

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

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

**Meeting Date:** Monday, July 25, 2022

**Time:** 3:00 p.m.

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

**Purpose of Meeting:**

1. Food Service Update
2. Consideration of Post Employment Contribution
3. Consideration of of Fund 46 Contribution
4. Review of the 21-22 Budget and 22-23 Budget
5. Equalization Aid Update
6. Consideration of Monthly Expenditures
7. 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 July 14, 2022. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>June</b>	Year <b>2022</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

June Summer Program 2018 with 15 days we had 3194 breakfast, 3194 lunch  
June Summer Program 2019 with 19 days we had 5098 breakfast, 7118 lunch  
June Summer Program 2020 with 25 days we had 26605 breakfast, 26605 lunch  
June Summer Program 2021 with 23 days we had 10079 breakfast, 11561 lunch  
June Summer Program 2022 with 19 days we had 4718 breakfast, 6290 lunch

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

The district is participating in the Summer Feeding Program. The program provides funding for free meals to all children 18 years and younger during the Summer months. This will be the fifth year for the program in Medford. The program will be offered June 6 thru 30 at MAES, MAMS and MASH. July 5 thru 22 at MASH and August 1-12 at MAES, MAMS and MASH. MAES will be offering the hot option. MAMS and MASH will be provided the cold grab and go for breakfast and lunch.

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

Quarter 2 safety audit was completed by Dave Fisher. Monthly cooks meeting was completed. Monthly safety training was completed which covered emergency response.

## CATERING EVENTS

Catering events included staff meetings and School Board meetings.

## OTHER

Working on increasing participation, Summer and Fall staffing levels, organization and cleanliness, and inventory updating. The menus will be available thru Nutrislice.

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

## PHOTOS

**Medford Area Public School District**

Actuarially Determined Contribution Options using the OPEB Liability as of June 30, 2020  
For Use in Fiscal Years Ending June 30, 2021 and June 30, 2022

<b>Total OPEB Liability</b>	\$	5,223,308
<b>Fiduciary Net Position</b>		2,926,380
<b>Net OPEB Liability</b>	\$	2,296,928
<b>Service Cost</b>		313,866
<b>Discount Rate</b>		2.25%
<b>Salary Inflation</b>		3.00%
Amortization Period	Level %	
	ADC	Level \$
30	\$ 391,203	\$ 427,045
29	393,902	429,620
28	396,794	432,387
27	399,902	435,365
26	403,249	438,580
25	406,865	442,059
24	410,783	445,835
23	415,043	449,949
22	419,691	454,444
21	424,783	459,377
20	430,385	464,812
19	436,578	470,830
18	443,460	477,526
17	451,152	485,021
16	459,808	493,465
15	469,619	503,048
14	480,834	514,013
13	493,775	526,680
12	508,875	541,473
11	526,722	558,974
10	548,141	579,993
9	574,321	605,705
8	607,050	637,869
7	649,132	679,249
6	705,246	734,455
5	783,809	811,782
4	901,659	927,820
3	1,098,083	1,121,280
2	1,490,941	1,508,296
1	2,669,537	2,669,537

*with implied rate subsidy*

Please note: The valuation was prepared using a measurement date that is 12 months prior to the reporting date, i.e. June 30, 2020 and June 30, 2021, respectively. Thus, this chart may be used to select an ADC for the fiscal years ending June 30, 2021 and June 30, 2022 to be shown in subsequent exhibits and reporting periods.

Medford Area Public School District  
 Post Retirement Trust  
 July 1, 2021 through June 30, 2022

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,649,192.28	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,413,659.73	2,437,064.43	2,379,754.49	2,350,699.96	2,330,810.90	2,253,708.20	2,265,762.10	2,649,192.28
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	2,671.99	2,420.57	6,519.98	1,937.20	4,244.80	9,822.40	722.86	2,956.11	4,893.22	1,827.28	3,348.98	7,053.68	48,419.07
Unrealized (Loss)/Gain	7,678.96	11,725.08	(41,995.96)	22,314.99	(20,403.02)	14,897.82	(56,704.60)	(30,713.49)	(23,501.21)	(77,659.34)	9,933.80	(75,994.52)	(260,421.49)
Fees	(1,443.10)	(1,366.67)	(1,347.33)	(1,327.39)	(1,324.99)	(1,315.52)	(1,328.20)	(1,297.15)	(1,281.07)	(1,270.64)	(1,228.88)	(1,235.41)	(15,766.35)
Annual Implicit Rate Subsidy	(70,579.59)	-	-	-	-	-	-	-	-	-	-	-	(70,579.59)
Contributions	427,045.00	-	-	-	-	-	-	-	-	-	-	-	427,045.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(506,470.07)	(48,473.00)	-	(27,360.00)	-	-	-	-	-	-	-	-	(582,303.07)
Ending Balance	2,508,095.47	2,472,401.45	2,435,578.14	2,431,142.94	2,413,659.73	2,437,064.43	2,379,754.49	2,350,699.96	2,330,810.90	2,253,708.20	2,265,762.10	2,195,585.85	2,195,585.85
Liability Value (-)													
Investment at Cost	2,259,894.37	2,212,475.27	2,423,567.66	2,396,817.47	2,429,475.49	2,431,321.44	2,430,716.10	2,432,375.06	2,435,987.21	2,436,782.65	2,432,404.23	2,371,265.13	-
Accum Unrealized (Loss) Gain	248,201.10	259,926.18	12,010.48	34,325.47	(15,815.76)	5,742.99	(50,961.61)	(81,675.10)	(105,176.31)	(183,074.45)	(166,642.13)	(175,679.28)	2,195,585.85

Beginning Balance	2,649,192.28
Additions	-
Earnings	48,419.07
Unrealized Gain	(260,421.49)
Fees	(15,766.35)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(582,303.07)
	<u>2,195,585.85</u>

		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2020 - 2021		2021 - 2022		2022 - 2023	
Sce/Obj	Description	2021	% Δ	2022	% Δ	2023	% Δ
10							
3409 - Medford Area							
R	<b>Revenues</b>						
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$6,293,838	8.81%	\$4,881,092	-22.45%	\$5,054,536	3.55%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$22,680	9.99%	\$17,030	-24.91%	\$17,030	0.00%
240	Payments for Services	\$0	-100.00%	\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$4,170		\$13,000	211.76%	\$0	0.00%
262	Supply Resales	\$46		\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$48,560	167.96%	\$18,000	-62.93%	\$18,000	0.00%
271	School Co-Curricular Admissions	\$27,562	-26.64%	\$30,000	8.85%	\$30,000	0.00%
279	Other School Activity Income	\$9,078	-61.76%	\$8,000	-11.87%	\$8,000	0.00%
280	Earnings on Investments	\$1,522	-82.21%	\$5,000	228.51%	\$2,000	0.00%
291	Gifts, fundraising, contributions and development	\$20,208	-41.43%	\$21,400	5.90%	\$5,000	0.00%
292	Student Fees	\$21,180	302.81%	\$22,000	3.87%	\$22,000	0.00%
293	Rentals	\$110	-91.55%	\$1,500	1263.64%	\$3,000	0.00%
295	Summer School Revenues	\$260		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,271	1087.81%	\$500	-60.66%	\$500	0.00%
299		\$0	-100.00%	\$1,000		\$0	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,450,483	8.51%	\$5,018,522	-22.20%	\$5,160,066	2.82%
340	Payments for Services	\$0	-100.00%	\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$4,000		\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$3,000	87.50%	\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$7,766,036	43.93%	\$8,730,000	12.41%	\$10,266,000	17.59%
300	300 Source adjustments			\$219,605		\$0	-100.00%
3--	Total Interdistrict Payments in Wisconsin	\$7,773,036	43.87%	\$8,949,605	15.14%	\$10,266,000	14.71%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$1,260		\$0	-100.00%	\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$6,733	201.98%	\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$102,305	783.87%	\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$110,298	699.01%	\$0	-100.00%	\$0	
612	Transportation State Aid	\$138,180	1.48%	\$132,000	-4.47%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$97,676	-10.34%	\$90,000	-7.86%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$37,408	7.00%	\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$14,923,055	2.55%	\$16,159,298	8.28%	\$15,863,764	-1.83%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$135,209	17.99%	\$24,368	-81.98%	\$24,368	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0	-100.00%	\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$143,440	-10.98%	\$161,128	12.33%	\$161,128	0.00%
695	Per Pupil Categorical Aid	\$1,551,522	-0.99%	\$1,538,660	\$742	\$1,528,767	\$742
699	Other State Revenue	\$104	-99.91%	\$0	-100.00%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$17,026,594	1.41%	\$18,105,454	6.34%	\$17,805,027	-1.66%
713	Federal Vocational Education Aid Through DPI	\$17,116	-21.08%	\$17,176	0.35%	\$17,176	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$448,848	132.30%	\$1,062,479	136.71%	\$621,762	0.00%
730	TITLE 2					\$51,270	
730	TITLE 4					\$19,148	
730	CEIS					\$89,480	
751	ESEA Title I	\$315,913	-15.75%	\$303,532	-3.92%	\$299,260	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$15,680	-15.85%	\$78,000	397.45%	\$18,000	0.00%

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$797,557	31.07%	\$1,461,187	83.21%	\$1,116,096	-23.62%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0	-100.00%	\$2,000		\$3,000	0.00%
861	Equipment and Vehicle Sales	\$4,107	-15.81%	\$0	-100.00%	\$0	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,107	-40.72%	\$2,000	-51.30%	\$3,000	50.00%
964	Insurance Claims and Reimbursements	\$28,436		\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$114,588	34.24%	\$45,000	-60.73%	\$56,000	0.00%
972	Property Tax and Equalization Aid Refund	\$2,188		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$2,386	202.32%	\$0	-100.00%	\$0	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$147,599	71.33%	\$45,000	-69.51%	\$56,000	24.44%
<b>Total Revenues</b>		<b>\$32,309,674</b>	<b>11.98%</b>	<b>\$33,581,768</b>	<b>3.94%</b>	<b>\$34,406,189</b>	<b>2.45%</b>

10 3409 - Medford Area Sce/Obj		Historical Data		Current Year		Budget Year	
		2020 - 2021		2021 - 2022		2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
<b>E Expenditures</b>							
110	Certified Staff	\$9,701,106	1.89%	\$9,944,198	2.51%	\$10,150,000	3.45%
120	Secretarial Staff	\$516,337	-3.58%	\$477,824	-7.46%	\$539,600	5.80%
130	Assistants	\$391,522	-3.54%	\$439,516	12.26%	\$468,969	5.80%
140	Students Wages	\$54,894	54.58%	\$55,000	0.19%	\$80,000	0.00%
150	Chaperones	\$7,457	-73.60%	\$1,500	-79.89%	\$2,500	0.00%
160	Substitutes	\$173,990	10.38%	\$225,000	29.32%	\$225,000	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	\$10,845,307	1.51%	\$11,143,038	2.75%	\$11,466,069	2.90%
210	Retirement	\$0	-100.00%	\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$703,378	2.32%	\$718,833	2.20%	\$722,134	2.90%
218	Contribution to Employee Benefit Trust	\$247,962	135.33%	\$210,000	-15.31%	\$210,000	0.00%
219	Other Employee Benefits	\$8,250		\$40,000	384.85%	\$40,000	0.00%
220	Social Security	\$632,144	-0.73%	\$670,829	6.12%	\$676,123	2.90%
229	Other	\$148,380	-0.51%	\$156,350	5.37%	\$157,334	0.00%
243	Dental	\$216,756	9.53%	\$231,027	6.58%	\$226,950	5.00%
244	HMO	\$2,849,731	2.95%	\$3,080,222	8.09%	\$3,360,070	5.00%
249	Other Health Coverage	\$373,656	-9.99%	\$381,558	2.11%	\$373,275	0.00%
251	Income Protection	\$35,987	3.81%	\$37,380	3.87%	\$35,000	4.50%
291	College Credit Reimbursement	\$12,609	-24.89%	\$30,000	137.93%	\$30,000	0.00%
292	Annuity Payments by District	\$29,700		\$36,750	23.74%	\$36,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,258,554	4.49%	\$5,592,949	6.36%	\$5,866,886	4.90%
310	Personal Services	\$289,182	5.64%	\$237,825	-17.76%	\$215,376	0.00%
320		\$0	-100.00%	\$16,725		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$4,053	-81.28%	\$6,990	72.46%	\$8,990	0.00%
322	Rentals of Computers and Related Equipment	\$57,541	13.61%	\$57,800	0.45%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$535,660	-34.81%	\$540,725	0.95%	\$543,765	0.00%
325	Vehicle and Equipment Rental	\$4,426	4.04%	\$0	-100.00%	\$1,500	0.00%

# Baird Budget Forecast Model

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual		Budget		Budget	
		2020 - 2021		2021 - 2022		2022 - 2023	
	2021	% Δ	2022	% Δ	2023	% Δ	
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$124,664	2108.01%	\$40,000	-67.91%	\$141,300	0.00%
328	Building Rental	\$36,619	5.84%	\$43,200	17.97%	\$51,900	0.00%
329	Cleaning Services	\$16,274	124.15%	\$75,250	362.41%	\$82,750	0.00%
331	Gas for Heat	\$95,655	31.17%	\$114,000	19.18%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$187,684	7.00%	\$202,750	8.03%	\$208,500	0.00%
337	Water	\$20,789	1.84%	\$22,000	5.83%	\$17,500	0.00%
338	Sewerage	\$26,540	5.04%	\$27,000	1.73%	\$27,500	0.00%
341	Pupil Transportation	\$975,518	5.11%	\$1,280,292	31.24%	\$1,357,110	6.00%
342	Employee Travel	\$4,097	-83.08%	\$49,405	1106.01%	\$46,265	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,120	-28.84%	\$0	-100.00%	\$2,500	0.00%
348	Vehicle Fuel	\$5,175	-590.81%	\$10,250	98.07%	\$10,250	0.00%
351	Advertising	\$28,647	72.13%	\$20,750	-27.57%	\$20,300	0.00%
353	Postage	\$23,911	-8.81%	\$25,600	7.06%	\$25,600	0.00%
355	Telephone	\$35,015	-33.00%	\$62,570	78.70%	\$63,110	0.00%
358	On-line communications	\$1,898	-90.57%	\$7,875	314.80%	\$1,175	0.00%
360	Technology and Software Services	\$353,250	37.84%	\$283,675	-19.70%	\$263,238	0.00%
362		\$827		\$0	-100.00%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$17,550		\$0	-100.00%	\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$393,656	8.30%	\$440,000	11.77%	\$425,000	-3.41%
382	Payment to a WI School District - NON OE	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,782	-8.11%	\$7,920	-59.96%	\$7,920	0.00%
387	Payment to State - NON VOUCHER	\$55		\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$267,315	45.05%	\$253,545	-5.15%	\$284,737	12.30%
387	Payment to State - ICS (Function 439000)	\$0		\$9,201		\$0	\$9,264
389	Payment to WTCS District	\$6,260	-18.94%	\$5,000	-20.13%	\$5,746	0.00%
300	300 Object Adjustments			-\$88,432		\$0	-100.00%
3--	<b>Total Purchased Services</b>	<b>\$3,533,162</b>	<b>3.21%</b>	<b>\$3,742,715</b>	<b>5.93%</b>	<b>\$4,009,832</b>	<b>7.14%</b>
411	General Supplies	\$547,396	6.52%	\$448,942	-17.99%	\$488,637	0.00%
415	Food	\$15,198	4734.90%	\$12,600	-17.09%	\$16,600	0.00%
417	Paper	\$4,457	-82.75%	\$27,000	505.74%	\$25,000	0.00%
420	Apparel	\$43,051	116.27%	\$21,100	-50.99%	\$28,700	0.00%
431	Audiovisual	\$0	-100.00%	\$5,000		\$4,902	0.00%
432	Library Books	\$48,461	11.69%	\$49,100	1.32%	\$52,336	0.00%
433	Newspapers	\$717	-9.83%	\$188	-73.78%	\$160	0.00%
434	Periodicals	\$0	-100.00%	\$3,000		\$3,000	0.00%
435	Computer Software Programs	\$0		\$850		\$6,210	0.00%
439	Other Media	\$21,202	-10.49%	\$24,888	17.39%	\$11,989	0.00%
440	Non-Capital Equipment	\$122,382	-4.43%	\$122,866	0.40%	\$120,600	0.00%
460	Equipment Components	\$593	-94.07%	\$3,750	532.08%	\$5,000	0.00%
470	Textbooks & Workbooks	\$23,249	-76.70%	\$34,447	48.17%	\$36,427	0.00%
480	Non-Capital Technology	\$438,047	49.04%	\$192,654	-56.02%	\$74,302	0.00%
481	Technology Supplies	\$186		\$0	-100.00%	\$7,912	0.00%
482	Computers	\$17,785		\$388,705	2085.54%	\$97,400	0.00%
483	Software	\$10,242		\$1,750	-82.91%	\$9,360	0.00%
490	Other Non-Capital Items	\$221	-88.96%	\$1,500	578.15%	\$2,030	0.00%
400	400 Object Adjustments					\$0	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,293,188</b>	<b>10.76%</b>	<b>\$1,338,340</b>	<b>3.49%</b>	<b>\$990,565</b>	<b>-25.99%</b>
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$15,968	14.06%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$186,132		\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$0		\$563,381		\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$11,815	-86.11%	\$20,500	73.51%	\$13,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0	-100.00%	\$0		\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$8,425	10.52%	\$51,550	511.90%	\$71,500	0.00%
571		\$0	-100.00%	\$1,400		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$18,498	-59.88%	\$0	-100.00%	\$0	0.00%



10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual 2020 - 2021		Budget 2021 - 2022		Budget 2022 - 2023	
		2021	% Δ	2022	% Δ	2023	% Δ
582	Technology Software	\$0	-100.00%	\$42,000		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	<b>Total Capital Objects</b>	<b>\$240,838</b>	<b>27.75%</b>	<b>\$678,831</b>	<b>181.86%</b>	<b>\$84,500</b>	<b>-87.55%</b>
682	Temporary Note Interest	\$25,476	-55.91%	\$40,000	57.01%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	<b>Total Debt Retirement</b>	<b>\$25,476</b>	<b>-55.91%</b>	<b>\$40,000</b>	<b>57.01%</b>	<b>\$40,000</b>	<b>0.00%</b>
711	District Liability Insurance	\$62,879	19.42%	\$55,470	-11.78%	\$59,908	8.00%
712	District Property Insurance	\$54,244	7.00%	\$42,833	-21.04%	\$46,260	8.00%
713	Worker's Compensation	\$104,822	-16.89%	\$107,056	2.13%	\$117,762	10.00%
714	Fidelity Bond Premiums	\$0	-100.00%	\$1,935		\$1,935	0.00%
730	Unemployment Compensation	\$19,527	143.95%	\$10,000	-48.79%	\$5,000	-50.00%
700	700 Object Adjustments					\$0	
7--	<b>Total Insurance and Judgments</b>	<b>\$241,472</b>	<b>0.83%</b>	<b>\$217,294</b>	<b>-10.01%</b>	<b>\$230,864</b>	<b>6.24%</b>
827	Special Education Fund - District	\$3,989,723	2.89%	\$4,494,837	12.66%	\$2,691,873	-40.11%
827	RVA Special Education Transfer					\$2,502,772	
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$515,000	10200.00%	\$15,000	-97.09%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds RVA	\$5,301,638	31.39%	\$5,939,987	12.04%	\$6,297,770	0.00%
800	800 Object Adjustments - Alt School					\$145,069	0.00%
8--	<b>Total Transfers</b>	<b>\$9,806,361</b>	<b>23.14%</b>	<b>\$10,449,824</b>	<b>6.56%</b>	<b>\$11,652,484</b>	<b>11.51%</b>
935	State Grants Transited to Others	\$385	-44.73%	\$0	-100.00%	\$0	0.00%
940	Dues and Fees	\$48,206	-23.14%	\$70,740	46.75%	\$64,990	0.00%
941	District Dues/Fees	\$0	-100.00%	\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$718	299.72%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	<b>Total Other Objects</b>	<b>\$49,308</b>	<b>-22.60%</b>	<b>\$70,740</b>	<b>43.46%</b>	<b>\$64,990</b>	<b>-8.13%</b>
<b>Total Expenditures</b>		<b>\$31,293,665</b>	<b>8.58%</b>	<b>\$33,273,731</b>	<b>6.33%</b>	<b>\$34,406,189</b>	<b>3.40%</b>
<b>Surplus/Deficit</b>		<b>\$1,016,009</b>		<b>\$308,037</b>		<b>\$0</b>	
<b>Fund Balance</b>		<b>\$6,003,021</b>	<b>20.37%</b>	<b>\$6,311,058</b>	<b>5.13%</b>	<b>\$6,311,058</b>	<b>0.00%</b>
Fund Balance as a % of Expenditures		19.18%		18.97%		18.34%	

**Treasurer's Report – (Cash Balance Report) Balance Sheet  
As of June 30th, 2022**

**The Balance Sheet is a report listing the assets and liabilities of the District. This report includes, but is not limited to: cash, accounts receivable, accounts payable, other liabilities, and the fund balance accounts.**

**The Medford Area Public School District has checking and savings accounts that are used for the current and general operations of the district. The accounts are:**

**Function 711100-711109 includes the General checking account from Nicolet National Bank and the Payroll account from Abby Bank.**

**Function 711210-711219 Petty Cash Accounts**

**Function 712000 Post Retirement Account**

**Function 712200 Local Government Investment Pool**

**The cash balance from the prior month is shown under the title of beginning balance. During the month of June, we have received payments for Open Enrollment and Equalization aid. The short term borrowing that took place to cover the June payrolls has been paid back to Abby Bank. The numbers that are represented will be changing due to closing of the fiscal year and a transfer for special education and RVA in July**

Budget Actual	Fund 10-General	Thru June 30th			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,624,071	16,104,761	519,310	- 16,104,761
ESSER Wages & Benefits		111,916	114,183	(2,267)	114,183
<b>Instructional Budget</b>					
MAES		115,668	171,317	(55,649)	- 171,317 Dan
SES		40,185	65,187	(25,002)	65,187 SuAnn
MAMS		132,656	186,631	(53,975)	- 186,631 Al
MASH		294,534	303,156	(8,622)	- 303,156 Jill
Common School Funds - MAES		22,327	21,724	603	21,724 Dan
Common School Funds - SES		10,503	6,740	3,763	6,740 SuAnn
Common School Funds - MAMS		27,934	35,887	(7,953)	35,887 Al
Common School Funds - MASH		29,236	12,264	16,972	12,264 Jill
Co-Curricular		170,000	153,667	16,333	- 153,667 Ryan
Student Services		12,000	8,606	3,394	- 8,606 Joseph
Carl Perkins-fully funded		17,176	14,948	2,228	- 14,948 Laura
Title IA fully funded		16,750	2,356	14,394	- 2,356 Laura
Intervention		21,165	20,358	808	- 20,358 Laura
Gifted and Talented		11,125	3,857	7,268	- 3,857 Laura
ELL		13,000	4,186	8,814	- 4,186 Laura
Improvement of Instruction		18,870	34,633	(15,763)	- 34,633 Laura
Project Lead the Way		5,200	4,568	632	- 4,568 Laura
Title IV		16,000	7,623	8,377	- 7,623 Laura
Support Media Technology		393,752	385,328	8,424	- 385,328 Dennis
Instructional Media Technology		12,080	28,921	(16,841)	- 28,921 Dennis
Staff Development		17,665	21,572	(3,907)	- 21,572 Laura
Title II-A (Grant Fully Funded)		6,500	2,663	3,837	- 2,663 Laura
School Forest		2,000	25	1,975	- 25 Laura
<b>Total Instructional</b>		<b>1,406,326</b>	<b>1,496,219</b>	<b>(89,893)</b>	<b>- 1,496,219</b>
<b>Operations and Maintenance Budget</b>					
Operations		671,200	705,781	(34,581)	- 705,781 Dave
Maintenance		568,200	626,474	(58,274)	- 626,474 Dave
Facilities		318,200	395,514	(77,314)	395,514 Dave
ESSER Funds (Covid -19)		781,711	954,642	(172,931)	954,642 Audra
From Fund Balance		-	-	-	- Dave
<b>Total Oper and Main</b>		<b>2,339,311</b>	<b>2,682,412</b>	<b>(343,101)</b>	<b>- 2,682,412</b>
<b>Total Transportation</b>		<b>1,279,092</b>	<b>1,129,924</b>	<b>149,168</b>	<b>1,129,924 Audra</b>
<b>All Other Budgets</b>					
Central Administration		70,650	90,881	(20,231)	90,881 Pat
Fiscal		20,000	16,738	3,262	16,738 Audra
Central Services		140,800	153,974	(13,174)	153,974 Audra
Insurance and Judgments		217,294	196,388	20,906	196,388 Audra
Debt Services		40,000	9,139	30,861	9,139 Audra
Other Support Services		3,920	3,632	288	3,632 Audra
Non Program Transactions		693,545	616,569	76,976	616,569 Audra
Transfer to Fund 38			114,400		114,400
Transfer to Fund 80/99		5,920,401	-	5,920,401	- Audra
		<b>7,106,610</b>	<b>1,201,721</b>	<b>5,904,889</b>	<b>- 1,201,721</b>
Transfer to Fund 27	ESTIMATE	4,494,837	-	4,494,837	-
		4,494,837			
Transfer to Fund 46		\$ 15,000	15000		
<b>Total Expenditures</b>		<b>33,362,163</b>	<b>22,630,037</b>	<b>10,732,126</b>	<b>- 22,615,037</b>

Medford Area Public School District  
6/30/2022

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,105.28
Volleyball	7,934.47
Swim-Girls	2,899.00
Cross Country	3,305.68
Basketball-Girls	6,991.98
Basketball-Boys	4,990.28
Swim Boys	-
Wrestling	3,193.20
Gymnastics	932.25
Softball	2,643.28
Track-Girls	3,751.87
Track-Boys	3,002.34
Esports	
District Wide	15,184.19
Co-curricular-ACADEMIC	7,715.93
	<u>65,649.75</u>

est budget 323,764

Co-Curricular Salary and Benefits

High School

		Total
		-
Football	21,986.64	25,091.92
Volleyball	11,579.06	19,513.53
Soccer-Boys	6,520.02	6,520.02
Tennis-Girls	4,255.45	4,255.45
Swim-Girls	4,081.80	6,980.80
Cross Country	6,224.46	9,530.14
Basketball-Girls	12,962.31	19,954.29
Basketball-Boys	11,191.00	16,181.28
Swim-Boys	-	-
Wrestling	7,381.18	10,574.38
Hockey-Girls	7,569.80	7,569.80
Hockey-Boys	4,951.71	4,951.71
Gymnastics	6,412.18	7,344.43
Baseball	8,923.36	8,923.36
Softball	8,533.14	11,176.42
Soccer-Girls	4,789.95	4,789.95
Track-Girls	7,611.02	11,362.89
Track-Boys	7,652.72	10,655.06
Tennis-Boys	2,813.79	2,813.79
Golf	4,521.50	4,521.50
Curling	2,728.44	2,728.44
Esports	-	-
District Wide	32,885.98	48,070.17
Co-curricular-ACADEMIC	69,797.40	77,513.33
	<u>255,372.91</u>	<u>321,022.66</u>

Remaining

2,741.34

Co-curricular budget

OBJECT 300-999

Football	1,110.00
Volleyball	222.20
Swim-Girls	959.20
Cross Country	929.68
Basketball-Girls	1,243.97
Basketball-Boys	2,932.98
Swim-Boys	
Wrestling	1,089.26
Gymnastics	315.00
Softball	893.50
Track-Girls	542.50
Track-Boys	1,966.59
Esports	200.50
OTHER	-
Co-Curricular-ATHLETICS	31.27
Co-Curricular-ACADEMIC	76.32
	<u>12,512.97</u>

est budget 192,790

Co-curricular budget

Football	23,103.85	24,213.85
Volleyball	10,610.79	10,832.99
Soccer-Boys	5,780.39	5,780.39
Tennis-Girls	1,823.27	1,823.27
Swim-Girls	3,023.19	3,982.39
Cross Country	3,095.29	4,024.97
Basketball-Girls	8,202.82	9,446.79
Basketball-Boys	11,685.01	14,617.99
Swim-Boys	85.00	
Wrestling	4,475.12	5,564.38
Hockey-Girls	19,434.97	19,434.97
Hockey-Boys	18,625.00	18,625.00
Gymnastics	4,842.78	5,157.78
Baseball	14,025.19	14,025.19
Softball	10,899.06	11,792.56
Soccer-Girls	9,194.33	9,194.33
Track-Girls	3,778.41	4,320.91
Track-Boys	4,549.50	6,516.09
Tennis-Boys	1,174.94	1,174.94
Golf	7,480.99	7,480.99
Curling	1,679.30	1,679.30
Esports	497.17	
District Wide Co-Curricular	460.15	460.15
District Wide - Athletics	17,085.38	
		-
	10,737.70	10,768.97
	3,274.98	3,351.30
	<u>199,624.58</u>	<u>194,269.50</u>

Remaining

(1,479.50)

Transportation	
Football	761.28
Volleyball	3,081.03
Swim-Girls	1,581.85
Cross Country	2,474.72
Basketball-Girls	1,993.07
Basketball-Boys	2,788.16
Wrestling	2,483.01
Gymnastics	-
Softball	2,835.84
Track-Girls	1,375.23
Track-Boys	1,375.23
Other	
	<u>20,749.42</u>

Transportation		
Football	8,847.09	9,608.37
Volleyball	8,894.56	11,975.59
Soccer-Boys	6,828.79	6,828.79
Tennis-Girls	7,227.93	7,227.93
Swim-Girls	3,903.25	5,485.10
Cross Country	6,373.49	8,848.21
Basketball-Girls	8,343.49	10,336.56
Basketball-Boys	8,982.72	11,770.88
Swim-Boys	-	-
Wrestling	10,559.25	13,042.26
Hockey-Girls	7,718.19	7,718.19
Hockey-Boys	6,866.03	6,866.03
Gymnastics	7,418.95	7,418.95
Baseball	4,479.04	4,479.04
Softball	6,278.27	9,114.11
Soccer-Girls	4,535.23	4,535.23
Track-Girls	3,867.85	5,243.08
Track-Boys	6,019.22	7,394.45
Tennis-Boys	5,699.71	5,699.71
Golf	-	-
Curling	-	-
	<u>122,843.06</u>	<u>143,592.48</u>

TRANS BUDGET 130,210

Remaining (13,382.48)

Total 98,912.14

577,840.55 658,884.64

est budget 646,764

Remaining (12,120.64)

By Sport:

SUMMARY BY SPORT	
Football	4,976.56
Volleyball	11,237.70
	-
	-
Swim-Girls	5,440.05
Cross Country	6,710.08
Basketball-Girls	10,229.02
Basketball-Boys	10,711.42
	-
Wrestling	6,765.47
	-
	-
Gymnastics	1,247.25
	-
Softball	6,372.62
	-
Track-Girls	5,669.60
Track-Boys	6,344.16
	-
	-
District Wide	-
Not defined	31.27
NOT DEFINED	-
	<u>75,735.20</u>
Co-curricular academic	<u>7,792.25</u>
Total	<u>83,527.45</u>

District Wide		
	-	-
Football	53,937.58	58,914.14
Volleyball	31,084.41	42,322.11
Soccer-Boys	19,129.20	19,129.20
Tennis-Girls	13,306.65	13,306.65
Swim-Girls	11,008.24	16,448.29
Cross Country	15,693.24	22,403.32
Basketball-Girls	29,508.62	39,737.64
Basketball-Boys	31,858.73	42,570.15
Swim-Boys	85.00	85.00
Wrestling	22,415.55	29,181.02
Hockey-Girls	34,722.96	34,722.96
Hockey-Boys	30,442.74	30,442.74
Gymnastics	18,673.91	19,921.16
Baseball	27,427.59	27,427.59
Softball	25,710.47	32,083.09
Soccer-Girls	18,519.51	18,519.51
Track-Girls	15,257.28	20,926.88
Track-Boys	18,221.44	24,565.60
Tennis-Boys	9,688.44	9,688.44
Golf	12,002.49	12,002.49
Curling	34,565.28	34,565.28
DW - COCURR & ACADEMIC	10,737.70	10,768.97
	<u>483,997.03</u>	<u>559,732.23</u>
Co-curricular academic	<u>73,072.38</u>	<u>80,864.63</u>
Total	<u>557,069.41</u>	<u>640,596.86</u>

5 YEAR UTILITY REPORT

June

UTILITY			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
GAS/HEAT	(331)	BUDGET	127,350.00	125,400.00	125,400.00	115,050.00	114,000.00	\$114,000.00
		YEAR-END	80,000.00	85,000.00	95,000.00	70,948.77	95,655.44	\$130,180.27
		MONTH-END	-	-	-	-	-	<b>\$130,180.27</b>
ELECTRICITY	(336)	BUDGET	205,000.00	203,000.00	203,000.00	203,000.00	202,750.00	\$202,750.00
		YEAR-END	196,000.00	203,000.00	197,000.00	156,763.07	202,750.00	\$174,291.81
		MONTH-END	179,186.68	189,662.10	183,065.32	158,974.68	173,400.82	<b>\$174,291.81</b>
WATER	(337)	BUDGET	16,500.00	16,500.00	16,500.00	22,500.00	22,000.00	\$22,000.00
		YEAR-END	21,000.00	20,000.00	19,000.00	22,500.00	22,000.00	\$21,859.81
		MONTH-END	19,316.24	21,786.88	20,320.48	19,192.96	19,272.64	<b>\$21,859.81</b>
SEWER	(338)	BUDGET	26,000.00	25,000.00	25,000.00	28,000.00	27,000.00	\$27,000.00
		YEAR-END	29,000.00	27,000.00	27,000.00	28,000.00	27,000.00	\$22,937.21
		MONTH-END	27,574.48	28,335.57	27,122.56	24,841.60	25,530.23	<b>\$24,457.63</b>
POSTAGE	(353)	BUDGET	25,000.00	25,000.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	21,000.00	25,000.00	24,000.00	25,600.00	25,600.00	\$20,883.32
		MONTH-END	19,994.87	19,356.74	23,949.84	23,871.29	23,427.82	<b>\$20,883.32</b>
TELEPHONE	(355)	BUDGET	86,450.00	86,450.00	65,000.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	70,000.00	58,000.00	57,000.00	59,200.00	59,200.00	\$63,713.75
		MONTH-END	65,872.64	54,694.75	58,856.53	47,521.74	29,186.58	<b>\$63,713.75</b>
TOTAL BUDGET			486,300.00	481,350.00	460,500.00	453,350.00	450,550.00	\$450,550.00
TOTAL ESTIMATED YEAR-END			417,000.00	418,000.00	419,000.00	363,011.84	450,550.00	\$433,866.17
TOTAL MONTH-END			389,423.15	397,888.67	407,686.76	346,958.22	366,088.50	<b>\$435,386.59</b>
Remaining Budget Dollars			96,876.85	83,461.33	52,813.24	106,391.78	84,461.50	\$15,163.41

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,228,253.00	790,440.55	3,110,534.58	96.35	0.00	117,718.42	117,718.42
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,438,381.00	350,034.64	1,394,378.32	96.94	0.00	44,002.68	44,002.68
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	1,688.61	76,331.57	225.95	2,495.68	45,044.25-	42,548.57-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	11,323.50	102,529.98	132.23	5,286.75	30,277.73-	24,990.98-
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	467.00	5,079.00	70.54	0.00	2,121.00	2,121.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,785,156.00	1,153,954.30	4,688,853.45	97.99	7,782.43	88,520.12	96,302.55
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	17,895.00	0.00	0.00	17,895.00-	17,895.00-
10	E	---	1--	121000	---	SALARIES	220,900.00	55,224.58	222,150.00	100.57	0.00	1,250.00-	1,250.00-
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	23,035.01	89,351.09	99.47	0.00	479.91	479.91
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	79.15	51.46-	7.80-	0.00	711.46	711.46
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	588.09	28,084.15	62.35	1,914.28	15,043.57	16,957.85
10	E	---	---	121000	---	ART	356,433.00	78,926.83	339,533.78	95.26	1,914.28	14,984.94	16,899.22
10	E	---	1--	122000	---	SALARIES	1,007,865.00	252,723.31	1,003,284.89	99.55	0.00	4,580.11	4,580.11
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	111,058.05	467,638.95	92.87	0.00	35,915.05	35,915.05
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	0.00	9,629.77	54.33	0.00	8,095.23	8,095.23
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	1,969.21	20,399.50	116.13	343.04	3,176.54-	2,833.50-
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,547,010.00	365,750.57	1,500,953.11	97.02	343.04	45,713.85	46,056.89
10	E	---	1--	122110	---	SALARIES	53,387.00	0.00	5,296.36	9.92	0.00	48,090.64	48,090.64
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	25,813.00	0.00	2,468.52	9.56	0.00	23,344.48	23,344.48
10	E	---	---	122110	---	READING	79,200.00	0.00	7,764.88	9.80	0.00	71,435.12	71,435.12
10	E	---	1--	122115	---	SALARIES	132,249.00	12,693.96	126,516.04	95.67	0.00	5,732.96	5,732.96
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	9,813.61	80,754.70	88.89	0.00	10,088.30	10,088.30
10	E	---	3--	122115	---	PURCHASED SERVICES	18,515.00	0.00	20,357.50	109.95	0.00	1,842.50-	1,842.50-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
10	E	---	---	122115	---	INTERVENTION	244,257.00	22,507.57	227,628.24	93.19	0.00	16,628.76	16,628.76
10	E	---	1--	122600	---	SALARIES	0.00	0.00	2,068.00	0.00	0.00	2,068.00-	2,068.00-
10	E	---	2--	122600	---	EMPLOYEE BENEFITS	0.00	0.00	292.55	0.00	0.00	292.55-	292.55-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	188.88	6,127.15	360.42	0.00	4,427.15-	4,427.15-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,500.00	28.99	3,311.24	60.20	368.77	1,819.99	2,188.76
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	5,157.26	187.54	0.00	2,407.26-	2,407.26-
10	E	---	---	122600	---	DRAMA	9,950.00	217.87	16,956.20	170.41	368.77	7,374.97-	7,006.20-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123208	---	SALARIES	61,585.00	16,005.85	62,444.75	101.40	0.00	859.75-	859.75-
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	4,782.51	18,767.18	99.53	0.00	87.82	87.82
10	E	---	3--	123208	---	PURCHASED SERVICES	375.00	31.10	110.03	29.34	0.00	264.97	264.97
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	650.00	0.00	196.26	30.19	433.34	20.40	453.74
10	E	---	---	123208	---	FRENCH	81,465.00	20,819.46	81,518.22	100.07	433.34	486.56-	53.22-
10	E	---	1--	123219	---	SALARIES	86,900.00	21,724.88	87,400.00	100.58	0.00	500.00-	500.00-
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	8,965.43	29,759.72	64.73	0.00	16,214.28	16,214.28
10	E	---	3--	123219	---	PURCHASED SERVICES	750.00	198.00	258.91	34.52	0.00	491.09	491.09
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	0.00	1,032.31	44.88	0.00	1,267.69	1,267.69
10	E	---	---	123219	---	SPANISH	135,924.00	30,888.31	118,450.94	87.14	0.00	17,473.06	17,473.06
10	E	---	1--	124000	---	SALARIES	654,673.00	154,082.32	644,008.69	98.37	0.00	10,664.31	10,664.31
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	336,149.96	87,957.52	346,143.14	102.97	0.00	9,993.18-	9,993.18-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	385.44	6,743.36	249.75	67.63	4,110.99-	4,043.36-
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	0.00	576.00	0.00	0.00	576.00-	576.00-
10	E	---	---	124000	---	MATHEMATICS	993,522.96	242,425.28	997,471.19	100.40	67.63	4,015.86-	3,948.23-
10	E	---	1--	125400	---	SALARIES	224,642.00	57,163.88	230,974.57	102.82	0.00	6,332.57-	6,332.57-
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	27,863.61	110,247.39	85.38	0.00	18,878.61	18,878.61
10	E	---	3--	125400	---	PURCHASED SERVICES	12,720.00	157.25	8,714.82	68.51	500.00	3,505.18	4,005.18
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	1,334.79	9,823.78	60.24	3,738.31	2,745.91	6,484.22
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,270.00	0.00	1,328.20	31.11	0.00	2,941.80	2,941.80
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	86,519.53	361,088.76	93.29	4,238.31	21,738.93	25,977.24
10	E	---	1--	125500	---	SALARIES	157,185.00	39,849.48	163,398.50	103.95	0.00	6,213.50-	6,213.50-
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	17,377.16	67,678.20	99.04	0.00	658.80	658.80
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	1,224.65	14,659.72	126.38	1,866.44	4,926.16-	3,059.72-
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	5,296.56	22,661.05	224.19	1,781.75	14,334.80-	12,553.05-
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	0.00	893.40	47.27	0.00	996.60	996.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	63,747.85	269,290.87	108.10	3,648.19	23,819.06-	20,170.87-
10	E	---	1--	126000	---	SALARIES	466,140.00	120,486.17	471,941.35	101.24	0.00	5,801.35-	5,801.35-
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	59,396.52	231,900.61	100.66	0.00	1,514.61-	1,514.61-
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,950.00	237.07	116,521.02	530.85	2,330.38	96,901.40-	94,571.02-
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	724,226.00	180,119.76	820,362.98	113.27	2,330.38	98,467.36-	96,136.98-
10	E	---	1--	127000	---	SALARIES	458,728.00	116,660.83	462,807.25	100.89	0.00	4,079.25-	4,079.25-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	190,574.00	52,641.59	191,987.80	100.74	0.00	1,413.80-	1,413.80-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,437.00	0.00	4,571.95	318.16	2.10	3,137.05-	3,134.95-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	650,989.00	169,302.42	659,367.00	101.29	2.10	8,380.10-	8,378.00-
10	E	---	3--	129300	---	PURCHASED SERVICES	39,625.00	0.00	15,580.00	39.32	0.00	24,045.00	24,045.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	440,280.00	651.30	700,024.36	159.00	715.93	260,460.29-	259,744.36-
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	651.30	715,604.36	149.11	715.93	236,415.29-	235,699.36-
10	E	---	1--	131000	---	SALARIES	72,200.00	18,049.88	72,575.00	100.52	0.00	375.00-	375.00-
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	12,547.00	47,124.04	103.26	0.00	1,487.04-	1,487.04-
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	485.00	1,786.45	0.00	0.00	1,786.45-	1,786.45-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	656.34	9,096.39	51.60	1,155.74	7,377.87	8,533.61
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	9--	131000	---	OTHER EXPENDITURES	0.00	3,115.00	3,115.00	0.00	0.00	3,115.00-	3,115.00-
10	E	---	---	131000	---	AGRICULTURE	136,367.00	34,853.22	133,696.88	98.04	1,155.74	1,514.38	2,670.12
10	E	---	1--	132000	---	SALARIES	85,500.00	22,987.54	89,835.10	105.07	0.00	4,335.10-	4,335.10-
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	34,425.00	9,352.01	36,880.33	107.13	0.00	2,455.33-	2,455.33-
10	E	---	3--	132000	---	PURCHASED SERVICES	4,025.00	636.85	2,113.85	52.52	0.00	1,911.15	1,911.15
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	6,175.00	0.00	6,510.82	105.44	94.00	429.82-	335.82-
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	1,526.00	95.38	0.00	74.00	74.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	132,825.00	32,976.40	136,866.10	103.04	94.00	4,135.10-	4,041.10-
10	E	---	1--	133000	---	SALARIES	0.00	121.88	121.88	0.00	0.00	121.88-	121.88-
10	E	---	2--	133000	---	EMPLOYEE BENEFITS	0.00	17.10	17.10	0.00	0.00	17.10-	17.10-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	138.98	138.98	0.00	0.00	138.98-	138.98-
10	E	---	1--	135000	---	SALARIES	86,450.00	22,151.07	87,363.69	101.06	0.00	913.69-	913.69-
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	12,412.28	48,637.72	101.71	0.00	816.72-	816.72-
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	864.24	101.68	400.00	414.24-	14.24-
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	7,172.00	1,911.93	14,359.01	200.21	4,821.38	12,008.39-	7,187.01-
10	E	---	---	135000	---	HOME ECONOMICS	142,293.00	36,475.28	151,224.66	106.28	5,221.38	14,153.04-	8,931.66-
10	E	---	1--	136000	---	SALARIES	227,741.00	58,800.01	233,125.25	102.36	0.00	5,384.25-	5,384.25-
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	23,955.32	98,614.84	100.76	0.00	742.84-	742.84-
10	E	---	3--	136000	---	PURCHASED SERVICES	1,600.00	0.00	246.55	15.41	0.00	1,353.45	1,353.45
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,997.00	2,178.59	28,128.71	87.91	3,249.10	619.19	3,868.29
10	E	---	5--	136000	---	CAPITAL OBJECTS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	367,710.00	84,933.92	360,115.35	97.93	3,249.10	4,345.55	7,594.65
10	E	---	1--	138000	---	SALARIES	33,283.00	1,549.69	28,698.51	86.23	0.00	4,584.49	4,584.49
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	2,039.57	25,013.09	95.50	0.00	1,177.91	1,177.91
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	3,589.26	53,711.60	90.31	0.00	5,762.40	5,762.40
10	E	---	1--	139000	---	SALARIES	10,500.00	275.63	4,404.30	41.95	0.00	6,095.70	6,095.70
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	21.09	336.96	0.00	0.00	336.96-	336.96-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	296.72	4,741.26	45.15	0.00	5,758.74	5,758.74
10	E	---	3--	141000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	141000	---	HEALTH EDUCATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	1--	143000	---	SALARIES	409,943.00	99,682.05	408,753.57	99.71	0.00	1,189.43	1,189.43
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	37,119.58	154,729.56	87.26	0.00	22,585.44	22,585.44
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	670.70	4,172.38	44.84	1,256.12	3,876.50	5,132.62
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	873.45	26,686.24	94.76	4,413.57	2,937.81-	1,475.76
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	138,345.78	594,341.75	95.14	5,669.69	24,713.56	30,383.25
10	E	---	1--	161000	---	SALARIES	56,000.00	2,875.18	60,785.35	108.55	0.00	4,785.35-	4,785.35-
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	444.15	9,012.05	106.16	0.00	523.05-	523.05-
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	100.00	15.50	0.00	545.00	545.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	317.15	634.30	0.00	267.15-	267.15-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	43.00	15.64	0.00	232.00	232.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	65,459.00	3,319.33	70,257.55	107.33	0.00	4,798.55-	4,798.55-
10	E	---	1--	162000	---	SALARIES	166,000.00	4,283.68	165,128.39	99.47	0.00	871.61	871.61
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	585.23	20,447.12	87.57	0.00	2,901.88	2,901.88
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	1,594.49	72,589.73	82.02	0.00	15,910.27	15,910.27
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	6,017.15	51,986.26	91.20	3,933.53	1,080.21	5,013.74
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	18,530.00	1,645.19	28,630.77	154.51	0.00	10,100.77-	10,100.77-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	14,125.74	338,782.27	94.53	3,933.53	15,663.20	19,596.73
10	E	---	1--	171000	---	SALARIES	170,245.00	39,369.13	175,088.56	102.85	0.00	4,843.56-	4,843.56-
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	24,919.35	97,759.32	107.77	0.00	7,045.32-	7,045.32-
10	E	---	3--	171000	---	PURCHASED SERVICES	8,300.00	160.58	811.65	9.78	0.00	7,488.35	7,488.35
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	343.95	3,289.38	69.99	32.35	1,378.27	1,410.62
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	273,959.00	64,793.01	276,948.91	101.09	32.35	3,022.26-	2,989.91-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
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10	E	---	1--	172000	---	SALARIES	20,100.00	5,025.00	20,225.00	100.62	0.00	125.00-	125.00-
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	3,783.77	14,853.55	101.93	0.00	281.55-	281.55-
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	316.12	692.12	25.12	0.00	2,062.88	2,062.88
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	61.92	1,990.61	35.39	0.00	3,634.39	3,634.39
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	1,174.64	42.79	0.00	1,570.36	1,570.36
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	9,186.81	38,935.92	85.02	0.00	6,861.08	6,861.08
10	E	---	---	1-----	---	INSTRUCTION	12,943,711.96	2,838,865.50	12,982,500.21	100.30	41,200.19	79,988.44-	38,788.25-
10	E	---	1--	213000	---	SALARIES	315,190.00	75,255.68	315,253.23	100.02	0.00	63.23-	63.23-
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	35,015.32	133,161.95	89.81	0.00	15,116.05	15,116.05
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	6,160.00	39,357.55	693.53	600.00	34,282.55-	33,682.55-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	838.11	8,979.90	106.90	752.36	1,332.26-	579.90-
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	117,269.11	496,752.63	104.02	1,352.36	20,561.99-	19,209.63-
10	E	---	1--	214000	---	SALARIES	113,150.00	27,983.96	104,882.73	92.69	0.00	8,267.27	8,267.27
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	72,970.08	18,639.65	67,690.03	92.76	0.00	5,280.05	5,280.05
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	630.31	1,897.63	144.31	0.00	582.63-	582.63-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	899.20	4,910.95	96.29	281.22	92.17-	189.05
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	340.00	212.50	0.00	180.00-	180.00-
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	192,695.08	48,153.12	179,721.34	93.27	281.22	12,692.52	12,973.74
10	E	---	1--	219000	---	SALARIES	23,510.00	868.67	31,493.20	133.96	0.00	7,983.20-	7,983.20-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	1,254.20-	11,380.20	91.36	0.00	1,076.80	1,076.80
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	1,400.00	5,260.95	0.00	0.00	5,260.95-	5,260.95-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	3,058.27	30.58	0.00	6,941.73	6,941.73
10	E	---	5--	219000	---	CAPITAL OBJECTS	0.00	3,800.00	200.00-	0.00	0.00	200.00	200.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	45,967.00	4,814.47	50,992.62	110.93	0.00	5,025.62-	5,025.62-
10	E	---	1--	221100	---	SALARIES	0.00	0.00	2,118.88	0.00	0.00	2,118.88-	2,118.88-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	162.08	0.00	0.00	162.08-	162.08-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	2,280.96	0.00	0.00	2,280.96-	2,280.96-
10	E	---	1--	221200	---	SALARIES	11,800.00	1,332.75	13,201.83	111.88	0.00	1,401.83-	1,401.83-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	185.43	1,547.68	0.00	0.00	1,547.68-	1,547.68-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	1,807.08	41,763.44	1,169.84	0.00	38,193.44-	38,193.44-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	781.84	30,593.87	509.90	45.90	24,639.77-	24,593.87-
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	515.00	4,230.00	132.19	0.00	1,030.00-	1,030.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	24,570.00	4,622.10	91,336.82	371.74	45.90	66,812.72-	66,766.82-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221201	---	SALARIES	112,352.00	9,362.68	112,602.16	100.22	0.00	250.16-	250.16-
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	9,150.08	43,328.27	99.18	0.00	356.73	356.73
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	18,512.76	155,930.43	99.93	0.00	106.57	106.57
10	E	---	1--	221300	---	SALARIES	17,000.00	5,601.00	35,371.82	208.07	0.00	18,371.82-	18,371.82-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	1,704.94	14,394.98	47.98	0.00	15,605.02	15,605.02
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	1,209.82	37,121.61	133.68	0.00	9,351.61-	9,351.61-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	26.95	5,047.30	114.84	0.00	652.30-	652.30-
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	4,165.46	0.00	0.00	4,165.46-	4,165.46-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	79,165.00	8,542.71	96,101.17	121.39	0.00	16,936.17-	16,936.17-
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	800.00	30,513.30	35.89	0.00	54,499.70	54,499.70
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	59.25	88,589.90	92.38	349,375.00	342,062.90-	7,312.10
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	859.25	119,103.20	65.83	349,375.00	287,563.20-	61,811.80
10	E	---	1--	221900	---	SALARIES	2,500.00	0.00	16,115.00	644.60	0.00	13,615.00-	13,615.00-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	200.00	0.00	2,159.96	1,079.98	0.00	1,959.96-	1,959.96-
10	E	---	3--	221900	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,920.00	15,920.00-	0.00
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	2,700.00	0.00	18,274.96	676.85	15,920.00	31,494.96-	15,574.96-
10	E	---	1--	222200	---	SALARIES	266,882.00	50,076.22	256,310.52	96.04	0.00	10,571.48	10,571.48
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	24,212.47	154,732.26	97.72	0.00	3,617.74	3,617.74
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	0.00	19,084.10	94.77	2,456.70	1,403.80-	1,052.90
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	35,889.63	77,538.88	109.81	13,522.51	20,448.39-	6,925.88-
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	42.00	10.50	0.00	358.00	358.00
10	E	---	---	222200	---	SCHOOL LIBRARY	516,382.00	110,178.32	507,707.76	98.32	15,979.21	7,304.97-	8,674.24
10	E	---	1--	222300	---	SALARIES	44,558.00	3,930.54	46,030.04	103.30	0.00	1,472.04-	1,472.04-
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	778.38	9,189.77	101.84	0.00	165.77-	165.77-
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	4,708.92	55,219.81	103.06	0.00	1,637.81-	1,637.81-
10	E	---	1--	223700	---	SALARIES	29,650.00	7,778.25	30,824.19	103.96	0.00	1,174.19-	1,174.19-
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	4,190.05	16,398.23	102.09	0.00	335.23-	335.23-
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	11,968.30	47,222.42	103.30	0.00	1,509.42-	1,509.42-
10	E	---	1--	223900	---	SALARIES	48,204.00	9,664.86	74,795.29	155.16	0.00	26,591.29-	26,591.29-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	4,300.71	37,659.16	126.90	0.00	7,982.16-	7,982.16-
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	486.70	24.34	0.00	1,513.30	1,513.30
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	79,881.00	13,965.57	112,941.15	141.39	0.00	33,060.15-	33,060.15-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	229000	---	SALARIES	99,626.00	9,395.70	101,205.19	101.59	0.00	1,579.19-	1,579.19-
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	3,243.63	36,617.57	100.53	0.00	193.57-	193.57-
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	12,639.33	137,822.76	101.30	0.00	1,772.76-	1,772.76-
10	E	---	1--	231000	---	SALARIES	18,500.00	1,125.00	13,595.00	73.49	0.00	4,905.00	4,905.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	86.06	1,040.08	77.04	0.00	309.92	309.92
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	11,211.16	40,531.16	101.33	0.00	531.16-	531.16-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	239.00	5,114.41	127.86	0.00	1,114.41-	1,114.41-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	8,625.00	9,280.00	109.18	0.00	780.00-	780.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	21,286.22	69,560.65	96.14	0.00	2,789.35	2,789.35
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	597.50	26,575.99	231.10	0.00	15,075.99-	15,075.99-
10	E	---	4--	231500	---	NON-CAPITAL OBJECTS	0.00	0.00	362.97	0.00	0.00	362.97-	362.97-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	597.50	26,938.96	234.25	0.00	15,438.96-	15,438.96-
10	E	---	1--	232000	---	SALARIES	182,064.00	21,818.71	185,422.68	101.84	0.00	3,358.68-	3,358.68-
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	5,879.75	70,012.01	99.83	0.00	120.99	120.99
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	175.52	2,754.37	129.92	0.00	634.37-	634.37-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	585.34	2,401.75	96.07	0.00	98.25	98.25
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	3,060.00	3,860.00	190.15	0.00	1,830.00-	1,830.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	31,519.32	264,450.81	102.16	0.00	5,603.81-	5,603.81-
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	184.21	0.00	0.00	184.21-	184.21-
10	E	---	1--	240000	---	SALARIES	845,317.00	80,919.60	862,968.30	102.09	0.00	17,651.30-	17,651.30-
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	61,494.11	421,706.41	92.54	0.00	34,012.59	34,012.59
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	9,101.09	24,593.76	85.80	0.00	4,071.24	4,071.24
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	43,566.98	109,247.80	151.96	2,983.65	40,337.45-	37,353.80-
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	4,185.00	11,049.62	184.16	0.00	5,049.62-	5,049.62-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,407,595.00	199,266.78	1,429,565.89	101.56	2,983.65	24,954.54-	21,970.89-
10	E	---	1--	252000	---	SALARIES	171,320.00	21,593.91	171,763.10	100.26	0.00	443.10-	443.10-
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	7,148.39	75,672.89	80.25	0.00	18,629.11	18,629.11
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	1,329.00	12,202.52	107.32	0.00	832.52-	832.52-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	0.00	1,079.81	107.98	0.00	79.81-	79.81-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	588.11	3,456.05	45.30	0.00	4,173.95	4,173.95
10	E	---	---	252000	---	FISCAL	285,622.00	30,659.41	264,174.37	92.49	0.00	21,447.63	21,447.63
10	E	---	1--	253000	---	SALARIES	634,163.00	59,287.95	611,028.24	96.35	0.00	23,134.76	23,134.76

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	23,209.76	318,203.73	88.43	0.00	41,631.27	41,631.27
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	39,360.68	444,675.70	89.17	4,404.38	49,619.92	54,024.30
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	113,448.95	220,126.46	182.77	26,656.09	126,342.55-	99,686.46-
10	E	---	5--	253000	---	CAPITAL OBJECTS	49,500.00	15,795.55	15,795.55	31.91	0.00	33,704.45	33,704.45
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	165.00	290.00	11.33	0.00	2,270.00	2,270.00
10	E	---	---	253000	---	OPERATION	1,665,198.00	251,267.89	1,610,119.68	96.69	31,060.47	24,017.85	55,078.32
10	E	---	1--	254000	---	SALARIES	0.00	395.76	463.14	0.00	0.00	463.14-	463.14-
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	0.00	30.28	39.99	0.00	0.00	39.99-	39.99-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	689.11	749.01	0.00	0.00	749.01-	749.01-
10	E	---	---	254000	---	MAINTENANCE	0.00	1,115.15	1,252.14	0.00	0.00	1,252.14-	1,252.14-
10	E	---	1--	254100	---	SALARIES	52,558.00	3,462.53	46,528.91	88.53	0.00	6,029.09	6,029.09
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	1,264.08	26,226.53	86.92	0.00	3,947.47	3,947.47
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	84,732.00	4,726.61	72,755.44	85.87	0.00	11,976.56	11,976.56
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	7,914.89	68,276.59	37.74	385.00	112,238.41	112,623.41
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	5,894.47	11,198.83	799.92	0.00	9,798.83-	9,798.83-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	33,520.90	37,174.49	0.00	16,479.10	53,653.59-	37,174.49-
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	47,330.26	116,649.91	63.99	16,864.10	48,785.99	65,650.09
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	310,619.14	426,042.14	138.91	43,273.00	162,615.14-	119,342.14-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	3,232.82	23,115.31	158.32	577.92	9,093.23-	8,515.31-
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	321,750.00	313,851.96	449,157.45	139.60	43,850.92	171,258.37-	127,407.45-
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	53.10	256.08	0.00	0.00	256.08-	256.08-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	53.10	256.08	0.00	0.00	256.08-	256.08-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	50.00	0.00	0.00	50.00-	50.00-
10	E	---	3--	254900	---	PURCHASED SERVICES	11,675.00	898.92	1,150.92	9.86	2,988.23	7,535.85	10,524.08
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	31,425.00	26,912.80	39,392.71	125.35	618.51	8,586.22-	7,967.71-
10	E	---	5--	254900	---	CAPITAL OBJECTS	19,050.00	0.00	17,302.47	90.83	0.00	1,747.53	1,747.53
10	E	---	---	254900	---	OTHER MAINTENANCE	62,150.00	27,811.72	57,846.10	93.07	3,606.74	697.16	4,303.90
10	E	---	3--	255000	---	PURCHASED SERVICES	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
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10	E	---	3--	255100	---	PURCHASED SERVICES	15,000.00	0.00	4,133.00	27.55	0.00	10,867.00	10,867.00
10	E	---	---	255100	---	CONSTRUCTION	15,000.00	0.00	4,133.00	27.55	0.00	10,867.00	10,867.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	8,087.07	50,919.64	0.00	0.00	50,919.64-	50,919.64-
10	E	---	---	255200	---	SITE REPAIRS	0.00	8,087.07	50,919.64	0.00	0.00	50,919.64-	50,919.64-
10	E	---	3--	255300	---	PURCHASED SERVICES	17,800.00	268,244.62	292,696.09	1,644.36	0.00	274,896.09-	274,896.09-
10	E	---	5--	255300	---	CAPITAL OBJECTS	588,381.00	13,765.00	244,268.00	41.52	20,000.00	324,113.00	344,113.00
10	E	---	---	255300	---	REMODELING	606,181.00	282,009.62	536,964.09	88.58	20,000.00	49,216.91	69,216.91
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	725.00	41,535.00	96.15	0.00	1,665.00	1,665.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	725.00	41,535.00	96.15	0.00	1,665.00	1,665.00
10	E	---	3--	256500	---	PURCHASED SERVICES	0.00	0.00	1,261.00	0.00	0.00	1,261.00-	1,261.00-
10	E	---	---	256500	---	VEHICLE MAINTENANCE	0.00	0.00	1,261.00	0.00	0.00	1,261.00-	1,261.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	107,672.94	945,589.64	84.72	0.00	170,502.36	170,502.36
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	107,672.94	945,589.64	84.72	0.00	170,502.36	170,502.36
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	4,197.03	16,025.13	106.83	0.00	1,025.13-	1,025.13-
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	4,197.03	16,025.13	106.83	0.00	1,025.13-	1,025.13-
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	641.98	9,996.50	58.80	0.00	7,003.50	7,003.50
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	641.98	9,996.50	58.80	0.00	7,003.50	7,003.50
10	E	---	3--	256742	---	PURCHASED SERVICES	103,000.00	16,510.53	122,543.06	118.97	0.00	19,543.06-	19,543.06-
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	16,510.53	122,543.06	118.97	0.00	19,543.06-	19,543.06-
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	11,423.84	35,769.60	127.75	0.00	7,769.60-	7,769.60-
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	11,423.84	35,769.60	127.75	0.00	7,769.60-	7,769.60-
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	795.87	8,639.67	0.00	0.00	8,639.67-	8,639.67-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	795.87	8,639.67	0.00	0.00	8,639.67-	8,639.67-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	12,046.15	115,122.36	102.97	0.00	3,322.36-	3,322.36-
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	18,187.74	34,468.30	118.86	184.46	5,652.76-	5,468.30-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	30,233.89	149,590.66	106.24	184.46	8,975.12-	8,790.66-
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	675.00	0.00	0.00	675.00-	675.00-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	675.00	0.00	0.00	675.00-	675.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	217,294.00	0.00	196,388.00	90.38	0.00	20,906.00	20,906.00
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	217,294.00	0.00	196,388.00	90.38	0.00	20,906.00	20,906.00
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	4,694.44	9,138.87	22.85	0.00	30,861.13	30,861.13
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	4,694.44	9,138.87	22.85	0.00	30,861.13	30,861.13
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	64,225.00	7,695.47	81,929.12	127.57	0.00	17,704.12-	17,704.12-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	3,369.94	44,268.47	110.40	0.00	4,169.47-	4,169.47-
10	E	---	3--	295000	---	PURCHASED SERVICES	166,617.00	4,016.73	237,491.28	142.54	8,723.07	79,597.35-	70,874.28-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	58.59	44,455.74	77.82	503.36	12,170.90	12,674.26
10	E	---	9--	295000	---	OTHER EXPENDITURES	0.00	0.00	107.60	0.00	0.00	107.60-	107.60-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	328,071.00	15,140.73	408,252.21	124.44	9,226.43	89,407.64-	80,181.21-
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	837.00	6,920.00	0.00	0.00	6,920.00-	6,920.00-
10	E	---	---	299000	---	MISCELLANEOUS	40,000.00	837.00	6,920.00	17.30	0.00	33,080.00	33,080.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,270,082.08	1,768,689.82	8,978,710.79	96.86	510,730.46	219,359.17-	291,371.29
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	10,449,824.00	114,400.00	129,400.00	1.24	0.00	10,320,424.00	10,320,424.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	10,449,824.00	114,400.00	129,400.00	1.24	0.00	10,320,424.00	10,320,424.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	0.00	6,475.00	129.50	0.00	1,475.00-	1,475.00-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	0.00	6,475.00	129.50	0.00	1,475.00-	1,475.00-
10	E	---	3--	435000	---	PURCHASED SERVICES	440,000.00	351,568.00	351,568.00	79.90	0.00	88,432.00	88,432.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	440,000.00	351,568.00	351,568.00	79.90	0.00	88,432.00	88,432.00
10	E	---	3--	438000	---	PURCHASED SERVICES	253,545.00	253,545.00	253,545.00	100.00	0.00	0.00	0.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	253,545.00	253,545.00	253,545.00	100.00	0.00	0.00	0.00
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	10,506.32	10,506.32	0.00	0.00	10,506.32-	10,506.32-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	10,506.32	10,506.32	0.00	0.00	10,506.32-	10,506.32-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,148,369.00	730,019.32	751,494.32	6.74	0.00	10,396,874.68	10,396,874.68
10	-	---	---	-----	---	GENERAL FUND	33,362,163.04	5,337,574.64	22,712,705.32	68.08	551,930.65	10,097,527.07	10,649,457.72



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	35.74	722.28	0.00	0.00	722.28-	722.28-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	35.74	722.28	0.00	0.00	722.28-	722.28-
21	E	---	1--	120000	---	SALARIES	0.00	0.00	500.00	0.00	0.00	500.00-	500.00-
21	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	0.00	67.04	0.00	0.00	67.04-	67.04-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	2,441.88	5,882.88	0.00	0.00	5,882.88-	5,882.88-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	7,824.86	84,581.04	0.00	169.03	84,750.07-	84,581.04-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	1,845.88	0.00	0.00	1,845.88-	1,845.88-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	10,266.74	92,876.84	0.00	169.03	93,045.87-	92,876.84-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	115.00	0.00	0.00	115.00-	115.00-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	115.00	0.00	0.00	115.00-	115.00-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	5,582.25	0.00	0.00	5,582.25-	5,582.25-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	5,582.25	0.00	0.00	5,582.25-	5,582.25-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	949.87	0.00	0.00	949.87-	949.87-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	949.87	0.00	0.00	949.87-	949.87-
21	E	---	4--	132000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	---	132000	---	BUSINESS OCCUPATIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	1,312.00	2,071.99	0.00	0.00	2,071.99-	2,071.99-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	1,312.00	2,071.99	0.00	0.00	2,071.99-	2,071.99-
21	E	---	---	1-----	---	INSTRUCTION	0.00	11,614.48	103,318.23	0.00	169.03	103,487.26-	103,318.23-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	13,570.07	0.00	0.00	13,570.07-	13,570.07-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	13,570.07	0.00	0.00	13,570.07-	13,570.07-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	4,285.44	22,749.22	0.00	0.00	22,749.22-	22,749.22-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	16,063.55	157,627.85	0.00	15.94	157,643.79-	157,627.85-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	1,530.00	9,330.00	0.00	0.00	9,330.00-	9,330.00-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	303.00	17,231.64	0.00	0.00	17,231.64-	17,231.64-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	22,181.99	206,938.71	0.00	15.94	206,954.65-	206,938.71-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	67,114.20	127,496.23	0.00	32,993.80	160,490.03-	127,496.23-
21	E	---	---	255200	---	SITE REPAIRS	0.00	67,114.20	127,496.23	0.00	32,993.80	160,490.03-	127,496.23-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	89,296.19	348,755.01	0.00	33,009.74	381,764.75-	348,755.01-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	52,258.56	0.00	0.00	52,258.56-	52,258.56-
21	-	---	---	-----	---	GIFT FUND	0.00	100,910.67	504,331.80	0.00	33,178.77	537,510.57-	504,331.80-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	46,000.00	11,499.94	46,250.00	100.54	0.00	250.00-	250.00-
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	1,666.32	6,739.81	99.38	0.00	42.19	42.19
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,000.00	481.65	3,465.85	26.66	0.00	9,534.15	9,534.15
27	E	---	9--	152000	---	OTHER EXPENDITURES	0.00	0.00	1,314.00	0.00	0.00	1,314.00-	1,314.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	13,647.91	57,769.66	87.16	0.00	8,512.34	8,512.34
27	E	---	1--	156100	---	SALARIES	6,448.00	0.00	0.00	0.00	0.00	6,448.00	6,448.00
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,421.00	0.00	0.00	0.00	0.00	2,421.00	2,421.00
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,869.00	0.00	0.00	0.00	0.00	8,869.00	8,869.00
27	E	---	1--	156110	---	SALARIES	30,705.00	838.46	30,915.55	100.69	0.00	210.55-	210.55-
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	360.59	15,168.81	97.70	0.00	357.19	357.19
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	1,199.05	46,084.36	99.68	0.00	146.64	146.64
27	E	---	1--	156600	---	SALARIES	404,024.00	76,937.77	409,337.53	101.32	0.00	5,313.53-	5,313.53-
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	38,155.01	184,373.16	99.15	0.00	1,581.84	1,581.84
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	477.44	4,258.09	851.62	0.00	3,758.09-	3,758.09-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	14.00	5,390.31	101.70	0.00	90.31-	90.31-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	774.00	73.02	0.00	286.00	286.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	596,839.00	115,584.22	604,133.09	101.22	0.00	7,294.09-	7,294.09-
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	149.63	2,181.37	0.00	0.00	2,181.37-	2,181.37-
27	E	---	5--	156700	---	CAPITAL OBJECTS	0.00	3,781.00	3,781.00	0.00	0.00	3,781.00-	3,781.00-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	3,930.63	5,962.37	0.00	0.00	5,962.37-	5,962.37-
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	131.55	0.00	0.00	131.55-	131.55-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	0.00	131.55	0.00	0.00	131.55-	131.55-
27	E	---	1--	158700	---	SALARIES	2,135,897.98	403,120.80	2,104,230.26	98.52	0.00	31,667.72	31,667.72
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,019,596.00	212,538.32	1,063,674.60	104.32	0.00	44,078.60-	44,078.60-
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	1,272.71	12,580.30	59.91	0.00	8,419.70	8,419.70
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	9,616.87	76,381.38	104.59	4,954.57	8,305.95-	3,351.38-
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	0.00	9,301.60	18.60	0.00	40,698.40	40,698.40
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	1,050.50	105.05	0.00	50.50-	50.50-
27	E	---	---	158700	---	CROSS CATEGORICAL	3,300,523.98	626,548.70	3,267,218.64	98.99	4,954.57	28,350.77	33,305.34
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	351.72	351.72-	0.00
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	0.00	0.00	351.72	351.72-	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	1,836.00	91.80	0.00	164.00	164.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	1,836.00	91.80	0.00	164.00	164.00
27	E	---	1--	159180	---	SALARIES	663,669.00	16,622.24	666,265.25	100.39	0.00	2,596.25-	2,596.25-
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	502,720.02	13,520.63	367,551.10	73.11	0.00	135,168.92	135,168.92
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,166,389.02	30,142.87	1,033,816.35	88.63	0.00	132,572.67	132,572.67
27	E	---	1--	159300	---	SALARIES	28,889.00	7,259.68	29,049.58	100.56	0.00	160.58-	160.58-
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	3,684.90	14,591.97	101.92	0.00	274.97-	274.97-
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	0.00	438.54	0.00	0.00	438.54-	438.54-
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	10,944.58	44,080.09	102.02	0.00	874.09-	874.09-
27	E	---	---	1-----	---	INSTRUCTION	5,230,340.00	802,097.96	5,061,032.11	96.76	5,306.29	164,001.60	169,307.89
27	E	---	1--	212000	---	SALARIES	95,900.00	12,124.88	48,750.00	50.83	0.00	47,150.00	47,150.00
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	7,614.17	30,735.86	51.73	0.00	28,675.14	28,675.14
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	112.56	578.37	0.00	0.00	578.37-	578.37-
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	19,851.61	80,064.23	51.55	0.00	75,246.77	75,246.77
27	E	---	1--	215000	---	SALARIES	317,970.00	62,042.02	355,071.47	111.67	0.00	37,101.47-	37,101.47-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	30,146.54	158,926.83	103.59	0.00	5,504.83-	5,504.83-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	369.60	2,097.43	69.91	0.00	902.57	902.57
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	92,558.16	516,095.73	108.79	0.00	41,703.73-	41,703.73-
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	1,050.21	4,640.21	0.00	0.00	4,640.21-	4,640.21-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	0.00	2,930.87	76.13	0.00	919.13	919.13
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	1,050.21	7,571.08	196.65	0.00	3,721.08-	3,721.08-
27	E	---	1--	218100	---	SALARIES	228,981.00	28,860.58	222,810.94	97.31	0.00	6,170.06	6,170.06
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	12,157.01	77,492.95	61.33	0.00	48,863.05	48,863.05
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	567.92	9,365.67	66.42	0.00	4,734.33	4,734.33
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	86.15	4,891.20	88.93	4.77	604.03	608.80
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	150.00	460.00	0.00	0.00	460.00-	460.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	41,821.66	315,020.76	84.02	4.77	59,911.47	59,916.24
27	E	---	1--	218200	---	SALARIES	68,043.00	17,854.41	69,136.75	101.61	0.00	1,093.75-	1,093.75-
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	8,724.42	34,006.82	101.77	0.00	590.82-	590.82-
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	1,487.66	5,597.86	1,119.57	0.00	5,097.86-	5,097.86-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	7,464.05	248.80	0.00	4,464.05-	4,464.05-
27	E	---	5--	218200	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	218200	---	PHYSICAL THERAPY	109,959.00	28,066.49	116,205.48	105.68	0.00	6,246.48-	6,246.48-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	337.50	0.00	0.00	337.50-	337.50-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	337.50	0.00	0.00	337.50-	337.50-
27	E	---	1--	221200	---	SALARIES	0.00	115.00	317.13	0.00	0.00	317.13-	317.13-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	16.28	44.08	0.00	0.00	44.08-	44.08-
27	E	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	1,000.00	25.00	0.00	3,000.00	3,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	131.28	1,361.21	34.03	0.00	2,638.79	2,638.79
27	E	---	1--	221300	---	SALARIES	0.00	2,976.84	45,662.69	0.00	0.00	45,662.69-	45,662.69-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	1,167.36	9,473.65	189.47	0.00	4,473.65-	4,473.65-
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	1,064.20	7,190.68	26.39	0.00	20,059.32	20,059.32
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	0.00	3,523.11	70.46	0.00	1,476.89	1,476.89
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	170.00	0.00	0.00	170.00-	170.00-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	5,208.40	66,020.13	177.24	0.00	28,770.13-	28,770.13-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	12,111.83	0.00	0.00	12,111.83-	12,111.83-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	1,683.71	0.00	0.00	1,683.71-	1,683.71-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	0.00	3,620.61	278.51	0.00	2,320.61-	2,320.61-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	0.00	17,416.15	1,339.70	0.00	16,116.15-	16,116.15-
27	E	---	1--	223300	---	SALARIES	111,840.00	9,680.00	112,450.00	100.55	0.00	610.00-	610.00-
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	1,774.42	26,498.32	97.34	0.00	723.68	723.68
27	E	---	3--	223300	---	PURCHASED SERVICES	500.00	0.00	4,332.00	866.40	0.00	3,832.00-	3,832.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	50.57	5.06	0.00	949.43	949.43
27	E	---	9--	223300	---	OTHER EXPENDITURES	0.00	0.00	195.00	0.00	0.00	195.00-	195.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	140,562.00	11,454.42	143,525.89	102.11	0.00	2,963.89-	2,963.89-
27	E	---	1--	223390	---	SALARIES	37,146.00	3,738.30	38,537.68	103.75	0.00	1,391.68-	1,391.68-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	2,349.06	25,821.63	96.50	0.00	937.37	937.37
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	189.00	189.00	0.00	0.00	189.00-	189.00-
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	315.76	0.00	0.00	315.76-	315.76-
27	E	---	5--	223390	---	CAPITAL OBJECTS	0.00	6,935.00	6,935.00	0.00	0.00	6,935.00-	6,935.00-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	63,905.00	13,211.36	71,799.07	112.35	0.00	7,894.07-	7,894.07-
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	3--	254410	---	PURCHASED SERVICES	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	0.00	70.00	0.00	0.00	70.00-	70.00-
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	186.89	0.00	0.00	186.89-	186.89-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	46,708.87	101,608.87	203.22	16,479.10	68,087.97-	51,608.87-
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	46,708.87	101,608.87	203.22	16,479.10	68,087.97-	51,608.87-
27	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	71.50	0.00	0.00	71.50-	71.50-
27	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	4,140.00	0.00	0.00	4,140.00-	4,140.00-
27	E	---	---	255300	---	REMODELING	0.00	0.00	4,211.50	0.00	0.00	4,211.50-	4,211.50-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	9,196.67	104.51	0.00	396.67-	396.67-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	9,196.67	104.51	0.00	396.67-	396.67-
27	E	---	1--	256250	---	SALARIES	50,606.00	3,695.64	59,733.69	118.04	0.00	9,127.69-	9,127.69-
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	1,162.09	43,472.04	97.90	0.00	932.96	932.96
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	3,463.70	20,431.07	75.67	0.00	6,568.93	6,568.93
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	123,011.00	8,321.43	123,636.80	100.51	0.00	625.80-	625.80-
27	E	---	1--	256251	---	SALARIES	0.00	0.00	156.90	0.00	0.00	156.90-	156.90-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	0.00	0.00	22.13	0.00	0.00	22.13-	22.13-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	0.00	0.00	179.03	0.00	0.00	179.03-	179.03-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	234.89	1,284.12	38.91	0.00	2,015.88	2,015.88
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	234.89	1,284.12	38.91	0.00	2,015.88	2,015.88
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	0.00	0.00	884.00	0.00	0.00	884.00-	884.00-
27	E	---	---	256800	---	INSURANCE SERVICES	0.00	0.00	884.00	0.00	0.00	884.00-	884.00-
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	198.97	2,159.93	0.00	0.00	2,159.93-	2,159.93-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	198.97	2,159.93	0.00	0.00	2,159.93-	2,159.93-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	9.00	1,888.94	0.00	0.00	1,888.94-	1,888.94-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	9.00	1,888.94	0.00	0.00	1,888.94-	1,888.94-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	920.60	1,374.09	0.00	0.00	1,374.09-	1,374.09-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	920.60	1,374.09	0.00	0.00	1,374.09-	1,374.09-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	269,747.35	1,593,396.07	102.76	16,483.87	59,302.94-	42,819.07-
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	1,406.01-	49,193.99	96.25	0.00	1,916.01	1,916.01
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	1,406.01-	49,193.99	96.25	0.00	1,916.01	1,916.01
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	9,831.00	34,687.00	89.63	0.00	4,013.00	4,013.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	9,831.00	34,687.00	89.63	0.00	4,013.00	4,013.00
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	5,150.75	0.00	0.00	5,150.75-	5,150.75-
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	5,150.75	0.00	0.00	5,150.75-	5,150.75-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	8,424.99	89,031.74	99.13	0.00	778.26	778.26
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,870,727.00	1,080,270.30	6,743,459.92	98.15	21,790.16	105,476.92	127,267.08

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	0.00	194,400.00	210,775.00	0.00	0.00	210,775.00-	210,775.00-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	0.00	194,400.00	210,775.00	0.00	0.00	210,775.00-	210,775.00-
38	E	---	6--	282000	---	DEBT REITREMENT	161,203.00	0.00	81,203.12	50.37	0.00	79,999.88	79,999.88
38	E	---	---	282000	---	REFINANCING	161,203.00	0.00	81,203.12	50.37	0.00	79,999.88	79,999.88
38	E	---	---	2-----	---	SUPPORT SERVICES	161,203.00	194,400.00	291,978.12	181.12	0.00	130,775.12-	130,775.12-
38	-	---	---	-----	---	Non-Referendum Debt Serv	161,203.00	194,400.00	291,978.12	181.12	0.00	130,775.12-	130,775.12-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT RETIREMENT	451,300.00	0.00	451,300.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	451,300.00	0.00	451,300.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	451,300.00	0.00	451,300.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	451,300.00	0.00	451,300.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	500,000.00	178,594.62-	0.00	0.00	53,074.84	446,925.16	500,000.00
49	E	---	---	255300	---	REMODELING	500,000.00	178,594.62-	0.00	0.00	53,074.84	446,925.16	500,000.00
49	E	---	---	2-----	---	SUPPORT SERVICES	500,000.00	178,594.62-	0.00	0.00	53,074.84	446,925.16	500,000.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	500,000.00	178,594.62-	0.00	0.00	53,074.84	446,925.16	500,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,280.00	0.00	0.00	1,280.00-	1,280.00-
50	E	---	---	253000	---	OPERATION	0.00	0.00	1,280.00	0.00	0.00	1,280.00-	1,280.00-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	1,982.20	0.00	0.00	1,982.20-	1,982.20-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	1,982.20	0.00	0.00	1,982.20-	1,982.20-
50	E	---	1--	257000	---	SALARIES	100,080.00	3,613.46	26,793.50	26.77	0.00	73,286.50	73,286.50
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	1,661.72	13,369.37	20.88	0.00	50,657.63	50,657.63
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	518.33	1,459,217.83	110.88	2,450.00	145,667.83-	143,217.83-
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	3,789.35	32,411.82	0.00	581.00	32,992.82-	32,411.82-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	7,690.00	12,855.00	0.00	286,550.00	299,405.00-	12,855.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	101.55	639.36	0.00	0.00	639.36-	639.36-
50	E	---	---	257000	---	FOOD SERVICES	1,480,107.00	17,374.41	1,545,286.88	104.40	289,581.00	354,760.88-	65,179.88-
50	E	---	3--	295000	---	PURCHASED SERVICES	6,334.00	0.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,334.00	0.00	6,334.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,486,441.00	17,374.41	1,554,883.08	104.60	289,581.00	358,023.08-	68,442.08-
50	-	---	---	-----	---	FOOD SERVICE FUND	1,486,441.00	17,374.41	1,554,883.08	104.60	289,581.00	358,023.08-	68,442.08-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	0.00	300.00-	0.00	0.00	300.00	300.00
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	0.00	300.00-	0.00	0.00	300.00	300.00
72	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	84,307.91	0.00	0.00	84,307.91-	84,307.91-
72	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	84,307.91	0.00	0.00	84,307.91-	84,307.91-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	84,007.91	0.00	0.00	84,007.91-	84,007.91-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	84,007.91	0.00	0.00	84,007.91-	84,007.91-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	66,085.91	662,919.92	0.00	0.00	662,919.92-	662,919.92-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	66,085.91	662,919.92	0.00	0.00	662,919.92-	662,919.92-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	66,085.91	662,919.92	0.00	0.00	662,919.92-	662,919.92-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	66,085.91	662,919.92	0.00	0.00	662,919.92-	662,919.92-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	52.50	0.00	0.00	52.50-	52.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	7.38	0.00	0.00	7.38-	7.38-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	59.88	0.00	0.00	59.88-	59.88-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.62	1,575.92	0.00	0.00	1,575.92-	1,575.92-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.62	1,575.92	0.00	0.00	1,575.92-	1,575.92-
80	E	---	1--	232200	---	SALARIES	12,500.00	1,071.75	11,230.55	89.84	0.00	1,269.45	1,269.45
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	82.01	977.61	82.50	0.00	207.39	207.39
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	49,455.86	49,455.86	108.69	0.00	3,955.86-	3,955.86-
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	50,609.62	61,664.02	104.19	0.00	2,479.02-	2,479.02-
80	E	---	1--	240000	---	SALARIES	55,700.00	1,967.90	60,641.05	108.87	0.00	4,941.05-	4,941.05-
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	928.35	6,912.33	42.93	0.00	9,187.67	9,187.67
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	104.16	267.02	0.89	0.00	29,732.98	29,732.98
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	72.01	3,796.29	75.93	350.97	852.74	1,203.71
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	5.00	150.00	0.00	0.00	150.00-	150.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	3,077.42	71,766.69	67.20	350.97	34,682.34	35,033.31
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,700.00	0.00	7,300.00	10,000.00-	2,700.00-
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,700.00	0.00	7,300.00	10,000.00-	2,700.00-
80	E	---	3--	254200	---	PURCHASED SERVICES	0.00	0.00	29,400.00	0.00	0.00	29,400.00-	29,400.00-
80	E	---	---	254200	---	SITE REPAIRS	0.00	0.00	29,400.00	0.00	0.00	29,400.00-	29,400.00-
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	102.99	1.03	0.00	9,897.01	9,897.01
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	102.99	1.03	0.00	9,897.01	9,897.01
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	3,443.71	21,874.34	80.39	0.00	5,335.66	5,335.66
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	3,443.71	21,874.34	80.39	0.00	5,335.66	5,335.66
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	57,161.37	189,143.84	93.08	7,650.97	6,400.19	14,051.16
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	18,000.00	100.00	0.00	0.00	0.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	0.00	0.00	2,528.81	0.00	0.00	2,528.81-	2,528.81-
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	0.00	4,128.00-	0.00	0.00	4,128.00	4,128.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	393.68	0.00	0.00	393.68-	393.68-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	18,000.00	0.00	16,794.49	93.30	0.00	1,205.51	1,205.51
80	E	---	1--	390000	---	SALARIES	174,537.00	42,584.02	104,671.61	59.97	0.00	69,865.39	69,865.39

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	29,140.00	9,326.97	26,547.18	91.10	0.00	2,592.82	2,592.82
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	25,346.59	54,605.63	0.00	0.00	54,605.63-	54,605.63-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	1,152.81	9,158.60	0.00	0.00	9,158.60-	9,158.60-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	525.00	0.00	0.00	525.00-	525.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	203,677.00	78,410.39	195,508.02	95.99	0.00	8,168.98	8,168.98
80	E	---	1--	393000	---	SALARIES	78,000.00	2,005.82	69,397.84	88.97	0.00	8,602.16	8,602.16
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	248.73	7,871.36	69.81	0.00	3,404.64	3,404.64
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	1,095.00	8,384.29	71.66	0.00	3,315.71	3,315.71
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	45.05	2,288.99	20.64	0.00	8,801.01	8,801.01
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	625.00	2,210.00	491.11	0.00	1,760.00-	1,760.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	4,019.60	90,152.48	80.12	0.00	22,363.52	22,363.52
80	E	---	---	3-----	---	COMMUNITY SERVICES	334,193.00	82,429.99	302,454.99	90.50	0.00	31,738.01	31,738.01
80	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	537,388.00	139,591.36	499,848.83	93.01	7,650.97	29,888.20	37,539.17

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,297,995.00	220,111.31	1,612,449.28	124.23	0.00	314,454.28-	314,454.28-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	78,151.39	714,699.52	112.58	0.00	79,887.52-	79,887.52-
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	3,396.41	110,409.76	35.62	21,299.28	178,290.96	199,590.24
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	5,539.89	729,181.46	112.18	34,959.37	114,140.83-	79,181.46-
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	3,935.55	62,489.58	0.00	0.00	62,489.58-	62,489.58-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	311,134.55	3,229,229.60	111.63	56,258.65	392,681.25-	336,422.60-
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	2,213.43	2,213.43	0.00	0.00	2,213.43-	2,213.43-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	9,591.05	9,591.05	0.00	0.00	9,591.05-	9,591.05-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	11,804.48	11,804.48	0.00	0.00	11,804.48-	11,804.48-
99	E	---	1--	121000	---	SALARIES	110,300.00	9,191.52	110,800.00	100.45	0.00	500.00-	500.00-
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	5,838.46	55,333.15	111.96	0.00	5,909.15-	5,909.15-
99	E	---	---	121000	---	ART	159,724.00	15,029.98	166,133.15	104.01	0.00	6,409.15-	6,409.15-
99	E	---	1--	122000	---	SALARIES	196,200.00	12,066.30	148,333.34	75.60	0.00	47,866.66	47,866.66
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	5,463.40	52,669.61	132.30	0.00	12,859.61-	12,859.61-
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	17,529.70	201,002.95	85.17	0.00	35,007.05	35,007.05
99	E	---	1--	123219	---	SALARIES	99,500.00	12,933.20	148,945.43	149.69	0.00	49,445.43-	49,445.43-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	7,164.95	64,578.00	169.71	0.00	26,525.00-	26,525.00-
99	E	---	---	123219	---	SPANISH	137,553.00	20,098.15	213,523.43	155.23	0.00	75,970.43-	75,970.43-
99	E	---	1--	124000	---	SALARIES	149,100.00	12,766.23	150,951.85	101.24	0.00	1,851.85-	1,851.85-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	6,260.57	64,847.35	100.61	0.00	396.35-	396.35-
99	E	---	---	124000	---	MATHEMATICS	213,551.00	19,026.80	215,799.20	101.05	0.00	2,248.20-	2,248.20-
99	E	---	1--	126000	---	SALARIES	161,085.00	13,930.52	164,881.00	102.36	0.00	3,796.00-	3,796.00-
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	7,862.57	82,710.56	101.60	0.00	1,303.56-	1,303.56-
99	E	---	---	126000	---	SCIENCE	242,492.00	21,793.09	247,591.56	102.10	0.00	5,099.56-	5,099.56-
99	E	---	1--	127000	---	SALARIES	158,356.00	13,233.76	159,143.50	100.50	0.00	787.50-	787.50-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	7,788.90	82,324.27	101.63	0.00	1,318.27-	1,318.27-
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	21,022.66	241,467.77	100.88	0.00	2,105.77-	2,105.77-
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	8,792.65	102.24	0.00	192.65-	192.65-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,800.00	0.00	1,315.22	73.07	207.20	277.58	484.78
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,400.00	0.00	10,107.87	97.19	207.20	84.93	292.13
99	E	---	1--	132000	---	SALARIES	42,400.00	3,533.26	42,650.00	100.59	0.00	250.00-	250.00-



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							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	1,261.96	6,982.59	111.72	0.00	732.59-	732.59-
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,795.22	49,632.59	102.02	0.00	982.59-	982.59-
99	E	---	1--	143000	---	SALARIES	116,245.00	14,386.90	160,418.18	138.00	0.00	44,173.18-	44,173.18-
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	49,790.00	6,618.40	66,590.41	133.74	0.00	16,800.41-	16,800.41-
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	21,005.30	227,008.59	136.72	0.00	60,973.59-	60,973.59-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	0.00	14.84	0.10	0.00	14,985.16	14,985.16
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	1-----	---	INSTRUCTION	4,376,584.00	463,239.93	4,813,316.03	109.98	56,465.85	493,197.88-	436,732.03-
99	E	---	1--	213000	---	SALARIES	98,100.00	3,833.26	84,116.64	85.75	0.00	13,983.36	13,983.36
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	2,605.79	51,229.08	83.67	0.00	10,001.92	10,001.92
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	6,439.05	135,345.72	84.95	0.00	23,985.28	23,985.28
99	E	---	1--	215000	---	SALARIES	24,698.00	2,094.08	24,813.18	100.47	0.00	115.18-	115.18-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	1,273.19	10,888.07	102.97	0.00	314.07-	314.07-
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	239.10	514.62	0.00	0.00	514.62-	514.62-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	3,606.37	36,215.87	102.68	0.00	943.87-	943.87-
99	E	---	4--	215200	---	NON-CAPITAL OBJECTS	0.00	0.00	2,378.72	0.00	0.00	2,378.72-	2,378.72-
99	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	0.00	0.00	2,378.72	0.00	0.00	2,378.72-	2,378.72-
99	E	---	1--	219000	---	SALARIES	0.00	0.00	600.00	0.00	0.00	600.00-	600.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	0.00	83.35	0.00	0.00	83.35-	83.35-
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	0.00	267,245.86	30.79	0.00	600,754.14	600,754.14
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	1,549.45	33,541.99	167.71	0.00	13,541.99-	13,541.99-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	0.00	192.00	0.00	0.00	192.00-	192.00-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	888,000.00	1,549.45	301,663.20	33.97	0.00	586,336.80	586,336.80
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	1,777.90	16,782.88	0.00	0.00	16,782.88-	16,782.88-
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	0.00	0.00	76.00	0.00	0.00	76.00-	76.00-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	1,777.90	16,858.88	0.00	0.00	16,858.88-	16,858.88-
99	E	---	1--	221200	---	SALARIES	916,495.00	28,953.70	420,610.37	45.89	0.00	495,884.63	495,884.63
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	10,831.71	212,566.91	60.65	0.00	137,939.09	137,939.09

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99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	2,175.00	545,550.73	58.79	0.00	382,379.27	382,379.27
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	690.00	151,524.20	44.11	300.00	191,675.80	191,975.80
99	E	---	5--	221200	---	CAPITAL OBJECTS	0.00	0.00	799.98	0.00	0.00	799.98-	799.98-
99	E	---	9--	221200	---	OTHER EXPENDITURES	25,000.00	0.00	33,136.55	132.55	0.00	8,136.55-	8,136.55-
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	42,650.41	1,364,188.74	53.22	300.00	1,198,942.26	1,199,242.26
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	8,439.54	0.00	0.00	8,439.54-	8,439.54-
99	E	---	3--	221300	---	PURCHASED SERVICES	0.00	694.48	944.48	0.00	0.00	944.48-	944.48-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	694.48	9,384.02	0.00	0.00	9,384.02-	9,384.02-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-
99	E	---	1--	235000	---	SALARIES	119,032.00	10,639.34	120,002.08	100.81	0.00	970.08-	970.08-
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	9,324.08	44,317.56	114.60	0.00	5,647.56-	5,647.56-
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	68,878.28	68,878.28	0.00	0.00	68,878.28-	68,878.28-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	6,126.31	12,886.46	0.00	0.00	12,886.46-	12,886.46-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	94,968.01	246,084.38	156.04	0.00	88,382.38-	88,382.38-
99	E	---	1--	239000	---	SALARIES	64,141.00	5,569.90	64,616.00	100.74	0.00	475.00-	475.00-
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,853.01	33,063.02	100.68	0.00	222.02-	222.02-
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,422.91	97,679.02	100.72	0.00	697.02-	697.02-
99	E	---	1--	240000	---	SALARIES	395,662.00	39,745.49	406,217.32	102.67	0.00	10,555.32-	10,555.32-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	30,869.18	259,912.08	102.13	0.00	5,433.08-	5,433.08-
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,012.03	1,012.03	0.00	0.00	1,012.03-	1,012.03-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	515.00	515.00	0.00	0.00	515.00-	515.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	650,141.00	72,141.70	667,656.43	102.69	0.00	17,515.43-	17,515.43-
99	E	---	1--	252000	---	SALARIES	0.00	2,204.44	15,594.40	0.00	0.00	15,594.40-	15,594.40-
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	1,064.13	8,109.61	0.00	0.00	8,109.61-	8,109.61-
99	E	---	---	252000	---	FISCAL	0.00	3,268.57	23,704.01	0.00	0.00	23,704.01-	23,704.01-
99	E	---	1--	253000	---	SALARIES	7,156.00	596.34	7,181.08	100.35	0.00	25.08-	25.08-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	178.73	2,112.43	98.71	0.00	27.57	27.57
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	4,123.68	9,704.44	0.00	0.00	9,704.44-	9,704.44-
99	E	---	---	253000	---	OPERATION	9,296.00	4,898.75	18,997.95	204.37	0.00	9,701.95-	9,701.95-
99	E	---	3--	255000	---	PURCHASED SERVICES	96,000.00	0.00	28,340.89	29.52	0.00	67,659.11	67,659.11
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	96,000.00	0.00	28,340.89	29.52	0.00	67,659.11	67,659.11

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	13,765.00	13,765.00	0.00	0.00	13,765.00-	13,765.00-
99	E	---	---	255300	---	REMODELING	0.00	13,765.00	13,765.00	0.00	0.00	13,765.00-	13,765.00-
99	E	---	3--	255400	---	PURCHASED SERVICES	19,000.00	3,871.20	60,494.36	318.39	0.00	41,494.36-	41,494.36-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	3,871.20	60,494.36	318.39	0.00	41,494.36-	41,494.36-
99	E	---	3--	263300	---	PURCHASED SERVICES	0.00	2,079.29	2,338.49	0.00	0.00	2,338.49-	2,338.49-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	2,079.29	2,338.49	0.00	0.00	2,338.49-	2,338.49-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	34,370.00	0.00	0.00	0.00	0.00	34,370.00	34,370.00
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	55,700.00	4,941.68	58,950.16	105.84	0.00	3,250.16-	3,250.16-
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	1,466.04	9,364.21	114.06	0.00	1,154.21-	1,154.21-
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	5,736.36	145,185.86	1,161.49	0.00	132,685.86-	132,685.86-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	186,973.56	0.00	0.00	186,973.56-	186,973.56-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	12,144.08	400,473.79	524.11	0.00	324,063.79-	324,063.79-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,845,935.00	272,277.17	3,429,232.47	70.77	300.00	1,416,402.53	1,416,702.53
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	4,455.91	4,455.91	0.00	0.00	4,455.91-	4,455.91-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	4,455.91	4,455.91	0.00	0.00	4,455.91-	4,455.91-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	4,455.91	4,455.91	0.00	0.00	4,455.91-	4,455.91-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	739,973.01	8,247,004.41	89.42	56,765.85	918,748.74	975,514.59

Number of Accounts: 2856

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	June 2021-22	2021-22	2021-22	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	4,881,092.00	1,707,451.36	4,881,092.00	100.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	1,450.38	23,414.51	137.49	0.00	6,384.51-
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	13,000.00	0.00	1,713.32	13.18	0.00	11,286.68
10	R	800	244	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	455.81	0.00	0.00	455.81-
10	R	800	260	500000	000	NON-CAPITAL SALES	0.00	0.00	117.62	0.00	0.00	117.62-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,201.00	0.00	0.00	1,201.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	1,389.55	29,576.63	164.31	0.00	11,576.63-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	412.50	26,302.87	87.68	0.00	3,697.13
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	413.00	9,607.00	120.09	0.00	1,607.00-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	270.77	1,631.88	32.64	0.00	3,368.12
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	104.50	0.00	0.00	104.50-
10	R	800	291	500000	000	GIFTS	21,400.00	0.00	1,984.48	9.27	0.00	19,415.52
10	R	400	292	500000	000	STUDENT FEES	0.00	0.00	5,124.00	0.00	0.00	5,124.00-
10	R	800	292	500000	000	STUDENT FEES	23,000.00	0.00	29,754.19	129.37	0.00	6,754.19-
10	R	800	293	500000	000	RENTALS	1,500.00	207.25	5,872.00	391.47	0.00	4,372.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	317.60	1,144.89	228.98	0.00	644.89-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,018,522.00	1,711,912.41	5,019,096.70	100.01	0.00	574.70-
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	0.00	4,139.00	0.00	0.00	4,139.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	8,730,000.00	8,956,133.00	8,956,133.00	102.59	0.00	226,133.00-
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	8,730,000.00	8,956,133.00	8,962,272.00	102.66	0.00	232,272.00-
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	52,773.00	163,893.00	124.16	0.00	31,893.00-
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	613	500000	031	LIBRARY AID	0.00	0.00	101,633.00	0.00	0.00	101,633.00-
10	R	800	621	500000	000	EQUALIZATION AID	16,159,298.00	5,655,754.00	16,159,298.00	100.00	0.00	0.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	0.00	0.00	56,881.96	0.00	0.00	56,881.96-
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	9,940.00	8,177.00	8,177.00	82.26	0.00	1,763.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	14,428.00	0.00	0.00	0.00	0.00	14,428.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	0.00	0.00	21,600.00	0.00	0.00	21,600.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	52.00	0.00	0.00	52.00-
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	126,873.70	78.74	0.00	34,254.30
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,538,660.00	0.00	1,538,908.00	100.02	0.00	248.00-
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	0.00	28,465.89	68,010.46	0.00	0.00	68,010.46-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,105,454.00	5,745,169.89	18,245,327.12	100.77	0.00	139,873.12-
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	0.00	6,192.42	36.05	0.00	10,983.58
10	R	510	730	500000	160	SPECIAL PROJECT GRANT	0.00	389.31	5,339.31	0.00	0.00	5,339.31-
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	918.00	0.00	0.00	918.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	June 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	2,619.24	0.00	0.00	2,619.24-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	883.00	0.00	0.00	883.00-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	13,942.61	0.00	0.00	13,942.61-
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	893,627.00	0.00	982,273.79	109.92	0.00	88,646.79-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	76,950.00	0.00	18,988.23	24.68	0.00	57,961.77
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	66,902.00	3,231.94	34,706.41	51.88	0.00	32,195.59
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	25,000.00	8,425.80	9,455.81	37.82	0.00	15,544.19
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	9,908.60	0.00	0.00	9,908.60-
10	R	800	751	500000	141	ECIA - CHAPTER 1	303,532.06	0.00	193,350.25	63.70	0.00	110,181.81
10	R	800	780	500000	000	FED-DHS	78,000.00	0.00	361,038.91	462.87	0.00	283,038.91-
10	R	800	780	500000	196	FED-DHS	0.00	0.00	37,574.00	0.00	0.00	37,574.00-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,461,187.06	12,047.05	1,677,190.58	114.78	0.00	216,003.52-
10	R	800	861	500000	000	EQUIPMENT SALES	2,000.00	0.00	4,295.00	214.75	0.00	2,295.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	0.00	4,295.00	214.75	0.00	2,295.00-
10	R	800	964	500000	000	INSURANCE	0.00	0.00	761.00	0.00	0.00	761.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	10,998.02	96,326.53	214.06	0.00	51,326.53-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	90.25	1,274.17	0.00	0.00	1,274.17-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	11,088.27	98,361.70	218.58	0.00	53,361.70-
10	-	---	---	-----	---	*GENERAL FUND	33,362,163.06	16,436,350.62	34,006,543.10	101.93	0.00	644,380.04-
Grand Revenue Totals							33,362,163.06	16,436,350.62	34,006,543.10	101.93	0.00	644,380.04-

Number of Accounts: 49

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOMAY202200000	A/P-ACCR	39,789.03
10	CHARLES HECKEL, Marathon County Parks, 715-2611550, WI, 54403-5476, US,					-200.00		
	99 E 600 940 110000 360					-200.00		
20	CHARLES HECKEL, Charlies Hardware, Mosinee, WI, 54455, US,					63.92		
	99 E 600 411 235000 360					63.92		
30	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					59.00		
	99 E 600 360 295000 360					59.00		
40	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,					93.75		
	99 E 600 411 110000 360					93.75		
50	CHARLES HECKEL, Tst Gorskis Pub And, 715-581-4210, WI, 54455, US,					27.25		
	99 E 600 411 110000 360					27.25		
60	CHARLES HECKEL, Sq Fleur De Lis Foods, Gosq.Com, WI, 54449, US,					3,787.50		
	99 E 600 411 110000 360					3,787.50		
70	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					37.99		
	99 E 600 411 110000 360					37.99		
80	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,					114.45		
	99 E 600 411 110000 360					114.45		
90	CHARLES HECKEL, Officemax/Depot 6367, Wausau, WI, 54401, US,					75.00		
	99 E 600 411 235000 360					75.00		
100	CHARLES HECKEL, George Vitense Golflan, Madison, WI, 53711, US,					546.00		
	99 E 600 940 110000 360					546.00		
110	CHARLES HECKEL, Casa Mezcal, Mosinee, WI, 54455, US,					1,553.21		
	99 E 600 411 120000 360					1,553.21		
120	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					13.95		
	99 E 600 411 120000 360					13.95		
130	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					11.16		
	99 E 600 411 120000 360					11.16		
140	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					3,500.00		
	99 E 600 348 253000 360					3,500.00		
150	CHARLES HECKEL, Holiday Inn Rothschild, 7153551111, WI, 54474, US,					204.30		
	99 E 600 342 120000 360					204.30		
160	CHARLES HECKEL, Holiday Inn Rothschild, 7153551111, WI, 54474, US,					102.15		
	99 E 600 342 120000 360					102.15		
170	CHARLES HECKEL, Timbavati, Wisconsin Del, WI, 53965, US,					3,589.55		
	99 E 600 940 110000 360					3,589.55		
180	CHARLES HECKEL, Holiday Inn Rothschild, 7153551111, WI, 54474, US,					90.00		
	99 E 600 342 120000 360					90.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAY202200000 continued								
BMO FINA000					YDA	BMOMAY202200000	A/P-ACCR	39,789.03
190	CHARLES HECKEL,	Shell Oil 548560000qps, Mosinee, WI, 54455, US,				50.00		
	99 E 600 348 253000 360		50.00					
200	DENNIS HINDERLITER,	B&h Photo 800-606-6969, 800-2215743, NY, 10001, US,				-28.84		
	10 E 800 481 221500 000		-28.84					
210	STETSONVILLE ELEM CA,	Usps Po 5678801063, Stetsonville, WI, 54480, US,				1.56		
	10 E 800 353 260000 000		1.56					
220	JOSEPH GREGET,	Zenni Optical, Inc., 8002112105, CA, 94949, US,				55.78		
	21 E 100 411 240000 036		55.78					
230	JOSEPH GREGET,	Redshelf Etextbooks, Chicago, IL, 60654, US,				139.26		
	27 E 800 411 158700 341		139.26					
240	PATRICK SULLIVAN.,	64 North Bar Grill, Medford, WI, 54451, US,				381.67		
	10 E 800 411 232000 000		381.67					
250	PATRICK SULLIVAN.,	Wal-Mart #3643, Medford, WI, 54451, US,				64.51		
	21 E 400 411 120000 620		64.51					
260	PATRICK SULLIVAN.,	Pizza Ranch - Lake Del, Lake Delton, WI, 53940, US,				514.97		
	21 E 400 411 120000 620		514.97					
270	SU ANN SCHOEDER,	Postermiya Postermiya, Carlsbad, CA, 92009, US,				2.99		
	10 E 101 411 240000 000		2.99					
280	MAPSDDO,	Wm Supercenter #3643, Medford, WI, 54451, US,				26.95		
	10 E 800 415 221300 000		26.95					
290	MAPSDDO,	Wilsonlangu, 5083682399, MA, 01540, US,				429.00		
	27 E 800 310 221300 341		429.00					
300	MAPSDDO,	Zaner-Bloser Webinar, Columbus, OH, 43212, US,				99.00		
	10 E 510 310 299000 381		99.00					
310	MAPSDDO,	Zaner-Bloser Webinar, Columbus, OH, 43212, US,				99.00		
	10 E 510 310 299000 381		99.00					
320	MAPSDDO,	Zaner-Bloser Webinar, Columbus, OH, 43212, US,				99.00		
	10 E 510 310 299000 381		99.00					
330	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				114.76		
	10 E 800 411 232000 000		114.76					
340	MAPSDDO,	Wildwood Wildlife Park, Minocqua, WI, 54548, US,				467.00		
	10 E 101 940 110000 000		467.00					
350	MAPSDDO,	Nasp Online, 3016570270, MD, 20814, US,				259.00		
	27 E 800 310 264400 341		259.00					
360	MAPSDDO,	Nasp Online, 3016570270, MD, 20814, US,				259.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAY202200000 continued								
BMO FINA000					YDA	BMOMAY202200000	A/P-ACCR	39,789.03
	27 E 800 310 264400 341					259.00		
370	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
380	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
390	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					100.84		
	10 E 400 411 135000 000					100.84		
400	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					129.00		
	10 E 800 342 252000 000					129.00		
410	MAPSDDO, Uw Madison Soe Place, 608-2635140, WI, 53706-1707, US,					775.00		
	10 E 800 310 221300 000					775.00		
420	MAPSDDO, Event Incontrol Wisco, Tysons Corner, VA, 22102, US,					125.00		
	27 E 800 310 221300 341					125.00		
430	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					128.69		
	10 E 400 411 135000 000					128.69		
440	MAPSDDO, American Red Cross, 800-733-2767, DC, 20006, US,					350.00		
	10 E 800 310 219000 000					350.00		
450	MAPSDDO, American Red Cross, 800-733-2767, DC, 20006, US,					350.00		
	10 E 800 310 219000 000					350.00		
460	MAPSDDO, Green Lake Conference, Green Lake, WI, 54941, US,					96.00		
	10 E 800 342 221300 141					96.00		
470	MAPSDDO, American Red Cross, 800-733-2767, DC, 20006, US,					350.00		
	10 E 800 310 219000 000					350.00		
480	MAPSDDO, American Red Cross, 800-733-2767, DC, 20006, US,					350.00		
	10 E 800 310 219000 000					350.00		
490	Jill Lybert 8013, 64 North Bar Grill, Medford, WI, 54451, US,					46.00		
	10 E 400 415 240000 000					46.00		
500	Jill Lybert 8013, 64 North Bar Grill, Medford, WI, 54451, US,					44.00		
	10 E 400 415 240000 000					44.00		
510	Jill Lybert 8013, Otc Brands Inc, Omaha, NE, 68137, US,					27.28		
	21 E 400 411 120000 610					27.28		
520	Jill Lybert 8013, Cenex Stama S 07037666, Medford, WI, 54451-0000, US,					55.63		
	21 E 400 411 120000 610					55.63		
530	Charles Heckel 2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,					76.67		
	99 E 600 348 253000 360					76.67		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAY202200000 continued								
BMO FINA000					YDA	BMOMAY202200000	A/P-ACCR	39,789.03
540	Charles Heckel 2785, Slp Toolkit, Mesa, AZ, 85201, US,					24.00		
	27 E 600 360 156600 019					24.00		
550	Charles Heckel 2785, Onstar Data Plan-At&t, 8884667827, TX, 75211, US,					20.00		
	99 E 600 358 235000 360					20.00		
560	Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US,					82.00		
	99 E 600 342 221300 360					82.00		
570	Charles Heckel 2785, Sp Breakout Incorpor, Plainview, NY, 11803, US,					104.45		
	99 E 600 360 295000 360					104.45		
580	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					95.98		
	99 E 600 470 110000 360					95.98		
590	Charles Heckel 2785, Math U See, 7178852240, PA, 17601, US,					267.00		
	99 E 600 470 110000 360					267.00		
600	Charles Heckel 2785, Screencastify Unlimite, Chicago, IL, 60607, US,					58.00		
	99 E 600 360 295000 360					58.00		
610	Charles Heckel 2785, Customink Llc, 8002934232, VA, 22031, US,					881.23		
	99 E 600 411 235000 360					881.23		
620	Charles Heckel 2785, Customink Llc, 8002934232, VA, 22031, US,					784.85		
	99 E 600 411 235000 360					784.85		
630	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,					42.19		
	99 E 600 358 235000 360					42.19		
640	Charles Heckel 2785, Zoom.Us 888-799-9666, San Jose, CA, 95113, US,					1,400.00		
	99 E 600 360 295000 360					1,400.00		
650	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					123.33		
	99 E 600 470 110000 360					123.33		
660	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					156.95		
	99 E 600 470 110000 360					156.95		
670	MEDFORD AREA HI 7691, Medford Healthmart Pha, Medford, WI, 54451, US,					134.95		
	21 E 400 411 120000 605					134.95		
680	MEDFORD AREA HI 7691, Usps Po 5652500887, Medford, WI, 54451, US,					18.76		
	10 E 800 353 260000 000					18.76		
690	MEDFORD AREA HI 7691, Sq Green Bee Floral D, Gosq.Com, WI, 54470, US,					148.00		
	10 E 400 411 240000 000					148.00		
700	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					235.54		
	10 E 800 411 135000 400					235.54		
710	MEDFORD AREA HI 7691, American Red Cross, 800-733-2767, DC, 20006, US,					130.00		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOMAY202200000 continued								
BMO FINA000					YDA	BMOMAY202200000	A/P-ACCR	39,789.03
890	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				27.75		
10 E 800 353 260000 000			27.75					
900	MEDFORD AREA HI 7691,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				198.00		
10 E 400 360 123219 000			198.00					
910	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				75.10		
10 E 400 411 254300 000			75.10					
920	Dave Makovsky 0558,	Wal-Mart #3643, Medford, WI, 54451, US,				41.96		
10 E 800 411 253000 000			41.96					
930	Dave Makovsky 0558,	Sp Microfiber Wholes, Riverside, CA, 92504, US,				-3.29		
10 E 800 411 253000 000			-3.29					
940	Dave Makovsky 0558,	Sp Microfiber Wholes, Riverside, CA, 92504, US,				63.17		
10 E 800 411 253000 000			63.17					
950	Dave Makovsky 0558,	Grainger, 877-2022594, IL, 60045-5202, US,				33.16		
10 E 200 411 254300 000			33.16					
960	Dave Makovsky 0558,	Grainger, 877-2022594, IL, 60045-5202, US,				30.53		
10 E 400 411 253000 000			30.53					
970	Dave Makovsky 0558,	Decker Equipment, 800-7624899, MI, 48768, US,				1,484.16		
10 E 101 440 254200 000			1,484.16					
980	Dave Makovsky 0558,	McMaster-Carr, 630-834-9600, IL, 60126, US,				116.65		
10 E 400 411 253000 000			116.65					
990	Dave Makovsky 0558,	McDonalds F11800, Medford, WI, 54451, US,				113.22		
10 E 800 411 253000 000			113.22					
1000	Sara Holewinski 1174,	Wal-Mart #3643, Medford, WI, 54451, US,				6.72		
99 E 600 411 235000 360			6.72					
1010	Sara Holewinski 1174,	Amzn Mktpl US 1r06l3zg2, Amzn.Com/Bill, WA, 98109, U				29.03		
99 E 600 411 235000 360			29.03					
1020	Sara Holewinski 1174,	Amzn Mktpl US 1r28u4302, Amzn.Com/Bill, WA, 98109, U				117.90		
99 E 600 411 235000 360			117.90					
1030	Sara Holewinski 1174,	Amzn Mktpl US 1r1w38oil, Amzn.Com/Bill, WA, 98109, U				29.56		
99 E 600 411 235000 360			29.56					
1040	Sara Holewinski 1174,	Amzn Mktpl US 132gx6zn0, Amzn.Com/Bill, WA, 98109, U				89.95		
99 E 600 411 110000 360			89.95					
1050	Sara Holewinski 1174,	Amzn Mktpl US 1l6fh8en1, Amzn.Com/Bill, WA, 98109, U				38.34		
99 E 600 411 235000 360			38.34					
1060	Sara Holewinski 1174,	Amzn Mktpl US 1l3mx0eb1, Amzn.Com/Bill, WA, 98109, U				45.94		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOMAY202200000 continued								
BMO FINA000					YDA	BMOMAY202200000	A/P-ACCR	39,789.03
	99 E 600 411 235000 360			45.94				
1070	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					40.17		
	10 E 800 411 110000 900			40.17				
1080	MAES2020, Subway 7622, Medford, WI, 54451, US,					54.85		
	10 E 101 411 213000 000			54.85				
1090	MAES2020, In Marketing On The M, 715-2050429, MN, 55125-4852, US,					795.00		
	10 E 101 940 240000 000			795.00				
1100	MAES2020, Cenex Medford 07051725, Medford, WI, 54451-0000, US,					19.36		
	10 E 101 411 213000 000			19.36				
1110	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					71.76		
	10 E 100 411 213000 000			71.76				
1120	MAES2020, Nor Northern Tool, 800-222-5381, MN, 55306, US,					45.80		
	10 E 100 411 253000 000			45.80				
1130	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					43.14		
	10 E 100 411 213000 000			43.14				
1140	MAES2020, Walmart.Com Aa, 800-966-6546, AR, 72716, US,					49.48		
	10 E 100 411 253000 000			49.48				
1150	MAES2020, Dollartree, Medford, WI, 54451, US,					22.42		
	10 E 100 411 213000 000			22.42				
1160	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					37.86		
	10 E 100 411 213000 000			37.86				
1170	MAES2020, Samsclub #6535, Wausau, WI, 54401, US,					322.33		
	10 E 100 411 240000 000			322.33				
1180	MAES2020, Target 00003640, Schofield, WI, 54476, US,					82.04		
	10 E 100 411 213000 000			82.04				
1190	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					31.92		
	10 E 100 411 213000 000			31.92				
1200	MAES2020, Wm Supercenter #3643, Medford, WI, 54451, US,					132.55		
	10 E 100 411 110000 000			132.55				
1210	MAES2020, Northland Outlet Store, Medford, WI, 54451, US,					52.10		
	10 E 100 411 213000 000			52.10				
1220	MAES2020, Samsclub #6535, Wausau, WI, 54401, US,					31.63		
	10 E 100 411 240000 000			31.63				
1230	MAES2020, Hardees 1503946, Medford, WI, 54451, US,					40.00		
	10 E 101 415 213000 000			40.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAY202200000 continued								
BMO FINA000					YDA	BMOMAY202200000	A/P-ACCR	39,789.03
1240	MAES2020,	Casey & Kirsch Publish, 3158497858, NY, 13212, US,				1,140.00		
	10 E 100 411 110000 000		1,140.00					
1250	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				141.99		
	10 E 100 411 213000 000		141.99					
1260	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				1.32		
	10 E 100 360 110000 000		1.32					
1270	RYAN PILGRIM 0409,	Crandon Inn & Suites, Crandon, WI, 54520, US,				115.48		
	21 E 400 342 240000 410		115.48					
1280	RYAN PILGRIM 0409,	Crandon Inn & Suites, Crandon, WI, 54520, US,				115.48		
	21 E 400 342 240000 410		115.48					
1290	RYAN PILGRIM 0409,	Crandon Inn & Suites, Crandon, WI, 54520, US,				115.48		
	21 E 400 342 240000 410		115.48					
1300	RYAN PILGRIM 0409,	Beacon Athletics, Llc, Middleton, WI, 53562, US,				814.46		
	10 E 400 411 162000 963		814.46					
1310	RYAN PILGRIM 0409,	Tennisreporting, Green Bay, WI, 54313, US,				35.00		
	10 E 400 940 162000 953		35.00					
1320	RYAN PILGRIM 0409,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,				2,441.88		
	21 E 400 342 120000 620		2,441.88					
1330	RYAN PILGRIM 0409,	Wm Supercenter #3643, Medford, WI, 54451, US,				47.44		
	10 E 400 411 162000 967		47.44					
1340	Audra J Brooks 2676,	Wasbo Foundation, Madison, WI, 53704, US,				260.00		
	10 E 800 940 252000 000		260.00					
1350	MAMS - 0827,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				33.12		
	10 E 205 360 110000 000		33.12					
1360	MAMS - 0827,	Valleyfair Group Sales, Shakopee, MN, 55379, US,				2,730.00		
	21 E 200 411 240000 276		2,730.00					
1370	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				8.70		
	10 E 800 353 260000 000		8.70					
1380	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				9.25		
	10 E 800 353 260000 000		9.25					
1390	MAMS - 0827,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				7.39		
	10 E 800 411 110000 000		7.39					
1400	MAMS - 0827,	Amazon.Com 1r50d2sf2 A, Amzn.Com/Bill, WA, 98109, US,				39.88		
	10 E 200 411 240000 000		39.88					
1410	MAMS - 0827,	Wm Supercenter #3643, Medford, WI, 54451, US,				11.36		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description				Amount			
Account			Amount	1099				
Invoice Number BMOMAY202200000 continued								
BMO FINA000					YDA	BMOMAY202200000	A/P-ACCR	39,789.03
10 E 800 411 171000 000								11.36
1420 MAMS - 0827, Wm Supercenter #3643, Medford, WI, 54451, US,								87.46
80 E 800 411 390000 901								87.46
1430 MAMS - 0827, Wal-Mart #3643, Medford, WI, 54451, US,								38.45
10 E 200 411 240000 000								38.45
1440 MAMS - 0827, Wal-Mart #3643, Medford, WI, 54451, US,								214.42
21 E 200 411 240000 272								214.42
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		39,789.03

**Invoice Parameters:**

Invoice Date: 06/28/2022 Due Date: 06/28/2022 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

July 25, 2022

VOUCHER CHECKS

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

Check # 178232 to

Check # 179148.

Amount \$ 1,996,616.09 for voucher checks and

Amount \$ 304,145.07 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 7/25/22 (Dates: 07/01/21 - 07/25/22)  
 REQUESTED BY: lanneja DATE: 07/18/22  
 PROGRAM NAME: fin/3frdt101. TIME: 4:15:47 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 7/25/22  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	178232	179148
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	07/25/22
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	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>9.99-	Current	No



\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 7/25/22 (Dates: 07/01/21 - 07/25/22)  
 REQUESTED BY: lanneja DATE: 07/18/22  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 4:15:47 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	
178232	06/28/2022	Abdl-Haleem, Omar	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Abdl-Haleem, Omar	90.00		
178233	06/28/2022	Abidi, Syed	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Abidi, Syed	90.00		
178234	06/28/2022	Abrahamson, Vanessa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Abrahamson, Vanessa	90.00		
178235	06/28/2022	Ace, Kirsten	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Ace, Kirsten	90.00		
178236	06/28/2022	Acker, Laura	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Acker, Laura	90.00		
178237	06/28/2022	Adams, Cari	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Adams, Cari	90.00		
178238	06/28/2022	Aguilar, Jewle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Aguilar, Jewle	90.00		
178239	06/28/2022	Alexander, Tiffany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Alexander, Tiffany	90.00		
178240	06/28/2022	Allar, Krista	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Allar, Krista	90.00		
178241	06/28/2022	Allard, Rachel	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Allard, Rachel	90.00		
178242	06/28/2022	Anderson, Jason	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Anderson, Jason	90.00		
178243	06/28/2022	Anderson, Latesha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Anderson, Latesha	90.00		
178244	06/28/2022	Andersen, Leah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Andersen, Leah	90.00		
178245	06/28/2022	Anderson, Mary	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Anderson, Mary	90.00		
178246	06/28/2022	Anderson, Rhonda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Anderson, Rhonda	90.00		
178247	06/28/2022	Arkola, Denise	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Arkola, Denise	90.00		
178248	06/28/2022	Armstrong, Kristine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Armstrong, Kristine	90.00		
178249	06/28/2022	Arndt, Ed	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Arndt, Ed	90.00		
178250	06/28/2022	Arndt, Kaylinn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Arndt, Kaylinn	90.00		
178251	06/28/2022	Aulenbacher, Julianne	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Aulenbacher, Julianne	90.00		
178252	06/28/2022	Aulozzi, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Aulozzi, Melissa	90.00		
178253	06/28/2022	Ault, Terry	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Ault, Terry	90.00		
178254	06/28/2022	Ayer, Tiffany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Ayer, Tiffany	90.00		
178255	06/28/2022	Babcock, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Babcock, Nicole	90.00		
178256	06/28/2022	Baca, Unique	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Baca, Unique	90.00		
178257	06/28/2022	Badzinski, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Badzinski, Sarah	90.00		
178258	06/28/2022	Baerlocher, Lynette	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Baerlocher, Lynette	90.00		
178259	06/28/2022	Bahr, Katie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bahr, Katie	90.00		
178260	06/28/2022	Baldwin, Jaclyn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Baldwin, Jaclyn	90.00		
178261	06/28/2022	Baldwin, Rochelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Baldwin, Rochelle	90.00		
178262	06/28/2022	Bant, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bant, Melissa	90.00		
178263	06/28/2022	Baral, David	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Baral, David	90.00		
178264	06/28/2022	Barrett, Misty	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Barrett, Misty	90.00		
178265	06/28/2022	Bartz, Michael	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bartz, Michael	90.00		
178266	06/28/2022	Bauknecht, Bethany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bauknecht, Bethany	90.00		
178267	06/28/2022	Bauknecht, David	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bauknecht, David	90.00		
178268	06/28/2022	Baumler, Katie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Baumler, Katie	90.00		
178269	06/28/2022	Beascochea, Brenda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Beascochea, Brenda	90.00		
178270	06/28/2022	Bechtel, Kerry	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bechtel, Kerry	90.00		

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178271	06/28/2022	Beels, Lisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Beels, Lisa	90.00		
178272	06/28/2022	Behling, Michael	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Behling, Michael	90.00		
178273	06/28/2022	Behnke, Amy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Behnke, Amy	90.00		
178274	06/28/2022	Behrens, Tina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Behrens, Tina	90.00		
178275	06/28/2022	Bendig, Matthew	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bendig, Matthew	90.00		
178276	06/28/2022	Benetti, Danielle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Benetti, Danielle	90.00		
178277	06/28/2022	Beniger, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Beniger, Amanda	90.00		
178278	06/28/2022	Bennett, Josie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bennett, Josie	90.00		
178279	06/28/2022	Benninger, Mandy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Benninger, Mandy	90.00		
178280	06/28/2022	Benson, Hannah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Benson, Hannah	90.00		
178281	06/28/2022	Beranek, Meegan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Beranek, Meegan	90.00		
178282	06/28/2022	Bergman, Shari	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bergman, Shari	90.00		
178283	06/28/2022	Bergman, Treasure	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bergman, Treasure	90.00		
178284	06/28/2022	Bice, Missie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bice, Missie	90.00		
178285	06/28/2022	Bjork, Kristin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bjork, Kristin	90.00		
178286	06/28/2022	Block, Heather	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Block, Heather	90.00		
178287	06/28/2022	Bluhm Tran, Jena	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bluhm Tran, Jena	90.00		
178288	06/28/2022	Boburka, Joseph	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Boburka, Joseph	90.00		
178289	06/28/2022	Bochman, Bryan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bochman, Bryan	90.00		
178290	06/28/2022	Bohman, Ashley	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022

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				Totals for Bohman, Ashley	90.00		
178291	06/28/2022	Borchardt, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Borchardt, Rebecca	90.00		
178292	06/28/2022	Borger, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Borger, Sarah	90.00		
178293	06/28/2022	Bortz, Peggy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bortz, Peggy	90.00		
178294	06/28/2022	Bostwick, Barbara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bostwick, Barbara	90.00		
178295	06/28/2022	Bowe, Cory	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bowe, Cory	90.00		
178296	06/28/2022	Bratz, Donna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bratz, Donna	90.00		
178297	06/28/2022	Brenner, Katherine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Brenner, Katherine	90.00		
178298	06/28/2022	Breske, Heather	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Breske, Heather	90.00		
178299	06/28/2022	Bretl, Bethanie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bretl, Bethanie	90.00		
178300	06/28/2022	Bricco, Allyn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bricco, Allyn	90.00		
178301	06/28/2022	Brier, Karin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Brier, Karin	90.00		
178302	06/28/2022	Bristol, Echo	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bristol, Echo	90.00		
178303	06/28/2022	Brostowitz, Gregory	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Brostowitz, Gregory	90.00		
178304	06/28/2022	Browne, Elysia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Browne, Elysia	90.00		
178305	06/28/2022	Brown, Sonya	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Brown, Sonya	90.00		
178306	06/28/2022	Bruckert, Sara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bruckert, Sara	90.00		
178307	06/28/2022	Brueggeman, James	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Brueggeman, James	90.00		
178308	06/28/2022	Brumm, Shannon	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Brumm, Shannon	90.00		
178309	06/28/2022	Bruns, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bruns, Elizabeth	90.00		

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178310	06/28/2022	Bruschuk, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bruschuk, Jennifer	90.00		
178311	06/28/2022	Buchanan, Mary	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Buchanan, Mary	90.00		
178312	06/28/2022	Bucher, Cassandra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bucher, Cassandra	90.00		
178313	06/28/2022	Bukovic, Katherine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bukovic, Katherine	90.00		
178314	06/28/2022	Burich, Gary	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Burich, Gary	90.00		
178315	06/28/2022	Bush, Kayla	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Bush, Kayla	90.00		
178316	06/28/2022	Buskerud, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Buskerud, Jennifer	90.00		
178317	06/28/2022	Busse, Kristina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Busse, Kristina	90.00		
178318	06/28/2022	Byrd, Teri	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Byrd, Teri	90.00		
178319	06/28/2022	Cady-Severson, Carol	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Cady-Severson, Carol	90.00		
178320	06/28/2022	Campbell, Samantha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Campbell, Samantha	90.00		
178321	06/28/2022	Carter, Trista	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Carter, Trista	90.00		
178322	06/28/2022	Casale, Christy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Casale, Christy	90.00		
178323	06/28/2022	Cheadle, Suzanne	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Cheadle, Suzanne	90.00		
178324	06/28/2022	Chin, Kristin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Chin, Kristin	90.00		
178325	06/28/2022	Choi, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Choi, Melissa	90.00		
178326	06/28/2022	Christianson, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Christianson, Amanda	90.00		
178327	06/28/2022	Christensen, Annette	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Christensen, Annette	90.00		
178328	06/28/2022	Christensen, Dani	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Christensen, Dani	90.00		
178329	06/28/2022	Christoph, Kelsey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022

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				Totals for Christoph, Kelsey	90.00		
178330	06/28/2022	Ciula, Jerry	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Ciula, Jerry	90.00		
178331	06/28/2022	Claeys, Joshua	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Claeys, Joshua	90.00		
178332	06/28/2022	Cochrane, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Cochrane, Elizabeth	90.00		
178333	06/28/2022	Cole, Alysa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Cole, Alysa	90.00		
178334	06/28/2022	Colson, Bob	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Colson, Bob	90.00		
178335	06/28/2022	Colstad, Ashley	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Colstad, Ashley	90.00		
178336	06/28/2022	Conner, Ashley	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Conner, Ashley	90.00		
178337	06/28/2022	Coon, Ellen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Coon, Ellen	90.00		
178338	06/28/2022	Huang, Chun-Hui	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2022
				Totals for Huang, Chun-Hui	90.00		
178339	06/28/2022	Brost, David	0 REFUND	FOOD SERVICE ACCOUNT	29.15	50 R 800 251 257000 000	06/28/2022
				Totals for Brost, David	29.15		
178340	06/28/2022	Buchan, Todd	0 REFUND	FOOD SERVICE ACCOUNT	146.73	50 R 800 251 257000 000	06/28/2022
				Totals for Buchan, Todd	146.73		
178341	06/28/2022	Elliott, William	0 REFUND	FOOD SERVICE ACCOUNT	13.05	50 R 800 251 257000 000	06/28/2022
				Totals for Elliott, William	13.05		
178342	06/28/2022	Fredrikson, Phillip	0 REFUND	FOOD SERVICE ACCOUNT	28.25	50 R 800 251 257000 000	06/28/2022
				Totals for Fredrikson, Phillip	28.25		
178343	06/28/2022	Kelley, Bryce	0 REFUND	FOOD SERVICE ACCOUNT	5.77	50 R 800 251 257000 000	06/28/2022
				Totals for Kelley, Bryce	5.77		
178344	06/28/2022	Kestler, Nick	0 REFUND	FOOD SERVICE ACCOUNT	6.25	50 R 800 251 257000 000	06/28/2022
				Totals for Kestler, Nick	6.25		
178344	06/30/2022	Kestler, Nick	0 REFUND	FOOD SERVICE ACCOUNT	6.25-	50 R 800 251 257000 000	06/30/2022
				Totals for Kestler, Nick	6.25-		
178345	06/28/2022	Leonhard, Luann	0 REFUND	FOOD SERVICE ACCOUNT	45.36	50 R 800 251 257000 000	06/28/2022
				Totals for Leonhard, Luann	45.36		
178346	06/28/2022	Lybert, Tanya	0 REFUND	FOOD SERVICE ACCOUNT	74.85	50 R 800 251 257000 000	06/28/2022
				Totals for Lybert, Tanya	74.85		
178347	06/28/2022	Mayotte, Dennis	0 REFUND	FOOD SERVICE ACCOUNT	143.85	50 R 800 251 257000 000	06/28/2022
				Totals for Mayotte, Dennis	143.85		

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178348	06/28/2022	Mertens, Joseph	0 REFUND	FOOD SERVICE ACCOUNT	14.81	50 R 800 251 257000 000	06/28/2022
				Totals for Mertens, Joseph	14.81		
178349	06/28/2022	Meyer, Troy	0 REFUND	FOOD SERVICE ACCOUNT	38.95	50 R 800 251 257000 000	06/28/2022
				Totals for Meyer, Troy	38.95		
178350	06/28/2022	Paul, Russell	0 REFUND	FOOD SERVICE ACCOUNT	77.48	50 R 800 251 257000 000	06/28/2022
				Totals for Paul, Russell	77.48		
178351	06/28/2022	Ratcliff, Stacie	0 REFUND	FOOD SERVICE ACCOUNT	53.96	50 R 800 251 257000 000	06/28/2022
				Totals for Ratcliff, Stacie	53.96		
178352	06/28/2022	Sanders, Catherine	0 REFUND	FOOD SERVICE ACCOUNT	31.94	50 R 800 251 257000 000	06/28/2022
				Totals for Sanders, Catherine	31.94		
178353	06/28/2022	Schultz, Melissa	0 REFUND	FOOD SERVICE ACCOUNT	20.75	50 R 800 251 257000 000	06/28/2022
				Totals for Schultz, Melissa	20.75		
178354	06/28/2022	Wildberg, Scott	0 REFUND	FOOD SERVICE ACCOUNT	67.05	50 R 800 251 257000 000	06/28/2022
				Totals for Wildberg, Scott	67.05		
178355	06/28/2022	Zick, Bryan	0 REFUND	FOOD SERVICE ACCOUNT	128.10	50 R 800 251 257000 000	06/28/2022
				Totals for Zick, Bryan	128.10		
178356	06/29/2022	A'viands LLC	0 INV1900027305	MAY 2022 FOOD SERVICE	167,219.15	50 L 000 000 811200 000	06/29/2022
				Totals for A'viands LLC	167,219.15		
178357	06/29/2022	Medford Area Public School Dis	0 6/30/22 P/R	6/30/22 P/R	396,359.85	10 A 000 000 711100 000	06/29/2022
				Totals for Medford Area Public School Di	396,359.85		
178358	06/29/2022	AWSA	0 26983	MEMBERSHIP FEE: DAN MILLER	257.50	10 E 100 940 240000 000	06/29/2022
178358	06/29/2022	AWSA	0 26983	MEMBERSHIP FEE: DAN MILLER	257.50	10 E 101 940 240000 000	06/29/2022
178358	06/29/2022	AWSA	0 27500	MEMBERSHIP FEE (AWSA - 515, NASSP - 250):JILL LYBERT	765.00	10 E 400 940 240000 000	06/29/2022
178358	06/29/2022	AWSA	0 27597	MEMBERSHIP FEE: LAURA LUNDY	515.00	10 E 800 940 221200 000	06/29/2022
178358	06/29/2022	AWSA	0 27831	MEMBERSHIP FEE: JUSTIN HRABY	515.00	10 E 200 940 240000 000	06/29/2022
178358	06/29/2022	AWSA	0 28102	MEMBERSHIP FEE: SARA HOLEWINSKI	515.00	99 E 600 940 240000 360	06/29/2022
178358	06/29/2022	AWSA	0 28519	MEMBERSHIP FEE (AWSA - 515, NASSP - 250):ANDY GUDEN	765.00	10 E 400 940 240000 000	06/29/2022
178358	06/29/2022	AWSA	0 29005	MEMBERSHIP FEE: JODI BUTLER	415.00	10 E 200 940 240000 000	06/29/2022
178358	06/29/2022	AWSA	0 29006	MEMBERSHIP FEE: RICHELLE CRANK-WOLLER	207.50	10 E 100 940 240000 000	06/29/2022
178358	06/29/2022	AWSA	0 29006	MEMBERSHIP FEE: RICHELLE CRANK-WOLLER	207.50	10 E 101 940 240000 000	06/29/2022
				Totals for AWSA	4,420.00		
178359	06/29/2022	Advance Auto Parts	0 383030	MASH BOILER SUPPLIES	60.00	10 E 400 411 254300 000	06/29/2022
				Totals for Advance Auto Parts	60.00		
178360	06/29/2022	Bergman, Abigail	0 00011269	AMC LIFE GUARDING COURSE FEE	1,095.00	80 E 800 310 393000 000	06/29/2022
				Totals for Bergman, Abigail	1,095.00		



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178361	06/29/2022	Bergman, Shari	0	REIMBURSE	POOL BLOOD PATHOGEN KIT	18.76	10 E 400 411 162000 000	06/29/2022
					Totals for Bergman, Shari	18.76		
178362	06/29/2022	Black River Transport	0	122266		400.00	10 E 400 411 254300 000	06/29/2022
178362	06/29/2022	Black River Transport	0	122266		236.00	10 E 200 411 254300 000	06/29/2022
					Totals for Black River Transport	636.00		
178363	06/29/2022	BR Bleachers	8012100114	18364	Annual Bleacher Inspections	99.00	10 E 400 324 253000 000	06/29/2022
178363	06/29/2022	BR Bleachers	8012100114	18364	Annual Bleacher Inspections	99.00	10 E 100 324 253000 000	06/29/2022
178363	06/29/2022	BR Bleachers	8012100114	18364	Annual Bleacher Inspections	99.00	10 E 200 324 253000 000	06/29/2022
					Totals for BR Bleachers	297.00		
178364	06/29/2022	Central Wisconsin Publications	0	193787	RVA EMP	315.00	99 E 600 351 263300 360	06/29/2022
178364	06/29/2022	Central Wisconsin Publications	0	196054	RVA EMP	392.50	99 E 600 351 263300 360	06/29/2022
					Totals for Central Wisconsin Publication	707.50		
178365	06/29/2022	CESA #10	0	6002200264	SPEECH LANGUAGE NETWORKING MEETINGS	175.00	27 E 800 310 156600 341	06/29/2022
					Totals for CESA #10	175.00		
178366	06/29/2022	Christian Educators for Specia	0	20222	IMMANUAL: CESE CONFERENCE 2022	540.00	10 E 520 310 299000 381	06/29/2022
					Totals for Christian Educators for Speci	540.00		
178367	06/29/2022	City Of Medford	0	2021-2022	POLLICE OFFICER LIAISON SALARIES/BENEFITS	49,455.86	80 E 800 381 232200 000	06/29/2022
					Totals for City Of Medford	49,455.86		
178368	06/29/2022	Hartl, Samantha	0	REIMBURSE	SUMMER SCHOOL SUPPLIES	48.90	10 E 800 411 110000 900	06/29/2022
					Totals for Hartl, Samantha	48.90		
178369	06/29/2022	Hillyard Inc.	2012100121	254868	CUSTODIAL SUPPLIES	9.26	10 E 200 411 253000 000	06/29/2022
					Totals for Hillyard Inc.	9.26		
178370	06/29/2022	Hobart Sales & Service	0	ZB91429	MIXER SERVICE	114.34	50 E 800 310 257000 000	06/29/2022
178370	06/29/2022	Hobart Sales & Service	8012100130	ZB91430	District Wide Kitchen Tune-Ups	686.68	50 E 400 440 257000 000	06/29/2022
					Totals for Hobart Sales & Service	801.02		
178371	06/29/2022	J H Larson Company	8012100110	S102746224.001	2021-2022 JH Larson Electrical and Plumbing Supplies	151.02	10 E 400 411 253000 000	06/29/2022
178371	06/29/2022	J H Larson Company	8012100110	S102748056.001	2021-2022 JH Larson Electrical and Plumbing Supplies	604.06	10 E 400 411 253000 000	06/29/2022
					Totals for J H Larson Company	755.08		
178372	06/29/2022	J. H. Findorff & Sons, Inc.	4012100166	22110.0101	Replacement Ceiling Tile	7,399.52	10 E 400 324 254300 000	06/29/2022
					Totals for J. H. Findorff & Sons, Inc.	7,399.52		
178373	06/29/2022	Kramer Plumbing & Heating Inc	0	45946	MASH: UNPLUG DRAIN PIPE IN GARAGE AREA	183.95	10 E 400 324 254300 000	06/29/2022
178373	06/29/2022	Kramer Plumbing & Heating Inc	0	45947	MASH: SHOP DRAIN AND SINK PIPE REPLACEMENT	1,663.00	10 E 400 324 254300 000	06/29/2022
178373	06/29/2022	Kramer Plumbing & Heating Inc	0	45948	SES: PLUMBING AND VENTING FOR AW	1,972.00	10 E 101 324 254300 000	06/29/2022

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				Totals for Kramer Plumbing & Heating Inc	3,818.95		
178374	06/29/2022	Lee Recreation LLC	1012100117 14195-22	Playground Equipment SES-Install Summer of 2022	33,520.90	27 E 200 521 255200 341	06/29/2022
178374	06/29/2022	Lee Recreation LLC	1012100117 14195-22	Playground Equipment SES-Install Summer of 2022	33,520.90	10 E 101 521 254200 000	06/29/2022
178374	06/29/2022	Lee Recreation LLC	1012100117 14195-22	Playground Equipment SES-Install Summer of 2022	67,114.20	21 E 101 521 255200 138	06/29/2022
				Totals for Lee Recreation LLC	134,156.00		
178375	06/29/2022	Marilyn's Fire Station & Cater	0 3731	MASH FFA BARN RESALE CATERING	350.00	21 E 400 411 240000 403	06/29/2022
				Totals for Marilyn's Fire Station & Cate	350.00		
178376	06/29/2022	Marshfield Book & Stationery	1002100181 361596	SES NEW DESKS/OFFIC EFURNITURE	4,442.00	10 E 101 440 240000 000	06/29/2022
				Totals for Marshfield Book & Stationery	4,442.00		
178377	06/29/2022	Nassco Inc	1012100122 6166388	Nassco Annual Supplies	1,928.01	10 E 101 411 253000 000	06/29/2022
178377	06/29/2022	Nassco Inc	1012100122 6171671	Nassco Annual Supplies	407.89	10 E 101 411 253000 000	06/29/2022
178377	06/29/2022	Nassco Inc	2012100119 6171672	Nassco Annual Supplies	137.38	10 E 200 411 253000 000	06/29/2022
178377	06/29/2022	Nassco Inc	3012100130 6166386	Nassco Annual Supplies	1,732.12	10 E 100 411 253000 000	06/29/2022
178377	06/29/2022	Nassco Inc	4012100161 6166387	Nassco annual supplies	8,248.32	10 E 400 411 253000 000	06/29/2022
178377	06/29/2022	Nassco Inc	4012100161 6174329	Nassco annual supplies	794.66	10 E 400 411 253000 000	06/29/2022
				Totals for Nassco Inc	13,248.38		
178378	06/29/2022	Porten, Lisa	0 1/12-5/18/22	MENTORSHIP/DRAMA MILEAGE	49.44	10 E 400 342 240000 000	06/29/2022
178378	06/29/2022	Porten, Lisa	0 1/12-5/18/22	MENTORSHIP/DRAMA MILEAGE	188.88	10 E 400 342 122600 000	06/29/2022
				Totals for Porten, Lisa	238.32		
178379	06/29/2022	Rainbow Gymnastics Inc	0 3/21/22	MAMS SPED OUTING	75.00	27 E 800 328 158700 341	06/29/2022
178379	06/29/2022	Rainbow Gymnastics Inc	0 6/28/22	MAMS: REYNOLDS PHY ED CLASS	75.00	10 E 200 328 255400 000	06/29/2022
				Totals for Rainbow Gymnastics Inc	150.00		
178380	06/29/2022	S & A Trophy	0 42392	NEW BOARD MEMBER PLAQUES	37.65	10 E 800 411 231000 000	06/29/2022
				Totals for S & A Trophy	37.65		
178381	06/29/2022	Sauer, James	0 6/27/22	LAND CONTRACT - PAID IN FULL	184,120.00	38 E 800 677 281000 000	06/29/2022
178381	06/29/2022	Sauer, James	0 6/27/22	LAND CONTRACT - PAID IN FULL	10,280.00	38 E 800 687 281000 000	06/29/2022
				Totals for Sauer, James	194,400.00		
178382	06/29/2022	Sauk Prairie School District	0 2021-22	TUITION PAYMENT: XAVIER DAHMEN	2,334.05	99 E 600 382 431000 360	06/29/2022
				Totals for Sauk Prairie School District	2,334.05		
178383	06/29/2022	Scholastic Professional	1002100175 4699788	Classroom book sets for Anne Marie Grant	154.00	10 E 101 411 110000 000	06/29/2022
178383	06/29/2022	Scholastic Professional	1002100175 4705141	Classroom book sets for Anne Marie Grant	196.00	10 E 101 411 110000 000	06/29/2022
				Totals for Scholastic Professional	350.00		
178384	06/29/2022	Stocor Portable Storage	4012100167 66462	Farm Storage	4,300.00	10 E 400 440 254200 000	06/29/2022

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				Totals for Stocor Portable Storage	4,300.00		
178385	06/29/2022	Sun Printing	0 127787	RVA CURRICULUM FLYER	164.00	99 E 600 411 235000 360	06/29/2022
				Totals for Sun Printing	164.00		
178386	06/29/2022	Tee Hi Golf Course, Inc.	0 4/22-5/17/22	GOLF PRACTICE	1,035.00	10 E 400 940 162000 969	06/29/2022
				Totals for Tee Hi Golf Course, Inc.	1,035.00		
178387	06/29/2022	William V Macgill & Co	4002100227 IN0789721	Health Supplies	798.04	10 E 400 411 214000 000	06/29/2022
178387	06/29/2022	William V Macgill & Co	9002100215 IN0794306	Welch Allyn(R) Spot(TM) Vision Screener with Carry Case Item Number: Z75900	3,800.00	10 E 800 551 219000 000	06/29/2022
178387	06/29/2022	William V Macgill & Co	9002100215 IN0794306	Welch Allyn(R) Spot(TM) Vision Screener with Carry Case Item Number: Z75900	3,781.00	27 E 800 551 156700 341	06/29/2022
				Totals for William V Macgill & Co	8,379.04		
178388	06/29/2022	Woodwind & Brasswind	2002100267 ARINV63473516	band instrument purchases as part of maintaining school instrument inventory	1,732.00	10 E 200 440 125500 000	06/29/2022
				Totals for Woodwind & Brasswind	1,732.00		
178389	06/30/2022	Thrivent Mutual Funds	0 20220615ADDA2M	6/30Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	06/30/2022
178389	06/30/2022	Thrivent Mutual Funds	0 20220630ADDA2M	6/30Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	06/30/2022
				Totals for Thrivent Mutual Funds	250.00		
178390	06/30/2022	Ameriprise Financial Services	0 20220615ADDA2B	6/30NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	06/30/2022
178390	06/30/2022	Ameriprise Financial Services	0 20220630ADDA2B	6/30NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	06/30/2022
				Totals for Ameriprise Financial Services	200.00		
178391	06/30/2022	AXA Equitable	0 20220615ADDA2	6/30UNIT#: 008365 001	250.00	10 L 000 000 811670 000	06/30/2022
178391	06/30/2022	AXA Equitable	0 20220615ADDA22	6/30AXA EQUITABLE	100.00	99 L 000 000 811670 000	06/30/2022
178391	06/30/2022	AXA Equitable	0 20220630ADDA2	6/30UNIT#: 008365 001	250.00	10 L 000 000 811670 000	06/30/2022
178391	06/30/2022	AXA Equitable	0 20220630ADDA22	6/30AXA EQUITABLE	100.00	99 L 000 000 811670 000	06/30/2022
				Totals for AXA Equitable	700.00		
178392	06/30/2022	Thrivent Financial/Lutherans	0 20220615ADDA0	6/30GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	06/30/2022
178392	06/30/2022	Thrivent Financial/Lutherans	0 20220615BD DA0	6/30GROUP ID: 000192600-002;	150.00	10 L 000 000 811670 000	06/30/2022
				Totals for Thrivent Financial/Lutherans	300.00		
178393	06/30/2022	WI SCTF	0 20220615ADDA2G	6/30-B. Wert- \$73.00/6063683,T. Swedlund- \$590.31/8232335	663.31	10 L 000 000 811680 000	06/30/2022
178393	06/30/2022	WI SCTF	0 20220630ADDA2G	6/30WI SCTF J. CLiver-\$100/778717	100.00	10 L 000 000 811680 000	06/30/2022
				Totals for WI SCTF	763.31		
178394	06/30/2022	Coots, Angela	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Coots, Angela	90.00					
178395	06/30/2022	Couture, Alisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Couture, Alisa	90.00					
178396	06/30/2022	Cowell, Mistyrose	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Cowell, Mistyrose	90.00					
178397	06/30/2022	Craig, Jolene	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Craig, Jolene	90.00					
178398	06/30/2022	Crick, Tatyana	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Crick, Tatyana	90.00					
178399	06/30/2022	Crook, Preston	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Crook, Preston	90.00					
178400	06/30/2022	Crubaugh, Rachel	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Crubaugh, Rachel	90.00					
178401	06/30/2022	Cummings, Joani	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Cummings, Joani	90.00					
178402	06/30/2022	Cuprys, Katherine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Cuprys, Katherine	90.00					
178403	06/30/2022	Czys, Amber	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Czys, Amber	90.00					
178404	06/30/2022	Dahlstrom, Heather	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Dahlstrom, Heather	90.00					
178405	06/30/2022	Dandar, Kassi	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Dandar, Kassi	90.00					
178406	06/30/2022	Davel, Marie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Davel, Marie	90.00					
178407	06/30/2022	Davidson, Jonathan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Davidson, Jonathan	90.00					
178408	06/30/2022	Davis, Hope	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Davis, Hope	90.00					
178409	06/30/2022	Davis, Tim	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Davis, Tim	90.00					
178410	06/30/2022	Day, Marsha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Day, Marsha	90.00					
178411	06/30/2022	Dean, Mindi	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Dean, Mindi	90.00					
178412	06/30/2022	DeBroux, Latisha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for DeBroux, Latisha	90.00					
178413	06/30/2022	Decorah, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Decorah, Jennifer	90.00					

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178414	06/30/2022	Deede, Teri	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Deede, Teri	90.00		
178415	06/30/2022	DeHaan, Cindy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for DeHaan, Cindy	90.00		
178416	06/30/2022	Delsart, Todd	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Delsart, Todd	90.00		
178417	06/30/2022	Denzine, Rebekah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Denzine, Rebekah	90.00		
178418	06/30/2022	Denzine, Roxanne	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Denzine, Roxanne	90.00		
178419	06/30/2022	Derks, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Derks, Elizabeth	90.00		
178420	06/30/2022	Deters, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Deters, Rebecca	90.00		
178421	06/30/2022	Diamond, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Diamond, Rebecca	90.00		
178422	06/30/2022	Diercks, Billie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Diercks, Billie	90.00		
178423	06/30/2022	Diesburg, Lea	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Diesburg, Lea	90.00		
178424	06/30/2022	Dieveney, Morgan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Dieveney, Morgan	90.00		
178425	06/30/2022	Doherty, Anastasia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Doherty, Anastasia	90.00		
178426	06/30/2022	Doucette, Laura	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Doucette, Laura	90.00		
178427	06/30/2022	Draeger, Tiffany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Draeger, Tiffany	90.00		
178428	06/30/2022	Drenthe, Thomas	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Drenthe, Thomas	90.00		
178429	06/30/2022	Dresser, Nathanael	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Dresser, Nathanael	90.00		
178430	06/30/2022	Drexler, Cara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Drexler, Cara	90.00		
178431	06/30/2022	Drexler, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Drexler, Sarah	90.00		
178432	06/30/2022	Drury, Luke	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Drury, Luke	90.00		
178433	06/30/2022	Dunford, Amy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Dunford, Amy	90.00		
178434	06/30/2022	Dunn, Jeffery	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Dunn, Jeffery	90.00		
178435	06/30/2022	Dupuis, Raissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Dupuis, Raissa	90.00		
178436	06/30/2022	Duran, Kristina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Duran, Kristina	90.00		
178437	06/30/2022	DuWell, Andrea	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for DuWell, Andrea	90.00		
178438	06/30/2022	Dwyer, Michele	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Dwyer, Michele	90.00		
178439	06/30/2022	Edinger, Tiffany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Edinger, Tiffany	90.00		
178440	06/30/2022	Edwards, Christopher	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Edwards, Christopher	90.00		
178441	06/30/2022	Ehlenfeldt, Brad	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ehlenfeldt, Brad	90.00		
178442	06/30/2022	Ehlert, Robert	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ehlert, Robert	90.00		
178443	06/30/2022	Eiche, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Eiche, Jessica	90.00		
178444	06/30/2022	Eichmiller, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Eichmiller, Jessica	90.00		
178445	06/30/2022	Eickstaedt, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Eickstaedt, Jessica	90.00		
178446	06/30/2022	Elfstrom, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Elfstrom, Amanda	90.00		
178447	06/30/2022	Elliott, Lesley	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Elliott, Lesley	90.00		
178448	06/30/2022	Emerich, Sharon	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Emerich, Sharon	90.00		
178449	06/30/2022	Engels, Nikki	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Engels, Nikki	90.00		
178450	06/30/2022	Engstrom, Tina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Engstrom, Tina	90.00		
178451	06/30/2022	Epperly, Scott	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Epperly, Scott	90.00		
178452	06/30/2022	Erickson, Aarin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Erickson, Aarin	90.00		

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178453	06/30/2022	Erickson, Katie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Erickson, Katie	90.00		
178454	06/30/2022	Ernster, Emily	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ernster, Emily	90.00		
178455	06/30/2022	Ertl, Teresa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ertl, Teresa	90.00		
178456	06/30/2022	Ewing, Chandra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ewing, Chandra	90.00		
178457	06/30/2022	Falk, Jill	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Falk, Jill	90.00		
178458	06/30/2022	Falkenhagen, Laura	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Falkenhagen, Laura	90.00		
178459	06/30/2022	Falkenberg, Lindsay	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Falkenberg, Lindsay	90.00		
178460	06/30/2022	Fath, Annie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Fath, Annie	90.00		
178461	06/30/2022	Faulkner, Shanin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Faulkner, Shanin	90.00		
178462	06/30/2022	Felzien, Shannon	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Felzien, Shannon	90.00		
178463	06/30/2022	Fenn, Chandra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Fenn, Chandra	90.00		
178464	06/30/2022	Maus, Erin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Maus, Erin	90.00		
178465	06/30/2022	Sutton, John	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Sutton, John	90.00		
178466	06/30/2022	Delta Dental of Wisconsin	0 1791414	Group:11511-000-00000-00000	12,996.65	10 L 000 000 811632 000	06/30/2022
178466	06/30/2022	Delta Dental of Wisconsin	0 1791414	Group:11511-000-00000-00000	13,524.56	27 L 000 000 811632 000	06/30/2022
178466	06/30/2022	Delta Dental of Wisconsin	0 1791414	Group:11511-000-00000-00000	31.74	50 L 000 000 811632 000	06/30/2022
178466	06/30/2022	Delta Dental of Wisconsin	0 1791414	Group:11511-000-00000-00000	162.34	80 L 000 000 811632 000	06/30/2022
178466	06/30/2022	Delta Dental of Wisconsin	0 1791414	Group:11511-000-00000-00000	6,471.87	99 L 000 000 811632 000	06/30/2022
178466	06/30/2022	Delta Dental of Wisconsin	0 1791415	Group:11511-700-00000-00000 COBRA	426.82	10 L 000 000 811632 000	06/30/2022
				Totals for Delta Dental of Wisconsin	33,613.98		
178467	06/30/2022	Kansas City Life Insurance Co	0 1506135	Acct:100007500000000 July Premium	1,850.77	10 L 000 000 811633 000	06/30/2022
178467	06/30/2022	Kansas City Life Insurance Co	0 1506135	Acct:100007500000000 July Premium	2,180.99	27 L 000 000 811633 000	06/30/2022
178467	06/30/2022	Kansas City Life Insurance Co	0 1506135	Acct:100007500000000 July Premium	9.67	50 L 000 000 811633 000	06/30/2022
178467	06/30/2022	Kansas City Life Insurance Co	0 1506135	Acct:100007500000000 July Premium	37.62	80 L 000 000 811633 000	06/30/2022
178467	06/30/2022	Kansas City Life Insurance Co	0 1506135	Acct:100007500000000 July Premium	1,072.19	99 L 000 000 811633 000	06/30/2022
				Totals for Kansas City Life Insurance Co	5,151.24		

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178468	06/30/2022	Aspirus Health Plan	0 221680000639	Group:ASPI0000 July Statement	180,329.96	10	L	000 000 811631 000	06/30/2022	
178468	06/30/2022	Aspirus Health Plan	0 221680000639	Group:ASPI0000 July Statement	222,572.62	27	L	000 000 811631 000	06/30/2022	
178468	06/30/2022	Aspirus Health Plan	0 221680000639	Group:ASPI0000 July Statement	588.28	50	L	000 000 811631 000	06/30/2022	
178468	06/30/2022	Aspirus Health Plan	0 221680000639	Group:ASPI0000 July Statement	2,380.04	80	L	000 000 811631 000	06/30/2022	
178468	06/30/2022	Aspirus Health Plan	0 221680000639	Group:ASPI0000 July Statement	100,517.94	99	L	000 000 811631 000	06/30/2022	
				Totals for Aspirus Health Plan	506,388.84					
178469	06/30/2022	NVA Vision	0 4395190	Customer:5108	899.53	10	L	000 000 811639 000	06/30/2022	
178469	06/30/2022	NVA Vision	0 4395190	Customer:5108	1,187.70	27	L	000 000 811639 000	06/30/2022	
178469	06/30/2022	NVA Vision	0 4395190	Customer:5108	297.68	99	L	000 000 811639 000	06/30/2022	
178469	06/30/2022	NVA Vision	0 4395190	Customer:5108	20.88	80	L	000 000 811639 000	06/30/2022	
				Totals for NVA Vision	2,405.79					
178470	06/30/2022	Fernandes, Kelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fernandes, Kelly	90.00					
178471	06/30/2022	Filla, Lori	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Filla, Lori	90.00					
178472	06/30/2022	Finch, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Finch, Nicole	90.00					
178473	06/30/2022	Finley, LoriAnn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Finley, LoriAnn	90.00					
178474	06/30/2022	Fischer, Bobbi	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fischer, Bobbi	90.00					
178475	06/30/2022	Fischer, Dominique	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fischer, Dominique	90.00					
178476	06/30/2022	Fischer, Kristi	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fischer, Kristi	90.00					
178477	06/30/2022	Fischer, Tiffany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fischer, Tiffany	90.00					
178478	06/30/2022	Fisher, Jaclyn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fisher, Jaclyn	90.00					
178479	06/30/2022	Fisher, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fisher, Jennifer	90.00					
178480	06/30/2022	Fisher, Lorna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fisher, Lorna	90.00					
178481	06/30/2022	Flugaur, Nicholas	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Flugaur, Nicholas	90.00					
178482	06/30/2022	Fogarty, Angela	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fogarty, Angela	90.00					
178483	06/30/2022	Fogarty, Maureen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
				Totals for Fogarty, Maureen	90.00					



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			NUMBER			NUMBER	
178484	06/30/2022	Ford, Rachael	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ford, Rachael	90.00		
178485	06/30/2022	Foye, Tammy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Foye, Tammy	90.00		
178486	06/30/2022	Frantz, Mitchell	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Frantz, Mitchell	90.00		
178487	06/30/2022	Freeman, Kimberly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Freeman, Kimberly	90.00		
178488	06/30/2022	Fregien, Elisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Fregien, Elisa	90.00		
178489	06/30/2022	Fremstad, Heidi	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Fremstad, Heidi	90.00		
178490	06/30/2022	Fuller, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Fuller, Nicole	90.00		
178491	06/30/2022	Gable, Cara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gable, Cara	90.00		
178492	06/30/2022	Gagliano, Shonda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gagliano, Shonda	90.00		
178493	06/30/2022	Gander, Tarrah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gander, Tarrah	90.00		
178494	06/30/2022	Garcia, Joshua	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Garcia, Joshua	90.00		
178495	06/30/2022	Gardebrecht, Nyssa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gardebrecht, Nyssa	90.00		
178496	06/30/2022	Gartner, Mikella	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gartner, Mikella	90.00		
178497	06/30/2022	Gavinski, Paula	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gavinski, Paula	90.00		
178498	06/30/2022	Gebczyk, Robert	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gebczyk, Robert	90.00		
178499	06/30/2022	Gehrke, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gehrke, Melissa	90.00		
178500	06/30/2022	Geiger, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Geiger, Jennifer	90.00		
178501	06/30/2022	Geiger, Ron	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Geiger, Ron	90.00		
178502	06/30/2022	Genrich, Shannon	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Genrich, Shannon	90.00		
178503	06/30/2022	Georgeson, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Georgeson, Jennifer	90.00					
178504	06/30/2022	Georgeson, Stephany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Georgeson, Stephany	90.00					
178505	06/30/2022	Gerhardstein, Veronica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gerhardstein, Veronica	90.00					
178506	06/30/2022	Bauer, Ronald	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Bauer, Ronald	90.00					
178507	06/30/2022	Gibson, Peggy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gibson, Peggy	90.00					
178508	06/30/2022	Gilbert, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gilbert, Jennifer	90.00					
178509	06/30/2022	Gilbertson, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gilbertson, Jennifer	90.00					
178510	06/30/2022	Gillespie, Kelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gillespie, Kelly	90.00					
178511	06/30/2022	Gilmour, Erin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gilmour, Erin	90.00					
178512	06/30/2022	Glab, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Glab, Michelle	90.00					
178513	06/30/2022	Gleesing, Krystal	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gleesing, Krystal	90.00					
178514	06/30/2022	Gneiser, Ruthann	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gneiser, Ruthann	90.00					
178515	06/30/2022	Goeldner, Andrea	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Goeldner, Andrea	90.00					
178516	06/30/2022	Gollubske, Deanna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gollubske, Deanna	90.00					
178517	06/30/2022	Gosse, Brittany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gosse, Brittany	90.00					
178518	06/30/2022	Grabian, Tiffany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Grabian, Tiffany	90.00					
178519	06/30/2022	Gregurich, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gregurich, Michelle	90.00					
178520	06/30/2022	Grover, Clarissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Grover, Clarissa	90.00					
178521	06/30/2022	Guerrero Silva, Jose	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Guerrero Silva, Jose	90.00					
178522	06/30/2022	Gukenberger, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Gukenberger, Jennifer	90.00					

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178523	06/30/2022	Gulko, Marc	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gulko, Marc	90.00		
178524	06/30/2022	Gunderson, Kate	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gunderson, Kate	90.00		
178525	06/30/2022	Gutowski, Shannon	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gutowski, Shannon	90.00		
178526	06/30/2022	Guzinski, Darcey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Guzinski, Darcey	90.00		
178527	06/30/2022	Gylten, Heather	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Gylten, Heather	90.00		
178528	06/30/2022	Haack, Katie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Haack, Katie	90.00		
178529	06/30/2022	Hackbarth, Ann	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hackbarth, Ann	90.00		
178530	06/30/2022	Hadden, Anita	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hadden, Anita	90.00		
178531	06/30/2022	Haigler, Jonathan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Haigler, Jonathan	90.00		
178532	06/30/2022	Hainz, Heather	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hainz, Heather	90.00		
178533	06/30/2022	Halvorsen, Robert	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Halvorsen, Robert	90.00		
178534	06/30/2022	Hamland, Janelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hamland, Janelle	90.00		
178535	06/30/2022	Hansen, Janelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hansen, Janelle	90.00		
178536	06/30/2022	Hansen, Katie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hansen, Katie	90.00		
178537	06/30/2022	Hanson, Serena	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hanson, Serena	90.00		
178538	06/30/2022	Hardesty, Lisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hardesty, Lisa	90.00		
178539	06/30/2022	Harper, Hannah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Harper, Hannah	90.00		
178540	06/30/2022	Harris, Austin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Harris, Austin	90.00		
178541	06/30/2022	Hasenstein, Tanya	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hasenstein, Tanya	90.00		
178542	06/30/2022	Hass, Tammy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Hass, Tammy	90.00		
178543	06/30/2022	Heinz, Jeffery	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Heinz, Jeffery	90.00		
178544	06/30/2022	Heinzen, Samantha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Heinzen, Samantha	90.00		
178545	06/30/2022	Hembrook, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hembrook, Jennifer	90.00		
178546	06/30/2022	Henderson, Devin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Henderson, Devin	90.00		
178547	06/30/2022	Henderson, Lori	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Henderson, Lori	90.00		
178548	06/30/2022	Henderson, Spencer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Henderson, Spencer	90.00		
178549	06/30/2022	Hennessey, Felicia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hennessey, Felicia	90.00		
178550	06/30/2022	Henriksen, Erin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Henriksen, Erin	90.00		
178551	06/30/2022	Henriquez, Maria	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Henriquez, Maria	90.00		
178552	06/30/2022	Herman, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Herman, Amanda	90.00		
178553	06/30/2022	Hernandez, Amy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hernandez, Amy	90.00		
178554	06/30/2022	Hernandez, Lisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hernandez, Lisa	90.00		
178555	06/30/2022	Heschke, Stephanie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Heschke, Stephanie	90.00		
178556	06/30/2022	Hillebrand, Vanessa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hillebrand, Vanessa	90.00		
178557	06/30/2022	Hindsley, Rosalene	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hindsley, Rosalene	90.00		
178558	06/30/2022	Hintz, Rashelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hintz, Rashelle	90.00		
178559	06/30/2022	Hirschfield, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hirschfield, Jennifer	90.00		
178560	06/30/2022	Hlasny, Darenda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hlasny, Darenda	90.00		
178561	06/30/2022	Hoersten, Crystal	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hoersten, Crystal	90.00		

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178562	06/30/2022	Holmgren, Geneva	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Holmgren, Geneva	90.00		
178563	06/30/2022	Holum, Laura	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Holum, Laura	90.00		
178564	06/30/2022	Honzik, Kasey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Honzik, Kasey	90.00		
178565	06/30/2022	Hook Schroedl, Melyssa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hook Schroedl, Melyssa	90.00		
178566	06/30/2022	Hookstadt, Todd	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hookstadt, Todd	90.00		
178567	06/30/2022	Horne, Ketura	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Horne, Ketura	90.00		
178568	06/30/2022	Howard, Dori	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Howard, Dori	90.00		
178569	06/30/2022	Hueckman, Meredith	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hueckman, Meredith	90.00		
178570	06/30/2022	Hurd, Laura	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Hurd, Laura	90.00		
178571	06/30/2022	Huston, Hayley	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Huston, Hayley	90.00		
178572	06/30/2022	Igl, Amie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Igl, Amie	90.00		
178573	06/30/2022	Immekus, Dawn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Immekus, Dawn	90.00		
178574	06/30/2022	Isaacson, Jason	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Isaacson, Jason	90.00		
178575	06/30/2022	Jackson, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Jackson, Melissa	90.00		
178576	06/30/2022	Janke, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Janke, Melissa	90.00		
178577	06/30/2022	Jennings, Patti	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Jennings, Patti	90.00		
178578	06/30/2022	Jensen, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Jensen, Melissa	90.00		
178579	06/30/2022	Johnson, Andrea	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Johnson, Andrea	90.00		
178580	06/30/2022	Johnson, Ashley	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Johnson, Ashley	90.00		
178581	06/30/2022	Johnson, Kimbri	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Johnson, Kimbri	90.00					
178582	06/30/2022	Johnson, Tracey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Johnson, Tracey	90.00					
178583	06/30/2022	Jones, Sandra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Jones, Sandra	90.00					
178584	06/30/2022	Joseph, Rachel	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Joseph, Rachel	90.00					
178585	06/30/2022	Kaczmarek, Bethany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kaczmarek, Bethany	90.00					
178586	06/30/2022	Kaczmarowski, Carrie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kaczmarowski, Carrie	90.00					
178587	06/30/2022	Kahle, Jason	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kahle, Jason	90.00					
178588	06/30/2022	Kalhagen, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kalhagen, Melissa	90.00					
178589	06/30/2022	Kalkofen, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kalkofen, Sarah	90.00					
178590	06/30/2022	Kalsow, Brittany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kalsow, Brittany	90.00					
178591	06/30/2022	Kaminski, Nichole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kaminski, Nichole	90.00					
178592	06/30/2022	Kartheiser, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kartheiser, Nicole	90.00					
178593	06/30/2022	Keen, Sophy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Keen, Sophy	90.00					
178594	06/30/2022	Kelly, Allison	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kelly, Allison	90.00					
178595	06/30/2022	Kilty, Audrey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kilty, Audrey	90.00					
178596	06/30/2022	Kimmet, Kimberly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kimmet, Kimberly	90.00					
178597	06/30/2022	King, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for King, Amanda	90.00					
178598	06/30/2022	King, Heidi	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for King, Heidi	90.00					
178599	06/30/2022	Kinney, Joni	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kinney, Joni	90.00					
178600	06/30/2022	Kleinhans, Linda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Kleinhans, Linda	90.00					

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178601	06/30/2022	Clueckmann, Tami	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Clueckmann, Tami	90.00		
178602	06/30/2022	Kneifl, Marie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kneifl, Marie	90.00		
178603	06/30/2022	Koch, Christina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Koch, Christina	90.00		
178604	06/30/2022	Kocovsky, Nichole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kocovsky, Nichole	90.00		
178605	06/30/2022	Koopman, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Koopman, Jessica	90.00		
178606	06/30/2022	Kosobucki, Corinna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kosobucki, Corinna	90.00		
178607	06/30/2022	Kosobucki, Nickolas	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kosobucki, Nickolas	90.00		
178608	06/30/2022	Kovach, Lisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kovach, Lisa	90.00		
178609	06/30/2022	Kowalski, Lisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kowalski, Lisa	90.00		
178610	06/30/2022	Kozial, Melanie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kozial, Melanie	90.00		
178611	06/30/2022	Krajewski, Dan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Krajewski, Dan	90.00		
178612	06/30/2022	Kress, Tara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kress, Tara	90.00		
178613	06/30/2022	Kroening, Josh	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kroening, Josh	90.00		
178614	06/30/2022	Kuck, Julie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kuck, Julie	90.00		
178615	06/30/2022	Kuckkan, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kuckkan, Rebecca	90.00		
178616	06/30/2022	Kuhlman, Erin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kuhlman, Erin	90.00		
178617	06/30/2022	Kuhtz, Candice	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kuhtz, Candice	90.00		
178618	06/30/2022	Kuhtz, Kelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kuhtz, Kelly	90.00		
178619	06/30/2022	Kummer, Stephanie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kummer, Stephanie	90.00		
178620	06/30/2022	Kurzynski, Kim	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Kurzynski, Kim	90.00		
178621	06/30/2022	Kusik, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kusik, Melissa	90.00		
178622	06/30/2022	Kysely, Christine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Kysely, Christine	90.00		
178623	06/30/2022	LaBelle, Kimberly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for LaBelle, Kimberly	90.00		
178624	06/30/2022	Lacina, Tracy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lacina, Tracy	90.00		
178625	06/30/2022	LaFaive, Erin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for LaFaive, Erin	90.00		
178626	06/30/2022	Laing, Misty	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Laing, Misty	90.00		
178627	06/30/2022	Lamb, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lamb, Nicole	90.00		
178628	06/30/2022	Lampkins, Kendal	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lampkins, Kendal	90.00		
178629	06/30/2022	Lange, Jasmine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lange, Jasmine	90.00		
178630	06/30/2022	Lange, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lange, Sarah	90.00		
178631	06/30/2022	Langin, Christy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Langin, Christy	90.00		
178632	06/30/2022	Langjahr, Kay	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Langjahr, Kay	90.00		
178633	06/30/2022	Lapham, Katrina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lapham, Katrina	90.00		
178634	06/30/2022	Larson, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Larson, Elizabeth	90.00		
178635	06/30/2022	Larson, Martha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Larson, Martha	90.00		
178636	06/30/2022	Larson, Shanna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Larson, Shanna	90.00		
178637	06/30/2022	Lavin-Davis, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lavin-Davis, Michelle	90.00		
178638	06/30/2022	Lawrence, Shiloh	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lawrence, Shiloh	90.00		
178639	06/30/2022	Le Voy, Leigh	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Le Voy, Leigh	90.00		



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178640	06/30/2022	Legg, Caroline	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Legg, Caroline	90.00		
178641	06/30/2022	Leiby, Tara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Leiby, Tara	90.00		
178642	06/30/2022	Leischer, Tabitha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Leischer, Tabitha	90.00		
178643	06/30/2022	Lennartz, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lennartz, Jennifer	90.00		
178644	06/30/2022	Lenz, Patricia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lenz, Patricia	90.00		
178645	06/30/2022	Leonhardt, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Leonhardt, Jennifer	90.00		
178646	06/30/2022	Lester, Darla	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lester, Darla	90.00		
178647	06/30/2022	Lester, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lester, Sarah	90.00		
178648	06/30/2022	Lester, Shanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lester, Shanda	90.00		
178649	06/30/2022	Lewis, Mary	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lewis, Mary	90.00		
178650	06/30/2022	Lewis, Michaela	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lewis, Michaela	90.00		
178651	06/30/2022	Lieske, Patricia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lieske, Patricia	90.00		
178652	06/30/2022	Ligman, Dianne	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ligman, Dianne	90.00		
178653	06/30/2022	Linaker, Kathleen PHD	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Linaker, Kathleen PHD	90.00		
178654	06/30/2022	Lind, Kelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lind, Kelly	90.00		
178655	06/30/2022	Lind, Olaf	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lind, Olaf	90.00		
178656	06/30/2022	Lisko, Dawn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lisko, Dawn	90.00		
178657	06/30/2022	Lokken, Lori	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lokken, Lori	90.00		
178658	06/30/2022	Loos, Kari	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Loos, Kari	90.00		
178659	06/30/2022	Loppnow, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Loppnow, Jessica	90.00		
178660	06/30/2022	Mabie, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Mabie, Rebecca	90.00		
178661	06/30/2022	Mabry, John	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Mabry, John	90.00		
178662	06/30/2022	Maday, Paula	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Maday, Paula	90.00		
178663	06/30/2022	Maki, Patty	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Maki, Patty	90.00		
178664	06/30/2022	Malich, Ann	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Malich, Ann	90.00		
178665	06/30/2022	Manke, Ginny	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Manke, Ginny	90.00		
178666	06/30/2022	Manning, Mary	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Manning, Mary	90.00		
178667	06/30/2022	Markowicz, Cassandra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Markowicz, Cassandra	90.00		
178668	06/30/2022	Martens, Deanna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Martens, Deanna	90.00		
178669	06/30/2022	Marten, Kimberly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Marten, Kimberly	90.00		
178670	06/30/2022	Martin, Erin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Martin, Erin	90.00		
178671	06/30/2022	Martinez, Kimberly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Martinez, Kimberly	90.00		
178672	06/30/2022	Marti, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Marti, Melissa	90.00		
178673	06/30/2022	Masarik, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Masarik, Sarah	90.00		
178674	06/30/2022	Maskrey, Mary	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Maskrey, Mary	90.00		
178675	06/30/2022	Mattice, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Mattice, Amanda	90.00		
178676	06/30/2022	Maus, Heather	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Maus, Heather	90.00		
178677	06/30/2022	McAllister, Virginia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for McAllister, Virginia	90.00		
178678	06/30/2022	McConkey, Theresa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for McConkey, Theresa	90.00		

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178679	06/30/2022	McCrea, Kristin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for McCrea, Kristin	90.00		
178680	06/30/2022	McDonald, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for McDonald, Jessica	90.00		
178681	06/30/2022	McDonough, Rachel	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for McDonough, Rachel	90.00		
178682	06/30/2022	McGrew, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for McGrew, Rebecca	90.00		
178683	06/30/2022	McKinney, Meredith	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for McKinney, Meredith	90.00		
178684	06/30/2022	Mead, Dan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Mead, Dan	90.00		
178685	06/30/2022	Meddaugh, Adam	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Meddaugh, Adam	90.00		
178686	06/30/2022	Meehan, Amy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Meehan, Amy	90.00		
178687	06/30/2022	Meicher, Lauren	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Meicher, Lauren	90.00		
178688	06/30/2022	Meindl, Emil	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Meindl, Emil	90.00		
178689	06/30/2022	Meverden, Jill	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Meverden, Jill	90.00		
178690	06/30/2022	Meyer-O'Day, Erin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Meyer-O'Day, Erin	90.00		
178691	06/30/2022	Meyer, Tressa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Meyer, Tressa	90.00		
178692	06/30/2022	Mick-Seliskar, Caroline	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Mick-Seliskar, Caroline	90.00		
178693	06/30/2022	Mickelsen, Erik	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Mickelsen, Erik	90.00		
178694	06/30/2022	Midthun, Lori	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Midthun, Lori	90.00		
178695	06/30/2022	Miller, Jade	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Miller, Jade	90.00		
178696	06/30/2022	Miller, Katherine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Miller, Katherine	90.00		
178697	06/30/2022	Miller, Melanie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Miller, Melanie	90.00		
178698	06/30/2022	Moeller, Lauren	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Moeller, Lauren	90.00			
178699	06/30/2022	Moldenhauer, Tracie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Moldenhauer, Tracie	90.00			
178700	06/30/2022	Moon, Andrea	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Moon, Andrea	90.00			
178701	06/30/2022	Moore, Marianne	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Moore, Marianne	90.00			
178702	06/30/2022	Morenz, Allison	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Morenz, Allison	90.00			
178703	06/30/2022	Morgan, Chelsea	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Morgan, Chelsea	90.00			
178704	06/30/2022	Morrison, Brianna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Morrison, Brianna	90.00			
178705	06/30/2022	Morris, Devan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Morris, Devan	90.00			
178706	06/30/2022	Morrison, Kassi	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Morrison, Kassi	90.00			
178707	06/30/2022	Mottl, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Mottl, Jennifer	90.00			
178708	06/30/2022	Moua, Mai	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Moua, Mai	90.00			
178709	06/30/2022	Mousseau, Wendy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Mousseau, Wendy	90.00			
178710	06/30/2022	Mravinc, Nathan	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Mravinc, Nathan	90.00			
178711	06/30/2022	Mulder, Josh	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Mulder, Josh	90.00			
178712	06/30/2022	Mullins, DeAnna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Mullins, DeAnna	90.00			
178713	06/30/2022	Munns, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Munns, Nicole	90.00			
178714	06/30/2022	Murdock, Tiffney	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Murdock, Tiffney	90.00			
178715	06/30/2022	Murphy, Dana	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Murphy, Dana	90.00			
178716	06/30/2022	Nabozny, Maranda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Nabozny, Maranda	90.00			
178717	06/30/2022	Naczek, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Naczek, Rebecca	90.00			

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178718	06/30/2022	Nataraj, Rupa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nataraj, Rupa	90.00		
178719	06/30/2022	Nelson, Barry	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nelson, Barry	90.00		
178720	06/30/2022	Nelson, Lisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nelson, Lisa	90.00		
178721	06/30/2022	Neudorff, Lindey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Neudorff, Lindey	90.00		
178722	06/30/2022	Neumann, Lyndsey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Neumann, Lyndsey	90.00		
178723	06/30/2022	Nevil, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nevil, Nicole	90.00		
178724	06/30/2022	Newago, Keith	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Newago, Keith	90.00		
178725	06/30/2022	Newsome, Bethany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Newsome, Bethany	90.00		
178726	06/30/2022	Niccolai, Jacqueline	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Niccolai, Jacqueline	90.00		
178727	06/30/2022	Nichols, David	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nichols, David	90.00		
178728	06/30/2022	Nickels, Penny	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nickels, Penny	90.00		
178729	06/30/2022	Nielson, Alyssa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nielson, Alyssa	90.00		
178730	06/30/2022	Nikkila, Rachel	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nikkila, Rachel	90.00		
178731	06/30/2022	Nikolay, Ben	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nikolay, Ben	90.00		
178732	06/30/2022	Noll, Karilyn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Noll, Karilyn	90.00		
178733	06/30/2022	Northup, Samantha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Northup, Samantha	90.00		
178734	06/30/2022	Norton, Phillip	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Norton, Phillip	90.00		
178735	06/30/2022	Nowak, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nowak, Jessica	90.00		
178736	06/30/2022	Nowak, Kellie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nowak, Kellie	90.00		
178737	06/30/2022	O'Donohue, Hannah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for O'Donohue, Hannah	90.00		
178738	06/30/2022	Oestreich, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Oestreich, Elizabeth	90.00		
178739	06/30/2022	Oines, Kristin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Oines, Kristin	90.00		
178740	06/30/2022	Okeefe, Amber	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Okeefe, Amber	90.00		
178741	06/30/2022	OKeefe, Brittany	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for OKeefe, Brittany	90.00		
178742	06/30/2022	Okorie, Asha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Okorie, Asha	90.00		
178743	06/30/2022	Olson, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Olson, Jennifer	90.00		
178744	06/30/2022	Olson, Ruth Ann	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Olson, Ruth Ann	90.00		
178745	06/30/2022	Opgenorth, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Opgenorth, Michelle	90.00		
178746	06/30/2022	Opitz, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Opitz, Jennifer	90.00		
178747	06/30/2022	Osborn, Katharine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Osborn, Katharine	90.00		
178748	06/30/2022	Osterberger, Amber	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Osterberger, Amber	90.00		
178749	06/30/2022	Osthoff, Sara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Osthoff, Sara	90.00		
178750	06/30/2022	Oswald, Kerry	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Oswald, Kerry	90.00		
178751	06/30/2022	Otradovec, Lindsey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Otradovec, Lindsey	90.00		
178752	06/30/2022	Otradovec, Samantha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Otradovec, Samantha	90.00		
178753	06/30/2022	Palzewicz, Deborah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Palzewicz, Deborah	90.00		
178754	06/30/2022	Panasenya, Olga	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Panasenya, Olga	90.00		
178755	06/30/2022	Parker, Debra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Parker, Debra	90.00		
178756	06/30/2022	Parkhill, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Parkhill, Jessica	90.00		

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178757	06/30/2022	Parrish, Ranee	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Parrish, Ranee	90.00		
178758	06/30/2022	Paulson, Ginny	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Paulson, Ginny	90.00		
178759	06/30/2022	Paulson, Jesse	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Paulson, Jesse	90.00		
178760	06/30/2022	Payne, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Payne, Sarah	90.00		
178761	06/30/2022	Pecard, Samuel	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Pecard, Samuel	90.00		
178762	06/30/2022	Peck, Russell	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Peck, Russell	90.00		
178763	06/30/2022	Pereira, Crystal	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Pereira, Crystal	90.00		
178764	06/30/2022	Perez, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Perez, Jessica	90.00		
178765	06/30/2022	Perrine, Carrie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Perrine, Carrie	90.00		
178766	06/30/2022	Perrot, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Perrot, Michelle	90.00		
178767	06/30/2022	Petersen, Andra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Petersen, Andra	90.00		
178768	06/30/2022	Peterson, Erin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Peterson, Erin	90.00		
178769	06/30/2022	Peterson, Kristin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Peterson, Kristin	90.00		
178770	06/30/2022	Petersen, Stephen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Petersen, Stephen	90.00		
178771	06/30/2022	Pfleger, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Pfleger, Sarah	90.00		
178772	06/30/2022	Phillips, Michael	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Phillips, Michael	90.00		
178773	06/30/2022	Pickens, Julia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Pickens, Julia	90.00		
178774	06/30/2022	Pilsner, Tammy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Pilsner, Tammy	90.00		
178775	06/30/2022	Pizl, Alanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Pizl, Alanda	90.00		
178776	06/30/2022	Ploeger, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Ploeger, Elizabeth	90.00		
178777	06/30/2022	Plummer, Shelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Plummer, Shelly	90.00		
178778	06/30/2022	Poirier, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Poirier, Melissa	90.00		
178779	06/30/2022	Ponshock, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ponshock, Rebecca	90.00		
178780	06/30/2022	Porter, Charity	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Porter, Charity	90.00		
178781	06/30/2022	Potter, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Potter, Michelle	90.00		
178782	06/30/2022	Potter, Rochelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Potter, Rochelle	90.00		
178783	06/30/2022	Powell, Carrie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Powell, Carrie	90.00		
178784	06/30/2022	Powell, Shellie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Powell, Shellie	90.00		
178785	06/30/2022	Price, Kori	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Price, Kori	90.00		
178786	06/30/2022	Prodzinski, Kelli	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Prodzinski, Kelli	90.00		
178787	06/30/2022	Prueter, Colleen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Prueter, Colleen	90.00		
178788	06/30/2022	Puent, LeighAnne	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Puent, LeighAnne	90.00		
178789	06/30/2022	Puetz, Joshua	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Puetz, Joshua	90.00		
178790	06/30/2022	Raasch, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Raasch, Rebecca	90.00		
178791	06/30/2022	Radke, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Radke, Rebecca	90.00		
178792	06/30/2022	Raith, Dalenna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Raith, Dalenna	90.00		
178793	06/30/2022	Redfall, Lynn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Redfall, Lynn	90.00		
178794	06/30/2022	Reed, Paula	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Reed, Paula	90.00		
178795	06/30/2022	Regalado, Corinna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Regalado, Corinna	90.00		



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178796	06/30/2022	Regier, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Regier, Amanda	90.00		
178797	06/30/2022	Reichenberger, Allison	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Reichenberger, Allison	90.00		
178798	06/30/2022	Reichert, Karen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Reichert, Karen	90.00		
178799	06/30/2022	Reichardt, Tania	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Reichardt, Tania	90.00		
178800	06/30/2022	Reinart, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Reinart, Melissa	90.00		
178801	06/30/2022	Rentmeester, Lori	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Rentmeester, Lori	90.00		
178802	06/30/2022	Resch, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Resch, Jennifer	90.00		
178803	06/30/2022	Reynolds, Christine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Reynolds, Christine	90.00		
178804	06/30/2022	Riddell, Paul	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Riddell, Paul	90.00		
178805	06/30/2022	Ridosko, Ashley	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ridosko, Ashley	90.00		
178806	06/30/2022	Riedel, Jeremy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Riedel, Jeremy	90.00		
178807	06/30/2022	Riek, Cassandra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Riek, Cassandra	90.00		
178808	06/30/2022	Robertson, Happy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Robertson, Happy	90.00		
178809	06/30/2022	Robertson, Kimberly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Robertson, Kimberly	90.00		
178810	06/30/2022	Robson, Stephanie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Robson, Stephanie	90.00		
178811	06/30/2022	Rohr, Melinda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Rohr, Melinda	90.00		
178812	06/30/2022	Rose, Anna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Rose, Anna	90.00		
178813	06/30/2022	Rossow, Nancy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Rossow, Nancy	90.00		
178814	06/30/2022	Rottinger, Adena	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Rottinger, Adena	90.00		
178815	06/30/2022	Roudabaugh, Brandy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Roudabaugh, Brandy	90.00		
178816	06/30/2022	Ruhbusch, Becki	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ruhbusch, Becki	90.00		
178817	06/30/2022	Runnerstrom, Sherry	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Runnerstrom, Sherry	90.00		
178818	06/30/2022	Russell, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Russell, Michelle	90.00		
178819	06/30/2022	Rustick, Kelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Rustick, Kelly	90.00		
178820	06/30/2022	Rustick, Marissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Rustick, Marissa	90.00		
178821	06/30/2022	Ryan, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ryan, Michelle	90.00		
178822	06/30/2022	Sanger-Kuckkan, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Sanger-Kuckkan, Elizabeth	90.00		
178823	06/30/2022	Sann, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Sann, Nicole	90.00		
178824	06/30/2022	Saunders, Richard II	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Saunders, Richard II	90.00		
178825	06/30/2022	Sauter, Loren	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Sauter, Loren	90.00		
178826	06/30/2022	Schaal, Kevy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schaal, Kevy	90.00		
178827	06/30/2022	Schaefer, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schaefer, Jessica	90.00		
178828	06/30/2022	Schifelbine, Jen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schifelbine, Jen	90.00		
178829	06/30/2022	Wojciechowski, Crystal	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Wojciechowski, Crystal	90.00		
178830	06/30/2022	Schilling, Cinda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schilling, Cinda	90.00		
178831	06/30/2022	Schilz, Holly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schilz, Holly	90.00		
178832	06/30/2022	Schilling, Julia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schilling, Julia	90.00		
178833	06/30/2022	Schlafke, Stacey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schlafke, Stacey	90.00		
178834	06/30/2022	Schlub, Keisha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schlub, Keisha	90.00		

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178835	06/30/2022	Schmelling, Debra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schmelling, Debra	90.00		
178836	06/30/2022	Schmidt, Sarah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schmidt, Sarah	90.00		
178837	06/30/2022	Schmidt, Tricia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schmidt, Tricia	90.00		
178838	06/30/2022	Schneebeli, Lisa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schneebeli, Lisa	90.00		
178839	06/30/2022	Schneider, Tara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schneider, Tara	90.00		
178840	06/30/2022	Schott, Labecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schott, Labecca	90.00		
178841	06/30/2022	Schroepfer, Marsha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schroepfer, Marsha	90.00		
178842	06/30/2022	Schroeder, Pang	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schroeder, Pang	90.00		
178843	06/30/2022	Schultz, Pete	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schultz, Pete	90.00		
178844	06/30/2022	Schultz, Shannon	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schultz, Shannon	90.00		
178845	06/30/2022	Schumann, Jackie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schumann, Jackie	90.00		
178846	06/30/2022	Schutt, April	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schutt, April	90.00		
178847	06/30/2022	Schwartz, Bridget	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schwartz, Bridget	90.00		
178848	06/30/2022	Schwanz, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schwanz, Rebecca	90.00		
178849	06/30/2022	Sebion, Shannon	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Sebion, Shannon	90.00		
178850	06/30/2022	Seybert, Patrick	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Seybert, Patrick	90.00		
178851	06/30/2022	Shanak, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Shanak, Jennifer	90.00		
178852	06/30/2022	Shea, Gretchen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Shea, Gretchen	90.00		
178853	06/30/2022	Shebelske, Dana	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Shebelske, Dana	90.00		
178854	06/30/2022	Sherley, Jenny	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Sherley, Jenny	90.00					
178855	06/30/2022	Shimshak, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Shimshak, Jennifer	90.00					
178856	06/30/2022	Sieg, Theresa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Sieg, Theresa	90.00					
178857	06/30/2022	Siegel, Amy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Siegel, Amy	90.00					
178858	06/30/2022	Silas, Sasha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Silas, Sasha	90.00					
178859	06/30/2022	Simmons, Katie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Simmons, Katie	90.00					
178860	06/30/2022	Simonson, Kimberly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Simonson, Kimberly	90.00					
178861	06/30/2022	Skeens, Samantha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Skeens, Samantha	90.00					
178862	06/30/2022	Skofronick, Trish	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Skofronick, Trish	90.00					
178863	06/30/2022	Smith, Janelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Smith, Janelle	90.00					
178864	06/30/2022	Smith, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Smith, Jennifer	90.00					
178865	06/30/2022	Smith, Karen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Smith, Karen	90.00					
178866	06/30/2022	Smith, Rhonda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Smith, Rhonda	90.00					
178867	06/30/2022	Snider, Elyse	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Snider, Elyse	90.00					
178868	06/30/2022	Snyder, Cherylee	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Snyder, Cherylee	90.00					
178869	06/30/2022	Snyder, Heather	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Snyder, Heather	90.00					
178870	06/30/2022	Sova, Gwen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Sova, Gwen	90.00					
178871	06/30/2022	Sova, Kenneth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Sova, Kenneth	90.00					
178872	06/30/2022	Spatz, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Spatz, Amanda	90.00					
178873	06/30/2022	Spaulding, Katy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600	358 235000	360		06/30/2022
				Totals for Spaulding, Katy	90.00					

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178874	06/30/2022	Spychalla, Sara	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Spychalla, Sara				90.00					
178875	06/30/2022	Stabenow, Heather	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Stabenow, Heather				90.00					
178876	06/30/2022	Stage, Danielle	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Stage, Danielle				90.00					
178877	06/30/2022	Stanek, Jeanie	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Stanek, Jeanie				90.00					
178878	06/30/2022	Staplekamp, Sarah	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Staplekamp, Sarah				90.00					
178879	06/30/2022	Starr, Joy	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Starr, Joy				90.00					
178880	06/30/2022	Stauffer, Suzanne	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Stauffer, Suzanne				90.00					
178881	06/30/2022	Stavish, Shawna	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Stavish, Shawna				90.00					
178882	06/30/2022	Steele, Lisa	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Steele, Lisa				90.00					
178883	06/30/2022	Steffen, Casey	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Steffen, Casey				90.00					
178884	06/30/2022	Steinberger, Dina	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Steinberger, Dina				90.00					
178885	06/30/2022	Steinhauer, Jacqueline	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Steinhauer, Jacqueline				90.00					
178886	06/30/2022	Steldt, Nicole	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Steldt, Nicole				90.00					
178887	06/30/2022	Stephenson, Jon	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Stephenson, Jon				90.00					
178888	06/30/2022	Stewart, Veronica	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Stewart, Veronica				90.00					
178889	06/30/2022	Stolp, Joni	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Stolp, Joni				90.00					
178890	06/30/2022	Strey, Kristy	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Strey, Kristy				90.00					
178891	06/30/2022	Strey-Hirt, Tammy	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Strey-Hirt, Tammy				90.00					
178892	06/30/2022	Sullenger, Ketrina	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	
		Totals for Sullenger, Ketrina				90.00					
178893	06/30/2022	Sullivan, Nicole	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/30/2022	

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				Totals for Sullivan, Nicole	90.00		
178894	06/30/2022	Sveda-Schreiber, Christy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Sveda-Schreiber, Christy	90.00		
178895	06/30/2022	Swenson, Jesse	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Swenson, Jesse	90.00		
178896	06/30/2022	Swiecki, Christine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Swiecki, Christine	90.00		
178897	06/30/2022	Symmank, Christina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Symmank, Christina	90.00		
178898	06/30/2022	Talbert, Holli	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Talbert, Holli	90.00		
178899	06/30/2022	Tatro, Shane	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tatro, Shane	90.00		
178900	06/30/2022	Taylor-Schaus, Kelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Taylor-Schaus, Kelly	90.00		
178901	06/30/2022	Teschner, Jamie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Teschner, Jamie	90.00		
178902	06/30/2022	Tessmer, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tessmer, Jessica	90.00		
178903	06/30/2022	Thalaker, Brent	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Thalaker, Brent	90.00		
178904	06/30/2022	Thill, Micah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Thill, Micah	90.00		
178905	06/30/2022	Thilmany, Trisha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Thilmany, Trisha	90.00		
178906	06/30/2022	Thompson, Kelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Thompson, Kelly	90.00		
178907	06/30/2022	Thompson, Mandy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Thompson, Mandy	90.00		
178908	06/30/2022	Thurber, Rebekah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Thurber, Rebekah	90.00		
178909	06/30/2022	Tischer, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tischer, Michelle	90.00		
178910	06/30/2022	Tobola, Tricia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tobola, Tricia	90.00		
178911	06/30/2022	Todryk, Ronald	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Todryk, Ronald	90.00		
178912	06/30/2022	Tomashek, Andrew	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tomashek, Andrew	90.00		

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178913	06/30/2022	Tomkies, Gretchen	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tomkies, Gretchen	90.00		
178914	06/30/2022	Tormoen, Jill	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tormoen, Jill	90.00		
178915	06/30/2022	Torrence, Becky	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Torrence, Becky	90.00		
178916	06/30/2022	Townsend, Rachel	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Townsend, Rachel	90.00		
178917	06/30/2022	Trickle, Kevin	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Trickle, Kevin	90.00		
178918	06/30/2022	Tricker, Sam	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tricker, Sam	90.00		
178919	06/30/2022	Trinastic, Joe	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Trinastic, Joe	90.00		
178920	06/30/2022	Tripp, Daryl	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tripp, Daryl	90.00		
178921	06/30/2022	Turk, Amber	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Turk, Amber	90.00		
178922	06/30/2022	Turner, Deanna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Turner, Deanna	90.00		
178923	06/30/2022	Tvedt, Sara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tvedt, Sara	90.00		
178924	06/30/2022	Tysver, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Tysver, Nicole	90.00		
178925	06/30/2022	Ullenbrauck, Matt	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ullenbrauck, Matt	90.00		
178926	06/30/2022	Uphill, Gina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Uphill, Gina	90.00		
178927	06/30/2022	Urban, Kurt	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Urban, Kurt	90.00		
178928	06/30/2022	van Gorkom, Joshua	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for van Gorkom, Joshua	90.00		
178929	06/30/2022	Van Laanen, Kathryn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Van Laanen, Kathryn	90.00		
178930	06/30/2022	Vanderpoole, Debra	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Vanderpoole, Debra	90.00		
178931	06/30/2022	VanderKooy, Denise	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for VanderKooy, Denise	90.00		
178932	06/30/2022	Vande Hey, Melinda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022

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				Totals for Vande Hey, Melinda	90.00					
178933	06/30/2022	Vandeleest, Molly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Vandeleest, Molly	90.00					
178934	06/30/2022	VanDerLinden, Stacy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for VanDerLinden, Stacy	90.00					
178935	06/30/2022	Vanier, Leigh	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Vanier, Leigh	90.00					
178936	06/30/2022	Vateitei, Amanda	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Vateitei, Amanda	90.00					
178937	06/30/2022	Versch, Lauren	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Versch, Lauren	90.00					
178938	06/30/2022	Vierck, Tracy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Vierck, Tracy	90.00					
178939	06/30/2022	Villiard, Bathsheba	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Villiard, Bathsheba	90.00					
178940	06/30/2022	Vincent, Cathy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Vincent, Cathy	90.00					
178941	06/30/2022	Voelz, Denise	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Voelz, Denise	90.00					
178942	06/30/2022	Voigt, Jolene	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Voigt, Jolene	90.00					
178943	06/30/2022	Von Rueden, Katie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Von Rueden, Katie	90.00					
178944	06/30/2022	Wagner, Sabrina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Wagner, Sabrina	90.00					
178945	06/30/2022	Wagner, Sara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Wagner, Sara	90.00					
178946	06/30/2022	Wallace, Julie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Wallace, Julie	90.00					
178947	06/30/2022	Walter, Joely	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Walter, Joely	90.00					
178948	06/30/2022	Walther, Crystal	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Walther, Crystal	90.00					
178949	06/30/2022	Wanke, Kari	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Wanke, Kari	90.00					
178950	06/30/2022	Warren, Shinae	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Warren, Shinae	90.00					
178951	06/30/2022	Watkins, Avery	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/30/2022
				Totals for Watkins, Avery	90.00					



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178952	06/30/2022	Watters, Randy	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Watters, Randy	90.00			
178953	06/30/2022	Wear, Jessica	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wear, Jessica	90.00			
178954	06/30/2022	Weber Strauss, Noelle	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Weber Strauss, Noelle	90.00			
178955	06/30/2022	Wedemayer, Jessica	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wedemayer, Jessica	90.00			
178956	06/30/2022	Wege, Amber	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wege, Amber	90.00			
178957	06/30/2022	Weiler-Kops, Jenna	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Weiler-Kops, Jenna	90.00			
178958	06/30/2022	Welsh, Lauren	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Welsh, Lauren	90.00			
178959	06/30/2022	Wendt, Katie	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wendt, Katie	90.00			
178960	06/30/2022	White, Hannah	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for White, Hannah	90.00			
178961	06/30/2022	Whiting, Megan	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Whiting, Megan	90.00			
178962	06/30/2022	Whitinger, Sherry	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Whitinger, Sherry	90.00			
178963	06/30/2022	Wickersheim, Tina	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wickersheim, Tina	90.00			
178964	06/30/2022	Wilcox, Dora	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wilcox, Dora	90.00			
178965	06/30/2022	Wilder, Megan	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wilder, Megan	90.00			
178966	06/30/2022	Wildman-Marsh, Ariane	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wildman-Marsh, Ariane	90.00			
178967	06/30/2022	Wilkes, Jennifer	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wilkes, Jennifer	90.00			
178968	06/30/2022	Wilke, Nicole	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Wilke, Nicole	90.00			
178969	06/30/2022	Williams, Nicole	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Williams, Nicole	90.00			
178970	06/30/2022	Williams, Peggy	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
					Totals for Williams, Peggy	90.00			
178971	06/30/2022	Wilson, William	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	

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				Totals for Wilson, William	90.00			
178972	06/30/2022	Winkel, Angela	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Winkel, Angela	90.00			
178973	06/30/2022	Winters, Janessa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Winters, Janessa	90.00			
178974	06/30/2022	Divine, Valerie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Divine, Valerie	90.00			
178975	06/30/2022	Kuhiwczak, Marzena	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Kuhiwczak, Marzena	90.00			
178976	06/30/2022	Nikolaus, Charlone	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Nikolaus, Charlone	90.00			
178977	06/30/2022	Pecore, Nikole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Pecore, Nikole	90.00			
178978	06/30/2022	Witt, Laura	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Witt, Laura	90.00			
178979	06/30/2022	Wocelka, Nicole	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Wocelka, Nicole	90.00			
178980	06/30/2022	Woelfel, Jon	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Woelfel, Jon	90.00			
178981	06/30/2022	Woelfel, Stacy	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Woelfel, Stacy	90.00			
178982	06/30/2022	Wojan, Jamie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Wojan, Jamie	90.00			
178983	06/30/2022	Wolfe, Jessica	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Wolfe, Jessica	90.00			
178984	06/30/2022	Wolosek, Angela	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Wolosek, Angela	90.00			
178985	06/30/2022	Wundrow, Jennifer	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Wundrow, Jennifer	90.00			
178986	06/30/2022	Xiong, Mai	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Xiong, Mai	90.00			
178987	06/30/2022	Yank, Karl	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Yank, Karl	90.00			
178988	06/30/2022	Young, Virginia	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Young, Virginia	90.00			
178989	06/30/2022	Zagame, Rebecca	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Zagame, Rebecca	90.00			
178990	06/30/2022	Ziebell, Barbara	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		06/30/2022
				Totals for Ziebell, Barbara	90.00			

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178991	06/30/2022	Zillmer, Robin	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zillmer, Robin				90.00			
178992	06/30/2022	Zimmerman, Aubry	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zimmerman, Aubry				90.00			
178993	06/30/2022	Zimmerman, Jordan	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zimmerman, Jordan				90.00			
178994	06/30/2022	Zodrow - McElroy, Lisa	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zodrow - McElroy, Lisa				90.00			
178995	06/30/2022	Zubella, Sheri	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zubella, Sheri				90.00			
178996	06/30/2022	Zuelch, Brianna	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zuelch, Brianna				90.00			
178997	06/30/2022	Zuniga, Joseph	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zuniga, Joseph				90.00			
178998	06/30/2022	Zupke, Brian	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zupke, Brian				90.00			
178999	06/30/2022	Zurn, Jen	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zurn, Jen				90.00			
179000	06/30/2022	Zygarlicke, Nancy	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Zygarlicke, Nancy				90.00			
179001	06/30/2022	Aldrich, Roy	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Aldrich, Roy				90.00			
179002	06/30/2022	Brassington, Jayme	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Brassington, Jayme				90.00			
179003	06/30/2022	Breitsprecher, Sara	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Breitsprecher, Sara				90.00			
179004	06/30/2022	Doepke, Mackenzie	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Doepke, Mackenzie				90.00			
179005	06/30/2022	Foster, Amy	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Foster, Amy				90.00			
179006	06/30/2022	Gorell, Holly	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Gorell, Holly				90.00			
179007	06/30/2022	Greenman, Molly	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Greenman, Molly				90.00			
179008	06/30/2022	Ives, Jami	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Ives, Jami				90.00			
179009	06/30/2022	Kapaska, Mary	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	
		Totals for Kapaska, Mary				90.00			
179010	06/30/2022	Kappeler, Samantha	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022	

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				Totals for Kappeler, Samantha	90.00		
179011	06/30/2022	Krause, Lori	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Krause, Lori	90.00		
179012	06/30/2022	Lutzow, Cortney	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Lutzow, Cortney	90.00		
179013	06/30/2022	Miller, Annie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Miller, Annie	90.00		
179014	06/30/2022	Mlodik, Michelle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Mlodik, Michelle	90.00		
179015	06/30/2022	Nolan, Lorraine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nolan, Lorraine	90.00		
179016	06/30/2022	Phillippi, Derek	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Phillippi, Derek	90.00		
179017	06/30/2022	Pleshek, Samantha	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Pleshek, Samantha	90.00		
179018	06/30/2022	Weisspeters, Heather	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Weisspeters, Heather	90.00		
179019	06/30/2022	Bohman, Ashley	0 5/18/22	RVA BOARD STIPEND	50.00	99 E 600 310 221200 360	06/30/2022
				Totals for Bohman, Ashley	50.00		
179020	06/30/2022	Bradshaw, Monica	0 REIMBURSE	RVA POSTAGE	33.54	99 E 600 353 263300 360	06/30/2022
				Totals for Bradshaw, Monica	33.54		
179021	06/30/2022	Bunting, Amy	0 2/10-5/4/22	RVA MILEAGE	173.76	99 E 600 342 110000 360	06/30/2022
179021	06/30/2022	Bunting, Amy	0 8/25-11/4/21	RVA MILEAGE	491.62	99 E 600 342 110000 360	06/30/2022
				Totals for Bunting, Amy	665.38		
179022	06/30/2022	Dixon, Paul	0 5/18/22	RVA BOARD MILEAGE	3.84	99 E 600 342 240000 360	06/30/2022
179022	06/30/2022	Dixon, Paul	0 5/18/22	RVA BOARD STIPEND	50.00	99 E 600 310 221200 360	06/30/2022
				Totals for Dixon, Paul	53.84		
179023	06/30/2022	Herbenson, Kristi	0 6/13/22	RVA MILEAGE	76.80	99 E 600 342 120000 360	06/30/2022
				Totals for Herbenson, Kristi	76.80		
179024	06/30/2022	Hopperdietzel, Leatha	0 4/5-4/13/22	RVA MILEAGE	53.28	27 E 600 342 215200 019	06/30/2022
179024	06/30/2022	Hopperdietzel, Leatha	0 REIMBURSE	RVA POSTAGE	46.16	99 E 600 353 263300 360	06/30/2022
				Totals for Hopperdietzel, Leatha	99.44		
179025	06/30/2022	Iwaszczenko, John III	0 REIMBURSE	RVA MILEAGE/POSTAGE	81.58	99 E 600 353 263300 360	06/30/2022
179025	06/30/2022	Iwaszczenko, John III	0 REIMBURSE	RVA MILEAGE/POSTAGE	38.40	27 E 600 342 215200 019	06/30/2022
179025	06/30/2022	Iwaszczenko, John III	0 REIMBURSE	RVA MILEAGE/POSTAGE	92.74	99 E 600 353 263300 360	06/30/2022
179025	06/30/2022	Iwaszczenko, John III	0 REIMBURSE	RVA MILEAGE/POSTAGE	209.15	27 E 600 342 215200 019	06/30/2022
				Totals for Iwaszczenko, John III	421.87		
179026	06/30/2022	Krause, Gregory	0 5/11/22	RVA BOARD MILEAGE	28.99	99 E 600 342 240000 360	06/30/2022
179026	06/30/2022	Krause, Gregory	0 5/18/22	RVA BOARD STIPEND	25.00	99 E 600 310 221200 360	06/30/2022

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				Totals for Krause, Gregory	53.99		
179027	06/30/2022	Le Mahieu, Jeffrey	0 6/20/22	RVA MILEAGE	137.28	99 E 600 342 120000 360	06/30/2022
				Totals for Le Mahieu, Jeffrey	137.28		
179028	06/30/2022	Marti, Melissa	0 5/18/22	RVA BOARD STIPEND	50.00	99 E 600 310 221200 360	06/30/2022
				Totals for Marti, Melissa	50.00		
179029	06/30/2022	Miller, Allison	0 5/18/22	RVA MILEAGE	185.28	99 E 600 342 110000 360	06/30/2022
				Totals for Miller, Allison	185.28		
179030	06/30/2022	Thompson, Jenny	0 REIMBURSE	PO BOX RENEWEL	84.00	99 E 600 353 263300 360	06/30/2022
				Totals for Thompson, Jenny	84.00		
179031	06/30/2022	American Welding & Gas	0 08561162	CYLINDER RENTAL FEE	183.42	10 E 400 411 136000 000	06/30/2022
				Totals for American Welding & Gas	183.42		
179032	06/30/2022	Batteries Plus	8012100108 P52334337	2021-2022 District Battery and Light Supplies	24.98	10 E 100 411 253000 000	06/30/2022
179032	06/30/2022	Batteries Plus	8012100108 P52334337	2021-2022 District Battery and Light Supplies	24.98	10 E 101 411 253000 000	06/30/2022
179032	06/30/2022	Batteries Plus	8012100108 P52334337	2021-2022 District Battery and Light Supplies	49.97	10 E 200 411 253000 000	06/30/2022
179032	06/30/2022	Batteries Plus	8012100108 P52334337	2021-2022 District Battery and Light Supplies	49.97	10 E 400 411 253000 000	06/30/2022
				Totals for Batteries Plus	149.90		
179033	06/30/2022	Black River Custom Concrete LL	0 161	MASH: REPLACE SIDEWALKS IN FRONT AND STOOP PAD ON WEST SIDE OF POOL	14,650.00	49 E 800 327 255300 000	06/30/2022
				Totals for Black River Custom Concrete L	14,650.00		
179034	06/30/2022	Blue Edge Energy, LLC	0 3631	JUNE NATURAL GAS	350.00	10 E 800 331 253000 000	06/30/2022
				Totals for Blue Edge Energy, LLC	350.00		
179035	06/30/2022	Bockin, Stacy	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	12.82	10 E 800 411 110000 900	06/30/2022
				Totals for Bockin, Stacy	12.82		
179036	06/30/2022	Broadway Theatre	0 20220010	PRE-K DINOSAUR UNIT TRIP	450.00	27 E 800 411 152000 347	06/30/2022
				Totals for Broadway Theatre	450.00		
179037	06/30/2022	Counseling Connection	0 6/17-6/30/22	KAITLYN DOJ GRANT	640.00	10 E 800 310 213000 698	06/30/2022
				Totals for Counseling Connection	640.00		
179038	06/30/2022	Dak-Tech	0 INV0344541	MAMS LIBRARY TECHNOLOGY	15,990.00	10 E 200 482 222200 031	06/30/2022
				Totals for Dak-Tech	15,990.00		
179039	06/30/2022	E-Therapy LLC	0 26532	PHYSICAL THERAPY	112.50	27 E 600 360 218200 019	06/30/2022
				Totals for E-Therapy LLC	112.50		
179040	06/30/2022	Frese Frame Photography	0 2021-22	SOFTBALL CONFERENCE AWARD	15.00	10 E 400 411 162000 964	06/30/2022
				Totals for Frese Frame Photography	15.00		
179041	06/30/2022	Game Time	1012100118 PJI-0187518	Sped Swings/Frames	13,187.97	27 E 101 521 255200 341	06/30/2022
				Totals for Game Time	13,187.97		

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179042	06/30/2022	Geiger, Thomas	0 6/23/22	3 YARDS OF TOP SOIL FOR SUMMER SCHOOL	60.00	10 E 800 411 110000 900	06/30/2022
				Totals for Geiger, Thomas	60.00		
179043	06/30/2022	Heid Music	4002100123 3088143	open po	168.97	10 E 400 411 125500 000	06/30/2022
				Totals for Heid Music	168.97		
179044	06/30/2022	ITsavvy LLC	0 36955	LAPTOP BATTERIES	50.00	10 E 800 482 295000 000	06/30/2022
				Totals for ITsavvy LLC	50.00		
179045	06/30/2022	Marshfield Book & Stationery	0 361616	MAMS DOLLEY CHAIR CART	1,110.00	10 E 200 440 240000 000	06/30/2022
179045	06/30/2022	Marshfield Book & Stationery	3002100231 361621	30X30 table-Micke	784.00	10 E 100 440 240000 000	06/30/2022
				Totals for Marshfield Book & Stationery	1,894.00		
179046	06/30/2022	Medford Baseball Booster Club	0 JUNE 2022	PRIDE PUMP DONATION	900.10	21 R 400 291 500000 495	06/30/2022
				Totals for Medford Baseball Booster Club	900.10		
179047	06/30/2022	Nassco Inc	2012100119 6166390	Nassco Annual Supplies	6,878.00	10 E 200 411 253000 000	06/30/2022
				Totals for Nassco Inc	6,878.00		
179048	06/30/2022	Northwest Regional Planning	0 330083	HAZARDOUS MATERIALS WASTE	487.70	10 E 800 324 253000 000	06/30/2022
				Totals for Northwest Regional Planning	487.70		
179049	06/30/2022	Skyward Accounting Dept	8002100211 0000219648	SKYWARD TRAINING	600.00	10 E 800 310 252000 000	06/30/2022
				Totals for Skyward Accounting Dept	600.00		
179050	06/30/2022	Strebig, Suzette	0 5/10-6/30/22	MILEAGE	18.86	10 E 400 342 240000 000	06/30/2022
				Totals for Strebig, Suzette	18.86		
179051	06/30/2022	Taylor Family Care Clinic, L	0 35968	LEVEL 2 VISIT: A. JOJMA, C. RYAN, T. GREENE, C. MYER, L. NOTO, B. STERKEN	630.00	99 E 600 310 235000 360	06/30/2022
179051	06/30/2022	Taylor Family Care Clinic, L	0 36244	LEVEL 2 VISIT: D. EVERHARD, J. LEMAHIEU, M. ARMATOSKI, P. FABIANO	420.00	99 E 600 310 235000 360	06/30/2022
179051	06/30/2022	Taylor Family Care Clinic, L	0 36469	DOT PHYSICAL: T. MATTHIAS	95.00	10 E 800 310 260000 000	06/30/2022
179051	06/30/2022	Taylor Family Care Clinic, L	0 36470	DOT PHYSICAL: G. BERGER	95.00	10 E 800 310 260000 000	06/30/2022
				Totals for Taylor Family Care Clinic,	1,240.00		
179052	06/30/2022	Tractor Central	0 2447393	SERVICE ON JOHN DEERE 3520 TRACTOR	2,776.70	10 E 800 324 253000 000	06/30/2022
				Totals for Tractor Central	2,776.70		
179053	06/30/2022	Weir, Becky	0 1/10-6/28/22	MILEAGE	31.68	10 E 100 342 253000 000	06/30/2022
				Totals for Weir, Becky	31.68		
179054	06/30/2022	WKEB/WIGM Radio	0 22060349	BOARD MEETING	75.00	10 E 800 351 260000 000	06/30/2022
179054	06/30/2022	WKEB/WIGM Radio	0 22060621	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	06/30/2022
				Totals for WKEB/WIGM Radio	275.00		
179055	06/30/2022	Carlsen, Julie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Carlsen, Julie	90.00		
179056	06/30/2022	Cordova, Christina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Cordova, Christina	90.00		

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179057	06/30/2022	Croone, Dawn	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Croone, Dawn	90.00		
179058	06/30/2022	Dahmen, Konnie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Dahmen, Konnie	90.00		
179059	06/30/2022	Finstad, Leah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Finstad, Leah	90.00		
179060	06/30/2022	Ford, Davette	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ford, Davette	90.00		
179061	06/30/2022	Forrest, Rianne	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Forrest, Rianne	90.00		
179062	06/30/2022	Jeter, Kelly	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Jeter, Kelly	90.00		
179063	06/30/2022	Johnson, LaNae	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Johnson, LaNae	90.00		
179064	06/30/2022	Krueger, Kristina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Krueger, Kristina	90.00		
179065	06/30/2022	Laabs, Shamla	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Laabs, Shamla	90.00		
179066	06/30/2022	Ladika, Melissa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Ladika, Melissa	90.00		
179067	06/30/2022	Nelson, Janet	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Nelson, Janet	90.00		
179068	06/30/2022	Rosario, Wilfredo	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Rosario, Wilfredo	90.00		
179069	06/30/2022	Runge, Shanna	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Runge, Shanna	90.00		
179070	06/30/2022	Schlafer, Danielle	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Schlafer, Danielle	90.00		
179071	06/30/2022	Stepan, Katrina	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Stepan, Katrina	90.00		
179072	06/30/2022	Stoltenow, Anne	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Stoltenow, Anne	90.00		
179073	06/30/2022	Street, Andrea	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Street, Andrea	90.00		
179074	06/30/2022	Waldera, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Waldera, Elizabeth	90.00		
179075	06/30/2022	Yellow, Elizabeth	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/30/2022
				Totals for Yellow, Elizabeth	90.00		
179078	06/30/2022	Klingbeil Lumber Company	0 2206-274431	Apprenticeship	349.88	21 E 400 411 120000 613	06/30/2022

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179078	06/30/2022	Klingbeil Lumber Company	0	2206-274708	Caulk	5.98	10	E	101	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-275578	Fasteners/Cutoff Disc	64.43	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-275618	Air Line Connectors	8.98	10	E	200	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-275627	Fasteners/Caution Tape	12.33	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-276283	Paint	77.97	21	E	400	411	120000	603	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-276378	Fasteners/Caster	7.22	10	E	200	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-276434	Lightbulbs	28.98	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-277496	Forklift Propane	30.99	10	E	400	348	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-277719	Fasteners/MAES Garden	27.98	10	E	800	411	110000	900	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-277786	Dropcloths	72.98	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-278101	Pest Control	25.99	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-279063	Pest Control	48.98	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-279157	Supplies	20.98	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-279303	Filter Cartridge	22.99	10	E	200	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-279360	Supplies	16.99	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-279379	Milwaukee Grease Gun & 4 Tool Combo Kit	659.98	10	E	400	440	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-279852	Impact Driver Repair	53.10	10	E	400	324	254490	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-280207	Plumbing Supplies	31.98	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-280292	Plumbing Supplies	4.99	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-280319	Supplies	7.19	80	E	800	411	240000	740	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-280976	Spark Plug	3.49	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-281240	Fasteners	9.54	10	E	400	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-281252	Garden Hose	89.99	10	E	100	411	253000	000	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-281380	Weed Barrier	56.84	10	E	800	411	110000	900	06/30/2022
179078	06/30/2022	Klingbeil Lumber Company	0	2206-281646	Patching Supplies	29.26	10	E	400	411	253000	000	06/30/2022
					Totals for Klingbeil Lumber Company	1,736.03							
179081	06/30/2022	Medford Cooperative Inc	0	1608	SS Globetrotters	83.92	10	E	800	411	110000	900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	1621	SS Globetrotters	40.02	10	E	800	411	110000	900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	2045	SS Community Outings	28.70	27	E	800	411	158700	341	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	20720	Paint Scrapers	34.54	10	E	200	440	253000	000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	20777	Potting Soil & Seeds	13.94	10	E	800	411	110000	900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	20894	Boots	28.99	10	E	200	411	253000	000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	20916	Caulk Gun	15.99	10	E	101	440	253000	000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	21039	Fasteners	13.96	10	E	200	411	253000	000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	21053	Plumbing	18.99	10	E	200	411	253000	000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	21067	Paint Supplies	39.13	10	E	101	411	253000	000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	21146	Tool Set	149.99	10	E	400	440	253000	000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc	0	21148	Plumbing	8.59	10	E	400	411	253000	000	06/30/2022



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				NUMBER			NUMBER				
179081	06/30/2022	Medford Cooperative Inc		0 21153	Fasteners	13.96-	10	E	200	411 253000 000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 21154	Fasteners	8.00	10	E	200	411 253000 000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 21211	Velcro	14.57	10	E	200	411 253000 000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 375	SS Globetrotters	57.72	10	E	800	411 110000 900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 391	SS Globetrotters	55.11	10	E	800	411 110000 900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 5270228	Pesticide	240.00	10	E	800	411 253000 000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 6762	Summer Library Program	76.51	10	E	800	411 110000 900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 7156	SS Community Outings	21.91	27	E	800	411 158700 341	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 7327	SPED Training	54.80	27	E	800	411 158700 341	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 7711	SS Community Outings	63.48	27	E	800	411 158700 341	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 8491	Laundry Detergent	26.20	10	E	200	411 253000 000	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 8633	SPED Training	36.21	27	E	800	411 158700 341	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 8827	SS Community Outings	12.37	27	E	800	411 158700 341	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 9140	Summer School	10.43	27	E	800	411 158700 341	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 9317	Summer School	13.58	27	E	800	411 158700 341	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 9455	SS Globetrotters	88.60	10	E	800	411 110000 900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 9464	SS Globetrotters	60.80	10	E	800	411 110000 900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 9503	Summer Library Program	73.27	10	E	800	411 110000 900	06/30/2022
179081	06/30/2022	Medford Cooperative Inc		0 9990	Summer Library Program	54.09	10	E	800	411 110000 900	06/30/2022
					Totals for Medford Cooperative Inc	1,430.45					
179082	07/11/2022	Wheelers Chevrolet of Medford, 6002200100			PURCHASE AGREEM Replacement Vehicle	64,867.00	99	E	600	563 256300 360	07/11/2022
					Totals for Wheelers Chevrolet of Medford	64,867.00					
179083	07/13/2022	Ballweg, Jessica		0 2022-23	CHOREOG MOMENTUM SHOW CHOIR	2,805.00	10	E	400	310 125400 000	07/13/2022
					CHOREOGRAPHY/REHEARSAL/MILEAGE						
					Totals for Ballweg, Jessica	2,805.00					
179084	07/13/2022	Medford Chrysler Center	4012200100	7/13/22	New replacement Van	37,219.00	99	E	600	563 256300 360	07/13/2022
					Totals for Medford Chrysler Center	37,219.00					
179085	07/13/2022	Tresona Multimedia LLC		0 382923	CUSTOM ARRANGEMENT: ONE LAST	280.00	10	E	400	411 125400 000	07/13/2022
					PRAYER						
					Totals for Tresona Multimedia LLC	280.00					
179086	07/14/2022	City Of Medford		0 7/14/22	BUILDING PERMIT FOR	55.00	10	E	800	940 253000 000	07/14/2022
					CONCESSION/RESTROOM BUILDING						
					Totals for City Of Medford	55.00					
179087	07/14/2022	Medford Area Public School Dis		0 7/15 Payroll	7/15 Payroll	298,145.07	10	A	000	000 711100 000	07/14/2022
					Totals for Medford Area Public School Di	298,145.07					
179088	07/15/2022	WI SCTF		0 20220615BDDGA	7/1WI SCTF B.Wert-6063683-\$73, J. Cliver-778717- \$100, T. Swedlund-8232335- \$590.31	663.31	10	L	000	000 811680 000	07/15/2022
179088	07/15/2022	WI SCTF		0 20220715ADDGA	7/1WI SCTF B.Wert-6063683-\$73, J.	100.00	10	L	000	000 811680 000	07/15/2022

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				Cliver-778717- \$100, T. Swedlund- 8232335- \$590.31			
				Totals for WI SCTF	763.31		
179090	07/14/2022	Thrivent Mutual Funds	0 6/30 Payroll	73190820-J.Hraby \$6000 Employer Contribution	6,000.00	10 L 000 000 811670 000	07/14/2022
				Totals for Thrivent Mutual Funds	6,000.00		
179092	07/14/2022	Medford Educational Foundation	0 20220513ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220513ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220531ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220531ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615ADDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615ADDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615BDDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615BDDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615CDDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615CDDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615DDDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615DDDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615EDDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615EDDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615FDDME	Medford Educational Foundation	0.00	10 L 000 000 811690 000	07/14/2022
179092	07/14/2022	Medford Educational Foundation	0 20220615FDDME	Medford Educational Foundation	3.50	27 L 000 000 811690 000	07/14/2022
				Totals for Medford Educational Foundatio	28.00		
179093	07/18/2022	USPS - MEDFORD	0 POSTAGE DUE	RURAL VIRTUAL ACADEMYPOSTAGE	200.00	99 E 600 353 263300 360	07/18/2022
				Totals for USPS - MEDFORD	200.00		
179094	07/14/2022	Thrivent Financial/Lutherans	0 20220615DDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	300.00	10 L 000 000 811670 000	07/14/2022
179094	07/14/2022	Thrivent Financial/Lutherans	0 20220615EDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	07/14/2022
179094	07/14/2022	Thrivent Financial/Lutherans	0 20220615FDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	07/14/2022
				Totals for Thrivent Financial/Lutherans	600.00		
179095	07/18/2022	Ampro Data Services	8002200116 C86331	Cameras for Animal Pens	3,252.00	10 E 800 482 129300 163	07/18/2022
				Totals for Ampro Data Services	3,252.00		
179096	07/18/2022	FilteredNet, Inc.	8002200115 I-220623MED	Class Filter and Monitor	46,775.00	10 E 800 362 221500 163	07/18/2022
				Totals for FilteredNet, Inc.	46,775.00		
179097	07/18/2022	Impact Applications Inc.	0 20222168	ONLINE SUBSCRIPTION RENEWEL 22-23	462.00	10 E 400 360 162000 000	07/18/2022
				Totals for Impact Applications Inc.	462.00		
179098	07/18/2022	KOA Pest Control	0 7/8/22	PEST CONTROL	250.00	10 E 400 310 253000 000	07/18/2022

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			NUMBER			NUMBER	
				Totals for KOA Pest Control	250.00		
179099	07/18/2022	Kompass	0 78181	SOFTWARE AND SERVICES 22-23	11,298.00	27 E 800 360 252000 019	07/18/2022
				Totals for Kompass	11,298.00		
179100	07/18/2022	Lamar Advertising Of Central W	0 113722311	RVA BILLBOARD POSTER	3,926.00	99 E 600 351 263300 360	07/18/2022
				Totals for Lamar Advertising Of Central	3,926.00		
179101	07/18/2022	Mid-Wisconsin Beverage Inc	0 2857334	MASH STUDENT VENDING	322.33	21 E 400 411 120000 610	07/18/2022
				Totals for Mid-Wisconsin Beverage Inc	322.33		
179102	07/18/2022	Pro Designs of WI LLC	0 1374	FFA HONEY BEE SIGNS	78.00	21 E 400 411 240000 403	07/18/2022
				Totals for Pro Designs of WI LLC	78.00		
179103	07/18/2022	RMM Solutions	0 122752	JULY	349.00	10 E 800 360 295000 000	07/18/2022
				Totals for RMM Solutions	349.00		
179104	07/18/2022	Robert W Baird & Co	0 PF-22004028	22-23 BASE BUDGET MODEL	3,250.00	10 E 800 310 252000 000	07/18/2022
				Totals for Robert W Baird & Co	3,250.00		
179105	07/18/2022	Skyward Accounting Dept	0 0000216878	ANNUAL LICENSE FEE: 7/1/22-6/30/23	62,236.00	10 E 800 360 295000 000	07/18/2022
179105	07/18/2022	Skyward Accounting Dept	0 0000216878	ANNUAL LICENSE FEE: 7/1/22-6/30/23	6,619.00	50 E 800 360 295000 000	07/18/2022
179105	07/18/2022	Skyward Accounting Dept	0 0000216878	ANNUAL LICENSE FEE: 7/1/22-6/30/23	3,566.00	27 E 800 360 223300 341	07/18/2022
179105	07/18/2022	Skyward Accounting Dept	0 0000218974	RIT ANNUAL LICENSE FEE: 7/1/22-6/30/23	987.00	10 E 200 480 129300 000	07/18/2022
179105	07/18/2022	Skyward Accounting Dept	0 0000219171	SKYLERT FULL UNLIMITED RENEWAL: 7/1/22-6/30/23 3,909 STUDENTS	6,840.75	10 E 800 360 295000 000	07/18/2022
				Totals for Skyward Accounting Dept	80,248.75		
179106	07/18/2022	WanRack LLC	0 1440	DATA LINES: JULY	442.50	10 E 800 360 295000 000	07/18/2022
				Totals for WanRack LLC	442.50		
179107	07/18/2022	Iowa Department of Revenue	0 Quarter 2 2022	Quarter 2 2022 A. Miller-\$496.34,A. Bunting - \$519.06	1,015.40	99 L 000 000 811613 832	07/18/2022
				Totals for Iowa Department of Revenue	1,015.40		
179108	07/18/2022	TDS Telecom	0 715-678-2600	SES: 7/10-8/9/2	470.33	10 E 800 355 260000 000	07/18/2022
179108	07/18/2022	TDS Telecom	0 715-693-0505	MOSINEE RVA: 7/9-8/10/22	54.88	99 E 600 355 263300 360	07/18/2022
179108	07/18/2022	TDS Telecom	0 715-748-2316	MAES: 7/10-8/9/22	1,009.42	10 E 800 355 260000 000	07/18/2022
179108	07/18/2022	TDS Telecom	0 715-748-2400	RVA: 7/10-8/9/22	1,471.32	99 E 600 355 221000 360	07/18/2022
179108	07/18/2022	TDS Telecom	0 715-748-2516	MAMS: 7/10-8/9/22	1,174.19	10 E 800 355 260000 000	07/18/2022
179108	07/18/2022	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 7/10-8/9/22	508.79	10 E 800 355 260000 000	07/18/2022
179108	07/18/2022	TDS Telecom	0 715-748-5951	MASH: 7/10-8/9/22	1,530.19	10 E 800 355 260000 000	07/18/2022
				Totals for TDS Telecom	6,219.12		
179109	07/18/2022	United States Treasury	0 EIN: 39-0992246	FORM 720: 2nd QTR	283.88	10 E 800 940 239000 000	07/18/2022
				Totals for United States Treasury	283.88		
179110	07/18/2022	R & R Flooring and Furniture L	0 7/13/22	SOAR - CHOCOLATE SOFA STATIONARY	1,015.00	27 E 800 440 158700 341	07/18/2022
				Totals for R & R Flooring and Furniture	1,015.00		

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179111	07/18/2022	Charter Communications	0 0062442062722	8245 11 246 0062442: RVA 6/27-7/26/22	44.91	99 L 000 000 811200 000	07/18/2022
				Totals for Charter Communications	44.91		
179112	07/18/2022	GFL Environmental	0 UE0000225676	WASTE SERVICES: JUNE	2,662.82	10 L 000 000 811200 000	07/18/2022
				Totals for GFL Environmental	2,662.82		
179114	07/18/2022	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: 5/31-6/30/22	6.56	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 03-000192-04	1055 W BROADWAY:5/31-6/30/22	107.75	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-001350-00	MASH ELECTRICITY:5/31-6/30/22	4,950.79	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-001351-00	MASH SEWER/WATER:5/31-6/30/22	889.88	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-001352-00	FOOTBALL FIELD:5/31-6/30/22	148.58	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-001353-00	TECH ED BUILDING:5/31-6/30/22	70.75	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-001354-00	STORAGE BUILDING: 5/31-6/30/22	147.29	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-001360-00	MAES: 5/31-6/30/22	3,299.19	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: 5/31-6/30/22	3,176.61	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER:5/31-6/30/22	304.74	10 L 000 000 811200 000	07/18/2022
179114	07/18/2022	Medford Utilities	0 07-003000-00	DISTRICT OFFICE:5/31-6/30/22	329.94	10 L 000 000 811200 000	07/18/2022
				Totals for Medford Utilities	13,432.08		
179115	07/18/2022	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JUNE	51.15	10 L 000 000 811200 000	07/18/2022
				Totals for Taylor Electric Cooperative	51.15		
179116	07/18/2022	Verizon Wireless	0 9909781973	582944984-00001: 5/27-6/26/22	1,138.17	10 L 000 000 811200 000	07/18/2022
179116	07/18/2022	Verizon Wireless	0 9909781973	582944984-00001: 5/27-6/26/22	262.50	99 L 000 000 811200 000	07/18/2022
				Totals for Verizon Wireless	1,400.67		
179117	07/18/2022	Village Of Stetsonville	0 504-0000-00	JUNE SEWER	750.00	10 L 000 000 811200 000	07/18/2022
				Totals for Village Of Stetsonville	750.00		
179118	07/18/2022	WE Energies	0 0711951130-0000	MAMS:6/1-6/30/22	115.02	10 L 000 000 811200 000	07/18/2022
179118	07/18/2022	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:6/1-6/30/22	287.36	10 L 000 000 811200 000	07/18/2022
				Totals for WE Energies	402.38		
179119	07/18/2022	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 5/26-6/27/22	1,022.45	10 L 000 000 811200 000	07/18/2022
				Totals for Xcel Energy	1,022.45		
179120	07/18/2022	Aspirus Clinics Inc	0 104574	POST OFFER EXAMS	643.50	10 L 000 000 811200 000	07/18/2022
179120	07/18/2022	Aspirus Clinics Inc	0 104574	POST OFFER EXAMS	643.50	99 L 000 000 811200 000	07/18/2022
179120	07/18/2022	Aspirus Clinics Inc	0 104944	EAS SERVICE FOR JUNE 2022	795.87	10 L 000 000 811200 000	07/18/2022
179120	07/18/2022	Aspirus Clinics Inc	0 104944	EAS SERVICE FOR JUNE 2022	198.97	27 L 000 000 811200 000	07/18/2022
				Totals for Aspirus Clinics Inc	2,281.84		
179121	07/18/2022	Background Investigation Burea	0 MED008070122-1	BACKGROUND CHECKS: 31 COMPLETED	143.40	10 L 000 000 811200 000	07/18/2022
179121	07/18/2022	Background Investigation Burea	0 MED008070122-1	BACKGROUND CHECKS: 31 COMPLETED	227.05	99 L 000 000 811200 000	07/18/2022
				Totals for Background Investigation Bure	370.45		
179122	07/18/2022	Bergman, Randy	0 REIMBURSE	YOUTH APP. UNIFORM/SHOES	201.70	21 L 000 000 811200 000	07/18/2022
				Totals for Bergman, Randy	201.70		

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179123	07/18/2022	Carrico Aquatic Resources Inc	0 20224052	MASH POOL SUPPLIES	5,487.07	10 L 000 000 811200 000	07/18/2022
				Totals for Carrico Aquatic Resources Inc	5,487.07		
179124	07/18/2022	Central Wisconsin Auto Parts	0 0557-383030	MASH MAINT SUPPLIES: FILTERS/OIL	60.00	10 L 000 000 811200 000	07/18/2022
				Totals for Central Wisconsin Auto Parts	60.00		
179125	07/18/2022	Central Wisconsin Publications	0 198888	BOE/EMP	1,380.25	10 L 000 000 811200 000	07/18/2022
179125	07/18/2022	Central Wisconsin Publications	0 199006	TAYLOR COUNTY DOP	340.50	80 L 000 000 811200 000	07/18/2022
179125	07/18/2022	Central Wisconsin Publications	0 199010	RVA EMP/GRADUATION	207.50	99 L 000 000 811200 000	07/18/2022
179125	07/18/2022	Central Wisconsin Publications	0 50435	FFA ANNUAL DOG WALK	126.00	21 L 000 000 811200 000	07/18/2022
				Totals for Central Wisconsin Publication	2,054.25		
179126	07/18/2022	Commercial Laundry Sales	0 10140PM-8	PM ON WASHER AND DRYER	797.92	10 L 000 000 811200 000	07/18/2022
				Totals for Commercial Laundry Sales	797.92		
179127	07/18/2022	Commercial Recycling Corp	0 73413	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	140.00	10 L 000 000 811200 000	07/18/2022
				Totals for Commercial Recycling Corp	140.00		
179128	07/18/2022	Complete Control Inc	0 SRVCE046061	DESIGO TRAINING FOR STAFF	520.00	10 L 000 000 811200 000	07/18/2022
179128	07/18/2022	Complete Control Inc	0 SRVCE046142	SES BOILER LEAK REPAIR	465.64	10 L 000 000 811200 000	07/18/2022
				Totals for Complete Control Inc	985.64		
179129	07/18/2022	Counseling Connection	0 JUNE	CARES: M. STONE, KELLY, M. BOWE, COURTNEY, DANIELLE	1,500.00	21 L 000 000 811200 000	07/18/2022
				Totals for Counseling Connection	1,500.00		
179130	07/18/2022	Ed Rindt's Service LLC	0 00945	SES LAWN MOWING:6/21, 6/22, 6/24, 6/28, 7/1, 7/3	300.00	10 L 000 000 811200 000	07/18/2022
179130	07/18/2022	Ed Rindt's Service LLC	0 00945	SES LAWN MOWING:6/21, 6/22, 6/24, 6/28, 7/1, 7/3	225.00	10 E 101 324 254300 000	07/18/2022
				Totals for Ed Rindt's Service LLC	525.00		
179131	07/18/2022	Equal Right Division	0 JUNE 2022	WORK PERMITS: 14 TOTAL	105.00	21 L 000 000 811200 000	07/18/2022
				Totals for Equal Right Division	105.00		
179132	07/18/2022	Fuchs, Lesia	0 1/12-6/29/22	MILEAGE	43.49	10 L 000 000 811200 000	07/18/2022
				Totals for Fuchs, Lesia	43.49		
179133	07/18/2022	Hall's of Medford	0 318094	MAINT TUBING	16.70	10 L 000 000 811200 000	07/18/2022
				Totals for Hall's of Medford	16.70		
179134	07/18/2022	Heid Music	0 3072383	MASH TRUMPET	1,135.00	10 L 000 000 811200 000	07/18/2022
				Totals for Heid Music	1,135.00		
179135	07/18/2022	J H Larson Company	0 S102735319.001	MASH MAINT SUPPLIES	470.67	10 L 000 000 811200 000	07/18/2022
				Totals for J H Larson Company	470.67		
179136	07/18/2022	Kaster, Marcia	0 6/20/22	RVA MILEAGE	113.76	99 L 000 000 811200 000	07/18/2022
				Totals for Kaster, Marcia	113.76		
179137	07/18/2022	Kwik Trip	0 9097253	FUEL	71.74	10 L 000 000 811200 000	07/18/2022
				Totals for Kwik Trip	71.74		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
179138	07/18/2022	Laser Art & Engraving	0 2374	LAWS OF LIFE PLAQUES	125.00	10 L 000 000 811200 000	07/18/2022
				Totals for Laser Art & Engraving	125.00		
179139	07/18/2022	Maher Water Corporation	8012100129 414371	Water softener Service	500.00	10 L 000 000 811200 000	07/18/2022
				Totals for Maher Water Corporation	500.00		
179140	07/18/2022	Medford Motors Inc	0 93672	VAN OIL CHANGE/INSPECTION AND GAS DOOR FIXED	297.40	10 L 000 000 811200 000	07/18/2022
				Totals for Medford Motors Inc	297.40		
179141	07/18/2022	Mid-Wisconsin Beverage Inc	0 2850809	MASH STUDENT COUNCIL	653.60	21 L 000 000 811200 000	07/18/2022
				Totals for Mid-Wisconsin Beverage Inc	653.60		
179142	07/18/2022	Omega Laboratories Inc	0 24105 6-2022	MAPS DRUG PANELS	310.50	10 L 000 000 811200 000	07/18/2022
179142	07/18/2022	Omega Laboratories Inc	0 24105 6-2022	MAPS DRUG PANELS	525.50	99 L 000 000 811200 000	07/18/2022
				Totals for Omega Laboratories Inc	836.00		
179143	07/18/2022	Pearson, Tamara	0 REIMBURSE	COMMUNITY OUTINGS SUMMER SCHOOL	103.53	10 L 000 000 811200 000	07/18/2022
				Totals for Pearson, Tamara	103.53		
179144	07/18/2022	Peterson, Heather	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	93.96	10 L 000 000 811200 000	07/18/2022
				Totals for Peterson, Heather	93.96		
179145	07/18/2022	Sterling Water, Inc.	0 342X10289604	MEDFORD RVA WATER	75.10	99 L 000 000 811200 000	07/18/2022
179145	07/18/2022	Sterling Water, Inc.	0 342X10298902	MOSINEE RVA WATER	35.50	99 L 000 000 811200 000	07/18/2022
				Totals for Sterling Water, Inc.	110.60		
179146	07/18/2022	Sun Printing	0 130185	RVA ANNUAL REPORTS	3,072.00	99 L 000 000 811200 000	07/18/2022
				Totals for Sun Printing	3,072.00		
179147	07/18/2022	White Birch Printing Inc	0 2967	2021-22 MAMS YEARBOOKS	5,175.00	21 L 000 000 811200 000	07/18/2022
				Totals for White Birch Printing Inc	5,175.00		
179148	07/18/2022	Wilson, Kimberley	0 REIMBURSE	COMMUNITY OUTINGS SUMMER SCHOOL	81.00	10 L 000 000 811200 000	07/18/2022
				Totals for Wilson, Kimberley	81.00		
Totals for checks					2,300,761.16		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	933,626.96	0.00	247,313.82	1,180,940.78
21	GIFT FUND	7,761.30	900.10	68,292.38	76,953.78
27	SPECIAL EDUCATION FUND	239,692.84	0.00	67,723.68	307,416.52
38	Non-Referendum Debt Service	0.00	0.00	194,400.00	194,400.00
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	14,650.00	14,650.00
50	FOOD SERVICE FUND	167,848.84	920.05	7,420.02	176,188.91
80	COMMUNITY SERVICE FUND	2,941.38	0.00	50,758.05	53,699.43
99	OTHER PKG/COOP PROGRAM FUNDS	114,982.40	0.00	181,529.34	296,511.74
***	Fund Summary Totals ***	1,466,853.72	1,820.15	832,087.29	2,300,761.16

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