,727.81-	362,727.81-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,313.01	362,727.81	0.00	0.00	362,727.81-	362,727.81-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,313.01	362,727.81	0.00	0.00	362,727.81-	362,727.81-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,313.01	362,727.81	0.00	0.00	362,727.81-	362,727.81-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.61	336.38	0.00	0.00	336.38-	336.38-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.61	336.38	0.00	0.00	336.38-	336.38-
80	E	---	1--	232200	---	SALARIES	16,000.00	1,837.75	15,716.85	98.23	0.00	283.15	283.15
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	148.00	1,237.92	56.27	0.00	962.08	962.08
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	1,985.75	16,954.77	22.55	0.00	58,245.23	58,245.23
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	1,322.00	0.00	0.00	1,322.00-	1,322.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	0.00	1,346.50	0.00	0.00	1,346.50-	1,346.50-
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	---	1--	256290	---	SALARIES	0.00	149.66	149.66	0.00	0.00	149.66-	149.66-
80	E	---	2--	256290	---	EMPLOYEE BENEFITS	0.00	19.99	19.99	0.00	0.00	19.99-	19.99-
80	E	---	---	256290	---	OTHER VEHICLE OPERATIONS	0.00	169.65	169.65	0.00	0.00	169.65-	169.65-
80	E	---	3--	256790	---	PURCHASED SERVICES	33,036.88	2,676.90	30,796.43	93.22	0.00	2,240.45	2,240.45
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	2,676.90	30,796.43	93.22	0.00	2,240.45	2,240.45
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	4,862.91	50,344.73	35.15	4,586.00	88,306.15	92,892.15
80	E	---	1--	310000	---	SALARIES	18,000.00	9,000.00	18,000.00	100.00	0.00	0.00	0.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	1,298.31	2,591.18	92.54	0.00	208.82	208.82
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	0.00	495.00	24.75	0.00	1,505.00	1,505.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	23.25	514.79	73.54	7.00	178.21	185.21
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	10,321.56	21,600.97	91.92	7.00	1,892.03	1,899.03
80	E	---	1--	390000	---	SALARIES	393,581.54	78,895.70	421,603.99	107.12	0.00	28,022.45-	28,022.45-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	19,448.90	129,321.22	96.00	0.00	5,392.64	5,392.64

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	6,012.50	164,837.71	288.52	0.00	107,705.11-	107,705.11-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	5,117.01	42,195.12	99.75	3,877.97	3,773.09-	104.88
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	11,545.00	0.00	0.00	11,545.00-	11,545.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	109,474.11	769,503.04	122.59	3,877.97	145,653.01-	141,775.04-
80	E	---	1--	393000	---	SALARIES	140,221.40	19,100.69	126,227.20	90.02	0.00	13,994.20	13,994.20
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	44,663.72	4,490.97	36,021.71	80.65	0.00	8,642.01	8,642.01
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	1,041.50	10,210.50	74.53	0.00	3,489.50	3,489.50
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	26,800.00	175.00	10,656.64	39.76	99,214.94	83,071.58-	16,143.36
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	460.00	2,290.00	138.79	0.00	640.00-	640.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	227,035.12	25,268.16	195,138.05	85.95	99,214.94	67,317.87-	31,897.07
80	E	---	---	3-----	---	COMMUNITY SERVICES	878,263.12	145,063.83	986,242.06	112.29	103,099.91	211,078.85-	107,978.94-
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,500.00	0.00	7,750.00	91.18	0.00	750.00	750.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,030,000.00	149,926.74	1,044,336.79	101.39	107,685.91	122,022.70-	14,336.79-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	2,079,468.00	197,911.06	2,127,861.69	102.33	0.00	48,393.69-	48,393.69-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	102,252.94	1,084,799.45	94.05	0.00	68,633.31	68,633.31
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	11,417.23	144,711.75	206.73	0.00	74,711.75-	74,711.75-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	21,784.77	660,101.95	67.36	0.00	319,898.05	319,898.05
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	89.90	0.00	0.00	89.90-	89.90-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	333,366.00	4,017,564.74	93.80	0.00	265,336.02	265,336.02
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	418.20	14,517.86	0.00	0.00	14,517.86-	14,517.86-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	25,942.68	69,429.12	0.00	0.00	69,429.12-	69,429.12-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	61.78	1,073.60	0.00	0.00	1,073.60-	1,073.60-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	26,422.66	85,020.58	0.00	0.00	85,020.58-	85,020.58-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	177,737.34	91.67	0.00	16,157.66	16,157.66
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,356.80	101,330.24	90.07	0.00	11,166.57	11,166.57
99	E	---	---	121000	---	ART	306,391.81	25,514.74	279,067.58	91.08	0.00	27,324.23	27,324.23
99	E	---	1--	122000	---	SALARIES	271,743.00	23,625.28	259,094.01	95.35	0.00	12,648.99	12,648.99
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	10,397.44	110,741.85	92.34	0.00	9,182.77	9,182.77
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	34,022.72	369,835.86	94.43	0.00	21,831.76	21,831.76
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	102,300.00	58.96	0.00	71,200.00	71,200.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,384.76	26,185.86	39.54	0.00	40,036.45	40,036.45
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,684.76	128,485.86	53.60	0.00	111,236.45	111,236.45
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	207,075.44	185.05	0.00	95,175.44-	95,175.44-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,912.84	105,310.14	145.61	0.00	32,986.47-	32,986.47-
99	E	---	---	123219	---	SPANISH	184,223.67	28,737.88	312,385.58	169.57	0.00	128,161.91-	128,161.91-
99	E	---	1--	124000	---	SALARIES	219,900.00	18,823.92	206,564.22	93.94	0.00	13,335.78	13,335.78
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	6,515.83	69,180.44	116.28	0.00	9,687.65-	9,687.65-
99	E	---	---	124000	---	MATHEMATICS	279,392.79	25,339.75	275,744.66	98.69	0.00	3,648.13	3,648.13
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	233,296.58	91.67	0.00	21,208.42	21,208.42
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	11,533.44	123,123.29	90.48	0.00	12,948.36	12,948.36
99	E	---	---	126000	---	SCIENCE	390,576.65	32,742.22	356,419.87	91.25	0.00	34,156.78	34,156.78
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	270,972.46	91.67	0.00	24,633.54	24,633.54
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	8,367.70	101,975.73	81.74	0.00	22,782.96	22,782.96
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	33,001.56	372,948.19	88.72	0.00	47,416.50	47,416.50

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	97,200.00	4,050.00	44,550.00	45.83	0.00	52,650.00	52,650.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,981.16	31,520.33	74.45	0.00	10,816.99	10,816.99
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	7,031.16	76,070.33	54.52	0.00	63,466.99	63,466.99
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	49,133.48	0.00	0.00	49,133.48-	49,133.48-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,751.28	18,682.20	0.00	0.00	18,682.20-	18,682.20-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,217.96	67,815.68	0.00	0.00	67,815.68-	67,815.68-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	218,180.82	91.67	0.00	19,834.18	19,834.18
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,875.32	105,845.95	90.02	0.00	11,728.73	11,728.73
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,709.94	324,026.77	91.12	0.00	31,562.91	31,562.91
99	E	---	1--	161000	---	SALARIES	0.00	400.00	5,750.00	0.00	0.00	5,750.00-	5,750.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	56.75	822.97	0.00	0.00	822.97-	822.97-
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	456.75	9,122.97	41.47	0.00	12,877.03	12,877.03
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	18,125.00	0.00	0.00	18,125.00-	18,125.00-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	2,917.11	30,724.22	0.00	0.00	30,724.22-	30,724.22-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	7,682.21	73,170.37	0.00	0.00	73,170.37-	73,170.37-
99	E	---	---	165000	---	SOCIAL	0.00	10,599.32	122,019.59	0.00	0.00	122,019.59-	122,019.59-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	72,971.36	91.67	0.00	6,633.64	6,633.64
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	993.86	10,912.54	91.81	0.00	974.01	974.01
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	504.20	0.00	0.00	504.20-	504.20-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,627.62	84,388.10	92.24	0.00	7,103.45	7,103.45
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	612,475.04	6,880,916.36	96.62	0.00	240,442.49	240,442.49
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	56,741.74	91.67	0.00	5,158.26	5,158.26
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	3,178.62	33,685.34	90.92	0.00	3,362.45	3,362.45
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	1,615.00	0.00	0.00	1,615.00-	1,615.00-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,336.96	92,042.08	93.02	0.00	6,905.71	6,905.71
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	97,420.40	365.26	0.00	70,748.72-	70,748.72-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,117.10	45,703.18	366.17	0.00	33,221.65-	33,221.65-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	81.40	0.00	0.00	81.40-	81.40-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	12,973.50	143,204.98	365.76	0.00	104,051.77-	104,051.77-
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	0.00	850,338.27	75.05	0.00	282,661.73	282,661.73
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	850,338.27	71.82	0.00	333,661.73	333,661.73
99	E	---	1--	221200	---	SALARIES	845,160.54	39,216.75	442,181.68	52.32	0.00	402,978.86	402,978.86
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	17,247.36	173,292.98	29.00	0.00	424,275.01	424,275.01
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	56,464.11	615,474.66	24.88	0.00	1,858,253.87	1,858,253.87
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	3,679.00	0.00	0.00	3,679.00-	3,679.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	191.36	123,099.24	91.18	0.00	11,900.76	11,900.76
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	0.00	20,739.34	0.00	0.00	20,739.34-	20,739.34-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	191.36	147,517.58	109.27	0.00	12,517.58-	12,517.58-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	385.34	26,833.23	0.00	0.00	26,833.23-	26,833.23-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	354,150.00	0.00	8,234.00	362,384.00-	354,150.00-
99	E	---	5--	221500	---	CAPITAL OBJECTS	0.00	0.00	39,600.00	0.00	0.00	39,600.00-	39,600.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	385.34	420,583.23	0.00	8,234.00	428,817.23-	420,583.23-
99	E	---	1--	231000	---	SALARIES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	57.37	0.00	0.00	57.37-	57.37-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	2,250.96	0.00	0.00	2,250.96-	2,250.96-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	3,058.33	0.00	0.00	3,058.33-	3,058.33-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	2,139.00	12,305.00	0.00	0.00	12,305.00-	12,305.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	2,139.00	12,305.00	0.00	0.00	12,305.00-	12,305.00-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	120,945.00	91.67	0.00	10,995.00	10,995.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	4,039.90	43,132.46	90.85	0.00	4,344.29	4,344.29
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	205,805.56	420,317.87	350.26	0.00	300,317.87-	300,317.87-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	33,666.76	178,273.40	0.00	8,265.00	186,538.40-	178,273.40-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	675.00	0.00	0.00	675.00-	675.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	254,507.22	763,343.73	254.94	8,265.00	472,191.98-	463,926.98-

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	70,304.74	91.67	0.00	6,391.26	6,391.26
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,281.76	34,936.92	91.37	0.00	3,300.95	3,300.95
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,673.10	105,241.66	91.57	0.00	9,692.21	9,692.21
99	E	---	1--	240000	---	SALARIES	750,032.97	56,573.69	614,689.47	81.95	0.00	135,343.50	135,343.50
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	31,426.62	332,195.73	70.29	0.00	140,431.35	140,431.35
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	506.00	19,583.38	0.00	0.00	19,583.38-	19,583.38-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,202.00	0.00	0.00	1,202.00-	1,202.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	88,506.31	967,670.58	79.14	0.00	254,989.47	254,989.47
99	E	---	1--	252000	---	SALARIES	37,517.39	1,928.54	20,834.16	55.53	0.00	16,683.23	16,683.23
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	749.30	7,901.36	41.51	0.00	11,134.91	11,134.91
99	E	---	---	252000	---	FISCAL	56,553.66	2,677.84	28,735.52	50.81	0.00	27,818.14	27,818.14
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	7,707.26	91.67	0.00	700.74	700.74
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.76	1,150.20	91.63	0.00	105.10	105.10
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	949.69	18,666.92	124.45	0.00	3,666.92-	3,666.92-
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	4,575.85	0.00	3,250.00	7,825.85-	4,575.85-
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	65,628.69	0.00	14,465.00	80,093.69-	65,628.69-
99	E	---	---	253000	---	OPERATION	24,663.30	1,755.11	97,728.92	396.25	17,715.00	90,780.62-	73,065.62-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	1,826.65	0.00	0.00	1,826.65-	1,826.65-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,826.65	0.00	0.00	1,826.65-	1,826.65-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	59,715.43	0.00	0.00	59,715.43-	59,715.43-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	59,715.43	0.00	0.00	59,715.43-	59,715.43-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	3,714.57	163,758.05	103.97	0.00	6,258.05-	6,258.05-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	3,714.57	163,758.05	103.97	0.00	6,258.05-	6,258.05-
99	E	---	3--	256770	---	PURCHASED SERVICES	0.00	109.84	109.84	0.00	0.00	109.84-	109.84-
99	E	---	---	256770	---	FIELD TRIPS	0.00	109.84	109.84	0.00	0.00	109.84-	109.84-
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	3,536.20	289,430.90	90.45	0.00	30,569.10	30,569.10
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	3,536.20	289,430.90	90.45	0.00	30,569.10	30,569.10
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	0.00	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	0.00	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00

							2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	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	23,107.16	247,842.64	90.58	0.00	25,763.50	25,763.50
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,942.89	83,798.57	90.77	0.00	8,516.28	8,516.28
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	57,299.07	158,956.32	1,025.52	0.00	143,456.32-	143,456.32-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	0.00	49,986.10	14.28	47,866.32	252,147.58	300,013.90
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	162,691.00	0.00	0.00	162,691.00-	162,691.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	88,349.12	703,274.63	96.15	47,866.32	19,719.96-	28,146.36
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	533,319.58	5,522,067.12	78.94	82,080.32	1,390,765.71	1,472,846.03
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	2,593.30	21,130.53	0.00	0.00	21,130.53-	21,130.53-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	2,593.30	21,130.53	0.00	0.00	21,130.53-	21,130.53-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	2,593.30	21,130.53	0.00	0.00	21,130.53-	21,130.53-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,148,387.92	12,424,114.01	88.01	82,080.32	1,610,077.67	1,692,157.99

Number of Accounts: 2814

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

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,444,980.00	0.30-	4,970,060.83	66.76	0.00	2,474,919.17
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	1,499.92	17,629.09	80.13	0.00	4,370.91
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	1,491.00	0.00	0.00	1,491.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	0.00	1,497.00	12.48	0.00	10,503.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	0.00	39,465.00	98.66	0.00	535.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	950.00	22,583.20	282.29	0.00	14,583.20-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	4,425.68	148,251.06	180.79	0.00	66,251.06-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	1,440.91	28.82	0.00	3,559.09
10	R	400	292	500000	000	STUDENT FEES	0.00	40.00	7,789.00	0.00	0.00	7,789.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	1,687.00	20,563.00	102.82	0.00	563.00-
10	R	800	293	500000	000	RENTALS	3,000.00	29.00	7,109.00	236.97	0.00	4,109.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	780.15	4,421.46	884.29	0.00	3,921.46-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,637,480.00	9,411.45	5,272,390.55	69.03	0.00	2,365,089.45
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	250.00	0.00	0.00	250.00-
10	R	800	341	500000	000	GEN TUITION-NON-OPEN ENRO	0.00	250.00	500.00	0.00	0.00	500.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	12,453.00	249.06	0.00	7,453.00-
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	250.00	13,203.00	0.11	0.00	11,491,797.00
10	R	800	517	500000	798	TRANSIT OF FEDERAL AIDS	0.00	0.00	4,524.01	0.00	0.00	4,524.01-
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	4,524.01	0.00	0.00	4,524.01-
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	0.00	98,185.00	72.73	0.00	36,815.00
10	R	800	613	500000	000	LIBRARY AID	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	R	800	613	500000	031	LIBRARY AID	0.00	0.00	186,149.00	0.00	0.00	186,149.00-
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	660.08	0.00	0.00	660.08-
10	R	800	621	500000	000	EQUALIZATION AID	16,249,256.00	0.00	10,562,016.00	65.00	0.00	5,687,240.00
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	245,289.71	245,289.71	82.63	0.00	51,559.29
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,525,552.00	0.00	1,525,552.00	100.00	0.00	0.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	26.00	130.00	0.00	0.00	130.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,415,765.00	245,315.71	12,617,981.79	68.52	0.00	5,797,783.21
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	22,977.00	3,660.07	19,979.94	86.96	0.00	2,997.06
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	558.09	0.00	0.00	558.09-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	54,700.00	0.00	55,552.62	101.56	0.00	852.62-

						2024-25	May 2024-25	2024-25	2024-25	Encumbered	Unreceived	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	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	55,836.70	58.12	0.00	40,239.30
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	70,000.00	0.00	50,059.35	71.51	0.00	19,940.65
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	16,000.00	0.00	14,534.70	90.84	0.00	1,465.30
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	0.00	0.00	99,935.04	0.00	0.00	99,935.04-
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	9,995.61	0.00	0.00	9,995.61-
10	R	800	751	500000	141	ECIA - CHAPTER 1	349,834.00	0.00	223,895.33	64.00	0.00	125,938.67
10	R	800	780	500000	000	FED-DHS	93,000.00	210,759.82	210,759.82	226.62	0.00	117,759.82-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	702,587.00	214,419.89	743,092.18	105.77	0.00	40,505.18-
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	40,239.12	247,808.14	485.90	0.00	196,808.14-
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	10,940.55	0.00	0.00	10,940.55-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	80.86	2,536.99	126.85	0.00	536.99-
10	R	---	9--	-----	---	*OTHER REVENUES	53,000.00	40,319.98	261,285.68	492.99	0.00	208,285.68-
10	-	---	---	-----	---	*GENERAL FUND	38,317,832.00	509,717.03	18,922,483.21	49.38	0.00	19,395,348.79
Grand Revenue Totals							38,317,832.00	509,717.03	18,922,483.21	49.38	0.00	19,395,348.79

Number of Accounts: 44

***** 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	2,410,042.47	2,429,734.56	2,407,616.03	2,409,036.23	2,432,287.09	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91	10,285.82	2,399.58	1,199.77	15,129.73	2,002.93	2,306.60	9,400.50	2,332.63	2,473.68		61,961.35
Unrealized (Loss)/Gain	34,659.70	28,549.37	18,117.47	(40,655.55)	42,070.34	(57,322.86)	26,005.05	18,699.05	(30,194.80)	399.82	22,090.19		62,417.78
Fees	(1,175.16)	(1,289.92)	(1,306.69)	(1,321.37)	(1,299.93)	(1,322.66)	(1,299.09)	(1,313.56)	(1,324.23)	(1,312.25)	(1,313.01)		(14,277.87)
Annual Implicit Rate Subsidy	(93,578.56)	-	-	-	-	-	-	-	-	-	-	-	(93,578.56)
Contributions	609,676.00	-	-	-	-	-	-	-	-	-	-	-	609,676.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(348,449.94)	-	-	-	-					-	-		(348,449.94)
Ending Balance	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,429,734.56	2,407,616.03	2,409,036.23	2,432,287.09	2,432,287.09	2,432,287.09
Liability Value (-)													
Investment at Cost	2,321,561.27	2,323,972.26	2,332,951.39	2,334,029.60	2,335,105.55	2,359,115.89	2,365,368.68	2,366,361.72	2,374,437.99	2,375,458.37	2,376,913.48	2,409,027.80	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	91,505.14	50,849.59	91,743.82	24,217.69	44,673.79	63,372.84	33,178.04	33,577.86	55,373.61	23,259.29	2,432,287.09

Beginning Balance	2,154,538.33
Additions	-
Earnings	61,961.35
Unrealized Gain	62,417.78
Fees	(14,277.87)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	<u>2,432,287.09</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

June 23, 2025

ACCOUNTS PAYABLE

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

Check # 198804 to Check # 200127 .

Amount \$ 2,165,256.60 for voucher checks and

Amount \$ 2,650,507.67 for payroll.

ACH # 242500025 to ACH # 242500027 .

Amount \$ 16,686.04 for ACH.

Wire Transfer # 202400225 to Wire Transfer # 202400308 .

Amount \$ 931,602.64 for Wire Transfer and

Amount \$ 52,059.94 for BMO Harris Credit Cards.

```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   6/23/25 (Dates: 05/20/25 - 06/16/25)
REQUESTED BY:   lanneja      DATE:      06/16/25
PROGRAM NAME:   fin/3frdtl01. TIME:      2:32:03 PM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

```

Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     6/23/25
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	198803	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	06/16/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

```

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

```

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>>, >>>, >>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT

REPORT TITLE: 6/23/25 (Dates: 05/20/25 - 06/16/25)

REQUESTED BY: lanneja DATE: 06/16/25

PROGRAM NAME: TP-FIELD-HEAD TIME: 2:32:03 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
198804	05/20/2025	Rau, Toryn	0 2024-2025	SCHOLAR ATHLETE	500.00	21 E 400 411 120000 610	05/20/2025
				Totals for Rau, Toryn	500.00		
198805	05/20/2025	Rothmeier, Paxton	0 2024-2025	SCHOLAR ATHLETE	500.00	21 E 400 411 120000 610	05/20/2025
				Totals for Rothmeier, Paxton	500.00		
198806	05/20/2025	Progressive Travel	0 14753	STETSONVILLE ELEM TO PIONEER	1,640.00	10 E 100 341 256770 000	05/20/2025
				VILLAGE-CAMERON WI 5/15/2025			
				MEDFORD ELEM TO PIONEER			
				VILLAGE-CAMERON WI 5/15/2025			
198806	05/20/2025	Progressive Travel	0 14753	STETSONVILLE ELEM TO PIONEER	835.00	10 E 101 341 256770 000	05/20/2025
				VILLAGE-CAMERON WI 5/15/2025			
				MEDFORD ELEM TO PIONEER			
				VILLAGE-CAMERON WI 5/15/2025			
198806	05/20/2025	Progressive Travel	0 14753	STETSONVILLE ELEM TO PIONEER	150.00	21 E 101 341 240000 110	05/20/2025
				VILLAGE-CAMERON WI 5/15/2025			
				MEDFORD ELEM TO PIONEER			
				VILLAGE-CAMERON WI 5/15/2025			
198806	05/20/2025	Progressive Travel	0 14753	STETSONVILLE ELEM TO PIONEER	300.00	21 E 100 341 240000 010	05/20/2025
				VILLAGE-CAMERON WI 5/15/2025			
				MEDFORD ELEM TO PIONEER			
				VILLAGE-CAMERON WI 5/15/2025			
				Totals for Progressive Travel	2,925.00		
198807	05/20/2025	American Welding & Gas	0 0010849405	MASH TECH ED CYLINDERS	1,296.13	10 E 400 411 136000 000	05/20/2025
198807	05/20/2025	American Welding & Gas	4002400191 0010835321	welding gas	125.30	10 E 400 411 136000 000	05/20/2025
				Totals for American Welding & Gas	1,421.43		
198808	05/20/2025	AWSA	0 41554	2025 ADMINISTRATIVE ASSISTANT	293.00	10 E 101 310 240000 000	05/20/2025
				CONFERENCE: J. WALDHART			
198808	05/20/2025	AWSA	0 41720	2025 ADMINISTRATIVE ASSISTANT	234.00	10 E 200 310 240000 000	05/20/2025
				CONFERENCE: A. GILLES			
				Totals for AWSA	527.00		
198809	05/20/2025	Background Investigation Burea	0 INV-70144	BACKGROUND CHECKS: QTY 64	946.20	10 E 800 310 260000 000	05/20/2025
198809	05/20/2025	Background Investigation Burea	0 INV-70144	BACKGROUND CHECKS: QTY 64	28.90	50 E 800 310 257000 000	05/20/2025
				Totals for Background Investigation Bure	975.10		
198810	05/20/2025	Batteries Plus	8012400101 P82126023	2024-2025 District Battery and	312.00	10 E 400 411 253000 000	05/20/2025
				Light Supplies			
				Totals for Batteries Plus	312.00		
198811	05/20/2025	Black River Transport	0 72435	NEW HOUSE BUILD PORTABLE SERVICES	120.00	10 E 800 328 255400 000	05/20/2025
198811	05/20/2025	Black River Transport	0 72437	MEDFORD AREA BASEBALL PORTABLE	120.00	10 E 800 328 255400 000	05/20/2025
				SERVICES			
198811	05/20/2025	Black River Transport	0 72441	TRACK PORTABLE SERVICES	120.00	10 E 800 328 255400 000	05/20/2025

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198811	05/20/2025	Black River Transport	0	72443	MEDFORD AREA SOFTBALL PORTABLE SERVICES	240.00	10 E 800 328 255400 000	05/20/2025
198811	05/20/2025	Black River Transport	0	72445	MEDFORD ELEMENTARY SOCCER FIELD PORTABLE SERVICES	120.00	10 E 800 328 255400 000	05/20/2025
					Totals for Black River Transport	720.00		
198812	05/20/2025	Carolina Biological Supply Co	4002400400	52967637 RI	PLTW Consumables for ES	55.22	10 E 400 411 126000 000	05/20/2025
					Totals for Carolina Biological Supply Co	55.22		
198813	05/20/2025	Chippewa Valley Sporting Goods	2012400121	281554	MS SB Uniforms	175.00	80 E 200 420 393000 964	05/20/2025
					Totals for Chippewa Valley Sporting Good	175.00		
198814	05/20/2025	Commercial Recycling Corp	0	82388	MONTHLY SERVICE CHARGE & RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	05/20/2025
198814	05/20/2025	Commercial Recycling Corp	0	82388	MONTHLY SERVICE CHARGE & RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	05/20/2025
198814	05/20/2025	Commercial Recycling Corp	0	82388	MONTHLY SERVICE CHARGE & RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	05/20/2025
198814	05/20/2025	Commercial Recycling Corp	0	82388	MONTHLY SERVICE CHARGE & RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	05/20/2025
					Totals for Commercial Recycling Corp	200.00		
198815	05/20/2025	E-Therapy LLC	0	42868	RVA PHYSICAL THERAPY	506.66	27 E 600 360 218200 019	05/20/2025
					Totals for E-Therapy LLC	506.66		
198816	05/20/2025	Flowers by Laurie	0	359191	RETIREMENT BANQUET FLOWERS	520.00	10 E 800 411 231000 000	05/20/2025
					Totals for Flowers by Laurie	520.00		
198817	05/20/2025	Bolster Hardware, LLC	4002400147	24192/3	Class Supplies	69.81	10 E 400 411 131000 000	05/20/2025
					Totals for Bolster Hardware, LLC	69.81		
198818	05/20/2025	Full Compass Systems Ltd	8002400301	INC02672216	A/V Supplies	489.89	10 E 800 481 295000 000	05/20/2025
					Totals for Full Compass Systems Ltd	489.89		
198819	05/20/2025	Hillyard Inc.	4012400110	700651517	2024-2025 Custodial Supplies	179.64	10 E 400 411 253000 000	05/20/2025
					Totals for Hillyard Inc.	179.64		
198820	05/20/2025	Integrated Systems Corporation	0	0746508	SKYWARD HOSTING SERVICES: JUNE 2025-MAY 2026	10,974.00	10 E 800 360 295000 000	05/20/2025
					Totals for Integrated Systems Corporatio	10,974.00		
198821	05/20/2025	JW Pepper & Sons, Inc.	2002400112	367503943	music	90.99	10 E 200 411 125400 000	05/20/2025
					Totals for JW Pepper & Sons, Inc.	90.99		
198822	05/20/2025	Lincoln Learning Solutions	0	60014164	RVA CURRICULUM	50.00	99 E 600 470 110000 360	05/20/2025
					Totals for Lincoln Learning Solutions	50.00		
198823	05/20/2025	McKenzie Palace Theatre	0	4/18/25	RVA EVENT	1,092.00	99 E 600 940 165000 360	05/20/2025
					Totals for McKenzie Palace Theatre	1,092.00		
198824	05/20/2025	Northcentral Technical College	0	CINV-206513	SPRING 2025 TUTITION:R. STEINMAN	536.62	10 E 400 389 431000 000	05/20/2025
198824	05/20/2025	Northcentral Technical College	0	CINV-206515	SPRING 2025 TUTITION:A. DITTRICH	536.62	10 E 400 389 431000 000	05/20/2025

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					Totals for Northcentral Technical Colleg	1,073.24		
198825	05/20/2025	Northern Lake Service Inc	0	2506451	SES WATER SAMPLE	106.20	10 E 101 310 253000 000	05/20/2025
					Totals for Northern Lake Service Inc	106.20		
198826	05/20/2025	O'Reilly Automotive, Inc.	0	3844-284545	MAINT SUPPLIES	14.98	10 E 400 411 253000 000	05/20/2025
198826	05/20/2025	O'Reilly Automotive, Inc.	0	3844-285054	MASH LAWNMOWER BATTERY	56.93	10 E 400 411 254490 000	05/20/2025
					Totals for O'Reilly Automotive, Inc.	71.91		
198827	05/20/2025	Pinters Packing Plant Inc	0	042007	FFA SNACK STICKS	115.00	21 E 400 411 240000 444	05/20/2025
198827	05/20/2025	Pinters Packing Plant Inc	0	042151	MASH AG BUTCHERING OF PIG	1,062.70	21 E 400 411 240000 403	05/20/2025
					Totals for Pinters Packing Plant Inc	1,177.70		
198828	05/20/2025	Renning, Lewis & Lacy, S.C.	0	7341189	SPED PROFESSIONAL SERVICES	186.00	27 E 800 310 231500 341	05/20/2025
198828	05/20/2025	Renning, Lewis & Lacy, S.C.	0	7341190	PROFESSIONAL SERVICES	195.00	10 E 800 310 231500 000	05/20/2025
198828	05/20/2025	Renning, Lewis & Lacy, S.C.	0	7341191	RVA PROFESSIONAL SERVICES	2,139.00	99 E 600 310 231500 360	05/20/2025
					Totals for Renning, Lewis & Lacy, S.C.	2,520.00		
198829	05/20/2025	Scholastic Inc	9002400290	72123799	Pre-K Reading Awards	729.40	27 E 800 411 152000 347	05/20/2025
					Totals for Scholastic Inc	729.40		
198830	05/20/2025	Sun Printing LLC	0	154825	RVA ALUMINUM SIGN	636.00	99 E 600 411 235000 360	05/20/2025
					Totals for Sun Printing LLC	636.00		
198831	05/20/2025	Taylor County Clerk	0	APRIL 2025	APRIL ELECTION	1,000.27	10 E 800 310 231000 000	05/20/2025
					Totals for Taylor County Clerk	1,000.27		
198832	05/20/2025	Taylor County Highway Dept	0	3/22-4/18/25	SALTING	562.43	10 E 400 324 253000 000	05/20/2025
198832	05/20/2025	Taylor County Highway Dept	0	3/22-4/18/25	SALTING	562.43	10 E 100 324 253000 000	05/20/2025
198832	05/20/2025	Taylor County Highway Dept	0	3/22-4/18/25	SALTING	160.70	10 E 101 324 253000 000	05/20/2025
198832	05/20/2025	Taylor County Highway Dept	0	3/22-4/18/25	SALTING	321.39	10 E 200 324 253000 000	05/20/2025
					Totals for Taylor County Highway Dept	1,606.95		
198833	05/20/2025	Unity High School	0	2025	MASH SCIENCE OLYMPIAD CO-HOSTING EVENT	1,000.00	21 E 400 940 120000 615	05/20/2025
					Totals for Unity High School	1,000.00		
198834	05/20/2025	Ventris Learning	8002400290	20253765	MAMS UFLI Manuals	230.00	10 E 800 411 122115 000	05/20/2025
					Totals for Ventris Learning	230.00		
198835	05/20/2025	WKEB/WIGM Radio	0	25040292	BOE	75.00	10 E 800 351 260000 000	05/20/2025
198835	05/20/2025	WKEB/WIGM Radio	0	25040294	DRAMA PLAY: HADESTOWN	400.00	10 E 400 351 122600 000	05/20/2025
198835	05/20/2025	WKEB/WIGM Radio	0	25040296	HOMEGROWN SUCCESS CAREER FAIR	420.00	10 E 400 351 240000 000	05/20/2025
198835	05/20/2025	WKEB/WIGM Radio	0	25040484	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	05/20/2025
					Totals for WKEB/WIGM Radio	1,095.00		
198836	05/21/2025	Broadway Theatre	0	2025034	MAES/SES KINDERGARTEN MOVIE	665.00	10 E 800 411 219000 000	05/21/2025
					Totals for Broadway Theatre	665.00		
198837	05/21/2025	Cenex Fleet Fueling	0	312579CL	FUEL	1,417.16	10 E 800 348 253000 000	05/21/2025
198837	05/21/2025	Cenex Fleet Fueling	0	312579CL	FUEL	187.87	99 E 600 348 253000 360	05/21/2025
198837	05/21/2025	Cenex Fleet Fueling	0	312579CL	FUEL	505.74	27 E 800 348 256250 341	05/21/2025

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				Totals for Cenex Fleet Fueling	2,110.77		
198838	05/21/2025	CenturyLink	0 736261625	FAX NUMBERS	6.80	10 E 800 355 260000 000	05/21/2025
				Totals for CenturyLink	6.80		
198839	05/21/2025	Kinect Energy Inc	0 54435-41103	MAMS \$1,581.11/MASH \$3,155.44	4,736.55	10 E 800 331 253000 000	05/21/2025
				Totals for Kinect Energy Inc	4,736.55		
198840	05/21/2025	Marshfield Parks & Recreation	0 R18833	SPED SUMMER SCHOOL OUTING	10.00	27 E 800 943 158700 341	05/21/2025
				Totals for Marshfield Parks & Recreation	10.00		
198842	05/21/2025	Medford Utilities	0 213-0740-00	24-25 NEW HOUSE BUILD 740 JOANN	54.57	10 E 800 336 253000 000	05/21/2025
				CIR:3/31-4/30/25			
198842	05/21/2025	Medford Utilities	0 213-0740-00	24-25 NEW HOUSE BUILD 740 JOANN	18.14	10 E 800 337 253000 000	05/21/2025
				CIR:3/31-4/30/25			
198842	05/21/2025	Medford Utilities	0 213-0740-00	24-25 NEW HOUSE BUILD 740 JOANN	7.54	10 E 800 338 253000 000	05/21/2025
				CIR:3/31-4/30/25			
198842	05/21/2025	Medford Utilities	0 700-1350-00	MASH ELECTRICITY:3/31-4/30/25	6,015.26	10 E 800 336 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:3/31-4/30/25	778.08	10 E 800 337 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:3/31-4/30/25	873.85	10 E 800 338 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:3/31-4/30/25	243.98	10 E 800 336 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:3/31-4/30/25	108.33	10 E 800 337 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:3/31-4/30/25	24.43	10 E 800 338 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1353-00	TECH ED BUILDING:3/31-4/30/25	79.40	10 E 800 337 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1353-00	TECH ED BUILDING:3/31-4/30/25	81.93	10 E 800 338 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:3/31-4/30/25	142.30	10 E 800 336 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:3/31-4/30/25	19.40	10 E 800 337 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:3/31-4/30/25	9.73	10 E 800 338 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1360-00	MAES:3/31-4/30/25	3,523.18	10 E 800 336 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1360-00	MAES:3/31-4/30/25	614.29	10 E 800 337 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1360-00	MAES:3/31-4/30/25	605.27	10 E 800 338 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1730-00	MAMS STORAGE SHED: 3/31-4/30/25	10.71	10 E 800 336 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 3/31-4/30/25	5,410.88	10 E 800 336 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:3/31-4/30/25	379.97	10 E 800 337 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:3/31-4/30/25	530.38	10 E 800 338 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:3/31-4/30/25	372.36	10 E 800 336 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:3/31-4/30/25	29.92	10 E 800 337 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:3/31-4/30/25	28.03	10 E 800 338 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-3101-00	1055 W BROADWAY:3/31-4/30/25	200.43	10 E 800 336 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-3101-00	1055 W BROADWAY:3/31-4/30/25	41.95	10 E 800 337 253000 000	05/21/2025
198842	05/21/2025	Medford Utilities	0 700-3101-00	1055 W BROADWAY:3/31-4/30/25	48.96	10 E 800 338 253000 000	05/21/2025
				Totals for Medford Utilities	20,253.27		
198843	05/21/2025	Mid-Wisconsin Beverage Inc	0 2146716	MASH STUDENT COUNCIL VENDING	39.00	21 E 400 411 120000 618	05/21/2025

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198843	05/21/2025	Mid-Wisconsin Beverage Inc	0 2146718	MASH STUDENT VENDING	295.54	21 E 400 411 120000 610	05/21/2025
				Totals for Mid-Wisconsin Beverage Inc	334.54		
198844	05/21/2025	New Era Technology	0 391078-US16	MAY DATA LINES	349.00	10 E 800 360 295000 000	05/21/2025
				Totals for New Era Technology	349.00		
198845	05/21/2025	Reindl Printing Inc.	0 164103	MAY NEWSLETTER	255.00	10 E 800 411 260000 000	05/21/2025
				Totals for Reindl Printing Inc.	255.00		
198846	05/21/2025	Renee F. Rendahl LLC	0 MAY 2025	WATER AEROBICS INSTRUCTOR	60.00	80 E 800 310 390000 000	05/21/2025
				5/6-5/13/25			
				Totals for Renee F. Rendahl LLC	60.00		
198847	05/21/2025	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: APRIL	71.44	10 E 800 336 253000 000	05/21/2025
				Totals for Taylor Electric Cooperative	71.44		
198848	05/21/2025	Village Of Stetsonville	0 504-0000-00	APRIL SEWER	750.00	10 E 800 338 253000 000	05/21/2025
				Totals for Village Of Stetsonville	750.00		
198849	05/22/2025	Alexander, Kurt	0 5/22/25	JV BASEBALL VS RHINELANDER	90.00	10 E 400 310 162000 963	05/22/2025
				Totals for Alexander, Kurt	90.00		
198850	05/22/2025	Austin, Chad	0 5/22/25	VARSITY BASEBALL VS RHINELANDER	150.00	10 E 400 310 162000 963	05/22/2025
				Totals for Austin, Chad	150.00		
198851	05/22/2025	Hartl, Ryan	0 5/22/25	VARSITY SOFTBALL VS ANTIGO	110.00	10 E 400 310 162000 964	05/22/2025
198851	05/22/2025	Hartl, Ryan	0 5/22/25	VARSITY SOFTBALL VS MARATHON	110.00	10 E 400 310 162000 964	05/22/2025
				Totals for Hartl, Ryan	220.00		
198852	05/22/2025	Jones, Elijah	0 5/22/25	GIRLS JV SOCCER VS LAKE LAND	55.00	10 E 400 310 162000 965	05/22/2025
				Totals for Jones, Elijah	55.00		
198853	05/22/2025	Knetter, Paul	0 5/22/25	VARSITY SOFTBALL VS ANTIGO	110.00	10 E 400 310 162000 964	05/22/2025
198853	05/22/2025	Knetter, Paul	0 5/22/25	VARSITY SOFTBALL VS MARATHON	110.00	10 E 400 310 162000 964	05/22/2025
				Totals for Knetter, Paul	220.00		
198855	05/22/2025	Twaroski, George	0 5/22/25	GIRLS VARSITY SOCCER VS LAKE LAND	120.00	10 E 400 310 162000 965	05/22/2025
198855	05/22/2025	Twaroski, George	0 5/22/25	GIRLS JV SOCCER VS LAKE LAND	55.00	10 E 400 310 162000 965	05/22/2025
				Totals for Twaroski, George	175.00		
198856	05/22/2025	Vaara, David	0 5/22/25	VARSITY BASEBALL VS RHINELANDER	120.00	10 E 400 310 162000 963	05/22/2025
				Totals for Vaara, David	120.00		
198857	05/22/2025	Vaughter, Jeffrey	0 5/22/25	GIRLS VARSITY SOCCER VS LAKE LAND	150.00	10 E 400 310 162000 965	05/22/2025
				Totals for Vaughter, Jeffrey	150.00		
198858	05/22/2025	Wenzel, Leon	0 5/22/25	JV BASEBALL VS RHINELANDER	90.00	10 E 400 310 162000 963	05/22/2025
				Totals for Wenzel, Leon	90.00		
198859	05/22/2025	Advance Auto Parts	0 2217-942356	MASH AUTO SHOP SUPPLIES	43.90	10 E 400 411 136000 000	05/22/2025
				Totals for Advance Auto Parts	43.90		
198860	05/22/2025	In Stitches & Ink LLC	0 000158	MASH STUDENT COUNCIL SHIRTS	325.00	21 E 400 411 120000 618	05/22/2025
				Totals for In Stitches & Ink LLC	325.00		
198861	05/22/2025	Marilyn's	0 5/20/25	YOUTH APPRENTICESHIP PIZZA	101.00	21 E 400 411 120000 613	05/22/2025

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				Totals for Marilyn's	101.00		
198862	05/22/2025	Rindt, Edward	0 5/20/25	SES LAWNMOWING: 5/9, 5/11, 5/17	325.00	10 E 101 324 254300 000	05/22/2025
				Totals for Rindt, Edward	325.00		
198863	05/22/2025	Medford Area Chamber Of Commer	0 5/22/25	MASH BRILLIANCE RETIREMENT GIFT	75.00	21 E 400 411 240000 420	05/22/2025
				CERT \$25 X 3			
				Totals for Medford Area Chamber Of Comme	75.00		
198864	05/22/2025	Keech, David	0 5/2/25	JV SOFTBALL VS TOMAHAWK	25.00-	10 R 800 990 500000 000	05/22/2025
198864	05/22/2025	Keech, David	0 5/2/25	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	05/22/2025
				Totals for Keech, David	30.00		
198865	05/22/2025	Peterson, Amanda	0 ERIN20250127A	11/13/2024-12/16/2024 Mileage	50.70	10 E 200 342 214000 000	05/22/2025
198865	05/22/2025	Peterson, Amanda	0 ERIN20250127B	1/13/2025 Bought Kindness water	25.00-	10 R 800 990 500000 000	05/22/2025
				bottle stickers for Educator			
				Wellness			
198865	05/22/2025	Peterson, Amanda	0 ERIN20250127B	1/13/2025 Bought Kindness water	25.28	10 E 800 411 232300 000	05/22/2025
				bottle stickers for Educator			
				Wellness			
198865	05/22/2025	Peterson, Amanda	0 ERIN20250127C	1/23/2025 kindness sticker	18.96	10 E 800 411 232300 000	05/22/2025
				reimbursement			
				Totals for Peterson, Amanda	69.94		
198866	05/22/2025	Adams Friendship School Distri	0 5/17/25	MASH BASEBALL FEE	125.00	10 E 400 940 162000 963	05/22/2025
				Totals for Adams Friendship School Distr	125.00		
198867	05/22/2025	Arrowhead Union High School	0 4/26/25	MASH GOLF FEE	200.00	10 E 400 940 162000 969	05/22/2025
				Totals for Arrowhead Union High School	200.00		
198868	05/22/2025	Gilman School District	0 5/10/25	MASH JV SOFTBALL FEE	240.00	10 E 400 940 162000 964	05/22/2025
				Totals for Gilman School District	240.00		
198869	05/22/2025	Lakeland Union High School	0 5/6/25	MASH GIRLS/BOYS TRACK FEE	75.00	10 E 400 940 162000 967	05/22/2025
198869	05/22/2025	Lakeland Union High School	0 5/6/25	MASH GIRLS/BOYS TRACK FEE	75.00	10 E 400 940 162000 966	05/22/2025
				Totals for Lakeland Union High School	150.00		
198870	05/22/2025	Marshfield High School	0 5/16/25	MASH GIRLS/BOYS TRACK FEE	62.50	10 E 400 940 162000 967	05/22/2025
198870	05/22/2025	Marshfield High School	0 5/16/25	MASH GIRLS/BOYS TRACK FEE	62.50	10 E 400 940 162000 966	05/22/2025
				Totals for Marshfield High School	125.00		
198871	05/22/2025	Rhinelanders High School	0 5/9/25	MASH GOLF FEE	150.00	10 E 400 940 162000 969	05/22/2025
				Totals for Rhinelanders High School	150.00		
198872	05/22/2025	Tomahawk School District	0 5/19/25	MAMS TRACK FEE	150.00	80 E 200 940 393000 966	05/22/2025
198872	05/22/2025	Tomahawk School District	0 5/19/25	MAMS TRACK FEE	150.00	80 E 200 940 393000 967	05/22/2025
				Totals for Tomahawk School District	300.00		
198873	05/22/2025	Grinker, Traci	0 ERIN20250522A	4/24/2025-4/30/2025 DECA	75.00	10 E 400 342 132000 000	05/22/2025
				International Trip with students			
198873	05/22/2025	Grinker, Traci	0 ERIN20250522A	4/24/2025-4/30/2025 DECA	69.11	10 E 400 342 132000 000	05/22/2025

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					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	18.25	10 E 400 342 132000 000	05/22/2025
					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	34.08	10 E 400 342 132000 000	05/22/2025
					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	68.17	10 E 400 345 132000 000	05/22/2025
					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	98.17	21 E 400 342 120000 609	05/22/2025
					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	97.85	10 E 400 342 132000 000	05/22/2025
					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	195.69	10 E 400 345 132000 000	05/22/2025
					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	195.69	21 E 400 342 120000 609	05/22/2025
					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	55.00	10 E 400 342 132000 000	05/22/2025
					International Trip with students			
198873	05/22/2025	Grinker, Traci	0	ERIN20250522A	4/24/2025-4/30/2025 DECA	30.49	21 E 400 342 120000 609	05/22/2025
					International Trip with students			
					Totals for Grinker, Traci	937.50		
198874	05/22/2025	Kreuscher, CJ	0	ERIN20250522A	5/8/2025 Cell phone	120.00	10 E 400 355 253000 000	05/22/2025
					Totals for Kreuscher, CJ	120.00		
198875	05/22/2025	Weiler, Kylie	0	ERIN20250522A	1/3/2025-5/21/2025 Travel	36.89	27 E 800 342 212000 019	05/22/2025
					Reimbursement			
					Totals for Weiler, Kylie	36.89		
198876	05/23/2025	Aspirus Clinics Inc	0	142243	SALIVA DRUG KIT/EAS FOR APRIL 2025	440.00	10 E 800 411 219000 000	05/23/2025
198876	05/23/2025	Aspirus Clinics Inc	0	142243	SALIVA DRUG KIT/EAS FOR APRIL 2025	294.00	10 E 800 411 260000 000	05/23/2025
198876	05/23/2025	Aspirus Clinics Inc	0	142243	SALIVA DRUG KIT/EAS FOR APRIL 2025	347.13	27 E 800 310 264400 341	05/23/2025
198876	05/23/2025	Aspirus Clinics Inc	0	142243	SALIVA DRUG KIT/EAS FOR APRIL 2025	66.00	99 E 600 411 235000 360	05/23/2025
198876	05/23/2025	Aspirus Clinics Inc	0	142243	SALIVA DRUG KIT/EAS FOR APRIL 2025	347.13	99 E 600 310 235000 360	05/23/2025
198876	05/23/2025	Aspirus Clinics Inc	0	142243	SALIVA DRUG KIT/EAS FOR APRIL 2025	462.84	10 E 800 310 259000 000	05/23/2025
					Totals for Aspirus Clinics Inc	1,957.10		
198877	05/23/2025	Gingras, Kristine	0	5/22/25	IN LOVING MEMORY OF THORVALD	40.00	10 E 800 411 231000 000	05/23/2025
					LOKKEN			
					Totals for Gingras, Kristine	40.00		
198878	05/23/2025	Junior Achievement Of Wisc.	0	2425-13	JR. ACHIEVEMENT KITS: 669 KITS	8,935.00	21 E 800 411 240000 172	05/23/2025
					Totals for Junior Achievement Of Wisc.	8,935.00		
198879	05/23/2025	Madison Metro School District	0	6649	RVA TUTION: E. LAWRENCE	532.04	99 E 600 382 431000 360	05/23/2025
					Totals for Madison Metro School District	532.04		

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198880	05/23/2025	Marathon High School	2012400122	5/8/25	MS Track Meet Timing	200.00	80 E 200 310 393000 966	05/23/2025
198880	05/23/2025	Marathon High School	2012400122	5/8/25	MS Track Meet Timing	200.00	80 E 200 310 393000 967	05/23/2025
					Totals for Marathon High School	400.00		
198881	05/23/2025	Nassco Inc	2012400117	6545685	Nassco Summer chemical Order	6,459.28	10 E 200 411 253000 000	05/23/2025
					Totals for Nassco Inc	6,459.28		
198882	05/23/2025	American Red Cross	8002400274	29019086	Perkins FCS Funds: Two Manuals	42.90	10 E 800 439 135000 400	05/23/2025
					#755632 & #755633 Use coupon			
					code: PREPARE0225 or HANDSON0225			
					Totals for American Red Cross	42.90		
198883	05/23/2025	Ampro Data Services	8002400273	A87325	\$2300 Perkins Grant for IT	34.50	10 E 800 481 221500 000	05/23/2025
					essentials student computer build.			
					The rest from Technology budget:			
					Upcharge for backordered			
198883	05/23/2025	Ampro Data Services	8002400273	A87325	\$2300 Perkins Grant for IT	34.50	10 E 400 482 132000 400	05/23/2025
					essentials student computer build.			
					The rest from Technology budget:			
					Upcharge for backordered			
198883	05/23/2025	Ampro Data Services	8022400110	A87230	Touch Monitor - Food Service	3,144.00	50 E 800 482 257000 000	05/23/2025
					Totals for Ampro Data Services	3,213.00		
198884	05/23/2025	Black River Industries	0	43765	MAES CUPCAKES	75.00	21 E 100 411 240000 085	05/23/2025
					Totals for Black River Industries	75.00		
198885	05/23/2025	Blazer Works	0	21198471	RVA SPED CONSULTANT	340.38	27 E 600 360 158700 019	05/23/2025
198885	05/23/2025	Blazer Works	0	21198472	RVA SPED CONSULTANT	221.06	27 E 600 360 158700 019	05/23/2025
198885	05/23/2025	Blazer Works	0	21204299	RVA SPED CONSULTANT	221.06	27 E 600 360 158700 019	05/23/2025
198885	05/23/2025	Blazer Works	0	21204302	RVA SPED CONSULTANT	275.22	27 E 600 360 158700 019	05/23/2025
					Totals for Blazer Works	1,057.72		
198886	05/23/2025	Bloom Therapy and Wellness LLC	0	20	RVA OCCUPATIONAL THERAPY	2,061.25	27 E 600 360 218100 019	05/23/2025
198886	05/23/2025	Bloom Therapy and Wellness LLC	0	21	RVA OCCUPATIONAL THERAPY	3,038.75	27 E 600 360 218100 019	05/23/2025
					Totals for Bloom Therapy and Wellness LL	5,100.00		
198887	05/23/2025	Charter Communications	0	171329401051425	171329401: TV 5/15-6/14/25	30.61	80 E 800 359 230000 000	05/23/2025
					Totals for Charter Communications	30.61		
198888	05/23/2025	Chatterbox Speech and Language	0	1265	RVA SPEECH/LANGUAGE THERAPY	1,366.80	27 E 600 360 156600 019	05/23/2025
					Totals for Chatterbox Speech and Languag	1,366.80		
198889	05/23/2025	Cintas	0	4229660686	SES RUGS	277.92	10 E 101 324 253000 000	05/23/2025
198889	05/23/2025	Cintas	0	4230231774	DO RUGS	89.07	10 E 800 324 253000 000	05/23/2025
					Totals for Cintas	366.99		
198890	05/23/2025	CommonLit, Inc	8002400278	INV-010203	MASH CommonLit ELA Adoption	34,500.00	10 E 400 362 122000 000	05/23/2025
					Totals for CommonLit, Inc	34,500.00		
198891	05/23/2025	Continental Press	8002400306	695040	ELL classroom materials MAMS	661.36	10 E 800 411 171000 000	05/23/2025

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					Totals for Continental Press	661.36		
198892	05/23/2025	E3 Gordon Stowe & Associates I	0	SRV-128752	CALIBRATION OF AUDIOMETERS/OAE	724.01	10 E 400 310 214000 000	05/23/2025
					Totals for E3 Gordon Stowe & Associates	724.01		
198893	05/23/2025	Follett Content Solutions, LLC	2002400181	561084A	Books	455.72	10 E 200 432 222200 031	05/23/2025
					Totals for Follett Content Solutions, LL	455.72		
198894	05/23/2025	Fox Valley Technical College	0	800082624	SCHOOL RESOURCE OFFICER TRAINING: T. ABEL	325.00	10 E 200 389 431000 000	05/23/2025
198894	05/23/2025	Fox Valley Technical College	0	CI015047	SCHOOL RESOURCE OFFICER TRAINING: J. BUTLER	325.00	10 E 200 389 431000 000	05/23/2025
					Totals for Fox Valley Technical College	650.00		
198895	05/23/2025	Gopher Sport	8002400314	IN445839	CLC BALL PACK	363.66	80 E 100 411 390000 367	05/23/2025
198895	05/23/2025	Gopher Sport	8002400314	IN445839	CLC BALL PACK	363.66	80 E 101 411 390000 367	05/23/2025
					Totals for Gopher Sport	727.32		
198896	05/23/2025	Hillyard Inc.	1002400174	605816495	Summer chemical order Hillyard	18,194.76	10 E 400 411 253000 000	05/23/2025
198896	05/23/2025	Hillyard Inc.	1012400110	605820786	Summer chemical order Hillyard	8,659.88	10 E 101 411 253000 000	05/23/2025
198896	05/23/2025	Hillyard Inc.	2012400118	605820787	Summer chemical order Hillyard	26,017.72	10 E 200 411 253000 000	05/23/2025
198896	05/23/2025	Hillyard Inc.	3012400127	605816494	Summer chemical order Hillyard	20,582.42	10 E 100 411 253000 000	05/23/2025
198896	05/23/2025	Hillyard Inc.	3012400127	605817858	Summer chemical order Hillyard	70.28	10 E 100 411 253000 000	05/23/2025
198896	05/23/2025	Hillyard Inc.	4012400110	605802798	2024-2025 Custodial Supplies	427.65	10 E 400 411 253000 000	05/23/2025
198896	05/23/2025	Hillyard Inc.	4012400110	605808191	2024-2025 Custodial Supplies	19.25	10 E 400 411 253000 000	05/23/2025
198896	05/23/2025	Hillyard Inc.	4012400110	605815237	2024-2025 Custodial Supplies	505.84	10 E 400 411 253000 000	05/23/2025
					Totals for Hillyard Inc.	74,477.80		
198897	05/23/2025	Jostens Inc	9002400190	37118589	Medford Adult Diploma Academy Diplomas	23.25	80 E 800 411 310000 735	05/23/2025
					Totals for Jostens Inc	23.25		
198898	05/23/2025	Jostens of Northern WI	0	606ANNIS-MDFD20	MASH 2025 HONOR TASSELS	527.35	10 E 400 411 240000 000	05/23/2025
					Totals for Jostens of Northern WI	527.35		
198899	05/23/2025	Lakeshore Learning Materials	8002400309	90781792	Classroom supplies	754.35	10 E 800 411 171000 000	05/23/2025
					Totals for Lakeshore Learning Materials	754.35		
198900	05/23/2025	McGraw-Hill School Education H	8002400277	136600492001	MAMS Spelling Curriculum Adoptions	6,686.13	10 E 200 470 122000 000	05/23/2025
					Totals for McGraw-Hill School Education	6,686.13		
198901	05/23/2025	Nasco	1002400175	808847	Ann Marie Grant	39.91	21 E 101 411 110000 000	05/23/2025
					Totals for Nasco	39.91		
198902	05/23/2025	Pioneer Drama Service, Inc.	8002400305	658600	Theater Camp Scripts	200.00	10 E 800 411 172000 000	05/23/2025
					Totals for Pioneer Drama Service, Inc.	200.00		
198903	05/23/2025	Rock Oil Refining, Inc.	0	343418	MASH OIL COLLECTION	100.00	10 E 400 329 253000 000	05/23/2025
					Totals for Rock Oil Refining, Inc.	100.00		
198904	05/23/2025	Scholastic Inc	0	M7478306 9	MAES MAGAZINES	151.55	10 E 100 439 110000 000	05/23/2025
					Totals for Scholastic Inc	151.55		

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198905	05/23/2025	School Specialty, LLC	9002400299	208135649119	Two-wheeled scooter: Credit \$0.05	275.16	27 E 800 440 218200 341	05/23/2025
					Totals for School Specialty, LLC	275.16		
198906	05/23/2025	Skyward Accounting Dept	8002400317	0000239371	Skyward E-Signature Update	250.00	10 E 800 360 252000 000	05/23/2025
					Totals for Skyward Accounting Dept	250.00		
198907	05/23/2025	United Art & Education Supply	3002400347	INV293983	End of Year Art Supplies	798.93	10 E 100 411 121000 000	05/23/2025
198907	05/23/2025	United Art & Education Supply	3002400347	INV293983	End of Year Art Supplies	937.80	10 E 101 411 121000 000	05/23/2025
198907	05/23/2025	United Art & Education Supply	3002400347	INV294614	End of Year Art Supplies	55.02	10 E 100 411 121000 000	05/23/2025
198907	05/23/2025	United Art & Education Supply	3002400347	INV294614	End of Year Art Supplies	64.58	10 E 101 411 121000 000	05/23/2025
					Totals for United Art & Education Supply	1,856.33		
198908	05/23/2025	WASB	0	INV-17875-X5Y9Z	WASB MEMBERSHIP DUES 2025-2026	10,190.00	10 E 800 940 231000 000	05/23/2025
					Totals for WASB	10,190.00		
198909	05/23/2025	WASPA	0	8782	WECAN MEMBERSHIP DUES: C. BRANDT/E. CYPHER	1,350.00	10 E 800 940 232000 000	05/23/2025
					Totals for WASPA	1,350.00		
198910	05/23/2025	Wil-Kil Terminix	0	77459019	MASH PEST CONTROL	31.19	10 E 400 324 253000 000	05/23/2025
198910	05/23/2025	Wil-Kil Terminix	0	77459019	MASH PEST CONTROL	31.19	50 E 800 324 257000 000	05/23/2025
198910	05/23/2025	Wil-Kil Terminix	0	77459020	MAMS PEST CONTROL	31.19	50 E 800 324 257000 000	05/23/2025
198910	05/23/2025	Wil-Kil Terminix	0	77459020	MAMS PEST CONTROL	31.19	10 E 200 324 253000 000	05/23/2025
					Totals for Wil-Kil Terminix	124.76		
198911	05/27/2025	Clausnitzer, John	0	5/27/25	VARSITY BASEBALL VS RIB LAKE	120.00	10 E 400 310 162000 963	05/27/2025
					Totals for Clausnitzer, John	120.00		
198912	05/27/2025	Czech, Michael	0	5/27/25	VARSITY SOFTBALL VS NEW LONDON REGIONALS	121.25	10 E 400 310 162000 964	05/27/2025
					Totals for Czech, Michael	121.25		
198913	05/27/2025	Gaetzman, Gregory	0	5/27/25	GIRLS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 965	05/27/2025
					Totals for Gaetzman, Gregory	120.00		
198914	05/27/2025	Hagen, Jim	0	5/27/25	JV BASEBALL VS MERRILL	90.00	10 E 400 310 162000 963	05/27/2025
					Totals for Hagen, Jim	90.00		
198915	05/27/2025	Olson, Richard JR	0	5/27/25	VARSITY SOFTBALL VS NEW LONDON REGIONALS	121.25	10 E 400 310 162000 964	05/27/2025
					Totals for Olson, Richard JR	121.25		
198916	05/27/2025	Payne, Jonathan	0	5/27/25	GIRLS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 965	05/27/2025
					Totals for Payne, Jonathan	120.00		
198917	05/27/2025	Rosemeyer, Jeffrey	0	5/27/25	JV BASEBALL VS MERRILL	90.00	10 E 400 310 162000 963	05/27/2025
					Totals for Rosemeyer, Jeffrey	90.00		
198918	05/27/2025	Vaara, David	0	5/27/25	VARSITY BASEBALL VS RIB LAKE	120.00	10 E 400 310 162000 963	05/27/2025
					Totals for Vaara, David	120.00		
198919	05/27/2025	Weise, Robert	0	5/27/25	GIRLS VARSITY SOCCER VS ANTIGO	150.00	10 E 400 310 162000 965	05/27/2025
					Totals for Weise, Robert	150.00		

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198920	05/28/2025	Johnson, Elizabeth	0	REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	681.30	50 R 800 251 257000 000	05/28/2025
					Totals for Johnson, Elizabeth	681.30		
198921	05/28/2025	Bredl-Dietrich, Jacqueline	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Bredl-Dietrich, Jacqueline	180.00		
198922	05/28/2025	Colson, Bob	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Colson, Bob	180.00		
198923	05/28/2025	Conant, Kattie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Conant, Kattie	180.00		
198924	05/28/2025	Conley, Naomi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Conley, Naomi	180.00		
198925	05/28/2025	Cooks, Aimee	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Cooks, Aimee	180.00		
198926	05/28/2025	Coon, Ellen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Coon, Ellen	180.00		
198927	05/28/2025	Cooper-Murphy, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Cooper-Murphy, Lisa	180.00		
198928	05/28/2025	Coots, Angela	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Coots, Angela	180.00		
198929	05/28/2025	Corcoran, Heidi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Corcoran, Heidi	180.00		
198930	05/28/2025	Corken, Henry	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Corken, Henry	180.00		
198931	05/28/2025	Courchaine, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Courchaine, Kimberly	180.00		
198932	05/28/2025	Cowell, Mistyrose	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Cowell, Mistyrose	180.00		
198933	05/28/2025	Cramer, Alexandra	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025

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					2			
					Totals for Cramer, Alexandra	180.00		
198934	05/28/2025	Crammond, Eric	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Crammond, Eric	180.00		
198935	05/28/2025	Cranfield, Mary	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Cranfield, Mary	180.00		
198936	05/28/2025	Crook, Preston	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Crook, Preston	180.00		
198937	05/28/2025	Crubaugh, Rachel	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Crubaugh, Rachel	180.00		
198938	05/28/2025	Cummings, Todd	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Cummings, Todd	180.00		
198939	05/28/2025	Czys, Amber	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Czys, Amber	180.00		
198940	05/28/2025	Dahl, Lindsey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dahl, Lindsey	180.00		
198941	05/28/2025	Dahlke, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dahlke, Jennifer	180.00		
198942	05/28/2025	Dahlstrom, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dahlstrom, Heather	180.00		
198943	05/28/2025	Dahmen, Konnie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dahmen, Konnie	180.00		
198944	05/28/2025	Damveld, Gina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Damveld, Gina	180.00		
198945	05/28/2025	Dananay, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dananay, Lisa	180.00		
198946	05/28/2025	Danen, Erin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025

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				NUMBER			NUMBER	
					2			
					Totals for Danen, Erin	180.00		
198947	05/28/2025	Darduk, Amjad	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Darduk, Amjad	180.00		
198948	05/28/2025	Davey, Nichol	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Davey, Nichol	180.00		
198949	05/28/2025	Davidson, Jonathan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Davidson, Jonathan	180.00		
198950	05/28/2025	Davison, Randee	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Davison, Randee	180.00		
198951	05/28/2025	Davis, Tim	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Davis, Tim	180.00		
198952	05/28/2025	Dearman, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dearman, Kimberly	180.00		
198953	05/28/2025	Decker, Jocelyn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Decker, Jocelyn	180.00		
198954	05/28/2025	Degneau, Caryn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Degneau, Caryn	180.00		
198955	05/28/2025	DeJardin, Brittany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for DeJardin, Brittany	180.00		
198956	05/28/2025	Delsart, Todd	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Delsart, Todd	180.00		
198957	05/28/2025	DeMoe, Adriane	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for DeMoe, Adriane	180.00		
198958	05/28/2025	Denzine, Roxanne	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Denzine, Roxanne	180.00		
198959	05/28/2025	Deppe, Elise	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025

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				NUMBER			NUMBER	
					2			
					Totals for Deppe, Elise	180.00		
198960	05/28/2025	Derks, Elizabeth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Derks, Elizabeth	180.00		
198961	05/28/2025	Diamond, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Diamond, Rebecca	180.00		
198962	05/28/2025	Dickerson, Cerissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dickerson, Cerissa	180.00		
198963	05/28/2025	Diessner, Dale JR	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Diessner, Dale JR	180.00		
198964	05/28/2025	Dietrich, Kristine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dietrich, Kristine	180.00		
198965	05/28/2025	Dinger, Cole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dinger, Cole	180.00		
198966	05/28/2025	Dintemann, Cheryl	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dintemann, Cheryl	180.00		
198967	05/28/2025	Dobbe, Casey Lynn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dobbe, Casey Lynn	180.00		
198968	05/28/2025	Dodge, Nine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Dodge, Nine	180.00		
198969	05/28/2025	Tomlin, Nicole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Tomlin, Nicole	180.00		
198970	05/28/2025	Doepke, Mackenzie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Doepke, Mackenzie	180.00		
198971	05/28/2025	Donner, Nicole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Donner, Nicole	180.00		
198972	05/28/2025	Dotson, Macey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025

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				NUMBER			NUMBER	
				2				
					Totals for Dotson, Macey	180.00		
198973	05/28/2025	Dotter, Merry	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Dotter, Merry	180.00		
198974	05/28/2025	Doucette, Scott	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Doucette, Scott	180.00		
198975	05/28/2025	Downs, Alesia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Downs, Alesia	180.00		
198976	05/28/2025	Doxtator, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Doxtator, Ashley	180.00		
198977	05/28/2025	Drabek, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Drabek, Jennifer	180.00		
198978	05/28/2025	Drackley, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Drackley, Lisa	180.00		
198979	05/28/2025	Draeger, Tiffany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Draeger, Tiffany	180.00		
198980	05/28/2025	Drew, Elizabeth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Drew, Elizabeth	180.00		
198981	05/28/2025	Drinka, Justin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Drinka, Justin	180.00		
198982	05/28/2025	Duchnowski, Amy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Duchnowski, Amy	180.00		
198983	05/28/2025	Dull, Candace	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Dull, Candace	180.00		
198984	05/28/2025	Edinger, Tiffany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Edinger, Tiffany	180.00		
198985	05/28/2025	Edwards, Christopher	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025

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				NUMBER			NUMBER	
					2			
					Totals for Edwards, Christopher	180.00		
198986	05/28/2025	Edwards, Mariah	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Edwards, Mariah	180.00		
198987	05/28/2025	Ehlert-Ginder, Robin	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Ehlert-Ginder, Robin	180.00		
198988	05/28/2025	Eiche, Jessica	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Eiche, Jessica	180.00		
198989	05/28/2025	Eichmiller, Jessica	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Eichmiller, Jessica	180.00		
198990	05/28/2025	Eickman, Carrie	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Eickman, Carrie	180.00		
198991	05/28/2025	Eidenberger, Laurie	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Eidenberger, Laurie	180.00		
198992	05/28/2025	Eidsen, Mary	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Eidsen, Mary	180.00		
198993	05/28/2025	Eldridge, Nickie	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Eldridge, Nickie	180.00		
198994	05/28/2025	Emerich, Sharon	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Emerich, Sharon	180.00		
198995	05/28/2025	Emmerich, Barbara	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Emmerich, Barbara	180.00		
198996	05/28/2025	Eng, Roxana	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Eng, Roxana	180.00		
198997	05/28/2025	Engel, Alexander	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			
					Totals for Engel, Alexander	180.00		
198998	05/28/2025	Engle, Sarah	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
					2			

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			NUMBER			NUMBER	
				Totals for Engle, Sarah	180.00		
198999	05/28/2025	Engstrom, Tina	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Engstrom, Tina	180.00		
199000	05/28/2025	Epperly, Scott	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Epperly, Scott	180.00		
199001	05/28/2025	Erickson, Cheyanne	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Erickson, Cheyanne	180.00		
199002	05/28/2025	Erickson-Michels, Jessica	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Erickson-Michels, Jessica	180.00		
199003	05/28/2025	Erickson, Katie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Erickson, Katie	180.00		
199004	05/28/2025	Erikson, Jessica	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Erikson, Jessica	180.00		
199005	05/28/2025	Erlandson, Laura	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Erlandson, Laura	180.00		
199006	05/28/2025	Ernest, Shawn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Ernest, Shawn	180.00		
199007	05/28/2025	Ernster, Emily	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Ernster, Emily	180.00		
199008	05/28/2025	Ertl, Teresa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Ertl, Teresa	180.00		
199009	05/28/2025	Eskridge, Quintoya	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Eskridge, Quintoya	180.00		
199010	05/28/2025	Evens, Robert	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Evens, Robert	180.00		
199011	05/28/2025	Everett, Katherine	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Everett, Katherine	180.00		
199012	05/28/2025	Everson, Rider	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Everson, Rider	180.00		
199013	05/28/2025	Ewing, Amber	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Ewing, Amber	180.00		
199014	05/28/2025	Ewing, Chandra	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Ewing, Chandra	180.00		
199015	05/28/2025	Fabich, Nicole	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fabich, Nicole	180.00		
199016	05/28/2025	Falk, Jill	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Falk, Jill	180.00		
199017	05/28/2025	Fanta, Cory	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fanta, Cory	180.00		
199018	05/28/2025	Farley, Robyn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Farley, Robyn	180.00		
199019	05/28/2025	Faulkner, Shanin	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Faulkner, Shanin	180.00		
199020	05/28/2025	Federman, Noelle	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Federman, Noelle	180.00		
199021	05/28/2025	Feist, Marsha	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Feist, Marsha	180.00		
199022	05/28/2025	Fenn, Chandra	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fenn, Chandra	180.00		
199023	05/28/2025	Fhlug, Kelly	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fhlug, Kelly	180.00		
199024	05/28/2025	Fiedler, Nadine	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			

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				NUMBER			NUMBER	
					Totals for Fiedler, Nadine	180.00		
199025	05/28/2025	Filla, Lori	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Filla, Lori	180.00		
199026	05/28/2025	Finch, Nicole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Finch, Nicole	180.00		
199027	05/28/2025	Finley, LoriAnn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Finley, LoriAnn	180.00		
199028	05/28/2025	Firkus, Gregory	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Firkus, Gregory	180.00		
199029	05/28/2025	Fischer, Aubrey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Fischer, Aubrey	180.00		
199030	05/28/2025	Fischer, Dominique	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Fischer, Dominique	180.00		
199031	05/28/2025	Fischer, Holly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Fischer, Holly	180.00		
199032	05/28/2025	Fisher, Jaclyn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Fisher, Jaclyn	180.00		
199033	05/28/2025	Fisher, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Fisher, Jennifer	180.00		
199034	05/28/2025	Flath, Janet	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Flath, Janet	180.00		
199035	05/28/2025	Flory, Bethany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Flory, Bethany	180.00		
199036	05/28/2025	Fochs, Alan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Fochs, Alan	180.00		
199037	05/28/2025	Foemmel, Joshua	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				

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			NUMBER			NUMBER	
				Totals for Foemmel, Joshua	180.00		
199038	05/28/2025	Follen, Lynn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Follen, Lynn	180.00		
199039	05/28/2025	Fosterling, Rein	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fosterling, Rein	180.00		
199040	05/28/2025	Fox, Alexandria	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fox, Alexandria	180.00		
199041	05/28/2025	Frank, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Frank, Jennifer	180.00		
199042	05/28/2025	Frantz, Mitchell	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Frantz, Mitchell	180.00		
199043	05/28/2025	Freeman, Kimberly	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Freeman, Kimberly	180.00		
199044	05/28/2025	Fregien, Elisa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fregien, Elisa	180.00		
199045	05/28/2025	Freund, Melissa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Freund, Melissa	180.00		
199046	05/28/2025	Frieze, Courtney	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Frieze, Courtney	180.00		
199047	05/28/2025	Fry, Krystal	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fry, Krystal	180.00		
199048	05/28/2025	Fuhrman, Katie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fuhrman, Katie	180.00		
199049	05/28/2025	Fuller, Cassandra	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Fuller, Cassandra	180.00		
199050	05/28/2025	Fuller, Nicole	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			

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			NUMBER			NUMBER	
				Totals for Fuller, Nicole	180.00		
199051	05/28/2025	Gaffron, Trisha	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gaffron, Trisha	180.00		
199052	05/28/2025	Garcia, Lisette	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Garcia, Lisette	180.00		
199053	05/28/2025	Gartner, Mikella	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gartner, Mikella	180.00		
199054	05/28/2025	Garvey, Dana	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Garvey, Dana	180.00		
199055	05/28/2025	Gasek, Doug	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gasek, Doug	180.00		
199056	05/28/2025	Geiger, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Geiger, Jennifer	180.00		
199057	05/28/2025	Geiger, Ron	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Geiger, Ron	180.00		
199058	05/28/2025	Gengler, Ellyn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gengler, Ellyn	180.00		
199059	05/28/2025	Genovese, Kristin	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Genovese, Kristin	180.00		
199060	05/28/2025	Genrich, Shannon	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Genrich, Shannon	180.00		
199061	05/28/2025	Georgeson, Stephany	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Georgeson, Stephany	180.00		
199062	05/28/2025	Gerhardstein, Veronica	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gerhardstein, Veronica	180.00		
199063	05/28/2025	Geske, Emily	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Geske, Emily	180.00		
199064	05/28/2025	Gibson, Peggy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gibson, Peggy	180.00		
199065	05/28/2025	Gillespie, Kelly	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gillespie, Kelly	180.00		
199066	05/28/2025	Gilmour, Erin	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gilmour, Erin	180.00		
199067	05/28/2025	Glab, Michelle	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Glab, Michelle	180.00		
199068	05/28/2025	Bauer, Ronald	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Bauer, Ronald	180.00		
199069	05/28/2025	Gleesing, Krystal	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gleesing, Krystal	180.00		
199070	05/28/2025	Glidden, Angela	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Glidden, Angela	180.00		
199071	05/28/2025	Gneiser, Ruthann	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gneiser, Ruthann	180.00		
199072	05/28/2025	Gnewikow, Sarah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Gnewikow, Sarah	180.00		
199073	05/28/2025	Goeldner, Andrea	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Goeldner, Andrea	180.00		
199074	05/28/2025	Golisch, Jessica	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Golisch, Jessica	180.00		
199075	05/28/2025	Golla, Mindy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Golla, Mindy	180.00		
199076	05/28/2025	Gonzalez, Laura	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Gonzalez, Laura	180.00		
199077	05/28/2025	Gosse, Brittany	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Gosse, Brittany	180.00		
199078	05/28/2025	Gottesman, Elisabeth	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Gottesman, Elisabeth	180.00		
199079	05/28/2025	Gowey, Lee	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Gowey, Lee	180.00		
199080	05/28/2025	Grabian, Tiffany	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Grabian, Tiffany	180.00		
199081	05/28/2025	Graf, Maria	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Graf, Maria	180.00		
199082	05/28/2025	Graw, Lynne	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Graw, Lynne	180.00		
199083	05/28/2025	Gray, Andrea	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Gray, Andrea	180.00		
199084	05/28/2025	Gray, Stephanie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Gray, Stephanie	180.00		
199085	05/28/2025	Greanya, Myrriah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Greanya, Myrriah	180.00		
199086	05/28/2025	Greer, Brooke	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Greer, Brooke	180.00		
199087	05/28/2025	Grotzke, Kristy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Grotzke, Kristy	180.00		
199088	05/28/2025	Grueneberg, Ruth	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Grueneberg, Ruth	180.00		
199089	05/28/2025	Guerrero Silva, Jose	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
					Totals for Guerrero Silva, Jose	180.00		
199090	05/28/2025	Guillette, Natalie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Guillette, Natalie	180.00		
199091	05/28/2025	Gunderson, Kate	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Gunderson, Kate	180.00		
199092	05/28/2025	Gutowski, Shannon	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Gutowski, Shannon	180.00		
199093	05/28/2025	Guzinski, Darcey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Guzinski, Darcey	180.00		
199094	05/28/2025	Gylten, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Gylten, Heather	180.00		
199095	05/28/2025	Gysberg, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Gysberg, Kimberly	180.00		
199096	05/28/2025	Haase, Stacy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Haase, Stacy	180.00		
199097	05/28/2025	Haasl, Tara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Haasl, Tara	180.00		
199098	05/28/2025	Hadden, Anita	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Hadden, Anita	180.00		
199099	05/28/2025	Hagen, Nikki	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Hagen, Nikki	180.00		
199100	05/28/2025	Haigler, Jonathan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Haigler, Jonathan	180.00		
199101	05/28/2025	Hajj, Daniel	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Hajj, Daniel	180.00		
199102	05/28/2025	Hamann, Amisha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				

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			NUMBER			NUMBER	
				Totals for Hamann, Amisha	180.00		
199103	05/28/2025	Hamland, Janelle	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hamland, Janelle	180.00		
199104	05/28/2025	Hansen, Emily	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hansen, Emily	180.00		
199105	05/28/2025	Hansen, Nicole	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hansen, Nicole	180.00		
199106	05/28/2025	Hansen, Stacy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hansen, Stacy	180.00		
199107	05/28/2025	Hanson, Amy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hanson, Amy	180.00		
199108	05/28/2025	Hanson, Jeni	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hanson, Jeni	180.00		
199109	05/28/2025	Hanson, Sara	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hanson, Sara	180.00		
199110	05/28/2025	Hanson, Serena	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hanson, Serena	180.00		
199111	05/28/2025	Hardrath, Pamela	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hardrath, Pamela	180.00		
199112	05/28/2025	Hardt, Lisa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Hardt, Lisa	180.00		
199113	05/28/2025	Harper, Hannah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Harper, Hannah	180.00		
199114	05/28/2025	Harper, Lisa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Harper, Lisa	180.00		
199115	05/28/2025	Harris, Eric	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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				NUMBER			NUMBER	
					Totals for Harris, Eric	180.00		
199116	05/28/2025	Harter, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Harter, Sarah	180.00		
199117	05/28/2025	Hartl, Casey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hartl, Casey	180.00		
199118	05/28/2025	Hass, Tammy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hass, Tammy	180.00		
199119	05/28/2025	Hasserodt, Amie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hasserodt, Amie	180.00		
199120	05/28/2025	Hatfield, Joan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hatfield, Joan	180.00		
199121	05/28/2025	Haugen, Vasileia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Haugen, Vasileia	180.00		
199122	05/28/2025	Haworth, Justin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Haworth, Justin	180.00		
199123	05/28/2025	Heinz, Jeffery	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Heinz, Jeffery	180.00		
199124	05/28/2025	Heinzen, Samantha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Heinzen, Samantha	180.00		
199125	05/28/2025	Heistad, Julie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Heistad, Julie	180.00		
199126	05/28/2025	Hemauer, Whitney	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hemauer, Whitney	180.00		
199127	05/28/2025	Henderson, Devin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Henderson, Devin	180.00		
199128	05/28/2025	Henderson, Spencer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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				NUMBER			NUMBER	
					Totals for Henderson, Spencer	180.00		
199129	05/28/2025	Hendricks, Tracey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hendricks, Tracey	180.00		
199130	05/28/2025	Henke, Krysta	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Henke, Krysta	180.00		
199131	05/28/2025	Hennessey, Felicia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hennessey, Felicia	180.00		
199132	05/28/2025	Henriksen, Erin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Henriksen, Erin	180.00		
199133	05/28/2025	Henry, Bethany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Henry, Bethany	180.00		
199134	05/28/2025	Herman, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Herman, Amanda	180.00		
199135	05/28/2025	Hesch, Elisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hesch, Elisa	180.00		
199136	05/28/2025	Heschke, Stephanie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Heschke, Stephanie	180.00		
199137	05/28/2025	Heser, Deana	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Heser, Deana	180.00		
199138	05/28/2025	Hicks, Lynn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hicks, Lynn	180.00		
199139	05/28/2025	Higgins, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Higgins, Lisa	180.00		
199140	05/28/2025	Hillebrand, Vanessa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hillebrand, Vanessa	180.00		
199141	05/28/2025	Hillman Duff, Tamara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Hillman Duff, Tamara	180.00		
199142	05/28/2025	Hintz, Kristi	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hintz, Kristi	180.00		
199143	05/28/2025	Hintz, Rashelle	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hintz, Rashelle	180.00		
199144	05/28/2025	Hintz, Trent	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hintz, Trent	180.00		
199145	05/28/2025	Hipke, Jessica	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hipke, Jessica	180.00		
199146	05/28/2025	Hirschfield, Patty	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hirschfield, Patty	180.00		
199147	05/28/2025	Hitt, Makayla	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hitt, Makayla	180.00		
199148	05/28/2025	Hlasny, Darenda	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hlasny, Darenda	180.00		
199149	05/28/2025	Hoefs, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hoefs, Jennifer	180.00		
199150	05/28/2025	Hoersten, Crystal	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Hoersten, Crystal	180.00		
199151	05/28/2025	Holbach, Kristin	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Holbach, Kristin	180.00		
199152	05/28/2025	Holcomb, Lucas	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Holcomb, Lucas	180.00		
199153	05/28/2025	Holdorf, Clarissa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Holdorf, Clarissa	180.00		
199154	05/28/2025	Holen, Jamie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			

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				NUMBER			NUMBER	
					Totals for Holen, Jamie	180.00		
199155	05/28/2025	Hollister, Heidi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hollister, Heidi	180.00		
199156	05/28/2025	Holmes, Frederick	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Holmes, Frederick	180.00		
199157	05/28/2025	Holter, Stephanie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Holter, Stephanie	180.00		
199158	05/28/2025	Holum, Laura	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Holum, Laura	180.00		
199159	05/28/2025	Hookstadt, Todd	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hookstadt, Todd	180.00		
199160	05/28/2025	Hoppe, Kelly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hoppe, Kelly	180.00		
199161	05/28/2025	Horne, Mandy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Horne, Mandy	180.00		
199162	05/28/2025	Houck, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Houck, Lisa	180.00		
199163	05/28/2025	Huebner, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Huebner, Melissa	180.00		
199164	05/28/2025	Hull, Renee	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Hull, Renee	180.00		
199165	05/28/2025	Raasch, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Raasch, Rebecca	180.00		
199166	05/28/2025	Huston, Hayley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Huston, Hayley	180.00		
199167	05/28/2025	Hynes, Angela	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Hynes, Angela	180.00		
199168	05/28/2025	Ibarra, Mallory	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Ibarra, Mallory	180.00		
199169	05/28/2025	Immekus, Dawn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Immekus, Dawn	180.00		
199170	05/28/2025	Isaacson, Jason	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Isaacson, Jason	180.00		
199171	05/28/2025	Jacobson, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jacobson, Jennifer	180.00		
199172	05/28/2025	James, Amy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for James, Amy	180.00		
199173	05/28/2025	Jameson, Kerri	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jameson, Kerri	180.00		
199174	05/28/2025	Janke, Melissa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Janke, Melissa	180.00		
199175	05/28/2025	Jansen, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jansen, Jennifer	180.00		
199176	05/28/2025	Janus, Alan	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Janus, Alan	180.00		
199177	05/28/2025	Jelinek, Melany	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jelinek, Melany	180.00		
199178	05/28/2025	Jendusa, Mattilynn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jendusa, Mattilynn	180.00		
199179	05/28/2025	Jenkins, Kay	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jenkins, Kay	180.00		
199180	05/28/2025	Jensen, Amanda	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			

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				NUMBER			NUMBER	
					Totals for Jensen, Amanda	180.00		
199181	05/28/2025	Jensen, Andrea	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Jensen, Andrea	180.00		
199182	05/28/2025	Jensen, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Jensen, Melissa	180.00		
199183	05/28/2025	Jeter, Kelly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Jeter, Kelly	180.00		
199184	05/28/2025	Jisko, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Jisko, Sarah	180.00		
199185	05/28/2025	Jochimsen, Chandra	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Jochimsen, Chandra	180.00		
199186	05/28/2025	Johannessen, Kelly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Johannessen, Kelly	180.00		
199187	05/28/2025	Johnson, Andrea	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Johnson, Andrea	180.00		
199188	05/28/2025	Johnson, Angela	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Johnson, Angela	180.00		
199189	05/28/2025	Johnson, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Johnson, Ashley	180.00		
199190	05/28/2025	Johnson, LaNae	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Johnson, LaNae	180.00		
199191	05/28/2025	Johnson, Lorraine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Johnson, Lorraine	180.00		
199192	05/28/2025	Johnson, Marie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Johnson, Marie	180.00		
199193	05/28/2025	Johnson, Tracey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Johnson, Tracey	180.00		
199194	05/28/2025	Johnson, Victoria	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Johnson, Victoria	180.00		
199195	05/28/2025	Joles, Ann-Mari	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Joles, Ann-Mari	180.00		
199196	05/28/2025	Jones, Hannah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jones, Hannah	180.00		
199197	05/28/2025	Jorgenson, Katie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jorgenson, Katie	180.00		
199198	05/28/2025	Joslin, Erin	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Joslin, Erin	180.00		
199199	05/28/2025	Jurado, Andrea	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Jurado, Andrea	180.00		
199200	05/28/2025	Kahle, Jason	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Kahle, Jason	180.00		
199201	05/28/2025	Kalkofen, Sarah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Kalkofen, Sarah	180.00		
199202	05/28/2025	Kalsow, Brittany	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Kalsow, Brittany	180.00		
199203	05/28/2025	Kamenske, Anthony	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Kamenske, Anthony	180.00		
199204	05/28/2025	Kamrowski, Erika	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Kamrowski, Erika	180.00		
199205	05/28/2025	Kantner, Madalyn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Kantner, Madalyn	180.00		
199206	05/28/2025	Karpinski, Lisa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			

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			NUMBER			NUMBER	
				Totals for Karpinski, Lisa	180.00		
199207	05/28/2025	Karpinski, Susan	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Karpinski, Susan	180.00		
199208	05/28/2025	Kartheiser, Nicole	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kartheiser, Nicole	180.00		
199209	05/28/2025	Kawleski, Karijo	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kawleski, Karijo	180.00		
199210	05/28/2025	Keen, Sophy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Keen, Sophy	180.00		
199211	05/28/2025	Keeton, Renee	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Keeton, Renee	180.00		
199212	05/28/2025	Keller, Julianna	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Keller, Julianna	180.00		
199213	05/28/2025	Kelley, Keri	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kelley, Keri	180.00		
199214	05/28/2025	Jex, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Jex, Jennifer	180.00		
199215	05/28/2025	Kelly, Allison	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kelly, Allison	180.00		
199216	05/28/2025	Kemper, Jason	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kemper, Jason	180.00		
199217	05/28/2025	Kessler, Elisha	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kessler, Elisha	180.00		
199218	05/28/2025	Kevilus, Katie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kevilus, Katie	180.00		
199219	05/28/2025	Kight, Nicole	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Kight, Nicole	180.00		
199220	05/28/2025	King, Heidi	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for King, Heidi	180.00		
199221	05/28/2025	King, Lisa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for King, Lisa	180.00		
199222	05/28/2025	Kinney, Sandra	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kinney, Sandra	180.00		
199223	05/28/2025	Kipke, Annamarie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kipke, Annamarie	180.00		
199224	05/28/2025	Kissinger, Tiffany	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kissinger, Tiffany	180.00		
199225	05/28/2025	Kizer, Heather	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kizer, Heather	180.00		
199226	05/28/2025	Klimpke, Dylan	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Klimpke, Dylan	180.00		
199227	05/28/2025	Clueckmann, Tami	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Clueckmann, Tami	180.00		
199228	05/28/2025	Knight, Cynthia	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Knight, Cynthia	180.00		
199229	05/28/2025	Koch, Dawn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Koch, Dawn	180.00		
199230	05/28/2025	Koch, Kevin	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Koch, Kevin	180.00		
199231	05/28/2025	Kocovsky, Nichole	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Kocovsky, Nichole	180.00		
199232	05/28/2025	Kohout, Alicia	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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				NUMBER			NUMBER	
					Totals for Kohout, Alicia	180.00		
199233	05/28/2025	Konop, Sheri	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Konop, Sheri	180.00		
199234	05/28/2025	Koon, Brenda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Koon, Brenda	180.00		
199235	05/28/2025	Koskubar, Jessica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Koskubar, Jessica	180.00		
199236	05/28/2025	Kosobucki, Nickolas	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Kosobucki, Nickolas	180.00		
199237	05/28/2025	Kosowski, Robert	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Kosowski, Robert	180.00		
199238	05/28/2025	Koyama-Cooper, Karen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Koyama-Cooper, Karen	180.00		
199239	05/28/2025	Kozial, Melanie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Kozial, Melanie	180.00		
199240	05/28/2025	Kraetke, Alisandra	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Kraetke, Alisandra	180.00		
199241	05/28/2025	Kramer, Megan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Kramer, Megan	180.00		
199242	05/28/2025	Krasovich, Christina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Krasovich, Christina	180.00		
199243	05/28/2025	Krause, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Krause, Kimberly	180.00		
199244	05/28/2025	Krenz, Brittany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				
					Totals for Krenz, Brittany	180.00		
199245	05/28/2025	Kressman, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2				

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				NUMBER			NUMBER	
					Totals for Kressman, Amanda	180.00		
199246	05/28/2025	Kress, Tara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kress, Tara	180.00		
199247	05/28/2025	Krueger, Tina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Krueger, Tina	180.00		
199248	05/28/2025	Krump, Megan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Krump, Megan	180.00		
199249	05/28/2025	Kuck, Julie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kuck, Julie	180.00		
199250	05/28/2025	Kuczer, Adam	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kuczer, Adam	180.00		
199251	05/28/2025	Kuhlman, Erin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kuhlman, Erin	180.00		
199252	05/28/2025	Kuhtz, Candice	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kuhtz, Candice	180.00		
199253	05/28/2025	Kuklinski, Brock	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kuklinski, Brock	180.00		
199254	05/28/2025	Kunst, Christine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kunst, Christine	180.00		
199255	05/28/2025	Kunze, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kunze, Ashley	180.00		
199256	05/28/2025	Kysely, Christine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for Kysely, Christine	180.00		
199257	05/28/2025	LaBelle, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
					Totals for LaBelle, Kimberly	180.00		
199258	05/28/2025	Lackershire, Monika	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Lackershire, Monika	180.00		
199259	05/28/2025	Ladwig, Ashley	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Ladwig, Ashley	180.00		
199260	05/28/2025	LaJoice, Jill	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for LaJoice, Jill	180.00		
199261	05/28/2025	Lamb, Nicole	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Lamb, Nicole	180.00		
199262	05/28/2025	Lampkins, Kendal	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Lampkins, Kendal	180.00		
199263	05/28/2025	Schultz, Kristina	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Schultz, Kristina	180.00		
199264	05/28/2025	Langin, Christy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Langin, Christy	180.00		
199265	05/28/2025	Langjahr, Kay	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Langjahr, Kay	180.00		
199266	05/28/2025	Lapham, Katrina	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Lapham, Katrina	180.00		
199267	05/28/2025	Larson, Elizabeth	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Larson, Elizabeth	180.00		
199268	05/28/2025	Larson, Lisa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Larson, Lisa	180.00		
199269	05/28/2025	Larson, Patti	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Larson, Patti	180.00		
199270	05/28/2025	Larson, Sarah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Larson, Sarah	180.00		
199271	05/28/2025	Larson, Westin	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			

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			NUMBER			NUMBER	
				Totals for Larson, Westin	180.00		
199272	05/28/2025	Laufenberg, Valerie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Laufenberg, Valerie	180.00		
199273	05/28/2025	Le Voy, Leigh	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Le Voy, Leigh	180.00		
199274	05/28/2025	Leader, Amber	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Leader, Amber	180.00		
199275	05/28/2025	Lecker, James JR	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Lecker, James JR	180.00		
199276	05/28/2025	Leder, Alexis	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Leder, Alexis	180.00		
199277	05/28/2025	Lee, Ingrid	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Lee, Ingrid	180.00		
199278	05/28/2025	Lee, Spencer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Lee, Spencer	180.00		
199279	05/28/2025	Leffel, Stacy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Leffel, Stacy	180.00		
199280	05/28/2025	Leiby, Tara	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Leiby, Tara	180.00		
199281	05/28/2025	Leischer, Tabitha	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Leischer, Tabitha	180.00		
199282	05/28/2025	Leisso, Jo	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Leisso, Jo	180.00		
199283	05/28/2025	Leitch, Sara	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			
				Totals for Leitch, Sara	180.00		
199284	05/28/2025	Lennon, Lisa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/28/2025
				2			

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			NUMBER			NUMBER	
				Totals for Lennon, Lisa	180.00		
199285	05/28/2025	Lenser, Lindsay	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lenser, Lindsay	180.00		
199286	05/28/2025	Lenz, Patricia	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lenz, Patricia	180.00		
199287	05/28/2025	Leonhardt, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Leonhardt, Jennifer	180.00		
199288	05/28/2025	Lester, Darla	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lester, Darla	180.00		
199289	05/28/2025	Lester, Sarah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lester, Sarah	180.00		
199290	05/28/2025	Lester, Shanda	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lester, Shanda	180.00		
199291	05/28/2025	Lewis, Mary	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lewis, Mary	180.00		
199292	05/28/2025	Lewis, Michaela	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lewis, Michaela	180.00		
199293	05/28/2025	Lichtenwald, Allison	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lichtenwald, Allison	180.00		
199294	05/28/2025	Liebe, Renea	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Liebe, Renea	180.00		
199295	05/28/2025	Lieske, Patricia	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lieske, Patricia	180.00		
199296	05/28/2025	Lieske, Sasha	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lieske, Sasha	180.00		
199297	05/28/2025	Lind, Kelcy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Lind, Kelcy	180.00		
199298	05/28/2025	Linstad, Katherine	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Linstad, Katherine	180.00		
199299	05/28/2025	Lockhart, Mindy	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lockhart, Mindy	180.00		
199300	05/28/2025	Loftus, Crystal	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Loftus, Crystal	180.00		
199301	05/28/2025	Lonsdorf, Dawn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lonsdorf, Dawn	180.00		
199302	05/28/2025	Loos, Kari	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Loos, Kari	180.00		
199303	05/28/2025	Loppnow, Jessica	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Loppnow, Jessica	180.00		
199304	05/28/2025	Lowenberg, McKinsey	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lowenberg, McKinsey	180.00		
199305	05/28/2025	Luedtke, Dawn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Luedtke, Dawn	180.00		
199306	05/28/2025	Lueth, Josey	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lueth, Josey	180.00		
199307	05/28/2025	Lustila, Rachel	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lustila, Rachel	180.00		
199308	05/28/2025	Lutzow, Cortney	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lutzow, Cortney	180.00		
199309	05/28/2025	Lynch-Jones, Kimberly	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Lynch-Jones, Kimberly	180.00		
199310	05/28/2025	Lynch, Linda	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025

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			NUMBER			NUMBER	
				Totals for Lynch, Linda	180.00		
199311	05/28/2025	Mabie, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Mabie, Jennifer	180.00		
199312	05/28/2025	Rosario, Wilfredo	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/28/2025
				Totals for Rosario, Wilfredo	180.00		
199313	05/29/2025	Mabie, Kaitlyn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Mabie, Kaitlyn	180.00		
199314	05/29/2025	Machimity, Cassandra	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Machimity, Cassandra	180.00		
199315	05/29/2025	Mackey, Lori	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Mackey, Lori	180.00		
199316	05/29/2025	MacLeod, Jess	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for MacLeod, Jess	180.00		
199317	05/29/2025	Malek, Chad	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Malek, Chad	180.00		
199318	05/29/2025	Mallien, Roxanne	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Mallien, Roxanne	180.00		
199319	05/29/2025	Manley, Anthony	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Manley, Anthony	180.00		
199320	05/29/2025	Mann, Alex	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Mann, Alex	180.00		
199321	05/29/2025	Manning, Mary	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Manning, Mary	180.00		
199322	05/29/2025	Marcis, Sarah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Marcis, Sarah	180.00		
199323	05/29/2025	Markowicz, Cassandra	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025

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				NUMBER			NUMBER	
					Totals for Markowicz, Cassandra	180.00		
199324	05/29/2025	Marquardt, Kerrie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Marquardt, Kerrie	180.00		
199325	05/29/2025	Martens, Deanna	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Martens, Deanna	180.00		
199326	05/29/2025	Martin, Jonathan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Martin, Jonathan	180.00		
199327	05/29/2025	Martinez, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Martinez, Kimberly	180.00		
199328	05/29/2025	Martinez Martinez, Laura	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Martinez Martinez, Laura	180.00		
199329	05/29/2025	Marti, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Marti, Melissa	180.00		
199330	05/29/2025	Martin, Sara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Martin, Sara	180.00		
199331	05/29/2025	Martyn, Steven	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Martyn, Steven	180.00		
199332	05/29/2025	Masarik, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Masarik, Sarah	180.00		
199333	05/29/2025	Mattice, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Mattice, Amanda	180.00		
199334	05/29/2025	Matz, Leanne	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Matz, Leanne	180.00		
199335	05/29/2025	Maus, Erin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				
					Totals for Maus, Erin	180.00		
199336	05/29/2025	Maus, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2				

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				Totals for Maus, Heather	180.00		
199337	05/29/2025	Mayle, Tara	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Mayle, Tara	180.00		
199338	05/29/2025	McAllister, Virginia	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McAllister, Virginia	180.00		
199339	05/29/2025	McCormick, Sarah	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McCormick, Sarah	180.00		
199340	05/29/2025	McCrea, Kristin	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McCrea, Kristin	180.00		
199341	05/29/2025	McFaul, Molly	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McFaul, Molly	180.00		
199342	05/29/2025	McGrew, Rebecca	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McGrew, Rebecca	180.00		
199343	05/29/2025	McIntyre, SaVana	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McIntyre, SaVana	180.00		
199344	05/29/2025	McKeever, Mary	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McKeever, Mary	180.00		
199345	05/29/2025	McManaway, Cynthia	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McManaway, Cynthia	180.00		
199346	05/29/2025	McNulty, Brittany	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for McNulty, Brittany	180.00		
199347	05/29/2025	Mead, Dan	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Mead, Dan	180.00		
199348	05/29/2025	Meador, Jennifer	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Meador, Jennifer	180.00		
199349	05/29/2025	Meicher, Lauren	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			

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					Totals for Meicher, Lauren	180.00		
199350	05/29/2025	Melby, Stacy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Melby, Stacy	180.00		
199351	05/29/2025	Mendoza, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mendoza, Heather	180.00		
199352	05/29/2025	Mengual, Rose	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mengual, Rose	180.00		
199353	05/29/2025	Meyer-O'Day, Erin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Meyer-O'Day, Erin	180.00		
199354	05/29/2025	Meyer, Eric	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Meyer, Eric	180.00		
199355	05/29/2025	Meyer, Jeannette	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Meyer, Jeannette	180.00		
199356	05/29/2025	Meyer, Tressa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Meyer, Tressa	180.00		
199357	05/29/2025	Michel, Amber	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Michel, Amber	180.00		
199358	05/29/2025	Michels, Kelly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Michels, Kelly	180.00		
199359	05/29/2025	Mickelsen, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mickelsen, Heather	180.00		
199360	05/29/2025	Midthun, Lori	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Midthun, Lori	180.00		
199361	05/29/2025	Milev Milovanovic, Ivanka	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Milev Milovanovic, Ivanka	180.00		
199362	05/29/2025	Baier, Richard	0	5/29/25	VASITY BASEBALL REGIONALS VS ANTIGO	121.80	10 E 400 310 162000 963	05/29/2025

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				Totals for Baier, Richard	121.80		
199363	05/29/2025	Baier, Ryan	0 5/29/25	VASITY BASEBALL REGIONALS VS ANTIGO	121.80	10 E 400 310 162000 963	05/29/2025
				Totals for Baier, Ryan	121.80		
199364	05/29/2025	Dachel, Terry	0 5/29/25	VARSITY SOFTBALL REGIONALS VS MERRILL	122.90	10 E 400 310 162000 964	05/29/2025
				Totals for Dachel, Terry	122.90		
199365	05/29/2025	Hupf, Angela	0 5/29/25	GIRLS JV SOCCER VS ASHLAND	55.00	10 E 400 310 162000 965	05/29/2025
				Totals for Hupf, Angela	55.00		
199366	05/29/2025	Schroder, Bryan	0 5/29/25	GIRLS VARSITY SOCCER VS ASHLAND	120.00	10 E 400 310 162000 965	05/29/2025
				Totals for Schroder, Bryan	120.00		
199367	05/29/2025	Schroder, Ryan	0 5/29/25	GIRLS VARSITY SOCCER VS ASHLAND	120.00	10 E 400 310 162000 965	05/29/2025
				Totals for Schroder, Ryan	120.00		
199368	05/29/2025	Twaroski, George	0 5/29/25	GIRLS VARSITY SOCCER VS ASHLAND	120.00	10 E 400 310 162000 965	05/29/2025
199368	05/29/2025	Twaroski, George	0 5/29/25	GIRLS JV SOCCER VS ASHLAND	55.00	10 E 400 310 162000 965	05/29/2025
				Totals for Twaroski, George	175.00		
199369	05/29/2025	Whiteside, Dennis	0 5/29/25	VARSITY SOFTBALL REGIONALS VS MERRILL	122.90	10 E 400 310 162000 964	05/29/2025
				Totals for Whiteside, Dennis	122.90		
199370	05/29/2025	Medford Area Public School Dis	0 05/30/2025	payr 5/30/2025 payroll	862,868.25	10 A 000 000 711100 000	05/29/2025
				Totals for Medford Area Public School Di	862,868.25		
199371	05/29/2025	Elzinga-Monn, Raven	0 2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Elzinga-Monn, Raven	180.00		
199372	05/29/2025	Millard, Trisha	0 2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Millard, Trisha	180.00		
199373	05/29/2025	Miller, Erin	0 2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Miller, Erin	180.00		
199374	05/29/2025	Miller, Katherine	0 2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Miller, Katherine	180.00		
199375	05/29/2025	Miller, Melanie	0 2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Miller, Melanie	180.00		
199376	05/29/2025	Miller, Rebecca	0 2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Miller, Rebecca	180.00		

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199377	05/29/2025	Miller, Svetlana	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Miller, Svetlana	180.00		
199378	05/29/2025	Miller, Tessa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Miller, Tessa	180.00		
199379	05/29/2025	Miller, Tonya	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Miller, Tonya	180.00		
199380	05/29/2025	Moeller, Julie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Moeller, Julie	180.00		
199381	05/29/2025	Moeller, Lauren	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Moeller, Lauren	180.00		
199382	05/29/2025	Montavon, Joanna	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Montavon, Joanna	180.00		
199383	05/29/2025	Morenz, Allison	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Morenz, Allison	180.00		
199384	05/29/2025	Moreno, Amelia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Moreno, Amelia	180.00		
199385	05/29/2025	Morris, Devan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Morris, Devan	180.00		
199386	05/29/2025	Morris, Jessica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Morris, Jessica	180.00		
199387	05/29/2025	Morrison, Kassi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Morrison, Kassi	180.00		
199388	05/29/2025	Morton, Betty	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Morton, Betty	180.00		
199389	05/29/2025	Mottl, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mottl, Jennifer	180.00		

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199390	05/29/2025	Mousseau, Wendy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mousseau, Wendy	180.00		
199391	05/29/2025	Mravinc, Nathan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mravinc, Nathan	180.00		
199392	05/29/2025	Mueller, Michael	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mueller, Michael	180.00		
199393	05/29/2025	Murdock, Tiffney	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Murdock, Tiffney	180.00		
199394	05/29/2025	Myszewski, Nikki	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Myszewski, Nikki	180.00		
199395	05/29/2025	Napiecek, Stephanie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Napiecek, Stephanie	180.00		
199396	05/29/2025	Nappin, Kristen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nappin, Kristen	180.00		
199397	05/29/2025	Nett, Eunice	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nett, Eunice	180.00		
199398	05/29/2025	Nett, Rebekah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nett, Rebekah	180.00		
199399	05/29/2025	Neuman, Carissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Neuman, Carissa	180.00		
199400	05/29/2025	Neumann, Lyndsey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Neumann, Lyndsey	180.00		
199401	05/29/2025	Neveaux, Kara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Neveaux, Kara	180.00		
199402	05/29/2025	Nevels, Amber	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nevels, Amber	180.00		

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199403	05/29/2025	Nevil, Nicole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nevil, Nicole	180.00		
199404	05/29/2025	Newcomb, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Newcomb, Amanda	180.00		
199405	05/29/2025	Newsome, Bethany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Newsome, Bethany	180.00		
199406	05/29/2025	Niceswanger, Jeri	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Niceswanger, Jeri	180.00		
199407	05/29/2025	Nichols, Katherine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nichols, Katherine	180.00		
199408	05/29/2025	Nickel, Abigail	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nickel, Abigail	180.00		
199409	05/29/2025	Nielson, Alyssa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nielson, Alyssa	180.00		
199410	05/29/2025	Nielsen, Erin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nielsen, Erin	180.00		
199411	05/29/2025	Nielson, Maren	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nielson, Maren	180.00		
199412	05/29/2025	Nielsen, Robin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nielsen, Robin	180.00		
199413	05/29/2025	Nikkila, Rachel	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nikkila, Rachel	180.00		
199414	05/29/2025	Nikolay, Ben	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nikolay, Ben	180.00		
199415	05/29/2025	Noah, Sara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Noah, Sara	180.00		

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199416	05/29/2025	Northup, Samantha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Northup, Samantha	180.00		
199417	05/29/2025	Norton, Megan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Norton, Megan	180.00		
199418	05/29/2025	Norton, Phillip	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Norton, Phillip	180.00		
199419	05/29/2025	Novinska, Anne	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Novinska, Anne	180.00		
199420	05/29/2025	Nowak, Jessica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nowak, Jessica	180.00		
199421	05/29/2025	Nowak, Roxanne	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nowak, Roxanne	180.00		
199422	05/29/2025	Nutting, Brian	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nutting, Brian	180.00		
199423	05/29/2025	O'Brien, Gina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for O'Brien, Gina	180.00		
199424	05/29/2025	O'Neal, Christopher	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for O'Neal, Christopher	180.00		
199425	05/29/2025	O'Neill, Kerri	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for O'Neill, Kerri	180.00		
199426	05/29/2025	ODonnell, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for ODonnell, Heather	180.00		
199427	05/29/2025	Oines, Kristin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Oines, Kristin	180.00		
199428	05/29/2025	Oium, Emily	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Oium, Emily	180.00		

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199429	05/29/2025	OKeefe, Brittany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for OKeefe, Brittany	180.00		
199430	05/29/2025	Oleinik, Michelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Oleinik, Michelle	180.00		
199431	05/29/2025	Oliver, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Oliver, Amanda	180.00		
199432	05/29/2025	Olson, Alisha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Olson, Alisha	180.00		
199433	05/29/2025	Olson, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Olson, Melissa	180.00		
199434	05/29/2025	Opitz, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Opitz, Jennifer	180.00		
199435	05/29/2025	Osborn, Katharine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Osborn, Katharine	180.00		
199436	05/29/2025	Osterberger, Amber	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Osterberger, Amber	180.00		
199437	05/29/2025	Otradovec, Samantha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Otradovec, Samantha	180.00		
199438	05/29/2025	Pace, Stephani	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pace, Stephani	180.00		
199439	05/29/2025	Paintner, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Paintner, Sarah	180.00		
199440	05/29/2025	Paisley, Suzann	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Paisley, Suzann	180.00		
199441	05/29/2025	Panasenya, Olga	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Panasenya, Olga	180.00		

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199442	05/29/2025	Parker, Debra	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Parker, Debra	180.00		
199443	05/29/2025	Parker, Timothy MD	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Parker, Timothy MD	180.00		
199444	05/29/2025	Parrotta, Christin	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Parrotta, Christin	180.00		
199445	05/29/2025	Patoka, Devlin	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Patoka, Devlin	180.00		
199446	05/29/2025	Paulson, Veronica	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Paulson, Veronica	180.00		
199447	05/29/2025	Pawlitzke, Megan	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pawlitzke, Megan	180.00		
199448	05/29/2025	Pearson, Joy	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pearson, Joy	180.00		
199449	05/29/2025	Peche, Andrea	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Peche, Andrea	180.00		
199450	05/29/2025	Pedersen, Sarah	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pedersen, Sarah	180.00		
199451	05/29/2025	Peet, Jeanelle	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Peet, Jeanelle	180.00		
199452	05/29/2025	Pehler, Kristine	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pehler, Kristine	180.00		
199453	05/29/2025	Pelkey, Patricia	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pelkey, Patricia	180.00		
199454	05/29/2025	Perez Figueroa, Danielle	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Perez Figueroa, Danielle	180.00		

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199455	05/29/2025	Perez, Jessica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Perez, Jessica	180.00		
199456	05/29/2025	Perlick, Trudy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Perlick, Trudy	180.00		
199457	05/29/2025	Petersen, Andra	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Petersen, Andra	180.00		
199458	05/29/2025	Peters, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Peters, Ashley	180.00		
199459	05/29/2025	Peterson, Denise	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Peterson, Denise	180.00		
199460	05/29/2025	Peterson, Kelly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Peterson, Kelly	180.00		
199461	05/29/2025	Peters, Shannon	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Peters, Shannon	180.00		
199462	05/29/2025	Pfleger, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pfleger, Sarah	180.00		
199463	05/29/2025	Phelps, Valerie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Phelps, Valerie	180.00		
199464	05/29/2025	Phillips, Michelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Phillips, Michelle	180.00		
199465	05/29/2025	Pickering, Amy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pickering, Amy	180.00		
199466	05/29/2025	Pilsner, Tammy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pilsner, Tammy	180.00		
199467	05/29/2025	Pipkorn, Bobbi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pipkorn, Bobbi	180.00		

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199468	05/29/2025	Pipkorn, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pipkorn, Jennifer	180.00		
199469	05/29/2025	Piskula, Kristine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Piskula, Kristine	180.00		
199470	05/29/2025	Place, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Place, Ashley	180.00		
199471	05/29/2025	Plackemeier, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Plackemeier, Amanda	180.00		
199472	05/29/2025	Pleshek, Samantha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pleshek, Samantha	180.00		
199473	05/29/2025	Ploeger, Elizabeth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Ploeger, Elizabeth	180.00		
199474	05/29/2025	Poellinger, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Poellinger, Ashley	180.00		
199475	05/29/2025	Poirier, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Poirier, Melissa	180.00		
199476	05/29/2025	Polak, Niccole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Polak, Niccole	180.00		
199477	05/29/2025	Pollock, John	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pollock, John	180.00		
199478	05/29/2025	Popp, Michelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Popp, Michelle	180.00		
199479	05/29/2025	Potter, Rochelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Potter, Rochelle	180.00		
199480	05/29/2025	Pozega, Trista	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pozega, Trista	180.00		

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199481	05/29/2025	Prazuch, Randall	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Prazuch, Randall	180.00		
199482	05/29/2025	Pretasky, Meri	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pretasky, Meri	180.00		
199483	05/29/2025	Prodzinski, Kelli	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Prodzinski, Kelli	180.00		
199484	05/29/2025	Proeber, Helen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Proeber, Helen	180.00		
199485	05/29/2025	Prueter, Colleen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Prueter, Colleen	180.00		
199486	05/29/2025	Puetz, Joshua	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Puetz, Joshua	180.00		
199487	05/29/2025	Punches, Brittany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Punches, Brittany	180.00		
199488	05/29/2025	Rades, Erin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rades, Erin	180.00		
199489	05/29/2025	Rainer, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rainer, Amanda	180.00		
199490	05/29/2025	Raines, Katie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Raines, Katie	180.00		
199491	05/29/2025	Rains, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rains, Amanda	180.00		
199492	05/29/2025	Rakovszky, Tricia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rakovszky, Tricia	180.00		
199493	05/29/2025	Rasch, Cora	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rasch, Cora	180.00		

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199494	05/29/2025	Rass, Katy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rass, Katy	180.00		
199495	05/29/2025	Rausch, Jessica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rausch, Jessica	180.00		
199496	05/29/2025	Rauterkus, Suzanne	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rauterkus, Suzanne	180.00		
199497	05/29/2025	Reed, Paula	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Reed, Paula	180.00		
199498	05/29/2025	Rees, Thaddeus	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rees, Thaddeus	180.00		
199499	05/29/2025	Regier, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Regier, Amanda	180.00		
199500	05/29/2025	Rehrauer, Megan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rehrauer, Megan	180.00		
199501	05/29/2025	Reichardt, Tania	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Reichardt, Tania	180.00		
199502	05/29/2025	Reinart, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Reinart, Melissa	180.00		
199503	05/29/2025	Reinhardt, Nicole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Reinhardt, Nicole	180.00		
199504	05/29/2025	Remington, Sara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Remington, Sara	180.00		
199505	05/29/2025	Renaud, Alysa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Renaud, Alysa	180.00		
199506	05/29/2025	Rentmeester, Lori	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rentmeester, Lori	180.00		

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199507	05/29/2025	Ressler, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Ressler, Rebecca	180.00		
199508	05/29/2025	Reyes, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Reyes, Heather	180.00		
199509	05/29/2025	Reynolds, Irina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Reynolds, Irina	180.00		
199510	05/29/2025	Rheinschmidt, Chelsea	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rheinschmidt, Chelsea	180.00		
199511	05/29/2025	Rhody, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rhody, Sarah	180.00		
199512	05/29/2025	Rice, Cathryn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rice, Cathryn	180.00		
199513	05/29/2025	Rickert, Turner	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rickert, Turner	180.00		
199514	05/29/2025	Riedel, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Riedel, Rebecca	180.00		
199515	05/29/2025	Riesser, Leah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Riesser, Leah	180.00		
199516	05/29/2025	Rinehart, Robert	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rinehart, Robert	180.00		
199517	05/29/2025	Riske, Billie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Riske, Billie	180.00		
199518	05/29/2025	Rivara, Lauren	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rivara, Lauren	180.00		
199519	05/29/2025	Roach, Anastasia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Roach, Anastasia	180.00		

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199520	05/29/2025	Robertson, Happy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Robertson, Happy	180.00		
199521	05/29/2025	Robertson, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Robertson, Kimberly	180.00		
199522	05/29/2025	Robinson, Tara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Robinson, Tara	180.00		
199523	05/29/2025	Rode, Kassandra	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rode, Kassandra	180.00		
199524	05/29/2025	Rogney, Lori	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rogney, Lori	180.00		
199525	05/29/2025	Rohr, Erika	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rohr, Erika	180.00		
199526	05/29/2025	Rossow, Nancy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rossow, Nancy	180.00		
199527	05/29/2025	Rotering, Abby	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rotering, Abby	180.00		
199528	05/29/2025	Rottinger, Adena	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rottinger, Adena	180.00		
199529	05/29/2025	Rudquist, Jessica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rudquist, Jessica	180.00		
199530	05/29/2025	Ruhbusch, Becki	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Ruhbusch, Becki	180.00		
199531	05/29/2025	Rupple, Candace	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rupple, Candace	180.00		
199532	05/29/2025	Russell, Michelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Russell, Michelle	180.00		

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199533	05/29/2025	Russo-Cordova, Angela	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Russo-Cordova, Angela	180.00		
199534	05/29/2025	Salter, Ayla	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Salter, Ayla	180.00		
199535	05/29/2025	Sanger-Kuckkan, Elizabeth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Sanger-Kuckkan, Elizabeth	180.00		
199536	05/29/2025	Sauter, Loren	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Sauter, Loren	180.00		
199537	05/29/2025	Schaal, Darcy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schaal, Darcy	180.00		
199538	05/29/2025	Schaal, Kevy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schaal, Kevy	180.00		
199539	05/29/2025	Schaller, Jessica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schaller, Jessica	180.00		
199540	05/29/2025	Schampers, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schampers, Sarah	180.00		
199541	05/29/2025	Schecklman, Angie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schecklman, Angie	180.00		
199542	05/29/2025	Schifelbine, Jen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schifelbine, Jen	180.00		
199543	05/29/2025	Schilling, Cinda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schilling, Cinda	180.00		
199544	05/29/2025	Schilling, Julia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schilling, Julia	180.00		
199545	05/29/2025	Schmid, Debi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schmid, Debi	180.00		

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199546	05/29/2025	Schmidt, Jessica	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schmidt, Jessica	180.00		
199547	05/29/2025	Schmidt, Sarah	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schmidt, Sarah	180.00		
199548	05/29/2025	Schmidt, Tricia	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schmidt, Tricia	180.00		
199549	05/29/2025	Schneider, Katie	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schneider, Katie	180.00		
199550	05/29/2025	Schneebeli, Lisa	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schneebeli, Lisa	180.00		
199551	05/29/2025	Schofield, Ashley	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schofield, Ashley	180.00		
199552	05/29/2025	Schooler, Catalina	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schooler, Catalina	180.00		
199553	05/29/2025	Schram, Cammie	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schram, Cammie	180.00		
199554	05/29/2025	Schreiner, Stacy	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schreiner, Stacy	180.00		
199555	05/29/2025	Schrumpf, Kristi	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schrumpf, Kristi	180.00		
199556	05/29/2025	Schroepfer, Alicia	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schroepfer, Alicia	180.00		
199557	05/29/2025	Schroeder, Brittany	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schroeder, Brittany	180.00		
199558	05/29/2025	Schroeder, Jennifer	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schroeder, Jennifer	180.00		

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199559	05/29/2025	Schroepfer, Marsha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schroepfer, Marsha	180.00		
199560	05/29/2025	Schroeder, Pang	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schroeder, Pang	180.00		
199561	05/29/2025	Schuett, Milinnda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schuett, Milinnda	180.00		
199562	05/29/2025	Schuett, Tiffany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schuett, Tiffany	180.00		
199563	05/29/2025	Schueffner, Tyler	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schueffner, Tyler	180.00		
199564	05/29/2025	Schultz, Elizabeth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schultz, Elizabeth	180.00		
199565	05/29/2025	Schultz, Megan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schultz, Megan	180.00		
199566	05/29/2025	Schultz, Pete	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schultz, Pete	180.00		
199567	05/29/2025	A'viands LLC	0	INV1900040583	APRIL 2025 FOOD SERVICE	118,835.24	50 L 000 000 811200 000	05/29/2025
					Totals for A'viands LLC	118,835.24		
199568	05/29/2025	Schultz, Shannon	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schultz, Shannon	180.00		
199569	05/29/2025	Schumann, Bethany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schumann, Bethany	180.00		
199570	05/29/2025	Schussman, Laura	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schussman, Laura	180.00		
199571	05/29/2025	Schutt, April	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schutt, April	180.00		
199572	05/29/2025	Schuyler, Chad	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025

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				NUMBER			NUMBER	
					2			
					Totals for Schuyler, Chad	180.00		
199573	05/29/2025	Schwarz, Lindsi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Schwarz, Lindsi	180.00		
199574	05/29/2025	Schwindenhammer, Anna	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Schwindenhammer, Anna	180.00		
199575	05/29/2025	Scott, Christine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Scott, Christine	180.00		
199576	05/29/2025	Scott, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Scott, Jennifer	180.00		
199577	05/29/2025	Seaholm, Laura	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Seaholm, Laura	180.00		
199578	05/29/2025	Sedlmayr, Hana	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sedlmayr, Hana	180.00		
199579	05/29/2025	Serwe, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Serwe, Jennifer	180.00		
199580	05/29/2025	Shah, Akhil	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Shah, Akhil	180.00		
199581	05/29/2025	Sharrock-Mueller, Denise	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sharrock-Mueller, Denise	180.00		
199582	05/29/2025	Shea, Emily	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Shea, Emily	180.00		
199583	05/29/2025	Shea, James	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Shea, James	180.00		
199584	05/29/2025	Sheahan, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sheahan, Lisa	180.00		
199585	05/29/2025	Shebelske, Dana	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025

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				NUMBER			NUMBER	
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					Totals for Shebelske, Dana	180.00		
199586	05/29/2025	Sherley, Jenny	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sherley, Jenny	180.00		
199587	05/29/2025	Shilts, Michele	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Shilts, Michele	180.00		
199588	05/29/2025	Shimshak, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Shimshak, Jennifer	180.00		
199589	05/29/2025	Shoquist, Kenny	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Shoquist, Kenny	180.00		
199590	05/29/2025	Short, Michelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Short, Michelle	180.00		
199591	05/29/2025	Sieg, Theresa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sieg, Theresa	180.00		
199592	05/29/2025	Siegel, Amy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Siegel, Amy	180.00		
199593	05/29/2025	Silva, Vanessa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Silva, Vanessa	180.00		
199594	05/29/2025	Simmons, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Simmons, Ashley	180.00		
199595	05/29/2025	Simonson, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Simonson, Kimberly	180.00		
199596	05/29/2025	Simons, Victoria	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Simons, Victoria	180.00		
199597	05/29/2025	Sinkler, Tanya	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sinkler, Tanya	180.00		
199598	05/29/2025	Skarlupka, Claire	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025

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			NUMBER			NUMBER	
				2			
				Totals for Skarlupka, Claire	180.00		
199599	05/29/2025	Slaugh, Meghann	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Slaugh, Meghann	180.00		
199600	05/29/2025	Sleznikow, Katelyn	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Sleznikow, Katelyn	180.00		
199601	05/29/2025	Smith, Alyssa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Smith, Alyssa	180.00		
199602	05/29/2025	Smith, Brandi	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Smith, Brandi	180.00		
199603	05/29/2025	Smith, Janelle	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Smith, Janelle	180.00		
199604	05/29/2025	Smith, Karen	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Smith, Karen	180.00		
199605	05/29/2025	Smith, Tanya	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Smith, Tanya	180.00		
199606	05/29/2025	Smith, Trisha	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Smith, Trisha	180.00		
199607	05/29/2025	Snider, Elyse	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Snider, Elyse	180.00		
199608	05/29/2025	Snyder, Caleb	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Snyder, Caleb	180.00		
199609	05/29/2025	Solin, Natiley	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Solin, Natiley	180.00		
199610	05/29/2025	Souza, Felicia	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Souza, Felicia	180.00		
199611	05/29/2025	Speckman, Tara	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025

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				NUMBER			NUMBER	
					2			
					Totals for Speckman, Tara	180.00		
199612	05/29/2025	Spencer, Danielle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Spencer, Danielle	180.00		
199613	05/29/2025	Spicer, Samantha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Spicer, Samantha	180.00		
199614	05/29/2025	Stadler, Ryan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stadler, Ryan	180.00		
199615	05/29/2025	Stage, Danielle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stage, Danielle	180.00		
199616	05/29/2025	Stampfli, Katie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stampfli, Katie	180.00		
199617	05/29/2025	Staplekamp, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Staplekamp, Sarah	180.00		
199618	05/29/2025	Stark, Savanna	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stark, Savanna	180.00		
199619	05/29/2025	Stayton, Cassie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stayton, Cassie	180.00		
199620	05/29/2025	Steele, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Steele, Lisa	180.00		
199621	05/29/2025	Steffen, Trisha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Steffen, Trisha	180.00		
199622	05/29/2025	Steiger, Angela	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Steiger, Angela	180.00		
199623	05/29/2025	Steinhauer, Jacqueline	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Steinhauer, Jacqueline	180.00		
199624	05/29/2025	Steiner, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025

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				NUMBER			NUMBER	
					2			
					Totals for Steiner, Rebecca	180.00		
199625	05/29/2025	Stender, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stender, Amanda	180.00		
199626	05/29/2025	Sterling, Matt	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sterling, Matt	180.00		
199627	05/29/2025	Stewart, Veronica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stewart, Veronica	180.00		
199628	05/29/2025	Stilen, Brittany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stilen, Brittany	180.00		
199629	05/29/2025	Stover, Katie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Stover, Katie	180.00		
199630	05/29/2025	Strom, Alexis	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Strom, Alexis	180.00		
199631	05/29/2025	Struck, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Struck, Heather	180.00		
199632	05/29/2025	Strumness, Tammy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Strumness, Tammy	180.00		
199633	05/29/2025	Styer-Tuckey, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Styer-Tuckey, Jennifer	180.00		
199634	05/29/2025	Suchla, Stephanie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Suchla, Stephanie	180.00		
199635	05/29/2025	Sullenbrand, Katie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sullenbrand, Katie	180.00		
199636	05/29/2025	Sutherland, Terry	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sutherland, Terry	180.00		
199637	05/29/2025	Swanson, Katie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025

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					2			
					Totals for Swanson, Katie	180.00		
199638	05/29/2025	Sylte, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Sylte, Melissa	180.00		
199639	05/29/2025	Symmank, Christina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Symmank, Christina	180.00		
199640	05/29/2025	Taggart, Tracey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Taggart, Tracey	180.00		
199641	05/29/2025	Talbert, Holli	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Talbert, Holli	180.00		
199642	05/29/2025	Tatro, Leah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Tatro, Leah	180.00		
199643	05/29/2025	Tatro, Shane	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Tatro, Shane	180.00		
199644	05/29/2025	Thiel, Justin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thiel, Justin	180.00		
199645	05/29/2025	Thill, Christina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thill, Christina	180.00		
199646	05/29/2025	Thilmany, Trisha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thilmany, Trisha	180.00		
199647	05/29/2025	Thomas, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thomas, Kimberly	180.00		
199648	05/29/2025	Thomas, Lori	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thomas, Lori	180.00		
199649	05/29/2025	Thompson, Brianne	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thompson, Brianne	180.00		
199650	05/29/2025	Thompson, Grace	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025

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					Totals for Thompson, Grace	180.00		
199651	05/29/2025	Thompson, Mandy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thompson, Mandy	180.00		
199652	05/29/2025	Thums, Tammy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thums, Tammy	180.00		
199653	05/29/2025	Thurber, Rebekah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Thurber, Rebekah	180.00		
199654	05/29/2025	Tobola, Tricia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Tobola, Tricia	180.00		
199655	05/29/2025	Tolejano, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Tolejano, Rebecca	180.00		
199656	05/29/2025	Tom, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Tom, Ashley	180.00		
199657	05/29/2025	Tomashek, Andrew	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Tomashek, Andrew	180.00		
199658	05/29/2025	Tomczyk, Michael	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Tomczyk, Michael	180.00		
199659	05/29/2025	Townsend, Patricia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Townsend, Patricia	180.00		
199660	05/29/2025	Townsend, Rachel	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Townsend, Rachel	180.00		
199661	05/29/2025	Trampush, Autumn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Trampush, Autumn	180.00		
199662	05/29/2025	Tricker, Sam	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
					2			
					Totals for Tricker, Sam	180.00		
199663	05/29/2025	Tripp, Daryl	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025

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			NUMBER			NUMBER	
				2			
				Totals for Tripp, Daryl	180.00		
199664	05/29/2025	Trowbridge, Renee	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Trowbridge, Renee	180.00		
199665	05/29/2025	Tyburski, Stephanie	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/29/2025
				2			
				Totals for Tyburski, Stephanie	180.00		
199666	05/29/2025	Delta Dental of Wisconsin	0 2349296	June 2025	19,429.58	10 L 000 000 811632 000	05/29/2025
199666	05/29/2025	Delta Dental of Wisconsin	0 2349296	June 2025	11,971.76	27 L 000 000 811632 000	05/29/2025
199666	05/29/2025	Delta Dental of Wisconsin	0 2349296	June 2025	94.76	50 L 000 000 811632 000	05/29/2025
199666	05/29/2025	Delta Dental of Wisconsin	0 2349296	June 2025	625.82	80 L 000 000 811632 000	05/29/2025
199666	05/29/2025	Delta Dental of Wisconsin	0 2349296	June 2025	10,268.38	99 L 000 000 811632 000	05/29/2025
199666	05/29/2025	Delta Dental of Wisconsin	0 2349297	June 2025 COBRA	465.99	10 L 000 000 811632 000	05/29/2025
				Totals for Delta Dental of Wisconsin	42,856.29		
199667	05/29/2025	Kansas City Life Insurance Co	0 1698431	1000075000000000-June 2025	2,979.23	10 L 000 000 811633 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698431	1000075000000000-June 2025	1,567.75	27 L 000 000 811633 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698431	1000075000000000-June 2025	25.76	50 L 000 000 811633 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698431	1000075000000000-June 2025	92.79	80 L 000 000 811633 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698431	1000075000000000-June 2025	1,715.11	99 L 000 000 811633 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698432	1000075000000000-June 2025	551.82	10 L 000 000 811634 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698432	1000075000000000-June 2025	48.86	80 L 000 000 811634 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698432	1000075000000000-June 2025	322.24	27 L 000 000 811634 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698432	1000075000000000-June 2025	277.24	99 L 000 000 811634 000	05/29/2025
199667	05/29/2025	Kansas City Life Insurance Co	0 1698432	1000075000000000-June 2025	6.36	50 L 000 000 811634 000	05/29/2025
				Totals for Kansas City Life Insurance Co	7,587.16		
199668	05/29/2025	Security Health Plan	0 June 2025	June 2025 EMP000000000569	324,771.02	10 L 000 000 811631 000	05/29/2025
199668	05/29/2025	Security Health Plan	0 June 2025	June 2025 EMP000000000569	185,824.51	27 L 000 000 811631 000	05/29/2025
199668	05/29/2025	Security Health Plan	0 June 2025	June 2025 EMP000000000569	1,944.10	50 L 000 000 811631 000	05/29/2025
199668	05/29/2025	Security Health Plan	0 June 2025	June 2025 EMP000000000569	10,060.91	80 L 000 000 811631 000	05/29/2025
199668	05/29/2025	Security Health Plan	0 June 2025	June 2025 EMP000000000569	166,970.53	99 L 000 000 811631 000	05/29/2025
				Totals for Security Health Plan	689,571.07		
199669	05/29/2025	Thrivent Mutual Funds	0 20250515ADDATM	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	99 L 000 000 811670 000	05/29/2025
199669	05/29/2025	Thrivent Mutual Funds	0 20250530ADDATM	Thrivent Mutual Funds	125.00	99 L 000 000 811670 000	05/29/2025
				Totals for Thrivent Mutual Funds	250.00		
199670	05/29/2025	Ameriprise Financial Services	0 20250515ADDAB	NBS - National Benefit Services; B Walsh - \$200.00,M. Hawley-\$100.00	150.00	99 L 000 000 811670 000	05/29/2025
199670	05/29/2025	Ameriprise Financial Services	0 20250530ADDAB		150.00	99 L 000 000 811670 000	05/29/2025

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				Totals for Ameriprise Financial Services	300.00		
199671	05/29/2025	AXA Equitable	0 20250515ADDA22	AXA EQUITABLE-R. Bloom-\$324.00, M. Phillips-\$500.00	412.00	99 L 000 000 811670 000	05/29/2025
199671	05/29/2025	AXA Equitable	0 20250530ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	05/29/2025
				Totals for AXA Equitable	824.00		
199672	05/29/2025	NVA Vision	0 4458134	5108-June 2025	2,639.82	10 L 000 000 811639 000	05/29/2025
199672	05/29/2025	NVA Vision	0 4458134	5108-June 2025	1,272.28	27 L 000 000 811639 000	05/29/2025
199672	05/29/2025	NVA Vision	0 4458134	5108-June 2025	40.74	50 L 000 000 811639 000	05/29/2025
199672	05/29/2025	NVA Vision	0 4458134	5108-June 2025	900.00	99 L 000 000 811639 000	05/29/2025
199672	05/29/2025	NVA Vision	0 4458134	5108-June 2025	52.16	80 L 000 000 811639 000	05/29/2025
				Totals for NVA Vision	4,905.00		
199673	05/29/2025	WI SCTF	0 20250530ADDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	05/29/2025
				Totals for WI SCTF	73.00		
199674	05/29/2025	Wild 5 Properties LLC	0 20250530ADDEG	Earnings Garnishment	238.82	27 L 000 000 811680 000	05/29/2025
				Totals for Wild 5 Properties LLC	238.82		
199675	05/29/2025	Tysver, Nicole	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Tysver, Nicole	180.00		
199676	05/29/2025	Upchurch, Melissa	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Upchurch, Melissa	180.00		
199677	05/29/2025	Urban, Christina	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Urban, Christina	180.00		
199678	05/29/2025	Urban, Kurt	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Urban, Kurt	180.00		
199679	05/29/2025	Valentine, Jessica	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Valentine, Jessica	180.00		
199680	05/29/2025	Valind, Jessica	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Valind, Jessica	180.00		
199681	05/29/2025	Valley, Lindsay	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for Valley, Lindsay	180.00		
199682	05/29/2025	van Gorkom, Joshua	0 2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
				Totals for van Gorkom, Joshua	180.00		

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199683	05/29/2025	VanderKooy, Denise	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for VanderKooy, Denise	180.00		
199684	05/29/2025	Vandervest, Jessica	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Vandervest, Jessica	180.00		
199685	05/29/2025	Venet, Heidi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Venet, Heidi	180.00		
199686	05/29/2025	Versch, Lauren	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Versch, Lauren	180.00		
199687	05/29/2025	Villiard, Bathsheba	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Villiard, Bathsheba	180.00		
199688	05/29/2025	Virlan, Shara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Virlan, Shara	180.00		
199689	05/29/2025	Volkey, Trisha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Volkey, Trisha	180.00		
199690	05/29/2025	Volpe, Courtney	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Volpe, Courtney	180.00		
199691	05/29/2025	Waddington, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Waddington, Amanda	180.00		
199692	05/29/2025	Wagenaar, Tracie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wagenaar, Tracie	180.00		
199693	05/29/2025	Walford, Allison	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Walford, Allison	180.00		
199694	05/29/2025	Walker, Danee	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Walker, Danee	180.00		
199695	05/29/2025	Walker, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Walker, Melissa	180.00		

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199696	05/29/2025	Walloch, Michelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Walloch, Michelle	180.00		
199697	05/29/2025	Walter, Joely	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Walter, Joely	180.00		
199698	05/29/2025	Walter, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Walter, Kimberly	180.00		
199699	05/29/2025	Wanke, Kari	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wanke, Kari	180.00		
199700	05/29/2025	Wasmer, Rachael	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wasmer, Rachael	180.00		
199701	05/29/2025	Wege, Amber	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wege, Amber	180.00		
199702	05/29/2025	Weidner, Nicole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Weidner, Nicole	180.00		
199703	05/29/2025	Weiler-Kops, Jenna	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Weiler-Kops, Jenna	180.00		
199704	05/29/2025	Weinfurter, Beth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Weinfurter, Beth	180.00		
199705	05/29/2025	Weitzel, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Weitzel, Ashley	180.00		
199706	05/29/2025	Wells, Marissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wells, Marissa	180.00		
199707	05/29/2025	Wendland, Heather	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wendland, Heather	180.00		
199708	05/29/2025	Wendler, Miranda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wendler, Miranda	180.00		

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199709	05/29/2025	Wendt, Katie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wendt, Katie	180.00		
199710	05/29/2025	Wenger, Judith	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wenger, Judith	180.00		
199711	05/29/2025	Wertel, Bonnie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wertel, Bonnie	180.00		
199712	05/29/2025	Wertel, Jane	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wertel, Jane	180.00		
199713	05/29/2025	Wery, April	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wery, April	180.00		
199714	05/29/2025	Wesle, Brook	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wesle, Brook	180.00		
199715	05/29/2025	Weso, Ruth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Weso, Ruth	180.00		
199716	05/29/2025	Westemeier, Rochelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Westemeier, Rochelle	180.00		
199717	05/29/2025	Whiting, Megan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Whiting, Megan	180.00		
199718	05/29/2025	Wichersham, Lynn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wichersham, Lynn	180.00		
199719	05/29/2025	Wickersheim, Tina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wickersheim, Tina	180.00		
199720	05/29/2025	Wieland, Roxanne	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wieland, Roxanne	180.00		
199721	05/29/2025	Wield, Megan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wield, Megan	180.00		

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199722	05/29/2025	Wilber, Heidi	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wilber, Heidi	180.00		
199723	05/29/2025	Wilebski, Rachel	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wilebski, Rachel	180.00		
199724	05/29/2025	Graebel, Robert	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Graebel, Robert	180.00		
199725	05/29/2025	Hein, Catherine	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Hein, Catherine	180.00		
199726	05/29/2025	Helsinger, Tabitha	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Helsinger, Tabitha	180.00		
199727	05/29/2025	Krajewski, Lorraine	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Krajewski, Lorraine	180.00		
199728	05/29/2025	Kruse, Jennifer	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Kruse, Jennifer	180.00		
199729	05/29/2025	Laing, Misty	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Laing, Misty	180.00		
199730	05/29/2025	Mullins, DeAnna	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mullins, DeAnna	180.00		
199731	05/29/2025	Nolan, Lorraine	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nolan, Lorraine	180.00		
199732	05/29/2025	Patterson, Laura	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Patterson, Laura	180.00		
199733	05/29/2025	Rodgers, Shakaylen	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rodgers, Shakaylen	180.00		
199734	05/29/2025	Schmechel, Lynn	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schmechel, Lynn	180.00		

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199735	05/29/2025	Schultz, Courtney	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schultz, Courtney	180.00		
199736	05/29/2025	Sellen, Genevieve	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Sellen, Genevieve	180.00		
199737	05/29/2025	Skeens, Samantha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Skeens, Samantha	180.00		
199738	05/29/2025	Smith, Alexis	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Smith, Alexis	180.00		
199739	05/29/2025	Vateitei, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Vateitei, Amanda	180.00		
199740	05/29/2025	Walker, Sylvia	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Walker, Sylvia	180.00		
199741	05/29/2025	Wilke, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wilke, Amanda	180.00		
199742	05/29/2025	Williams, Kizzy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Williams, Kizzy	180.00		
199743	05/29/2025	Williams, Peggy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Williams, Peggy	180.00		
199744	05/29/2025	Williams, Stephen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Williams, Stephen	180.00		
199745	05/29/2025	Wilson, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wilson, Ashley	180.00		
199746	05/29/2025	Wilson, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wilson, Rebecca	180.00		
199747	05/29/2025	Wilson, William	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wilson, William	180.00		

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199748	05/29/2025	Winkel, Angela	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Winkel, Angela	180.00		
199749	05/29/2025	Winn Behm, Ashley	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Winn Behm, Ashley	180.00		
199750	05/29/2025	Winter, Kristen	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Winter, Kristen	180.00		
199751	05/29/2025	Witham, Autumn	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Witham, Autumn	180.00		
199752	05/29/2025	Witt, Laura	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Witt, Laura	180.00		
199753	05/29/2025	Wocelka, Nicole	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wocelka, Nicole	180.00		
199754	05/29/2025	Woelfel, Stacy	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Woelfel, Stacy	180.00		
199755	05/29/2025	Wolf, Kaitlin	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wolf, Kaitlin	180.00		
199756	05/29/2025	Wolfe, Jessica	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wolfe, Jessica	180.00		
199757	05/29/2025	Woodward, Heather	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Woodward, Heather	180.00		
199758	05/29/2025	Worsley, Tishara	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Worsley, Tishara	180.00		
199759	05/29/2025	Wright, Angela	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wright, Angela	180.00		
199760	05/29/2025	Xiong, Masaya	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Xiong, Masaya	180.00		

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199761	05/29/2025	Yang, John	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Yang, John	180.00		
199762	05/29/2025	Yank, Karl	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Yank, Karl	180.00		
199763	05/29/2025	Yoraway, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Yoraway, Jennifer	180.00		
199764	05/29/2025	Young, Melinda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Young, Melinda	180.00		
199765	05/29/2025	Young, Miranda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Young, Miranda	180.00		
199766	05/29/2025	Zagame, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zagame, Rebecca	180.00		
199767	05/29/2025	Zanto, Tonya	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zanto, Tonya	180.00		
199768	05/29/2025	Zapar, Kimberly	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zapar, Kimberly	180.00		
199769	05/29/2025	Zawislan, Shane	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zawislan, Shane	180.00		
199770	05/29/2025	Zellner, Tracy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zellner, Tracy	180.00		
199771	05/29/2025	Zickert, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zickert, Rebecca	180.00		
199772	05/29/2025	Ziebell, Barbara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Ziebell, Barbara	180.00		
199773	05/29/2025	Ziegler, Rebecca	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Ziegler, Rebecca	180.00		

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199774	05/29/2025	Ziemendorf, Trista	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Ziemendorf, Trista	180.00		
199775	05/29/2025	Zillmer, Robin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zillmer, Robin	180.00		
199776	05/29/2025	Zimmerman, Aubry	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zimmerman, Aubry	180.00		
199777	05/29/2025	Zimmerman, Dale	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zimmerman, Dale	180.00		
199778	05/29/2025	Zimmerman, Jordan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zimmerman, Jordan	180.00		
199779	05/29/2025	Zinser, Heidi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zinser, Heidi	180.00		
199780	05/29/2025	Zirbel, Angela	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zirbel, Angela	180.00		
199781	05/29/2025	Zirbel, Torie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zirbel, Torie	180.00		
199782	05/29/2025	Zoch, Alexandria	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zoch, Alexandria	180.00		
199783	05/29/2025	Zodrow - McElroy, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zodrow - McElroy, Lisa	180.00		
199784	05/29/2025	Zuber, Tara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zuber, Tara	180.00		
199785	05/29/2025	Zuniga, Joseph	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zuniga, Joseph	180.00		
199786	05/29/2025	Zurn, Jen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Zurn, Jen	180.00		

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199787	05/29/2025	Alfheim, Amy	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Alfheim, Amy	180.00		
199788	05/29/2025	Andersen, Michaila	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Andersen, Michaila	180.00		
199789	05/29/2025	Andrews, Camie	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Andrews, Camie	180.00		
199790	05/29/2025	Arteaga Lopez, Abigail	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Arteaga Lopez, Abigail	180.00		
199791	05/29/2025	Aspenson, Melanie	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Aspenson, Melanie	180.00		
199792	05/29/2025	Balthazor, Jordan	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Balthazor, Jordan	180.00		
199793	05/29/2025	Bartlett, Darcy	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Bartlett, Darcy	180.00		
199794	05/29/2025	Bauer, Ashley	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Bauer, Ashley	180.00		
199795	05/29/2025	Berry, Brandi	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Berry, Brandi	180.00		
199796	05/29/2025	Colwell, Sierra	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Colwell, Sierra	180.00		
199797	05/29/2025	Cummings, Brandon	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Cummings, Brandon	180.00		
199798	05/29/2025	DeFreitas, Frances	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for DeFreitas, Frances	180.00		
199799	05/29/2025	Dickinsen, Suzanna	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Dickinsen, Suzanna	180.00		

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199800	05/29/2025	Eisner, Heidi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Eisner, Heidi	180.00		
199801	05/29/2025	Ellenbecker, Dale	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Ellenbecker, Dale	180.00		
199802	05/29/2025	Esparza, Elizabeth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Esparza, Elizabeth	180.00		
199803	05/29/2025	Farb, Melanie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Farb, Melanie	180.00		
199804	05/29/2025	Filbrandt-Washatko, Kate	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Filbrandt-Washatko, Kate	180.00		
199805	05/29/2025	Flemming, Jill	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Fleming, Jill	180.00		
199806	05/29/2025	Gaffey, Jillenna	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Gaffey, Jillenna	180.00		
199807	05/29/2025	Gage, Kristi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Gage, Kristi	180.00		
199808	05/29/2025	Gessert, Nicole	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Gessert, Nicole	180.00		
199809	05/29/2025	Guthrie, Amy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Guthrie, Amy	180.00		
199810	05/29/2025	Hanson, Danielle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Hanson, Danielle	180.00		
199811	05/29/2025	Harwood, Casey	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Harwood, Casey	180.00		
199812	05/29/2025	Haumschild, Molly	0	2025-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Haumschild, Molly	180.00		

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199813	05/29/2025	Heidtman, Natalie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Heidtman, Natalie	180.00		
199814	05/29/2025	Heiser, Sheila	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Heiser, Sheila	180.00		
199815	05/29/2025	Hill, John	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Hill, John	180.00		
199816	05/29/2025	Hineman, Kathryn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Hineman, Kathryn	180.00		
199817	05/29/2025	Hitz, Jaime	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Hitz, Jaime	180.00		
199818	05/29/2025	Hoerth, Lisa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Hoerth, Lisa	180.00		
199819	05/29/2025	Hubbard, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Hubbard, Jennifer	180.00		
199820	05/29/2025	Illikainen, Melissa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Illikainen, Melissa	180.00		
199821	05/29/2025	Jacoby, Gina	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Jacoby, Gina	180.00		
199822	05/29/2025	Jendusa, Michael	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Jendusa, Michael	180.00		
199823	05/29/2025	Jenkins, Gandalf	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Jenkins, Gandalf	180.00		
199824	05/29/2025	Johnson, Jayme	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Johnson, Jayme	180.00		
199825	05/29/2025	Johnson, Leslie	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Johnson, Leslie	180.00		

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199826	05/29/2025	Lancaster, Cathy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Lancaster, Cathy	180.00		
199827	05/29/2025	Landskron, Marsha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Landskron, Marsha	180.00		
199828	05/29/2025	Mabry, Julie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mabry, Julie	180.00		
199829	05/29/2025	Madson, Carrie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Madson, Carrie	180.00		
199830	05/29/2025	Marien, Elizabeth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Marien, Elizabeth	180.00		
199831	05/29/2025	Mcdonald, Tara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Mcdonald, Tara	180.00		
199832	05/29/2025	Medo, Andrea	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Medo, Andrea	180.00		
199833	05/29/2025	Meidl, Leah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Meidl, Leah	180.00		
199834	05/29/2025	Meissner, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Meissner, Amanda	180.00		
199835	05/29/2025	Michalkiewicz, Kara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Michalkiewicz, Kara	180.00		
199836	05/29/2025	Molina, Beatriz	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Molina, Beatriz	180.00		
199837	05/29/2025	Moran, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Moran, Sarah	180.00		
199838	05/29/2025	Myers, Amber	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Myers, Amber	180.00		

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199839	05/29/2025	Nicolaus, Mary	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Nicolaus, Mary	180.00		
199840	05/29/2025	Peterson, Darlene	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Peterson, Darlene	180.00		
199841	05/29/2025	Pezewski, Rebecca	0	2025-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Pezewski, Rebecca	180.00		
199842	05/29/2025	Phend, Melissa	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Phend, Melissa	180.00		
199843	05/29/2025	Piotrowski, Jaimie	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Piotrowski, Jaimie	180.00		
199844	05/29/2025	Polkinghorn, Erin	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Polkinghorn, Erin	180.00		
199845	05/29/2025	Rademan, Keilah	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rademan, Keilah	180.00		
199846	05/29/2025	Rasmussen, Alisha	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rasmussen, Alisha	180.00		
199847	05/29/2025	Reeves, Jessica	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Reeves, Jessica	180.00		
199848	05/29/2025	Rehm, Kimberly	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rehm, Kimberly	180.00		
199849	05/29/2025	Reichert, Alexandra	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Reichert, Alexandra	180.00		
199850	05/29/2025	Risch, Danielle	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Risch, Danielle	180.00		
199851	05/29/2025	Robinson, Alison	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Robinson, Alison	180.00		

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199852	05/29/2025	Rodriguez, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Rodriguez, Amanda	180.00		
199853	05/29/2025	Roehl, Shannon	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Roehl, Shannon	180.00		
199854	05/29/2025	Roelofsen, Jonathan	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Roelofsen, Jonathan	180.00		
199855	05/29/2025	Roraff, Kendal	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Roraff, Kendal	180.00		
199856	05/29/2025	Ruffalo, Alyssa	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Ruffalo, Alyssa	180.00		
199857	05/29/2025	Sajdak, Genevieve	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Sajdak, Genevieve	180.00		
199858	05/29/2025	schimke, Brittany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for schimke, Brittany	180.00		
199859	05/29/2025	Schmidt, Brigitte	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schmidt, Brigitte	180.00		
199860	05/29/2025	Schoenfeldt, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schoenfeldt, Jennifer	180.00		
199861	05/29/2025	Schroeder, Stefani	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Schroeder, Stefani	180.00		
199862	05/29/2025	Seipel, Kyra	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Seipel, Kyra	180.00		
199863	05/29/2025	Shaver, Whitney	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Shaver, Whitney	180.00		
199864	05/29/2025	Shedivy, David	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Shedivy, David	180.00		

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199865	05/29/2025	Small, Richard	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Small, Richard	180.00		
199866	05/29/2025	Spencer, Jessica	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Spencer, Jessica	180.00		
199867	05/29/2025	Stennett, Amy	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Stennett, Amy	180.00		
199868	05/29/2025	Stoffel, Erin	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Stoffel, Erin	180.00		
199869	05/29/2025	Tassa, Amina PHD	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Tassa, Amina PHD	180.00		
199870	05/29/2025	Taylor, Jillian	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Taylor, Jillian	180.00		
199871	05/29/2025	Teniente, Mercedes	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Teniente, Mercedes	180.00		
199872	05/29/2025	Thrush, Dustin	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Thrush, Dustin	180.00		
199873	05/29/2025	Todryk, Kimberly	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Todryk, Kimberly	180.00		
199874	05/29/2025	Virgilio, Antonia	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Virgilio, Antonia	180.00		
199875	05/29/2025	Webb, Amber	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Webb, Amber	180.00		
199876	05/29/2025	Wells, Amanda	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wells, Amanda	180.00		
199877	05/29/2025	Westergard, Amber	0	2024-2025	RVA 2 RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Westergard, Amber	180.00		

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199878	05/29/2025	Wheeler, Tabitha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wheeler, Tabitha	180.00		
199879	05/29/2025	Wogernese, Cheryl	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/29/2025
					Totals for Wogernese, Cheryl	180.00		
199880	05/30/2025	Arcelay, Ricardo	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Arcelay, Ricardo	180.00		
199881	05/30/2025	Baer, Beth	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Baer, Beth	180.00		
199882	05/30/2025	Bain, Jamie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Bain, Jamie	180.00		
199883	05/30/2025	Bartz, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Bartz, Amanda	180.00		
199884	05/30/2025	Bauknecht, Bethany	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Bauknecht, Bethany	180.00		
199885	05/30/2025	Beascochea, Brenda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Beascochea, Brenda	180.00		
199886	05/30/2025	Bostwick, Barbara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Bostwick, Barbara	180.00		
199887	05/30/2025	Brumm, Shannon	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Brumm, Shannon	180.00		
199888	05/30/2025	Bushek-Greve, Barbara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Bushek-Greve, Barbara	180.00		
199889	05/30/2025	Canute, Stephanie	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Canute, Stephanie	180.00		
199890	05/30/2025	Elfstrom, Amanda	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Elfstrom, Amanda	180.00		

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199891	05/30/2025	Freeman, Tonya	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Freeman, Tonya	180.00		
199892	05/30/2025	Funk, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Funk, Sarah	180.00		
199893	05/30/2025	Garza, Anna	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Garza, Anna	180.00		
199894	05/30/2025	Garza, Kaitlyn	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Garza, Kaitlyn	180.00		
199895	05/30/2025	Grimsled, Janelle	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Grimsled, Janelle	180.00		
199896	05/30/2025	Gukenberger, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Gukenberger, Jennifer	180.00		
199897	05/30/2025	Hockett, Sarah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Hockett, Sarah	180.00		
199898	05/30/2025	Johnson, Hannah	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Johnson, Hannah	180.00		
199899	05/30/2025	LaValley, Brooke	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for LaValley, Brooke	180.00		
199900	05/30/2025	Legg, Caroline	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Legg, Caroline	180.00		
199901	05/30/2025	McColl, Kate	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for McColl, Kate	180.00		
199902	05/30/2025	Mendoza, Natasha	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Mendoza, Natasha	180.00		
199903	05/30/2025	Mifflin, Dorothy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Mifflin, Dorothy	180.00		

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199904	05/30/2025	Miller Wisnefske, Erin	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Miller Wisnefske, Erin	180.00		
199905	05/30/2025	Morgan, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	360.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Morgan, Ashley	360.00		
199906	05/30/2025	Moxon, Jodi	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Moxon, Jodi	180.00		
199907	05/30/2025	Naturkach, Gemma	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Naturkach, Gemma	180.00		
199908	05/30/2025	Nicolý, Emily	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Nicolý, Emily	180.00		
199909	05/30/2025	Nowack, Angela	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	82.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Nowack, Angela	82.00		
199910	05/30/2025	Pierce, Christopher	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Pierce, Christopher	180.00		
199911	05/30/2025	Preissner, Roxanne	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Preissner, Roxanne	180.00		
199912	05/30/2025	Prioux, Catherine	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Prioux, Catherine	180.00		
199913	05/30/2025	Ramseier, Stacy	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Ramseier, Stacy	180.00		
199914	05/30/2025	Rodriguez, Ashley	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Rodriguez, Ashley	180.00		
199915	05/30/2025	Spychalla, Sara	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Spychalla, Sara	180.00		
199916	05/30/2025	Stockheimer, Jericho	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	05/30/2025
					2			
					Totals for Stockheimer, Jericho	180.00		

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199917	05/30/2025	Torrence, Becky	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Torrence, Becky	180.00		
199918	05/30/2025	Valentine, Shyla	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Valentine, Shyla	180.00		
199919	05/30/2025	Van Ooyen, Jalen	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Van Ooyen, Jalen	180.00		
199920	05/30/2025	Wagner, Denise	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Wagner, Denise	180.00		
199921	05/30/2025	Wells, Allison	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Wells, Allison	180.00		
199922	05/30/2025	Whipple, Jennifer	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	180.00	99 E 600 358 235000 360	05/30/2025
					Totals for Whipple, Jennifer	180.00		
199923	05/30/2025	Wolosek, Angela	0	2024-2025 RVA 2	RVA INTERNET REIMBURSEMENT PAYMENT 2	183.00	99 E 600 358 235000 360	05/30/2025
					Totals for Wolosek, Angela	183.00		
199924	05/30/2025	Alexander, Kurt	0	4/22-5/2/25	MASH BASEBALL TABLE WORKER	60.00	10 E 400 310 162000 963	05/30/2025
					Totals for Alexander, Kurt	60.00		
199925	05/30/2025	Christianson, Jason	0	5/2/25	MASH BASEBALL ANNOUNCER	30.00	10 E 400 310 162000 963	05/30/2025
					Totals for Christianson, Jason	30.00		
199926	05/30/2025	Eloranta, Mike	0	5/8/25	MAMS TRACK WORKER	11.37	80 E 200 310 393000 966	05/30/2025
199926	05/30/2025	Eloranta, Mike	0	5/8/25	MAMS TRACK WORKER	11.38	80 E 200 310 393000 967	05/30/2025
					Totals for Eloranta, Mike	22.75		
199927	05/30/2025	Kelley, Bryce	0	4/22-5/19/25	MASH BASEBALL ANNOUNCER	120.00	10 E 400 310 162000 963	05/30/2025
					Totals for Kelley, Bryce	120.00		
199928	05/30/2025	Kraschnewski, Ryan	0	5/12-5/19/25	MASH BASEBALL PITCH COUNT/BOOK	60.00	10 E 400 310 162000 963	05/30/2025
					Totals for Kraschnewski, Ryan	60.00		
199929	05/30/2025	Losiewicz, Chad	0	5/22/25	MASH TRACK WORKER	29.25	10 E 400 310 162000 967	05/30/2025
199929	05/30/2025	Losiewicz, Chad	0	5/22/25	MASH TRACK WORKER	29.25	10 E 400 310 162000 966	05/30/2025
199929	05/30/2025	Losiewicz, Chad	0	5/8/25	MAMS TRACK WORKER	14.63	80 E 200 310 393000 966	05/30/2025
199929	05/30/2025	Losiewicz, Chad	0	5/8/25	MAMS TRACK WORKER	14.62	80 E 200 310 393000 967	05/30/2025
					Totals for Losiewicz, Chad	87.75		
199930	05/30/2025	Pilgrim, Madisyn	0	5/8/25	MAMS TRACK WORKER	9.75	80 E 200 310 393000 966	05/30/2025
199930	05/30/2025	Pilgrim, Madisyn	0	5/8/25	MAMS TRACK WORKER	9.75	80 E 200 310 393000 967	05/30/2025

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				Totals for Pilgrim, Madisyn	19.50		
199932	05/30/2025	Wenzel, Leon	0 4/22/25	MASH BASEBALL PITCH COUNT/BOOK	30.00	10 E 400 310 162000 963	05/30/2025
				Totals for Wenzel, Leon	30.00		
199933	05/30/2025	Chosen Valley Testing Inc	0 54002	REFERENDUM MASH: GEOTECHNICAL SERVICES	9,126.20	49 E 400 327 255100 000	05/30/2025
				Totals for Chosen Valley Testing Inc	9,126.20		
199934	05/30/2025	Rettler Corporation	0 25114	REFERENDUM MASH PHASE 2: TELEWISE/LOCATE EXISTING SEWERS - PROJECT BUDGET	1,200.00	49 E 400 327 255100 000	05/30/2025
199934	05/30/2025	Rettler Corporation	0 25111	REFERENDUM MASH PHASE 2: TOPOGRAPHIC SURVEY	1,450.00	49 E 400 327 255100 000	05/30/2025
199934	05/30/2025	Rettler Corporation	0 25114	REFERENDUM MASH PHASE 2: TELEWISE/LOCATE EXISTING SEWERS - CONTINGENCY	4,700.00	49 E 400 327 255100 000	05/30/2025
				Totals for Rettler Corporation	7,350.00		
199935	05/30/2025	3-D Molecular Designs	4002400401 S-4021	3 D Molecular Designs	575.00	10 E 400 411 126000 000	05/30/2025
				Totals for 3-D Molecular Designs	575.00		
199936	05/30/2025	Alakef Coffee Roasters	0 342377	MASH RAIDER CAFE COFFEE	264.55	21 E 400 411 240000 411	05/30/2025
199936	05/30/2025	Alakef Coffee Roasters	0 343871	MASH RAIDER CAFE COFFEE	140.25	21 E 400 411 240000 411	05/30/2025
				Totals for Alakef Coffee Roasters	404.80		
199937	05/30/2025	Altoona High School	0 5/29/25	MASH BOYS TENNIS FEE	100.00	10 E 400 940 162000 968	05/30/2025
				Totals for Altoona High School	100.00		
199938	05/30/2025	Broadway Theatre	0 2025035	TCDOP ADVERTISING	1,950.00	80 E 800 310 390000 901	05/30/2025
				Totals for Broadway Theatre	1,950.00		
199939	05/30/2025	Clean Living Housekeeping Serv	0 5/24/25	RVA ROTHCHILDING CLEANING SERVICE	300.00	99 E 600 310 253000 360	05/30/2025
				Totals for Clean Living Housekeeping Ser	300.00		
199940	05/30/2025	Dehne, Jan	0 5/27/25	DRAMA RENTAL UNIT: JULY 25 TO JULY 26	1,652.00	21 E 400 328 120000 605	05/30/2025
				Totals for Dehne, Jan	1,652.00		
199941	05/30/2025	Flowers by Laurie	0 359193	CLASS OF 2025 FLOWERS	300.00	21 E 400 411 120000 625	05/30/2025
				Totals for Flowers by Laurie	300.00		
199942	05/30/2025	Forward Financial Bank, Ssb	0 2025	TRANSFER INTO FUND 46	15,000.00	10 E 800 846 411000 000	05/30/2025
				Totals for Forward Financial Bank, Ssb	15,000.00		
199943	05/30/2025	Gilles, Amy	0 5/28/25	LIBRARY BOOK REIMBURSEMENT	34.00	10 R 800 297 500000 000	05/30/2025
				Totals for Gilles, Amy	34.00		
199944	05/30/2025	Hobart Sales & Service	0 ZB101593	MAMS COMBI OVEN SERVICE	1,835.16	50 E 800 324 257000 000	05/30/2025
				Totals for Hobart Sales & Service	1,835.16		
199945	05/30/2025	Huey's Hideaway Children's Mus	0 5/21/25	BOUNCE HOUSE RENTAL	80.00	21 E 101 411 240000 150	05/30/2025
				Totals for Huey's Hideaway Children's Mu	80.00		

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199946	05/30/2025	Iwaszczenko, John III	0 5/29/25	IN LOVING MEMORY OF JOHN IWASZCZENKO JR	40.00	99 E 600 411 235000 360	05/30/2025
				Totals for Iwaszczenko, John III	40.00		
199947	05/30/2025	Jones, Elijah	0 5/22/25	GIRLS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 965	05/30/2025
				Totals for Jones, Elijah	120.00		
199948	05/30/2025	Medford Veterinary Clinic	0 13983	MASH AG CAT SUPPLIES	114.81	21 E 400 411 240000 403	05/30/2025
				Totals for Medford Veterinary Clinic	114.81		
199949	05/30/2025	Mid-Wisconsin Beverage Inc	0 2147776	MASH STUDENT VENDING	421.54	21 E 400 411 120000 610	05/30/2025
199949	05/30/2025	Mid-Wisconsin Beverage Inc	0 2147777	MASH STUDENT VENDING	348.14	21 E 400 411 120000 610	05/30/2025
				Totals for Mid-Wisconsin Beverage Inc	769.68		
199950	05/30/2025	Peterson, Roxanne	0 1240	MAES PTO TEACHER CHAIR MASSAGES	660.00	21 E 100 411 240000 085	05/30/2025
				Totals for Peterson, Roxanne	660.00		
199951	05/30/2025	Pieperpower	6002400162 CD99022862	Oven Hood Electrical: SHORT PAID	575.00	99 E 600 310 235000 360	05/30/2025
				Totals for Pieperpower	575.00		
199952	05/30/2025	Pro Designs of WI LLC	0 5050	SES PTO 4TH GRADE BACKPACK TAGS	123.90	21 E 101 411 240000 150	05/30/2025
				Totals for Pro Designs of WI LLC	123.90		
199953	05/30/2025	Rainbow Gymnastics Inc	0 2024-2025	APE PHY ED CLASSES	236.00	27 E 800 943 158700 341	05/30/2025
				Totals for Rainbow Gymnastics Inc	236.00		
199954	05/30/2025	Renaissance Learning, Inc.	0 INV5543895	RVA ANNUAL ALL PRODUCT/STAR COMPREHENSIVE SUITE	9,245.53	99 E 600 360 110000 360	05/30/2025
				Totals for Renaissance Learning, Inc.	9,245.53		
199955	05/30/2025	S & A Trophy	0 43374	MASH EDUCATOR OF THE YEAR	5.00	21 E 400 411 120000 618	05/30/2025
				Totals for S & A Trophy	5.00		
199956	05/30/2025	Smith, Susan	0 7537-11	MAES CAKE	225.00	21 E 100 411 240000 085	05/30/2025
				Totals for Smith, Susan	225.00		
199957	05/30/2025	WIAA	0 5/27/25	REGIONAL SOFTBALL	147.68	10 E 400 940 162000 964	05/30/2025
				Totals for WIAA	147.68		
199958	06/02/2025	Ampro Data Services	8002400265 A87043	725 Chromebooks for MAES	82,966.25	10 E 800 482 221500 000	06/02/2025
199958	06/02/2025	Ampro Data Services	8002400265 A87043	725 Chromebooks for MAES	125,000.00	10 E 100 482 222200 031	06/02/2025
				Totals for Ampro Data Services	207,966.25		
199959	06/02/2025	Accentu Inc.	0 6414	RVA PROM CHAIR/TABLE RENTAL	445.00	99 E 600 940 165000 360	06/02/2025
				Totals for Accentu Inc.	445.00		
199960	06/02/2025	McMillan Electric	0 C42473	MAMS SMALL GYM LIGHTS SERVICE	68.00	10 E 200 324 254300 000	06/02/2025
				Totals for McMillan Electric	68.00		
199961	06/02/2025	S & A Trophy	0 43305	MASH GYMNASTICS AWARDS	168.50	21 E 400 411 120000 431	06/02/2025
				Totals for S & A Trophy	168.50		
199962	06/02/2025	Scholastic Book Clubs	0 12084342	EERA BOOKS:B. BEHLING - SHORT PAID	7.04	27 E 800 439 152000 347	06/02/2025
199962	06/02/2025	Scholastic Book Clubs	0 12528665	EERA BOOKS: B. BEHLING	9.54	27 E 800 439 152000 347	06/02/2025
				Totals for Scholastic Book Clubs	16.58		

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199963	06/02/2025	Stamp Fulfillment Services	0 E87128885	POSTAGE ENVELOPES	3,096.55	10 E 800 353 260000 000	06/02/2025
				Totals for Stamp Fulfillment Services	3,096.55		
199964	06/02/2025	Stetsonville Lumber, Inc.	4002400220 1142	24-25 MASH House Building	492.97	21 E 400 327 255100 418	06/02/2025
				Materials			
				Totals for Stetsonville Lumber, Inc.	492.97		
199965	06/02/2025	Sun Printing LLC	0 154352	RVA FLEX POINT FLYER 2025 SHIPPING	16.80	99 E 600 411 235000 360	06/02/2025
				Totals for Sun Printing LLC	16.80		
199966	06/02/2025	WIAA	0 5/29/25	MASH REGIONAL BASEBALL	284.02	10 E 400 940 162000 963	06/02/2025
199966	06/02/2025	WIAA	0 5/29/25	MASH REGIONAL SOFTBALL	213.51	10 E 400 940 162000 964	06/02/2025
				Totals for WIAA	497.53		
199967	06/02/2025	Winter, Jon	0 2024-2025	CARL PERKINS GRANT CONSULTANT	800.00	10 E 800 310 221200 000	06/02/2025
				Totals for Winter, Jon	800.00		
199968	06/02/2025	Anderson, Lorraine	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	1,000.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Anderson, Lorraine	1,000.00		
199969	06/02/2025	Baca, Unique	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	1,000.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Baca, Unique	1,000.00		
199970	06/02/2025	Denzine, Roxanne	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	875.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Denzine, Roxanne	875.00		
199971	06/02/2025	Gartner, Mikella	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	875.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Gartner, Mikella	875.00		
199972	06/02/2025	Khan, Zainab	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	1,000.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Khan, Zainab	1,000.00		
199973	06/02/2025	Leader, Amber	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	1,750.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Leader, Amber	1,750.00		
199974	06/02/2025	Lutzow, Cortney	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	875.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Lutzow, Cortney	875.00		
199976	06/02/2025	Miller, Melanie	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	875.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Miller, Melanie	875.00		
199977	06/02/2025	Munns, Nicole	0 2024-2025	RVA REGIONAL EVENT COORDINATOR	875.00	99 E 600 310 165000 360	06/02/2025
				PAYMENT 2			
				Totals for Munns, Nicole	875.00		

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199978	06/02/2025	Prodzinski, Kelli	0 2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 2	1,000.00	99 E 600 310 165000 360	06/02/2025
				Totals for Prodzinski, Kelli	1,000.00		
199979	06/02/2025	Siegel, Amy	0 2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 2	875.00	99 E 600 310 165000 360	06/02/2025
				Totals for Siegel, Amy	875.00		
199980	06/02/2025	Starr, Joy	0 2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 2	1,500.00	99 E 600 310 165000 360	06/02/2025
				Totals for Starr, Joy	1,500.00		
199981	06/02/2025	Wolosek, Angela	0 2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 2	1,750.00	99 E 600 310 165000 360	06/02/2025
				Totals for Wolosek, Angela	1,750.00		
199982	06/03/2025	Armatoski, Matthew	0 ERIN20250603A	5/7/2025 PE Department Field Trip- Stevens Point	64.40	99 E 600 342 120000 360	06/03/2025
199982	06/03/2025	Armatoski, Matthew	0 ERIN20250603B	2/6/2025-2/7/2025 Travel for Pride Strong	138.00	99 E 600 342 221300 360	06/03/2025
199982	06/03/2025	Armatoski, Matthew	0 ERIN20250603C	11/7/2024-11/8/2024 Travel for Tech Summit	45.00	99 E 600 342 221300 360	06/03/2025
				Totals for Armatoski, Matthew	247.40		
199983	06/03/2025	Bergstrom, Kyla	0 ERIN20250603A	5/19/2025-5/23/2025 Mileage - HS Teacher	232.76	99 E 600 342 120000 360	06/03/2025
199983	06/03/2025	Bergstrom, Kyla	0 ERIN20250603A	5/19/2025-5/23/2025 Mileage - HS Teacher	170.20	99 E 600 342 120000 360	06/03/2025
				Totals for Bergstrom, Kyla	402.96		
199984	06/03/2025	Bloom, Ryan	0 ERIN20250603A	5/19/2025 End of year celebration	100.28	99 E 600 342 110000 360	06/03/2025
				Totals for Bloom, Ryan	100.28		
199985	06/03/2025	Crockett, Thomas	0 ERIN20250603A	5/19/2025 Mileage for Oshkosh End of the Year Event	92.92	99 E 600 342 215000 360	06/03/2025
				Totals for Crockett, Thomas	92.92		
199986	06/03/2025	Culver, Shari	0 ERIN20250603A	5/19/2025 mileage / travel from Hudson, WI to Mineshaft in Oshkosh (round trip) for RVA end of year event.	240.12	99 E 600 342 110000 360	06/03/2025
				Totals for Culver, Shari	240.12		
199987	06/03/2025	Gehl, Joshua	0 ERIN20250603A	5/1/2025-5/2/2025 mileage for travel to Medford for the Waste water Science fieldtrip	145.36	99 E 600 342 120000 360	06/03/2025
199987	06/03/2025	Gehl, Joshua	0 ERIN20250603B	5/23/2025 Travel to and from	71.58	99 E 600 342 120000 360	06/03/2025

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199987	06/03/2025	Gehl, Joshua	0 ERIN20250603C	the RVA High school graduation 5/19/2025 Travel to and from the Mineshaft for the end of year party for RVA	32.84	99 E 600 342 120000 360	06/03/2025
				Totals for Gehl, Joshua	249.78		
199988	06/03/2025	Haenel, Jessica	0 ERIN20250603A	5/7/2025-5/23/2025 Mileage - HS Teacher	77.28	99 E 600 342 120000 360	06/03/2025
199988	06/03/2025	Haenel, Jessica	0 ERIN20250603A	5/7/2025-5/23/2025 Mileage - HS Teacher	143.52	99 E 600 342 120000 360	06/03/2025
199988	06/03/2025	Haenel, Jessica	0 ERIN20250603A	5/7/2025-5/23/2025 Mileage - HS Teacher	80.96	99 E 600 342 120000 360	06/03/2025
				Totals for Haenel, Jessica	301.76		
199989	06/03/2025	Kaster, Marcia	0 ERIN20250603A	5/23/2025-5/24/2025 Mileage to and from high school graduation.	73.60	99 E 600 342 120000 360	06/03/2025
199989	06/03/2025	Kaster, Marcia	0 ERIN20250603A	5/23/2025-5/24/2025 Mileage to and from high school graduation.	73.60	99 E 600 342 120000 360	06/03/2025
				Totals for Kaster, Marcia	147.20		
199990	06/03/2025	Kulibert, Cassandra	0 ERIN20250603A	5/6/2025 District Connect - District Visits	142.60	99 E 600 342 240000 360	06/03/2025
199990	06/03/2025	Kulibert, Cassandra	0 ERIN20250603B	5/20/2025 District Connect District Visit to Chilton	30.36	99 E 600 342 240000 360	06/03/2025
199990	06/03/2025	Kulibert, Cassandra	0 ERIN20250603C	5/22/2025 District Connect - District Visits	120.98	99 E 600 342 240000 360	06/03/2025
199990	06/03/2025	Kulibert, Cassandra	0 ERIN20250603D	5/29/2025 District Connect - District visit to Granton	119.60	99 E 600 342 240000 360	06/03/2025
				Totals for Kulibert, Cassandra	413.54		
199991	06/03/2025	LaMarche, Megan	0 ERIN20250603A	5/5/2025-5/9/2025 AP Testing in Medford	34.96	99 E 600 342 120000 360	06/03/2025
199991	06/03/2025	LaMarche, Megan	0 ERIN20250603A	5/5/2025-5/9/2025 AP Testing in Medford	34.96	99 E 600 342 120000 360	06/03/2025
				Totals for LaMarche, Megan	69.92		
199992	06/03/2025	Le Mahieu, Jeffrey	0 ERIN20250603A	5/23/2025 Mileage for RVA Graduation Ceremony in Stevens Point.	56.21	99 E 600 342 120000 360	06/03/2025
				Totals for Le Mahieu, Jeffrey	56.21		
199993	06/03/2025	Nicolet, Halle	0 ERIN20250603A	5/21/2025 Medford Middle School - End of Quarter Meeting	88.32	99 E 600 342 110000 360	06/03/2025
199993	06/03/2025	Nicolet, Halle	0 ERIN20250603A	5/21/2025 Medford Middle School - End of Quarter Meeting	17.94	99 E 600 411 110000 360	06/03/2025

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			NUMBER			NUMBER	
				Totals for Nicolet, Halle	106.26		
199994	06/03/2025	O'Connor, Alex	0 ERIN20250603A	5/19/2025 RVA Mileage - EOY	90.16	99 E 600 342 110000 360	06/03/2025
				Mineshaft Field Trip			
199994	06/03/2025	O'Connor, Alex	0 ERIN20250603B	5/23/2025 RVA Mileage - RVA	103.96	99 E 600 342 110000 360	06/03/2025
				Graduation			
				Totals for O'Connor, Alex	194.12		
199995	06/03/2025	Penry, Samantha	0 ERIN20250603A	5/19/2025 SPED Director -	118.68	27 E 600 342 158700 019	06/03/2025
				Mileage Reimbursement from End of			
				Year Event, Mineshaft Oshkosh			
				Totals for Penry, Samantha	118.68		
199996	06/03/2025	Sackmann, Noah	0 ERIN20250603A	5/2/2025 Visit to North	147.20	99 E 600 342 120000 360	06/03/2025
				Crawford School			
				Totals for Sackmann, Noah	147.20		
199997	06/03/2025	Schick, Mara	0 ERIN20250603A	5/19/2025 SPED - RVA End of	65.32	27 E 600 342 158700 019	06/03/2025
				Year Field Trip			
				Totals for Schick, Mara	65.32		
199998	06/03/2025	Steinhoff, Ryan	0 ERIN20250603A	5/7/2025 Milage to Schmeeckle	127.88	99 E 600 342 120000 360	06/03/2025
				Reserve Stevens Point for PE event			
				and return home. Total miles = 278			
				Totals for Steinhoff, Ryan	127.88		
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	23.12	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	11.50	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	33.77	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	11.55	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	11.55	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	24.10	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	24.13	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	35.51	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	6.28	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	157.32	27 E 600 342 158700 019	06/03/2025

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				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	157.32	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
199999	06/03/2025	Wolf, Nicole	0 ERIN20250603A	3/24/2025-5/21/2025 SPED -	157.32	27 E 600 342 158700 019	06/03/2025
				Mileage/Food State Testing			
				Totals for Wolf, Nicole	653.47		
200000	06/03/2025	Zander, Katie	0 ERIN20250603A	5/23/2025 Mileage to Steven's	128.80	99 E 600 342 120000 360	06/03/2025
				Point and back for graduation on			
				5/23/25			
200000	06/03/2025	Zander, Katie	0 ERIN20250603B	5/19/2025 mileage to oshkosh	68.08	99 E 600 342 120000 360	06/03/2025
				for school picnic event			
				Totals for Zander, Katie	196.88		
200001	06/03/2025	Aanonsen, Don	0 5/3/25	VARSITY SOFTBALL SECTIONALS VS	175.80	10 E 400 310 162000 964	06/03/2025
				LAKELAND			
				Totals for Aanonsen, Don	175.80		
200002	06/03/2025	Boarders Inn and Suites	0 5571	SPED SUMMER SCHOOL OUTING	49.00	27 E 800 943 158700 341	06/03/2025
				Totals for Boarders Inn and Suites	49.00		
200003	06/03/2025	Buchberger, Lawrence	0 6/3/25	VARSITY SOFTBALL SECTIONALS VS	90.00	10 E 400 310 162000 964	06/03/2025
				LAKELAND			
				Totals for Buchberger, Lawrence	90.00		
200004	06/03/2025	Petty Cash	0 6/3/25	MASH STATE TRACK PER DIEM: 3 X \$25	50.00	10 E 400 411 162000 966	06/03/2025
				X 2 DAYS			
200004	06/03/2025	Petty Cash	0 6/3/25	MASH STATE TRACK PER DIEM: 3 X \$25	100.00	10 E 400 411 162000 967	06/03/2025
				X 2 DAYS			
				Totals for Petty Cash	150.00		
200005	06/03/2025	Precision Arts Challenge	0 2025-2026	FEET-N-MOTION DANCE TEAM DEPOSIT	257.50	21 E 400 940 240000 448	06/03/2025
				Totals for Precision Arts Challenge	257.50		
200006	06/03/2025	Smith, Glenda	0 6/3/25	VARSITY SOFTBALL SECTIONALS VS	90.00	10 E 400 310 162000 964	06/03/2025
				LAKELAND			
				Totals for Smith, Glenda	90.00		
200007	06/04/2025	CESA #10	0 6002500418	AUDIO BASIC/ED AUDIOLOGY IEP	250.00	27 E 800 386 436670 019	06/04/2025
				SERVICES/VISION SERVICES			
200007	06/04/2025	CESA #10	0 6002500418	AUDIO BASIC/ED AUDIOLOGY IEP	500.00	27 E 800 386 436611 341	06/04/2025
				SERVICES/VISION SERVICES			
				Totals for CESA #10	750.00		
200008	06/04/2025	Charter Communications	0 171334401052125	171334401:RVA 5/27-6/26/25	51.03	99 E 600 360 295000 360	06/04/2025
				Totals for Charter Communications	51.03		
200009	06/04/2025	GFL Environmental	0 UE0000957986	MAY WASTE SERVICES	1,513.38	10 E 400 324 253000 000	06/04/2025
200009	06/04/2025	GFL Environmental	0 UE0000957986	MAY WASTE SERVICES	874.96	10 E 100 324 253000 000	06/04/2025

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200009	06/04/2025	GFL Environmental	0	UE0000957986	MAY WASTE SERVICES	430.52	10 E 101 324 253000 000	06/04/2025
200009	06/04/2025	GFL Environmental	0	UE0000957986	MAY WASTE SERVICES	814.31	10 E 200 324 253000 000	06/04/2025
					Totals for GFL Environmental	3,633.17		
200010	06/04/2025	Verizon Wireless	0	6114535864	582944984-00001:4/27-5/26/25	202.22	10 E 800 355 260000 000	06/04/2025
200010	06/04/2025	Verizon Wireless	0	6114535864	582944984-00001:4/27-5/26/25	81.70	10 E 800 355 171000 000	06/04/2025
200010	06/04/2025	Verizon Wireless	0	6114535864	582944984-00001:4/27-5/26/25	299.39	99 E 600 355 263300 360	06/04/2025
200010	06/04/2025	Verizon Wireless	0	6114535864	582944984-00001:4/27-5/26/25	22.46	27 E 800 355 263300 341	06/04/2025
					Totals for Verizon Wireless	605.77		
200011	06/04/2025	WanRack LLC	0	6029	DATA LINES: JUNE	442.50	10 E 800 360 295000 000	06/04/2025
					Totals for WanRack LLC	442.50		
200012	06/04/2025	WE Energies	0	0711951130-0000	DISTRICT OFFICE:4/22-5/19/25	36.91	10 E 800 331 253000 000	06/04/2025
200012	06/04/2025	WE Energies	0	0711951130-0000	MASH	37.70	10 E 800 331 253000 000	06/04/2025
					STORAGE/VEHICLE/OFFICE:4/22-5/19/25			
200012	06/04/2025	WE Energies	0	0711951130-0000	1055 W BROADWAY:4/22-5/19/25	108.46	10 E 800 331 253000 000	06/04/2025
200012	06/04/2025	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:4/22-5/19/25	523.68	10 E 800 331 253000 000	06/04/2025
200012	06/04/2025	WE Energies	0	0745566526-0000	NEW HOUSE BUILD 740 JOANNS CIR:	23.45	10 E 800 331 253000 000	06/04/2025
					4/22-5/19/25			
					Totals for WE Energies	730.20		
200013	06/04/2025	Black River Industries	0	43890	SOAR GRADUATION CATERING	673.00	27 E 800 411 158700 341	06/04/2025
					Totals for Black River Industries	673.00		
200014	06/04/2025	Blazer Works	0	21210877	RVA SPED CONSULTANT	515.81	27 E 600 360 158700 019	06/04/2025
200014	06/04/2025	Blazer Works	0	21210880	RVA SPED CONSULTANT	697.28	27 E 600 360 158700 019	06/04/2025
					Totals for Blazer Works	1,213.09		
200015	06/04/2025	Blue Edge Energy, LLC	0	5911	MAY NATURAL GAS	350.00	10 E 800 331 253000 000	06/04/2025
					Totals for Blue Edge Energy, LLC	350.00		
200016	06/04/2025	Centennial Community Center	0	1760	RETIREMENT BANQUET HALL	1,952.75	10 E 800 411 231000 000	06/04/2025
					RENTAL/FOOD			
200016	06/04/2025	Centennial Community Center	0	1760	RETIREMENT BANQUET HALL	550.00	10 E 800 328 255400 000	06/04/2025
					RENTAL/FOOD			
					Totals for Centennial Community Center	2,502.75		
200017	06/04/2025	Central Wisconsin Publications	0	269112	POST PROM	165.00	21 E 400 351 120000 612	06/04/2025
200017	06/04/2025	Central Wisconsin Publications	0	269113	EMP/SCHOOL NEWSPAPERS/MAY	1,550.00	10 E 400 351 240000 000	06/04/2025
					NEWSLETTER/BOE/EDUCATOR OF THE			
					MONTH/YA & SCHOOL TO WORK			
200017	06/04/2025	Central Wisconsin Publications	0	269113	EMP/SCHOOL NEWSPAPERS/MAY	2,072.50	10 E 800 351 231000 000	06/04/2025
					NEWSLETTER/BOE/EDUCATOR OF THE			
					MONTH/YA & SCHOOL TO WORK			
200017	06/04/2025	Central Wisconsin Publications	0	269113	EMP/SCHOOL NEWSPAPERS/MAY	170.00	10 E 400 433 222200 031	06/04/2025
					NEWSLETTER/BOE/EDUCATOR OF THE			

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200017	06/04/2025	Central Wisconsin Publications	0	269113	MONTH/YA & SCHOOL TO WORK EMP/SCHOOL NEWSPAPERS/MAY NEWSLETTER/BOE/EDUCATOR OF THE	85.00	10 E 100 433 222200 031	06/04/2025
200017	06/04/2025	Central Wisconsin Publications	0	269113	MONTH/YA & SCHOOL TO WORK EMP/SCHOOL NEWSPAPERS/MAY NEWSLETTER/BOE/EDUCATOR OF THE	85.00	10 E 101 433 222200 031	06/04/2025
200017	06/04/2025	Central Wisconsin Publications	0	269113	MONTH/YA & SCHOOL TO WORK EMP/SCHOOL NEWSPAPERS/MAY NEWSLETTER/BOE/EDUCATOR OF THE	255.00	10 E 200 433 222200 031	06/04/2025
200017	06/04/2025	Central Wisconsin Publications	0	269206	MONTH/YA & SCHOOL TO WORK JA BRAT FRY	88.00	10 E 800 351 231000 000	06/04/2025
200017	06/04/2025	Central Wisconsin Publications	0	269210	RVA	443.00	99 E 600 351 263300 360	06/04/2025
					Totals for Central Wisconsin Publication	4,913.50		
200018	06/04/2025	Chippewa Valley Sporting Goods	0	282095	MASH HATS/SHIRTS	3,433.25	21 E 400 411 120000 610	06/04/2025
					Totals for Chippewa Valley Sporting Good	3,433.25		
200019	06/04/2025	E-Therapy LLC	0	43028	RVA PHYSICAL THERAPY	419.98	27 E 600 360 218200 019	06/04/2025
					Totals for E-Therapy LLC	419.98		
200020	06/04/2025	Follett Content Solutions, LLC	2002400181	561084F	Books	44.63	10 E 200 432 222200 031	06/04/2025
200020	06/04/2025	Follett Content Solutions, LLC	3002400233	462455F	MAES library books	17.53	10 E 100 432 222200 031	06/04/2025
200020	06/04/2025	Follett Content Solutions, LLC	4002400241	548680F	Books for the Library	160.56	10 E 400 432 222200 031	06/04/2025
200020	06/04/2025	Follett Content Solutions, LLC	4002400241	560057F	Books for the Library	91.93	10 E 400 432 222200 031	06/04/2025
					Totals for Follett Content Solutions, LL	314.65		
200021	06/04/2025	Bolster Hardware, LLC	4002400147	24441/3	Class Supplies	39.57	10 E 400 411 131000 000	06/04/2025
					Totals for Bolster Hardware, LLC	39.57		
200022	06/04/2025	Hillyard Inc.	1012400110	605831871	Summer chemical order Hillyard	58.96	10 E 101 411 253000 000	06/04/2025
200022	06/04/2025	Hillyard Inc.	3012400127	605831870	Summer chemical order	148.04	10 E 100 411 253000 000	06/04/2025
					Hillyard:Credit \$158.04			
200022	06/04/2025	Hillyard Inc.	4012400110	605838630	2024-2025 Custodial Supplies	387.95	10 E 400 411 253000 000	06/04/2025
					Totals for Hillyard Inc.	298.87		
200023	06/04/2025	Jostens Inc	0	37164553	MASH DIPLOMA	23.25	10 E 400 411 213000 000	06/04/2025
200023	06/04/2025	Jostens Inc	0	37176534	MASH DIPLOMA	23.25	10 E 400 411 213000 000	06/04/2025
					Totals for Jostens Inc	46.50		
200024	06/04/2025	MatterHackers Inc.	6002400168	MH244876	H2D 3D Bambu Printer	6,034.00	99 E 600 482 221500 360	06/04/2025
					Totals for MatterHackers Inc.	6,034.00		
200025	06/04/2025	Medford Chrysler Center	0	78726	VAN #1 OIL CHANGE AND SERVICE	145.26	10 E 800 324 254500 000	06/04/2025
					Totals for Medford Chrysler Center	145.26		
200026	06/04/2025	Mid-Wisconsin Beverage Inc	0	2149529	MASH STUDENT COUNCIL VENDING	156.00	21 E 400 411 120000 618	06/04/2025
200026	06/04/2025	Mid-Wisconsin Beverage Inc	0	2149530	MASH STUDNET VENDING	83.84	21 E 400 411 120000 610	06/04/2025
					Totals for Mid-Wisconsin Beverage Inc	239.84		

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200027	06/04/2025	Nassco Inc	2012400103	6561597	2024-2025 Nassco Custodial Supplies	152.57	10 E 200 411 253000 000	06/04/2025
					Totals for Nassco Inc	152.57		
200028	06/04/2025	Neola, Inc.	0	114089	POLICIES DEVELOPMENT SERVICE	17,120.00	10 E 800 310 231000 000	06/04/2025
					Totals for Neola, Inc.	17,120.00		
200029	06/04/2025	Pro Designs of WI LLC	0	5144	MASH GOLF HATS	2,399.20	21 E 400 411 240000 410	06/04/2025
200029	06/04/2025	Pro Designs of WI LLC	0	5149	SUMMER SCHOOL SHIRTS	434.50	10 E 800 411 110000 900	06/04/2025
					Totals for Pro Designs of WI LLC	2,833.70		
200030	06/04/2025	Rifton Equipment	9002400302	E6E79-1	Hi-lo chair parts	139.00	27 E 800 440 218200 341	06/04/2025
					Totals for Rifton Equipment	139.00		
200031	06/04/2025	Rock Oil Refining, Inc.	0	337781	MASH USED OIL FILTERS	33.34	10 E 400 329 253000 000	06/04/2025
					Totals for Rock Oil Refining, Inc.	33.34		
200032	06/04/2025	Scan Air Filter Inc	0	164254	MASH FILTERS	389.19	10 E 400 411 253000 000	06/04/2025
					Totals for Scan Air Filter Inc	389.19		
200033	06/04/2025	Tumbltrak	9002400293	2141524	pit pillow	989.99	21 E 400 411 120000 431	06/04/2025
					Totals for Tumbltrak	989.99		
200034	06/04/2025	White Birch Printing Inc	0	6415	MAMS 24-25 YEARBOOK	5,627.00	21 E 200 411 240000 278	06/04/2025
					Totals for White Birch Printing Inc	5,627.00		
200035	06/04/2025	Wil-Kil Terminix	0	77459036	MAES PEST CONTROL	33.69	50 E 800 324 257000 000	06/04/2025
200035	06/04/2025	Wil-Kil Terminix	0	77459036	MAES PEST CONTROL	33.69	10 E 100 324 253000 000	06/04/2025
					Totals for Wil-Kil Terminix	67.38		
200036	06/05/2025	Kelly, Taylor	0	2024 SCHOLARSHI	MEDFORD AREA YOUTH SOCCER ASSOCIATION	500.00	21 E 400 370 450000 477	06/05/2025
					Totals for Kelly, Taylor	500.00		
200037	06/05/2025	Mallak, Natasha	0	ERIN20250327A	3/4/2025 Reimbursement for Registration Fee AI for Testing Psychologist Training	99.00	27 E 800 942 215200 341	06/05/2025
					Totals for Mallak, Natasha	99.00		
200038	06/05/2025	Pilgrim, Ryan	0	1/30/25	GIRLS 8TH A BASKETBALL VS JAMES WILLIAMS MIDDLE	35.00	80 E 200 310 393000 956	06/05/2025
					Totals for Pilgrim, Ryan	35.00		
200041	06/05/2025	Fly Dance Competition	0	2026	FEET N MOTION DANCE COMPETITION	500.00	21 E 400 940 240000 448	06/05/2025
					Totals for Fly Dance Competition	500.00		
200042	06/05/2025	Jones, Amanda	0	6/4/25	REIMBURSEMENT FOR DECA NATIONAL TRIP	419.96	21 E 400 411 120000 609	06/05/2025
					Totals for Jones, Amanda	419.96		
200043	06/05/2025	Northcentral Technical College	0	CINV-206628	MASH SUMMER 2025 TUITION: A. BUTKUS	536.62	10 E 400 389 431000 000	06/05/2025
					Totals for Northcentral Technical Colleg	536.62		

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200044	06/05/2025	Tee Hi Golf Course, Inc.	0 2024-2025	MASH GOLF TEAM FEE	1,215.00	10 E 400 940 162000 969	06/05/2025
				Totals for Tee Hi Golf Course, Inc.	1,215.00		
200045	06/05/2025	Western Technical College	0 000062100	RVA FALL 2024 TUITION	1,019.18	99 E 600 389 431000 360	06/05/2025
				Totals for Western Technical College	1,019.18		
200046	06/05/2025	Witt-Erickson, Kelly	0 2/5-4/23/25	CONSULTING AND SUPERVISION: M.	1,150.00	21 E 800 310 240000 182	06/05/2025
				DEML			
				Totals for Witt-Erickson, Kelly	1,150.00		
200047	06/05/2025	Freeman, Derek	0 6/5/25	VARSITY BASEBALL REGIONALS VS	127.30	10 E 400 310 162000 963	06/05/2025
				NORTHLAND PINES			
				Totals for Freeman, Derek	127.30		
200048	06/05/2025	Gerzmehle, Cory	0 6/5/25	VARSITY BASEBALL REGIONALS VS	127.30	10 E 400 310 162000 963	06/05/2025
				NORTHLAND PINES			
				Totals for Gerzmehle, Cory	127.30		
200049	06/05/2025	North Star Environmental Testi	0 250-372	REFERENDUM MAMS & MASH ABESTOS	3,575.50	49 E 200 327 255100 000	06/05/2025
				REMOVAL			
200049	06/05/2025	North Star Environmental Testi	0 250-372	REFERENDUM MAMS & MASH ABESTOS	3,575.50	49 E 400 327 255100 000	06/05/2025
				REMOVAL			
				Totals for North Star Environmental Test	7,151.00		
200050	06/05/2025	WE Energies	0 5089695	MASH SERVICE AND METER MOVE	21,341.32	49 E 400 327 255100 000	06/05/2025
200050	06/05/2025	WE Energies	0 5089898	NEW SERVICE METER FOR MAES	17,116.13	49 E 100 327 255100 000	06/05/2025
				REFERENDUM			
200050	06/05/2025	WE Energies	0 5098676	MASH MAIN EXTENSION	3,513.20	49 E 400 327 255100 000	06/05/2025
				Totals for WE Energies	41,970.65		
200051	06/09/2025	Broadway Theatre	0 2025036	MASH CONCESSION POPCORN	120.00	21 E 400 411 120000 412	06/09/2025
200051	06/09/2025	Broadway Theatre	0 2025037	MASH CONCESSION POPCORN	35.00	21 E 400 411 120000 412	06/09/2025
200051	06/09/2025	Broadway Theatre	0 2025038	MASH SPED MOVIE	144.00	27 E 800 943 158700 341	06/09/2025
				Totals for Broadway Theatre	299.00		
200052	06/09/2025	CESA #10	0 9002500225	HI SERVICES/ADMINISTRATION	1,653.75	10 E 800 386 299000 000	06/09/2025
200052	06/09/2025	CESA #10	0 9002500225	ORIENTATION AND MOBL/VISION	4,982.24	27 E 800 386 436670 019	06/09/2025
				SERVICES			
200052	06/09/2025	CESA #10	0 9002500225	ED AUDIOLOGY IEP/ED AUDIO-BASIC	5,088.75	27 E 800 386 436611 341	06/09/2025
				SERVICES			
				Totals for CESA #10	11,724.74		
200053	06/09/2025	The College Board	0 A261294871	MASH AP EXAMS	14,487.00	10 E 800 411 221200 000	06/09/2025
				Totals for The College Board	14,487.00		
200054	06/09/2025	Hovde, Rachel	0 6/5/25	IN LOVING MEMORY OF PETER HOYT	40.00	10 E 800 411 231000 000	06/09/2025
				Totals for Hovde, Rachel	40.00		
200055	06/09/2025	Pro Designs of WI LLC	0 5231	SUMMER SCHOOL SHIRTS	315.00	10 E 800 411 110000 900	06/09/2025
				Totals for Pro Designs of WI LLC	315.00		

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200056	06/09/2025	Redmann, Carrie	0 6/5/25	IN LOVING MEMORY OF MAARY YESSA	40.00	10 E 800 411 231000 000	06/09/2025
				Totals for Redmann, Carrie	40.00		
200057	06/09/2025	Rindt, Edward	0 00856	SES LAWN MOWING:5/22, 5/27, 5/30, 5/31	475.00	10 E 101 324 254300 000	06/09/2025
				Totals for Rindt, Edward	475.00		
200058	06/09/2025	WIAA	0 6/4/25	MASH SOFTBALL SECTIONALS FEE	513.26	10 E 400 940 162000 964	06/09/2025
				Totals for WIAA	513.26		
200059	06/10/2025	MacDonald, Pamela	0 2024-2025	RVA REGIONAL EVENT COORDINATOR PAYMENT 2	1,875.00	99 E 600 310 165000 360	06/10/2025
				Totals for MacDonald, Pamela	1,875.00		
200060	06/10/2025	Schneider, Dan	0 4/22/25	MASH TRACK WORKER	26.00	10 E 400 310 162000 967	06/10/2025
200060	06/10/2025	Schneider, Dan	0 4/22/25	MASH TRACK WORKER	26.00	10 E 400 310 162000 966	06/10/2025
				Totals for Schneider, Dan	52.00		
200067	06/10/2025	Amazon Capital Services	1002400176	1PQD-P7LV-GQJQ Bingo Prize Winner	43.97	10 E 100 411 213000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400278	1G4F-7WC7-K7FG Student Council supplies	11.49	21 E 200 411 240000 272	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400279	1TYT-L6WL-GDKT Classroom supply need	64.39	10 E 200 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400281	1CMN-VW4-G6FP Birthday Wheel	105.28	10 E 200 411 121000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400282	1M3R-47TY-FPTQ Office Supplies	63.88	10 E 200 411 240000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400283	1VXX-C7MW-LW3L Flashlights for lab	507.56	10 E 200 411 126000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400284	1TYT-L6WL-G9G7 Ann Marie Grant Funds	59.99	10 E 200 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400285	14RM-1Y9Y-FHGN Classroom supplies	21.66	10 E 200 411 122000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400286	179R-7H76-J7TR Cameras for Art Class	1,494.12	21 E 200 440 121000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400287	16VT-H6LJ-GQTR Replacement staplers. They BROKE.	23.92	10 E 200 411 136000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400288	1HY6-HD43-LGT3 supplies	35.92	10 E 200 411 126000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400289	1VMT-MPYR-HXDC student council	84.93	21 E 200 411 240000 272	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400290	1LQW-MC71-H946 Science Tower Garden	11.87	10 E 200 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400291	1JWM-GK97-LRKH Office/Testing Supplies	48.87	10 E 200 411 240000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400293	1PQD-P7LV-LMRV Batteries	28.12	10 E 200 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400295	11Q6-TXCG-JDNK Supplies	35.19	10 E 200 411 126000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400296	1GHF-XMLW-JCRD Student Council Snack Shack	90.18	21 E 200 411 240000 272	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400297	1GV6-KXWG-GTRM Art supplies	24.94	10 E 200 411 121000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400298	1T4R-9LNF-L9LC Teacher Appreciation/Mobile Desk	167.00	10 E 200 411 240000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	2002400299	1GRJ-TXFH-J9TC student council	98.89	21 E 200 411 240000 272	06/10/2025
200067	06/10/2025	Amazon Capital Services	2012400119	17T9-7XY7-GP36 Tape measures	9.14	80 E 200 411 393000 966	06/10/2025
200067	06/10/2025	Amazon Capital Services	2012400119	17T9-7XY7-GP36 Tape measures	9.14	80 E 200 411 393000 967	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400315	1LQW-MC71-GNNP Classroom materials	11.88	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400317	1VXR-3PFN-FYLR \$100 Tundra Tales for literacy	99.70	10 E 800 411 219000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400318	1LQW-MC71-KRFW \$100 Birthday Winner	99.99	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400319	1GRJ-TXFH-JHLL PTO Science Fair	102.96	21 E 100 411 240000 085	06/10/2025

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200067	06/10/2025	Amazon Capital Services	3002400320	1V77-QTMM-H11T	Classroom Supplies	86.05	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400322	1PQD-P7LV-FM1V	Faude Order	12.99	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400322	1PQD-P7LV-FM1V	Faude Order	80.88	10 E 100 411 213000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400323	1V4X-3P9X-G17X	Classroom Budget - Classroom Supplies	235.42	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400324	1RLH-DDTC-KM47	Classroom Allotment	63.06	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400325	13GM-HYG7-LHKF	Student Rewards	52.61	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400326	1CYV-H9VN-FFND	Classroom Supplies:Credit \$297.99	12.00	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400327	13YF-CVQM-JCXC	Mother's Day Gift	26.98	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400328	1XTX-HPXM-G77F	Healthroom	79.95	10 E 100 411 214000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400330	1T4R-9LNF-JDHP	Classroom Budget items	64.22	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400331	1LGN-9HDK-G4KD	Bingo Prize - Amanda/Shannon	116.74	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400332	1G9V-4WGT-L7HP	Schierl Tire Coloring Contest items reorder	120.85	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400335	1T4R-9LNF-KWG3	Classroom Budget. The chair was cancelled last time so I am reordering.	59.48	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	3002400336	1MJQ-CN7Y-GJCP	Workroom Supplies	41.42	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400353	16TK-1G11-LFNN	MASH Art Dept Budget for Class Supplies	14.00	10 E 400 411 121000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400378	1CMN-1VW4-JVWP	MASH Art Department Order: Current year budget remaining balance / art travel allocation. Cameras: long term classroom equipmentreplacement. Credit \$160	5,695.84	10 E 400 411 121000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400381	1VXR-3PFN-HPVD	Horticulture Materials	155.48	10 E 400 411 131000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400382	1T4R-9LNF-JHP1	Mod Podge	48.60	10 E 400 411 122600 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400385	1GV6-KXWG-K3D1	Agriculture Materials	29.55	10 E 400 411 131000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400388	1T4R-9LNF-L7HM	Post Prom	681.33	21 E 400 411 120000 612	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400392	1VXR-3PFN-LP6J	Student Council game	23.99	21 E 400 411 120000 618	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400393	1LQW-MC71-L3RN	Crown/Tiara for prom - need 4/26	33.98	21 E 400 411 120000 626	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400396	1NVK-Y11N-HDXM	Office supplies	36.56	10 E 400 411 240000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400396	1NVK-Y11N-HDXM	Office supplies	167.98	21 E 400 411 120000 610	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400397	1RLH-DDTC-HGML	Cafe supplies	87.72	21 E 400 411 240000 411	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400405	1GRJ-TXFH-H9H6	Office Supplies/Student Council game	299.72	10 E 400 411 240000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400405	1GRJ-TXFH-H9H6	Office Supplies/Student Council game	77.97	21 E 400 411 120000 618	06/10/2025
200067	06/10/2025	Amazon Capital Services	4002400406	16TK-1G11-FYG1	towels for giveaways	344.97	21 E 400 411 120000 610	06/10/2025

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200067	06/10/2025	Amazon Capital Services	4012400164	13GL-GG11-H977	Replacement push plate - gym water fountain, Stock - air fresheners	95.97	10 E 400 411 253000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	4012400165	1JCK-YNVX-JCY9	Fittings for athletics	72.87	10 E 400 411 253000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400269	17P3-4RJX-JTJ3	Ink and Office Supplies	3.07	10 E 800 411 260000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400269	17P3-4RJX-JTJ3	Ink and Office Supplies	21.12	10 E 800 481 260000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400281	1CYV-H9VN-KJGF	BOOK DONATION	302.10	10 E 100 411 110000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400283	1NHX-1PGV-FL9R	MAMS CLC supplies	205.65	80 E 200 411 390000 367	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400286	1GHF-XMLW-GJG3	Office Supplies	15.66	10 E 100 411 240000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400286	1GHF-XMLW-GJG3	Office Supplies	39.74	10 E 800 411 260000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400287	1NHX-1PGV-HWKN	A/V Technology Equipment	1,899.00	10 E 800 482 295000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400288	17P3-4RJX-HD79	MAES CLC	241.60	80 E 100 411 390000 367	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400289	1JCK-YNVX-FTG6	A/V Technology and Supplies	79.04	10 E 800 411 295000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400289	1JCK-YNVX-FTG6	A/V Technology and Supplies	292.58	10 E 800 481 295000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400292	1GHF-XMLW-GYVM	A/V Supplies and Tools	41.74	10 E 800 411 295000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400292	1GHF-XMLW-GYVM	A/V Supplies and Tools	65.02	10 E 800 481 295000 163	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400292	1GHF-XMLW-GYVM	A/V Supplies and Tools	310.00	21 E 800 482 295000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	8002400296	1K6L-L3YP-JV34	MAMS CLC supplies	169.99	80 E 200 411 390000 367	06/10/2025
200067	06/10/2025	Amazon Capital Services	9002400280	13GM-HYG7-HDD9	Sensory Tools	20.90	27 E 800 411 158700 341	06/10/2025
200067	06/10/2025	Amazon Capital Services	9002400281	1LQW-MC71-H1TW	Office Materials	85.99	27 E 800 411 158700 341	06/10/2025
200067	06/10/2025	Amazon Capital Services	9002400284	1XTX-HPXM-HWX1	Office Supplies	201.81	10 E 800 411 219000 000	06/10/2025
200067	06/10/2025	Amazon Capital Services	9002400285	1VXR-3PFN-KPF6	Materials	343.02	27 E 800 411 158700 341	06/10/2025
200067	06/10/2025	Amazon Capital Services	9002400286	1V77-QTMM-FNM6	School and Family Engagement School Supplies	616.63	80 E 101 411 390000 367	06/10/2025
200067	06/10/2025	Amazon Capital Services	9002400289	1Y9F-149W-JH6F	Transfer belts and aquajoggers: Credit \$13.71 & \$13.71	180.69	27 E 800 411 218200 341	06/10/2025
200067	06/10/2025	Amazon Capital Services	9002400291	1TV7-LHWQ-JHNP	materials	276.36	27 E 800 411 158700 341	06/10/2025
					Totals for Amazon Capital Services	17,685.87		
200068	06/10/2025	Dynamic Fitness & Strength	4002400408	ORD0025333	Fitness Center strength training equipment: 25% Deposit	9,800.00	10 E 400 440 143000 000	06/10/2025
200068	06/10/2025	Dynamic Fitness & Strength	4002400408	ORD0025333	Fitness Center strength training equipment: 25% Deposit	17,199.17	80 E 800 440 393000 000	06/10/2025
					Totals for Dynamic Fitness & Strength	26,999.17		
200069	06/10/2025	Hillyard Inc.	0	605828883	MAES FLOOR SCRUBBER/EXTRACTOR	32,537.01	10 E 100 553 253000 000	06/10/2025
					Totals for Hillyard Inc.	32,537.01		
200070	06/10/2025	Kwik Trip	0	00239281	FUEL	99.94	10 E 800 348 253000 000	06/10/2025
					Totals for Kwik Trip	99.94		
200071	06/10/2025	Sterling Water, Inc.	0	342X13250603	RVA MEDFORD WATER	113.25	99 E 600 411 235000 360	06/10/2025
200071	06/10/2025	Sterling Water, Inc.	0	342X13259307	RVA ROTHCHILD WATER	32.00	99 E 600 411 235000 360	06/10/2025
200071	06/10/2025	Sterling Water, Inc.	4002400135	342X13249209	Water-MASH	63.00	10 E 400 411 214000 000	06/10/2025

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					Totals for Sterling Water, Inc.	208.25		
200072	06/10/2025	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: MAY	77.40	10 E 800 336 253000 000	06/10/2025
					Totals for Taylor Electric Cooperative	77.40		
200073	06/10/2025	WE Energies	0	0711951130-0000	MASH POOL/THEATER:3/20-4/21/25	1,043.67	10 E 800 331 253000 000	06/10/2025
					Totals for WE Energies	1,043.67		
200074	06/11/2025	WI SCTF	0	20250613ADDGA	WI SCTF-6063683-\$73.00-B.Wert	73.00	10 L 000 000 811680 000	06/13/2025
					Totals for WI SCTF	73.00		
200075	06/11/2025	Medford Educational Foundation	0	20250415ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250430ADDME		1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250515ADDME		1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250530ADDME		1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250613ADDME		1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250613BDDME		1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250613CDDME		1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250613DDME		1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250613EDDME		1.00	27 L 000 000 811690 000	06/13/2025
200075	06/11/2025	Medford Educational Foundation	0	20250613FDDME		1.00	27 L 000 000 811690 000	06/13/2025
					Totals for Medford Educational Foundatio	10.00		
200076	06/11/2025	Wild 5 Properties LLC	0	20250613ADDEG	Earnings Garnishment-H. Deyoung	60.78	27 L 000 000 811680 000	06/13/2025
					Totals for Wild 5 Properties LLC	60.78		
200077	06/11/2025	Deml, Steven	0	5/14/25	RVA BOARD MILEAGE	73.60	99 E 600 342 231000 360	06/11/2025
					Totals for Deml, Steven	73.60		
200078	06/11/2025	Glodowski, Dana	0	5/14/25	RVA BOARD MILEAGE	28.98	99 E 600 342 231000 360	06/11/2025
					Totals for Glodowski, Dana	28.98		
200079	06/11/2025	Haenel, Jessica	0	5/14/25	RVA BOARD MILEAGE	57.96	99 E 600 342 231000 360	06/11/2025
					Totals for Haenel, Jessica	57.96		
200080	06/11/2025	Hoffland, Tarah	0	5/14/25	RVA BOARD STIPEND	100.00	99 E 600 310 231000 360	06/11/2025
					Totals for Hoffland, Tarah	100.00		
200081	06/11/2025	Klimmer, Lydia	0	5/14/25	RVA BOARD MILEAGE	38.64	99 E 600 342 231000 360	06/11/2025
					Totals for Klimmer, Lydia	38.64		
200082	06/11/2025	Papendorf, Nathan	0	5/14/25	RVA BOARD MILEAGE	34.04	99 E 600 342 231000 360	06/11/2025
					Totals for Papendorf, Nathan	34.04		
200083	06/11/2025	Pickarts, Brett	0	5/14/25	RVA BOARD MILEAGE	73.60	99 E 600 342 231000 360	06/11/2025
					Totals for Pickarts, Brett	73.60		
200084	06/11/2025	Wolosek, Angela	0	5/14/25	RVA BOARD MILEAGE	28.52	99 E 600 342 231000 360	06/11/2025
					Totals for Wolosek, Angela	28.52		
200085	06/11/2025	Stamp Fulfillment Services	2002400309	6/11/25	Stamped Envelope Order	1,771.80	10 E 800 353 260000 000	06/11/2025
200085	06/11/2025	Stamp Fulfillment Services	4002400417	E87131789	stamped envelopes	1,771.80	10 E 800 353 260000 000	06/11/2025
					Totals for Stamp Fulfillment Services	3,543.60		

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200088	06/11/2025	Klingbeil Lumber Company	0	25400	Fastners	1.88	10 E 400 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	26146	Gloves	17.98	10 E 200 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	26324	Concrete Mix	23.98	10 E 400 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	26892	Bowl Paper Green	39.84	10 E 400 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	26893	Brush	11.99	10 E 400 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	27793	Aluminum Rivet-HMV Supplies	15.64	10 E 400 411 136000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28438	Compact Impact Set	101.26	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28460	Packout Cooler	199.99	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28461	Utility Blade	242.96	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28557	Batteries	4.59	10 E 200 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28590	Hammer Drill	299.99	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28613	High Torque Impact Bare	249.99	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28672	Stabilizer Knee Pads	287.96	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28673	Knife Utility	241.94	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28687	Blades	102.52	10 E 400 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28702	Packout Compact Wall Plate	299.94	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28706	Safety Glasses	291.96	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28707	Framing Blades	300.41	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28874	Grey GFCI Outlet	7.99	10 E 400 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28945	High Torque Impact Bare	282.67	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	28957	High Torque Impact Bare	275.98	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	29221	Rule Tape Metal Cabe	235.93	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	29262	Impact Adaptor	273.92	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	29493	Packout Socket Set	299.99	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	29984	24-25 MASH House Cabinetry	3,246.01-	21 E 400 327 255100 418		06/11/2025	
					Discount					
200088	06/11/2025	Klingbeil Lumber Company	0	30240	Plier Grvlock	246.95	21 E 400 411 120000 613		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	30909	Air Blow Gun	36.96	10 E 400 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	30913	Book Shelf	39.98	10 E 100 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	31041	Caster Swivel	124.91	10 E 200 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	31352	Painters Tape	32.96	10 E 400 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	31385	School Forest Supplies	62.34	10 E 800 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	0	31842	Window Scraper	19.95	10 E 200 411 253000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	2002400218	26221	Blanket P.O. for Klingbiels	68.86	10 E 200 411 136000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	4002400144	27554	Class materials	3.75	10 E 400 411 131000 000		06/11/2025	
200088	06/11/2025	Klingbeil Lumber Company	4002400144	28956	Class materials	11.30	10 E 400 411 131000 000		06/11/2025	
					Totals for Klingbeil Lumber Company	1,513.25				
200093	06/11/2025	Medford Cooperative Inc	0	1505	MAMS Health Room Supplies	9.99	10 E 200 411 214000 000		06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	1534	Treats	60.39	21 E 100 411 240000 085		06/11/2025	

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				NUMBER				NUMBER		
200093	06/11/2025	Medford Cooperative Inc	0	1591	Class Supplies	43.20	10	E 100 411 110000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	1887	XLT Supplies	62.09	21	E 400 411 120000 610	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	2660	Drinks	33.45	21	E 100 411 240000 070	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	2859	Treats	42.25	21	E 100 411 240000 085	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	3360	Forks, Cups, and Napkins	58.39	10	E 400 411 240000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	34977	WR RP Clip	1.39	10	E 400 411 253000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	35127	Drill Set	239.00	21	E 400 411 120000 613	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	35135	Mechanic Set	319.99	21	E 400 411 120000 613	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	35136	Tools	302.96	21	E 400 411 120000 613	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	35178	M18 Fuel IMPWRNCH	388.00	21	E 400 411 120000 613	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	35207	Brown WTPF Tech Toe	224.99	21	E 400 411 120000 613	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	3774	Bubblers	12.99	21	E 200 411 240000 272	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	3828	Classroom Treats	15.76	10	E 101 411 110000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	4332	MAMS 5th Grade Picnic Supplies	9.99	10	E 200 411 110000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	4397	Summer Library Program Supplies	7.98	10	E 800 411 110000 900	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	4609	Flowers	105.00	10	E 400 411 240000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	4879	Cake & Plates	96.56	10	E 400 411 240000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	5293541	Diamond Chick Start	203.65	21	E 400 411 240000 403	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	5293889	Barnlime	133.92	21	E 400 411 240000 403	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	5294144	Bucc Plus 2.5 Gal Jugs	91.98	10	E 400 411 253000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	5540	Summer School Supplies	63.18	10	E 800 411 110000 900	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	555	Teacher Appreciation Supplies	81.01	21	E 100 411 240000 085	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	57525	Medicated Heifer	364.62	21	E 400 411 240000 403	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	7174	Creamer	38.45	21	E 400 411 240000 411	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	7496	XLT Supplies	43.84	21	E 400 411 120000 610	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	7966	Water for Track and Field	3.99	10	E 200 411 143000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	8040	Junior Achievement Brat Fry	625.91	10	E 800 411 221200 000	06/11/2025	
					Supplies					
200093	06/11/2025	Medford Cooperative Inc	0	8260	MAMS Health Room Supplies	7.98	10	E 200 411 214000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	0	8320	Sheet Cake	27.99	10	E 400 411 240000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	2002400119	3773	Science and classroom supplies	36.10	10	E 205 411 110000 000	06/11/2025	
					24-25 school year					
200093	06/11/2025	Medford Cooperative Inc	2002400143	3603	Open PO for science supplies	91.98	10	E 200 411 126000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	2002400172	7456	Supplies	80.09	10	E 200 411 126000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	4002400131	7398	MASH grocery budget FACS	5.76	10	E 400 411 135000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	4002400131	7725	MASH grocery budget FACS	121.69	10	E 400 411 135000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	4002400131	7953	MASH grocery budget FACS	37.18	10	E 400 411 135000 000	06/11/2025	
200093	06/11/2025	Medford Cooperative Inc	4002400131	916	MASH grocery budget FACS (Invoice	112.78	10	E 400 411 135000 000	06/11/2025	
					Date 4/23/25)					

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			NUMBER				NUMBER	
200093	06/11/2025	Medford Cooperative Inc	4002400143	2923	Class Materials	34.00	10 E 400 411 131000 000	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	4002400143	8315	Class Materials	51.64	10 E 400 411 131000 000	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	9002400104	4030	Classroom cooking supplies	83.59	27 E 800 411 158700 341	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	9002400117	2440	OPEN PO for DAILE	11.69	27 E 800 411 158700 341	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	9002400117	3935	OPEN PO for DAILE	2.96	27 E 800 411 158700 341	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	9002400117	9140	OPEN PO for DAILE (Invoice Date 4/23/25)	6.19	27 E 800 411 158700 341	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	9002400147	2975	Items to support students with reading special needs	30.81	27 E 800 411 158700 341	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	9002400147	4591	Items to support students with reading special needs	35.81	27 E 800 411 158700 341	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	9002400227	2132	Supplies for Daily Living classes	3.49	27 E 800 411 158700 341	06/11/2025
200093	06/11/2025	Medford Cooperative Inc	9002400227	8301	Supplies for Daily Living classes	37.00	27 E 800 411 158700 341	06/11/2025
					Totals for Medford Cooperative Inc	4,503.65		
200094	06/12/2025	Medford Area Public School Dis	0	6/13/25 payroll	6/13/25 payroll	1,787,639.42	10 A 000 000 711100 000	06/12/2025
					Totals for Medford Area Public School Di	1,787,639.42		
200095	06/12/2025	Freeh, Randy	0	6/14/25	GIRLS VARSITY SOCCER SECTIONALS	144.29	10 E 400 310 162000 965	06/12/2025
					Totals for Freeh, Randy	144.29		
200096	06/12/2025	Gutsch, Ryan	0	6/14/25	GIRLS VARSITY SOCCER SECTIONALS	95.76	10 E 400 310 162000 965	06/12/2025
					Totals for Gutsch, Ryan	95.76		
200097	06/12/2025	Murphy, Patrick	0	6/14/25	GIRLS VARSITY SOCCER SECTIONALS	122.15	10 E 400 310 162000 965	06/12/2025
					Totals for Murphy, Patrick	122.15		
200110	06/12/2025	Amazon Capital Services	1002400176	1DR1-N16J-MD4K	Bingo Prize Winner	17.05	10 E 100 411 213000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	1002400178	1JLW-G3G1-MY1V	Classroom Supplies	47.65	10 E 101 411 110000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	1002400179	1X7N-RQ9K-ND9Y	Summer School - Brandner	90.00	10 E 100 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	2002400301	1K6X-G1GY-NDXH	Student Council backdrop	49.49	21 E 200 411 240000 272	06/12/2025
200110	06/12/2025	Amazon Capital Services	2002400302	14PD-JXRQ-P7XR	Main Office - Staff appreciation/office supplies	162.97	10 E 200 411 240000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	2002400303	1KVN-CWRH-MX4L	Summer School Supplies - Mudgett	97.73	10 E 800 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	2002400304	1XVH-FT7G-MK9P	Summer School - Poetzl	91.36	10 E 800 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	2002400305	13JX-CV6Y-QKGW	K. Ching Order	89.98	10 E 205 411 110000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	2002400307	1K9Q-YPQK-PYDW	Supplies	208.74	10 E 200 411 126000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	2002400308	1KY1-HPDK-PW9D	Birthday Winnings	100.43	10 E 800 411 232300 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400312	11YV-Q9FW-KRFL	Workroom Supplies	18.56	10 E 100 411 110000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400325	1471-4QNG-PP4V	Student Rewards	27.99	10 E 100 411 110000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400337	1K9Q-YPQK-PCGH	Classroom supplies	129.31	10 E 100 411 110000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400338	1GJJ-9VF7-NT14	Summer School	24.42	10 E 100 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400339	197T-JQDC-M1CK	TCLC Grant Purchases	90.92	21 E 100 411 240000 030	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400340	1NVL-TRJM-MHWV	Healthroom	289.22	10 E 100 411 214000 000	06/12/2025

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			NUMBER				NUMBER	
200110	06/12/2025	Amazon Capital Services	3002400340	1NVL-TRJM-MHWV	Healthroom	100.00	10 E 800 411 232300 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400341	1CX6-JKPC-MYMF	math sleeves and supplies	429.33	10 E 100 411 110000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400342	1NVL-TRJM-MNN6	Summer School - Bockin	39.59	10 E 100 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400343	1GRL-H3H6-QCFF	Summer School - Mildbrand	28.42	10 E 100 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400344	13JX-CV6Y-NG6P	classroom supplies	49.37	10 E 100 411 110000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400345	1HYX-46Y9-LHT4	Classroom allotment	227.30	10 E 100 411 110000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400346	1YLJ-311R-Q19R	Summer School Supplies	96.79	10 E 100 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	3002400348	1XVH-FT7G-MMLW	Summer School Supplies	99.28	10 E 100 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	3012400130	11YV-Q9FW-LKWM	Blow nozzles for cleaning	31.99	10 E 100 411 253000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400407	11NP-YN7M-Q1MW	Construction Tools	307.10	10 E 400 411 136000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400409	11NP-YN7M-NYYF	Summer School/office supplies	71.62	10 E 400 411 240000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400409	11NP-YN7M-NYYF	Summer School/office supplies	70.38	10 E 800 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400410	14PD-JXRQ-PQ4X	welding	393.63	10 E 400 411 136000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400412	1LW7-G17N-QGH6	drama scripts	23.82	21 E 400 411 120000 605	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400413	1GN1-X1ND-PW4J	Wood Shop Tools	297.42	10 E 400 411 136000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400414	14M7-HGK6-MTWG	Supplies for labeling and cleaning Books and Chromebooks	50.39	10 E 400 481 240000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400415	196M-JKVY-LXDC	charger	7.99	10 E 400 411 240000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4002400416	1GRL-H3H6-MWFY	Senior/graduation items	114.55	21 E 400 411 120000 610	06/12/2025
200110	06/12/2025	Amazon Capital Services	4012400167	1KH3-LQLY-NFY6	Kitchen - Garden hose	25.47	50 E 800 411 257000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4012400168	196M-JKVY-PJK1	Replacment toilet seat - stock	64.32	10 E 400 411 253000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4012400169	1K6X-G1GY-M3WV	Consumable - urnal cake	64.98	10 E 400 411 253000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4012400170	1K9Q-YPQK-PJVC	Replacement lence cover - Outdoor camera	17.99	10 E 400 411 253000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	4012400171	1YRP-CD36-P7FN	Stock - hand soap , Stock - air freshener, New office screens	228.80	10 E 400 411 253000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400298	16YX-RTPH-QQMK	Perkins Grant for Hospital/Culinary for Baking	67.96	10 E 800 411 135000 400	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400299	1VLY-3YCW-PXLC	MAMS MAES SES CLC Supplies: Credit \$31.49	164.68	80 E 200 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400299	1VLY-3YCW-PXLC	MAMS MAES SES CLC Supplies: Credit \$31.49	82.34	80 E 100 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400299	1VLY-3YCW-PXLC	MAMS MAES SES CLC Supplies: Credit \$31.49	82.33	80 E 101 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400300	1W7N-XHN3-QF9F	MAMS CLC Supplies:Credit \$113.99	722.13	80 E 200 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400302	1DXP-TWCF-PLFC	Dino World Summer School Supplies	46.10	10 E 800 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400303	1YLJ-311R-N9GG	Kindergarten JumpStart Summer School	85.60	10 E 800 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400308	1K6X-G1GY-PWGW	ELL materials	99.89	10 E 800 411 171000 000	06/12/2025

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200110	06/12/2025	Amazon Capital Services	8002400311	1GJJ-9VF7-PQTJ	Science Explorers Elementary Summer School Items	84.15	10 E 800 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400312	1GRL-H3H6-NGMV	Under the Sea Summer School Supplies	90.11	10 E 800 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400313	1K6X-G1GY-KT3Y	Summer School Art Classroom supplies	103.50	10 E 800 411 110000 900	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400315	19H3-69XV-PKH3	MAMS CCLC supplies	215.37	80 E 200 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400316	1LW7-G17N-P7M3	MAMS CLC supplies	359.96	80 E 200 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400318	1471-4QNG-PWXX	Office Supplies	47.43	10 E 800 411 260000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400319	16XF-4Y71-L3FG	MAMS CLC Supplies	498.37	80 E 200 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400320	1X7N-RQ9K-N7DX	Food Service Nesco	397.52	50 E 800 440 257000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400322	1GRL-H3H6-Q6L1	MAES CLC	198.92	80 E 101 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400323	1471-4QNG-N1ML	4 HDMI computer switch to 1 monitor	56.99	10 E 800 481 295000 000	06/12/2025
200110	06/12/2025	Amazon Capital Services	8002400324	1FWP-W7QF-M4JC	MAMS CLC Supplies	684.63	80 E 200 411 390000 367	06/12/2025
200110	06/12/2025	Amazon Capital Services	9002400294	1N79-LP4R-R676	Classroom Supplies	92.17	27 E 800 411 158700 341	06/12/2025
200110	06/12/2025	Amazon Capital Services	9002400296	13JX-CV6Y-QG6K	Sensory Needs and classroom supplies	134.87	27 E 800 411 158700 341	06/12/2025
200110	06/12/2025	Amazon Capital Services	9002400297	1N79-LP4R-Q497	Early Childhood supplies	348.61	27 E 800 411 152000 347	06/12/2025
200110	06/12/2025	Amazon Capital Services	9002400298	1GMG-CXMT-PQLH	May 2025	199.93	27 E 800 411 218100 341	06/12/2025
200110	06/12/2025	Amazon Capital Services	9002400300	1HX-46Y9-MFD6	Four gait belts	35.96	27 E 800 411 218200 341	06/12/2025
					Totals for Amazon Capital Services	9,275.87		
200111	06/12/2025	Chippewa Valley Sporting Goods	4002400384	281651	Coaches Apparel	660.00	21 E 400 411 120000 620	06/12/2025
					Totals for Chippewa Valley Sporting Good	660.00		
200112	06/12/2025	Clean Living Housekeeping Serv	0	6/7/25	RVA ROTHCHILD CLEANING SERVICE	300.00	99 E 600 310 253000 360	06/12/2025
					Totals for Clean Living Housekeeping Ser	300.00		
200113	06/12/2025	Colorado Time Systems Llc	4002400402	2018718-IN	Timing equipment	3,501.00	21 E 400 440 240000 488	06/12/2025
					Totals for Colorado Time Systems Llc	3,501.00		
200114	06/12/2025	Great Minds PBC	8002400295	INV228100	SES Eureka Math Pilot	2,441.88	10 E 101 470 110000 000	06/12/2025
					Totals for Great Minds PBC	2,441.88		
200115	06/12/2025	Kramer Plumbing & Heating Inc	0	49885	24-25 MASH House Plumbing and HVAC	75.00	21 E 400 327 255100 418	06/12/2025
200115	06/12/2025	Kramer Plumbing & Heating Inc	4002400222	49884	24-25 MASH House Plumbing and HVAC	8,193.00	21 E 400 327 255100 418	06/12/2025
					Totals for Kramer Plumbing & Heating Inc	8,268.00		
200116	06/12/2025	Lakeshore Learning Materials	8002400307	90869302	ELL materials for MAMS	228.84	10 E 800 411 171000 000	06/12/2025
200116	06/12/2025	Lakeshore Learning Materials	8002400309	90869301	Classroom supplies	205.83	10 E 800 411 171000 000	06/12/2025
					Totals for Lakeshore Learning Materials	434.67		
200117	06/16/2025	A'viands LLC	0	INV1900040974	MAY 2025 FOOD SERVICE	99,777.01	50 L 000 000 811200 000	06/16/2025
					Totals for A'viands LLC	99,777.01		
200118	06/16/2025	City Of Medford	0	6/17/25	SUMMER SOLSTICE SHELTER KEY	50.00	10 E 800 411 219000 000	06/16/2025

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					DEPOSIT			
					Totals for City Of Medford	50.00		
200119	06/16/2025	Great Minds PBC	8002400275	INV229209	Wit & Wisdom Elementary Adoption	117,164.25	10 E 100 470 110000 000	06/16/2025
200119	06/16/2025	Great Minds PBC	8002400275	INV229209	Wit & Wisdom Elementary Adoption	50,213.25	10 E 101 470 110000 000	06/16/2025
200119	06/16/2025	Great Minds PBC	8002400276	INV229209	Wit & Wisdom ELA Adoption MAMS	16,114.38	10 E 200 470 122000 000	06/16/2025
					Totals for Great Minds PBC	183,491.88		
200120	06/16/2025	ITSavvy LLC	8002400293	07058906	Chromebook Accidental damage ins	41,325.00	10 E 800 360 221500 000	06/16/2025
					Totals for ITSavvy LLC	41,325.00		
200121	06/16/2025	Medford Area Community Theater	0	6/26/25	SCHOOL DISTRICT AD - FULL PAGE	125.00	10 E 800 351 232000 000	06/16/2025
					Totals for Medford Area Community Theate	125.00		
200122	06/16/2025	Miller & Mike	0	6/17/25	SUMMER SOLSTICE FAMILY NIGHT	1,000.00	21 E 400 940 240000 483	06/16/2025
					Totals for Miller & Mike	1,000.00		
200123	06/16/2025	Rib Lake School District	0	24-25	OE ADJUSTMENT	9,823.52	10 E 800 969 492000 000	06/16/2025
					Totals for Rib Lake School District	9,823.52		
200124	06/16/2025	Kinect Energy Inc	0	55026-41103	MAMS \$531.03/MASH \$1,087.66	1,618.69	10 E 800 331 253000 000	06/16/2025
					Totals for Kinect Energy Inc	1,618.69		
200125	06/16/2025	TDS Telecom	0	715-678-2600	SES: 6/10-7/9/25	449.58	10 E 800 355 260000 000	06/16/2025
200125	06/16/2025	TDS Telecom	0	715-693-0505	ROTHCHILD RVA: 6/4-7/3/25	49.48	99 E 600 355 263300 360	06/16/2025
200125	06/16/2025	TDS Telecom	0	715-748-2316	MAES: 6/10-7/9/25	928.78	10 E 800 355 260000 000	06/16/2025
200125	06/16/2025	TDS Telecom	0	715-748-2400	MEDFORD RVA: 6/10-7/9/25	4,236.84	99 E 600 355 263300 360	06/16/2025
200125	06/16/2025	TDS Telecom	0	715-748-2516	MAMS: 6/10-7/9/25	1,080.93	10 E 800 355 260000 000	06/16/2025
200125	06/16/2025	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:6/10-7/9/25	422.83	10 E 800 355 260000 000	06/16/2025
200125	06/16/2025	TDS Telecom	0	715-748-5951	MASH: 6/10-7/9/25	1,387.46	10 E 800 355 260000 000	06/16/2025
					Totals for TDS Telecom	8,555.90		
200126	06/16/2025	WE Energies	0	0711951130-0000	MAMS:5/1-5/31/25	418.14	10 E 800 331 253000 000	06/16/2025
200126	06/16/2025	WE Energies	0	0711951130-0000	MASH BOILERS & MAES:5/1-5/31/25	725.26	10 E 800 331 253000 000	06/16/2025
					Totals for WE Energies	1,143.40		
200127	06/16/2025	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:3/2-5/28/25	4,091.17	10 E 800 336 253000 000	06/16/2025
					Totals for Xcel Energy	4,091.17		
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWRS	WRS	5,887.55	10 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWRS	WRS	4,594.98	27 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWRS	WRS	245.32	50 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWRS	WRS	391.76	80 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWRS	WRS	1,218.42	99 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWTRS	WTRS	27,194.05	10 L 000 000 811621 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWTRS	WTRS	11,992.70	27 L 000 000 811621 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWTRS	WTRS	1,036.79	80 L 000 000 811621 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415ADDWTRS	WTRS	16,706.40	99 L 000 000 811621 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWRS	WRS	5,887.55	10 L 000 000 811622 000	05/30/2025

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202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWRS	WRS	4,594.98	27 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWRS	WRS	245.32	50 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWRS	WRS	391.76	80 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWRS	WRS	1,218.42	99 L 000 000 811622 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWTRS	WTRS	27,194.05	10 L 000 000 811621 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWTRS	WTRS	11,992.70	27 L 000 000 811621 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWTRS	WTRS	1,036.79	80 L 000 000 811621 000	05/30/2025
202400225	05/30/2025	Wisconsin Retirement System	0	20250415AFFWTRS	WTRS	16,706.40	99 L 000 000 811621 000	05/30/2025
Totals for Wisconsin Retirement System						138,535.94		
202400232	05/15/2025	WEA TSA TRUST	0	20250415ADDA9	WEA MEMBER BENEFITS	2,583.00	10 L 000 000 811670 000	05/30/2025
202400232	05/15/2025	WEA TSA TRUST	0	20250415ADDA9	WEA MEMBER BENEFITS	890.00	27 L 000 000 811670 000	05/30/2025
202400232	05/15/2025	WEA TSA TRUST	0	20250415ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	05/30/2025
202400232	05/15/2025	WEA TSA TRUST	0	20250415ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	05/30/2025
202400232	05/15/2025	WEA TSA TRUST	0	20250415ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	05/30/2025
202400232	05/15/2025	WEA TSA TRUST	0	20250415ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	05/30/2025
Totals for WEA TSA TRUST						8,127.50		
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWRS	WRS	5,796.17	10 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWRS	WRS	4,362.17	27 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWRS	WRS	238.24	50 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWRS	WRS	348.09	80 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWRS	WRS	1,147.14	99 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWTRS	WTRS	26,969.77	10 L 000 000 811621 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWTRS	WTRS	11,043.84	27 L 000 000 811621 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWTRS	WTRS	1,038.80	80 L 000 000 811621 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430ADDWTRS	WTRS	16,664.32	99 L 000 000 811621 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWRS	WRS	5,796.17	10 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWRS	WRS	4,362.17	27 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWRS	WRS	238.24	50 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWRS	WRS	348.09	80 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWRS	WRS	1,147.14	99 L 000 000 811622 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWTRS	WTRS	26,969.69	10 L 000 000 811621 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWTRS	WTRS	11,043.84	27 L 000 000 811621 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWTRS	WTRS	1,038.80	80 L 000 000 811621 000	05/30/2025
202400235	05/30/2025	Wisconsin Retirement System	0	20250430AFFWTRS	WTRS	16,664.32	99 L 000 000 811621 000	05/30/2025
Totals for Wisconsin Retirement System						135,217.00		
202400242	05/15/2025	WEA TSA TRUST	0	20250430ADDA9	WEA MEMBER BENEFITS	2,583.00	10 L 000 000 811670 000	05/30/2025
202400242	05/15/2025	WEA TSA TRUST	0	20250430ADDA9	WEA MEMBER BENEFITS	890.00	27 L 000 000 811670 000	05/30/2025
202400242	05/15/2025	WEA TSA TRUST	0	20250430ADDA9	WEA MEMBER BENEFITS	2,134.50	99 L 000 000 811670 000	05/30/2025
202400242	05/15/2025	WEA TSA TRUST	0	20250430ADDA9RO	WEA ROTH TSA	1,103.00	10 L 000 000 811670 000	05/30/2025

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202400242	05/15/2025	WEA TSA TRUST	0	20250430ADDA9RO	WEA ROTH TSA	619.00	27 L 000 000 811670 000	05/30/2025
202400242	05/15/2025	WEA TSA TRUST	0	20250430ADDA9RO	WEA ROTH TSA	798.00	99 L 000 000 811670 000	05/30/2025
Totals for WEA TSA TRUST						8,127.50		
202400281	05/15/2025	Wells Fargo Bank, NA	0	20250515ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	05/30/2025
202400281	05/15/2025	Wells Fargo Bank, NA	0	20250515ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	05/30/2025
202400281	05/15/2025	Wells Fargo Bank, NA	0	20250515ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	05/30/2025
202400281	05/15/2025	Wells Fargo Bank, NA	0	20250515ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	05/30/2025
202400281	05/15/2025	Wells Fargo Bank, NA	0	20250515ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	05/30/2025
202400281	05/15/2025	Wells Fargo Bank, NA	0	20250515ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	05/30/2025
Totals for Wells Fargo Bank, NA						1,038.00		
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSA	WI STATE TAXES	374.50	10 L 000 000 811613 000	05/30/2025
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSA	WI STATE TAXES	70.00	27 L 000 000 811613 000	05/30/2025
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	05/30/2025
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSA	WI STATE TAXES	271.50	99 L 000 000 811613 000	05/30/2025
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSW	WI STATE TAXES	17,106.13	10 L 000 000 811613 000	05/30/2025
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSW	WI STATE TAXES	7,344.86	27 L 000 000 811613 000	05/30/2025
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSW	WI STATE TAXES	111.74	50 L 000 000 811613 000	05/30/2025
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSW	WI STATE TAXES	1,150.13	80 L 000 000 811613 000	05/30/2025
202400282	05/15/2025	Wisconsin Department Of Revenu	0	20250515ADDSW	WI STATE TAXES	9,316.68	99 L 000 000 811613 000	05/30/2025
Totals for Wisconsin Department Of Reven						35,783.54		
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFA	IRS TAXES	1,662.24	10 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFA	IRS TAXES	654.00	27 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFA	IRS TAXES	120.00	50 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFA	IRS TAXES	45.00	80 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFA	IRS TAXES	2,962.52	99 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFW	IRS TAXES	29,301.90	10 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFW	IRS TAXES	11,784.01	27 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFW	IRS TAXES	267.79	50 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFW	IRS TAXES	1,595.44	80 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDFW	IRS TAXES	14,617.74	99 L 000 000 811612 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDMS	IRS TAXES	6,775.52	10 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDMS	IRS TAXES	3,148.82	27 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDMS	IRS TAXES	57.12	50 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDMS	IRS TAXES	518.72	80 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDMS	IRS TAXES	3,572.77	99 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDSS	IRS	28,971.09	10 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDSS	IRS	13,463.84	27 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDSS	IRS	244.21	50 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515ADDSS	IRS	2,218.07	80 L 000 000 811611 000	05/30/2025

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202400283	05/15/2025	Internal Revenue Service	0	20250515ADDSS	IRS	15,276.72	99 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFMS	IRS TAXES	6,775.52	10 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFMS	IRS TAXES	3,148.82	27 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFMS	IRS TAXES	57.12	50 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFMS	IRS TAXES	518.72	80 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFMS	IRS TAXES	3,572.77	99 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFSS	IRS TAXES	28,971.09	10 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFSS	IRS TAXES	13,463.84	27 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFSS	IRS TAXES	244.21	50 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFSS	IRS TAXES	2,218.07	80 L 000 000 811611 000	05/30/2025
202400283	05/15/2025	Internal Revenue Service	0	20250515AFFSS	IRS TAXES	15,276.72	99 L 000 000 811611 000	05/30/2025
					Totals for Internal Revenue Service	211,504.40		
202400285	05/30/2025	Mass Mutual	0	20250515ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	05/30/2025
202400285	05/30/2025	Mass Mutual	0	20250515ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	05/30/2025
202400285	05/30/2025	Mass Mutual	0	20250515ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	05/30/2025
202400285	05/30/2025	Mass Mutual	0	20250515ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	05/30/2025
					Totals for Mass Mutual	1,495.00		
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	32.47	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	89.91	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	113.87	99 E 600 411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	41.96	99 E 600 348 253000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	40.52	99 E 600 411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	145.95	99 E 600 411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	129.78	99 E 600 940 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	566.66	99 E 600 411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	9,419.64	99 E 600 411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	554.00	99 E 600 940 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	85.00	99 E 600 360 221500 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	649.24	99 E 600 411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	83.57	99 E 600 411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	190.51	99 E 600 411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	63.29	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	79.97	99 E 600 411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	169.53	99 E 600 940 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	148.50	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	310.00	99 E 600 940 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,500.00	99 E 600 940 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	120.23	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	211.50	99 E 600 411 165000 360	05/22/2025

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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	348.95	99	E	600	411	165000	360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	8.50	99	E	600	411	165000	360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	24.66	99	E	600	411	165000	360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	150.00	99	E	600	940	165000	360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	12.72	99	E	600	411	120000	360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	168.00	99	E	600	940	165000	360	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	199.00	27	E	800	362	152000	347	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	54.57	27	E	800	411	158700	341	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	351.42	80	E	101	411	390000	367	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	11.00	27	E	800	353	263300	341	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	25.50	10	E	400	940	162000	000	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	124.05	10	E	800	411	232000	000	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	63.36	10	E	200	411	135000	000	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	79.69	10	E	200	411	135000	000	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	256.20	21	E	400	411	240000	410	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000 Credit Card Payment AP Invoice.	141.94	27	E	800	342	264400	341	05/22/2025	

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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	104.37		10	E	400	411	240000	000	05/22/2025
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	10.43		99	E	600	328	255400	360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	212.62		99	E	600	411	235000	360	05/22/2025
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,222.50		99	E	600	411	235000	360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	8.43		99	E	600	358	235000	360	05/22/2025
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	25.28		21	E	400	411	120000	626	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	117.72		21	E	400	411	240000	411	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	77.83		27	E	800	411	158700	341	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,343.15		21	E	400	411	120000	610	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	98.88		21	E	400	411	120000	626	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	111.57		21	E	400	411	120000	618	05/22/2025
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	39.75	10 E 405 411 129100 000	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,142.92	99 E 600 411 120000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	66.58	99 E 600 411 165000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	0.93	99 E 600 411 120000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	0.93	99 E 600 411 120000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	17.99	99 E 600 411 120000 360	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	423.82	99 E 600 411 110000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	47.69	99 E 600 348 253000 360	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	16.68	99 E 600 411 110000 360	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	2,500.00	99 E 600 411 235000 360	05/22/2025	
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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	110.00	99 E 600 411 235000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	682.10	99 E 600 411 235000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	14.76	99 E 600 411 235000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	100.07	99 E 600 411 120000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	299.99	99 E 600 411 235000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	122.39	99 E 600 411 235000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	6.39	99 E 600 360 221500 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	390.83	99 E 600 411 110000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	33.36	99 E 600 411 110000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	250.00	99 E 600 411 235000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	50.30	99 E 600 411 120000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	99.95	27 E 600 470 158700 019	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	2,545.00	99 E 600 411 235000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	2.17-	99 E 600 411 110000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	4.34-	99 E 600 411 120000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	798.00	99 E 600 411 235000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	564.33	99 E 600 411 110000 360	05/22/2025	
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	289.93	99 E 600 411 110000 360	05/22/2025	

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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	83.40	99 E 600 360 221500 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	83.40	99 E 600 360 221500 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	232.86	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	75.96	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	167.70	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	85.82	99 E 600 411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	95.38	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,996.54	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	260.46	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	40.95	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	777.90	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	2,753.98	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	375.98	99 E 600 411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	2,699.69	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,546.89	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	636.50	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,255.46	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,428.26	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	1,026.52	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	299.68	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.57	99 E 600 411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	32.96	99 E 600 348 253000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	329.81	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	205.02	99 E 600 411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	119.29	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	165.90	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	653.17	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	5,022.08	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	11.18	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	940.08	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	245.79	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	67.08	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	309.66	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	345.26	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	2,313.88	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	983.60	99 E 600 411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	522.93	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	51.98	99 E 600 411 110000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	126.49	99 E 600 411 165000 360	05/22/2025

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			NUMBER					NUMBER				
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	20.46		99	E	600	411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	28.65		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	8.36		99	E	600	411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	23.98		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	39.21		99	E	600	348 253000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	23.96		99	E	600	411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	11.82		99	E	600	411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	44.29		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	10.00		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	108.67		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	29.88		99	E	600	411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	44.28		99	E	600	411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	153.10		99	E	600	411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	55.72		99	E	600	411 120000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	116.09		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	100.00		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	75.98		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	23.13		99	E	600	411 165000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	29.88		99	E	600	411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	71.68		99	E	600	411 235000 360	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	13.50		10	E	800	342 232000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	12.98		10	E	200	411 240000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	38.34		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	25.00		10	E	200	411 214000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	80.44		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.99		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.99		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.99		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.99		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.99		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	30.00		10	E	200	389 431000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	399.00		21	E	200	411 240000 272	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	377.69		10	E	200	411 240000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	14.85		10	E	800	353 260000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	299.00		21	E	200	411 240000 267	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	5.14		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.99		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.99		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	7.99		80	E	200	411 390000 367	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	164.62		21	E	200	411 240000 272	05/22/2025

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202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	48.57	10 E 100 411 110000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	6.10	10 E 800 353 260000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	69.63	10 E 101 411 110000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	9.60	10 E 800 353 260000 000	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	29.20	27 E 800 411 158700 341	05/22/2025
202400288	05/22/2025	Bmo Financial Group	0	BMOAPR202500000	Credit Card Payment AP Invoice.	22.25	10 E 800 342 221300 000	05/22/2025
Totals for Bmo Financial Group						92,355.40		
202400292	05/30/2025	Wells Fargo Bank, NA	0	20250530ADDAW	WI Deferred Comp	670.00	10 L 000 000 811670 000	05/30/2025
202400292	05/30/2025	Wells Fargo Bank, NA	0	20250530ADDAW	WI Deferred Comp	95.00	27 L 000 000 811670 000	05/30/2025
202400292	05/30/2025	Wells Fargo Bank, NA	0	20250530ADDAW	WI Deferred Comp	3.00	99 L 000 000 811670 000	05/30/2025
202400292	05/30/2025	Wells Fargo Bank, NA	0	20250530ADDAWR	WI DEF COMPROTH	220.00	10 L 000 000 811670 000	05/30/2025
202400292	05/30/2025	Wells Fargo Bank, NA	0	20250530ADDAWR	WI DEF COMPROTH	20.00	27 L 000 000 811670 000	05/30/2025
202400292	05/30/2025	Wells Fargo Bank, NA	0	20250530ADDAWR	WI DEF COMPROTH	30.00	99 L 000 000 811670 000	05/30/2025
Totals for Wells Fargo Bank, NA						1,038.00		
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSA	WI STATE TAXES	374.50	10 L 000 000 811613 000	05/30/2025
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSA	WI STATE TAXES	70.00	27 L 000 000 811613 000	05/30/2025
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSA	WI STATE TAXES	38.00	50 L 000 000 811613 000	05/30/2025
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSA	WI STATE TAXES	271.50	99 L 000 000 811613 000	05/30/2025
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSW	WI STATE TAXES	22,302.69	10 L 000 000 811613 000	05/30/2025
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSW	WI STATE TAXES	7,719.24	27 L 000 000 811613 000	05/30/2025
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSW	WI STATE TAXES	110.90	50 L 000 000 811613 000	05/30/2025
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSW	WI STATE TAXES	2,631.43	80 L 000 000 811613 000	05/30/2025
202400293	05/30/2025	Wisconsin Department Of Revenu	0	20250530ADDSW	WI STATE TAXES	9,342.46	99 L 000 000 811613 000	05/30/2025
Totals for Wisconsin Department Of Reven						42,860.72		
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFa	IRS TAXES	1,662.24	10 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFa	IRS TAXES	654.00	27 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFa	IRS TAXES	120.00	50 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFa	IRS TAXES	45.00	80 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFa	IRS TAXES	2,962.52	99 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFW	IRS TAXES	42,313.71	10 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFW	IRS TAXES	13,286.93	27 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFW	IRS TAXES	265.77	50 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFW	IRS TAXES	5,531.00	80 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDFW	IRS TAXES	14,784.95	99 L 000 000 811612 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDMS	IRS TAXES	8,444.48	10 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDMS	IRS TAXES	3,225.28	27 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDMS	IRS TAXES	57.96	50 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDMS	IRS TAXES	1,009.59	80 L 000 000 811611 000	05/30/2025

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202400294	05/30/2025	Internal Revenue Service	0	20250530ADDMS	IRS TAXES	3,576.10	99 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDSS	IRS	36,107.30	10 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDSS	IRS	13,790.65	27 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDSS	IRS	247.81	50 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDSS	IRS	4,317.08	80 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530ADDSS	IRS	15,290.91	99 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFMS	IRS TAXES	8,444.48	10 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFMS	IRS TAXES	3,225.28	27 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFMS	IRS TAXES	57.96	50 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFMS	IRS TAXES	1,009.59	80 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFMS	IRS TAXES	3,576.10	99 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFSS	IRS TAXES	36,107.30	10 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFSS	IRS TAXES	13,790.65	27 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFSS	IRS TAXES	247.81	50 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFSS	IRS TAXES	4,317.08	80 L 000 000 811611 000	05/30/2025
202400294	05/30/2025	Internal Revenue Service	0	20250530AFFSS	IRS TAXES	15,290.91	99 L 000 000 811611 000	05/30/2025
					Totals for Internal Revenue Service	253,760.44		
202400296	05/30/2025	Mass Mutual	0	20250530ADDAH	Mass Mutual	150.00	99 L 000 000 811670 000	05/30/2025
202400296	05/30/2025	Mass Mutual	0	20250530ADDAHRO	Mass Mutual	775.00	10 L 000 000 811670 000	05/30/2025
202400296	05/30/2025	Mass Mutual	0	20250530ADDAHRO	Mass Mutual	270.00	27 L 000 000 811670 000	05/30/2025
202400296	05/30/2025	Mass Mutual	0	20250530ADDAHRO	Mass Mutual	300.00	99 L 000 000 811670 000	05/30/2025
					Totals for Mass Mutual	1,495.00		
202400307	05/30/2025	Wisconsin Retirement System	0	Late fee B.Betr		264.20	10 E 800 940 252000 000	05/30/2025
					Totals for Wisconsin Retirement System	264.20		
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	85.00	99 E 600 360 221500 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	465.12	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	1,801.25	99 E 600 940 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	41.51	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	266.00	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	184.80	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	3.42	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	28.00	99 E 600 940 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	35.35	99 E 600 348 253000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	93.07	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	280.00	99 E 600 940 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	10.00	99 E 600 360 221500 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	384.82	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	47.34	99 E 600 348 253000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	45.36	27 E 800 411 158700 341	06/16/2025

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202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	58.19	10 E 400 415 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	36.02	10 E 400 342 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	9.26	10 E 400 310 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	325.00	10 E 400 310 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	10.95	27 E 800 353 263300 341	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	36.06	10 E 800 411 232000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	505.00	10 E 800 353 260000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	1,010.00	27 E 800 353 263300 341	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	47.06	27 E 510 470 158700 341	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	1,439.94	10 E 510 439 120000 381	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	40.28	10 E 800 411 232000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	12.60	27 E 800 353 263300 341	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	51.12	10 E 800 342 252000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	2,636.11	10 E 800 342 221300 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	6.50	10 E 800 411 232300 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	237.29	10 E 400 411 135000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	91.79	10 E 800 411 232000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	60.41	10 E 800 411 260000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	149.59	10 E 200 411 135000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	6.25	10 E 800 411 232300 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	232.00	10 E 510 470 122000 141	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	100.00	27 E 800 949 159100 341	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	102.41	10 E 200 411 135000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	53.94	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	518.58	10 E 400 415 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	9.26	10 E 400 310 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	325.00	10 E 400 310 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	102.34	99 E 600 411 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	5.34	99 E 600 411 235000 360	06/16/2025
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202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	81.51	99 E 600 411 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	1,275.00	99 E 600 940 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	3,725.00	99 E 600 328 255400 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	12,941.04	99 E 600 411 120000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	289.50	99 E 600 940 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	104.00	99 E 600 360 221500 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 120000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 240000 360	06/16/2025

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202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	98.00	99 E 600 342 120000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	15.00	99 E 600 358 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	110.00	99 E 600 342 240000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	110.00	99 E 600 342 240000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	110.00	99 E 600 342 240000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	110.00	99 E 600 342 240000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	20.00	99 E 600 358 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	84.00	99 E 600 360 221500 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	56.24	99 E 600 348 253000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	8.43	99 E 600 358 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	196.00	99 E 600 342 240000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	230.00	99 E 600 940 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	106.34	10 E 400 360 132000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	55.44	21 E 400 411 120000 412	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	48.52	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	115.64	10 E 400 415 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	250.00	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	22.70	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	56.76	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	50.90	10 E 400 411 125500 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	270.00	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	191.44	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	168.72	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	183.45	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	128.37	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	116.63	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	212.64	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	188.18	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	148.65	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	214.80	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	195.53	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	175.81	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	124.11	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	192.73	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	176.73	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	195.72	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	166.63	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	169.59	21 E 400 411 120000 613	06/16/2025

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202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	158.65	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	116.94	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	177.37	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	137.55	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	193.81	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	167.53	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	164.70	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	173.01	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	133.15	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	15.00	10 E 400 940 122600 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	332.00	21 E 400 411 240000 444	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	24.18	21 E 400 411 120000 602	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	300.00	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	17.28-	10 E 400 342 136000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	17.28-	10 E 400 342 136000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	17.28-	10 E 400 342 136000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	241.18	21 E 400 411 120000 412	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	424.00	10 E 400 940 132000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	140.00	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	105.40	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	54.80	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	278.34-	21 E 400 411 120000 610	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	745.49	10 E 400 411 213000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	46.46	21 E 400 411 120000 602	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	100.28	21 E 400 411 240000 411	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	108.58	21 E 400 411 120000 613	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	27.99	21 E 400 411 120000 605	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	18.13-	21 E 400 411 240000 444	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	3.75	10 E 800 342 252000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	11.40	10 E 800 342 252000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	3.75	10 E 800 342 252000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	3.75	10 E 800 342 252000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	75.00	99 E 600 411 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	75.12	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	20.60	99 E 600 411 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	116.05	99 E 600 940 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	38.06	99 E 600 411 110000 360	06/16/2025

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202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	6.39	99 E 600 360 221500 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	34.95	99 E 600 411 120000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	203.66	99 E 600 411 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	34.95	99 E 600 411 120000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	138.80	99 E 600 411 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	133.89	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	63.71	99 E 600 310 171000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	43.59	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	12.76	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	44.82	99 E 600 411 235000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	26.91	99 E 600 348 253000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	11.67	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	100.86	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	119.48	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	9.97	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	40.17	99 E 600 411 165000 360	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	702.26	10 E 800 415 221300 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	148.55	10 E 800 353 260000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	10.50	10 E 800 353 260000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	14.35	10 E 800 353 260000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	32.50	21 E 200 411 240000 276	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	44.34	10 E 200 415 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	51.25	21 E 200 415 240000 272	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	88.24	80 E 200 411 390000 367	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	3,450.00	21 E 200 411 240000 276	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	918.69	10 E 200 415 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	38.00	10 E 200 411 126000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	45.24	80 E 200 411 390000 367	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	7.99	80 E 200 411 390000 367	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	1,469.50	21 E 200 940 240000 276	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	96.16	10 E 200 411 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	22.42	10 E 200 411 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	73.84	21 E 200 411 125400 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	30.00	10 E 800 411 110000 900	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	36.00	10 E 800 411 110000 900	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	46.40	10 E 800 411 110000 900	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	1,362.10	21 E 100 411 240000 040	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	50.93	21 E 100 411 240000 040	06/16/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	260.00	21 E 100 411 240000 010	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	150.61	10 E 100 411 110000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	254.83	10 E 100 411 110000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	145.15	80 E 100 411 390000 367	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	71.61	10 E 100 411 110000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	24.99	10 E 400 940 162000 969	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	164.37	10 E 400 940 162000 969	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	20.75	10 E 400 411 162000 965	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	164.37	10 E 400 940 162000 969	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	35.00	10 E 400 940 162000 968	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	33.75	10 E 101 411 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	94.82	10 E 100 411 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	15.83	10 E 101 411 240000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	28.82	10 E 100 411 110000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	14.51	10 E 800 353 260000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	561.60	21 E 101 411 240000 110	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	29.40	10 E 101 411 213000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	59.88	21 E 101 411 240000 150	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	6.20	10 E 800 353 260000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	14.56	10 E 101 411 110000 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	100.00	10 E 800 310 221300 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	100.00	10 E 800 310 221300 000	06/16/2025
202400308	06/16/2025	Bmo Financial Group	0	BMOMAY202500000	Credit Card Payment AP Invoice.	100.00	10 E 800 310 221300 000	06/16/2025
Totals for Bmo Financial Group						52,059.94		
242500025	05/30/2025	Holiday Inn	0	9140	RVA GRADUATION ROOM RENTAL AND FOOD	3,725.00	99 E 600 328 255400 360	05/30/2025
242500025	05/30/2025	Holiday Inn	0	9140	RVA GRADUATION ROOM RENTAL AND FOOD	12,941.04	99 E 600 411 120000 360	05/30/2025
Totals for Holiday Inn						16,666.04		
242500026	06/12/2025	Erl, Jake	0	5/23/25	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/12/2025
Totals for Erl, Jake						10.00		
242500027	06/12/2025	Schwarz, Ryan	0	4/11/25	WORK PERMIT REIMBURSEMENT	10.00	10 E 800 940 260000 000	06/12/2025
Totals for Schwarz, Ryan						10.00		
Totals for checks						5,816,112.89		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,419,582.82	-16.00	813,157.51	4,232,724.33
21	GIFT FUND	0.00	0.00	80,276.28	80,276.28
27	SPECIAL EDUCATION FUND	377,883.74	0.00	28,981.53	406,865.27
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	65,597.85	65,597.85
50	FOOD SERVICE FUND	223,977.49	681.30	5,527.12	230,185.91
80	COMMUNITY SERVICE FUND	43,636.34	0.00	26,872.25	70,508.59
99	OTHER PKG/COOP PROGRAM FUNDS	389,771.69	0.00	340,182.97	729,954.66
***	Fund Summary Totals ***	4,454,852.08	665.30	1,360,595.51	5,816,112.89

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

June 23, 2025

ADDENDUM

Accounts Payable

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

Check # 200128 to Check # 200250 .

Amount \$ 266,644.50 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.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   6/23/25 (Dates: 06/17/25 - 06/23/25)
REQUESTED BY:   weberti      DATE:      06/23/25
PROGRAM NAME:   fin/3frdtl01. TIME:      12:06:28 PM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

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Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 6/23/25
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	200128	999999999
Check Amount:	-99999999999	99999999999
PO Number:	0	99999999999
Invoice Date:	07/01/22	06/23/25
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

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

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>>, >>>, >>9.99-	Current	No

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT

REPORT TITLE: 6/23/25 (Dates: 06/17/25 - 06/23/25)

REQUESTED BY: weberti DATE: 06/23/25

PROGRAM NAME: TP-FIELD-HEAD TIME: 12:06:28 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
200128	06/17/2025	Blue Edge Energy, LLC	0 5978	JUNE NATURAL GAS	350.00	10 E 800 331 253000 000	06/17/2025
				Totals for Blue Edge Energy, LLC	350.00		
200129	06/17/2025	Cenex Fleet Fueling	0 314512CL	FUEL	963.98	10 E 800 348 253000 000	06/17/2025
200129	06/17/2025	Cenex Fleet Fueling	0 314512CL	FUEL	176.50	99 E 600 348 253000 360	06/17/2025
200129	06/17/2025	Cenex Fleet Fueling	0 314512CL	FUEL	370.65	27 E 800 348 256250 341	06/17/2025
				Totals for Cenex Fleet Fueling	1,511.13		
200130	06/17/2025	CenturyLink	0 740263464	FAX NUMBERS	2.37	10 E 800 355 260000 000	06/17/2025
				Totals for CenturyLink	2.37		
200131	06/17/2025	Charter Communications	0 171332801060125	171332801: DATA LINES 6/1-6/30/25	200.20	10 E 800 360 295000 000	06/17/2025
200131	06/17/2025	Charter Communications	0 171332801060125	171332801: DATA LINES 6/1-6/30/25	419.07	99 E 600 360 295000 360	06/17/2025
				Totals for Charter Communications	619.27		
200133	06/17/2025	Medford Utilities	0 213-0740-00	24-25 NEW HOUSE BUILD 740 JOANN	14.95	10 E 800 336 253000 000	06/17/2025
				CIR:4/30-5/30/25			
200133	06/17/2025	Medford Utilities	0 213-0740-00	24-25 NEW HOUSE BUILD 740 JOANN	25.68	10 E 800 337 253000 000	06/17/2025
				CIR:4/30-5/30/25			
200133	06/17/2025	Medford Utilities	0 213-0740-00	24-25 NEW HOUSE BUILD 740 JOANN	7.54	10 E 800 338 253000 000	06/17/2025
				CIR:4/30-5/30/25			
200133	06/17/2025	Medford Utilities	0 700-1350-00	MASH ELECTRICITY:4/30-5/31/25	5,670.92	10 E 800 336 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:4/30-5/30/25	720.93	10 E 800 337 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:4/30-5/30/25	745.51	10 E 800 338 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:4/30-5/31/25	216.48	10 E 800 336 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:4/30-5/31/25	124.17	10 E 800 337 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:4/30-5/31/25	48.27	10 E 800 338 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1353-00	TECH ED BUILDING:4/30-5/30/25	77.51	10 E 800 337 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1353-00	TECH ED BUILDING:4/30-5/30/25	78.37	10 E 800 338 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:4/30-5/30/25	139.61	10 E 800 336 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:4/30-5/30/25	19.74	10 E 800 337 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1354-00	STORAGE BUILDING:4/30-5/30/25	10.33	10 E 800 338 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1360-00	MAES:4/30-5/31/25	3,528.12	10 E 800 336 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1360-00	MAES:4/30-5/31/25	564.32	10 E 800 337 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1360-00	MAES:4/30-5/31/25	492.80	10 E 800 338 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1730-00	MAMS STORAGE SHED: 4/30-5/30/25	10.70	10 E 800 336 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 4/30-5/31/25	5,612.92	10 E 800 336 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:4/30-5/30/25	303.45	10 E 800 337 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:4/30-5/30/25	372.58	10 E 800 338 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:4/30-5/30/25	366.04	10 E 800 336 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:4/30-5/30/25	28.39	10 E 800 337 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:4/30-5/30/25	25.37	10 E 800 338 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-3101-00	1055 W BROADWAY:4/30-5/30/25	170.94	10 E 800 336 253000 000	06/17/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
200133	06/17/2025	Medford Utilities	0 700-3101-00	1055 W BROADWAY:4/30-5/30/25	30.48	10 E 800 337 253000 000	06/17/2025
200133	06/17/2025	Medford Utilities	0 700-3101-00	1055 W BROADWAY:4/30-5/30/25	29.01	10 E 800 338 253000 000	06/17/2025
				Totals for Medford Utilities	19,435.13		
200134	06/17/2025	Village Of Stetsonville	0 504-0000-00	MAY SEWER	750.00	10 E 800 338 253000 000	06/17/2025
				Totals for Village Of Stetsonville	750.00		
200135	06/18/2025	Barker, John	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	7.95	50 R 800 251 257000 000	06/18/2025
				Totals for Barker, John	7.95		
200136	06/18/2025	Dahl, Mike	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	36.60	50 R 800 251 257000 000	06/18/2025
				Totals for Dahl, Mike	36.60		
200137	06/18/2025	Daughenbaugh, Scott	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	47.90	50 R 800 251 257000 000	06/18/2025
				Totals for Daughenbaugh, Scott	47.90		
200138	06/18/2025	Emmerich, Shannon	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	78.68	50 R 800 251 257000 000	06/18/2025
				Totals for Emmerich, Shannon	78.68		
200139	06/18/2025	Ernest, Shawn	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	61.24	50 R 800 251 257000 000	06/18/2025
				Totals for Ernest, Shawn	61.24		
200140	06/18/2025	Gengler, Kathy	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	41.40	50 R 800 251 257000 000	06/18/2025
				Totals for Gengler, Kathy	41.40		
200141	06/18/2025	Gengler, Susanne	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	32.23	50 R 800 251 257000 000	06/18/2025
				Totals for Gengler, Susanne	32.23		
200142	06/18/2025	Grassl, Donna	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	35.25	50 R 800 251 257000 000	06/18/2025
				Totals for Grassl, Donna	35.25		
200143	06/18/2025	Gubser, Tyron	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	28.80	50 R 800 251 257000 000	06/18/2025
				Totals for Gubser, Tyron	28.80		
200144	06/18/2025	Holmes, Jane	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	10.66	50 R 800 251 257000 000	06/18/2025
				Totals for Holmes, Jane	10.66		
200145	06/18/2025	Jascor, Gregory	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	67.55	50 R 800 251 257000 000	06/18/2025
				Totals for Jascor, Gregory	67.55		
200146	06/18/2025	Malchow, Sherri	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	24.70	50 R 800 251 257000 000	06/18/2025
				Totals for Malchow, Sherri	24.70		
200147	06/18/2025	Moretz, Susan	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	10.37	50 R 800 251 257000 000	06/18/2025
				Totals for Moretz, Susan	10.37		
200148	06/18/2025	Neubauer, Dale	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	50.74	50 R 800 251 257000 000	06/18/2025
				Totals for Neubauer, Dale	50.74		
200149	06/18/2025	Patterson, Dennis	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	28.25	50 R 800 251 257000 000	06/18/2025
				Totals for Patterson, Dennis	28.25		
200150	06/18/2025	Petrick, Roger	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	94.50	50 R 800 251 257000 000	06/18/2025
				Totals for Petrick, Roger	94.50		
200151	06/18/2025	Rau, Jonathon	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	5.45	50 R 800 251 257000 000	06/18/2025
				Totals for Rau, Jonathon	5.45		

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200152	06/18/2025	Reamer, Jason	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	8.70	50 R 800 251 257000 000	06/18/2025
				Totals for Reamer, Jason	8.70		
200153	06/18/2025	Ruesch, Jon	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	37.39	50 R 800 251 257000 000	06/18/2025
				Totals for Ruesch, Jon	37.39		
200154	06/18/2025	Sauter, Shannon	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	65.45	50 R 800 251 257000 000	06/18/2025
				Totals for Sauter, Shannon	65.45		
200155	06/18/2025	Strama, Joshua	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	23.21	50 R 800 251 257000 000	06/18/2025
				Totals for Strama, Joshua	23.21		
200156	06/18/2025	Wanke, Jason	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	195.10	50 R 800 251 257000 000	06/18/2025
				Totals for Wanke, Jason	195.10		
200157	06/18/2025	Webster, Donna	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	35.80	50 R 800 251 257000 000	06/18/2025
				Totals for Webster, Donna	35.80		
200158	06/18/2025	Weier, Wendy	0 REFUND FS ACCOU	FOOD SERVICE BALANCE	22.40	50 R 800 251 257000 000	06/18/2025
				Totals for Weier, Wendy	22.40		
200159	06/18/2025	Advance Auto Parts	0 2217-942539	MASH FFA TRACTOR PARTS	32.66	21 E 400 411 240000 444	06/18/2025
200159	06/18/2025	Advance Auto Parts	0 2217-944507	MASH AUTO SHOP SUPPLIES	10.80	10 E 400 411 136000 000	06/18/2025
				Totals for Advance Auto Parts	43.46		
200160	06/18/2025	Bruce School District	0 4/24/25	MASH TRACK FEE	100.00	10 E 400 940 162000 967	06/18/2025
200160	06/18/2025	Bruce School District	0 4/24/25	MASH TRACK FEE	100.00	10 E 400 940 162000 966	06/18/2025
				Totals for Bruce School District	200.00		
200161	06/18/2025	Frese Frame Photography	0 6/16/25	CLASS OF 2025 PHOTO	380.00	21 E 400 411 120000 610	06/18/2025
				Totals for Frese Frame Photography	380.00		
200162	06/18/2025	Heckel, Kimberly	0 6/12/25	GOLF BANQUET REIMBURSEMENT	128.89	21 E 400 411 240000 410	06/18/2025
				Totals for Heckel, Kimberly	128.89		
200163	06/18/2025	Science Olympiad	0 7/16-7/18/25	SCIENCE OLYMPIAD CLINIC	1,950.00	10 E 400 310 161000 000	06/18/2025
				REGISTRATION: B. PAFF/M. FLYNN			
				Totals for Science Olympiad	1,950.00		
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	4,930.13	10 E 100 341 256770 000	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	1,809.56	10 E 101 341 256770 000	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	3,399.80	10 E 200 341 256770 000	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	2,934.01	10 E 400 341 256741 000	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	143.33	10 E 400 341 256770 000	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	215.00	10 E 800 310 260000 000	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	82,831.95	10 E 800 341 256710 000	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	4,582.42	10 E 800 341 256720 000	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	159.18	27 E 101 341 256770 011	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	150.00	21 E 101 341 240000 110	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	2,644.04	10 E 400 341 256742 968	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	4,868.24	10 E 400 341 256742 963	06/18/2025

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200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	3,170.83	10 E 400 341 256742 964	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	3,099.44	10 E 400 341 256742 965	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	2,472.12	10 E 400 341 256742 966	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	2,472.11	10 E 400 341 256742 967	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	874.75	80 E 200 341 256790 964	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	428.14	80 E 200 341 256790 966	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	428.13	80 E 200 341 256790 967	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	1,771.69	27 E 800 348 256250 341	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	150.00	21 E 100 341 240000 010	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	3,410.50	21 E 200 341 256770 276	06/18/2025
200164	06/18/2025	Krug's Bus Service Inc	0 05-03-25to06-10	PUPIL TRANSPORTATION	1,457.42	80 E 200 341 256790 965	06/18/2025
				Totals for Krug's Bus Service Inc	128,402.79		
200165	06/18/2025	American Red Cross	0 22848751	FIRST AID/SPR/AED: QTY 2	80.00	80 E 800 940 240000 000	06/18/2025
				BABYSITING TRAINING: QTY 18			
200165	06/18/2025	American Red Cross	0 22848751	FIRST AID/SPR/AED: QTY 2	324.00	10 E 800 940 110000 900	06/18/2025
				BABYSITING TRAINING: QTY 18			
200165	06/18/2025	American Red Cross	0 22851365	LIFEGUARDING TRAINING: QTY 8	376.00	80 E 800 940 393000 000	06/18/2025
				Totals for American Red Cross	780.00		
200166	06/18/2025	American Welding & Gas	4002400191 0010899414	welding gas	128.60	10 E 400 411 136000 000	06/18/2025
				Totals for American Welding & Gas	128.60		
200167	06/18/2025	Aspirus Clinics Inc	0 143656	EAS SERVICES FOR MAY 2025	347.13	27 E 800 310 264400 341	06/18/2025
200167	06/18/2025	Aspirus Clinics Inc	0 143656	EAS SERVICES FOR MAY 2025	347.13	99 E 600 310 235000 360	06/18/2025
200167	06/18/2025	Aspirus Clinics Inc	0 143656	EAS SERVICES FOR MAY 2025	462.84	10 E 800 310 259000 000	06/18/2025
				Totals for Aspirus Clinics Inc	1,157.10		
200169	06/18/2025	AWSA	0 41997	MEMBERSHIP RENEWAL:S. FAUDE	48.00	10 E 100 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 42753	MEMBERSHIP RENEWAL/NASSP:J. LYBERT	765.00	10 E 400 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 42799	MEMBERSHIP RENEWAL:L. LUNDY	515.00	10 E 800 940 232000 000	06/18/2025
200169	06/18/2025	AWSA	0 42845	MEMBERSHIP RENEWAL:D. MILLER	257.50	10 E 100 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 42845	MEMBERSHIP RENEWAL:D. MILLER	257.50	10 E 101 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 43195	MEMBERSHIP RENEWAL:S. HOLEWINSKI	515.00	99 E 600 940 240000 360	06/18/2025
200169	06/18/2025	AWSA	0 43509	MEMBERSHIP RENEWAL/NASSP: A. GUDEN	765.00	10 E 400 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 43684	MEMBERSHIP RENEWAL:R. CRANK-WOLLER	257.50	10 E 100 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 43684	MEMBERSHIP RENEWAL:R. CRANK-WOLLER	257.50	10 E 101 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 43685	MEMBERSHIP RENEWAL:J. BUTLER	515.00	10 E 200 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 43975	MEMBERSHIP RENEWAL:T. ABEL	515.00	10 E 200 940 240000 000	06/18/2025
200169	06/18/2025	AWSA	0 44092	MEMBERSHIP RENEWAL:E. RACHU	515.00	10 E 800 940 221200 000	06/18/2025
				Totals for AWSA	5,183.00		
200170	06/18/2025	Background Investigation Burea	0 INV-72029	BACKGROUND CHECKS: QTY 46	563.55	10 E 800 310 260000 000	06/18/2025
200170	06/18/2025	Background Investigation Burea	0 INV-72029	BACKGROUND CHECKS: QTY 46	160.90	99 E 600 310 235000 360	06/18/2025

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			NUMBER			NUMBER	
				Totals for Background Investigation Bure	724.45		
200171	06/18/2025	Black River Industries	0 43896	MEDFORD FFA CATERING	262.50	21 E 400 411 240000 444	06/18/2025
				Totals for Black River Industries	262.50		
200172	06/18/2025	Black River Transport	0 73894	NEW HOUSE BUILD PORTABLE SERVICES	120.00	10 E 800 328 255400 000	06/18/2025
200172	06/18/2025	Black River Transport	0 73896	MEDFORD BASEBALL FIELD PORTABLE	120.00	10 E 800 328 255400 000	06/18/2025
				SERVICES			
200172	06/18/2025	Black River Transport	0 73898	TRACK PORTABLE SERVICES	120.00	10 E 800 328 255400 000	06/18/2025
200172	06/18/2025	Black River Transport	0 73900	MEDFORD SOFTBALL FIELD PORTABLE	240.00	10 E 800 328 255400 000	06/18/2025
				SERVICES			
200172	06/18/2025	Black River Transport	0 73902	MEDFORD SOCCER FIELD PORTABLE	120.00	10 E 800 328 255400 000	06/18/2025
				SERVICES			
				Totals for Black River Transport	720.00		
200173	06/18/2025	Blazer Works	0 21216645	RVA SPED CONSULTANT	267.44	27 E 600 360 158700 019	06/18/2025
200173	06/18/2025	Blazer Works	0 21216905	RVA SPED CONSULTANT	368.44	27 E 600 360 158700 019	06/18/2025
200173	06/18/2025	Blazer Works	0 21223060	RVA SPED CONSULTANT	534.88	27 E 600 360 158700 019	06/18/2025
200173	06/18/2025	Blazer Works	0 21223121	RVA SPED CONSULTANT	343.88	27 E 600 360 158700 019	06/18/2025
200173	06/18/2025	Blazer Works	0 21227285	RVA SPED CONSULTANT	49.13	27 E 600 360 158700 019	06/18/2025
				Totals for Blazer Works	1,563.77		
200174	06/18/2025	Bloom Therapy and Wellness LLC	0 22	RVA OCCUPATIONAL THERAPY	3,655.00	27 E 600 360 218100 019	06/18/2025
200174	06/18/2025	Bloom Therapy and Wellness LLC	0 23	RVA OCCUPATIONAL THERAPY	1,572.50	27 E 600 360 218100 019	06/18/2025
200174	06/18/2025	Bloom Therapy and Wellness LLC	0 24	RVA OCCUPATIONAL THERAPY	170.00	27 E 600 360 218100 019	06/18/2025
				Totals for Bloom Therapy and Wellness LL	5,397.50		
200175	06/18/2025	Boarders Inn and Suites	0 5673	SUMMER SCHOOL OUTING	105.00	27 E 800 943 158700 341	06/18/2025
				Totals for Boarders Inn and Suites	105.00		
200176	06/18/2025	Broadway Theatre	0 2025042	SPED SUMMER SCHOOL OUTING	56.00	27 E 800 943 158700 341	06/18/2025
				Totals for Broadway Theatre	56.00		
200177	06/18/2025	Carrico Aquatic Resources Inc	4012400109 20254053	2024-2025 Pool Supplies	2,268.60	10 E 400 411 253000 000	06/18/2025
				Totals for Carrico Aquatic Resources Inc	2,268.60		
200178	06/18/2025	Chatterbox Speech and Language	0 1292	RVA SPEECH/LANGUAGE THERAPY	1,614.15	27 E 600 360 156600 019	06/18/2025
				Totals for Chatterbox Speech and Languag	1,614.15		
200179	06/18/2025	Cintas	0 4233175350	DO RUGS	89.07	10 E 800 324 253000 000	06/18/2025
				Totals for Cintas	89.07		
200180	06/18/2025	Commercial Recycling Corp	0 82644	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 400 324 253000 000	06/18/2025
				4 TRAILERS			
200180	06/18/2025	Commercial Recycling Corp	0 82644	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 100 324 253000 000	06/18/2025
				4 TRAILERS			
200180	06/18/2025	Commercial Recycling Corp	0 82644	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 101 324 253000 000	06/18/2025
				4 TRAILERS			
200180	06/18/2025	Commercial Recycling Corp	0 82644	MONTHLY SERVICE CHARGE & RENTAL OF	50.00	10 E 200 324 253000 000	06/18/2025

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				4 TRAILERS			
				Totals for Commercial Recycling Corp	200.00		
200181	06/18/2025	Counseling Connection	0 MAY 2025	SUPERVISION FOR H. THUMS	270.00	21 E 800 310 240000 182	06/18/2025
200181	06/18/2025	Counseling Connection	0 MAY 2025	COUNSELING	2,482.50	80 E 800 310 390000 903	06/18/2025
				Totals for Counseling Connection	2,752.50		
200182	06/18/2025	Crystal Cave	0 153654	SES FIELD TRIP	391.12	10 E 101 940 110000 000	06/18/2025
				Totals for Crystal Cave	391.12		
200183	06/18/2025	E-Therapy LLC	0 43150	RVA PHYSICAL THERAPY	713.34	27 E 600 360 218200 019	06/18/2025
				Totals for E-Therapy LLC	713.34		
200184	06/18/2025	Follett Content Solutions, LLC 4002400241	591751	Books for the Library	371.05	10 E 400 432 222200 031	06/18/2025
				Totals for Follett Content Solutions, LL	371.05		
200185	06/18/2025	Hallman Lindsay	0 I0337898	MASH FIELD PAINT	220.56	10 E 400 411 253000 000	06/18/2025
200185	06/18/2025	Hallman Lindsay	0 I0338804	MASH FIELD PAINT	131.88	10 E 400 411 253000 000	06/18/2025
				Totals for Hallman Lindsay	352.44		
200186	06/18/2025	Handel Automotive LLC	0 69424	RVA CHEVY SUBURBAN OIL CHANGE	70.89	99 E 600 324 254500 360	06/18/2025
				Totals for Handel Automotive LLC	70.89		
200187	06/18/2025	Hillyard Inc.	0 605844302	MASH JANITOR SUPPLIES	158.50	10 E 400 411 253000 000	06/18/2025
200187	06/18/2025	Hillyard Inc.	0 605852266	MASH JANITOR SUPPLIES	1,508.93	10 E 400 411 253000 000	06/18/2025
				Totals for Hillyard Inc.	1,667.43		
200188	06/18/2025	Hoefs, Gregory	0 5/9/25	MAMS DJ SERVICE	300.00	21 E 200 411 240000 272	06/18/2025
				Totals for Hoefs, Gregory	300.00		
200189	06/18/2025	JW Pepper & Sons, Inc.	2002400120 367559585	Music for the year	154.93	10 E 200 411 125500 000	06/18/2025
200189	06/18/2025	JW Pepper & Sons, Inc.	2002400120 367568494	Music for the year	7.50	10 E 200 411 125500 000	06/18/2025
200189	06/18/2025	JW Pepper & Sons, Inc.	2002400120 367578217	Music for the year	68.75	10 E 200 411 125500 000	06/18/2025
				Totals for JW Pepper & Sons, Inc.	231.18		
200190	06/18/2025	Marathon Pest Control	0 64148	SES PEST CONTROL	19.00	50 E 800 324 257000 000	06/18/2025
200190	06/18/2025	Marathon Pest Control	0 64148	SES PEST CONTROL	19.00	10 E 101 324 253000 000	06/18/2025
200190	06/18/2025	Marathon Pest Control	0 64149	MAMS PEST CONTROL	19.00	50 E 800 324 257000 000	06/18/2025
200190	06/18/2025	Marathon Pest Control	0 64149	MAMS PEST CONTROL	19.00	10 E 200 324 253000 000	06/18/2025
200190	06/18/2025	Marathon Pest Control	0 64150	MAES PEST CONTROL	19.00	50 E 800 324 257000 000	06/18/2025
200190	06/18/2025	Marathon Pest Control	0 64150	MAES PEST CONTROL	19.00	10 E 100 324 253000 000	06/18/2025
200190	06/18/2025	Marathon Pest Control	0 64151	MASH PEST CONTROL	19.00	10 E 400 324 253000 000	06/18/2025
200190	06/18/2025	Marathon Pest Control	0 64151	MASH PEST CONTROL	19.00	50 E 800 324 257000 000	06/18/2025
				Totals for Marathon Pest Control	152.00		
200191	06/18/2025	Marshfield Book & Stationery	3002400321 367018	Office Furniture	5,891.00	10 E 100 440 240000 000	06/18/2025
				Totals for Marshfield Book & Stationery	5,891.00		
200192	06/18/2025	Medford Area Chamber Of Commer	0 6/4/25	CHAMBER MEMBERSHIP DUES	300.00	10 E 800 940 231000 000	06/18/2025
				Totals for Medford Area Chamber Of Comme	300.00		
200193	06/18/2025	Medford Chrysler Center	0 78922	VAN #2 OIL CHANGE	73.24	27 E 800 324 256600 341	06/18/2025

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200193	06/18/2025	Medford Chrysler Center	0 78923	VAN #6 OIL CHANGE	73.24	27 E 800 324 256600 341	06/18/2025
				Totals for Medford Chrysler Center	146.48		
200194	06/18/2025	Medford Motors Inc	0 65938	VAN #11 INSUARANCE REPAIR	6,148.14	10 E 800 324 254500 000	06/18/2025
200194	06/18/2025	Medford Motors Inc	0 66349	VAN #4 REPLACE SECOND & THIRD ROW SEAT BELT BUCKLES	215.49	10 E 800 324 254500 000	06/18/2025
200194	06/18/2025	Medford Motors Inc	0 66368	VAN # 11 OIL CHANGE	58.95	10 E 800 324 254500 000	06/18/2025
				Totals for Medford Motors Inc	6,422.58		
200195	06/18/2025	Nassco Inc	0 6564067	MAES JANITOR SUPPLIES	71.72	10 E 100 411 253000 000	06/18/2025
				Totals for Nassco Inc	71.72		
200196	06/18/2025	Renning, Lewis & Lacy, S.C.	0 7342231	PROFESSIONAL SERVICES	292.50	10 E 800 310 231500 000	06/18/2025
200196	06/18/2025	Renning, Lewis & Lacy, S.C.	0 7342232	RVA PROFESSIONAL SERVICES	496.00	99 E 600 310 231500 360	06/18/2025
				Totals for Renning, Lewis & Lacy, S.C.	788.50		
200197	06/18/2025	S & A Trophy	0 43422	MASH DRAMA PLAQUES	74.00	10 E 400 411 122600 000	06/18/2025
200197	06/18/2025	S & A Trophy	0 43424	MASH PLATES	17.75	10 E 400 411 240000 000	06/18/2025
200197	06/18/2025	S & A Trophy	0 43425	DO PLATES	17.75	10 E 800 411 231000 000	06/18/2025
				Totals for S & A Trophy	109.50		
200198	06/18/2025	Scan Air Filter Inc	0 164419	MASH FILTERS	618.26	10 E 400 411 253000 000	06/18/2025
				Totals for Scan Air Filter Inc	618.26		
200199	06/18/2025	Scholastic Inc	0 73367222	ANN MARIE GRANT BOOKS	707.42	21 E 800 411 110000 000	06/18/2025
200199	06/18/2025	Scholastic Inc	0 73395736	MAES CLC BOOKS	2,587.80	80 E 100 411 390000 367	06/18/2025
200199	06/18/2025	Scholastic Inc	0 73395754	MAES CLC BOOKS	947.34	80 E 101 411 390000 367	06/18/2025
				Totals for Scholastic Inc	4,242.56		
200200	06/18/2025	Steinhoff, LLC	0 2025 SUMMER	RVA DRIVER'S EDUCATION	7,100.00	99 E 600 310 120000 360	06/18/2025
				Totals for Steinhoff, LLC	7,100.00		
200201	06/18/2025	Taylorred Family Care Clinic, L	0 63949	DOT PHYSICAL:L. ALBERS	95.00	10 E 800 310 260000 000	06/18/2025
200201	06/18/2025	Taylorred Family Care Clinic, L	0 64297	DOT PHYSICAL: J. GRANT	95.00	10 E 800 310 260000 000	06/18/2025
200201	06/18/2025	Taylorred Family Care Clinic, L	0 64478	TB TEST: T. HAAS	20.00	99 E 600 310 235000 360	06/18/2025
				Totals for Taylorred Family Care Clinic,	210.00		
200202	06/18/2025	WASDA	0 200016087	WASDA SUMMER LEGAL SMINAR	305.00	10 E 800 310 232000 000	06/18/2025
				REGISTRATION: L. LUNDY			
				Totals for WASDA	305.00		
200203	06/18/2025	WIAA	0 6/14/25	GIRLS SOCCER SECTIONALS FEE	338.69	10 E 400 940 162000 965	06/18/2025
200203	06/18/2025	WIAA	0 6/5/25	REGIONAL BASEBALL FEE	341.22	10 E 400 940 162000 963	06/18/2025
				Totals for WIAA	679.91		
200204	06/18/2025	WKEB/WIGM Radio	0 25050126	RVA BOE	75.00	99 E 600 351 263300 360	06/18/2025
200204	06/18/2025	WKEB/WIGM Radio	0 25050128	BOE	75.00	10 E 800 351 260000 000	06/18/2025
200204	06/18/2025	WKEB/WIGM Radio	0 25050293	NEW SCHOOL BOARD MEMBER LETTERS	160.00	10 E 800 351 260000 000	06/18/2025
				Totals for WKEB/WIGM Radio	310.00		
200205	06/18/2025	Wolter, INC.	0 222564251	SES FORK LIFT SERVICE	2,050.29	10 E 101 324 254490 000	06/18/2025

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			NUMBER			NUMBER	
				Totals for Wolter, INC.	2,050.29		
200206	06/19/2025	Midway Telephone Company	0 6/16/25	WBS #TC250070022 REFERENDUM FIBER LINE MOVE	10,824.00	49 E 400 327 255100 000	06/19/2025
				Totals for Midway Telephone Company	10,824.00		
200207	06/19/2025	Shade Tree Solutions	2012400120 STS-256215	MAMS Score Board	22,495.00	49 E 200 327 255100 000	06/19/2025
				Totals for Shade Tree Solutions	22,495.00		
200208	06/23/2025	Berish, Jessica	0 ERIN20250620A	5/19/2025 Mileage from North Prairie to the MineShaft and back. I apologize! I forgot about submitting this earlier. It's okay if it's too late to put it through.	77.28	99 E 600 342 110000 360	06/23/2025
				Totals for Berish, Jessica	77.28		
200209	06/23/2025	Brandner-Heier, Dawn	0 ERIN20250620A	1/2/2025-5/23/2025 mileage	160.81	10 E 100 342 240000 000	06/23/2025
200209	06/23/2025	Brandner-Heier, Dawn	0 ERIN20250620A	1/2/2025-5/23/2025 mileage	160.82	10 E 101 342 240000 000	06/23/2025
				Totals for Brandner-Heier, Dawn	321.63		
200210	06/23/2025	Brandner, Kristine	0 ERIN20250620A	5/21/2025 Science Olympiad Concessions-Sam's Club Delivery	115.08	21 E 400 411 120000 615	06/23/2025
				Totals for Brandner, Kristine	115.08		
200211	06/23/2025	Cerkas, Apryl	0 ERIN20250620A	5/23/2025 Mileage to/from RVA Graduation	68.08	99 E 600 342 110000 360	06/23/2025
				Totals for Cerkas, Apryl	68.08		
200212	06/23/2025	Chasteen, Jill	0 ERIN20250620A	5/23/2025 SPED RVA Graduation Mileage	110.40	27 E 600 342 158700 019	06/23/2025
				Totals for Chasteen, Jill	110.40		
200213	06/23/2025	Crank-Woller, Richelle	0 ERIN20250620A	10/26/2024-12/21/2024 Supplies for staff celebrations.	29.97	10 E 100 411 240000 000	06/23/2025
200213	06/23/2025	Crank-Woller, Richelle	0 ERIN20250620A	10/26/2024-12/21/2024 Supplies for staff celebrations.	21.46	10 E 100 411 240000 000	06/23/2025
200213	06/23/2025	Crank-Woller, Richelle	0 ERIN20250620A	10/26/2024-12/21/2024 Supplies for staff celebrations.	11.99	10 E 100 411 240000 000	06/23/2025
200213	06/23/2025	Crank-Woller, Richelle	0 ERIN20250620A	10/26/2024-12/21/2024 Supplies for staff celebrations.	35.00	10 E 100 411 240000 000	06/23/2025
200213	06/23/2025	Crank-Woller, Richelle	0 ERIN20250620A	10/26/2024-12/21/2024 Supplies for staff celebrations.	10.00	10 E 100 411 240000 000	06/23/2025
				Totals for Crank-Woller, Richelle	108.42		
200214	06/23/2025	Decker, Eliza	0 ERIN20250620A	2/23/2025-2/25/2025 Conference meals and speech supplies from the conference	21.33	27 E 800 342 221300 341	06/23/2025

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			NUMBER			NUMBER	
200214	06/23/2025	Decker, Eliza	0 ERIN20250620A	2/23/2025-2/25/2025 Conference meals and speech supplies from the conference	34.96	27 E 800 342 221300 341	06/23/2025
200214	06/23/2025	Decker, Eliza	0 ERIN20250620A	2/23/2025-2/25/2025 Conference meals and speech supplies from the conference	120.09	27 E 800 411 156600 341	06/23/2025
200214	06/23/2025	Decker, Eliza	0 ERIN20250620B	1/31/2025-5/23/2025 Speech therapy and Daily Living Skills materials	12.99	27 E 800 411 156600 341	06/23/2025
200214	06/23/2025	Decker, Eliza	0 ERIN20250620B	1/31/2025-5/23/2025 Speech therapy and Daily Living Skills materials	3.75	27 E 800 411 156600 341	06/23/2025
200214	06/23/2025	Decker, Eliza	0 ERIN20250620B	1/31/2025-5/23/2025 Speech therapy and Daily Living Skills materials	42.50	27 E 800 411 156600 341	06/23/2025
200214	06/23/2025	Decker, Eliza	0 ERIN20250620B	1/31/2025-5/23/2025 Speech therapy and Daily Living Skills materials	20.41	27 E 800 411 156600 341	06/23/2025
200214	06/23/2025	Decker, Eliza	0 ERIN20250620B	1/31/2025-5/23/2025 Speech therapy and Daily Living Skills materials	5.00	27 E 800 411 156600 341	06/23/2025
				Totals for Decker, Eliza	261.03		
200215	06/23/2025	Diedrich, Craig	0 ERIN20250620A	6/11/2025-6/13/2025 Meals during the Tech Ed Workshop in Sturgeon Bay	28.49	10 E 800 342 221300 381	06/23/2025
200215	06/23/2025	Diedrich, Craig	0 ERIN20250620A	6/11/2025-6/13/2025 Meals during the Tech Ed Workshop in Sturgeon Bay	16.83	10 E 800 342 221300 381	06/23/2025
200215	06/23/2025	Diedrich, Craig	0 ERIN20250620A	6/11/2025-6/13/2025 Meals during the Tech Ed Workshop in Sturgeon Bay	12.85	10 E 800 342 221300 381	06/23/2025
200215	06/23/2025	Diedrich, Craig	0 ERIN20250620A	6/11/2025-6/13/2025 Meals during the Tech Ed Workshop in Sturgeon Bay	82.34	10 E 800 342 221300 381	06/23/2025
200215	06/23/2025	Diedrich, Craig	0 ERIN20250620A	6/11/2025-6/13/2025 Meals during the Tech Ed Workshop in Sturgeon Bay	82.34	10 E 800 342 221300 381	06/23/2025
				Totals for Diedrich, Craig	222.85		
200216	06/23/2025	Frese-Klapatauskas, Karla	0 ERIN20250620A	4/29/2025 This is my cost for	558.37	10 E 400 342 132000 000	06/23/2025

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			NUMBER			NUMBER	
				my flight to California for this summers 2025 National FBLA competition for one of my qualifying students. Total for my flight is \$558.37.			
				Totals for Frese-Klapatauskas, Karla	558.37		
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620A	4/14/2025-6/3/2025 District Connect Mileage for District Visits 4/14	13.34	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620A	4/14/2025-6/3/2025 District Connect Mileage for District Visits 4/14	7.82	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620A	4/14/2025-6/3/2025 District Connect Mileage for District Visits 4/14	6.90	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620A	4/14/2025-6/3/2025 District Connect Mileage for District Visits 4/14	12.42	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620A	4/14/2025-6/3/2025 District Connect Mileage for District Visits 4/14	6.90	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620B	4/30/2025 District Connect Mileage to DC student event	63.94	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620B	4/30/2025 District Connect Mileage to DC student event	63.94	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620C	5/6/2025 District Connect Mileage for District Visits (5/6)	73.14	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620C	5/6/2025 District Connect Mileage for District Visits (5/6)	14.95	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620C	5/6/2025 District Connect Mileage for District Visits (5/6)	58.88	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620D	5/9/2025 District Connect Mileage Visit to Wisconsin Heights	57.96	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620D	5/9/2025 District Connect Mileage Visit to Wisconsin Heights	57.96	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620E	6/9/2025 District Connect Mileage for District Visits	57.04	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620E	6/9/2025 District Connect Mileage for District Visits	6.67	99 E 600 342 240000 360	06/23/2025

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200219	06/23/2025	Gudates, Taylor	0 ERIN20250620E	6/9/2025 District Connect Mileage for District Visits	12.56	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620E	6/9/2025 District Connect Mileage for District Visits	40.94	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620F	5/19/2025-5/23/2025 District Connect Mileage for District Visits week of May 19th.	17.39	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620F	5/19/2025-5/23/2025 District Connect Mileage for District Visits week of May 19th.	17.39	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620F	5/19/2025-5/23/2025 District Connect Mileage for District Visits week of May 19th.	23.05	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620F	5/19/2025-5/23/2025 District Connect Mileage for District Visits week of May 19th.	15.69	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620F	5/19/2025-5/23/2025 District Connect Mileage for District Visits week of May 19th.	5.61	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620F	5/19/2025-5/23/2025 District Connect Mileage for District Visits week of May 19th.	11.68	99 E 600 342 240000 360	06/23/2025
200219	06/23/2025	Gudates, Taylor	0 ERIN20250620F	5/19/2025-5/23/2025 District Connect Mileage for District Visits week of May 19th.	34.96	99 E 600 342 240000 360	06/23/2025
				Totals for Gudates, Taylor	681.13		
200220	06/23/2025	Hedtke, Tate	0 ERIN20250620A	5/23/2025 milage	78.02	27 E 800 342 158700 341	06/23/2025
				Totals for Hedtke, Tate	78.02		
200221	06/23/2025	Hostak, Bradley	0 ERIN20250620A	3/23/2025-3/25/2025 SPED Teacher Per diem for staff during State Testing \$101.13	8.41	27 E 600 342 158700 019	06/23/2025
200221	06/23/2025	Hostak, Bradley	0 ERIN20250620A	3/23/2025-3/25/2025 SPED Teacher Per diem for staff during State Testing \$101.13	17.03	27 E 600 342 158700 019	06/23/2025
200221	06/23/2025	Hostak, Bradley	0 ERIN20250620A	3/23/2025-3/25/2025 SPED Teacher Per diem for staff during State Testing \$101.13	26.75	27 E 600 342 158700 019	06/23/2025
200221	06/23/2025	Hostak, Bradley	0 ERIN20250620A	3/23/2025-3/25/2025 SPED Teacher Per diem for staff during	48.94	27 E 600 342 158700 019	06/23/2025

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			NUMBER			NUMBER	
				State Testing	\$101.13		
				Totals for Hostak, Bradley	101.13		
200222	06/23/2025	Kraft, Kyle	0 ERIN20250620A	11/7/2024-11/8/2024 Mileage	60.00	99 E 600 342 221300 360	06/23/2025
				Trailblazers Tech Summit			
200222	06/23/2025	Kraft, Kyle	0 ERIN20250620B	2/6/2025-5/19/2025 Mileage	92.92	99 E 600 342 221300 360	06/23/2025
200222	06/23/2025	Kraft, Kyle	0 ERIN20250620B	2/6/2025-5/19/2025 Mileage	92.92	99 E 600 342 221300 360	06/23/2025
200222	06/23/2025	Kraft, Kyle	0 ERIN20250620B	2/6/2025-5/19/2025 Mileage	51.52	99 E 600 342 240000 360	06/23/2025
				Totals for Kraft, Kyle	297.36		
200223	06/23/2025	Kulibert, Cassandra	0 ERIN20250620A	6/9/2025 District Connect	131.10	99 E 600 342 240000 360	06/23/2025
				Mileage District Visits			
				Totals for Kulibert, Cassandra	131.10		
200224	06/23/2025	Langdon, Amanda	0 ERIN20250620A	1/1/2025-5/30/2025 Mileage	2.48	10 E 101 342 110000 000	06/23/2025
200224	06/23/2025	Langdon, Amanda	0 ERIN20250620A	1/1/2025-5/30/2025 Mileage	6.99	10 E 101 342 110000 000	06/23/2025
200224	06/23/2025	Langdon, Amanda	0 ERIN20250620A	1/1/2025-5/30/2025 Mileage	3.50	10 E 101 342 110000 000	06/23/2025
200224	06/23/2025	Langdon, Amanda	0 ERIN20250620A	1/1/2025-5/30/2025 Mileage	6.99	10 E 101 342 110000 000	06/23/2025
200224	06/23/2025	Langdon, Amanda	0 ERIN20250620A	1/1/2025-5/30/2025 Mileage	3.50	10 E 101 342 110000 000	06/23/2025
200224	06/23/2025	Langdon, Amanda	0 ERIN20250620A	1/1/2025-5/30/2025 Mileage	3.50	10 E 101 342 110000 000	06/23/2025
200224	06/23/2025	Langdon, Amanda	0 ERIN20250620B	5/12/2025 Classroom	46.15	10 E 101 411 110000 000	06/23/2025
				Supplies/Allotment			
200224	06/23/2025	Langdon, Amanda	0 ERIN20250620B	5/12/2025 Classroom	10.60	10 E 101 411 110000 000	06/23/2025
				Supplies/Allotment			
				Totals for Langdon, Amanda	83.71		
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620A	12/18/2024-12/31/2024 RVA	81.00	99 E 600 342 110000 360	06/23/2025
				Events Travel			
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620A	12/18/2024-12/31/2024 RVA	43.50	99 E 600 342 240000 360	06/23/2025
				Events Travel			
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620A	12/18/2024-12/31/2024 RVA	43.50	99 E 600 342 240000 360	06/23/2025
				Events Travel			
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	80.04	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	80.04	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	80.04	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	80.04	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	40.02	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	40.02	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	80.04	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	80.04	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	80.04	99 E 600 342 110000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	80.04	99 E 600 342 240000 360	06/23/2025
200225	06/23/2025	MacDonald, Jesse	0 ERIN20250620B	1/6/2025-5/23/2025 RVA Travel	55.20	99 E 600 342 110000 360	06/23/2025

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				Totals for MacDonald, Jesse	943.56		
200226	06/23/2025	Main, Moriah	0 ERIN20250620A	5/23/2025 Mileage to and from graduation in Steven's Point, WI.	80.96	99 E 600 342 120000 360	06/23/2025
				Totals for Main, Moriah	80.96		
200227	06/23/2025	Nelson, Ashley	0 ERIN20250620A	5/21/2025-5/22/2025 Took Special Education Math 1 class for ice-cream. I attached a picture from my credit card statement, cannot locate original receipt.	45.00	27 E 800 411 158700 341	06/23/2025
				Totals for Nelson, Ashley	45.00		
200228	06/23/2025	Renderman, Robyn	0 ERIN20250620A	2/1/2025 Incentives (gift cards) for our One School One Book Program.	300.00	21 E 101 411 240000 140	06/23/2025
200228	06/23/2025	Renderman, Robyn	0 ERIN20250620B	1/17/2025-5/14/2025 Mileage	26.73	10 E 100 342 240000 000	06/23/2025
200228	06/23/2025	Renderman, Robyn	0 ERIN20250620B	1/17/2025-5/14/2025 Mileage	26.72	10 E 101 342 240000 000	06/23/2025
				Totals for Renderman, Robyn	353.45		
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	2.30	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.37	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.37	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.83	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	2.30	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	6.07	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	1.66	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	2.30	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	1.10	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	2.76	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	2.30	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	1.66	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	1.84	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	2.30	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.37	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.37	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.92	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.92	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.37	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	3.68	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	1.10	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.37	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	2.02	10 E 400 342 214000 000	06/23/2025

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			NUMBER			NUMBER	
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	0.37	10 E 400 342 214000 000	06/23/2025
200230	06/23/2025	Schwarz, Mindy	0 ERIN20250620A	1/7/2025-6/30/2025 Mileage	2.30	10 E 400 342 214000 000	06/23/2025
				Totals for Schwarz, Mindy	40.95		
200231	06/23/2025	Smith, Alison	0 ERIN20250620A	5/19/2025 End of year celebration-Oshkosh	66.24	99 E 600 342 120000 360	06/23/2025
200231	06/23/2025	Smith, Alison	0 ERIN20250620B	5/23/2025 Graduation attendance	94.76	99 E 600 342 120000 360	06/23/2025
				Totals for Smith, Alison	161.00		
200232	06/23/2025	Thums, Hilary	0 ERIN20250620A	1/6/2025-5/30/2025 Mileage	88.53	10 E 100 342 240000 000	06/23/2025
200232	06/23/2025	Thums, Hilary	0 ERIN20250620A	1/6/2025-5/30/2025 Mileage	88.52	10 E 101 342 240000 000	06/23/2025
				Totals for Thums, Hilary	177.05		
200233	06/23/2025	van der Berg, Beth	0 ERIN20250620A	5/23/2025 mileage	59.34	27 E 800 342 158700 341	06/23/2025
				Totals for van der Berg, Beth	59.34		
200234	06/23/2025	Vanusek-Hartl, Lisa	0 ERIN20250620A	1/1/2025-5/23/2025 Mileage	39.98	10 E 100 342 240000 000	06/23/2025
200234	06/23/2025	Vanusek-Hartl, Lisa	0 ERIN20250620A	1/1/2025-5/23/2025 Mileage	39.97	10 E 101 342 240000 000	06/23/2025
				Totals for Vanusek-Hartl, Lisa	79.95		
200235	06/23/2025	Wiegel, Shannon	0 ERIN20250620A	4/28/2025 School Nurse Liability Insurance	131.00	27 E 800 711 270000 341	06/23/2025
				Totals for Wiegel, Shannon	131.00		
200236	06/23/2025	Amundson, Stuart	0 REIMBURSEMENT	MASH GOLF RANGE BALLS	42.95	10 E 400 411 162000 969	06/23/2025
				Totals for Amundson, Stuart	42.95		
200237	06/23/2025	Anderson, Ashley	0 REIMBURSE	READING 316 MILEAGE/MEAL 1/25-1/26	125.17	10 E 800 342 221300 000	06/23/2025
				Totals for Anderson, Ashley	125.17		
200238	06/23/2025	Gilge, Amy	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	86.06	10 E 800 411 110000 900	06/23/2025
				Totals for Gilge, Amy	86.06		
200239	06/23/2025	Haase, Matthew	0 REIMBURSE	MASH GOLF RANGE BALLS	61.83	21 E 400 411 240000 410	06/23/2025
				Totals for Haase, Matthew	61.83		
200240	06/23/2025	Henline, Leigh	0 REIMBURSE	YOUTH APPRENTICESHIP APPAREL	456.33	21 E 400 411 120000 613	06/23/2025
				Totals for Henline, Leigh	456.33		
200241	06/23/2025	Lowry, Amy	0 REIMBURSE	BROKEN GLASSES	68.00	27 E 800 411 158700 341	06/23/2025
				Totals for Lowry, Amy	68.00		
200242	06/23/2025	Nicks, Cassandra	0 2/25-5/12/25	MILEAGE	34.96	10 E 100 342 240000 000	06/23/2025
200242	06/23/2025	Nicks, Cassandra	0 2/25-5/12/25	MILEAGE	34.96	10 E 101 342 240000 000	06/23/2025
				Totals for Nicks, Cassandra	69.92		
200243	06/23/2025	Paul, Dana	0 REIMBURSE	PTO SUPPLIES	85.39	21 E 101 411 240000 150	06/23/2025
				Totals for Paul, Dana	85.39		
200244	06/23/2025	Ulrich, Michelle	0 REIMBURSE	FLIGHT FOR FBLA NATIONALS	185.42	21 E 400 411 120000 609	06/23/2025
200244	06/23/2025	Ulrich, Michelle	0 REIMBURSE	FLIGHT FOR FBLA NATIONALS	185.41	10 E 400 345 132000 000	06/23/2025
				Totals for Ulrich, Michelle	370.83		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
200245	06/23/2025	Williams, Tammy	0 REIMBURSE	WILSON DYSLEXIA PRACTITIONER CREDENTIAL RENEWAL	150.00	27 E 800 940 158700 341	06/23/2025
				Totals for Williams, Tammy	150.00		
200246	06/20/2025	Carrico Aquatic Resources Inc	0 20254219	MASH POOL SUPPLIES	834.00	10 E 400 411 253000 000	06/20/2025
				Totals for Carrico Aquatic Resources Inc	834.00		
200247	06/20/2025	E-Therapy LLC	0 43289	RVA SPED CONSULTANT	53.32	27 E 600 360 158700 019	06/20/2025
				Totals for E-Therapy LLC	53.32		
200248	06/20/2025	Kiselicka, Emily	0 2024-2025	ART SHOW REWARD	150.00	10 E 800 411 252000 000	06/20/2025
				Totals for Kiselicka, Emily	150.00		
200249	06/20/2025	New Era Technology	0 397613-US16	JUNE DATA LINES	349.00	10 E 800 360 295000 000	06/20/2025
				Totals for New Era Technology	349.00		
200250	06/20/2025	Owen-Withee School District	0 2024-2025	OE ADJUSTMENT	13,814.00	10 E 800 969 492000 000	06/20/2025
				Totals for Owen-Withee School District	13,814.00		
				Totals for checks	266,644.50		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	0.00	190,417.99	190,417.99
21	GIFT FUND	0.00	0.00	6,996.02	6,996.02
27	SPECIAL EDUCATION FUND	0.00	0.00	13,302.13	13,302.13
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	33,319.00	33,319.00
50	FOOD SERVICE FUND	0.00	1,050.32	76.00	1,126.32
80	COMMUNITY SERVICE FUND	0.00	0.00	9,662.08	9,662.08
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	11,820.96	11,820.96
***	Fund Summary Totals ***	0.00	1,050.32	265,594.18	266,644.50

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