

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

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

**Meeting Date:** Monday, March 28, 2022

**Time:** 5:00 p.m.

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

**Purpose of Meeting:**

1. Food Service Update
2. Review of the 2022-2023 Budget
3. Discussion of Teacher and Support Staff Requests
4. Referendum Discussion
5. Consideration of Monthly Expenditures
6. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on March 21, 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>February</b>	Year <b>2022</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

February 2022 with 18 days we had 24330 breakfast, 28596 lunch and 7734 in a la carte  
February 2021 with 16 days we had 11339 breakfast, 23481 lunch and 6632 in a la carte  
February 2020 with 20 days we had 5881 breakfast, 28428 lunch and 14049 in a la carte  
February 2019 with 14.5 days we had 3018 breakfast, 22398 lunch and 11880 in a la carte  
February 2018 with 18 days we had 4044 breakfast, 26449 lunch and 13536 in a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

I started a flavor station in MASH this month moving forward. Students have the option to add some extra spice to their food. This is free and offered daily. I went to MAMS and offered the students a free sample of a new breakfast burrito. I was trying to gauge the like or dislike. The kids liked the spice and I will be adding it to a future menu. The last week in February we had FFA week where we served an extra milk at MASH to any student that wanted it. The FFA sponsors this every year.

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered cleaning and sanitizing.

## CATERING EVENTS

Catering events included staff breakfast, student/teacher conferences and meetings for February, policy meetings, dress for success appreciation, forensics dinner, FFA week and FFA pancake breakfast.

## OTHER

I am working on increasing participation with the help of Marketing and the district to increase participation in the food service program. I completed the 2022-23 commodity survey with 30% DOD, 40% Brown Box and 30% Direct Diversion. The direct diversion is a new direction Aviands is going to decrease costs and increase quantity and quality of food offered.

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

# PHOTOS



Dave sampling burritos at MAMS.



New Flavor Station at MASH. Students love the option of some extra spice.



Response Summary:

# **USDA Supply Chain Assistance (SCA) Funds: School Food Authority (SFA) Attestation Statement**

**School Food Authority Name:** Medford Area School District

**Agency Code:**

**Authorized Representative:** Audra Brooks

**Instructions:** The US Department of Agriculture (USDA) requires all SFAs that participate in the National School Lunch (NSLP) or School Breakfast (SBP) Programs, including the Seamless Summer Option (SSO), complete this attestation. Please read the entire document before signing the attestation. The Authorized Representative listed on the school nutrition contract must sign.

**Introduction:** Throughout the pandemic, school food professionals have met extraordinary challenges to ensure every child can get the food they need to learn, grow, and thrive. But circumstances in local communities remain unpredictable, and supply chains for food and labor have been stressed and at times disrupted. Supply Chain Assistance (SCA) Funds are

required to be used exclusively for the purchase of unprocessed or minimally processed domestic food products. These funds are provided to help school food authorities (SFAs) deal with challenges such as unanticipated cancellation of food contracts, reduced availability of certain foods, unexpected substitution of certain products, unpredictable increases in food and supply prices, and other obstacles related to pricing and/or availability. For additional information, please consult the [SCA Policy Memo](#), [Q&A](#), [Webinar](#), and [Q&A for State Agencies](#). Please also reference questions 137-145 of the [SSO Q&A](#) for guidance from the DPI School Nutrition Team about utilizing the SCA funds.

**Funding Allocation:** SFAs are allocated SCA funds based on a predetermined formula prescribed by USDA. The allocation includes two components: a base payment of \$5,000 to all SFAs participating in the National School Lunch and School Breakfast Programs, and a proportional funding amount based on each SFAs share of statewide student enrollment. The base payment is intended to ensure that the smallest of SFAs receive a meaningful level of funding. Wisconsin DPI is not electing the targeting or centralized local food purchasing options.

**Accountability and Recordkeeping:** SFAs must complete this attestation statement in order to receive SCA funding, to accept a partial amount, or to decline the funding completely. This attestation is intended to ensure that the SFA is experiencing a supply chain disruption and financial difficulties related to this disruption. Additionally, the SFA will need to attest that they will only use the SCA funds for purchasing unprocessed or minimally processed domestic food products, and will continue to observe all existing Program requirements regarding

recordkeeping and accountability in connection with the use of their SFA funding. The use of SCA funds will be reviewed and monitored in the same manner as other funds within the nonprofit school food service account.

**SFAs with Food Service Management or Vended Meal Contracts:**

In situations where an SFA has a FSMC, or a vended meal contract, the SFA may use SCA funds toward the payment of invoices associated with those agreements. However, it is incumbent on the SFA to ensure that such invoices, over the period in which the award is used, include charges for minimally processed domestic foods at least equal to the amount of SCA funds used to pay the invoices. SFAs will need to work with their FSMC/vendor to ensure that appropriate expenditures are being made and documented for foods meeting the requirements as specified in the terms and conditions of the award. In practice, SFAs are not required to collect documentation from their FSMC in advance of payment; however, there is an expectation that documentation will be available upon demand. Documentation should include invoices for minimally processed domestic foods purchased in support of the contract that are at least equal to SCA funds paid to the FSMC/vendor. In addition, SFAs retain the ability to purchase allowable food items outside of their food service management contract, as long as the contract permits such.

The Authorized Representative listed on the school nutrition contract must complete this attestation. By clicking the "Proceed to Attestation Statement" button, you are attesting that you are the Authorized Representative for Medford Area School District.



## Attestation Statement

**1. I attest that I am the Authorized Representative for Medford Area School District.**

**2. I attest that Medford Area School District is experiencing supply chain disruptions and related financial difficulties.**

*Note: This may include one or more of the following: unanticipated cancellation of food and supply contracts, lack of availability of certain foods, unexpected substitution of food products, unpredictable increases in food and supply prices, or other obstacles related to supply chain disruptions.*

**3. I attest that Medford Area School District will only use SCA funds to purchase only domestic unprocessed or minimally processed foods.**

*Note: For information about what constitutes domestic unprocessed or minimally processed, please reference [SCA Attachment A](#).*

**4. I attest that Medford Area School District will comply with all recordkeeping and review requirements per [7CFR 210.9\(b\)\(17\)](#) and [7CFR 210.18](#), which includes maintaining documentation demonstrating appropriate use of SCA funds.**

**5. I attest that Medford Area School District will comply with all applicable Federal procurement and financial management requirements per [2 CFR 200](#).**

- Yes, I attest to these five statements as the Authorized Representative of Medford Area School District.

Full or Partial.

# SCA Funding Amount

**Medford Area School District is allocated . SFAs are permitted to accept less than the full amount allocated.**

**Does your SFA wish to accept the full amount allocated?**

- Yes, Medford Area School District accepts the full amount of SCA funds allocated.

## Signature Page

By signing below, you attest that the information you entered in this form is true. A copy of the completed attestation will be emailed to you for recordkeeping purposes. Your SFA's Food Service Director, David Fisher, will also receive a copy.

**First and Last. Please type your first and last name here.**

Audra Brooks

**AR Signature. Please sign here.**

[\[Click here\]](#)

---

### Embedded Data:

<b>AR NAME</b>	Audra Brooks
<b>FSD Email</b>	aviands@medford.k12.wi.us
<b>FSD NAME</b>	David Fisher
<b>NPC Assigned</b>	Karen
<b>SFA</b>	Medford Area School District
<b>Total SCA Payment Rounded</b>	\$39,350.98



**A. Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 21	Proposed Budget Process to Board
Tuesday, February 22	Budget Materials to identified staff
Thursday, March 10 office	Non-instructional budgets submitted to district
Thursday, March 10– Friday, March 18	District Office review of non-instructional budgets
Monday, March 28	Board review of non-instructional budgets
Friday, April 08	Instructional budgets submitted to district office
Friday, April 08 – Friday, April 20	District office review of instructional budgets
Monday, April 26	Board review of instructional budgets
May Board Meeting levy estimated	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax Date of annual meeting set
Monday, June 27 adopted by Board	Budget modifications considered and budget
TBD	Annual Meeting

		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							
<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%	\$4,698,428	-3.74%
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%	\$13,000	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%	\$5,000	0.00%
291	Gifts, fundraising, contributions and development	\$20,208	-41.43%	\$21,400	5.90%	\$21,400	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%	\$1,500	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		\$1,000	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$6,450,483	8.51%	\$5,018,522	-22.20%	\$4,835,858	-3.64%
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%	\$10,166,000	16.45%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$7,773,036	43.87%	\$8,730,000	12.31%	\$10,166,000	16.45%
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%	\$90,000	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%	\$16,139,872	-0.12%
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%	\$18,076,135	-0.16%
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%	\$1,500,000	0.00%
751	ESEA Title I	\$315,913	-15.75%	\$303,532	-3.92%	\$253,532	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$15,680	-15.85%	\$78,000	397.45%	\$78,000	0.00%
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%	\$1,848,708	26.52%

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
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0	-100.00%	\$2,000		\$2,000	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--	<b>Total Financing Sources</b>	<b>\$4,107</b>	<b>-40.72%</b>	<b>\$2,000</b>	<b>-51.30%</b>	<b>\$2,000</b>	<b>0.00%</b>
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%	\$45,000	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--	<b>Total Miscellaneous Revenues</b>	<b>\$147,599</b>	<b>71.33%</b>	<b>\$45,000</b>	<b>-69.51%</b>	<b>\$45,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$32,309,674</b>	<b>11.98%</b>	<b>\$33,362,163</b>	<b>3.26%</b>	<b>\$34,973,701</b>	<b>4.83%</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</b>	<b>Expenditures</b>						
110	Certified Staff	\$9,701,106	1.89%	\$9,944,198	2.51%	\$10,287,273	3.45%
120	Secretarial Staff	\$516,337	-3.58%	\$477,824	-7.46%	\$505,538	5.80%
130	Assistants	\$391,522	-3.54%	\$439,516	12.26%	\$465,008	5.80%
140	Students Wages	\$54,894	54.58%	\$55,000	0.19%	\$55,000	0.00%
150	Chaperones	\$7,457	-73.60%	\$1,500	-79.89%	\$1,500	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--	<b>Total Salaries</b>	<b>\$10,845,307</b>	<b>1.51%</b>	<b>\$11,143,038</b>	<b>2.75%</b>	<b>\$11,539,319</b>	<b>3.56%</b>
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%	\$744,397	3.56%
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%	\$694,686	3.56%
229	Other	\$148,380	-0.51%	\$156,350	5.37%	\$156,350	0.00%
243	Dental	\$216,756	9.53%	\$231,027	6.58%	\$242,578	5.00%
244	HMO	\$2,849,731	2.95%	\$3,080,222	8.09%	\$3,234,233	5.00%
249	Other Health Coverage	\$373,656	-9.99%	\$381,558	2.11%	\$381,558	0.00%
251	Income Protection	\$35,987	3.81%	\$37,380	3.87%	\$39,062	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%	\$36,750	0.00%
200	200 Object Adjustments					\$0	
2--	<b>Total Employee Benefits</b>	<b>\$5,258,554</b>	<b>4.49%</b>	<b>\$5,592,949</b>	<b>6.36%</b>	<b>\$5,809,614</b>	<b>3.87%</b>
310	Personal Services	\$289,182	5.64%	\$237,825	-17.76%	\$237,825	0.00%
320		\$0	-100.00%	\$16,725		\$16,725	0.00%
321	Technology Related Repairs and Maintenance	\$4,053	-81.28%	\$6,990	72.46%	\$6,990	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%	\$540,725	0.00%
325	Vehicle and Equipment Rental	\$4,426	4.04%	\$0	-100.00%	\$0	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$124,664	2108.01%	\$40,000	-67.91%	\$40,000	0.00%
328	Building Rental	\$36,619	5.84%	\$43,200	17.97%	\$43,200	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	
329	Cleaning Services	\$16,274	124.15%	\$75,250	362.41%	\$75,250	0.00%
331	Gas for Heat	\$95,655	31.17%	\$114,000	19.18%	\$114,000	0.00%
336	Electricity for Other Than Heat	\$187,684	7.00%	\$202,750	8.03%	\$202,750	0.00%
337	Water	\$20,789	1.84%	\$22,000	5.83%	\$22,000	0.00%
338	Sewerage	\$26,540	5.04%	\$27,000	1.73%	\$27,000	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%	\$49,405	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$1,120	-28.84%	\$0	-100.00%	\$0	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%	\$20,750	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%	\$62,570	0.00%
358	On-line communications	\$1,898	-90.57%	\$7,875	314.80%	\$7,875	0.00%
360	Technology and Software Services	\$353,250	37.84%	\$283,675	-19.70%	\$283,675	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%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	<b>Total Purchased Services</b>	<b>\$3,533,162</b>	<b>3.21%</b>	<b>\$3,831,147</b>	<b>8.43%</b>	<b>\$3,924,157</b>	<b>2.43%</b>
411	General Supplies	\$547,396	6.52%	\$448,942	-17.99%	\$448,942	0.00%
415	Food	\$15,198	4734.90%	\$12,600	-17.09%	\$12,600	0.00%
417	Paper	\$4,457	-82.75%	\$27,000	505.74%	\$27,000	0.00%
420	Apparel	\$43,051	116.27%	\$21,100	-50.99%	\$21,100	0.00%
431	Audiovisual	\$0	-100.00%	\$5,000		\$5,000	0.00%
432	Library Books	\$48,461	11.69%	\$49,100	1.32%	\$49,100	0.00%
433	Newspapers	\$717	-9.83%	\$188	-73.78%	\$188	0.00%
434	Periodicals	\$0	-100.00%	\$3,000		\$3,000	0.00%
435	Computer Software Programs	\$0		\$850		\$850	0.00%
439	Other Media	\$21,202	-10.49%	\$24,888	17.39%	\$24,888	0.00%
440	Non-Capital Equipment	\$122,382	-4.43%	\$122,866	0.40%	\$122,866	0.00%
460	Equipment Components	\$593	-94.07%	\$3,750	532.08%	\$3,750	0.00%
470	Textbooks & Workbooks	\$23,249	-76.70%	\$34,447	48.17%	\$34,447	0.00%
480	Non-Capital Technology	\$438,047	49.04%	\$192,654	-56.02%	\$192,654	0.00%
481	Technology Supplies	\$186		\$0	-100.00%	\$0	0.00%
482	Computers	\$17,785		\$388,705	2085.54%	\$388,705	0.00%
483	Software	\$10,242		\$1,750	-82.91%	\$1,750	0.00%
490	Other Non-Capital Items	\$221	-88.96%	\$1,500	578.15%	\$1,500	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>\$1,338,340</b>	<b>0.00%</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		\$563,381	0.00%
551	Equipment/Vehicles—Not Depreciated	\$11,815	-86.11%	\$20,500	73.51%	\$20,500	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%	\$51,550	0.00%
571		\$0	-100.00%	\$1,400		\$1,400	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$18,498	-59.88%	\$0	-100.00%	\$0	0.00%
582	Technology Software	\$0	-100.00%	\$42,000		\$42,000	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>\$678,831</b>	<b>0.00%</b>

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
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%	\$2,830,805	-37.02%
827	RVA Special Education Transfer					\$1,700,000	
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%	\$6,924,297	0.00%
800	800 Object Adjustments - Alt School					\$200,000	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>\$11,670,102</b>	<b>11.68%</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%	\$70,740	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>\$70,740</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$31,293,665</b>	<b>8.58%</b>	<b>\$33,362,163</b>	<b>6.61%</b>	<b>\$35,301,966</b>	<b>5.81%</b>
<b>Surplus/Deficit</b>		<b>\$1,016,009</b>		<b>\$0</b>		<b>-\$328,265</b>	
<b>Fund Balance</b>		<b>\$6,003,021</b>	<b>20.37%</b>	<b>\$6,003,021</b>	<b>0.00%</b>	<b>\$5,674,757</b>	<b>-5.47%</b>
Fund Balance as a % of Expenditures		19.18%		17.99%		16.07%	

				2022-23		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CENTRAL AD		
231000		BOARD OF EDUCATION				
10 E 800 310 231000 000		BOARD OF EDUCATION/PERSONAL SERVICES/		30,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	ANNUAL AUDIT			25,000.00	
2022-2023	CENTRAL AD	BOARD CONFERENCE REGISTRATIONS			5,000.00	
10 E 800 342 231000 000		BOARD OF EDUCATION/EMPLOYEE TRAVEL/		5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	BOARD OF ED TRAVEL			5,000.00	
10 E 800 351 231000 000		BOARD OF EDUCATION/ADVERTISING/		5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	BOARD OF ED ADVERTISING, NEWSLETTER ETC			5,000.00	
10 E --- 3-- 231000 ---				40,000.00		
10 E 800 411 231000 000		BOARD OF EDUCATION/GENERAL SUPPLIES/		4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	AWARD, DEDUCATIONS, FLORAL ARRANGEMENTS, GREETING CARDS, MEALS, AND OTHER SUPPLIES			4,000.00	
10 E --- 4-- 231000 ---				4,000.00		
10 E 800 940 231000 000		BOARD OF EDUCATION/DUES AND FEES/		8,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	WASB MEMBERSHIP & OTHER DUES			8,500.00	
10 E --- 9-- 231000 ---				8,500.00		
10 E 800 310 231500 000		BOARD OF EDUCATION - LEGAL/PERSONAL SERV		11,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	LEGAL FEES			11,500.00	
10 E --- 3-- 231500 ---				11,500.00		
10 E --- --- 231--- ---				64,000.00		
232000		CENTRAL ADMINISTRATION				
10 E 800 310 232000 000		CENTRAL ADMINISTRATION/PERSONAL SERVICES		1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	GREAT LAKES WEATHER SERVICE & CONFERENCE FEES			1,000.00	
10 E 800 342 232000 000		CENTRAL ADMINISTRATION/EMPLOYEE TRAVEL/		700.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	TRAVEL FOR CENTRAL OFFICE STAFF			700.00	
10 E 800 355 232000 000		CENTRAL ADMINISTRATION/TELEPHONE/		420.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	CELL PHONE REIMBURSEMENT			420.00	
10 E --- 3-- 232000 ---				2,120.00		
10 E 800 411 232000 000		CENTRAL ADMINISTRATION/GENERAL SUPPLIES/		2,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	SUPPLIES FOR THE DISTRICT OFFICE			2,500.00	
10 E 800 490 232000 000		CENTRAL ADMINISTRATION/OTHER NON-CAPITAL		2,030.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2022-2023	CENTRAL AD	ASSN MEMBERSHIPS FOR CENTRAL OFFICE STAFF			2,030.00	
10 E --- 4-- 232000 ---				4,530.00		
10 E --- --- 232--- ---				6,650.00		
<b>Grand Expense Totals</b>				<b>70,650.00</b>		

2022-23

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj CENTRAL AD

Number of Accounts: 11

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



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
231000 BOARD OF EDUCATION												
10	E	800	310	231000	000	PERSONAL SERVICES	44,340.79	52,834.04	27,532.54	30,000.00	25,515.00	0.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL	4,037.91	0.00	0.00	5,000.00	930.00	0.00
10	E	800	351	231000	000	ADVERTISING	2,071.04	2,762.79	2,736.04	5,000.00	0.00	0.00
10	E	---	3--	231000	---	*PURCHASED SERVICES	50,449.74	55,596.83	30,268.58	40,000.00	26,445.00	0.00
10	E	800	411	231000	000	GENERAL SUPPLIES	6,511.90	9,199.64	2,408.71	4,000.00	2,345.10	0.00
10	E	800	415	231000	000	FOOD	0.00	91.98	0.00	0.00	0.00	0.00
10	E	---	4--	231000	---	*NON-CAPITAL OBJECTS	6,511.90	9,291.62	2,408.71	4,000.00	2,345.10	0.00
10	E	800	940	231000	000	DUES AND FEES	15,435.00	8,029.00	315.00	8,500.00	655.00	0.00
10	E	---	9--	231000	---	*OTHER EXPENDITURES	15,435.00	8,029.00	315.00	8,500.00	655.00	0.00
10	E	800	310	231500	000	PERSONAL SERVICES	19,525.15	21,517.60	9,672.50	11,500.00	8,555.02	0.00
10	E	800	310	231500	163	PERSONAL SERVICES	0.00	0.00	0.00	0.00	6,440.50	0.00
10	E	---	3--	231500	---	*PURCHASED SERVICES	19,525.15	21,517.60	9,672.50	11,500.00	14,995.52	0.00
10	E	---	---	231---	---	*BOARD OF EDUCATION	91,921.79	94,435.05	42,664.79	64,000.00	44,440.62	0.00
232000 CENTRAL ADMINISTRATION												
10	E	800	310	232000	000	PERSONAL SERVICES	1,326.00	668.05	606.05	1,000.00	936.74	0.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL	512.58	132.75	87.70	700.00	1,007.23	0.00
10	E	800	355	232000	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	---	3--	232000	---	*PURCHASED SERVICES	2,258.58	1,220.80	1,113.75	2,120.00	2,363.97	0.00
10	E	800	411	232000	000	GENERAL SUPPLIES	3,191.88	2,194.27	1,341.05	2,500.00	1,344.09	0.00
10	E	800	440	232000	000	NON-CAPITAL EQUIPMENT	242.00	414.30	0.00	0.00	0.00	0.00
10	E	800	482	232000	000	TECHNOLOGY EQUIPMENT	0.00	119.99	0.00	0.00	0.00	0.00
10	E	---	4--	232000	---	*NON-CAPITAL OBJECTS	3,433.88	2,728.56	1,341.05	2,500.00	1,344.09	0.00
10	E	800	940	232000	000	DUES AND FEES	2,853.90	4,115.00	2,290.00	2,030.00	800.00	0.00
10	E	---	9--	232000	---	*OTHER EXPENDITURES	2,853.90	4,115.00	2,290.00	2,030.00	800.00	0.00
10	E	---	---	232---	---	*CENTRAL ADMINISTRATION	8,546.36	8,064.36	4,744.80	6,650.00	4,508.06	0.00
Grand Expense Totals							100,468.15	102,499.41	47,409.59	70,650.00	48,948.68	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 15

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

				2022-23		
Fd	T	Loc	Obj	Func	Prj	CNTRL SRVC
260000						CENTRAL SERVICES
300						PURCHASED SERVICES
10	E	800	310	260000	000	CENTRAL SERVICES/PERSONAL SERVICES/
						15,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
2022-2023	CNTRL SRVC	EMPLOYEE EXAMS				6,500.00
2022-2023	CNTRL SRVC	DRUG TESTING				4,700.00
2022-2023	CNTRL SRVC	BACKGROUND TESTS				3,800.00
10	E	800	351	260000	000	CENTRAL SERVICES/ADVERTISING/
						12,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
2022-2023	CNTRL SRVC	ADVERTISING				12,000.00
10	E	800	353	260000	000	CENTRAL SERVICES/POSTAGE/
						25,600.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
2022-2023	CNTRL SRVC	POSTAGE				25,600.00
10	E	800	355	260000	000	CENTRAL SERVICES/TELEPHONE/
						59,200.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
2022-2023	CNTRL SRVC	TELEPHONE SERVICES				59,200.00
10	E	---	3--	260000	---	
						111,800.00
400						NON-CAPITAL OBJECTS
10	E	800	411	260000	000	CENTRAL SERVICES/GENERAL SUPPLIES/
						2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
2022-2023	CNTRL SRVC	SUPPLIES FOR CENTRAL OFFICE				2,000.00
10	E	800	417	260000	000	CENTRAL SERVICES/PAPER/
						25,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
2022-2023	CNTRL SRVC	PAPER (WHITE & COLOR)				25,000.00
10	E	800	481	260000	000	CENTRAL SERVICES/TECH SUPPLIES/
						2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>
2022-2023	CNTRL SRVC	TECHNOLOGY SUPPLIES FOR CENTRAL OFFICE				2,000.00
10	E	---	4--	260000	---	
						29,000.00
10	E	---	---	260---	---	
						140,800.00
<b>Grand Expense Totals</b>						<b>140,800.00</b>

Number of Accounts: 7

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



										2022-23		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FAC ACQ
10	E	800	328	255400	000	(continued)						
10	E	800	328	255400	000	(continued)						
Bdgt Year	Bdgt Type	Budget Detail Description										Amount
2022-2023	FAC ACQ	Simek Center - District Wide Misc										5,000.00
10	E	800	3--	255400								5,000.00
10	E	800	---	-----								19,750.00
Grand Expense Totals											218,200.00	

Number of Accounts: 9

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	522	255000	000	SITE COMPONENTS/REPLACEMENT	0.00	186,132.00	0.00	0.00	0.00	0.00
10	E	100	5--	255000		*CAPITAL OBJECTS	0.00	186,132.00	0.00	0.00	0.00	0.00
10	E	100	327	255100	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	15,000.00	0.00	0.00
10	E	100	3--	255100		*PURCHASED SERVICES	0.00	0.00	0.00	15,000.00	0.00	0.00
10	E	100	521	255200	000	SITE COMPONENTS/REMODELING	14,000.00	15,968.34	15,968.34	0.00	0.00	0.00
10	E	100	5--	255200		*CAPITAL OBJECTS	14,000.00	15,968.34	15,968.34	0.00	0.00	0.00
10	E	100	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	5,600.00	4,152.00	0.00
10	E	100	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	5,600.00	4,152.00	0.00
10	E	100	328	255400	000	BUILDING RENTAL	0.00	730.00	0.00	0.00	350.00	0.00
10	E	100	3--	255400		*PURCHASED SERVICES	0.00	730.00	0.00	0.00	350.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	14,000.00	202,830.34	15,968.34	20,600.00	4,502.00	0.00
10	E	101	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	4,900.00	0.00	0.00
10	E	101	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	4,900.00	0.00	0.00
10	E	101	563	255300	000	EQUIP - F/A REPLACEMENT	0.00	8,424.62	0.00	25,000.00	0.00	0.00
10	E	101	5--	255300		*CAPITAL OBJECTS	0.00	8,424.62	0.00	25,000.00	0.00	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	0.00	8,424.62	0.00	29,900.00	0.00	0.00
10	E	200	521	255200	000	SITE COMPONENTS/REMODELING	0.00	0.00	0.00	0.00	35,357.57	0.00
10	E	200	5--	255200		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	35,357.57	0.00
10	E	200	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	7,300.00	5,190.00	0.00
10	E	200	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	7,300.00	5,190.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	0.00	0.00	0.00	7,300.00	40,547.57	0.00
10	E	400	327	255000	000	CONSTRUCTION SERVICES	0.00	26,300.00	26,300.00	0.00	0.00	0.00
10	E	400	3--	255000		*PURCHASED SERVICES	0.00	26,300.00	26,300.00	0.00	0.00	0.00
10	E	400	940	255000	000	DUES AND FEES	228.00	0.00	0.00	0.00	0.00	0.00
10	E	400	9--	255000		*OTHER EXPENDITURES	228.00	0.00	0.00	0.00	0.00	0.00
10	E	400	521	255200	000	SITE COMPONENTS/REMODELING	0.00	0.00	0.00	0.00	7,475.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	5--	255200		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	7,475.00	0.00
10	E	400	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	11,865.97	0.00
10	E	400	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	11,865.97	0.00
10	E	400	328	255400	000	BUILDING RENTAL	1,400.00	525.00	0.00	2,200.00	1,350.00	0.00
10	E	400	328	255400	960	BUILDING RENTAL	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
10	E	400	328	255400	961	BUILDING RENTAL	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
10	E	400	328	255400	962	BUILDING RENTAL	0.00	4,500.00	0.00	5,000.00	4,750.00	0.00
10	E	400	328	255400	963	BUILDING RENTAL	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	400	3--	255400		*PURCHASED SERVICES	24,200.00	35,025.00	30,000.00	38,200.00	36,100.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	24,428.00	61,325.00	56,300.00	38,200.00	55,440.97	0.00
10	E	800	310	255000	000	PERSONAL SERVICES	21,400.00	0.00	0.00	0.00	0.00	0.00
10	E	800	327	255000	000	CONSTRUCTION SERVICES	5,646.00	88,364.00	88,364.00	7,200.00	0.00	0.00
10	E	800	3--	255000		*PURCHASED SERVICES	27,046.00	88,364.00	88,364.00	7,200.00	0.00	0.00
10	E	800	940	255000	000	DUES AND FEES	114.90	0.00	0.00	0.00	0.00	0.00
10	E	800	9--	255000		*OTHER EXPENDITURES	114.90	0.00	0.00	0.00	0.00	0.00
10	E	800	327	255300	000	CONSTRUCTION SERVICES	0.00	10,000.00	0.00	0.00	3,243.50	0.00
10	E	800	3--	255300		*PURCHASED SERVICES	0.00	10,000.00	0.00	0.00	3,243.50	0.00
10	E	800	542	255300	000	BUILDING COMPONENTS/REPLACEM	0.00	0.00	0.00	210,000.00	6,230.00	0.00
10	E	800	5--	255300		*CAPITAL OBJECTS	0.00	0.00	0.00	210,000.00	6,230.00	0.00
10	E	800	328	255400	000	BUILDING RENTAL	5,800.00	864.13	0.00	5,000.00	3,375.00	0.00
10	E	800	3--	255400		*PURCHASED SERVICES	5,800.00	864.13	0.00	5,000.00	3,375.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	32,960.90	99,228.13	88,364.00	222,200.00	12,848.50	0.00
Grand Expense Totals							71,388.90	371,808.09	160,632.34	318,200.00	113,339.04	0.00

Number of Accounts: 24

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



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
260000						CENTRAL SERVICES						
300						PURCHASED SERVICES						
10	E	800	310	260000	000	PERSONAL SERVICES	11,701.82	9,169.10	6,000.85	15,000.00	7,960.30	0.00
10	E	800	324	260000	000	NON-TECH REPAIRS & MAINTENAN	2,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	351	260000	000	ADVERTISING	12,118.07	17,514.75	8,976.93	12,000.00	6,726.80	0.00
10	E	100	353	260000	900	POSTAGE	0.00	43.40	43.40	0.00	0.00	0.00
10	E	800	353	260000	000	POSTAGE	26,222.14	23,867.88	20,232.45	25,600.00	15,031.53	0.00
10	E	800	355	260000	000	TELEPHONE	47,644.49	30,034.74	21,692.29	59,200.00	40,269.25	0.00
10	E	800	358	260000	000	ON-LINE COMMUNICATIONS	3,921.87	0.00	0.00	0.00	1,500.00	0.00
10	E	800	360	260000	000	TECHNOLOGY & SOFTWARE SERVIC	11,279.59	700.00	700.00	0.00	0.00	0.00
10	E	---	3--	260000	---	*PURCHASED SERVICES	114,887.98	81,329.87	57,645.92	111,800.00	71,487.88	0.00
400						NON-CAPITAL OBJECTS						
10	E	800	411	260000	000	GENERAL SUPPLIES	1,933.31	1,881.33	1,340.99	2,000.00	4,312.87	0.00
10	E	800	417	260000	000	PAPER	25,835.50	4,457.36	4,457.36	27,000.00	11,820.17	0.00
10	E	800	420	260000	000	APPAREL	82.52	0.00	0.00	0.00	0.00	0.00
10	E	800	481	260000	000	TECH SUPPLIES	0.00	0.00	0.00	0.00	65.99	0.00
10	E	---	4--	260000	---	*NON-CAPITAL OBJECTS	27,851.33	6,338.69	5,798.35	29,000.00	16,199.03	0.00
900						OTHER EXPENDITURES						
10	E	800	940	260000	000	DUES AND FEES	150.00	263.50	263.50	0.00	0.00	0.00
10	E	---	9--	260000	---	*OTHER EXPENDITURES	150.00	263.50	263.50	0.00	0.00	0.00
10	E	---	---	260---	---	*CENTRAL SERVICES	142,889.31	87,932.06	63,707.77	140,800.00	87,686.91	0.00
<b>Grand Expense Totals</b>							<b>142,889.31</b>	<b>87,932.06</b>	<b>63,707.77</b>	<b>140,800.00</b>	<b>87,686.91</b>	<b>0.00</b>

Number of Accounts: 13

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	522	255000	000	SITE COMPONENTS/REPLACEMENT	0.00	186,132.00	0.00	0.00	0.00	0.00
10	E	100	5--	255000		*CAPITAL OBJECTS	0.00	186,132.00	0.00	0.00	0.00	0.00
10	E	100	327	255100	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	15,000.00	0.00	0.00
10	E	100	3--	255100		*PURCHASED SERVICES	0.00	0.00	0.00	15,000.00	0.00	0.00
10	E	100	521	255200	000	SITE COMPONENTS/REMODELING	14,000.00	15,968.34	15,968.34	0.00	0.00	0.00
10	E	100	5--	255200		*CAPITAL OBJECTS	14,000.00	15,968.34	15,968.34	0.00	0.00	0.00
10	E	100	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	5,600.00	4,152.00	0.00
10	E	100	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	5,600.00	4,152.00	0.00
10	E	100	328	255400	000	BUILDING RENTAL	0.00	730.00	0.00	0.00	350.00	0.00
10	E	100	3--	255400		*PURCHASED SERVICES	0.00	730.00	0.00	0.00	350.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	14,000.00	202,830.34	15,968.34	20,600.00	4,502.00	0.00
10	E	101	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	4,900.00	0.00	0.00
10	E	101	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	4,900.00	0.00	0.00
10	E	101	563	255300	000	EQUIP - F/A REPLACEMENT	0.00	8,424.62	0.00	25,000.00	0.00	0.00
10	E	101	5--	255300		*CAPITAL OBJECTS	0.00	8,424.62	0.00	25,000.00	0.00	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	0.00	8,424.62	0.00	29,900.00	0.00	0.00
10	E	200	521	255200	000	SITE COMPONENTS/REMODELING	0.00	0.00	0.00	0.00	35,357.57	0.00
10	E	200	5--	255200		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	35,357.57	0.00
10	E	200	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	7,300.00	5,190.00	0.00
10	E	200	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	7,300.00	5,190.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	0.00	0.00	0.00	7,300.00	40,547.57	0.00
10	E	400	327	255000	000	CONSTRUCTION SERVICES	0.00	26,300.00	26,300.00	0.00	0.00	0.00
10	E	400	3--	255000		*PURCHASED SERVICES	0.00	26,300.00	26,300.00	0.00	0.00	0.00
10	E	400	940	255000	000	DUES AND FEES	228.00	0.00	0.00	0.00	0.00	0.00
10	E	400	9--	255000		*OTHER EXPENDITURES	228.00	0.00	0.00	0.00	0.00	0.00
10	E	400	521	255200	000	SITE COMPONENTS/REMODELING	0.00	0.00	0.00	0.00	7,475.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	5--	255200		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	7,475.00	0.00
10	E	400	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	11,865.97	0.00
10	E	400	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	11,865.97	0.00
10	E	400	328	255400	000	BUILDING RENTAL	1,400.00	525.00	0.00	2,200.00	1,350.00	0.00
10	E	400	328	255400	960	BUILDING RENTAL	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
10	E	400	328	255400	961	BUILDING RENTAL	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
10	E	400	328	255400	962	BUILDING RENTAL	0.00	4,500.00	0.00	5,000.00	4,750.00	0.00
10	E	400	328	255400	963	BUILDING RENTAL	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	400	3--	255400		*PURCHASED SERVICES	24,200.00	35,025.00	30,000.00	38,200.00	36,100.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	24,428.00	61,325.00	56,300.00	38,200.00	55,440.97	0.00
10	E	800	310	255000	000	PERSONAL SERVICES	21,400.00	0.00	0.00	0.00	0.00	0.00
10	E	800	327	255000	000	CONSTRUCTION SERVICES	5,646.00	88,364.00	88,364.00	7,200.00	0.00	0.00
10	E	800	3--	255000		*PURCHASED SERVICES	27,046.00	88,364.00	88,364.00	7,200.00	0.00	0.00
10	E	800	940	255000	000	DUES AND FEES	114.90	0.00	0.00	0.00	0.00	0.00
10	E	800	9--	255000		*OTHER EXPENDITURES	114.90	0.00	0.00	0.00	0.00	0.00
10	E	800	327	255300	000	CONSTRUCTION SERVICES	0.00	10,000.00	0.00	0.00	3,243.50	0.00
10	E	800	3--	255300		*PURCHASED SERVICES	0.00	10,000.00	0.00	0.00	3,243.50	0.00
10	E	800	542	255300	000	BUILDING COMPONENTS/REPLACEM	0.00	0.00	0.00	210,000.00	6,230.00	0.00
10	E	800	5--	255300		*CAPITAL OBJECTS	0.00	0.00	0.00	210,000.00	6,230.00	0.00
10	E	800	328	255400	000	BUILDING RENTAL	5,800.00	864.13	0.00	5,000.00	3,375.00	0.00
10	E	800	3--	255400		*PURCHASED SERVICES	5,800.00	864.13	0.00	5,000.00	3,375.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	32,960.90	99,228.13	88,364.00	222,200.00	12,848.50	0.00
<b>Grand Expense Totals</b>							<b>71,388.90</b>	<b>371,808.09</b>	<b>160,632.34</b>	<b>318,200.00</b>	<b>113,339.04</b>	<b>0.00</b>

Number of Accounts: 24

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

							2022-23
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	FISCAL
300						PURCHASED SERVICES	
10	E	800	310	252000	000	FISCAL/PERSONAL SERVICES/	9,150.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2022-2023 FISCAL BAIRD BUDGET MODEL	3,750.00
						2022-2023 FISCAL CONFERENCE FEES	1,200.00
						2022-2023 FISCAL TRAINING	1,700.00
						2022-2023 FISCAL SKYWARD TRAINING - EXTRA SERVICES	2,500.00
10	E	---	31-	252000	---		9,150.00
10	E	800	342	252000	000	FISCAL/EMPLOYEE TRAVEL/	1,800.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2022-2023 FISCAL TRAVEL & HOTEL EXPENSE	1,800.00
10	E	---	34-	252000	---		1,800.00
10	E	800	355	252000	000	FISCAL/TELEPHONE/	420.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2022-2023 FISCAL CELL PHONE REIMBURSEMENT	420.00
10	E	---	35-	252000	---		420.00
10	E	---	3--	252000	---		11,370.00
400						NON-CAPITAL OBJECTS	
10	E	800	411	252000	000	FISCAL/GENERAL SUPPLIES/	1,200.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2022-2023 FISCAL SUPPLIES AS NEEDED FOR FISCAL OFFICE	1,200.00
10	E	---	41-	252000	---		1,200.00
10	E	---	4--	252000	---		1,200.00
900						OTHER EXPENDITURES	
10	E	800	940	252000	000	FISCAL/DUES AND FEES/	7,430.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
						2022-2023 FISCAL WASBO DUES FOR DIRECTOR OF BUSINESS	930.00
						2022-2023 FISCAL CREDIT CARD USAGE FEES, FLEX SPENDING, ABBY BANK CHARGES FOR PAYROLL SERVICES	6,500.00
10	E	---	94-	252000	---		7,430.00
10	E	---	9--	252000	---		7,430.00
Grand Expense Totals							20,000.00

Number of Accounts: 5

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

		2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
252000	FISCAL						
300	PURCHASED SERVICES						
10 E 800 310 252000 000	FISCAL/PERSONAL SERVICES/	11,395.00	8,575.00	5,575.00	9,150.00	9,807.22	0.00
10 E 800 342 252000 000	FISCAL/EMPLOYEE TRAVEL/	1,100.74	0.00	0.00	1,800.00	171.90	0.00
10 E 800 355 252000 000	FISCAL/TELEPHONE/	420.00	420.00	420.00	420.00	420.00	0.00
10 E 800 360 252000 000	FISCAL/TECHNOLOGY & SOFTWARE	46,956.00	0.00	0.00	0.00	0.00	0.00
10 E --- 3-- 252000 ---		59,871.74	8,995.00	5,995.00	11,370.00	10,399.12	0.00
400	NON-CAPITAL OBJECTS						
10 E 800 411 252000 000	FISCAL/GENERAL SUPPLIES/	2,015.58	2,104.07	935.03	1,000.00	1,079.81	0.00
10 E 800 440 252000 000	FISCAL/NON-CAPITAL EQUIPMENT	2,092.28	0.00	0.00	0.00	0.00	0.00
10 E --- 4-- 252000 ---		4,107.86	2,104.07	935.03	1,000.00	1,079.81	0.00
900	OTHER EXPENDITURES						
10 E 800 940 252000 000	FISCAL/DUES AND FEES/	7,157.08	4,437.81	3,138.02	7,630.00	2,450.42	0.00
10 E --- 9-- 252000 ---		7,157.08	4,437.81	3,138.02	7,630.00	2,450.42	0.00
10 E --- --- 252--- ---		71,136.68	15,536.88	10,068.05	20,000.00	13,929.35	0.00
<b>Grand Expense Totals</b>		<b>71,136.68</b>	<b>15,536.88</b>	<b>10,068.05</b>	<b>20,000.00</b>	<b>13,929.35</b>	<b>0.00</b>

Number of Accounts: 7

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

				2022-23	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAINTENANC	
100				MEDFORD AREA ELEMENTARY SCH	
10 E 100 324	254200 000	SITE REPAIRS/NON-TECH REPAIRS & MAINTENA		28,830.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	MAINTENANC	Annual maintenance asphalt seal coating/line painting			12,500.00
2022-2023	MAINTENANC	Bore 6" line connect MAES to Team Building main			7,900.00
2022-2023	MAINTENANC	Sidewalk/apron replacement - 4th grade playground ent			4,200.00
2022-2023	MAINTENANC	Playground Asphalt to get to 20 to 1 grade for new equip			4,230.00
10 E 100 324	254300 000	BUILDING REPAIRS/NON-TECH REPAIRS & MAIN		40,650.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	MAINTENANC	Gym floor repair and top coat			2,900.00
2022-2023	MAINTENANC	Replacement faucets/water fountain			1,450.00
2022-2023	MAINTENANC	Maintenance & repair to exterior doors			2,500.00
2022-2023	MAINTENANC	Repairs to main entrance vestibule glass and 10 classrooms			7,400.00
2022-2023	MAINTENANC	Grease trap replacement			7,200.00
2022-2023	MAINTENANC	Bogen PA Speaker replacement			3,800.00
2022-2023	MAINTENANC	Paint classroom 224, 312, 314, and Locker Rooms			3,900.00
2022-2023	MAINTENANC	Replace carpet classroom 224, 312, and 314			11,500.00
10 E 100 411	254300 000	BUILDING REPAIRS/GENERAL SUPPLIES/		2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	MAINTENANC	Misc Maintenance			2,000.00
10 E 100 324	254900 000	OTHER MAINTENANCE/NON-TECH REPAIRS & MAI		350.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	MAINTENANC	Preventive maintenance to cleaning equipment			350.00
10 E 100 440	254900 000	OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/		33,550.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	MAINTENANC	Replacement 2 vacuums			1,400.00
2022-2023	MAINTENANC	SW playground needs transfer platform replaced			8,500.00
2022-2023	MAINTENANC	Replace 3/16" chain/hardware Freudenthal			800.00
2022-2023	MAINTENANC	Restroom cleaning machine-Trident CC17XP			4,800.00
2022-2023	MAINTENANC	Replace restroom stalls in East gym locker rooms			11,800.00
2022-2023	MAINTENANC	Replace 2nd chalkboards in 2 classrooms			3,200.00
2022-2023	MAINTENANC	50 Padded Folding Chairs			1,250.00
2022-2023	MAINTENANC	Furniture replacement			1,800.00
10 E 100 ---	-----			105,380.00	
101				STETSONVILLE ELEMENTARY SCH	
10 E 101 324	254200 000	SITE REPAIRS/NON-TECH REPAIRS & MAINTENA		85,300.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	MAINTENANC	Asphalt repair			4,500.00
2022-2023	MAINTENANC	Playground site prep and asphalt			25,000.00
2022-2023	MAINTENANC	Playground Equipment			50,000.00
2022-2023	MAINTENANC	Sidewalk replacement			5,800.00
10 E 101 411	254200 000	SITE REPAIRS/GENERAL SUPPLIES/		1,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	MAINTENANC	Parts to repair existing playground equipment			1,400.00
10 E 101 324	254300 000	BUILDING REPAIRS/NON-TECH REPAIRS & MAIN		25,050.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2022-2023	MAINTENANC	Door and door related hardware			1,750.00
2022-2023	MAINTENANC	Plumbing for washer/dryer install-workroom			4,500.00
2022-2023	MAINTENANC	Painting and minor repairs to classrooms			1,600.00
2022-2023	MAINTENANC	Remove victaulic fittings/Weld 3" pipe			12,000.00
2022-2023	MAINTENANC	Carpet replacement			5,200.00
10 E 101 411	254300 000	BUILDING REPAIRS/GENERAL SUPPLIES/		800.00	

2022-23

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC  
101 STETSONVILLE ELEMENTARY SCH

10 E 101 411 254300 000 (continued)  
10 E 101 411 254300 000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Miscellaneous maintenance supplies	800.00
10 E 101 324 254900 000	OTHER	MAINTENANCE/NON-TECH REPAIRS & MAI	750.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Preventive maintenance to cleaning equipment	750.00
10 E 101 440 254900 000	OTHER	MAINTENANCE/NON-CAPITAL EQUIPMENT/	7,925.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Replacement vacuum cleaner	625.00
2022-2023	MAINTENANC	Art Room 118 add upper cabinets	4,100.00
2022-2023	MAINTENANC	Furniture replacement-reading tables/chairs	3,200.00
10 E 101 ---	-----		121,225.00

200 MEDFORD AREA MIDDLE SCHOOL

10 E 200 324 254200 000	SITE	REPAIRS/NON-TECH REPAIRS & MAINTENA	25,420.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Asphalt repair/line painting	6,800.00
2022-2023	MAINTENANC	Remove East and South retaining wall, set grade accordingly	15,420.00
2022-2023	MAINTENANC	Sidewalk replacement	3,200.00
10 E 200 324 254300 000	BUILDING	REPAIRS/NON-TECH REPAIRS & MAIN	220,190.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Annual large gym floor refinish	2,300.00
2022-2023	MAINTENANC	Replace half of East end of building roof Area A	200,000.00
2022-2023	MAINTENANC	Repair stucco upper facade by loading dock	6,100.00
2022-2023	MAINTENANC	Door operator assist replacement	2,225.00
2022-2023	MAINTENANC	Replace/repair Auditorium bleacher boards	1,500.00
2022-2023	MAINTENANC	Add rooftop ladder for safe travel to higher roof tops	6,315.00
2022-2023	MAINTENANC	General maintenance & repairs	1,750.00
10 E 200 411 254300 000	BUILDING	REPAIRS/GENERAL SUPPLIES/	3,250.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Miscellaneous maintenance supplies	3,250.00
10 E 200 440 254300 000	BUILDING	REPAIRS/NON-CAPITAL EQUIPMENT/	1,200.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Replace bottle fill water fountain	1,200.00
10 E 200 324 254900 000	OTHER	MAINTENANCE/NON-TECH REPAIRS & MAI	675.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Preventive maintenance to cleaning equipment	675.00
10 E 200 440 254900 000	OTHER	MAINTENANCE/NON-CAPITAL EQUIPMENT/	3,900.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Replacement vacuum cleaners	1,500.00
2022-2023	MAINTENANC	Purchase dry erase and fabric boards	2,400.00
10 E 200 ---	-----		254,635.00

400 MEDFORD AREA SENIOR HIGH

10 E 400 324 254200 000	SITE	REPAIRS/NON-TECH REPAIRS & MAINTENA	36,800.00
Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Asphalt - repair & line painting	15,000.00
2022-2023	MAINTENANC	Add gravel to barn/vehicle shed lots	6,000.00
2022-2023	MAINTENANC	Repair to original barn roof from storm damage	12,800.00
2022-2023	MAINTENANC	Athletic field maintenance	3,000.00



2022-23

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC  
400 MEDFORD AREA SENIOR HIGH

10 E 400 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 25,600.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Annual painting classrooms and east stairwell	2,100.00
2022-2023	MAINTENANC	Tennis court repairs	8,500.00
2022-2023	MAINTENANC	Replace drain tile along MAES lot that drains baseball field	8,200.00
2022-2023	MAINTENANC	Gym floor-annual re-coat	2,850.00
2022-2023	MAINTENANC	General maintenance & repairs	1,450.00
2022-2023	MAINTENANC	Elevator repair & maintenance inspections	2,500.00

10 E 400 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 2,500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Miscellaneous maintenance supplies	2,500.00

10 E 400 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 1,800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Repair laundry equipment	1,300.00
2022-2023	MAINTENANC	Preventive maintenance to cleaning equipment	500.00

10 E 400 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 6,550.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Tables/chairs	2,200.00
2022-2023	MAINTENANC	Pool equipment	1,600.00
2022-2023	MAINTENANC	Replacement vacuums	1,450.00
2022-2023	MAINTENANC	Furniture - Teacher desks	1,300.00

10 E 400 563 254900 000 OTHER MAINTENANCE/EQUIP - F/A REPLACEMEN 39,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Replace Van #1	39,000.00

10 E 400 --- ----- 112,250.00

800 DISTRICT WIDE

10 E 800 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 4,800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	District Office asphalt repair	2,400.00
2022-2023	MAINTENANC	School Forest maintenance and repairs	2,400.00

10 E 800 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 3,200.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	District Office exterior stucco repair	1,400.00
2022-2023	MAINTENANC	District Office maintenance and repairs	1,800.00

10 E 800 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 1,900.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	School Forest plumbing replacement	1,900.00

10 E 800 940 254300 000 BUILDING REPAIRS/DUES AND FEES/ 450.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2022-2023	MAINTENANC	Dues	450.00

10 E 800 --- ----- 10,350.00

Grand Expense Totals 603,840.00

Number of Accounts: 27

**Medford Area Elementary School  
2022 - 2023 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Annual maintenance asphalt seal coating/line painting	\$ 12,500.00
	Bore 6" line connect MAES to Team Building main	\$ 7,900.00
	Sidewalk/apron replacement - 4th grade playground ent	\$ 4,200.00
	Playground Asphalt to get to 20 to 1 grade new equip	\$ 4,230.00
	<b>Total</b>	<b><u>\$ 28,830.00</u></b>

**Total Site Repairs Budget** **\$ 28,830.00**

**254300 Building Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Gym floor repair and top coat	\$ 2,900.00
	Replacement faucets/water fountain	\$ 1,450.00
	Maintenance & repair to exterior doors	\$ 2,500.00
	Repairs to main entrance vestibule glass and 10 classrms	\$ 7,400.00
	Grease trap replacement	\$ 7,200.00
	Bogen PA Speaker replacement	\$ 3,800.00
	Paint classroom 224, 312, 314, and LockerRms	\$ 3,900.00
	Replace carpet classroom 224, 312, and 314	\$ 11,500.00
	<b>Total</b>	<b><u>\$ 40,650.00</u></b>

<b>411</b>	<b>General Supplies</b>	
	Miscellaneous maintenance	\$ 2,000.00
	<b>Total</b>	<b><u>\$ 2,000.00</u></b>

**Total Building Repairs Budget** **\$ 42,650.00**

**254900 Other Equipment Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Preventive maintenance to cleaning equipment	\$ 350.00
	<b>Total</b>	<b><u>\$ 350.00</u></b>

<b>440</b>	<b>Non-Capital Equipment</b>	
	Replacement 2 vacuums	\$ 1,400.00
	SW playground needs transfer platform replaced	\$ 8,500.00
	Replace 3/16" chain/hardware Freudenthal	\$ 800.00
	Restroom cleaning machine-Trident CC17XP	\$ 4,800.00
	Replace restroom stalls in East gym lockerRms	\$ 11,800.00
	Replace 2nd chalkboards in 2 classrooms	\$ 3,200.00
	50 Padded Folding Chairs	\$ 1,250.00
	Furniture replacement	\$ 1,800.00
	<b>Total</b>	<b><u>\$ 33,550.00</u></b>

**Total Other Maintenance Budget** **\$ 33,900.00**

**Total Maintenance Budget** **\$ 105,380.00**

**Stetsonville Elementary School  
2022 - 2023 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Asphalt repair	\$ 4,500.00
Playground site prep and asphalt	\$ 25,000.00
Playground equipment	\$ 50,000.00
Sidewalk replacement	\$ 5,800.00
<b>Total</b>	<b><u>\$ 85,300.00</u></b>

**411 General Supplies**

Parts to repair existing playground equipment	\$ 1,400.00
<b>Total</b>	<b><u>\$ 1,400.00</u></b>

**Total Site Repairs Budget** **\$ 86,700.00**

**254300 Building Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Door and door related hardware	\$ 1,750.00
Plumbing for washer/dryer install-workroom	\$ 4,500.00
Painting and minor repairs to classrooms	\$ 1,600.00
Remove victaulic fittings/Weld 3" pipe	\$ 12,000.00
Carpet replacement	\$ 5,200.00
<b>Total</b>	<b><u>\$ 25,050.00</u></b>

**411 General Supplies**

Miscellaneous maintenance supplies	\$ 800.00
<b>Total</b>	<b><u>\$ 800.00</u></b>

**Total Building Repairs Budget** **\$ 25,850.00**

**254900 Other Equipment Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Preventive maintenance to cleaning equipment	\$ 750.00
<b>Total</b>	<b><u>\$ 750.00</u></b>

**440 Non-Capital Equipment**

Replacement vacuum cleaner	\$ 625.00
Art Rm 118 add upper cabinets	\$ 4,100.00
Furniture replacement-reading tables/chairs	\$ 3,200.00
<b>Total</b>	<b><u>\$ 7,925.00</u></b>

**Total Other Maintenance Budget** **\$ 8,675.00**

**Total Maintenance Budget** **\$121,225.00**

**Medford Area Middle School  
2022 - 2023 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Asphalt repair/ line painting	\$ 6,800.00
Remove East and South retaining wall, set grade accordingly	\$ 15,420.00
Sidewalk replacement	\$ 3,200.00
<b>Total</b>	<b><u>\$ 25,420.00</u></b>

**Total Site Repairs Budget** **\$ 25,420.00**

**254300 Building Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Annual large gym floor refinish	\$ 2,300.00
Replace half of East end of building roof Area A	\$200,000.00
Repair stucco upper façade by loading dock	\$ 6,100.00
Door operator assist replacement	\$ 2,225.00
Replace/repair Auditorium bleacher boards	\$ 1,500.00
Add rooftop ladder for safe travel to higher roof tops	\$ 6,315.00
General maintenance & repairs	\$ 1,750.00
<b>Total</b>	<b><u>\$220,190.00</u></b>

**411 General Supplies**

Miscellaneous maintenance supplies	\$ 3,250.00
<b>Total</b>	<b><u>\$ 3,250.00</u></b>

**440 Non-Capital Equipment**

Replace bottle fill water fountain	\$ 1,200.00
<b>Total</b>	<b><u>\$ 1,200.00</u></b>

**Total Building Repairs Budget** **\$224,640.00**

**254900 Other Equipment Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Preventive maintenance to cleaning equipment	\$ 675.00
<b>Total</b>	<b><u>\$ 675.00</u></b>

**440 Non-Capital Equipment**

Replacement vacuum cleaners	\$ 1,500.00
Purchase dry erase and fabric boards	\$ 2,400.00
<b>Total</b>	<b><u>\$ 3,900.00</u></b>

**Total Other Maintenance Budget** **\$ 4,575.00**

**Total Maintenance Budget** **\$254,635.00**

**Medford Area Senior High  
2022 - 2023 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Asphalt - repair & line painting	\$ 15,000.00
	Add gravel to barn/vehicle shed lots	\$ 6,000.00
	Repair to original barn roof from storm damage	\$ 12,800.00
	Athletic field maintenance	\$ 3,000.00
	<b>Total</b>	<b><u>\$ 36,800.00</u></b>

**Total Site Repairs Budget** **\$ 36,800.00**

**254300 Building Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Annual painting classrooms and east stairwell	\$ 2,100.00
	Tennis Court repairs	\$ 8,500.00
	Replace drain tile along MAES lot by that drains baseball field	\$ 8,200.00
	Gym floor- annual re-coat	\$ 2,850.00
	General maintenance & repairs	\$ 1,450.00
	Elevator repair & maintenance inspections	\$ 2,500.00
	<b>Total</b>	<b><u>\$ 25,600.00</u></b>

<b>411</b>	<b>General Supplies</b>	
	Miscellaneous maintenance supplies	\$ 2,500.00
	<b>Total</b>	<b><u>\$ 2,500.00</u></b>

**Total Building Repairs Budget** **\$ 28,100.00**

**254900 Other Equipment Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Repair laundry equipment	\$ 1,300.00
	Preventive maintenance to cleaning equipment	\$ 500.00
	<b>Total</b>	<b><u>\$ 1,800.00</u></b>

<b>440</b>	<b>Non-Capital Equipment</b>	
	Tables/chairs	\$ 2,200.00
	Pool equipment	\$ 1,600.00
	Replacement vacuums	\$ 1,450.00
	Furniture - Teacher desks	\$ 1,300.00
	<b>Total</b>	<b><u>\$ 6,550.00</u></b>

<b>563</b>	<b>Capital Equipment - Replacement</b>	
	Replace Van # 1	\$39,000.00
	<b>Total</b>	<b><u>\$ 39,000.00</u></b>

**Total Other Equipment Repairs Budget** **\$ 47,350.00**

**Total Maintenance Budget** **\$ 112,250.00**

**Medford Area School District Office & School Forest  
2022 - 2023 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
District Office asphalt repair	\$ 2,400.00
School Forest maintenance and repairs	\$ 2,400.00
<b>Total</b>	<b><u>\$ 4,800.00</u></b>

**Total Site Repairs Budget** **\$ 4,800.00**

**254300 Building Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
District Office exterior stucco repair	\$ 1,400.00
District Office maintenance and repairs	\$ 1,800.00
<b>Total</b>	<b><u>\$ 3,200.00</u></b>
<b>411 General Supplies</b>	
School Forest plumbing replacement	\$ 1,900.00
<b>Total</b>	<b><u>\$ 1,900.00</u></b>
<b>940 Dues and Fees</b>	
Dues	\$ 450.00
<b>Total</b>	<b><u>\$ 450.00</u></b>

**Total Building Repairs Budget** **\$ 5,550.00**

**Total Maintenance Budget** **\$ 10,350.00**

**Medford Area Public School District  
2022 - 2023 Budget Request Summary  
Maintenance - 254000**

<b>Total DO Maintenance Budget</b>	<b>\$ 10,350.00</b>
<b>Total MAES Maintenance Budget</b>	<b>\$ 105,380.00</b>
<b>Total SES Maintenance Budget</b>	<b>\$ 121,225.00</b>
<b>Total MAMS Maintenance Budget</b>	<b>\$ 254,635.00</b>
<b>Total MASH Maintenance Budget</b>	<b><u>\$ 112,250.00</u></b>
 <b>Total District Maintenance Budget</b>	 <b><u><u>\$ 603,840.00</u></u></b>



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	411	254000	000	GENERAL SUPPLIES	2,392.77	0.00	644.70	0.00	28.14	0.00
10	E	100	440	254000	000	NON-CAPITAL EQUIPMENT	284.79	0.00	0.00	0.00	0.00	0.00
10	E	100	4--	254000		*NON-CAPITAL OBJECTS	2,677.56	0.00	644.70	0.00	28.14	0.00
10	E	100	411	254100	000	GENERAL SUPPLIES	228.15	1,805.39	1,046.94	0.00	0.00	0.00
10	E	100	4--	254100		*NON-CAPITAL OBJECTS	228.15	1,805.39	1,046.94	0.00	0.00	0.00
10	E	100	324	254200	000	NON-TECH REPAIRS & MAINTENAN	121,892.78	9,205.76	23,277.76	24,600.00	34,289.16	0.00
10	E	100	325	254200	000	VEHICLE & EQUIPMENT RENTAL	22.00	22.00	22.00	0.00	0.00	0.00
10	E	100	3--	254200		*PURCHASED SERVICES	121,914.78	9,227.76	23,299.76	24,600.00	34,289.16	0.00
10	E	100	411	254200	000	GENERAL SUPPLIES	405.56	91.98	91.98	0.00	1,031.59	0.00
10	E	100	4--	254200		*NON-CAPITAL OBJECTS	405.56	91.98	91.98	0.00	1,031.59	0.00
10	E	100	324	254300	000	NON-TECH REPAIRS & MAINTENAN	36,956.04	32,109.17	29,200.47	20,900.00	18,886.91	0.00
10	E	100	3--	254300		*PURCHASED SERVICES	36,956.04	32,109.17	29,200.47	20,900.00	18,886.91	0.00
10	E	100	411	254300	000	GENERAL SUPPLIES	1,170.74	4,505.31	4,217.48	2,000.00	1,976.36	0.00
10	E	100	440	254300	000	NON-CAPITAL EQUIPMENT	189.19	0.00	0.00	0.00	561.11	0.00
10	E	100	4--	254300		*NON-CAPITAL OBJECTS	1,359.93	4,505.31	4,217.48	2,000.00	2,537.47	0.00
10	E	100	324	254400	000	NON-TECH REPAIRS & MAINTENAN	188.00	0.00	0.00	0.00	0.00	0.00
10	E	100	3--	254400		*PURCHASED SERVICES	188.00	0.00	0.00	0.00	0.00	0.00
10	E	100	324	254900	000	NON-TECH REPAIRS & MAINTENAN	4,390.00	0.00	0.00	350.00	0.00	0.00
10	E	100	3--	254900		*PURCHASED SERVICES	4,390.00	0.00	0.00	350.00	0.00	0.00
10	E	100	440	254900	000	NON-CAPITAL EQUIPMENT	2,630.00	0.00	0.00	10,250.00	11,354.85	0.00
10	E	100	4--	254900		*NON-CAPITAL OBJECTS	2,630.00	0.00	0.00	10,250.00	11,354.85	0.00
10	E	100	551	254900	000	EQUIP ADDITION - NON-F/A	715.00	0.00	0.00	0.00	0.00	0.00
10	E	100	5--	254900		*CAPITAL OBJECTS	715.00	0.00	0.00	0.00	0.00	0.00
10	E	100	---	254---		*MAINTENANCE	171,465.02	47,739.61	58,501.33	58,100.00	68,128.12	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	171,465.02	47,739.61	58,501.33	58,100.00	68,128.12	0.00
10	E	101	411	254000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	31.76	0.00
10	E	101	4--	254000		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	31.76	0.00

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
MAINTENANCE EXPENDITURE BUDGET REPORT (Date: 3/2022)

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	324	254100	000	NON-TECH REPAIRS & MAINTENAN	397.00	0.00	0.00	0.00	0.00	0.00
10	E	101	3--	254100		*PURCHASED SERVICES	397.00	0.00	0.00	0.00	0.00	0.00
10	E	101	324	254200	000	NON-TECH REPAIRS & MAINTENAN	13,725.58	1,086.11	985.11	10,300.00	6,424.81	0.00
10	E	101	3--	254200		*PURCHASED SERVICES	13,725.58	1,086.11	985.11	10,300.00	6,424.81	0.00
10	E	101	411	254200	000	GENERAL SUPPLIES	26.68	37.05	37.05	1,400.00	47.59	0.00
10	E	101	4--	254200		*NON-CAPITAL OBJECTS	26.68	37.05	37.05	1,400.00	47.59	0.00
10	E	101	324	254300	000	NON-TECH REPAIRS & MAINTENAN	106,476.08	1,523.80	1,495.80	17,350.00	23,658.38	0.00
10	E	101	3--	254300		*PURCHASED SERVICES	106,476.08	1,523.80	1,495.80	17,350.00	23,658.38	0.00
10	E	101	411	254300	000	GENERAL SUPPLIES	1,672.21	161.10	134.98	800.00	0.00	0.00
10	E	101	440	254300	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	2,495.00	0.00
10	E	101	4--	254300		*NON-CAPITAL OBJECTS	1,672.21	161.10	134.98	800.00	2,495.00	0.00
10	E	101	324	254400	000	NON-TECH REPAIRS & MAINTENAN	386.39	0.00	0.00	0.00	0.00	0.00
10	E	101	3--	254400		*PURCHASED SERVICES	386.39	0.00	0.00	0.00	0.00	0.00
10	E	101	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	750.00	0.00	0.00
10	E	101	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	750.00	0.00	0.00
10	E	101	440	254900	000	NON-CAPITAL EQUIPMENT	1,826.00	1,947.12	1,947.12	3,825.00	351.23	0.00
10	E	101	4--	254900		*NON-CAPITAL OBJECTS	1,826.00	1,947.12	1,947.12	3,825.00	351.23	0.00
10	E	101	561	254900	000	EQUIP REPLACEMENT - NON-F/A	2,186.82	0.00	0.00	0.00	0.00	0.00
10	E	101	563	254900	000	EQUIP - F/A REPLACEMENT	7,622.69	0.00	0.00	0.00	0.00	0.00
10	E	101	5--	254900		*CAPITAL OBJECTS	9,809.51	0.00	0.00	0.00	0.00	0.00
10	E	101	---	254---		*MAINTENANCE	134,319.45	4,755.18	4,600.06	34,425.00	33,008.77	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	134,319.45	4,755.18	4,600.06	34,425.00	33,008.77	0.00
10	E	200	320	254000	000	PROPERTY SERVICE	2,156.17	0.00	0.00	0.00	0.00	0.00
10	E	200	3--	254000		*PURCHASED SERVICES	2,156.17	0.00	0.00	0.00	0.00	0.00
10	E	200	411	254000	000	GENERAL SUPPLIES	152.91	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	254000		*NON-CAPITAL OBJECTS	152.91	0.00	0.00	0.00	0.00	0.00
10	E	200	310	254100	000	PERSONAL SERVICES	0.00	257.04	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	324	254100	000	NON-TECH REPAIRS & MAINTENAN	682.72	0.00	0.00	0.00	0.00	0.00
10	E	200	3--	254100		*PURCHASED SERVICES	682.72	257.04	0.00	0.00	0.00	0.00
10	E	200	411	254100	000	GENERAL SUPPLIES	44.95	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	254100		*NON-CAPITAL OBJECTS	44.95	0.00	0.00	0.00	0.00	0.00
10	E	200	324	254200	000	NON-TECH REPAIRS & MAINTENAN	21,133.07	13,838.25	13,838.25	85,000.00	4,313.12	0.00
10	E	200	3--	254200		*PURCHASED SERVICES	21,133.07	13,838.25	13,838.25	85,000.00	4,313.12	0.00
10	E	200	411	254200	000	GENERAL SUPPLIES	0.00	15.18	15.18	0.00	161.98	0.00
10	E	200	440	254200	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	511.50	0.00
10	E	200	4--	254200		*NON-CAPITAL OBJECTS	0.00	15.18	15.18	0.00	673.48	0.00
10	E	200	324	254300	000	NON-TECH REPAIRS & MAINTENAN	135,890.52	79,605.48	43,828.77	245,850.00	25,260.25	0.00
10	E	200	3--	254300		*PURCHASED SERVICES	135,890.52	79,605.48	43,828.77	245,850.00	25,260.25	0.00
10	E	200	411	254300	000	GENERAL SUPPLIES	551.60	3,734.03	624.19	3,500.00	1,944.59	0.00
10	E	200	440	254300	000	NON-CAPITAL EQUIPMENT	470.00	0.00	0.00	1,200.00	0.00	0.00
10	E	200	4--	254300		*NON-CAPITAL OBJECTS	1,021.60	3,734.03	624.19	4,700.00	1,944.59	0.00
10	E	200	440	254600	000	NON-CAPITAL EQUIPMENT	3,275.00	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	254600		*NON-CAPITAL OBJECTS	3,275.00	0.00	0.00	0.00	0.00	0.00
10	E	200	551	254600	000	EQUIP ADDITION - NON-F/A	35,094.87	3,570.46	3,570.46	0.00	0.00	0.00
10	E	200	5--	254600		*CAPITAL OBJECTS	35,094.87	3,570.46	3,570.46	0.00	0.00	0.00
10	E	200	324	254900	000	NON-TECH REPAIRS & MAINTENAN	7,590.00	0.00	0.00	675.00	0.00	0.00
10	E	200	3--	254900		*PURCHASED SERVICES	7,590.00	0.00	0.00	675.00	0.00	0.00
10	E	200	440	254900	000	NON-CAPITAL EQUIPMENT	735.00	0.00	0.00	3,900.00	0.00	0.00
10	E	200	4--	254900		*NON-CAPITAL OBJECTS	735.00	0.00	0.00	3,900.00	0.00	0.00
10	E	200	---	254---		*MAINTENANCE	207,776.81	101,020.44	61,876.85	340,125.00	32,191.44	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	207,776.81	101,020.44	61,876.85	340,125.00	32,191.44	0.00
10	E	400	386	254000	000	PAYMENT TO CESA	125.00	0.00	0.00	0.00	0.00	0.00
10	E	400	3--	254000		*PURCHASED SERVICES	125.00	0.00	0.00	0.00	0.00	0.00
10	E	400	411	254000	000	GENERAL SUPPLIES	2,401.31	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	440	254000	000	NON-CAPITAL EQUIPMENT	139.21	0.00	0.00	0.00	0.00	0.00
10	E	400	4--	254000		*NON-CAPITAL OBJECTS	2,540.52	0.00	0.00	0.00	0.00	0.00
10	E	400	310	254100	000	PERSONAL SERVICES	0.00	128.52	0.00	0.00	0.00	0.00
10	E	400	324	254100	000	NON-TECH REPAIRS & MAINTENAN	128.52	0.00	0.00	0.00	0.00	0.00
10	E	400	3--	254100		*PURCHASED SERVICES	128.52	128.52	0.00	0.00	0.00	0.00
10	E	400	411	254100	000	GENERAL SUPPLIES	99.90	0.00	0.00	0.00	0.00	0.00
10	E	400	4--	254100		*NON-CAPITAL OBJECTS	99.90	0.00	0.00	0.00	0.00	0.00
10	E	400	324	254200	000	NON-TECH REPAIRS & MAINTENAN	55,696.64	140,802.52	139,540.80	43,200.00	6,121.80	0.00
10	E	400	325	254200	000	VEHICLE & EQUIPMENT RENTAL	66.00	0.00	0.00	0.00	0.00	0.00
10	E	400	3--	254200		*PURCHASED SERVICES	55,762.64	140,802.52	139,540.80	43,200.00	6,121.80	0.00
10	E	400	411	254200	000	GENERAL SUPPLIES	5,849.52	6,758.75	0.00	0.00	2,585.76	0.00
10	E	400	440	254200	000	NON-CAPITAL EQUIPMENT	673.68	1,285.00	1,285.00	0.00	0.00	0.00
10	E	400	4--	254200		*NON-CAPITAL OBJECTS	6,523.20	8,043.75	1,285.00	0.00	2,585.76	0.00
10	E	400	562	254200	000	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	3,653.59	0.00
10	E	400	5--	254200		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	3,653.59	0.00
10	E	400	940	254200	000	DUES AND FEES	0.00	25.00	0.00	0.00	0.00	0.00
10	E	400	9--	254200		*OTHER EXPENDITURES	0.00	25.00	0.00	0.00	0.00	0.00
10	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	37,770.45	139,717.32	116,257.69	19,400.00	36,476.66	0.00
10	E	400	325	254300	000	VEHICLE & EQUIPMENT RENTAL	22.00	0.00	0.00	0.00	0.00	0.00
10	E	400	3--	254300		*PURCHASED SERVICES	37,792.45	139,717.32	116,257.69	19,400.00	36,476.66	0.00
10	E	400	411	254300	000	GENERAL SUPPLIES	9,762.54	2,330.21	2,299.41	5,200.00	1,468.72	0.00
10	E	400	440	254300	000	NON-CAPITAL EQUIPMENT	249.99	1,466.00	1,466.00	0.00	9,947.18	0.00
10	E	400	460	254300	000	EQUIPMENT COMPONENTS	350.75	593.28	593.28	0.00	0.00	0.00
10	E	400	4--	254300		*NON-CAPITAL OBJECTS	10,363.28	4,389.49	4,358.69	5,200.00	11,415.90	0.00
10	E	400	940	254300	000	DUES AND FEES	25.00	0.00	0.00	0.00	0.00	0.00
10	E	400	9--	254300		*OTHER EXPENDITURES	25.00	0.00	0.00	0.00	0.00	0.00
10	E	400	324	254490	000	NON-TECH REPAIRS & MAINTENAN	0.00	2,617.10	2,617.10	0.00	0.00	0.00
10	E	400	3--	254490		*PURCHASED SERVICES	0.00	2,617.10	2,617.10	0.00	0.00	0.00
10	E	400	324	254500	000	NON-TECH REPAIRS & MAINTENAN	1,549.92	0.00	0.00	0.00	50.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	3--	254500		*PURCHASED SERVICES	1,549.92	0.00	0.00	0.00	50.00	0.00
10	E	400	411	254500	000	GENERAL SUPPLIES	270.00	0.00	0.00	0.00	0.00	0.00
10	E	400	4--	254500		*NON-CAPITAL OBJECTS	270.00	0.00	0.00	0.00	0.00	0.00
10	E	400	324	254900	000	NON-TECH REPAIRS & MAINTENAN	3,610.78	12,369.92	10,374.69	9,900.00	252.00	0.00
10	E	400	3--	254900		*PURCHASED SERVICES	3,610.78	12,369.92	10,374.69	9,900.00	252.00	0.00
10	E	400	411	254900	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	773.83	0.00
10	E	400	440	254900	000	NON-CAPITAL EQUIPMENT	33,833.00	623.00	623.00	13,450.00	0.00	0.00
10	E	400	4--	254900		*NON-CAPITAL OBJECTS	33,833.00	623.00	623.00	13,450.00	773.83	0.00
10	E	400	551	254900	000	EQUIP ADDITION - NON-F/A	27,603.04	4,675.00	4,675.00	0.00	0.00	0.00
10	E	400	563	254900	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	19,050.00	17,302.47	0.00
10	E	400	5--	254900		*CAPITAL OBJECTS	27,603.04	4,675.00	4,675.00	19,050.00	17,302.47	0.00
10	E	400	---	254---		*MAINTENANCE	180,227.25	313,391.62	279,731.97	110,200.00	78,632.01	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	180,227.25	313,391.62	279,731.97	110,200.00	78,632.01	0.00
10	E	800	411	254000	000	GENERAL SUPPLIES	0.00	0.00	31.88	0.00	0.00	0.00
10	E	800	4--	254000		*NON-CAPITAL OBJECTS	0.00	0.00	31.88	0.00	0.00	0.00
10	E	800	310	254100	000	PERSONAL SERVICES	265.00	0.00	0.00	0.00	0.00	0.00
10	E	800	3--	254100		*PURCHASED SERVICES	265.00	0.00	0.00	0.00	0.00	0.00
10	E	800	411	254100	000	GENERAL SUPPLIES	405.54	98.33	0.00	2,000.00	0.00	0.00
10	E	800	4--	254100		*NON-CAPITAL OBJECTS	405.54	98.33	0.00	2,000.00	0.00	0.00
10	E	800	940	254100	000	DUES AND FEES	210.00	0.00	0.00	0.00	0.00	0.00
10	E	800	9--	254100		*OTHER EXPENDITURES	210.00	0.00	0.00	0.00	0.00	0.00
10	E	800	324	254200	000	NON-TECH REPAIRS & MAINTENAN	33,980.67	179.74	0.00	17,800.00	7,738.51	0.00
10	E	800	3--	254200		*PURCHASED SERVICES	33,980.67	179.74	0.00	17,800.00	7,738.51	0.00
10	E	800	411	254200	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	310.94	0.00
10	E	800	4--	254200		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	310.94	0.00
10	E	800	324	254300	000	NON-TECH REPAIRS & MAINTENAN	4,198.00	13,540.20	11,250.00	3,200.00	132.50	0.00
10	E	800	3--	254300		*PURCHASED SERVICES	4,198.00	13,540.20	11,250.00	3,200.00	132.50	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	254300	000	GENERAL SUPPLIES	1,408.41	0.00	0.00	1,900.00	262.86	0.00
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT	1,164.12	0.00	0.00	0.00	1,116.85	0.00
10	E	800	4--	254300		*NON-CAPITAL OBJECTS	2,572.53	0.00	0.00	1,900.00	1,379.71	0.00
10	E	800	940	254300	000	DUES AND FEES	0.00	0.00	0.00	450.00	0.00	0.00
10	E	800	9--	254300		*OTHER EXPENDITURES	0.00	0.00	0.00	450.00	0.00	0.00
10	E	800	440	254600	000	NON-CAPITAL EQUIPMENT	1,499.00	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	254600		*NON-CAPITAL OBJECTS	1,499.00	0.00	0.00	0.00	0.00	0.00
10	E	800	553	254600	000	EQUIP - F/A ADDITION	28,567.56	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	254600		*CAPITAL OBJECTS	28,567.56	0.00	0.00	0.00	0.00	0.00
10	E	800	---	254---		*MAINTENANCE	71,698.30	13,818.27	11,281.88	25,350.00	9,561.66	0.00
10	E	800	---	-----		*DISTRICT WIDE	71,698.30	13,818.27	11,281.88	25,350.00	9,561.66	0.00
Grand Expense Totals							765,486.83	480,725.12	415,992.09	568,200.00	221,522.00	0.00

Number of Accounts: 78

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

										2022-23					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	OPERATIONS			
10	E	100	310	253000	000							OPERATION/PERSONAL SERVICES/	200.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Pest Control	200.00
10	E	100	324	253000	000							OPERATION/NON-TECH REPAIRS & MAINTENANCE	11,200.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Fire Alarm/Extinguisher - test and inspect	1,000.00
												2022-2023	OPERATIONS	HVAC maintenance/boiler inspections/PM's/Software	8,400.00
												2022-2023	OPERATIONS	Kitchen Hood - fire suppression inspection	300.00
												2022-2023	OPERATIONS	Clock & Lock Service	1,250.00
												2022-2023	OPERATIONS	Miscellaneous Services	250.00
10	E	100	329	253000	000							OPERATION/CLEANING SERVICES/	21,400.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Snow Removal/Salt	13,250.00
												2022-2023	OPERATIONS	Garbage Removal/Recycling	6,900.00
												2022-2023	OPERATIONS	Miscellaneous Services	1,250.00
10	E	100	348	253000	000							OPERATION/FUEL/	800.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Gas, Oil	800.00
10	E	100	3--	253000									33,600.00		
10	E	100	411	253000	000							OPERATION/GENERAL SUPPLIES/	25,150.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	General Janitorial Supplies	16,500.00
												2022-2023	OPERATIONS	Hardware Supplies/Miscellaneous Parts	1,500.00
												2022-2023	OPERATIONS	Electrical, Plumbing and Filter Supplies	2,250.00
												2022-2023	OPERATIONS	Water Softener Salt	1,200.00
												2022-2023	OPERATIONS	Replacement batteries for cleaning equipment	1,200.00
												2022-2023	OPERATIONS	Replace filters for air handlers	1,400.00
												2022-2023	OPERATIONS	Lawn Care	1,100.00
10	E	100	4--	253000									25,150.00		
10	E	100	940	253000	000							OPERATION/DUES AND FEES/	200.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Boiler Inspection Fees	200.00
10	E	100	9--	253000									200.00		
10	E	100	---	-----									58,950.00		
10	E	101	310	253000	000							OPERATION/PERSONAL SERVICES/	100.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Pest Control	100.00
10	E	101	324	253000	000							OPERATION/NON-TECH REPAIRS & MAINTENANCE	5,550.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Water Testing	1,200.00
												2022-2023	OPERATIONS	HVAC maintenance/boiler inspections/PM's/software	3,100.00
												2022-2023	OPERATIONS	Fire Alarm/Extinguisher Inspection	250.00
												2022-2023	OPERATIONS	Clock/Lock Service Repair	500.00
												2022-2023	OPERATIONS	Miscellaneous Services	500.00
10	E	101	329	253000	000							OPERATION/CLEANING SERVICES/	12,700.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Snow Removal/Salt	4,900.00
												2022-2023	OPERATIONS	Garbage Removal/Recycling	5,300.00
												2022-2023	OPERATIONS	Lawn Care	1,500.00
												2022-2023	OPERATIONS	Miscellaneous Services	1,000.00
10	E	101	348	253000	000							OPERATION/FUEL/	250.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Gas/Oil - lawn mower & snow blower	250.00

			2022-23			
Fd	T	Loc	Obj	Func	Prj	OPERATIONS
10	E	101	3--	253000		18,600.00
10	E	101	411	253000	000	OPERATION/GENERAL SUPPLIES/ 14,600.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 OPERATIONS General Cleaning Supplies 12,250.00
						2022-2023 OPERATIONS Water Softener Slat 800.00
						2022-2023 OPERATIONS Hardware/Electrical Misc Parts 1,250.00
						2022-2023 OPERATIONS Miscellaneous 300.00
10	E	101	4--	253000		14,600.00
10	E	101	940	253000	000	OPERATION/DUES AND FEES/ 100.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 OPERATIONS Boiler Inspection Fees 100.00
10	E	101	9--	253000		100.00
10	E	101	---	-----		33,300.00
10	E	200	310	253000	000	OPERATION/PERSONAL SERVICES/ 200.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 OPERATIONS Pest Control 200.00
10	E	200	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE 8,400.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 OPERATIONS HVAC maintenance/boiler inspections/PM's/software 6,300.00
						2022-2023 OPERATIONS Clocks & Lock Service Repair 800.00
						2022-2023 OPERATIONS Fire Alarm/Extinguisher - Test and Inspect 750.00
						2022-2023 OPERATIONS Kitchen Hood - fire suppression inspection 300.00
						2022-2023 OPERATIONS Miscellaneous Services 250.00
10	E	200	329	253000	000	OPERATION/CLEANING SERVICES/ 14,550.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 OPERATIONS Snow Removal/Salt 7,200.00
						2022-2023 OPERATIONS Garbage Removal/Recycling 6,600.00
						2022-2023 OPERATIONS Miscellaneous 750.00
10	E	200	348	253000	000	OPERATION/FUEL/ 700.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 OPERATIONS Gas, Oil - mower & snow blower 700.00
10	E	200	3--	253000		23,850.00
10	E	200	411	253000	000	OPERATION/GENERAL SUPPLIES/ 30,300.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 OPERATIONS General Janitorial Supplies 15,250.00
						2022-2023 OPERATIONS Hardware supplies/miscellaneous parts 3,200.00
						2022-2023 OPERATIONS Electrical, plumbing, filter supplies 2,750.00
						2022-2023 OPERATIONS Water Softener Salt 1,200.00
						2022-2023 OPERATIONS HVAC replacement air filters 5,200.00
						2022-2023 OPERATIONS Replacement batteries for cleaning equipment 1,200.00
						2022-2023 OPERATIONS Lawn Care 1,500.00
10	E	200	4--	253000		30,300.00
10	E	200	940	253000	000	OPERATION/DUES AND FEES/ 300.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2022-2023 OPERATIONS Boiler Inspection Fees 300.00
10	E	200	9--	253000		300.00
10	E	200	---	-----		54,450.00
10	E	400	310	253000	000	OPERATION/PERSONAL SERVICES/ 1,800.00





										2022-23					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	OPERATIONS			
10	E	800	329	253000	000	(continued)									
10	E	800	329	253000	000	(continued)									
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Miscellaneous	1,250.00
10	E	800	331	253000	000	OPERATION/GAS FOR HEAT/						140,000.00			
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Gas-District Wide	140,000.00
10	E	800	336	253000	000	OPERATION/ELECTRICITY OTHER THAN HEAT/						208,500.00			
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Electricity - District Wide	208,500.00
10	E	800	337	253000	000	OPERATION/WATER SERVICE/						17,500.00			
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Water Service - District Wide	17,500.00
10	E	800	338	253000	000	OPERATION/SEWERAGE SERVICE/						27,500.00			
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Sewerage Service - District Wide	27,500.00
10	E	800	348	253000	000	OPERATION/FUEL/						6,250.00			
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	Fuel	6,250.00
10	E	800	386	253000	000	OPERATION/PAYMENT TO CESA/						4,000.00			
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	CESA	4,000.00
10	E	800	3--	253000								410,950.00			
10	E	800	411	253000	000	OPERATION/GENERAL SUPPLIES/						2,500.00			
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	General Supplies	2,500.00
10	E	800	4--	253000								2,500.00			
10	E	800	940	253000	000	OPERATION/DUES AND FEES/						1,000.00			
												<u>Budget Year</u>	<u>Budget Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2022-2023	OPERATIONS	License & Titles	600.00
												2022-2023	OPERATIONS	Permits for boilers/elevators	400.00
10	E	800	9--	253000								1,000.00			
10	E	800	---	-----								414,450.00			
Grand Expense Totals											684,860.00				

Number of Accounts: 35

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	310	253000	000	PERSONAL SERVICES	1,055.52	225.00	225.00	200.00	0.00	0.00
10	E	100	324	253000	000	NON-TECH REPAIRS & MAINTENAN	18,353.96	16,758.01	12,766.35	11,200.00	10,174.87	0.00
10	E	100	324	253000	699	NON-TECH REPAIRS & MAINTENAN	1,108.75	0.00	0.00	0.00	0.00	0.00
10	E	100	329	253000	000	CLEANING SERVICES	1,648.07	3,020.00	3,020.00	19,800.00	3,747.50	0.00
10	E	100	342	253000	000	EMPLOYEE TRAVEL	92.28	65.33	36.86	0.00	38.54	0.00
10	E	100	348	253000	000	FUEL	636.51	24.09	24.09	800.00	0.00	0.00
10	E	100	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	120.00	0.00
10	E	100	3--	253000		*PURCHASED SERVICES	23,015.09	20,212.43	16,192.30	32,000.00	14,080.91	0.00
10	E	100	411	253000	000	GENERAL SUPPLIES	36,963.51	51,016.65	22,923.00	22,550.00	8,152.61	0.00
10	E	100	420	253000	000	APPAREL	234.40	136.00	136.00	0.00	228.90	0.00
10	E	100	440	253000	000	NON-CAPITAL EQUIPMENT	413.66	2,790.70	1,041.48	0.00	3,922.61	0.00
10	E	100	4--	253000		*NON-CAPITAL OBJECTS	37,611.57	53,943.35	24,100.48	22,550.00	12,304.12	0.00
10	E	100	582	253000	000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	10,500.00	0.00	0.00
10	E	100	5--	253000		*CAPITAL OBJECTS	0.00	0.00	0.00	10,500.00	0.00	0.00
10	E	100	940	253000	000	DUES AND FEES	250.00	250.00	250.00	200.00	0.00	0.00
10	E	100	9--	253000		*OTHER EXPENDITURES	250.00	250.00	250.00	200.00	0.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	60,876.66	74,405.78	40,542.78	65,250.00	26,385.03	0.00
10	E	101	310	253000	000	PERSONAL SERVICES	577.63	0.00	0.00	100.00	0.00	0.00
10	E	101	324	253000	000	NON-TECH REPAIRS & MAINTENAN	19,648.14	13,780.07	10,039.45	5,550.00	5,162.75	0.00
10	E	101	324	253000	699	NON-TECH REPAIRS & MAINTENAN	1,108.75	0.00	0.00	0.00	0.00	0.00
10	E	101	329	253000	000	CLEANING SERVICES	487.67	920.00	920.00	11,600.00	980.00	0.00
10	E	101	342	253000	000	EMPLOYEE TRAVEL	149.50	128.76	42.18	0.00	28.67	0.00
10	E	101	348	253000	000	FUEL	153.40	46.47	46.47	250.00	0.00	0.00
10	E	101	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	120.00	0.00
10	E	101	3--	253000		*PURCHASED SERVICES	22,245.09	14,995.30	11,168.10	17,500.00	6,291.42	0.00
10	E	101	411	253000	000	GENERAL SUPPLIES	18,157.61	18,062.16	3,684.80	13,550.00	2,960.33	0.00
10	E	101	420	253000	000	APPAREL	0.00	85.60	85.60	0.00	46.00	0.00
10	E	101	440	253000	000	NON-CAPITAL EQUIPMENT	1,482.90	0.00	0.00	0.00	0.00	0.00
10	E	101	4--	253000		*NON-CAPITAL OBJECTS	19,640.51	18,147.76	3,770.40	13,550.00	3,006.33	0.00
10	E	101	582	253000	000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	10,500.00	0.00	0.00
10	E	101	5--	253000		*CAPITAL OBJECTS	0.00	0.00	0.00	10,500.00	0.00	0.00
10	E	101	940	253000	000	DUES AND FEES	254.95	250.00	250.00	100.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	9--	253000		*OTHER EXPENDITURES	254.95	250.00	250.00	100.00	0.00	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	42,140.55	33,393.06	15,188.50	41,650.00	9,297.75	0.00
10	E	200	310	253000	000	PERSONAL SERVICES	175.00	0.00	0.00	200.00	0.00	0.00
10	E	200	324	253000	000	NON-TECH REPAIRS & MAINTENAN	32,842.55	17,941.39	15,005.11	8,400.00	7,899.49	0.00
10	E	200	324	253000	699	NON-TECH REPAIRS & MAINTENAN	22,050.30	0.00	0.00	0.00	0.00	0.00
10	E	200	329	253000	000	CLEANING SERVICES	1,090.33	2,570.00	2,370.00	14,550.00	2,002.50	0.00
10	E	200	348	253000	000	FUEL	618.61	141.31	141.31	700.00	0.00	0.00
10	E	200	3--	253000		*PURCHASED SERVICES	56,776.79	20,652.70	17,516.42	23,850.00	9,901.99	0.00
10	E	200	411	253000	000	GENERAL SUPPLIES	45,373.13	37,865.91	12,356.49	30,300.00	9,053.92	0.00
10	E	200	420	253000	000	APPAREL	208.70	268.80	268.80	0.00	259.90	0.00
10	E	200	440	253000	000	NON-CAPITAL EQUIPMENT	1,238.10	63.70	63.70	0.00	9.59	0.00
10	E	200	4--	253000		*NON-CAPITAL OBJECTS	46,819.93	38,198.41	12,688.99	30,300.00	9,323.41	0.00
10	E	200	582	253000	000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	10,500.00	0.00	0.00
10	E	200	5--	253000		*CAPITAL OBJECTS	0.00	0.00	0.00	10,500.00	0.00	0.00
10	E	200	940	253000	000	DUES AND FEES	250.00	250.00	250.00	300.00	0.00	0.00
10	E	200	9--	253000		*OTHER EXPENDITURES	250.00	250.00	250.00	300.00	0.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	103,846.72	59,101.11	30,455.41	64,950.00	19,225.40	0.00
10	E	400	310	253000	000	PERSONAL SERVICES	0.00	130.00	130.00	1,800.00	0.00	0.00
10	E	400	310	253000	980	PERSONAL SERVICES	375.00	0.00	0.00	0.00	0.00	0.00
10	E	400	324	253000	000	NON-TECH REPAIRS & MAINTENAN	52,454.60	36,041.86	25,477.05	13,450.00	12,992.83	0.00
10	E	400	324	253000	699	NON-TECH REPAIRS & MAINTENAN	33,692.54	0.00	0.00	0.00	0.00	0.00
10	E	400	324	253000	980	NON-TECH REPAIRS & MAINTENAN	2,383.90	0.00	0.00	0.00	0.00	0.00
10	E	400	325	253000	000	VEHICLE & EQUIPMENT RENTAL	1,000.00	192.50	192.50	0.00	221.00	0.00
10	E	400	329	253000	000	CLEANING SERVICES	3,853.97	8,670.52	8,270.52	25,650.00	5,718.50	0.00
10	E	400	342	253000	000	EMPLOYEE TRAVEL	24.63	0.00	0.00	0.00	0.00	0.00
10	E	400	348	253000	000	FUEL	3,309.17	2,602.93	2,430.36	2,250.00	77.94	0.00
10	E	400	3--	253000		*PURCHASED SERVICES	97,093.81	47,637.81	36,500.43	43,150.00	19,010.27	0.00
10	E	400	411	253000	000	GENERAL SUPPLIES	89,151.75	83,367.07	36,026.96	51,540.00	34,668.34	0.00
10	E	400	411	253000	980	GENERAL SUPPLIES	14,838.16	16,408.79	10,971.00	0.00	0.00	0.00
10	E	400	420	253000	000	APPAREL	357.80	496.20	496.20	0.00	226.80	0.00
10	E	400	440	253000	000	NON-CAPITAL EQUIPMENT	2,290.67	6,693.36	5,629.30	0.00	2,239.28	0.00
10	E	400	4--	253000		*NON-CAPITAL OBJECTS	106,638.38	106,965.42	53,123.46	51,540.00	37,134.42	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	563	253000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	7,500.00	0.00	0.00
10	E	400	571	253000	000	EQUIPMENT RENTAL	270.00	0.00	0.00	0.00	0.00	0.00
10	E	400	582	253000	000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	10,500.00	0.00	0.00
10	E	400	5--	253000		*CAPITAL OBJECTS	270.00	0.00	0.00	18,000.00	0.00	0.00
10	E	400	940	253000	000	DUES AND FEES	600.00	425.00	425.00	1,210.00	0.00	0.00
10	E	400	940	253000	980	DUES AND FEES	165.00	165.00	0.00	0.00	0.00	0.00
10	E	400	9--	253000		*OTHER EXPENDITURES	765.00	590.00	425.00	1,210.00	0.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	204,767.19	155,193.23	90,048.89	113,900.00	56,144.69	0.00
10	E	510	411	253000	160	GENERAL SUPPLIES	0.00	1,050.00	1,350.00	0.00	0.00	0.00
10	E	510	440	253000	160	NON-CAPITAL EQUIPMENT	0.00	1,503.00	3,552.31	0.00	0.00	0.00
10	E	510	4--	253000		*NON-CAPITAL OBJECTS	0.00	2,553.00	4,902.31	0.00	0.00	0.00
10	E	510	---	-----		*HOLY ROSARY	0.00	2,553.00	4,902.31	0.00	0.00	0.00
10	E	520	411	253000	160	GENERAL SUPPLIES	0.00	597.05	1,579.77	0.00	0.00	0.00
10	E	520	420	253000	160	APPAREL	0.00	0.00	235.52	0.00	0.00	0.00
10	E	520	4--	253000		*NON-CAPITAL OBJECTS	0.00	597.05	1,815.29	0.00	0.00	0.00
10	E	520	---	-----		*IMMANUEL LUTHERAN SCHOOL	0.00	597.05	1,815.29	0.00	0.00	0.00
10	E	800	310	253000	000	PERSONAL SERVICES	275.05	0.00	0.00	0.00	1,345.00	0.00
10	E	800	324	253000	000	NON-TECH REPAIRS & MAINTENAN	3,716.46	4,543.54	342.30	2,550.00	3,713.95	0.00
10	E	800	324	253000	699	NON-TECH REPAIRS & MAINTENAN	6,298.66	0.00	0.00	0.00	0.00	0.00
10	E	800	325	253000	000	VEHICLE & EQUIPMENT RENTAL	1,508.00	0.00	0.00	0.00	0.00	0.00
10	E	800	325	253000	160	VEHICLE & EQUIPMENT RENTAL	0.00	1,040.00	1,040.00	0.00	0.00	0.00
10	E	800	329	253000	000	CLEANING SERVICES	180.00	1,093.00	1,093.00	3,650.00	1,342.50	0.00
10	E	800	331	253000	000	GAS FOR HEAT	72,925.09	95,655.44	73,836.14	114,000.00	75,558.60	0.00
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HEAT	175,404.64	187,683.59	124,453.81	202,750.00	102,401.92	0.00
10	E	800	337	253000	000	WATER SERVICE	20,413.85	20,788.93	13,505.35	22,000.00	12,478.56	0.00
10	E	800	338	253000	000	SEWERAGE SERVICE	25,266.54	26,540.25	20,014.11	27,000.00	12,039.42	0.00
10	E	800	342	253000	000	EMPLOYEE TRAVEL	246.00	0.00	0.00	0.00	0.00	0.00
10	E	800	348	253000	000	FUEL	5,859.12-	2,309.57	1,717.85-	6,250.00	7,026.09	0.00
10	E	800	362	253000	160	SOFTWARE AS A SERVICE	0.00	329.00	0.00	0.00	0.00	0.00
10	E	800	362	253000	163	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	4,488.00	0.00
10	E	800	386	253000	000	PAYMENT TO CESA	4,444.00	4,565.00	3,523.75	4,000.00	2,244.00	0.00
10	E	800	3--	253000		*PURCHASED SERVICES	304,819.17	344,548.32	236,090.61	382,200.00	222,638.04	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	253000	000	GENERAL SUPPLIES	2,282.14	1,358.39	1,185.26	2,500.00	3,075.96	0.00
10	E	800	411	253000	160	GENERAL SUPPLIES	0.00	31,202.26	31,202.26	0.00	0.00	0.00
10	E	800	411	253000	163	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	895.44	0.00
10	E	800	420	253000	160	APPAREL	0.00	21,299.83	21,299.83	0.00	0.00	0.00
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT	621.00	159.99	159.99	0.00	1,360.72	0.00
10	E	800	440	253000	160	NON-CAPITAL EQUIPMENT	0.00	61,764.73	61,764.73	0.00	0.00	0.00
10	E	800	4--	253000		*NON-CAPITAL OBJECTS	2,903.14	115,785.20	115,612.07	2,500.00	5,332.12	0.00
10	E	800	551	253000	160	EQUIP ADDITION - NON-F/A	0.00	3,569.50	3,569.50	0.00	0.00	0.00
10	E	800	5--	253000		*CAPITAL OBJECTS	0.00	3,569.50	3,569.50	0.00	0.00	0.00
10	E	800	940	253000	000	DUES AND FEES	71.00	419.50	419.50	750.00	125.00	0.00
10	E	800	941	253000	699	DISTRICT DUES AND FEES	110.00	0.00	0.00	0.00	0.00	0.00
10	E	800	9--	253000		*OTHER EXPENDITURES	181.00	419.50	419.50	750.00	125.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	307,903.31	464,322.52	355,691.68	385,450.00	228,095.16	0.00
Grand Expense Totals							719,534.43	789,565.75	538,644.86	671,200.00	339,148.03	0.00

Number of Accounts: 80

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

**Medford Area Elementary School  
2022 - 2023 Budget Request Summary  
Operations - 253000**

<b>310</b>	<b>Personal Services</b>	
	Pest Control	\$ 200.00
	<b>Total</b>	<u><u>\$ 200.00</u></u>
<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Fire Alarm/Extinguisher - test and inspect	\$ 1,000.00
	HVAC maintenance/boiler inspections/PM's/Software	\$ 8,400.00
	Kitchen Hood - fire suppression inspection	\$ 300.00
	Clock & Lock Service	\$ 1,250.00
	Miscellaneous Services	\$ 250.00
	<b>Total</b>	<u><u>\$ 11,200.00</u></u>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal / Salt	\$ 13,250.00
	Garbage Removal / Recycling	\$ 6,900.00
	Miscellaneous Services	\$ 1,250.00
	<b>Total</b>	<u><u>\$ 21,400.00</u></u>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil	\$ 800.00
	<b>Total</b>	<u><u>\$ 800.00</u></u>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$ 16,500.00
	Hardware Supplies/Miscellaneous Parts	\$ 1,500.00
	Electrical, Plumbing and Filter Supplies	\$ 2,250.00
	Water Softener Salt	\$ 1,200.00
	Replacement batteries for cleaning equipment	\$ 1,200.00
	Replace filters for air handlers	\$ 1,400.00
	Lawn Care	\$ 1,100.00
	<b>Total</b>	<u><u>\$ 25,150.00</u></u>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 200.00
	<b>Total</b>	<u><u>\$ 200.00</u></u>

**Total Operations Budget**

**\$58,950.00**

**Stetsonville Elementary School  
2022 - 2023 Budget Request Summary  
Operations - 253000**

<b>310</b>	<b>Personal Services</b>	
	Pest Control	\$ 100.00
	<b>Total</b>	<u><u>\$ 100.00</u></u>
<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Water Testing	\$ 1,200.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 3,100.00
	Fire Alarm/Extinguisher Inspection	\$ 250.00
	Clock/Lock Service Repair	\$ 500.00
	Miscellaneous Services	\$ 500.00
	<b>Total</b>	<u><u>\$ 5,550.00</u></u>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 4,900.00
	Garbage Removal/Recycling	\$ 5,300.00
	Lawn Care	\$ 1,500.00
	Miscellaneous Services	\$ 1,000.00
	<b>Total</b>	<u><u>\$ 12,700.00</u></u>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas/Oil - lawn mower & snow blower	\$ 250.00
	<b>Total</b>	<u><u>\$ 250.00</u></u>
<b>411</b>	<b>General Supplies</b>	
	General Cleaning Supplies	\$ 12,250.00
	Water Softener Salt	\$ 800.00
	Hardware/Electrical Misc Parts	\$ 1,250.00
	Miscellaneous	\$ 300.00
	<b>Total</b>	<u><u>\$ 14,600.00</u></u>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 100.00
	<b>Total</b>	<u><u>\$ 100.00</u></u>

**Total Operations Budget**

**\$33,300.00**



**Medford Area Middle School**  
**2022 - 2023 Budget Request Summary**  
**Operations - 253000**

<b>310</b>	<b>Personal Services</b>	
	Pest Control	\$ 200.00
	<b>Total</b>	<u><u>\$ 200.00</u></u>
<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	HVAC maintenance/boiler inspections/PM's/software	\$ 6,300.00
	Clocks & Lock Service Repair	\$ 800.00
	Fire Alarm/Extinguisher - test and inspect	\$ 750.00
	Kitchen Hood - fire suppression inspection	\$ 300.00
	Miscellaneous Services	\$ 250.00
	<b>Total</b>	<u><u>\$ 8,400.00</u></u>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 7,200.00
	Garbage Removal / Recycling	\$ 6,600.00
	Miscellaneous Services	\$ 750.00
	<b>Total</b>	<u><u>\$14,550.00</u></u>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil - mower & snow blower	\$ 700.00
	<b>Total</b>	<u><u>\$ 700.00</u></u>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$15,250.00
	Hardware supplies/miscellaneous parts	\$ 3,200.00
	Electrical,plumbing, filter supplies	\$ 2,750.00
	Water Softener Salt	\$ 1,200.00
	HVAC replacement air filters	\$ 5,200.00
	Replacement batteries for cleaning equipment	\$ 1,200.00
	Lawn care	\$ 1,500.00
	<b>Total</b>	<u><u>\$30,300.00</u></u>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 300.00
	<b>Total</b>	<u><u>\$ 300.00</u></u>

**Total Operations Budget**

**\$54,450.00**

**Medford Area Senior High  
2022 - 2023 Budget Request Summary  
Operations - 253000**

<b>310</b>	<b>Personal Services</b>	
	Pest Control	\$ 200.00
	Training and conferences	\$ 1,600.00
	<b>Total</b>	<b>\$ 1,800.00</b>
<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Clock & Lock Service	\$ 1,250.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 8,200.00
	Vehicle Repair/Maintenance	\$ 4,200.00
	Fire Alarm/Extinguisher - test and inspect	\$ 500.00
	Miscellaneous Services	\$ 500.00
	<b>Total</b>	<b>\$ 14,650.00</b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 16,500.00
	Garbage/Recycling	\$ 9,200.00
	Athletic events porta potties	\$ 1,750.00
	Miscellaneous Services	\$ 2,000.00
	<b>Total</b>	<b>\$ 29,450.00</b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil - mower & snow blower	\$ 2,250.00
	<b>Total</b>	<b>\$ 2,250.00</b>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$ 27,000.00
	Pool Supplies & Chemicals	\$ 25,000.00
	District Wide Fertilizer & MASH Lawncare	\$ 4,900.00
	Hardware/Electrical/Lighting Misc	\$ 3,650.00
	Replacement batteries for cleaning equipment	\$ 2,200.00
	Filters	\$ 2,100.00
	Miscellaneous	\$ 2,000.00
	<b>Total</b>	<b>\$ 66,850.00</b>
<b>563</b>	<b>Non-Capital Equipment</b>	
	Upgrade control panels for software upgrade	\$ 7,500.00
	<b>Total</b>	<b>\$ 7,500.00</b>
<b>940</b>	<b>Dues &amp; Fees</b>	
	Elevator Permit	\$ 350.00
	Boiler Permits	\$ 160.00
	Boiler and Elevator Inspection Fees	\$ 450.00
	Dept. of Health License Renewal	\$ 250.00
	<b>Total</b>	<b>\$ 1,210.00</b>

**Total Operations Budget**

**\$ 123,710.00**

**Medford Area Public School District Office & School Forest  
2022 - 2023 Budget Request Summary  
Operations - 253000**

<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Vehicle Repairs/Maintenance	\$ 2,250.00
	Fire Inspection and Repair	\$ 300.00
	<b>Total</b>	<b><u>\$ 2,550.00</u></b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal / Salt & Sand	\$ 2,500.00
	Recycling of lamps/batteries/ballast	\$ 900.00
	Miscellaneous	\$ 1,250.00
	<b>Total</b>	<b><u>\$ 4,650.00</u></b>
<b>331</b>	<b>Gas For Heat</b>	
	Gas - District Wide	\$140,000.00
	<b>Total</b>	<b><u>\$140,000.00</u></b>
<b>336</b>	<b>Electricity Other Than Heat</b>	
	Electricity - District Wide	\$208,500.00
	<b>Total</b>	<b><u>\$208,500.00</u></b>
<b>337</b>	<b>Water Service</b>	
	Water Service - District Wide	\$ 17,500.00
	<b>Total</b>	<b><u>\$ 17,500.00</u></b>
<b>338</b>	<b>Sewerage Service</b>	
	Sewerage Service - District Wide	\$ 27,500.00
	<b>Total</b>	<b><u>\$ 27,500.00</u></b>
<b>348</b>	<b>Fuel</b>	
	Fuel	\$ 6,250.00
	<b>Total</b>	<b><u>\$ 6,250.00</u></b>
<b>386</b>	<b>Payment to CESA</b>	
	CESA	\$ 4,000.00
	<b>Total</b>	<b><u>\$ 4,000.00</u></b>
<b>411</b>	<b>General Supplies</b>	
	Supplies	\$ 2,500.00
	<b>Total</b>	<b><u>\$ 2,500.00</u></b>
<b>940</b>	<b>Dues and Fees</b>	
	License & Titles	\$ 600.00
	Permits for boilers/elevators	\$ 400.00
	<b>Total</b>	<b><u>\$ 1,000.00</u></b>

**Total Operations Budget**

**\$414,450.00**

**Medford Area Public School District  
2022 - 2023 Budget Total Consolidation  
Operations - 253000**

<b>Total DO Operations Budget</b>	<b>\$</b>	<b>414,450.00</b>
<b>Total MAES Operations Budget</b>	<b>\$</b>	<b>58,950.00</b>
<b>Total SES Operations Budget</b>	<b>\$</b>	<b>33,300.00</b>
<b>Total MAMS Operations Budget</b>	<b>\$</b>	<b>54,450.00</b>
<b>Total MASH Operations Budget</b>	<b>\$</b>	<b>123,710.00</b>

**Total District Operations Budget** **\$684,860.00**

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
270000 INSURANCE AND JUDGMENTS												
10	E	800	711	270000	000	DISTRICT LIABILITY INSURANCE	52,653.91	62,878.50	54,877.25	55,470.00	31,948.17	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURANCE	50,696.76	54,244.00	40,656.00	42,833.00	27,262.38	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION	126,131.47	104,822.00	104,822.00	107,056.00	68,131.54	0.00
10	E	800	714	270000	000	FIDELITY BOND PREMIUMS	2,000.07	0.00	0.00	1,935.00	1,236.38	0.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	8,004.55	19,527.17	12,271.28	10,000.00	0.00	0.00
10	E	---	7--	270000	---	*INSURANCE AND JUDGMENTS	239,486.76	241,471.67	212,626.53	217,294.00	128,578.47	0.00
10	E	---	---	270---	---	*INSURANCE AND JUDGMENTS	239,486.76	241,471.67	212,626.53	217,294.00	128,578.47	0.00
283000 OPERATIONAL DEBT												
10	E	800	682	283000	000	INTEREST - TEMPORARY NOTES	57,784.79	25,475.64	0.00	40,000.00	0.00	0.00
10	E	---	6--	283000	---	*DEBT REITREMENT	57,784.79	25,475.64	0.00	40,000.00	0.00	0.00
10	E	---	---	283---	---	*OPERATIONAL DEBT	57,784.79	25,475.64	0.00	40,000.00	0.00	0.00
410000 INTERFUND OPERATING TRANSFERS												
10	E	800	827	410000	000	TRANSFER OUT - SPECIAL EDUCA	3,877,766.07	0.00	0.00	0.00	0.00	0.00
10	E	800	899	410000	000	OTHER PACKAGE/COOPERATIVE PR	4,035,012.58	0.00	0.00	0.00	0.00	0.00
10	E	---	8--	410000	---	*OPERATING TRANSFER - OUT	7,912,778.65	0.00	0.00	0.00	0.00	0.00
10	E	---	---	410---	---	*INTERFUND OPERATING TRANSFE	7,912,778.65	0.00	0.00	0.00	0.00	0.00
411000 TRANSFER FROM FUND 10												
10	E	600	827	411000	000	TRANSFER OUT - SPECIAL EDUCA	0.00	3,989,723.16	0.00	0.00	0.00	0.00
10	E	800	827	411000	000	TRANSFER OUT - SPECIAL EDUCA	0.00	0.00	0.00	4,494,837.00	0.00	0.00
10	E	800	838	411000	000	Transfer Out - Non-Refere De	45,600.00	0.00	0.00	0.00	0.00	0.00
10	E	800	846	411000	000	F46 CAPITAL IMPROVEMENT TRUS	5,000.00	515,000.00	15,000.00	15,000.00	0.00	0.00
10	E	800	899	411000	000	OTHER PACKAGE/COOPERATIVE PR	0.00	5,301,638.00	0.00	5,939,987.00	0.00	0.00
10	E	---	8--	411000	---	*OPERATING TRANSFER - OUT	50,600.00	9,806,361.16	15,000.00	10,449,824.00	0.00	0.00
10	E	---	---	411---	---	*TRANSFER FROM FUND 10	50,600.00	9,806,361.16	15,000.00	10,449,824.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
431000 GENERAL TUITION PAYMENTS												
10	E	510	370	431000	141	EDUCATIONAL SERVICES (NON-GO	0.00	12,431.25	8,306.25	0.00	0.00	0.00
10	E	520	370	431000	141	EDUCATIONAL SERVICES (NON-GO	0.00	5,118.75	3,993.75	0.00	0.00	0.00
10	E	---	3--	431000	---	*PURCHASED SERVICES	0.00	17,550.00	12,300.00	0.00	0.00	0.00
10	E	---	---	431---	---	*GENERAL TUITION PAYMENTS	0.00	17,550.00	12,300.00	0.00	0.00	0.00
435000 OPEN ENROLLMENT PAYMENTS												
10	E	800	382	435000	000	INTERDISTRICT PAYMENT IN - W	363,489.00	393,656.00	555.00	440,000.00	0.00	0.00
10	E	---	3--	435000	---	*PURCHASED SERVICES	363,489.00	393,656.00	555.00	440,000.00	0.00	0.00
10	E	---	---	435---	---	*OPEN ENROLLMENT PAYMENTS	363,489.00	393,656.00	555.00	440,000.00	0.00	0.00
438000 GENERAL AID REDUCTION												
10	E	800	387	438000	000	PAYMENT TO STATE	184,297.00	267,315.00	0.00	253,545.00	0.00	0.00
10	E	---	3--	438000	---	*PURCHASED SERVICES	184,297.00	267,315.00	0.00	253,545.00	0.00	0.00
10	E	---	---	438---	---	*GENERAL AID REDUCTION	184,297.00	267,315.00	0.00	253,545.00	0.00	0.00
491000 SPEC REV TRANSFERS TO OTHER												
10	E	800	935	491000	297	STATE GRANT TRANSITS	696.00	384.68	384.68	0.00	0.00	0.00
10	E	---	9--	491000	---	*OTHER EXPENDITURES	696.00	384.68	384.68	0.00	0.00	0.00
10	E	---	---	491---	---	*SPEC REV TRANSFERS TO OTHER	696.00	384.68	384.68	0.00	0.00	0.00
492000 OTHER ADJUSTMENTS												
10	E	800	972	492000	000	REFUND OF PY REV - NON-AIDAB	179.67	718.18	718.18	0.00	0.00	0.00
10	E	---	9--	492000	---	*OTHER EXPENDITURES	179.67	718.18	718.18	0.00	0.00	0.00
10	E	---	---	492---	---	* OTHER ADJUSTMENTS	179.67	718.18	718.18	0.00	0.00	0.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
Grand	Expense	Totals					8,809,311.87	10,752,932.33	241,584.39	11,400,663.00	128,578.47	0.00

Number of Accounts: 19

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

				2022-23		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	OTHER SRVC		
270000		INSURANCE AND JUDGMENTS				
10 E 800 711	270000 000	INSURANCE AND JUDGMENTS/DISTRICT LIABILI			59,908.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	DISTRICT LIABILITY INSURANCE		59,908.00	
10 E 800 712	270000 000	INSURANCE AND JUDGMENTS/DISTRICT PROPERT			46,260.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	PROPERTY INSURANCE		46,260.00	
10 E 800 713	270000 000	INSURANCE AND JUDGMENTS/WORKERS COMPENSA			117,762.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	WORKERS COMPENSATION INSURANCE		117,762.00	
10 E 800 714	270000 000	INSURANCE AND JUDGMENTS/FIDELITY BOND PR			1,935.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	FIDELITY BOND PREMIUMS		1,935.00	
10 E 800 730	270000 000	INSURANCE AND JUDGMENTS/UNEMPLOYMENT COM			5,000.00	
10 E --- 7--	270000 ---				230,865.00	
10 E --- ---	270--- ---				230,865.00	
283000		OPERATIONAL DEBT				
10 E 800 682	283000 000	OPERATIONAL DEBT/INTEREST - TEMPORARY NO			40,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	LINE OF CREDIT - INTEREST		40,000.00	
10 E --- 6--	283000 ---				40,000.00	
10 E --- ---	283--- ---				40,000.00	
299000		MISCELLANEOUS				
10 E 800 386	299000 000	MISCELLANEOUS/PAYMENT TO CESA/			4,247.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	DISTRICT SHARE OF CESA ADM COST		4,247.00	
10 E --- 3--	299000 ---				4,247.00	
10 E --- ---	299--- ---				4,247.00	
411000		TRANSFER FROM FUND 10				
10 E 800 827	411000 000	TRANSFER FROM FUND 10/TRANSFER OUT - SPE			4,530,805.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	TRANSFER FUNDS TO SPECIAL EDUCATION FUND 27		4,530,805.00	
10 E 800 846	411000 000	TRANSFER FROM FUND 10/F46 CAPITAL IMPROV			15,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	TRANSFER TO FUND 46		15,000.00	
10 E 800 899	411000 000	TRANSFER FROM FUND 10/OTHER PACKAGE/COOP			7,124,297.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
	2022-2023	OTHER SRVC	TRANSFER FUND TO ALT ED AND RVA		7,124,297.00	
10 E --- 8--	411000 ---				11,670,102.00	
10 E --- ---	411--- ---				11,670,102.00	











2022-23  
Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj \_\_\_\_\_ TRANSPORTATION

---

Grand Expense Totals 1,420,110.00

Number of Accounts: 14

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	341	256710	000	PUPIL TRAVEL	812,473.33	867,885.29	576,412.45	1,116,092.00	617,153.62	0.00
10	E	---	---	256710	---	*CONTR TRANSPORTATION-FLEET	812,473.33	867,885.29	576,412.45	1,116,092.00	617,153.62	0.00
10	E	800	341	256720	000	PUPIL TRAVEL	8,972.28	9,658.76	1,946.27	15,000.00	8,794.27	0.00
10	E	---	---	256720	---	*SHUTTLE SERVICE	8,972.28	9,658.76	1,946.27	15,000.00	8,794.27	0.00
10	E	800	341	256730	000	PUPIL TRAVEL	242.88	0.00	0.00	0.00	0.00	0.00
10	E	---	---	256730	---	*PARENT CONTRACT	242.88	0.00	0.00	0.00	0.00	0.00
10	E	400	341	256741	000	PUPIL TRAVEL	14,065.77	0.00	0.00	17,000.00	4,373.63	0.00
10	E	---	---	256741	---	*OTHER CO-CURRICULAR TRAVEL	14,065.77	0.00	0.00	17,000.00	4,373.63	0.00
10	E	400	341	256742	000	PUPIL TRAVEL	0.00	0.00	0.00	103,000.00	0.00	0.00
10	E	400	341	256742	950	PUPIL TRAVEL	6,406.68	4,582.81	4,582.81	0.00	8,847.09	0.00
10	E	400	341	256742	951	PUPIL TRAVEL	9,880.33	2,716.08	2,716.08	0.00	8,894.56	0.00
10	E	400	341	256742	952	PUPIL TRAVEL	5,394.90	3,359.41	3,359.41	0.00	6,828.79	0.00
10	E	400	341	256742	953	PUPIL TRAVEL	4,891.30	3,410.23	3,410.23	0.00	7,227.93	0.00
10	E	400	341	256742	954	PUPIL TRAVEL	4,308.25	1,516.81	1,516.81	0.00	3,903.25	0.00
10	E	400	341	256742	955	PUPIL TRAVEL	4,653.08	2,226.02	2,226.02	0.00	6,373.49	0.00
10	E	400	341	256742	956	PUPIL TRAVEL	6,158.32	6,765.63	7,065.63	0.00	9,093.49	0.00
10	E	400	341	256742	957	PUPIL TRAVEL	7,100.77	5,730.51	5,730.51	0.00	7,885.83	0.00
10	E	400	341	256742	958	PUPIL TRAVEL	3,582.36	3,059.72	3,059.72	0.00	0.00	0.00
10	E	400	341	256742	959	PUPIL TRAVEL	7,180.47	2,480.51	2,480.51	0.00	11,009.25	0.00
10	E	400	341	256742	960	PUPIL TRAVEL	7,345.87	4,993.88	5,143.88	0.00	8,768.19	0.00
10	E	400	341	256742	961	PUPIL TRAVEL	7,030.23	7,553.91	7,553.91	0.00	7,616.03	0.00
10	E	400	341	256742	962	PUPIL TRAVEL	5,237.92	4,942.90	4,942.90	0.00	7,050.26	0.00
10	E	400	341	256742	963	PUPIL TRAVEL	0.00	10,018.69	0.00	0.00	150.00-	0.00
10	E	400	341	256742	964	PUPIL TRAVEL	0.00	6,839.72	0.00	0.00	900.00-	0.00
10	E	400	341	256742	965	PUPIL TRAVEL	483.35	6,643.96	0.00	0.00	450.00-	0.00
10	E	400	341	256742	966	PUPIL TRAVEL	0.00	1,577.11	0.00	0.00	0.00	0.00
10	E	400	341	256742	967	PUPIL TRAVEL	0.00	1,577.12	0.00	0.00	0.00	0.00
10	E	400	341	256742	968	PUPIL TRAVEL	0.00	3,326.67	0.00	0.00	0.00	0.00
10	E	400	341	256742	969	PUPIL TRAVEL	0.00	1,010.63	0.00	0.00	0.00	0.00
10	E	---	---	256742	---	*ATHLETIC TRANSPORTATION	79,653.83	84,332.32	53,788.42	103,000.00	91,998.16	0.00
10	E	100	341	256770	000	PUPIL TRAVEL	4,342.37	4,033.32	2,569.17	8,000.00	5,773.15	0.00
10	E	100	341	256770	900	PUPIL TRAVEL	0.00	146.28	0.00	0.00	0.00	0.00
10	E	101	341	256770	000	PUPIL TRAVEL	2,044.96	3,685.74	1,237.27	4,000.00	2,316.17	0.00
10	E	200	341	256770	000	PUPIL TRAVEL	2,506.09	2,291.52	1,958.29	8,000.00	3,766.46	0.00
10	E	400	341	256770	000	PUPIL TRAVEL	3,807.62	3,304.89	3,087.75	8,000.00	3,579.04	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	---	---	256770	---	*FIELD TRIPS	12,701.04	13,461.75	8,852.48	28,000.00	15,434.82	0.00
10	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	928,109.13	975,338.12	640,999.62	1,279,092.00	737,754.50	0.00
10	-	---	---	-----	---	*GENERAL FUND	928,109.13	975,338.12	640,999.62	1,279,092.00	737,754.50	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	310	256250	019	PERSONAL SERVICES	4,015.47	11,600.24	7,904.94	12,000.00	2,452.37	0.00
27	E	800	348	256250	011	FUEL	474.74	12,228.90	7,164.53	15,000.00	10,614.12	0.00
27	E	800	348	256250	341	FUEL	0.00	584.32	155.41	0.00	0.00	0.00
27	E	800	411	256250	019	GENERAL SUPPLIES	69.22	179.95	179.95	1,000.00	0.00	0.00
27	E	---	---	256250	---	*SP ED TRANSPORTATION - DIST	4,559.43	24,593.41	15,404.83	28,000.00	13,066.49	0.00
27	E	800	310	256251	011	PERSONAL SERVICES	10,987.25	0.00	0.00	0.00	0.00	0.00
27	E	800	310	256251	019	PERSONAL SERVICES	395.00	0.00	0.00	0.00	0.00	0.00
27	E	800	324	256251	011	NON-TECH REPAIRS & MAINTENAN	233.36	0.00	364.25	0.00	0.00	0.00
27	E	800	341	256251	011	PUPIL TRAVEL	150.00	0.00	0.00	0.00	0.00	0.00
27	E	800	348	256251	011	FUEL	12,960.94	472.35	472.35	0.00	0.00	0.00
27	E	800	411	256251	019	GENERAL SUPPLIES	4.99	0.00	0.00	0.00	0.00	0.00
27	E	---	---	256251	---	*RESIDENT SP ED TRANSPORTATI	24,731.54	472.35	836.60	0.00	0.00	0.00
27	E	---	---	2562--	---	*DISTRICT OPERATED TRANSPORT	29,290.97	25,065.76	16,241.43	28,000.00	13,066.49	0.00
27	E	800	553	256300	341	EQUIP - F/A ADDITION	2,338.50	15,417.00	15,417.00	0.00	0.00	0.00
27	E	---	---	256300	---	*VEHICLE ACQUISITION	2,338.50	15,417.00	15,417.00	0.00	0.00	0.00
27	E	---	---	2563--	---	*VEHICLE ACQUISITION	2,338.50	15,417.00	15,417.00	0.00	0.00	0.00
27	E	800	341	256750	011	PUPIL TRAVEL	1,421.76	0.00	0.00	0.00	0.00	0.00
27	E	---	---	256750	---	*CONTRACTED SP ED TRANSP-DIS	1,421.76	0.00	0.00	0.00	0.00	0.00
27	E	100	341	256770	011	PUPIL TRAVEL	195.14	177.98	177.98	750.00	85.30	0.00
27	E	101	341	256770	011	PUPIL TRAVEL	216.11	208.24	208.24	750.00	193.57	0.00
27	E	200	341	256770	011	PUPIL TRAVEL	745.20	0.00	0.00	750.00	0.00	0.00
27	E	400	341	256770	011	PUPIL TRAVEL	840.79	76.18	0.00	1,050.00	439.88	0.00
27	E	---	---	256770	---	*FIELD TRIPS	1,997.24	462.40	386.22	3,300.00	718.75	0.00
27	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	3,419.00	462.40	386.22	3,300.00	718.75	0.00
27	E	800	719	256800	341	OTHER DISTRICT INSURANCE	0.00	0.00	0.00	0.00	884.00	0.00
27	E	---	---	256800	---	*INSURANCE SERVICES	0.00	0.00	0.00	0.00	884.00	0.00
27	E	---	---	2568--	---	*INSURANCE SERVICES	0.00	0.00	0.00	0.00	884.00	0.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	35,048.47	40,945.16	32,044.65	31,300.00	14,669.24	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
80	E	200	341	256741	000	PUPIL TRAVEL	2,066.89	0.00	0.00	0.00	0.00	0.00
80	E	---	---	256741	---	*OTHER CO-CURRICULAR TRAVEL	2,066.89	0.00	0.00	0.00	0.00	0.00
80	E	200	341	256742	950	PUPIL TRAVEL	1,740.36	0.00	0.00	0.00	0.00	0.00
80	E	200	341	256742	951	PUPIL TRAVEL	3,958.66	0.00	0.00	0.00	0.00	0.00
80	E	200	341	256742	954	PUPIL TRAVEL	1,676.15	0.00	0.00	0.00	0.00	0.00
80	E	200	341	256742	955	PUPIL TRAVEL	2,422.32	0.00	0.00	0.00	0.00	0.00
80	E	200	341	256742	956	PUPIL TRAVEL	2,046.59	0.00	0.00	0.00	0.00	0.00
80	E	200	341	256742	957	PUPIL TRAVEL	1,998.93	0.00	0.00	0.00	0.00	0.00
80	E	200	341	256742	959	PUPIL TRAVEL	3,420.37	0.00	0.00	0.00	0.00	0.00
80	E	---	---	256742	---	*ATHLETIC TRANSPORTATION	17,263.38	0.00	0.00	0.00	0.00	0.00
80	E	200	341	256790	000	PUPIL TRAVEL	0.00	0.00	0.00	27,210.00	0.00	0.00
80	E	200	341	256790	950	PUPIL TRAVEL	0.00	0.00	0.00	0.00	761.28	0.00
80	E	200	341	256790	951	PUPIL TRAVEL	0.00	0.00	0.00	0.00	3,081.03	0.00
80	E	200	341	256790	954	PUPIL TRAVEL	0.00	0.00	0.00	0.00	1,581.85	0.00
80	E	200	341	256790	955	PUPIL TRAVEL	0.00	0.00	0.00	0.00	2,474.72	0.00
80	E	200	341	256790	956	PUPIL TRAVEL	0.00	0.00	0.00	0.00	1,993.07	0.00
80	E	200	341	256790	957	PUPIL TRAVEL	0.00	0.00	0.00	0.00	2,788.16	0.00
80	E	200	341	256790	959	PUPIL TRAVEL	0.00	0.00	0.00	0.00	2,483.01	0.00
80	E	200	341	256790	964	PUPIL TRAVEL	0.00	293.01	0.00	0.00	0.00	0.00
80	E	200	341	256790	966	PUPIL TRAVEL	0.00	267.28	0.00	0.00	0.00	0.00
80	E	200	341	256790	967	PUPIL TRAVEL	0.00	267.29	0.00	0.00	0.00	0.00
80	E	---	---	256790	---	*OTHER CONTRACTED TRANSP	0.00	827.58	0.00	27,210.00	15,163.12	0.00
80	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	19,330.27	827.58	0.00	27,210.00	15,163.12	0.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	19,330.27	827.58	0.00	27,210.00	15,163.12	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 EXPENDED	2021-22 BUDGET	2021-22 EXPENDED	2022-23 BUDGET
Grand Expense Totals							982,487.87	1,017,110.86	673,044.27	1,337,602.00	767,586.86	0.00

Number of Accounts: 66

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

**Treasurer's Report – (Cash Balance Report) Balance Sheet  
As of February 28, 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. We received a portion of the tax levy in February to boost our cash balance, however we still needed to use our line of credit. We will be receiving our Equalization aid in March from the state and I will be able to pay off our line of credit.**

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	December
Salaries, Wages and Benefits		16,624,071	8,583,007	8,041,064	- 8,583,007
ESSER Wages & Benefits		111,916	57,888	54,028	57,888
<b>Instructional Budget</b>					
MAES		115,668	75,448	40,220	- 75,448 Dan
SES		40,185	33,015	7,170	33,015 SuAnn
MAMS		132,656	82,198	50,458	- 82,198 Al
MASH		294,534	152,727	141,807	- 152,727 Jill
Common School Funds - MAES		22,327	16,678	5,649	16,678 Dan
Common School Funds - SES		10,503	6,690	3,813	6,690 SuAnn
Common School Funds - MAMS		27,934	17,170	10,764	17,170 Al
Common School Funds - MASH		29,236	12,124	17,112	12,124 Jill
Co-Curricular		170,000	100,894	69,106	- 100,894 Ryan
Student Services		12,000	1,290	10,710	- 1,290 Joseph
Carl Perkins-fully funded		17,176	9,685	7,491	- 9,685 Laura
Title IA fully funded		16,750	1,828	14,922	- 1,828 Laura
Intervention		21,165	20,358	808	- 20,358 Laura
Gifted and Talented		11,125	2,900	8,225	- 2,900 Laura
ELL		13,000	1,801	11,199	- 1,801 SuAnn
Improvement of Instruction		18,870	18,006	864	- 18,006 Laura
Project Lead the Way		5,200	4,568	632	- 4,568 Laura
Title IV		16,000	6,128	9,872	- 6,128 Laura
Support Media Technology		393,752	315,859	77,893	- 315,859 Dennis
Instructional Media Technology		12,080	25,602	(13,522)	- 25,602 Dennis
Staff Development		17,665	15,679	1,986	- 15,679 Laura
Title II-A (Grant Fully Funded)		6,500	1,008	5,492	- 1,008 Laura
School Forest		2,000	25	1,975	- 25 Laura
<b>Total Instructional</b>		<b>1,406,326</b>	<b>921,681</b>	<b>484,645</b>	<b>- 921,681</b>
<b>Operations and Maintenance Budget</b>					
Operations		671,200	339,148	332,052	- 339,148 Dave
Maintenance		568,200	221,522	346,678	- 221,522 Dave
Facilities		318,200	113,339	204,861	113,339 Dave
ESSER Funds (Covid -19)		781,711	898,107	(116,396)	898,107 Audra
From Fund Balance		-	-	-	- Dave
<b>Total Oper and Main</b>		<b>2,339,311</b>	<b>1,572,116</b>	<b>767,195</b>	<b>- 1,572,116</b>
<b>Total Transportation</b>		<b>1,279,092</b>	<b>737,755</b>	<b>541,338</b>	<b>737,755 Audra</b>
<b>All Other Budgets</b>					
Central Administration		70,650	48,611	22,039	48,611 Pat
Fiscal		20,000	13,929	6,071	13,929 Audra
Central Services		140,800	86,046	54,754	86,046 Audra
Insurance and Judgments		217,294	128,578	88,716	128,578 Audra
Debt Services		40,000	-	40,000	- Audra
Other Support Services		3,920	3,920	-	3,920 Audra
Non Program Transactions		693,545	-	693,545	- Audra
Transfer to Fund 80/99		5,920,401	-	5,920,401	- Audra
		<b>7,106,610</b>	<b>281,086</b>	<b>6,825,525</b>	<b>- 281,086</b>
Transfer to Fund 27	ESTIMATE	4,494,837	-	4,494,837	-
		4,494,837			
Transfer to Fund 46		\$ 15,000	0		
<b>Total Expenditures</b>		<b>33,362,163</b>	<b>12,095,644</b>	<b>21,266,519</b>	<b>- 12,095,644</b>

5 YEAR UTILITY REPORT

Feb-22

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	\$114,000.00
		MONTH-END	-	-	-	-	-	<b>\$75,208.60</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	\$202,750.00
		MONTH-END	179,186.68	189,662.10	183,065.32	158,974.68	173,400.82	<b>\$100,635.60</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	\$22,000.00
		MONTH-END	19,316.24	21,786.88	20,320.48	19,192.96	19,272.64	<b>\$12,478.56</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	\$27,000.00
		MONTH-END	27,574.48	28,335.57	27,122.56	24,841.60	25,530.23	<b>\$12,039.42</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	\$25,600.00
		MONTH-END	19,994.87	19,356.74	23,949.84	23,871.29	23,427.82	<b>\$15,011.65</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	\$59,200.00
		MONTH-END	65,872.64	54,694.75	58,856.53	47,521.74	29,186.58	<b>\$39,681.88</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	\$450,550.00
TOTAL MONTH-END			389,423.15	397,888.67	407,686.76	346,958.22	366,088.50	<b>\$255,055.71</b>
Remaining Budget Dollars			96,876.85	83,461.33	52,813.24	106,391.78	84,461.50	\$195,494.29

Medford Area Public School District  
2/28/2022

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	3,105.28
Volleyball	5,433.15
Swim-Girls	2,899.00
Cross Country	3,305.68
Basketball-Girls	3,368.44
Basketball-Boys	4,990.28
Swim Boys	-
Wrestling	340.21
Gymnastics	
Softball	-
Track-Girls	
Track-Boys	
Esports	
District Wide	
Co-curricular-ACADEMIC	
	<u>23,442.04</u>
est budget	323,764

Co-Curricular Salary and Benefits

High School

		Total
		-
Football	21,986.64	25,091.92
Volleyball	11,579.06	17,012.21
Soccer-Boys	5,453.21	5,453.21
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	978.94	4,347.38
Basketball-Boys	896.54	5,886.82
Swim-Boys	-	-
Wrestling	306.88	647.09
Hockey-Girls	1,507.60	1,507.60
Hockey-Boys	1,315.43	1,315.43
Gymnastics		-
Baseball		-
Softball		-
Soccer-Girls		-
Track-Girls		-
Track-Boys		-
Tennis-Boys		-
Golf		-
Curling	2,728.44	2,728.44
Esports		
District Wide	22,107.25	22,107.25
Co-curricular-ACADEMIC	<u>21,930.50</u>	<u>21,930.50</u>
	105,352.20	128,794.24
Remaining		194,969.76

Co-curricular budget

OBJECT 300-999

Football	1,110.00
Volleyball	222.20
Swim-Girls	959.20
Cross Country	879.68
Basketball-Girls	223.97
Basketball-Boys	2,932.98
Swim-Boys	
Wrestling	1,089.26
Gymnastics	-
Softball	
Track-Girls	
Track-Boys	
Esports	189.72
OTHER	-
Co-Curricular-ATHLETICS	-
Co-Curricular-ACADEMIC	-
	<u>7,607.01</u>
est budget	192,790

Co-curricular budget

Football	19,343.90	20,453.90
Volleyball	10,610.79	10,832.99
Soccer-Boys	5,395.39	5,395.39
Tennis-Girls	2,303.25	2,303.25
Swim-Girls	2,247.55	3,206.75
Cross Country	3,095.29	3,974.97
Basketball-Girls	7,946.57	8,170.54
Basketball-Boys	8,541.65	11,474.63
Swim-Boys	85.00	
Wrestling	5,053.31	6,142.57
Hockey-Girls	19,325.42	19,325.42
Hockey-Boys	18,505.00	18,505.00
Gymnastics	3,465.91	3,465.91
Baseball	2,119.13	2,119.13
Softball	714.85	714.85
Soccer-Girls	783.58	783.58
Track-Girls	1,050.00	1,050.00
Track-Boys	350.00	350.00
Tennis-Boys		-
Golf	63.75	63.75
Curling	908.00	908.00
Eports	497.17	
District Wide Co-Curricular	-	-
District Wide - Athletics	13,756.77	
		-
	10,737.70	10,737.70
	<u>3,274.98</u>	<u>3,274.98</u>
	140,174.96	133,253.31
Remaining		59,536.69

Transportation	
Football	761.28
Volleyball	3,081.03
Swim-Girls	1,581.85
Cross Country	2,474.72
Basketball-Girls	833.84
Basketball-Boys	2,788.16
Wrestling	1,265.76
Gymnastics	-
Softball	-
Track-Girls	
Track-Boys	
Other	
	<u>12,786.64</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	6,523.49	8,998.21
Basketball-Girls	5,603.37	6,437.21
Basketball-Boys	4,555.33	7,343.49
Swim-Boys	-	-
Wrestling	8,790.26	10,056.02
Hockey-Girls	6,011.10	6,011.10
Hockey-Boys	5,406.00	5,406.00
Gymnastics	4,501.16	4,501.16
Baseball	(150.00)	(150.00)
Softball	(900.00)	(900.00)
Soccer-Girls	(450.00)	(450.00)
Track-Girls		-
Track-Boys		-
Tennis-Boys		-
Golf		-
Curling		-
	<u>75,592.33</u>	<u>88,378.97</u>

TRANS BUDGET 130,210

Remaining

41,831.03

Total 43,835.69

321,119.49

350,426.52

est budget 646,764

Remaining

296,337.48

By Sport:

SUMMARY BY SPORT

Football	4,976.56
Volleyball	8,736.38
	-
	-
Swim-Girls	5,440.05
Cross Country	6,660.08
Basketball-Girls	4,426.25
Basketball-Boys	10,711.42
	-
Wrestling	2,695.23
	-
	-
Gymnastics	-
	-
Softball	-
	-
Track-Girls	-
Track-Boys	-
	-
	-
District Wide	-
Not defined	-
NOT DEFINED	-
	<u>43,645.97</u>
Co-curricular academic	-
Total	<u>43,645.97</u>

District Wide	-	-
Football	50,177.63	55,154.19
Volleyball	31,084.41	39,820.79
Soccer-Boys	17,677.39	17,677.39
Tennis-Girls	13,786.63	13,786.63
Swim-Girls	10,232.60	15,672.65
Cross Country	15,843.24	22,503.32
Basketball-Girls	14,528.88	18,955.13
Basketball-Boys	13,993.52	24,704.94
Swim-Boys	85.00	85.00
Wrestling	14,150.45	16,845.68
Hockey-Girls	26,844.12	26,844.12
Hockey-Boys	25,226.43	25,226.43
Gymnastics	7,967.07	7,967.07
Baseball	1,969.13	1,969.13
Softball	(185.15)	(185.15)
Soccer-Girls	333.58	333.58
Track-Girls	1,050.00	1,050.00
Track-Boys	350.00	350.00
Tennis-Boys	-	-
Golf	63.75	63.75
Curling	23,015.25	23,015.25
DW - COCURR & ACADEMIC	10,737.70	10,737.70
	<u>278,931.63</u>	<u>322,577.60</u>
Co-curricular academic	25,205.48	25,205.48
Total	<u>304,137.11</u>	<u>347,783.08</u>

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	252,799.46	1,547,732.60	47.94	0.00	1,680,520.40	1,680,520.40
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,438,381.00	118,015.89	690,775.05	48.02	0.00	747,605.95	747,605.95
10	E	---	3--	110000	---	PURCHASED SERVICES	33,783.00	1,392.91	35,748.73	105.82	5,315.88	7,281.61-	1,965.73-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	77,539.00	3,113.03	55,084.88	71.04	15,563.86	6,890.26	22,454.12
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,200.00	1,050.00	3,191.00	44.32	0.00	4,009.00	4,009.00
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,785,156.00	376,371.29	2,332,532.26	48.75	20,879.74	2,431,744.00	2,452,623.74
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	18,408.38	111,700.28	50.57	0.00	109,199.72	109,199.72
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	89,831.00	7,469.13	43,905.71	48.88	0.00	45,925.29	45,925.29
10	E	---	3--	121000	---	PURCHASED SERVICES	660.00	0.00	209.51-	31.74-	0.00	869.51	869.51
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	45,042.00	1,844.62	25,581.81	56.80	3,548.95	15,911.24	19,460.19
10	E	---	---	121000	---	ART	356,433.00	27,722.13	180,978.29	50.77	3,548.95	171,905.76	175,454.71
10	E	---	1--	122000	---	SALARIES	1,007,865.00	82,525.71	493,206.04	48.94	0.00	514,658.96	514,658.96
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	503,554.00	40,550.72	233,553.00	46.38	0.00	270,001.00	270,001.00
10	E	---	3--	122000	---	PURCHASED SERVICES	17,725.00	525.00-	8,800.00	49.65	0.00	8,925.00	8,925.00
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	17,566.00	128.55	10,425.96	59.35	7,713.04	573.00-	7,140.04
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	122,679.98	745,985.00	48.22	7,713.04	793,311.96	801,025.00
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	12,399.82	74,996.27	56.71	0.00	57,252.73	57,252.73
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	90,843.00	8,535.65	45,080.87	49.63	0.00	45,762.13	45,762.13
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	20,935.47	140,434.64	57.49	0.00	103,822.36	103,822.36
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	0.00	5,152.02	303.06	0.00	3,452.02-	3,452.02-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,500.00	327.10	1,820.41	33.10	1,326.61	2,352.98	3,679.59
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	0.00	2,877.26	104.63	0.00	127.26-	127.26-
10	E	---	---	122600	---	DRAMA	9,950.00	327.10	12,210.24	122.72	1,326.61	3,586.85-	2,260.24-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	5,132.10	31,042.60	50.41	0.00	30,542.40	30,542.40
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,855.00	1,565.42	9,288.19	49.26	0.00	9,566.81	9,566.81
10	E	---	3--	123208	---	PURCHASED SERVICES	375.00	0.00	0.00	0.00	0.00	375.00	375.00
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	6,697.52	40,527.05	49.75	433.34	40,504.61	40,937.95
10	E	---	1--	123219	---	SALARIES	86,900.00	7,241.68	43,950.08	50.58	0.00	42,949.92	42,949.92
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,974.00	2,757.52	12,879.36	28.01	0.00	33,094.64	33,094.64
10	E	---	3--	123219	---	PURCHASED SERVICES	750.00	0.00	60.91	8.12	0.00	689.09	689.09
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,300.00	59.88	634.76	27.60	327.43	1,337.81	1,665.24
10	E	---	---	123219	---	SPANISH	135,924.00	10,059.08	57,525.11	42.32	327.43	78,071.46	78,398.89
10	E	---	1--	124000	---	SALARIES	654,673.00	54,646.57	325,642.59	49.74	0.00	329,030.41	329,030.41
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	336,149.96	29,981.98	168,200.57	50.04	0.00	167,949.39	167,949.39
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	2,700.00	91.20	3,599.04	133.30	2,826.51	3,725.55-	899.04-
10	E	---	---	124000	---	MATHEMATICS	993,522.96	84,719.75	497,442.20	50.07	2,826.51	493,254.25	496,080.76
10	E	---	1--	125400	---	SALARIES	224,642.00	18,720.18	113,875.08	50.69	0.00	110,766.92	110,766.92
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	129,126.00	9,240.54	54,113.31	41.91	0.00	75,012.69	75,012.69
10	E	---	3--	125400	---	PURCHASED SERVICES	12,720.00	95.00	7,805.97	61.37	500.00	4,414.03	4,914.03
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	16,308.00	383.23	4,217.65	25.86	4,700.33	7,390.02	12,090.35
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,270.00	0.00	710.50	16.64	0.00	3,559.50	3,559.50
10	E	---	---	125400	---	VOCAL MUSIC	387,066.00	28,438.95	180,722.51	46.69	5,200.33	201,143.16	206,343.49
10	E	---	1--	125500	---	SALARIES	157,185.00	13,098.78	79,342.68	50.48	0.00	77,842.32	77,842.32
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	68,337.00	5,516.58	33,056.40	48.37	0.00	35,280.60	35,280.60
10	E	---	3--	125500	---	PURCHASED SERVICES	11,600.00	0.00	6,077.72	52.39	4,629.94	892.34	5,522.28
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	10,108.00	940.62	8,030.27	79.44	5,748.00	3,670.27-	2,077.73
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,890.00	0.00	457.50	24.21	0.00	1,432.50	1,432.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,120.00	19,555.98	126,964.57	50.97	10,377.94	111,777.49	122,155.43
10	E	---	1--	126000	---	SALARIES	466,140.00	38,845.02	234,920.12	50.40	0.00	231,219.88	231,219.88
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	230,386.00	19,582.19	113,773.87	49.38	0.00	116,612.13	116,612.13
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	1,769.88	8,891.18	40.51	3,005.61	10,053.21	13,058.82
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	60,197.09	357,585.17	49.37	3,005.61	363,635.22	366,640.83
10	E	---	1--	127000	---	SALARIES	458,728.00	38,227.38	231,464.28	50.46	0.00	227,263.72	227,263.72
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	190,574.00	17,410.17	96,371.04	50.57	0.00	94,202.96	94,202.96

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	55,637.55	332,407.27	51.06	2.10	318,579.63	318,581.73
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	80,693.36	657,746.03	149.39	41,336.80	258,802.83-	217,466.03-
10	E	---	---	129300	---	COMPUTER LITERACY	479,905.00	80,693.36	673,326.03	140.30	41,336.80	234,757.83-	193,421.03-
10	E	---	1--	131000	---	SALARIES	72,200.00	6,016.68	36,475.08	50.52	0.00	35,724.92	35,724.92
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	45,637.00	3,931.53	22,769.80	49.89	0.00	22,867.20	22,867.20
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	562.26	1,027.26	0.00	0.00	1,027.26-	1,027.26-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,630.00	2,968.16	6,443.60	36.55	1,813.73	9,372.67	11,186.40
10	E	---	5--	131000	---	CAPITAL OBJECTS	900.00	0.00	0.00	0.00	0.00	900.00	900.00
10	E	---	---	131000	---	AGRICULTURE	136,367.00	13,478.63	66,715.74	48.92	1,813.73	67,837.53	69,651.26
10	E	---	1--	132000	---	SALARIES	85,500.00	7,275.02	44,150.12	51.64	0.00	41,349.88	41,349.88
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	34,425.00	3,097.88	18,104.91	52.59	0.00	16,320.09	16,320.09
10	E	---	3--	132000	---	PURCHASED SERVICES	4,025.00	1,050.00	1,050.00	26.09	0.00	2,975.00	2,975.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	6,175.00	752.00	3,466.86	56.14	94.00	2,614.14	2,708.14
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	907.00	1,227.00	76.69	0.00	373.00	373.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	132,825.00	13,081.90	67,998.89	51.19	94.00	64,732.11	64,826.11
10	E	---	1--	135000	---	SALARIES	86,450.00	7,204.18	43,600.08	50.43	0.00	42,849.92	42,849.92
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,821.00	4,112.02	23,856.94	49.89	0.00	23,964.06	23,964.06
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	899.08	8,988.72	125.33	5,144.54	6,961.26-	1,816.72-
10	E	---	---	135000	---	HOME ECONOMICS	142,293.00	12,215.28	77,309.98	54.33	5,544.54	59,438.48	64,983.02
10	E	---	1--	136000	---	SALARIES	227,741.00	19,258.36	116,550.16	51.18	0.00	111,190.84	111,190.84
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,872.00	8,283.62	49,799.16	50.88	0.00	48,072.84	48,072.84
10	E	---	3--	136000	---	PURCHASED SERVICES	1,600.00	63.96	167.95	10.50	0.00	1,432.05	1,432.05
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,997.00	2,475.90	15,322.15	47.89	11,676.07	4,998.78	16,674.85
10	E	---	5--	136000	---	CAPITAL OBJECTS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	367,710.00	30,081.84	181,839.42	49.45	11,676.07	174,194.51	185,870.58
10	E	---	1--	138000	---	SALARIES	33,283.00	2,550.40	18,999.46	57.08	0.00	14,283.54	14,283.54
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	26,191.00	2,180.10	16,358.08	62.46	0.00	9,832.92	9,832.92
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	59,474.00	4,730.50	35,357.54	59.45	0.00	24,116.46	24,116.46

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	139000	---	SALARIES	10,500.00	563.88	2,522.91	24.03	0.00	7,977.09	7,977.09
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	43.15	193.02	0.00	0.00	193.02-	193.02-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,500.00	607.03	2,715.93	25.87	0.00	7,784.07	7,784.07
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	39,188.87	211,130.10	51.50	0.00	198,812.90	198,812.90
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	177,315.00	13,291.10	80,428.62	45.36	0.00	96,886.38	96,886.38
10	E	---	3--	143000	---	PURCHASED SERVICES	9,305.00	0.00	3,053.68	32.82	1,256.12	4,995.20	6,251.32
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	28,162.00	190.68	22,635.23	80.38	5,432.54	94.23	5,526.77
10	E	---	---	143000	---	PHYSICAL EDUCATION	624,725.00	52,670.65	317,247.63	50.78	6,688.66	300,788.71	307,477.37
10	E	---	1--	161000	---	SALARIES	56,000.00	2,717.62	18,920.38	33.79	0.00	37,079.62	37,079.62
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	8,489.00	430.10	3,010.12	35.46	0.00	5,478.88	5,478.88
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	100.00	100.00	15.50	0.00	545.00	545.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	20.25	164.86	329.72	0.00	114.86-	114.86-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	0.00	0.00	0.00	275.00	275.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	65,459.00	3,267.97	22,195.36	33.91	0.00	43,263.64	43,263.64
10	E	---	1--	162000	---	SALARIES	166,000.00	6,001.68	73,645.42	44.36	0.00	92,354.58	92,354.58
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	23,349.00	877.00	9,776.28	41.87	0.00	13,572.72	13,572.72
10	E	---	3--	162000	---	PURCHASED SERVICES	88,500.00	9,326.30	52,199.70	58.98	0.00	36,300.30	36,300.30
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	57,000.00	4,266.77	33,494.67	58.76	21,454.04	2,051.29	23,505.33
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	1,724.42	14,934.66	80.60	0.00	3,595.34	3,595.34
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	358,379.00	22,196.17	184,050.73	51.36	21,454.04	152,874.23	174,328.27
10	E	---	1--	171000	---	SALARIES	170,245.00	14,526.32	88,191.64	51.80	0.00	82,053.36	82,053.36
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	90,714.00	8,223.29	47,837.11	52.73	0.00	42,876.89	42,876.89
10	E	---	3--	171000	---	PURCHASED SERVICES	8,300.00	87.33	385.09	4.64	0.00	7,914.91	7,914.91
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	127.00	1,416.32	30.13	32.35	3,251.33	3,283.68
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	273,959.00	22,963.94	137,830.16	50.31	32.35	136,096.49	136,128.84
10	E	---	1--	172000	---	SALARIES	20,100.00	1,675.00	10,175.00	50.62	0.00	9,925.00	9,925.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,572.00	1,260.24	7,284.64	49.99	0.00	7,287.36	7,287.36
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	376.00	13.65	0.00	2,379.00	2,379.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	451.15	1,729.77	30.75	26.84	3,868.39	3,895.23
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	794.64	28.95	0.00	1,950.36	1,950.36
10	E	---	---	172000	---	GIFTED AND TALENTED	45,797.00	3,386.39	20,360.05	44.46	26.84	25,410.11	25,436.95

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	1-----	---	INSTRUCTION	12,943,711.96	1,072,715.55	6,817,921.65	52.67	144,308.63	5,981,481.68	6,125,790.31
10	E	---	1--	213000	---	SALARIES	315,190.00	24,524.97	162,400.91	51.52	0.00	152,789.09	152,789.09
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	148,278.00	12,106.05	70,521.81	47.56	0.00	77,756.19	77,756.19
10	E	---	3--	213000	---	PURCHASED SERVICES	5,675.00	510.00	16,811.41	296.24	600.00	11,736.41-	11,136.41-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,400.00	1,299.54	3,795.44	45.18	953.11	3,651.45	4,604.56
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	477,543.00	38,440.56	253,529.57	53.09	1,553.11	222,460.32	224,013.43
10	E	---	1--	214000	---	SALARIES	113,150.00	7,670.10	52,454.49	46.36	0.00	60,695.51	60,695.51
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	72,970.08	5,599.82	32,041.92	43.91	0.00	40,928.16	40,928.16
10	E	---	3--	214000	---	PURCHASED SERVICES	1,315.00	0.00	1,067.25	81.16	0.00	247.75	247.75
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,100.00	63.52	2,129.68	41.76	2,062.09	908.23	2,970.32
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	160.00	160.00	100.00	0.00	0.00	0.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	192,695.08	13,493.44	87,853.34	45.59	2,062.09	102,779.65	104,841.74
10	E	---	1--	219000	---	SALARIES	23,510.00	2,813.92	19,417.53	82.59	0.00	4,092.47	4,092.47
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	12,457.00	1,381.23	8,103.05	65.05	0.00	4,353.95	4,353.95
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	250.00	3,035.95	0.00	0.00	3,035.95-	3,035.95-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	46.90	2,254.07	22.54	0.00	7,745.93	7,745.93
10	E	---	5--	219000	---	CAPITAL OBJECTS	0.00	4,000.00-	4,000.00-	0.00	4,000.00	0.00	4,000.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	45,967.00	492.05	28,810.60	62.68	4,000.00	13,156.40	17,156.40
10	E	---	1--	221100	---	SALARIES	0.00	156.75	1,107.13	0.00	0.00	1,107.13-	1,107.13-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	11.99	84.68	0.00	0.00	84.68-	84.68-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	168.74	1,191.81	0.00	0.00	1,191.81-	1,191.81-
10	E	---	1--	221200	---	SALARIES	11,800.00	57.69	10,558.58	89.48	0.00	1,241.42	1,241.42
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	11.85	1,212.87	0.00	0.00	1,212.87-	1,212.87-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,570.00	1,299.88	28,468.94	797.45	0.00	24,898.94-	24,898.94-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	6,000.00	906.57	12,870.82	214.51	0.00	6,870.82-	6,870.82-
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,200.00	0.00	3,715.00	116.09	0.00	515.00-	515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	24,570.00	2,275.99	56,826.21	231.28	0.00	32,256.21-	32,256.21-
10	E	---	1--	221201	---	SALARIES	112,352.00	9,362.68	75,151.44	66.89	0.00	37,200.56	37,200.56
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	43,685.00	3,149.02	24,731.13	56.61	0.00	18,953.87	18,953.87
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	156,037.00	12,511.70	99,882.57	64.01	0.00	56,154.43	56,154.43
10	E	---	1--	221300	---	SALARIES	17,000.00	2,704.60	26,873.14	158.08	0.00	9,873.14-	9,873.14-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	366.80	9,223.47	30.74	0.00	20,776.53	20,776.53
10	E	---	3--	221300	---	PURCHASED SERVICES	27,770.00	1,410.05	21,938.31	79.00	0.00	5,831.69	5,831.69

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,395.00	100.16-	5,020.35	114.23	0.00	625.35-	625.35-
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	175.00	300.00	0.00	0.00	300.00-	300.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	79,165.00	4,556.29	63,355.27	80.03	0.00	15,809.73	15,809.73
10	E	---	3--	221500	---	PURCHASED SERVICES	85,013.00	2,524.00	28,823.80	33.91	0.00	56,189.20	56,189.20
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	95,902.00	5,253.81	46,725.28	48.72	388,853.00	339,676.28-	49,176.72
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	180,915.00	7,777.81	75,549.08	41.76	388,853.00	283,487.08-	105,365.92
10	E	---	1--	221900	---	SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	200.00
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	0.00	0.00	15,920.00	13,220.00-	2,700.00
10	E	---	1--	222200	---	SALARIES	266,882.00	21,854.06	139,348.47	52.21	0.00	127,533.53	127,533.53
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,350.00	14,544.47	86,694.84	54.75	0.00	71,655.16	71,655.16
10	E	---	3--	222200	---	PURCHASED SERVICES	20,137.00	400.00	19,084.10	94.77	2,456.70	1,403.80-	1,052.90
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,613.00	128.00	34,105.77	48.30	18,874.38	17,632.85	36,507.23
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	36,926.53	279,275.18	54.08	21,331.08	215,775.74	237,106.82
10	E	---	1--	222300	---	SALARIES	44,558.00	3,601.12	30,429.17	68.29	0.00	14,128.83	14,128.83
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	9,024.00	720.04	6,084.35	67.42	0.00	2,939.65	2,939.65
10	E	---	---	222300	---	AUDIOVISUAL	53,582.00	4,321.16	36,513.52	68.15	0.00	17,068.48	17,068.48
10	E	---	1--	223700	---	SALARIES	29,650.00	2,470.84	14,950.04	50.42	0.00	14,699.96	14,699.96
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	16,063.00	1,379.44	8,005.60	49.84	0.00	8,057.40	8,057.40
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	45,713.00	3,850.28	22,955.64	50.22	0.00	22,757.36	22,757.36
10	E	---	1--	223900	---	SALARIES	48,204.00	5,651.28	42,653.45	88.49	0.00	5,550.55	5,550.55
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	29,677.00	3,333.48	22,602.90	76.16	0.00	7,074.10	7,074.10
10	E	---	3--	223900	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	79,881.00	8,984.76	65,256.35	81.69	0.00	14,624.65	14,624.65
10	E	---	1--	229000	---	SALARIES	99,626.00	8,330.66	66,880.99	67.13	0.00	32,745.01	32,745.01
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	36,424.00	3,094.36	24,099.05	66.16	0.00	12,324.95	12,324.95
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	136,050.00	11,425.02	90,980.04	66.87	0.00	45,069.96	45,069.96
10	E	---	1--	231000	---	SALARIES	18,500.00	1,080.00	9,280.00	50.16	0.00	9,220.00	9,220.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	82.62	709.98	52.59	0.00	640.02	640.02
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	930.00	26,445.00	66.11	0.00	13,555.00	13,555.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	127.00	2,345.10	58.63	0.00	1,654.90	1,654.90
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	380.00	4.47	0.00	8,120.00	8,120.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	2,219.62	39,160.08	54.13	0.00	33,189.92	33,189.92
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	2,183.00	14,995.52	130.40	0.00	3,495.52-	3,495.52-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	2,183.00	14,995.52	130.40	0.00	3,495.52-	3,495.52-
10	E	---	1--	232000	---	SALARIES	182,064.00	14,472.44	118,634.38	65.16	0.00	63,429.62	63,429.62
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,133.00	5,890.13	46,237.15	65.93	0.00	23,895.85	23,895.85
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	593.00	2,363.97	111.51	0.00	243.97-	243.97-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	127.01	1,281.63	51.27	50.48	1,167.89	1,218.37
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,030.00	0.00	800.00	39.41	0.00	1,230.00	1,230.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	258,847.00	21,082.58	169,317.13	65.41	50.48	89,479.39	89,529.87
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	71,491.02	565,107.09	66.85	0.00	280,209.91	280,209.91
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	455,719.00	35,003.37	254,875.78	55.93	0.00	200,843.22	200,843.22
10	E	---	3--	240000	---	PURCHASED SERVICES	28,665.00	330.76	10,601.50	36.98	0.00	18,063.50	18,063.50
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	71,894.00	1,276.34	42,781.36	59.51	3,808.04	25,304.60	29,112.64
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	4,212.62	70.21	0.00	1,787.38	1,787.38
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,407,595.00	108,101.49	877,578.35	62.35	3,808.04	526,208.61	530,016.65
10	E	---	1--	252000	---	SALARIES	171,320.00	12,236.24	107,818.88	62.93	0.00	63,501.12	63,501.12
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	94,302.00	5,972.19	49,096.44	52.06	0.00	45,205.56	45,205.56
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	1,800.00	10,399.12	91.46	0.00	970.88	970.88
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	539.35	1,079.81	107.98	0.00	79.81-	79.81-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	125.45	2,450.42	32.12	0.00	5,179.58	5,179.58
10	E	---	---	252000	---	FISCAL	285,622.00	20,673.23	170,844.67	59.81	0.00	114,777.33	114,777.33
10	E	---	1--	253000	---	SALARIES	634,163.00	48,211.32	402,370.81	63.45	0.00	231,792.19	231,792.19
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	359,835.00	26,830.22	212,735.54	59.12	0.00	147,099.46	147,099.46
10	E	---	3--	253000	---	PURCHASED SERVICES	498,700.00	57,288.98	263,774.37	52.89	5,803.58	229,122.05	234,925.63
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	120,440.00	9,123.65	63,974.36	53.12	45,232.79	11,232.85	56,465.64
10	E	---	5--	253000	---	CAPITAL OBJECTS	49,500.00	0.00	0.00	0.00	4,680.00	44,820.00	49,500.00
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,560.00	0.00	125.00	4.88	0.00	2,435.00	2,435.00
10	E	---	---	253000	---	OPERATION	1,665,198.00	141,454.17	942,980.08	56.63	55,716.37	666,501.55	722,217.92
10	E	---	1--	254000	---	SALARIES	0.00	0.00	67.38	0.00	0.00	67.38-	67.38-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	0.00	0.00	9.71	0.00	0.00	9.71-	9.71-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	37.29	59.90	0.00	0.00	59.90-	59.90-
10	E	---	---	254000	---	MAINTENANCE	0.00	37.29	136.99	0.00	0.00	136.99-	136.99-
10	E	---	1--	254100	---	SALARIES	52,558.00	3,998.48	30,647.11	58.31	0.00	21,910.89	21,910.89
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	30,174.00	2,646.06	18,132.19	60.09	0.00	12,041.81	12,041.81
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	6,644.54	48,779.30	57.57	0.00	35,952.70	35,952.70
10	E	---	3--	254200	---	PURCHASED SERVICES	180,900.00	3,448.81	58,887.40	32.55	0.00	122,012.60	122,012.60
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	1,400.00	698.21	4,649.36	332.10	0.00	3,249.36-	3,249.36-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	3,193.06	3,653.59	0.00	0.00	3,653.59-	3,653.59-
10	E	---	---	254200	---	SITE REPAIRS	182,300.00	7,340.08	67,190.35	36.86	0.00	115,109.65	115,109.65
10	E	---	3--	254300	---	PURCHASED SERVICES	306,700.00	17,372.16	95,786.06	31.23	198,773.00	12,140.94	210,913.94
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	14,600.00	0.00	17,277.67	118.34	4,778.05	7,455.72-	2,677.67-
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	17,372.16	113,063.73	35.14	203,551.05	5,135.22	208,686.27
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	0.00	252.00	2.16	0.00	11,423.00	11,423.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	31,425.00	0.00	12,479.91	39.71	0.00	18,945.09	18,945.09
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	0.00	30,034.38	48.33	0.00	32,115.62	32,115.62
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
10	E	---	3--	255100	---	PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	---	255100	---	CONSTRUCTION	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	42,832.57	0.00	0.00	42,832.57-	42,832.57-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	42,832.57	0.00	0.00	42,832.57-	42,832.57-
10	E	---	3--	255300	---	PURCHASED SERVICES	17,800.00	0.00	24,451.47	137.37	0.00	6,651.47-	6,651.47-
10	E	---	5--	255300	---	CAPITAL OBJECTS	588,381.00	0.00	230,503.00	39.18	45,895.00	311,983.00	357,878.00
10	E	---	---	255300	---	REMODELING	606,181.00	0.00	254,954.47	42.06	45,895.00	305,331.53	351,226.53

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	3--	255400	---	PURCHASED SERVICES	43,200.00	0.00	34,875.00	80.73	0.00	8,325.00	8,325.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	43,200.00	0.00	34,875.00	80.73	0.00	8,325.00	8,325.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,116,092.00	102,795.44	510,620.05	45.75	0.00	605,471.95	605,471.95
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,116,092.00	102,795.44	510,620.05	45.75	0.00	605,471.95	605,471.95
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,513.73	7,661.11	51.07	0.00	7,338.89	7,338.89
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,513.73	7,661.11	51.07	0.00	7,338.89	7,338.89
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	0.00	2,208.35	12.99	0.00	14,791.65	14,791.65
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	0.00	2,208.35	12.99	0.00	14,791.65	14,791.65
10	E	---	3--	256742	---	PURCHASED SERVICES	103,000.00	21,563.55	75,442.33	73.24	0.00	27,557.67	27,557.67
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	103,000.00	21,563.55	75,442.33	73.24	0.00	27,557.67	27,557.67
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	2,277.17	6,784.52	24.23	0.00	21,215.48	21,215.48
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	2,277.17	6,784.52	24.23	0.00	21,215.48	21,215.48
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	806.51	5,434.91	0.00	0.00	5,434.91-	5,434.91-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	806.51	5,434.91	0.00	0.00	5,434.91-	5,434.91-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	15,186.98	70,405.63	62.97	0.00	41,394.37	41,394.37
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	264.96	15,641.03	53.93	563.59	12,795.38	13,358.97
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	15,451.94	86,046.66	61.11	563.59	54,189.75	54,753.34
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	217,294.00	13,666.12	128,578.47	59.17	0.00	88,715.53	88,715.53
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	217,294.00	13,666.12	128,578.47	59.17	0.00	88,715.53	88,715.53
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
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	3,521.58	63,346.99	98.63	0.00	878.01	878.01
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	40,099.00	3,062.12	31,666.20	78.97	0.00	8,432.80	8,432.80
10	E	---	3--	295000	---	PURCHASED SERVICES	166,617.00	791.50	210,745.00	126.48	11,847.45	55,975.45-	44,128.00-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	57,130.00	151.98	41,880.43	73.31	3,445.93	11,803.64	15,249.57
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	7,527.18	347,746.22	106.00	15,293.38	34,968.60-	19,675.22-



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	0.00	2,699.00	0.00	0.00	2,699.00-	2,699.00-
10	E	---	---	299000	---	MISCELLANEOUS	40,000.00	0.00	2,699.00	6.75	0.00	37,301.00	37,301.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,270,082.08	637,934.13	5,142,177.63	55.47	758,597.19	3,369,307.26	4,127,904.45
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	10,449,824.00	0.00	0.00	0.00	0.00	10,449,824.00	10,449,824.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	10,449,824.00	0.00	0.00	0.00	0.00	10,449,824.00	10,449,824.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	525.00	3,858.34	77.17	0.00	1,141.66	1,141.66
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	525.00	3,858.34	77.17	0.00	1,141.66	1,141.66
10	E	---	3--	435000	---	PURCHASED SERVICES	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	440,000.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	253,545.00	0.00	0.00	0.00	0.00	253,545.00	253,545.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,148,369.00	525.00	3,858.34	0.03	0.00	11,144,510.66	11,144,510.66
10	-	---	---	-----	---	GENERAL FUND	33,362,163.04	1,711,174.68	11,963,957.62	35.86	902,905.82	20,495,299.60	21,398,205.42

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	0.00	686.54	0.00	0.00	686.54-	686.54-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	686.54	0.00	0.00	686.54-	686.54-
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	150.00	1,860.00	0.00	0.00	1,860.00-	1,860.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	7,858.38	50,951.31	0.00	0.00	50,951.31-	50,951.31-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	947.00	972.50	0.00	0.00	972.50-	972.50-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	8,955.38	54,350.85	0.00	0.00	54,350.85-	54,350.85-
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	0.00	0.00	899.00	899.00-	0.00
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	0.00	0.00	899.00	899.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	759.99	0.00	0.00	759.99-	759.99-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	759.99	0.00	0.00	759.99-	759.99-
21	E	---	4--	152000	---	NON-CAPITAL OBJECTS	0.00	0.00	97.06	0.00	0.00	97.06-	97.06-
21	E	---	---	152000	---	EARLY CHILDHOOD	0.00	0.00	97.06	0.00	0.00	97.06-	97.06-
21	E	---	---	1-----	---	INSTRUCTION	0.00	8,955.38	61,591.69	0.00	899.00	62,490.69-	61,591.69-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	9,299.02	0.00	0.00	9,299.02-	9,299.02-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	9,299.02	0.00	0.00	9,299.02-	9,299.02-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	182.50	6,634.18	0.00	0.00	6,634.18-	6,634.18-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	9,582.84	83,904.79	0.00	0.00	83,904.79-	83,904.79-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	7,800.00	0.00	0.00	7,800.00-	7,800.00-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	4,225.50	9,062.34	0.00	0.00	9,062.34-	9,062.34-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	13,990.84	107,401.31	0.00	0.00	107,401.31-	107,401.31-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	60,382.03	0.00	0.00	60,382.03-	60,382.03-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	60,382.03	0.00	0.00	60,382.03-	60,382.03-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 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	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	13,990.84	177,232.36	0.00	0.00	177,232.36-	177,232.36-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	21,729.28	49,908.56	0.00	0.00	49,908.56-	49,908.56-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	21,729.28	49,908.56	0.00	0.00	49,908.56-	49,908.56-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	21,729.28	49,908.56	0.00	0.00	49,908.56-	49,908.56-
21	-	---	---	-----	---	GIFT FUND	0.00	44,675.50	288,732.61	0.00	899.00	289,631.61-	288,732.61-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	3,833.34	23,250.04	50.54	0.00	22,749.96	22,749.96
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	6,782.00	555.44	3,407.11	50.24	0.00	3,374.89	3,374.89
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	54.49-	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,000.00	313.87	2,658.73	20.45	0.00	10,341.27	10,341.27
27	E	---	---	152000	---	EARLY CHILDHOOD	66,282.00	4,648.16	29,315.88	44.23	0.00	36,966.12	36,966.12
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	3,301.81	19,598.27	63.83	0.00	11,106.73	11,106.73
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	15,526.00	1,738.18	9,510.63	61.26	0.00	6,015.37	6,015.37
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,231.00	5,039.99	29,108.90	62.96	0.00	17,122.10	17,122.10
27	E	---	1--	156600	---	SALARIES	404,024.00	33,668.76	231,393.48	57.27	0.00	172,630.52	172,630.52
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	185,955.00	15,773.07	98,907.52	53.19	0.00	87,047.48	87,047.48
27	E	---	3--	156600	---	PURCHASED SERVICES	500.00	1,498.58	3,085.79	617.16	0.00	2,585.79-	2,585.79-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,300.00	1,498.58-	4,561.10	86.06	790.21	51.31-	738.90
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	49,441.83	338,721.89	56.75	790.21	257,326.90	258,117.11
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	0.00	1,372.87	0.00	0.00	1,372.87-	1,372.87-
27	E	---	5--	156700	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	3,980.00	3,980.00-	0.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	0.00	1,372.87	0.00	3,980.00	5,352.87-	1,372.87-
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	172,965.48	1,179,550.75	55.23	0.00	956,347.23	956,347.23
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,019,596.00	92,963.75	584,130.90	57.29	0.00	435,465.10	435,465.10
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	10.00-	3,574.60	17.02	0.00	17,425.40	17,425.40
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	73,030.00	7,781.99	44,929.93	61.52	24,762.68	3,337.39	28,100.07
27	E	---	5--	158700	---	CAPITAL OBJECTS	50,000.00	7,752.60	7,752.60	15.51	1,549.00	40,698.40	42,247.40
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	200.00-	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	158700	---	CROSS CATEGORICAL	3,300,523.98	281,253.82	1,819,938.78	55.14	26,311.68	1,454,273.52	1,480,585.20
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
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	236.00	1,636.00	81.80	0.00	364.00	364.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	236.00	1,636.00	81.80	0.00	364.00	364.00
27	E	---	1--	159180	---	SALARIES	663,669.00	68,677.00	437,498.44	65.92	0.00	226,170.56	226,170.56
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	502,720.02	40,841.85	234,729.43	46.69	0.00	267,990.59	267,990.59
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,166,389.02	109,518.85	672,227.87	57.63	0.00	494,161.15	494,161.15
27	E	---	1--	159300	---	SALARIES	28,889.00	2,407.42	14,567.64	50.43	0.00	14,321.36	14,321.36
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	14,317.00	1,257.84	7,123.57	49.76	0.00	7,193.43	7,193.43
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	0.00	165.00	0.00	0.00	165.00-	165.00-
27	E	---	---	159300	---	ADAPTIVE PHY ED	43,206.00	3,665.26	21,856.21	50.59	0.00	21,349.79	21,349.79
27	E	---	---	1-----	---	INSTRUCTION	5,230,340.00	453,803.91	2,914,309.95	55.72	31,433.61	2,284,596.44	2,316,030.05
27	E	---	1--	212000	---	SALARIES	95,900.00	4,041.68	24,500.08	25.55	0.00	71,399.92	71,399.92
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	59,411.00	2,630.43	15,229.56	25.63	0.00	44,181.44	44,181.44
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	0.00	245.15	0.00	0.00	245.15-	245.15-
27	E	---	---	212000	---	SOCIAL WORK	155,311.00	6,672.11	39,974.79	25.74	0.00	115,336.21	115,336.21
27	E	---	1--	215000	---	SALARIES	317,970.00	30,205.94	202,411.63	63.66	0.00	115,558.37	115,558.37
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	153,422.00	13,607.98	87,945.48	57.32	0.00	65,476.52	65,476.52
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	21.00-	375.83	12.53	334.00	2,290.17	2,624.17
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	474,392.00	43,792.92	290,732.94	61.29	334.00	183,325.06	183,659.06
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	3,590.00	0.00	0.00	3,590.00-	3,590.00-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	0.00	2,405.87	62.49	0.00	1,444.13	1,444.13
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	3,850.00	0.00	5,995.87	155.74	0.00	2,145.87-	2,145.87-
27	E	---	1--	218100	---	SALARIES	228,981.00	18,959.79	140,606.74	61.41	0.00	88,374.26	88,374.26
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	126,356.00	5,417.67	49,464.25	39.15	0.00	76,891.75	76,891.75
27	E	---	3--	218100	---	PURCHASED SERVICES	14,100.00	1,066.54	5,559.63	39.43	0.00	8,540.37	8,540.37
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,500.00	104.65	3,864.28	70.26	1,026.78	608.94	1,635.72
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	374,937.00	25,548.65	199,494.90	53.21	1,026.78	174,415.32	175,442.10
27	E	---	1--	218200	---	SALARIES	68,043.00	5,670.26	34,271.56	50.37	0.00	33,771.44	33,771.44
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	33,416.00	2,868.52	16,676.37	49.91	0.00	16,739.63	16,739.63
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	697.70	139.54	0.00	197.70-	197.70-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	5,466.76	182.23	0.00	2,466.76-	2,466.76-
27	E	---	5--	218200	---	CAPITAL OBJECTS	5,000.00	7,752.60-	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	218200	---	PHYSICAL THERAPY	109,959.00	786.18	57,112.39	51.94	0.00	52,846.61	52,846.61

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	---	3--	221200	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	1--	221300	---	SALARIES	0.00	3,349.55	29,572.77	0.00	0.00	29,572.77-	29,572.77-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	832.92	6,508.09	130.16	0.00	1,508.09-	1,508.09-
27	E	---	3--	221300	---	PURCHASED SERVICES	27,250.00	2,590.49	5,953.49	21.85	0.00	21,296.51	21,296.51
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,000.00	0.00	1,488.78	29.78	0.00	3,511.22	3,511.22
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,250.00	6,772.96	43,523.13	116.84	0.00	6,273.13-	6,273.13-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	1,553.22	0.00	0.00	1,553.22-	1,553.22-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	223.39	0.00	0.00	223.39-	223.39-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	1,300.00	1,684.52	2,416.83	185.91	851.29	1,968.12-	1,116.83-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	1,300.00	1,684.52	4,193.44	322.57	851.29	3,744.73-	2,893.44-
27	E	---	1--	223300	---	SALARIES	111,840.00	9,320.00	74,810.00	66.89	0.00	37,030.00	37,030.00
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	27,222.00	2,269.92	17,912.33	65.80	0.00	9,309.67	9,309.67
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	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	140,562.00	11,589.92	97,104.90	69.08	0.00	43,457.10	43,457.10
27	E	---	1--	223390	---	SALARIES	37,146.00	3,158.52	24,421.87	65.75	0.00	12,724.13	12,724.13
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	26,759.00	2,265.18	16,546.67	61.84	0.00	10,212.33	10,212.33
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	315.76	0.00	0.00	315.76-	315.76-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	63,905.00	5,423.70	41,284.30	64.60	0.00	22,620.70	22,620.70
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-
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	0.00	54,900.00	109.80	0.00	4,900.00-	4,900.00-
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	54,900.00	109.80	0.00	4,900.00-	4,900.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
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	4,140.00	0.00	0.00	4,140.00-	4,140.00-
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	200.00	9,096.67	103.37	0.00	296.67-	296.67-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	200.00	9,096.67	103.37	0.00	296.67-	296.67-
27	E	---	1--	256250	---	SALARIES	50,606.00	5,729.90	36,888.78	72.89	0.00	13,717.22	13,717.22
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	44,405.00	4,976.59	27,098.32	61.03	0.00	17,306.68	17,306.68
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	1,883.91	10,791.81	39.97	0.00	16,208.19	16,208.19
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	12,590.40	74,778.91	60.79	0.00	48,232.09	48,232.09
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	278.87	718.75	21.78	0.00	2,581.25	2,581.25
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	278.87	718.75	21.78	0.00	2,581.25	2,581.25
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	201.63	1,358.73	0.00	0.00	1,358.73-	1,358.73-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	201.63	1,358.73	0.00	0.00	1,358.73-	1,358.73-
27	E	---	3--	263300	---	PURCHASED SERVICES	0.00	200.00	883.38	0.00	0.00	883.38-	883.38-
27	E	---	---	263300	---	PUBLIC INFORMATION	0.00	200.00	883.38	0.00	0.00	883.38-	883.38-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	69.00	0.00	0.00	69.00-	69.00-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	69.00	0.00	0.00	69.00-	69.00-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,550,577.00	115,741.86	938,317.52	60.51	2,212.07	610,047.41	612,259.48
27	E	---	3--	436611	---	PURCHASED SERVICES	51,110.00	0.00	25,555.00	50.00	0.00	25,555.00	25,555.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	51,110.00	0.00	25,555.00	50.00	0.00	25,555.00	25,555.00
27	E	---	3--	436670	---	PURCHASED SERVICES	38,700.00	0.00	19,350.00	50.00	0.00	19,350.00	19,350.00
27	E	---	---	436670	---	VISUAL IMPAIRMENT	38,700.00	0.00	19,350.00	50.00	0.00	19,350.00	19,350.00
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	5,150.75	5,150.75	0.00	0.00	5,150.75-	5,150.75-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	5,150.75	5,150.75	0.00	0.00	5,150.75-	5,150.75-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	89,810.00	5,150.75	50,055.75	55.74	0.00	39,754.25	39,754.25
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	6,870,727.00	574,696.52	3,902,683.22	56.80	33,645.68	2,934,398.10	2,968,043.78



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
38	E	---	6--	281000	---	DEBT REITREMENT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	0.00	0.00	16,375.00	0.00	0.00	16,375.00-	16,375.00-
38	E	---	6--	282000	---	DEBT REITREMENT	161,203.00	0.00	0.00	0.00	0.00	161,203.00	161,203.00
38	E	---	---	282000	---	REFINANCING	161,203.00	0.00	0.00	0.00	0.00	161,203.00	161,203.00
38	E	---	---	2-----	---	SUPPORT SERVICES	161,203.00	0.00	16,375.00	10.16	0.00	144,828.00	144,828.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	161,203.00	0.00	16,375.00	10.16	0.00	144,828.00	144,828.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	451,300.00	0.00	20,950.00	4.64	0.00	430,350.00	430,350.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	451,300.00	0.00	20,950.00	4.64	0.00	430,350.00	430,350.00
39	E	---	---	2-----	---	SUPPORT SERVICES	451,300.00	0.00	20,950.00	4.64	0.00	430,350.00	430,350.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	451,300.00	0.00	20,950.00	4.64	0.00	430,350.00	430,350.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 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	15,000.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	E	---	---	255300	---	REMODELING	500,000.00	15,000.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	E	---	---	2-----	---	SUPPORT SERVICES	500,000.00	15,000.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	500,000.00	15,000.00	178,594.62	35.72	128,074.84	193,330.54	321,405.38

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	---	1--	257000	---	SALARIES	100,080.00	10,463.87	23,715.68	23.70	0.00	76,364.32	76,364.32
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	64,027.00	6,600.65	11,707.32	18.28	0.00	52,319.68	52,319.68
50	E	---	3--	257000	---	PURCHASED SERVICES	1,316,000.00	1,590.74	803,194.52	61.03	2,450.00	510,355.48	512,805.48
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,097.57	0.00	21,645.00	23,742.57-	2,097.57-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	299,405.00	299,405.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	132.10	234.91	0.00	0.00	234.91-	234.91-
50	E	---	---	257000	---	FOOD SERVICES	1,480,107.00	18,787.36	840,950.00	56.82	323,500.00	315,657.00	639,157.00
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	18,787.36	848,564.00	57.09	323,500.00	314,377.00	637,877.00
50	-	---	---	-----	---	FOOD SERVICE FUND	1,486,441.00	18,787.36	848,564.00	57.09	323,500.00	314,377.00	637,877.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	1,500.00	0.00	0.00	1,500.00-	1,500.00-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,297.15	593,053.42	0.00	0.00	593,053.42-	593,053.42-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,297.15	593,053.42	0.00	0.00	593,053.42-	593,053.42-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,297.15	593,053.42	0.00	0.00	593,053.42-	593,053.42-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,297.15	593,053.42	0.00	0.00	593,053.42-	593,053.42-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	30.60	1,453.46	0.00	0.00	1,453.46-	1,453.46-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.60	1,453.46	0.00	0.00	1,453.46-	1,453.46-
80	E	---	1--	232200	---	SALARIES	12,500.00	1,166.00	7,365.00	58.92	0.00	5,135.00	5,135.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	97.88	660.54	55.74	0.00	524.46	524.46
80	E	---	3--	232200	---	PURCHASED SERVICES	45,500.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	59,185.00	1,263.88	8,025.54	13.56	0.00	51,159.46	51,159.46
80	E	---	1--	240000	---	SALARIES	55,700.00	5,804.40	34,970.89	62.78	0.00	20,729.11	20,729.11
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,100.00	589.65	3,625.79	22.52	0.00	12,474.21	12,474.21
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	0.00	162.86	0.54	0.00	29,837.14	29,837.14
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	158.45	1,515.16	30.30	350.97	3,133.87	3,484.84
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	106,800.00	6,552.50	40,354.70	37.79	350.97	66,094.33	66,445.30
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,700.00	0.00	2,700.00-	0.00	2,700.00-
80	E	---	---	253000	---	OPERATION	0.00	0.00	2,700.00	0.00	2,700.00-	0.00	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	34.99	0.35	0.00	9,965.01	9,965.01
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	34.99	0.35	0.00	9,965.01	9,965.01
80	E	---	3--	256790	---	PURCHASED SERVICES	27,210.00	2,099.60	12,786.64	46.99	0.00	14,423.36	14,423.36
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	27,210.00	2,099.60	12,786.64	46.99	0.00	14,423.36	14,423.36
80	E	---	---	2-----	---	SUPPORT SERVICES	203,195.00	9,946.58	94,815.21	46.66	2,349.03-	110,728.82	108,379.79
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	0.00	0.00	1,276.18	0.00	0.00	1,276.18-	1,276.18-
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	0.00	780.00	0.00	0.00	780.00-	780.00-
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	11,449.86	63.61	0.00	6,550.14	6,550.14
80	E	---	1--	390000	---	SALARIES	174,537.00	3,346.23	52,018.70	29.80	0.00	122,518.30	122,518.30

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	1,355.01	13,150.29	45.13	0.00	15,989.71	15,989.71
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	1,850.00	27,142.28	0.00	0.00	27,142.28-	27,142.28-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	256.00	4,088.12	0.00	0.00	4,088.12-	4,088.12-
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	6,807.24	96,924.39	47.59	0.00	106,752.61	106,752.61
80	E	---	1--	393000	---	SALARIES	78,000.00	4,009.32	35,881.56	46.00	0.00	42,118.44	42,118.44
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,276.00	500.93	4,340.47	38.49	0.00	6,935.53	6,935.53
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	835.00	5,443.26	46.52	0.00	6,256.74	6,256.74
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	11,090.00	225.00	1,610.44	14.52	2,372.00	7,107.56	9,479.56
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	125.00	1,125.00	250.00	0.00	675.00-	675.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	112,516.00	5,695.25	48,400.73	43.02	2,372.00	61,743.27	64,115.27
80	E	---	---	3-----	---	COMMUNITY SERVICES	334,193.00	12,502.49	156,774.98	46.91	2,372.00	175,046.02	177,418.02
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	537,388.00	22,449.07	251,590.19	46.82	22.97	285,774.84	285,797.81



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	131,399.00	997,886.12	76.88	0.00	300,108.88	300,108.88
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	634,812.00	62,588.63	448,984.78	70.73	0.00	185,827.22	185,827.22
99	E	---	3--	110000	---	PURCHASED SERVICES	310,000.00	6,848.00	90,056.14	29.05	12,684.26	207,259.60	219,943.86
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	650,000.00	25,051.21	621,025.76	95.54	41,207.40	12,233.16-	28,974.24
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	11,161.25	37,482.99	0.00	0.00	37,482.99-	37,482.99-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	2,892,807.00	237,048.09	2,195,435.79	75.89	53,891.66	643,479.55	697,371.21
99	E	---	1--	121000	---	SALARIES	110,300.00	9,191.68	74,033.44	67.12	0.00	36,266.56	36,266.56
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	49,424.00	5,083.06	34,245.51	69.29	0.00	15,178.49	15,178.49
99	E	---	---	121000	---	ART	159,724.00	14,274.74	108,278.95	67.79	0.00	51,445.05	51,445.05
99	E	---	1--	122000	---	SALARIES	196,200.00	11,916.70	100,516.94	51.23	0.00	95,683.06	95,683.06
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	39,810.00	4,685.74	33,148.99	83.27	0.00	6,661.01	6,661.01
99	E	---	---	122000	---	ENGLISH LANGUAGE	236,010.00	16,602.44	133,665.93	56.64	0.00	102,344.07	102,344.07
99	E	---	1--	123219	---	SALARIES	99,500.00	12,933.36	97,212.15	97.70	0.00	2,287.85	2,287.85
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,053.00	5,659.33	40,435.48	106.26	0.00	2,382.48-	2,382.48-
99	E	---	---	123219	---	SPANISH	137,553.00	18,592.69	137,647.63	100.07	0.00	94.63-	94.63-
99	E	---	1--	124000	---	SALARIES	149,100.00	12,425.02	100,150.16	67.17	0.00	48,949.84	48,949.84
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	64,451.00	5,450.26	42,122.32	65.36	0.00	22,328.68	22,328.68
99	E	---	---	124000	---	MATHEMATICS	213,551.00	17,875.28	142,272.48	66.62	0.00	71,278.52	71,278.52
99	E	---	1--	126000	---	SALARIES	161,085.00	13,705.88	109,832.84	68.18	0.00	51,252.16	51,252.16
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	81,407.00	7,064.08	53,655.83	65.91	0.00	27,751.17	27,751.17
99	E	---	---	126000	---	SCIENCE	242,492.00	20,769.96	163,488.67	67.42	0.00	79,003.33	79,003.33
99	E	---	1--	127000	---	SALARIES	158,356.00	13,196.34	106,320.72	67.14	0.00	52,035.28	52,035.28
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	81,006.00	7,021.82	53,471.01	66.01	0.00	27,534.99	27,534.99
99	E	---	---	127000	---	SOCIAL SCIENCE	239,362.00	20,218.16	159,791.73	66.76	0.00	79,570.27	79,570.27
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	3,533.34	28,516.72	67.26	0.00	13,883.28	13,883.28
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,250.00	511.96	4,184.74	66.96	0.00	2,065.26	2,065.26
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	48,650.00	4,045.30	32,701.46	67.22	0.00	15,948.54	15,948.54
99	E	---	1--	143000	---	SALARIES	116,245.00	13,337.10	106,019.98	91.20	0.00	10,225.02	10,225.02

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 2021-22	2021-22	2021-22	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	49,790.00	5,709.94	42,842.19	86.05	0.00	6,947.81	6,947.81
99	E	---	---	143000	---	PHYSICAL EDUCATION	166,035.00	19,047.04	148,862.17	89.66	0.00	17,172.83	17,172.83
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	368,473.70	3,232,267.52	73.85	54,098.86	1,090,217.62	1,144,316.48
99	E	---	1--	213000	---	SALARIES	98,100.00	11,058.22	68,783.36	70.12	0.00	29,316.64	29,316.64
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	61,231.00	5,667.29	40,816.15	66.66	0.00	20,414.85	20,414.85
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	159,331.00	16,725.51	109,599.51	68.79	0.00	49,731.49	49,731.49
99	E	---	1--	215000	---	SALARIES	24,698.00	2,058.10	16,544.80	66.99	0.00	8,153.20	8,153.20
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	10,574.00	893.08	6,935.64	65.59	0.00	3,638.36	3,638.36
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	35,272.00	2,951.18	23,480.44	66.57	0.00	11,791.56	11,791.56
99	E	---	3--	219000	---	PURCHASED SERVICES	868,000.00	194,761.33	265,390.86	30.57	0.00	602,609.14	602,609.14
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	17,527.80	28,122.95	140.61	0.00	8,122.95-	8,122.95-
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	212,289.13	293,705.81	33.07	0.00	594,294.19	594,294.19
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	1,767.50	9,695.21	0.00	0.00	9,695.21-	9,695.21-
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	0.00	280.50-	0.00	0.00	0.00	0.00	0.00
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUC	0.00	1,487.00	9,695.21	0.00	0.00	9,695.21-	9,695.21-
99	E	---	1--	221200	---	SALARIES	916,495.00	32,847.29	302,503.27	33.01	0.00	613,991.73	613,991.73
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	350,506.00	10,728.27	170,875.35	48.75	0.00	179,630.65	179,630.65
99	E	---	3--	221200	---	PURCHASED SERVICES	927,930.00	18,444.40	334,349.11	36.03	0.00	593,580.89	593,580.89
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	343,500.00	20,876.69	88,428.60	25.74	21,386.50	233,684.90	255,071.40
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	3,738.85	10,643.85	42.58	0.00	14,356.15	14,356.15
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,563,431.00	86,635.50	907,600.16	35.41	21,386.50	1,634,444.34	1,655,830.84
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	6,059.54	8,439.54	0.00	0.00	8,439.54-	8,439.54-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	6,059.54	8,439.54	0.00	0.00	8,439.54-	8,439.54-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	3,663.00	0.00	0.00	3,663.00-	3,663.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
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	9,919.34	79,604.72	66.88	0.00	39,427.28	39,427.28
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	38,670.00	3,222.20	25,326.88	65.49	0.00	13,343.12	13,343.12
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	157,702.00	13,141.54	104,931.60	66.54	0.00	52,770.40	52,770.40
99	E	---	1--	239000	---	SALARIES	64,141.00	5,345.10	43,010.80	67.06	0.00	21,130.20	21,130.20
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	32,841.00	2,821.20	21,746.41	66.22	0.00	11,094.59	11,094.59
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	96,982.00	8,166.30	64,757.21	66.77	0.00	32,224.79	32,224.79
99	E	---	1--	240000	---	SALARIES	395,662.00	31,524.73	260,078.95	65.73	0.00	135,583.05	135,583.05
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	254,479.00	21,124.71	160,345.11	63.01	0.00	94,133.89	94,133.89
99	E	---	---	240000	---	BUILDING ADMINISTRATION	650,141.00	52,649.44	420,424.06	64.67	0.00	229,716.94	229,716.94
99	E	---	1--	252000	---	SALARIES	0.00	1,515.01	7,239.22	0.00	0.00	7,239.22-	7,239.22-
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	900.73	3,920.18	0.00	0.00	3,920.18-	3,920.18-
99	E	---	---	252000	---	FISCAL	0.00	2,415.74	11,159.40	0.00	0.00	11,159.40-	11,159.40-
99	E	---	1--	253000	---	SALARIES	7,156.00	596.34	4,795.72	67.02	0.00	2,360.28	2,360.28
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,140.00	178.54	1,398.08	65.33	0.00	741.92	741.92
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	1,578.58	3,326.62	0.00	0.00	3,326.62-	3,326.62-
99	E	---	---	253000	---	OPERATION	9,296.00	2,353.46	9,520.42	102.41	0.00	224.42-	224.42-
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
99	E	---	3--	255400	---	PURCHASED SERVICES	19,000.00	3,871.20	44,409.56	233.73	0.00	25,409.56-	25,409.56-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	19,000.00	3,871.20	44,409.56	233.73	0.00	25,409.56-	25,409.56-
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	39,183.44	70.35	0.00	16,516.56	16,516.56
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	8,210.00	716.04	5,750.05	70.04	0.00	2,459.95	2,459.95
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	6,225.78	88,421.47	707.37	22,400.00	98,321.47-	75,921.47-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	3,771.23	14,882.46	0.00	16,392.00	31,274.46-	14,882.46-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	76,410.00	15,654.73	148,237.42	194.00	38,792.00	110,619.42-	71,827.42-

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	2	----	---	4,845,935.00	424,400.27	2,187,964.23	45.15	60,178.50	2,597,792.27	2,657,970.77
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	9,222,519.00	792,873.97	5,420,231.75	58.77	114,277.36	3,688,009.89	3,802,287.25

Number of Accounts: 2478

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

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		Amount
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
10	CHARLES HECKEL, Marathon County Parks, 715-2611550, WI, 54403-5476, US,							1,249.50
	99 E 600 940 110000 360			1,249.50				
20	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,							22.41
	99 E 600 360 295000 360			22.41				
30	CHARLES HECKEL, Deer Valley Lodge, Barneveld, WI, 53507, US,							330.00
	99 E 600 940 110000 360			330.00				
40	CHARLES HECKEL, Tst Gorski S Pub And, Mosinee, WI, 54455, US,							133.03
	99 E 600 411 110000 360			133.03				
50	CHARLES HECKEL, Milw Public Museum, 4142782728, WI, 53233, US,							200.00
	99 E 600 940 110000 360			200.00				
60	CHARLES HECKEL, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,							-1,780.00
	99 E 600 940 110000 360			-1,780.00				
70	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,							44.76
	99 E 600 348 221200 360			44.76				
80	CHARLES HECKEL, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,							9,000.00
	99 E 600 940 110000 360			9,000.00				
90	CHARLES HECKEL, Twigs Beverage Inc, Shawano, WI, 54166, US,							52.75
	99 E 600 940 110000 360			52.75				
100	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,							30.99
	99 E 600 360 295000 360			30.99				
110	CHARLES HECKEL, Digicopy, Stevens Poi, WI, 54481, US,							125.42
	99 E 600 470 110000 360			125.42				
120	CHARLES HECKEL, Castlebranch App, Wilmington, NC, 28405, US,							24.00
	99 E 600 291 221300 360			24.00				
130	CHARLES HECKEL, Tlf Krueger Floral And, Schofield, WI, 54476, US,							50.95
	99 E 600 411 221200 360			50.95				
140	CHARLES HECKEL, Wausau Area Performing, 7158420988, WI, 54403, US,							576.00
	99 E 600 940 110000 360			576.00				
150	CHARLES HECKEL, Strike Zone, Tomah, WI, 54660, US,							550.00
	99 E 600 940 110000 360			550.00				
160	CHARLES HECKEL, Fox Cities Pac, 920-730-3760, WI, 54911, US,							35.00
	99 E 600 940 110000 360			35.00				
170	CHARLES HECKEL, Woodcountyparks, 7154218422, WI, 54494, US,							550.00
	99 E 600 940 110000 360			550.00				
180	CHARLES HECKEL, Customink Llc, 8002934232, VA, 22031, US,							1,298.00
	99 E 600 411 221200 360			1,298.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
190	CHARLES HECKEL, Park And Recreation De, Merrill, WI, 54452, US,					165.00		
	99 E 600 940 110000 360					165.00		
200	CHARLES HECKEL, Fox Cities Pac, 920-730-3760, WI, 54911, US,					155.00		
	99 E 600 940 110000 360					155.00		
210	CHARLES HECKEL, Sq Merrill Youth Hock, Merrill, WI, 54452, US,					78.00		
	99 E 600 940 110000 360					78.00		
220	DENNIS HINDERLITER, Bestbuycom806584823708, 888bestbuy, MN, 55423, US,					117.00		
	10 E 800 481 295000 000					117.00		
230	DENNIS HINDERLITER, Wal-Mart #3643, Medford, WI, 54451, US,					60.84		
	27 E 800 481 158700 341					60.84		
240	DENNIS HINDERLITER, Bestbuycom806582742566, 888bestbuy, MN, 55423, US,					34.98		
	10 E 800 481 295000 000					34.98		
250	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					23.52		
	10 E 101 411 213000 000					23.52		
260	STETSONVILLE ELEM CA, New China, Medford, WI, 54451, US,					245.29		
	10 E 101 415 240000 000					245.29		
270	STETSONVILLE ELEM CA, Wal-Mart #3643, Medford, WI, 54451, US,					51.15		
	10 E 101 415 240000 000					51.15		
280	STETSONVILLE ELEM CA, Cenex Medford 07051725, Medford, WI, 54451, US,					1.99		
	10 E 101 411 240000 000					1.99		
290	STETSONVILLE ELEM CA, Sq Broadway Theatre, Medford, WI, 54451, US,					180.00		
	10 E 101 411 240000 000					180.00		
300	STETSONVILLE ELEM CA, Usps Po 5678801063, Stetsonville, WI, 54480, US,					31.75		
	10 E 800 353 260000 000					31.75		
310	DAN MILLER., Really Good Stuff, 800-366-1920, CT, 06468, US,					34.82		
	10 E 101 411 110000 000					34.82		
320	DAN MILLER., Cenex Stama S 07037666, Medford, WI, 54451, US,					5.21		
	10 E 100 415 213000 000					5.21		
330	DAN MILLER., Cravings, Medford, WI, 54451, US,					29.59		
	10 E 100 415 213000 000					29.59		
340	DAN MILLER., Celebrate Planet Earth, Santa Fe, NM, 87507, US,					231.85		
	10 E 100 411 110000 000					231.85		
350	DAN MILLER., Amzn Mktp US Rilnz8i43, Amzn.Com/Bill, WA, 98109, US,					101.24		
	10 E 100 411 110000 000					101.24		
360	DAN MILLER., Dollartree, Medford, WI, 54451, US,					4.22		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
540	MAPSDDO,	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,						118.00
		27 E 800 342 221300 341		118.00				
550	MAPSDDO,	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,						118.00
		27 E 800 342 221300 341		118.00				
560	MAPSDDO,	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,						100.00
		27 E 800 342 221300 341		100.00				
570	MAPSDDO,	Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,						100.00
		27 E 800 342 221300 341		100.00				
580	MAPSDDO,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						-100.06
		10 E 800 411 221300 000		-100.06				
590	MAPSDDO,	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						-0.10
		10 E 800 411 221300 000		-0.10				
600	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						33.86
		10 E 400 411 135000 000		33.86				
610	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,						100.00
		27 E 800 949 159100 341		100.00				
620	MAPSDDO,	Dpi Educator Licensing, 608-2669616, WI, 53703, US,						100.00
		27 E 800 949 159100 341		100.00				
630	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						108.26
		10 E 400 411 135000 000		108.26				
640	MAPSDDO,	Wistca, South Milwauk, WI, 53172, US,						154.85
		10 E 400 310 162000 966		154.85				
650	MAPSDDO,	Wistca, South Milwauk, WI, 53172, US,						154.85
		10 E 400 310 162000 967		154.85				
660	MAPSDDO,	Mn Wld Xcel 6516026000, Saint Paul, MN, 55102, US,						-1,410.00
		21 E 400 342 240000 444		-1,410.00				
670	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						8.70
		10 E 800 353 260000 000		8.70				
680	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						936.00
		10 E 800 353 260000 000		936.00				
690	MAPSDDO,	64 North Bar & Grill, Medford, WI, 54451, US,						66.57
		10 E 800 411 221200 000		66.57				
700	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						173.65
		10 E 400 411 135000 000		173.65				
710	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,						107.00





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
890	Charles Heckel 2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					237.50		
	99 E 600 411 221200 360					237.50		
900	Charles Heckel 2785, Carson Delloso Educati, 8003210943, NC, 27409, US,					712.12		
	99 E 600 470 110000 360					712.12		
910	Charles Heckel 2785, Carson Delloso Educati, 8003210943, NC, 27409, US,					948.71		
	99 E 600 470 110000 360					948.71		
920	Charles Heckel 2785, Hilton Garden Inn, 715-2985775, WI, 54401-6743, US,					372.90		
	99 E 600 342 221200 360					372.90		
930	Charles Heckel 2785, Carson Delloso Educati, 8003210943, NC, 27409, US,					1,897.42		
	99 E 600 470 110000 360					1,897.42		
940	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					51.99		
	99 E 600 470 110000 360					51.99		
950	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					12.30		
	99 E 600 470 110000 360					12.30		
960	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					829.62		
	99 E 600 470 110000 360					829.62		
970	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					840.57		
	99 E 600 470 110000 360					840.57		
980	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					141.00		
	99 E 600 470 110000 360					141.00		
990	Charles Heckel 2785, Math U See, 7178852240, PA, 17601, US,					56.00		
	99 E 600 470 110000 360					56.00		
1000	Charles Heckel 2785, Uwlax, Lacrosse, WI, 54601, US,					2,812.27		
	99 E 600 291 221300 360					2,812.27		
1010	Charles Heckel 2785, Carson Delloso Educati, 8003210943, NC, 27409, US,					948.12		
	99 E 600 470 110000 360					948.12		
1020	Charles Heckel 2785, Squarespace Inc., New York, NY, 10014, US,					216.00		
	99 E 600 360 295000 360					216.00		
1030	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					50.44		
	99 E 600 470 110000 360					50.44		
1040	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					186.46		
	99 E 600 470 110000 360					186.46		
1050	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					898.09		
	99 E 600 470 110000 360					898.09		
1060	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					65.75		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
1240	Charles Heckel	2785, Wm Supercenter #3643, Medford, WI, 54451, US,				130.68		
	99 E 600 411 110000 360			130.68				
1250	Charles Heckel	2785, Family Dollar #6117, Medford, WI, 54451, US,				22.40		
	99 E 600 411 110000 360			22.40				
1260	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				47.00		
	99 E 600 470 110000 360			47.00				
1270	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				165.00		
	99 E 600 470 110000 360			165.00				
1280	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				433.62		
	99 E 600 470 110000 360			433.62				
1290	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				28.48		
	99 E 600 470 110000 360			28.48				
1300	Charles Heckel	2785, Merchology, Minneapolis, MN, 55426, US,				2,538.85		
	99 E 600 411 221200 360			2,538.85				
1310	Charles Heckel	2785, Customink Llc, 8002934232, VA, 22031, US,				741.93		
	99 E 600 411 221200 360			741.93				
1320	Charles Heckel	2785, Squarespace Inc., New York, NY, 10014, US,				20.00		
	99 E 600 360 295000 360			20.00				
1330	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				246.98		
	99 E 600 470 110000 360			246.98				
1340	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				53.00		
	99 E 600 470 110000 360			53.00				
1350	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				91.00		
	99 E 600 470 110000 360			91.00				
1360	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				91.00		
	99 E 600 470 110000 360			91.00				
1370	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				91.00		
	99 E 600 470 110000 360			91.00				
1380	Charles Heckel	2785, Www.Handwritingcollabo, Columbus, OH, 43221, US,				550.00		
	99 E 600 940 221200 360			550.00				
1390	Charles Heckel	2785, Aep Connections Llc, 815-7030186, IN, 46567, US,				150.00		
	99 E 600 940 221200 360			150.00				
1400	Charles Heckel	2785, All About Learning, 715-4771976, WI, 54521-8058, US,				168.70		
	99 E 600 470 110000 360			168.70				
1410	Charles Heckel	2785, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,				363.81		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
1590	Sara Holewinski	1174, Amzn Mktp US Bk8v212z3, Amzn.Com/Bill, WA, 98109, U				29.99		
	99 E 600 411 221200 360		29.99					
1600	Sara Holewinski	1174, Amzn Mktp US D41w039a3, Amzn.Com/Bill, WA, 98109, U				12.42		
	99 E 600 411 110000 360		12.42					
1610	Sara Holewinski	1174, Amzn Mktp US 3s3jt9w03, Amzn.Com/Bill, WA, 98109, U				8.00		
	99 E 600 411 110000 360		8.00					
1620	Sara Holewinski	1174, Amazon.Com Pv3tr2vi3 A, Amzn.Com/Bill, WA, 98109, U				4,250.00		
	99 E 600 411 221200 360		4,250.00					
1630	Sara Holewinski	1174, Amzn Mktp US J62q38iy3, Amzn.Com/Bill, WA, 98109, U				511.92		
	99 E 600 411 110000 360		511.92					
1640	Sara Holewinski	1174, Amzn Mktp US Fq3wk96q3, Amzn.Com/Bill, WA, 98109, U				28.98		
	99 E 600 411 110000 360		28.98					
1650	Sara Holewinski	1174, Amazon.Com Fz5172103, Amzn.Com/Bill, WA, 98109, US,				750.00		
	99 E 600 411 221200 360		750.00					
1660	Sara Holewinski	1174, Amzn Mktp US 631mf7wu3, Amzn.Com/Bill, WA, 98109, U				61.63		
	99 E 600 411 110000 360		61.63					
1670	Sara Holewinski	1174, Amzn Mktp US 864zb1s63, Amzn.Com/Bill, WA, 98109, U				199.80		
	99 E 600 411 219000 360		199.80					
1680	Sara Holewinski	1174, Usps.Com Postal Store, 800-782-6724, MO, 64161, US,				1,038.00		
	99 E 600 353 221200 360		1,038.00					
1690	Sara Holewinski	1174, Amzn Mktp US R451o7e03, Amzn.Com/Bill, WA, 98109, U				425.03		
	99 E 600 411 221200 360		425.03					
1700	Sara Holewinski	1174, Amzn Mktp US Jx54g3043, Amzn.Com/Bill, WA, 98109, U				153.98		
	99 E 600 411 221200 360		153.98					
1710	Sara Holewinski	1174, Amzn Mktp US N03us22h3, Amzn.Com/Bill, WA, 98109, U				94.50		
	99 E 600 411 221200 360		94.50					
1720	Sara Holewinski	1174, Amzn Mktp US Th61t7a93, Amzn.Com/Bill, WA, 98109, U				132.97		
	99 E 600 411 221200 360		132.97					
1730	Sara Holewinski	1174, Crossing Point Cafe, Prentice, WI, 54556, US,				54.13		
	99 E 600 411 221200 360		54.13					
1740	Sara Holewinski	1174, Amzn Mktp US Y58ts8q93, Amzn.Com/Bill, WA, 98109, U				17.29		
	99 E 600 411 221200 360		17.29					
1750	Sara Holewinski	1174, Amzn Mktp US T35x04fb3, Amzn.Com/Bill, WA, 98109, U				790.22		
	99 E 600 411 221200 360		790.22					
1760	Sara Holewinski	1174, Uwlax, Lacrosse, WI, 54601, US,				2,812.27		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
	99 E 600 291 221300 360			2,812.27				
1770	Sara Holewinski 1174, Amzn Mktp US Tn81flep3, Amzn.Com/Bill, WA, 98109, U					30.75		
	99 E 600 411 221200 360			30.75				
1780	Sara Holewinski 1174, Amzn Mktp US 2b67079i3, Amzn.Com/Bill, WA, 98109, U					1,199.23		
	99 E 600 411 221200 360			1,199.23				
1790	Sara Holewinski 1174, Amzn Mktp US G25wd9y13, Amzn.Com/Bill, WA, 98109, U					990.90		
	99 E 600 411 221200 360			990.90				
1800	Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US,					8.28		
	99 E 600 411 221200 360			8.28				
1810	Sara Holewinski 1174, Amzn Mktp US Sx1yd9gh3, Amzn.Com/Bill, WA, 98109, U					1,350.00		
	99 E 600 411 219000 360			1,350.00				
1820	Sara Holewinski 1174, Amzn Mktp US Oq9b82f63, Amzn.Com/Bill, WA, 98109, U					162.49		
	99 E 600 411 221200 360			162.49				
1830	Sara Holewinski 1174, Hilton Hotels, Milwaukee, WI, 53203, US,					458.00		
	99 E 600 342 221200 360			458.00				
1840	Sara Holewinski 1174, 8wisc Ctr Dist, Milwaukee, WI, 53203, US,					26.52		
	99 E 600 411 221200 360			26.52				
1850	Sara Holewinski 1174, Calderone Club, Milwaukee, WI, 532031701, US,					118.80		
	99 E 600 411 221200 360			118.80				
1860	Sara Holewinski 1174, Hilton Hotels, Milwaukee, WI, 53203, US,					603.00		
	99 E 600 342 221200 360			603.00				
1870	Sara Holewinski 1174, Hilton Hotels, Milwaukee, WI, 53203, US,					687.00		
	99 E 600 342 221200 360			687.00				
1880	Sara Holewinski 1174, Amazon.Com J04pu5qo3 A, Amzn.Com/Bill, WA, 98109, U					212.37		
	99 E 600 411 221200 360			212.37				
1890	Sara Holewinski 1174, River Country 09905191, Dorchester, WI, 54425-0000,					73.60		
	99 E 600 348 221200 360			73.60				
1900	Sara Holewinski 1174, Amzn Mktp US Vk6se2hn3, Amzn.Com/Bill, WA, 98109, U					29.99		
	99 E 600 411 221200 360			29.99				
1910	Sara Holewinski 1174, Amazon.Com Im01p8sx3, Amzn.Com/Bill, WA, 98109, US,					342.25		
	99 E 600 411 221200 360			342.25				
1920	Sara Holewinski 1174, Amzn Mktp US Zb13p0dt3, Amzn.Com/Bill, WA, 98109, U					26.07		
	99 E 600 411 221200 360			26.07				
1930	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					17.45		
	99 E 600 411 221200 360			17.45				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
1940	Sara Holewinski	1174, Amazon.Com Q41zw6zr3, Amzn.Com/Bill, WA, 98109, US,				885.00		
	99 E 600 411 219000 360					885.00		
1950	Sara Holewinski	1174, 8wisc Ctr Dist, Milwaukee, WI, 53203, US,				16.97		
	99 E 600 411 221200 360					16.97		
1960	Sara Holewinski	1174, Hilton Hotels Restaura, Milwaukee, WI, 53202, US,				469.32		
	99 E 600 411 221200 360					469.32		
1970	Sara Holewinski	1174, Castlebranch App, Wilmington, NC, 28405, US,				24.00		
	99 E 600 291 221300 360					24.00		
1980	Sara Holewinski	1174, Amzn Mktp US C12wv0gs3, Amzn.Com/Bill, WA, 98109, U				173.98		
	99 E 600 411 221200 360					173.98		
1990	Sara Holewinski	1174, Levy @ Fiserv Forum -, Milwaukee, WI, 53203, US,				47.74		
	99 E 600 411 221200 360					47.74		
2000	Sara Holewinski	1174, Amzn Mktp US 724y86zff3, Amzn.Com/Bill, WA, 98109, U				105.84		
	99 E 600 411 221200 360					105.84		
2010	Sara Holewinski	1174, Amzn Mktp US 2s9dv5403, Amzn.Com/Bill, WA, 98109, U				68.31		
	99 E 600 411 221200 360					68.31		
2020	Sara Holewinski	1174, Kwik Trip 86300008631, Stevens Point, WI, 54482-000				56.97		
	99 E 600 348 221200 360					56.97		
2030	Sara Holewinski	1174, Kwik Trip 86300008631, Stevens Point, WI, 54482-000				43.75		
	99 E 600 411 221200 360					43.75		
2040	Sara Holewinski	1174, Kwik Trip 86300008631, Stevens Point, WI, 54482-000				12.00		
	99 E 600 348 221200 360					12.00		
2050	Sara Holewinski	1174, Amzn Mktp US Ws4sc0fk3, Amzn.Com/Bill, WA, 98109, U				363.81		
	99 E 600 411 221200 360					363.81		
2060	Sara Holewinski	1174, Amzn Mktp US Rc2zu5q33, Amzn.Com/Bill, WA, 98109, U				26.98		
	99 E 600 411 221200 360					26.98		
2070	Sara Holewinski	1174, Amazon.Com Bn6y72mb3, Amzn.Com/Bill, WA, 98109, US,				527.20		
	99 E 600 411 221200 360					527.20		
2080	Sara Holewinski	1174, Amzn Mktp US If7hq5k73, Amzn.Com/Bill, WA, 98109, U				1,330.38		
	99 E 600 411 110000 360					1,330.38		
2090	Sara Holewinski	1174, Amzn Mktp US Zt47f3u63, Amzn.Com/Bill, WA, 98109, U				107.00		
	99 E 600 470 110000 360					107.00		
2100	Sara Holewinski	1174, Wisconsin Center Distr, 414-9086000, WI, 53203, US,				297.00		
	99 E 600 940 221200 360					297.00		
2110	Sara Holewinski	1174, Amzn Mktp US Pl3mh0xg3, Amzn.Com/Bill, WA, 98109, U				98.88		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
2290	MAES2020,	Paypal Mathematics, 4029357733, NJ, 07670, US,				49.95		
	10 E 100 310 110000 000		49.95					
2300	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				31.64		
	10 E 100 360 110000 000		31.64					
2310	MAES2020,	Supplyhouse.Com, 888-757-4774, NY, 11747, US,				104.89		
	10 E 100 411 254200 000		104.89					
2320	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				17.59		
	10 E 100 411 213000 000		17.59					
2330	MAES2020,	Dollartree, Medford, WI, 54451, US,				31.92		
	10 E 100 411 213000 000		31.92					
2340	MAES2020,	New China, Medford, WI, 54451, US,				460.10		
	10 E 100 415 213000 000		460.10					
2350	MAES2020,	Sams Club #6535, Wausau, WI, 54401, US,				21.22		
	10 E 100 411 213000 000		21.22					
2360	MAES2020,	Samsclub #6535, Wausau, WI, 54401, US,				235.39		
	10 E 100 411 213000 000		235.39					
2370	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				135.84		
	10 E 100 411 213000 000		135.84					
2380	MAES2020,	Cleanitsupply.Com, 6105395202, PA, 19403, US,				37.29		
	10 E 100 411 254000 000		37.29					
2390	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				38.02		
	10 E 100 411 214000 000		38.02					
2400	MAES2020,	The Webstaurant Store, 717-392-7472, PA, 17602, US,				141.73		
	10 E 100 411 254200 000		141.73					
2410	MAES2020,	Target 00008052, Marshfield, WI, 54449, US,				33.76		
	10 E 100 411 213000 000		33.76					
2420	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				3.20		
	10 E 100 411 213000 000		3.20					
2430	MAES2020,	Learning Without Tears, 3012632700, MD, 20818, US,				19.98		
	27 E 800 360 218100 341		19.98					
2440	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				88.91		
	10 E 100 415 213000 000		88.91					
2450	RYAN PILGRIM 0409,	Www.Wifca.Org, Hubertus, WI, 53033, US,				405.00		
	10 E 400 940 162000 950		405.00					
2460	RYAN PILGRIM 0409,	Wfsca, 8883791035, WI, 53588, US,				140.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
	10 E 400 940 162000 964			140.00				
2470	RYAN PILGRIM 0409, Ymca Of Greater Des Mo,	5152829622, IA, 50309, US,				275.00		
	10 E 400 310 162000 954			275.00				
2480	RYAN PILGRIM 0409, Www.Baseballwisconsin.,	Shawano, WI, 54166, US,				356.35		
	10 E 400 940 162000 963			356.35				
2490	RYAN PILGRIM 0409, Medford County Marke,	Medford, WI, 54451, US,				11.97		
	10 E 400 411 162000 000			11.97				
2500	RYAN PILGRIM 0409, Best Western Plus Waus,	Rothschild, WI, 54474, US,				82.00		
	10 E 400 341 162000 970			82.00				
2510	RYAN PILGRIM 0409, Best Western Plus Waus,	Rothschild, WI, 54474, US,				82.00		
	10 E 400 341 162000 970			82.00				
2520	RYAN PILGRIM 0409, Best Western Plus Waus,	Rothschild, WI, 54474, US,				82.00		
	10 E 400 341 162000 970			82.00				
2530	RYAN PILGRIM 0409, Best Western Plus Waus,	Rothschild, WI, 54474, US,				82.00		
	10 E 400 341 162000 970			82.00				
2540	MAMS - 0827, Online Purchase, Funchal,	9000-064, PT,				193.00		
	10 E 200 411 125400 000			193.00				
2550	MAMS - 0827, Wal-Mart #3643, Medford, WI,	54451, US,				64.94		
	10 E 200 411 125400 000			64.94				
2560	MAMS - 0827, Sheetmusicplus.Com, 800-7433868,	CA, 94608, US,				9.50		
	10 E 200 411 125500 000			9.50				
2570	MAMS - 0827, Joann Stores Joann.Com, 888-739-4120,	OH, 44236, US,				144.24		
	21 E 200 411 240000 235			144.24				
2580	MAMS - 0827, Usps.Com Postal Store, 800-782-6724,	MO, 64161, US,				1,443.60		
	10 E 800 353 260000 000			1,443.60				
2590	MAMS - 0827, Wm Supercenter #3643, Medford, WI,	54451, US,				27.87		
	10 E 200 411 213000 000			27.87				
2600	MAMS - 0827, Wal-Mart #3643, Medford, WI,	54451, US,				30.44		
	10 E 200 411 125400 000			30.44				
2610	MAMS - 0827, Wm Supercenter #3643, Medford, WI,	54451, US,				343.84		
	21 E 200 411 240000 272			343.84				
2620	MAMS - 0827, Kwik Trip 35100003517, Medford, WI,	54451-0000, US,				373.50		
	21 E 200 411 240000 272			373.50				
2630	MAMS - 0827, Gimkit Pro - 1 Year, Seattle, WA,	98109, US,				59.88		
	10 E 200 439 123219 000			59.88				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
2640	MAMS - 0827,	Usps Po 5652500887, Medford, WI, 54451, US,				5.72		
	10 E 800 353 260000 000		5.72					
2650	MAMS - 0827,	Wm Supercenter #3643, Medford, WI, 54451, US,				62.77		
	10 E 200 411 135000 000		62.77					
2660	MAMS - 0827,	Amazon.Com Uw9ys0db3, Amzn.Com/Bill, WA, 98109, US,				59.88		
	10 E 200 439 222200 031		59.88					
2670	MAMS - 0827,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				42.20		
	10 E 205 360 110000 000		42.20					
2680	MASH-6757,	Samsclub.Com, 888-746-7726, AR, 72712, US,				328.28		
	21 E 400 411 240000 411		328.28					
2690	MASH-6757,	Lane Bryant 6245, Wausau, WI, 54401, US,				-57.96		
	21 E 400 411 120000 610		-57.96					
2700	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				32.25		
	10 E 800 353 260000 000		32.25					
2710	MASH-6757,	Lanebryant.Com, 866-886-4731, PA, 19020, US,				175.02		
	21 E 400 411 120000 610		175.02					
2720	MASH-6757,	Wal-Mart #3643, Medford, WI, 54451, US,				131.48		
	80 E 800 411 240000 740		131.48					
2730	MASH-6757,	Wal-Mart #3643, Medford, WI, 54451, US,				34.93		
	21 E 400 411 240000 411		34.93					
2740	MASH-6757,	Wm Supercenter #3643, Medford, WI, 54451, US,				21.90		
	21 E 400 411 120000 609		21.90					
2750	MASH-6757,	Aapt, 3012093301, MD, 20740, US,				60.00		
	21 E 400 411 120000 610		60.00					
2760	MASH-6757,	Nasn, 866-6276767, MD, 20910, US,				160.00		
	10 E 400 940 214000 000		160.00					
2770	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				5.80		
	10 E 800 353 260000 000		5.80					
2780	MASH-6757,	Steiner Tractor Parts, 810-621-3000, MI, 48449, US,				164.91		
	21 E 400 411 240000 444		164.91					
2790	MASH-6757,	Samsclub.Com, 888-746-7726, AR, 72712, US,				460.54		
	21 E 400 411 240000 411		460.54					
2800	MASH-6757,	Usps Po 5652500887, Medford, WI, 54451, US,				12.80		
	10 E 800 353 260000 000		12.80					
2810	MASH-6757,	Brooklyn Publ, 8884738521, IA, 52401, US,				20.25		

<u>Vendor</u>	<u>Purch Vendor</u>	<u>Purchasing Name</u>	<u>PO Number</u>	<u>Proj/Grant</u>	<u>Type</u>	<u>Invoice Nbr</u>	<u>Accrual</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>					<u>Amount</u>		
	<u>Account</u>		<u>Amount</u>			<u>1099</u>		
Invoice Number BMOJAN202200000 continued								
BMO FINA000					YDA	BMOJAN202200000	A/P-ACCR	72,872.07
	10 E 400 411 161000 000			20.25				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		72,872.07

**Invoice Parameters:**

Invoice Date: 02/24/2022 Due Date: 02/24/2022 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	February 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	1,991,228.68	2,966,166.26	60.77	0.00	1,914,925.74
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	0.00	13,476.26	79.13	0.00	3,553.74
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	13,000.00	0.00	899.19	6.92	0.00	12,100.81
10	R	800	244	500000	000	PAYMENTS FOR SERVICES	0.00	455.81	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	0.00	8,658.08	48.10	0.00	9,341.92
10	R	800	271	500000	000	ADMISSIONS	30,000.00	4,180.00	20,924.13	69.75	0.00	9,075.87
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	0.00	7,156.00	89.45	0.00	844.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	5,000.00	73.82	1,109.81	22.20	0.00	3,890.19
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	62.00	0.00	0.00	62.00-
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	4,874.00	0.00	0.00	4,874.00-
10	R	800	292	500000	000	STUDENT FEES	23,000.00	1,725.00	19,169.19	83.34	0.00	3,830.81
10	R	800	293	500000	000	RENTALS	1,500.00	100.00	2,196.25	146.42	0.00	696.25-
10	R	800	297	500000	000	STUDENT FINES	500.00	59.99	465.99	93.20	0.00	34.01
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,018,522.00	1,997,823.30	3,048,916.07	60.75	0.00	1,969,605.93
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	8,730,000.00	0.00	0.00	0.00	0.00	8,730,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	8,730,000.00	0.00	0.00	0.00	0.00	8,730,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	111,120.00	84.18	0.00	20,880.00
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	621	500000	000	EQUALIZATION AID	16,159,298.00	0.00	6,463,719.00	40.00	0.00	9,695,579.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	0.00	0.00	30,785.71	0.00	0.00	30,785.71-
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	9,940.00	0.00	0.00	0.00	0.00	9,940.00
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	690	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	26.00	0.00	0.00	26.00-
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,538,660.00	0.00	0.00	0.00	0.00	1,538,660.00
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	0.00	17,471.43	19,923.08	0.00	0.00	19,923.08-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,105,454.00	17,471.43	6,625,573.79	36.59	0.00	11,479,880.21
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	6,192.42	6,192.42	36.05	0.00	10,983.58
10	R	520	730	500000	160	SPECIAL PROJECT GRANT	0.00	0.00	239.00	0.00	0.00	239.00-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	463.00	0.00	0.00	463.00-
10	R	800	730	500000	160	SPECIAL PROJECT GRANT	0.00	8,712.03	11,568.70	0.00	0.00	11,568.70-
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	893,627.00	395,985.17	832,486.32	93.16	0.00	61,140.68
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	0.00	0.00	0.00	0.00	66,902.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 Revised Budget	February 2021-22 Monthly Revenue	2021-22 FYTD Revenue	2021-22 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	25,000.00	0.00	1,030.01	4.12	0.00	23,969.99
10	R	800	751	500000	141	ECIA - CHAPTER 1	303,532.06	0.00	36,201.64	11.93	0.00	267,330.42
10	R	800	780	500000	000	FED-DHS	78,000.00	0.00	277,331.00	355.55	0.00	199,331.00-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	1,461,187.06	410,889.62	1,184,500.32	81.06	0.00	276,686.74
10	R	800	861	500000	000	EQUIPMENT SALES	2,000.00	0.00	3,950.50	197.53	0.00	1,950.50-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	2,000.00	0.00	3,950.50	197.53	0.00	1,950.50-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	45,000.00	28,469.50	48,073.04	106.83	0.00	3,073.04-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	952.78	1,118.80	0.00	0.00	1,118.80-
10	R	---	9--	-----	---	*OTHER REVENUES	45,000.00	29,422.28	49,191.84	109.32	0.00	4,191.84-
10	-	---	---	-----	---	*GENERAL FUND	33,362,163.06	2,455,606.63	10,912,132.52	32.71	0.00	22,450,030.54
Grand Revenue Totals							33,362,163.06	2,455,606.63	10,912,132.52	32.71	0.00	22,450,030.54

Number of Accounts: 40

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

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	2,350,699.96	2,350,699.96	2,350,699.96	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					31,295.91
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)					(93,200.22)
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)					(10,750.35)
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	2,350,699.96	2,350,699.96	2,350,699.96	2,350,699.96	2,350,699.96
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	2,002,918.28	1,955,402.97	1,944,155.43	1,958,262.72	-
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)	347,781.68	395,296.99	406,544.53	392,437.24	2,350,699.96

Beginning Balance	2,649,192.28
Additions	-
Earnings	31,295.91
Unrealized Gain	(93,200.22)
Fees	(10,750.35)
Implicit Rate	(70,579.59)
Annual Contribution	427,045.00
Disbursements	(582,303.07)
	<u>2,350,699.96</u>



MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**March 28, 2021**

**VOUCHER CHECKS**

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

Check # 175305 to

Check # 176331.

Amount \$ 1,266,612.17 for voucher checks and

Amount \$ 1,210,226.84 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 3/28/22 (Dates: 07/01/21 - 03/28/22)  
 REQUESTED BY: lanneja DATE: 03/21/22  
 PROGRAM NAME: fin/3frdt101. TIME: 11:28:45 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 3/28/22  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	175305	176331
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	03/28/22
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: 3/28/22 (Dates: 07/01/21 - 03/28/22)  
 REQUESTED BY: lanneja DATE: 03/21/22  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:28:45 AM  
 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	
175305	02/22/2022	Beck, Thomas	0 2/22/22	GIRLS VARSITY BB VS MERRILL REGIONALS	70.00	10 E 400 310 162000 956	02/22/2022
				Totals for Beck, Thomas	70.00		
175306	02/22/2022	Johnson, Curt	0 2/22/22	GIRLS VARSITY BB VS MERRILL REGIONALS	70.00	10 E 400 310 162000 956	02/22/2022
				Totals for Johnson, Curt	70.00		
175307	02/22/2022	Mayr, Todd	0 2/22/22	GIRLS VARSITY BB VS MERRILL REGIONALS	128.50	10 E 400 310 162000 956	02/22/2022
				Totals for Mayr, Todd	128.50		
175308	02/22/2022	Crabbman's Driver Education, L	0 2/16/22	IZIK VAHL'S DRIVERS ED SCHOLARSHIP	365.00	21 E 400 940 120000 630	02/22/2022
				Totals for Crabbman's Driver Education,	365.00		
175309	02/22/2022	Petty Cash	0 2/24/22	STATE WRESSTLER: 1 X 3 DAYS X \$25 = \$75	75.00	10 E 400 411 162000 959	02/22/2022
				Totals for Petty Cash	75.00		
175310	02/22/2022	Smola, Brenda	0 2/22/22	IN LOVING MEMORY OF GEORGE SMOLA	40.00	10 E 800 411 231000 000	02/22/2022
				Totals for Smola, Brenda	40.00		
175311	02/22/2022	WE Energies	0 0711951130-0000	MAMS: 1/1-1/31/21	1,449.52	10 E 800 331 253000 000	02/22/2022
175311	02/22/2022	WE Energies	0 0711951130-0000	MASH POOL/THEATER:1/20-2/15/22	2,772.37	10 E 800 331 253000 000	02/22/2022
175311	02/22/2022	WE Energies	0 0711951130-0000	DISTRICT OFFICE:1/20-2/15/22	266.85	10 E 800 331 253000 000	02/22/2022
175311	02/22/2022	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:1/20-2/15/22	420.80	10 E 800 331 253000 000	02/22/2022
175311	02/22/2022	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 1/1-1/31/22	2,461.06	10 E 800 331 253000 000	02/22/2022
175311	02/22/2022	WE Energies	0 0711951130-0000	1055 W BROADWAY: 1/20-2/15/22	745.34	10 E 800 331 253000 000	02/22/2022
175311	02/22/2022	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 1/19-2/15/22	1,844.56	10 E 800 331 253000 000	02/22/2022
				Totals for WE Energies	9,960.50		
175312	02/22/2022	Wisconsin FFA State Associatio	0 656558	FFA MEMBERSHIPS 2021-22	787.50	21 E 400 940 240000 444	02/22/2022
				Totals for Wisconsin FFA State Associati	787.50		
175313	02/24/2022	Kelley, Bryce	0 2/24/22	BOYS JV BB VS HURLEY	50.00	10 E 400 310 162000 957	02/24/2022
				Totals for Kelley, Bryce	50.00		
175314	02/24/2022	Kelnhofer, Bryan	0 2/24/22	BOYS VARSITY BB VS HURLEY	120.00	10 E 400 310 162000 957	02/24/2022
				Totals for Kelnhofer, Bryan	120.00		
175315	02/24/2022	Knaack, Benjamin	0 2/24/22	BOYS VARSITY BB VS HURLEY	90.00	10 E 400 310 162000 957	02/24/2022
				Totals for Knaack, Benjamin	90.00		
175316	02/24/2022	Welch, Tim	0 2/24/22	BOYS VARSITY BB VS HURLEY	90.00	10 E 400 310 162000 957	02/24/2022
				Totals for Welch, Tim	90.00		
175317	02/24/2022	Wenzel, Leon	0 2/24/22	BOYS JV BB VS HURLEY	50.00	10 E 400 310 162000 957	02/24/2022
				Totals for Wenzel, Leon	50.00		
175318	02/24/2022	Ampro Data Services	8002100192 C86050	Staff chromebook (ESSER)	80,525.00	10 E 800 482 129300 163	02/24/2022
				Totals for Ampro Data Services	80,525.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175319	02/24/2022	Charter Communications	0 0002810021522	8245 11 246 0002810: TV 2/15-3/14/22	30.60	80 E 800 359 230000 000	02/24/2022
				Totals for Charter Communications	30.60		
175320	02/24/2022	Goodson Furniture & Equipment	0 1740	GYM BLEACHER PARTS	915.00	10 E 100 324 254300 000	02/24/2022
				Totals for Goodson Furniture & Equipment	915.00		
175321	02/24/2022	Grand Theater	0 539319	MAES: HARRIET TUBMAN FIELD TRIP: 115 TOTAL	660.00	21 E 100 940 240000 010	02/24/2022
175321	02/24/2022	Grand Theater	0 539320	SES: HARRIET TUBMAN FIELD TRIP: 26 TOTAL	150.00	21 E 101 940 240000 110	02/24/2022
				Totals for Grand Theater	810.00		
175322	02/24/2022	Maurer Roofing Inc	0 20220131-0011	MAES: ZURN CAST IRON ROOF STRAINERS	2,715.00	10 E 100 324 254300 000	02/24/2022
				Totals for Maurer Roofing Inc	2,715.00		
175323	02/24/2022	Schroeder Baseball	0 SPRING 2022	BASEBALL: RED JAEGER J BANDS ADULT: 35	855.00	10 E 400 411 162000 963	02/24/2022
				Totals for Schroeder Baseball	855.00		
175324	02/24/2022	University of Wisconsin La Cro	0 ECCP-RVA2227	EARLY COLLEGE CREDIT: STAUFFER	737.33	99 E 600 387 219000 360	02/24/2022
				Totals for University of Wisconsin La Cr	737.33		
175325	02/24/2022	WIAA	0 2/22/22	2022 GIRLS REGIONAL BASKETBALL	248.07	10 E 400 940 162000 956	02/24/2022
				Totals for WIAA	248.07		
175326	02/24/2022	WI FBLA	0 10012270	2022 WI FBLA STATE LEADERSHIP CONFERENCE	362.00	10 E 400 940 132000 000	02/24/2022
				Totals for WI FBLA	362.00		
175327	02/24/2022	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 1/19-2/16/22	66.63	99 E 600 331 253000 360	02/24/2022
				Totals for Wisconsin Public Service	66.63		
175328	02/25/2022	Gardner, Jason	0 2/25/22	MAMS GIRLS 7TH BB VS ST. MARYS	30.00	80 E 200 310 393000 956	02/25/2022
				Totals for Gardner, Jason	30.00		
175329	02/25/2022	Wenzel, Leon	0 2/25/22	MAMS GIRLS 7TH BB VS ST. MARYS	30.00	80 E 200 310 393000 956	02/25/2022
				Totals for Wenzel, Leon	30.00		
175330	02/25/2022	Medford Area Public School Dis	0 2/28/2022 Payro		585,612.27	10 A 000 000 711100 000	02/25/2022
				Totals for Medford Area Public School Di	585,612.27		
175331	02/25/2022	Brandner, Kristen	0 1/21-1/29/22	GIRLS/BOYS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 961	02/25/2022
175331	02/25/2022	Brandner, Kristen	0 1/21-1/29/22	GIRLS/BOYS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 960	02/25/2022
				Totals for Brandner, Kristen	60.00		
175332	02/25/2022	Brandner, Scott	0 2/3/22	BOYS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 961	02/25/2022
				Totals for Brandner, Scott	30.00		
175333	02/25/2022	Christianson, Jason	0 1/24-2/18/22	GIRLS/BOYS BB MANAGER/TABLE WORKER	30.00	10 E 400 310 162000 957	02/25/2022
175333	02/25/2022	Christianson, Jason	0 1/24-2/18/22	GIRLS/BOYS BB MANAGER/TABLE WORKER	50.00	10 E 400 310 162000 956	02/25/2022
				Totals for Christianson, Jason	80.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175334	02/25/2022	Clark, Christopher	0 2/4-2/18/22	GIRLS/BOYS BB TABLE WORKER	55.00	10 E 400 310 162000 957	02/25/2022
175334	02/25/2022	Clark, Christopher	0 2/4-2/18/22	GIRLS/BOYS BB TABLE WORKER	25.00	10 E 400 310 162000 956	02/25/2022
				Totals for Clark, Christopher	80.00		
175335	02/25/2022	Clausnitzer, Dawn	0 1/24-2/15/22	GIRLS/BOYS BB TABLE WORKER	110.00	10 E 400 310 162000 957	02/25/2022
175335	02/25/2022	Clausnitzer, Dawn	0 1/24-2/15/22	GIRLS/BOYS BB TABLE WORKER	110.00	10 E 400 310 162000 956	02/25/2022
				Totals for Clausnitzer, Dawn	220.00		
175336	02/25/2022	Gardner, Jason	0 1/21-2/11/22	BOYS/GIRLS BB TABLE WORKER	115.00	10 E 400 310 162000 957	02/25/2022
175336	02/25/2022	Gardner, Jason	0 1/21-2/11/22	BOYS/GIRLS BB TABLE WORKER	60.00	10 E 400 310 162000 956	02/25/2022
				Totals for Gardner, Jason	175.00		
175337	02/25/2022	Gowey, Russel	0 1/29/22	BOYS HOCKEY ANNOUNCER	30.00	10 E 400 310 162000 961	02/25/2022
				Totals for Gowey, Russel	30.00		
175338	02/25/2022	Henrichs, Gary	0 1/24-2/7/22	GIRLS BB TABLE WORKER	85.00	10 E 400 310 162000 956	02/25/2022
				Totals for Henrichs, Gary	85.00		
175339	02/25/2022	Henrichs, Pat	0 1/24-2/11/22	GIRLS BB ANNOUNCER	120.00	10 E 400 310 162000 956	02/25/2022
				Totals for Henrichs, Pat	120.00		
175340	02/25/2022	Kelley, Bryce	0 1/21-2/18/22	BOYS BB ANNOUNCER	180.00	10 E 400 310 162000 957	02/25/2022
				Totals for Kelley, Bryce	180.00		
175341	02/25/2022	Koski, Steven	0 1/29-2/10/22	BOYS/GIRLS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 961	02/25/2022
175341	02/25/2022	Koski, Steven	0 1/29-2/10/22	BOYS/GIRLS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 960	02/25/2022
				Totals for Koski, Steven	60.00		
175342	02/25/2022	Krause, Autumn	0 1/21/22	BOYS BB TABLE WORKER	15.00	10 E 400 310 162000 957	02/25/2022
				Totals for Krause, Autumn	15.00		
175343	02/25/2022	Lange, Johnathon	0 1/22/22	BOYS BB TABLE WORKER	55.00	10 E 400 310 162000 957	02/25/2022
				Totals for Lange, Johnathon	55.00		
175344	02/25/2022	Lissner, Parker	0 2/14/22	MAMS WRESTLING TABLE WORKER	35.00	80 E 200 310 393000 959	02/25/2022
				Totals for Lissner, Parker	35.00		
175345	02/25/2022	Machon, Brett	0 1/29/22	BOYS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 961	02/25/2022
				Totals for Machon, Brett	30.00		
175346	02/25/2022	Miller, Deanna	0 1/25-2/18/22	BOYS/GIRLS BB TICKET TAKER	120.00	10 E 400 310 162000 957	02/25/2022
175346	02/25/2022	Miller, Deanna	0 1/25-2/18/22	BOYS/GIRLS BB TICKET TAKER	60.00	10 E 400 310 162000 956	02/25/2022
				Totals for Miller, Deanna	180.00		
175347	02/25/2022	Poetzl, Denice	0 2/1/22	WRESTLING MANAGER	50.00	10 E 400 310 162000 959	02/25/2022
				Totals for Poetzl, Denice	50.00		
175348	02/25/2022	Searles, Corrie	0 1/29/22	BOYS HOCKEY TABLE WORKER	30.00	10 E 400 310 162000 961	02/25/2022
				Totals for Searles, Corrie	30.00		
175349	02/25/2022	Wibben, Brook	0 1/28-2/8/22	BOYS/GIRLS BB TABLE WORKER	80.00	10 E 400 310 162000 957	02/25/2022
175349	02/25/2022	Wibben, Brook	0 1/28-2/8/22	BOYS/GIRLS BB TABLE WORKER	25.00	10 E 400 310 162000 956	02/25/2022
				Totals for Wibben, Brook	105.00		
175350	02/25/2022	Wibben, Cheryl	0 1/28-2/18/22	BOYS/GIRLS BB TABLE WORKER	75.00	10 E 400 310 162000 957	02/25/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175350	02/25/2022	Wibben, Cheryl	0 1/28-2/18/22	BOYS/GIRLS BB TABLE WORKER	90.00	10 E 400 310 162000 956	02/25/2022
				Totals for Wibben, Cheryl	165.00		
175351	02/25/2022	Wilkins, Evan	0 2/14/22	MAMS WRESTLING TABLE WORKER	35.00	80 E 200 310 393000 959	02/25/2022
				Totals for Wilkins, Evan	35.00		
175352	02/25/2022	WI SCTF	0 20220228ADDGA	WI SCTF-T Lybert 5032775-\$211.00 B Wert 6063683-\$73.00 J Cliver 778717-\$200.00	484.00	10 L 000 000 811680 000	02/25/2022
				Totals for WI SCTF	484.00		
175353	02/25/2022	Delta Dental of Wisconsin	0 1732528	March 2022 Premium	18,719.39	10 L 000 000 811632 000	02/25/2022
175353	02/25/2022	Delta Dental of Wisconsin	0 1732528	March 2022 Premium	8,230.35	27 L 000 000 811632 000	02/25/2022
175353	02/25/2022	Delta Dental of Wisconsin	0 1732528	March 2022 Premium	327.08	50 L 000 000 811632 000	02/25/2022
175353	02/25/2022	Delta Dental of Wisconsin	0 1732528	March 2022 Premium	71.06	80 L 000 000 811632 000	02/25/2022
175353	02/25/2022	Delta Dental of Wisconsin	0 1732528	March 2022 Premium	6,393.16	99 L 000 000 811632 000	02/25/2022
175353	02/25/2022	Delta Dental of Wisconsin	0 1732529	March 2022 Premium-COBRA	172.70	10 L 000 000 811632 000	02/25/2022
				Totals for Delta Dental of Wisconsin	33,913.74		
175354	02/25/2022	Kansas City Life Insurance Co	0 14864111	March 2022 Premium	2,633.51	10 L 000 000 811633 000	02/25/2022
175354	02/25/2022	Kansas City Life Insurance Co	0 14864111	March 2022 Premium	1,233.32	27 L 000 000 811633 000	02/25/2022
175354	02/25/2022	Kansas City Life Insurance Co	0 14864111	March 2022 Premium	34.18	50 L 000 000 811633 000	02/25/2022
175354	02/25/2022	Kansas City Life Insurance Co	0 14864111	March 2022 Premium	14.98	80 L 000 000 811633 000	02/25/2022
175354	02/25/2022	Kansas City Life Insurance Co	0 14864111	March 2022 Premium	1,023.22	99 L 000 000 811633 000	02/25/2022
				Totals for Kansas City Life Insurance Co	4,939.21		
175355	02/25/2022	Aspirus Health Plan	0 220480001493	March 2022 Premium	264,516.52	10 L 000 000 811631 000	02/25/2022
175355	02/25/2022	Aspirus Health Plan	0 220480001493	March 2022 Premium	135,478.31	27 L 000 000 811631 000	02/25/2022
175355	02/25/2022	Aspirus Health Plan	0 220480001493	March 2022 Premium	5,423.44	50 L 000 000 811631 000	02/25/2022
175355	02/25/2022	Aspirus Health Plan	0 220480001493	March 2022 Premium	776.28	80 L 000 000 811631 000	02/25/2022
175355	02/25/2022	Aspirus Health Plan	0 220480001493	March 2022 Premium	99,218.72	99 L 000 000 811631 000	02/25/2022
				Totals for Aspirus Health Plan	505,413.27		
175356	02/28/2022	Thrivent Financial/Lutherans	0 20220215ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	02/28/2022
175356	02/28/2022	Thrivent Financial/Lutherans	0 20220228ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	02/28/2022
				Totals for Thrivent Financial/Lutherans	300.00		
175357	02/28/2022	Thrivent Mutual Funds	0 20220215ADDATM	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	02/28/2022
175357	02/28/2022	Thrivent Mutual Funds	0 20220228ADDATM	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	02/28/2022
				Totals for Thrivent Mutual Funds	250.00		
175358	02/28/2022	Ameriprise Financial Services	0 20220215ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	02/28/2022
175358	02/28/2022	Ameriprise Financial Services	0 20220228ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	100.00	99 L 000 000 811670 000	02/28/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Ameriprise Financial Services					200.00		
175359	02/28/2022	AXA Equitable	0 20220215ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	02/28/2022
175359	02/28/2022	AXA Equitable	0 20220215ADDA22	AXA EQUITABLE	100.00	99 L 000 000 811670 000	02/28/2022
175359	02/28/2022	AXA Equitable	0 20220228ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	02/28/2022
175359	02/28/2022	AXA Equitable	0 20220228ADDA22	AXA EQUITABLE	100.00	99 L 000 000 811670 000	02/28/2022
Totals for AXA Equitable					700.00		
175360	03/01/2022	Gardner, Jason	0 3/1/22	GIRLS 7TH B BB VS TOMAHAWK	30.00	80 E 200 310 393000 956	03/01/2022
Totals for Gardner, Jason					30.00		
175361	03/01/2022	Knetter, Paul	0 3/1/22	GIRLS 8TH B BB VS TOMAHAWK	30.00	80 E 200 310 393000 956	03/01/2022
Totals for Knetter, Paul					30.00		
175362	03/01/2022	Sarver, Jerry	0 3/1/22	GIRLS 7TH B BB VS TOMAHAWK	30.00	80 E 200 310 393000 956	03/01/2022
Totals for Sarver, Jerry					30.00		
175363	03/01/2022	Wenzel, Leon	0 3/1/22	GIRLS 8TH B BB VS TOMAHAWK	30.00	80 E 200 310 393000 956	03/01/2022
Totals for Wenzel, Leon					30.00		
175364	03/01/2022	NVA Vision	0 4387902	March 2022 Premium	1,546.01	10 L 000 000 811639 000	03/01/2022
175364	03/01/2022	NVA Vision	0 4387902	March 2022 Premium	523.01	27 L 000 000 811639 000	03/01/2022
175364	03/01/2022	NVA Vision	0 4387902	March 2022 Premium	48.02	50 L 000 000 811639 000	03/01/2022
175364	03/01/2022	NVA Vision	0 4387902	March 2022 Premium	297.68	99 L 000 000 811639 000	03/01/2022
175364	03/01/2022	NVA Vision	0 4387902	March 2022 Premium	6.96	80 L 000 000 811639 000	03/01/2022
Totals for NVA Vision					2,421.68		
175365	03/01/2022	Surek, Colton	0 2021-22 SCHOLAR	TAYLOR COUNTY AUTISM SUPPORT GROUP - \$100	100.00	21 E 400 370 450000 477	03/01/2022
Totals for Surek, Colton					100.00		
175366	03/01/2022	Wipf, Owen	0 2021-22 SCHOLAR	MEDFORD YOUTH SOCCER ASSOCIATION - \$500	500.00	21 E 400 370 450000 477	03/01/2022
Totals for Wipf, Owen					500.00		
175367	03/01/2022	The Bailiwick Venue LLC	0 2023-2024	DEPOSIT FOR SCHOOL DANCES	1,025.00	21 E 400 940 240000 411	03/01/2022
Totals for The Bailiwick Venue LLC					1,025.00		
175368	03/01/2022	Boyceville High School	0 2022-132	SCIENCE OLYMPIAD INVITATIONAL REGISTRATION	180.00	10 E 800 940 172000 000	03/01/2022
Totals for Boyceville High School					180.00		
175369	03/01/2022	Calculators Inc	4002100217 441157	calculators for Brady's room	2,758.88	10 E 400 440 124000 000	03/01/2022
Totals for Calculators Inc					2,758.88		
175370	03/01/2022	City Of Medford	0 MAY 20TH	DEPOSIT FOR RENTAL OF 2 PARK SHELTERS	100.00	10 E 100 328 255400 000	03/01/2022
Totals for City Of Medford					100.00		
175371	03/01/2022	District 5 Forensics	0 3/5/22	FORENSICS COMPETITION	23.00	10 E 400 940 161000 000	03/01/2022
Totals for District 5 Forensics					23.00		
175372	03/01/2022	Fastenal Company	0 WIABB45053	TECH ED: BROOMS	351.92	10 E 400 411 253000 000	03/01/2022



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Fastenal Company	351.92		
175373	03/01/2022	Gilman School District	0 2021-22	PURE PERFORMANCE INITIATIVE FOR POST PROM/GRADUATION AND MIDDLE SCHOOL ACTIVES HS: \$1500 MS:\$500	2,000.00	80 E 800 937 491000 901	03/01/2022
				Totals for Gilman School District	2,000.00		
175374	03/01/2022	Grand Theater	0 TK546365	MAMS BAND TRIP: BLUE MAN GROUP	2,223.70	21 E 200 940 240000 212	03/01/2022
175374	03/01/2022	Grand Theater	0 TK546365	MAMS BAND TRIP: BLUE MAN GROUP	300.50	21 E 200 940 240000 217	03/01/2022
				Totals for Grand Theater	2,524.20		
175375	03/01/2022	Holy Rosary Catholic School	0 2021-22	PURE PERFORMANCE INITIATIVE FOR SCHOOL ACTIIVITIES	250.00	80 E 800 937 491000 901	03/01/2022
				Totals for Holy Rosary Catholic School	250.00		
175376	03/01/2022	Immanuel Lutheran School	0 2021-22	PURE PERFORMANCE INITIATIVE FOR SCHOOL ACTIVITIES	250.00	80 E 800 937 491000 901	03/01/2022
				Totals for Immanuel Lutheran School	250.00		
175377	03/01/2022	JW Pepper & Sons, Inc.	2002100115 364016401	music literature	331.64	10 E 200 411 125500 000	03/01/2022
				Totals for JW Pepper & Sons, Inc.	331.64		
175378	03/01/2022	Logic of English	6002100313 SI-143456	ELA Curriculum order	105.20	99 E 600 470 110000 360	03/01/2022
175378	03/01/2022	Logic of English	6002100315 SI-143477	Logic of English Foundations C Set	125.20	99 E 600 470 110000 360	03/01/2022
				Totals for Logic of English	230.40		
175379	03/01/2022	McGraw-Hill School Education H	9002100207 121798283001	Math Intervention Materials	291.22	27 E 800 470 158700 341	03/01/2022
				Totals for McGraw-Hill School Education	291.22		
175380	03/01/2022	McMillan Electric	4012100112 C37968	Replace electrical panels	7,303.64	10 E 400 324 254300 000	03/01/2022
				Totals for McMillan Electric	7,303.64		
175381	03/01/2022	Olson, Jon	0 968087	MAES XMAS TREES	210.00	10 E 100 411 110000 000	03/01/2022
175381	03/01/2022	Olson, Jon	0 968088	SES XMAS TREES	70.00	10 E 101 411 110000 000	03/01/2022
				Totals for Olson, Jon	280.00		
175382	03/01/2022	Petty Cash	0 3/4/22	GYMNASTICS STATE QUALIFIERS PER DIEM: 7 GYMNAST X \$25=\$175	175.00	10 E 400 411 162000 962	03/01/2022
				Totals for Petty Cash	175.00		
175383	03/01/2022	Rib Lake School District	0 2021-22	PURE PERFORMANCE INITIATIVE FOR POST PROM/GRADUATION AND MIDDLE SCHOOL ACTIVITIES HS: \$1500 MS:\$500	2,000.00	80 E 800 937 491000 901	03/01/2022
				Totals for Rib Lake School District	2,000.00		
175384	03/01/2022	Schneebeli, Lisa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/01/2022
				Totals for Schneebeli, Lisa	90.00		
175385	03/01/2022	Scholastic Book Clubs	0 68659206	EERA BOOKS: C. COUILLARD	44.31	27 E 800 411 152000 347	03/01/2022
				Totals for Scholastic Book Clubs	44.31		
175386	03/01/2022	Scholastic Inc	9002100210 36184742	CDD Books	851.29	27 E 800 411 221900 347	03/01/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Scholastic Inc	851.29		
175387	03/01/2022	Stetsonville American Legion	0 2/3/22	US FLAG/WI FLAG	58.00	10 E 101 411 253000 000	03/01/2022
				Totals for Stetsonville American Legion	58.00		
175387	03/02/2022	Stetsonville American Legion	0 2/3/22	US FLAG/WI FLAG	58.00-	10 E 101 411 253000 000	03/02/2022
				Totals for Stetsonville American Legion	58.00-		
175388	03/01/2022	Uline	6002100316 144740726	Bubble Bags for Chromebooks	2,672.50	99 E 600 411 221200 360	03/01/2022
				Totals for Uline	2,672.50		
175389	03/01/2022	UW-River Falls	0 2021-22	SCIENCE OLYMPIAD BORDER BATTLE JV/VARSITY	200.00	10 E 800 940 172000 000	03/01/2022
				Totals for UW-River Falls	200.00		
175390	03/01/2022	Winter Park Recreation Associa	0 1/31/22	RVA FIELD TRIP: 50 PEOPLE	300.00	99 E 600 940 221200 360	03/01/2022
				Totals for Winter Park Recreation Associ	300.00		
175391	03/01/2022	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130: 1/19-2/16/22	162.92	99 E 600 331 253000 360	03/01/2022
				Totals for Wisconsin Public Service	162.92		
175392	03/03/2022	A'viands LLC	0 INV1900026892	JANUARY 2022 FOOD SERVICE	131,314.36	50 L 000 000 811200 000	03/03/2022
				Totals for A'viands LLC	131,314.36		
175393	03/03/2022	Hollander, Anthony	0 3/4/22	BOYS VARSITY REGIONALS BB VS NEW LONDON	70.00	10 E 400 310 162000 957	03/03/2022
				Totals for Hollander, Anthony	70.00		
175394	03/03/2022	Kleinhans, Matthew	0 3/4/22	BOYS VARSITY REGIONALS BB VS NEW LONDON	70.00	10 E 400 310 162000 957	03/03/2022
				Totals for Kleinhans, Matthew	70.00		
175395	03/03/2022	Murphy, Michael	0 3/4/22	BOYS VARSITY REGIONALS BB VS NEW LONDON	122.20	10 E 400 310 162000 957	03/03/2022
				Totals for Murphy, Michael	122.20		
175396	03/03/2022	City Of Medford	0 5/26/22	GRADE 4 GRADUATION SHELTER RENTAL	100.00	10 E 100 328 255400 000	03/03/2022
				Totals for City Of Medford	100.00		
175397	03/03/2022	Gowey, Lea	0 REIMBURSE	OUR SPECIAL FAMILY BRACELETS: 55 BRACELETS	385.00	27 E 800 411 158700 341	03/03/2022
				Totals for Gowey, Lea	385.00		
175398	03/03/2022	MEDFORD GYMNASTICS BOOSTER	0 JAN 2022	PRIDE PUMP DONATION	393.63	21 R 400 291 500000 495	03/03/2022
				Totals for MEDFORD GYMNASTICS BOOSTER	393.63		
175399	03/03/2022	Medford Swim Booster Club	0 JAN 2022	PRIDE PUMP DONATION	393.62	21 R 400 291 500000 495	03/03/2022
				Totals for Medford Swim Booster Club	393.62		
175400	03/03/2022	North Star Environmental Testi	0 210-644	MASH: ASBESTOS AIR MONITORING	1,325.00	10 E 400 324 254300 000	03/03/2022
				Totals for North Star Environmental Test	1,325.00		
175401	03/03/2022	Stetsonville American Legion	0 2/3/22	US FLAG/WI FLAG	58.00	10 E 101 411 253000 000	03/03/2022
				Totals for Stetsonville American Legion	58.00		
175402	03/03/2022	Taylor County Highway Dept	0 1/15-2/11/22	SALT/SNOWPLOWING	604.17	10 E 400 324 253000 000	03/03/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
175402	03/03/2022	Taylor County Highway Dept	0	1/15-2/11/22	SALT/SNOWPLOWING	604.17	10 E 100 324 253000 000	03/03/2022
175402	03/03/2022	Taylor County Highway Dept	0	1/15-2/11/22	SALT/SNOWPLOWING	201.39	10 E 101 324 253000 000	03/03/2022
175402	03/03/2022	Taylor County Highway Dept	0	1/15-2/11/22	SALT/SNOWPLOWING	604.17	10 E 200 324 253000 000	03/03/2022
Totals for Taylor County Highway Dept						2,013.90		
175403	03/03/2022	Taylor County WI Humane Societ	0	NOVEMEER FUNDRA	STUDENT COUNCIL FUN NIGHT	250.00	21 E 200 411 240000 272	03/03/2022
FUNDRAISER								
Totals for Taylor County WI Humane Socie						250.00		
175404	03/03/2022	Taylor County Sheriff's Dept	0	2022-1	ALCOHOL COMPLIANCE CHECKS	200.00	80 E 800 310 390000 901	03/03/2022
Totals for Taylor County Sheriff's Dept						200.00		
175405	03/03/2022	WI School Music Assn	0	13482	MAMS BAND FEE	122.35	10 E 200 940 125500 000	03/03/2022
175405	03/03/2022	WI School Music Assn	0	13483	MASH: BAND/CHOIR FEES	279.45	10 E 400 940 125400 000	03/03/2022
175405	03/03/2022	WI School Music Assn	0	13483	MASH: BAND/CHOIR FEES	113.55	10 E 400 940 125500 000	03/03/2022
Totals for WI School Music Assn						515.35		
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	3,881.70	10 E 100 341 256770 000	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	1,155.88	10 E 101 341 256770 000	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	3,438.38	10 E 200 341 256770 000	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	2,315.28	10 E 400 341 256741 000	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	174.34	10 E 400 341 256770 000	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	106,533.57	10 E 800 341 256710 000	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	1,133.16	10 E 800 341 256720 000	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	3,330.50	10 E 400 341 256742 957	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	2,210.03	10 E 400 341 256742 961	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	3,490.12	10 E 400 341 256742 956	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	2,757.09	10 E 400 341 256742 960	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	2,549.10	10 E 400 341 256742 962	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	2,218.99	10 E 400 341 256742 959	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	2,274.68	27 E 800 348 256250 011	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	1,159.23	80 E 200 341 256790 956	03/07/2022
175406	03/07/2022	Krug's Bus Service Inc	0	2/2/22 to 3/2/2	PUPIL TRANSPORTATION	1,217.25	80 E 200 341 256790 959	03/07/2022
Totals for Krug's Bus Service Inc						139,839.30		
175407	03/08/2022	Charter Communications	0	0062442022722	8245 11 246 0062442: RVA	44.88	99 E 600 360 295000 360	03/08/2022
2/27-3/26/22								
Totals for Charter Communications						44.88		
175408	03/08/2022	GFL Environmental	0	UE0000116662	WASTE SERVICES: FEBRUARY	790.01	10 E 400 324 253000 000	03/08/2022
175408	03/08/2022	GFL Environmental	0	UE0000116662	WASTE SERVICES: FEBRUARY	705.46	10 E 100 324 253000 000	03/08/2022
175408	03/08/2022	GFL Environmental	0	UE0000116662	WASTE SERVICES: FEBRUARY	422.57	10 E 101 324 253000 000	03/08/2022
175408	03/08/2022	GFL Environmental	0	UE0000116662	WASTE SERVICES: FEBRUARY	655.21	10 E 200 324 253000 000	03/08/2022
Totals for GFL Environmental						2,573.25		
175409	03/08/2022	Sterling Water, Inc.	0	342X09905103	MEDFORD RVA WATER	40.50	99 E 600 411 221000 360	03/08/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER		NUMBER		
175409	03/08/2022	Sterling Water, Inc.	0	342X09913305	MOSINEE RVA WATER	35.50	99 E 600 411 221000 360	03/08/2022
175409	03/08/2022	Sterling Water, Inc.	4002100119	342X09903603	open po	25.50	10 E 400 411 214000 000	03/08/2022
					Totals for Sterling Water, Inc.	101.50		
175410	03/08/2022	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: FEBRUARY	51.01	10 E 800 336 253000 000	03/08/2022
					Totals for Taylor Electric Cooperative	51.01		
175411	03/08/2022	Verizon Wireless	0	9900491795	582944984-00001: 1/27-2/26/22	587.37	10 E 800 355 260000 000	03/08/2022
175411	03/08/2022	Verizon Wireless	0	9900491795	582944984-00001: 1/27-2/26/22	263.13	99 E 600 355 221000 360	03/08/2022
175411	03/08/2022	Verizon Wireless	0	9900491795	582944984-00001: 1/27-2/26/22	85.35	10 E 800 355 171000 000	03/08/2022
					Totals for Verizon Wireless	935.85		
175412	03/08/2022	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 1/27-2/28/22	1,715.31	10 E 800 336 253000 000	03/08/2022
					Totals for Xcel Energy	1,715.31		
175413	03/08/2022	Alakef Coffee Roasters	0	319817	RAIDER CAFE COFFEE	172.00	21 E 400 411 240000 411	03/08/2022
					Totals for Alakef Coffee Roasters	172.00		
175414	03/08/2022	All About Learning Press, Inc.	6002100317	910157	Reading and Spelling curriculum for 2 students	570.65	99 E 600 470 110000 360	03/08/2022
					Totals for All About Learning Press, Inc	570.65		
175415	03/08/2022	American Time & Signal Company	8012100106	854249	2021-2022 District Clock Repairs	351.13	10 E 400 324 253000 000	03/08/2022
					Totals for American Time & Signal Compan	351.13		
175416	03/08/2022	Ampro Data Services	8022100105	C86032	printers/chromebook for Sp. ed. classrooms	276.94	27 E 800 482 158700 341	03/08/2022
175416	03/08/2022	Ampro Data Services	8022100105	C86032	printers/chromebook for Sp. ed. classrooms	15.56	27 E 800 481 158700 341	03/08/2022
					Totals for Ampro Data Services	292.50		
175417	03/08/2022	Apple Inc.	8002100193	AH20860085	Elem Staff Computers	35,679.00	10 E 800 482 129300 163	03/08/2022
175417	03/08/2022	Apple Inc.	8002100193	AH20860085	Elem Staff Computers	37,378.00	10 E 800 482 221500 000	03/08/2022
					Totals for Apple Inc.	73,057.00		
175418	03/08/2022	Batteries Plus	8012100108	P48956762	2021-2022 District Battery and Light Supplies	37.43	10 E 100 411 253000 000	03/08/2022
175418	03/08/2022	Batteries Plus	8012100108	P48956762	2021-2022 District Battery and Light Supplies	37.42	10 E 200 411 253000 000	03/08/2022
					Totals for Batteries Plus	74.85		
175419	03/08/2022	Blick Art Materials	4002100228	8069917	Dick Blick Order for 2nd Semester	324.84	10 E 400 411 121000 000	03/08/2022
					Totals for Blick Art Materials	324.84		
175420	03/08/2022	Blue Edge Energy, LLC	0	3358	FEBRUARY NATURAL GAS	350.00	10 E 800 331 253000 000	03/08/2022
					Totals for Blue Edge Energy, LLC	350.00		
175421	03/08/2022	Broadway Licensing INC	0	4/28-4/30/22	THE MAN WHO CAME TO DINNER: 3 PERFORMANCES	390.00	10 E 400 940 122600 000	03/08/2022
					Totals for Broadway Licensing INC	390.00		
175422	03/08/2022	Carrico Aquatic Resources Inc	4012100120	20220862	2021-2022 Pool Supplies	662.71	10 E 400 411 253000 000	03/08/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Carrico Aquatic Resources Inc	662.71		
175423	03/08/2022	Chippewa Valley Sporting Goods	2012100117 259724	MS SB Uniforms	633.50	80 E 200 420 393000 964	03/08/2022
				Totals for Chippewa Valley Sporting Good	633.50		
175424	03/08/2022	Complete Control Inc	1012100111 JC10020	Replacement Exhaust Fan	2,495.00	10 E 101 440 254300 000	03/08/2022
				Totals for Complete Control Inc	2,495.00		
175425	03/08/2022	Counseling Connection	0 2/4-2/17/22	KAITLYN STUDENT SERVICES DPI	920.00	10 E 800 310 221200 297	03/08/2022
175425	03/08/2022	Counseling Connection	0 2/4-2/17/22	KAITLYN DOJ GRANT	2,010.00	10 E 800 310 213000 698	03/08/2022
				Totals for Counseling Connection	2,930.00		
175426	03/08/2022	Duvall, Carol	0 3/4/22	USED LEBLANC CLARINET	200.00	21 E 400 440 240000 484	03/08/2022
				Totals for Duvall, Carol	200.00		
175427	03/08/2022	E-Therapy LLC	0 24571	PHYSICAL THERAPY	606.25	27 E 600 360 218100 019	03/08/2022
				Totals for E-Therapy LLC	606.25		
175428	03/08/2022	Evan-Moor	6002100318 INV337915	Evan Moor Smart Start: Math Stories and Activities, Grade 1	17.98	99 E 600 470 110000 360	03/08/2022
175428	03/08/2022	Evan-Moor	6002100321 INV338060	Evan Moor Daily Phonics, Grade 1 - Teacher's Edition, Print and Student Workbook AND Evan Moor Everyday Literacy: Reading and Writing, Grade K - Teacher Reproducibles, E-book	66.96	99 E 600 470 110000 360	03/08/2022
				Totals for Evan-Moor	84.94		
175429	03/08/2022	Follett Book Company	2002100206 426329	Library Books	149.68	10 E 200 432 222200 031	03/08/2022
				Totals for Follett Book Company	149.68		
175430	03/08/2022	Fox Valley Lutheran School	0 3/4/22	PRESOLD BASKETBALL TICKETS	276.00	10 E 400 940 162000 957	03/08/2022
				Totals for Fox Valley Lutheran School	276.00		
175431	03/08/2022	Heid Music	4002100123 2978724	open po	219.50	10 E 400 411 125500 000	03/08/2022
175431	03/08/2022	Heid Music	4002100123 2991708	open po	6.80	10 E 400 411 125500 000	03/08/2022
				Totals for Heid Music	226.30		
175432	03/08/2022	Hobart Sales & Service	0 ZB90162	SERVICE ON OVEN	251.25	50 E 800 310 257000 000	03/08/2022
				Totals for Hobart Sales & Service	251.25		
175433	03/08/2022	JW Pepper & Sons, Inc.	2002100115 364061229	music literature	45.00	10 E 200 411 125500 000	03/08/2022
175433	03/08/2022	JW Pepper & Sons, Inc.	2002100139 364021627	open po	14.97	10 E 200 411 125400 000	03/08/2022
175433	03/08/2022	JW Pepper & Sons, Inc.	2002100139 364023446	open po	9.98	10 E 200 411 125400 000	03/08/2022
175433	03/08/2022	JW Pepper & Sons, Inc.	2002100139 364030266	open po	47.49	10 E 200 411 125400 000	03/08/2022
175433	03/08/2022	JW Pepper & Sons, Inc.	2002100139 364054493	open po	8.34	10 E 200 411 125400 000	03/08/2022
175433	03/08/2022	JW Pepper & Sons, Inc.	2002100139 364065264	open po	8.34	10 E 200 411 125400 000	03/08/2022
175433	03/08/2022	JW Pepper & Sons, Inc.	4002100124 364027119	open po	199.49	10 E 400 411 125500 000	03/08/2022
175433	03/08/2022	JW Pepper & Sons, Inc.	4002100124 364033411	open po	65.00	10 E 400 411 125500 000	03/08/2022
				Totals for JW Pepper & Sons, Inc.	398.61		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER				NUMBER						
175434	03/08/2022	KLM Entertainment LLC	0	2022-2024	SECURE DATES FOR DANCE DJ	1,992.00	10	E	400	411	240000	000	03/08/2022
					Totals for KLM Entertainment LLC	1,992.00							
175435	03/08/2022	Laminator.com	9002100200	288666	lamination film	143.04	27	E	800	411	158700	341	03/08/2022
					Totals for Laminator.com	143.04							
175436	03/08/2022	Logic of English	6002100322	SI-144281	ELA for 2 students	74.99	99	E	600	470	110000	360	03/08/2022
175436	03/08/2022	Logic of English	6002100322	SI-144433	ELA for 2 students	187.97	99	E	600	470	110000	360	03/08/2022
175436	03/08/2022	Logic of English	6002100326	SI-144320	ELA curriculum	49.99	99	E	600	470	110000	360	03/08/2022
175436	03/08/2022	Logic of English	6002100326	SI-144410	ELA curriculum	84.24	99	E	600	470	110000	360	03/08/2022
					Totals for Logic of English	397.19							
175437	03/08/2022	Maker Bot	2002100254	INV91864545	Makerbot Printers	6,353.70	10	E	200	440	136000	000	03/08/2022
					Totals for Maker Bot	6,353.70							
175438	03/08/2022	McGraw-Hill School Education H	9002100206	121798282001	Math curriculum	340.77	27	E	800	470	158700	341	03/08/2022
					Totals for McGraw-Hill School Education	340.77							
175439	03/08/2022	Medford Area Chamber Of Commer	0	3/25-3/27/22	HOME & BUSINESS EXPO BOOTH #66/\$25 DOOR PRIZE	275.00	10	E	800	940	231000	000	03/08/2022
					Totals for Medford Area Chamber Of Comme	275.00							
175440	03/08/2022	Medford Chrysler Center	0	66717	VAN #6 EMPLOYEE INCIDENT	336.12	10	E	800	324	253000	000	03/08/2022
175440	03/08/2022	Medford Chrysler Center	0	66775	CAN #6 AXLE REPAIRS	598.90	10	E	800	324	253000	000	03/08/2022
					Totals for Medford Chrysler Center	935.02							
175441	03/08/2022	Medford Motors Inc	0	90523	VAN #4 OIL CHANGE	87.05	10	E	800	324	253000	000	03/08/2022
					Totals for Medford Motors Inc	87.05							
175442	03/08/2022	Mid-Wisconsin Beverage Inc	0	2825190	MAES: VENDING	42.00	21	E	100	411	240000	070	03/08/2022
175442	03/08/2022	Mid-Wisconsin Beverage Inc	0	2825192	MASH: STUDENT VENDING	219.91	21	E	400	411	120000	610	03/08/2022
					Totals for Mid-Wisconsin Beverage Inc	261.91							
175443	03/08/2022	Moving Beyond the Page	6002100103	264978	Open PO: -\$183.94 FROM CREDIT 264981	652.71	99	E	600	470	110000	360	03/08/2022
175443	03/08/2022	Moving Beyond the Page	6002100103	264980	Open PO	836.65	99	E	600	470	110000	360	03/08/2022
					Totals for Moving Beyond the Page	1,489.36							
175444	03/08/2022	Mystery Science	3002100201	SP-9473	G2 Science Supply Kit	0.00	10	E	100	411	110000	000	03/08/2022
175444	03/08/2022	Mystery Science	3002100201	SP-9473	G2 Science Supply Kit	400.00	10	E	100	439	110000	000	03/08/2022
					Totals for Mystery Science	400.00							
175445	03/08/2022	Nassco Inc	3012100110	6120660	2021-2022 Nassco Custodial Supplies	104.28	10	E	100	411	253000	000	03/08/2022
175445	03/08/2022	Nassco Inc	4012100121	6120647	2021-2022 Nassco Custodial Supplies	454.80	10	E	400	411	253000	000	03/08/2022
					Totals for Nassco Inc	559.08							
175446	03/08/2022	Northway Communications Inc	4012100143	179042	Additional communication radios	710.00	10	E	400	440	253000	000	03/08/2022
					Totals for Northway Communications Inc	710.00							
175447	03/08/2022	Omega Laboratories Inc	0	22199 1-2022	STUDENT DRUG PANELS	165.00	10	E	800	310	219000	000	03/08/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE	
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER		
175447	03/08/2022	Omega Laboratories Inc	0	22199 12-2021	STUDENT DRUG PANELS	165.00	10	E	800	310	219000 000	03/08/2022
175447	03/08/2022	Omega Laboratories Inc	0	22199 2-2022	STUDENT DRUG PANELS	146.00	10	E	800	310	219000 000	03/08/2022
					Totals for Omega Laboratories Inc	476.00						
175448	03/08/2022	Quill Corporation	8002100195	23069744	DO OFFICE SUPPLIES	115.07	10	E	800	411	260000 000	03/08/2022
					Totals for Quill Corporation	115.07						
175449	03/08/2022	Really Good Stuff	8002100188	7868436	HOLY ROSARY SPED SUPPLIES	431.14	27	E	510	439	158700 341	03/08/2022
					Totals for Really Good Stuff	431.14						
175450	03/08/2022	Reinke, Amanda	0	38	AUTISM SUPPORT MEETING/TRAINING FOR TRAUMA INFORMED CPI	540.00	10	E	800	310	221200 297	03/08/2022
					Totals for Reinke, Amanda	540.00						
175451	03/08/2022	Scholastic Book Fairs	0	W5249293BF	BOOKS	813.12	21	E	101	411	240000 130	03/08/2022
					Totals for Scholastic Book Fairs	813.12						
175452	03/08/2022	School Specialty, LLC	2002100119	208129474233	Art Supplies	198.72	10	E	200	411	121000 000	03/08/2022
175452	03/08/2022	School Specialty, LLC	2002100164	208129474237	Adaptive Art Supplies	24.84	27	E	800	411	158700 341	03/08/2022
175452	03/08/2022	School Specialty, LLC	4002100225	208129427516	Second Semester Art Supply Order	283.99	10	E	400	411	121000 000	03/08/2022
175452	03/08/2022	School Specialty, LLC	4002100225	208129434246	Second Semester Art Supply Order	336.69	10	E	400	411	121000 000	03/08/2022
175452	03/08/2022	School Specialty, LLC	4002100225	208129466235	Second Semester Art Supply Order	85.83	10	E	400	411	121000 000	03/08/2022
					Totals for School Specialty, LLC	930.07						
175453	03/08/2022	Southpaw Enterprises	9002100216	0512653	Dolphin mat	108.30	27	E	800	440	218100 341	03/08/2022
					Totals for Southpaw Enterprises	108.30						
175454	03/08/2022	Taylor Family Care Clinic, L	0	33579	DOT PHYSICAL: T. BRANDNER	95.00	10	E	800	310	260000 000	03/08/2022
175454	03/08/2022	Taylor Family Care Clinic, L	0	33712	DOT PHYSICAL: R. HARRIS	95.00	10	E	800	310	260000 000	03/08/2022
175454	03/08/2022	Taylor Family Care Clinic, L	0	33713	DOT PHYSICAL: C. PARKER	95.00	10	E	800	310	260000 000	03/08/2022
175454	03/08/2022	Taylor Family Care Clinic, L	0	33789	DOT PHYSICAL: D. KONCEL	95.00	10	E	800	310	260000 000	03/08/2022
175454	03/08/2022	Taylor Family Care Clinic, L	0	33837	DOT PHYSICAL: T. BLUME	95.00	10	E	800	310	260000 000	03/08/2022
					Totals for Taylor Family Care Clinic,	475.00						
175455	03/08/2022	The Walking Classroom	8002100197	IN-111021	HOLY ROSARY	2,850.00	10	E	510	439	122000 160	03/08/2022
					Totals for The Walking Classroom	2,850.00						
175456	03/08/2022	UniFirst	0	098 2238835	DO RUGS	24.80	10	E	800	324	253000 000	03/08/2022
					Totals for UniFirst	24.80						
175457	03/08/2022	VocoVision	0	20311505	L. BAILEY: 2/6/22	42.00	27	E	600	360	156700 019	03/08/2022
175457	03/08/2022	VocoVision	0	20321585	J. SEVERSON: 2/13/22	111.56	27	E	600	360	156700 019	03/08/2022
175457	03/08/2022	VocoVision	0	20323079	J. SEVERSON: 2/20/22	22.31	27	E	600	360	156700 019	03/08/2022
					Totals for VocoVision	175.87						
175458	03/08/2022	WanRack LLC	0	13043	DATA LINES: MARCH	442.50	10	E	800	360	295000 000	03/08/2022
					Totals for WanRack LLC	442.50						
175459	03/08/2022	WI FFA Center	0	3/18-3/19/22	SPRING EDGE CONFERENCE	330.00	21	E	400	940	240000 444	03/08/2022
175459	03/08/2022	WI FFA Center	0	3/18-3/19/22	SPRING MISSION CONFERENCE	285.00	21	E	400	940	240000 444	03/08/2022
175459	03/08/2022	WI FFA Center	0	3/18-3/19/22	SPRING IMPACT CONFERENCE	585.00	21	E	400	940	240000 444	03/08/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for WI FFA Center	1,200.00		
175460	03/09/2022	Brandner, Kristen	0 12/7-1/15/22	BOYS/GIRLS HOCKEY TABLE WORKER	120.00	10 E 400 310 162000 961	03/09/2022
175460	03/09/2022	Brandner, Kristen	0 12/7-1/15/22	BOYS/GIRLS HOCKEY TABLE WORKER	90.00	10 E 400 310 162000 960	03/09/2022
				Totals for Brandner, Kristen	210.00		
175461	03/09/2022	Canteen Dining Services	0 OSH9132	MASH: VENDING PRODUCTS	834.80	21 E 400 411 120000 610	03/09/2022
				Totals for Canteen Dining Services	834.80		
175462	03/09/2022	Central Wisconsin Publications	0 189623	RVA ADVERTISING	735.00	99 E 600 351 221200 360	03/09/2022
				Totals for Central Wisconsin Publication	735.00		
175463	03/09/2022	Dramatists Play Service	0 SO_00000733175	THE MAN WHO CAME TO DINNER - ACTING EDITION	327.10	10 E 400 411 122600 000	03/09/2022
				Totals for Dramatists Play Service	327.10		
175464	03/09/2022	The Sports Page	0 2/28/22	RVA BOWLING FIELD TRIP	1,493.25	99 E 600 940 221200 360	03/09/2022
				Totals for The Sports Page	1,493.25		
175465	03/10/2022	Antigo High School	0 3/10/22	PRE-SALE OF SECTIONAL SEMI-FINAL BOYS BASKETBALL GAME TICKETS VS RHINELANDER: 356 X \$7 = \$2492	2,492.00	10 E 400 940 162000 957	03/10/2022
				Totals for Antigo High School	2,492.00		
175466	03/10/2022	RMM Solutions	0 119541	MARCH	349.00	10 E 800 360 295000 000	03/10/2022
				Totals for RMM Solutions	349.00		
175467	03/10/2022	Abdl-Haleem, Omar	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Abdl-Haleem, Omar	90.00		
175468	03/10/2022	Abidi, Syed	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Abidi, Syed	90.00		
175469	03/10/2022	Abrahamson, Vanessa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Abrahamson, Vanessa	90.00		
175470	03/10/2022	Acker, Laura	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Acker, Laura	90.00		
175471	03/10/2022	Adams, Cari	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Adams, Cari	90.00		
175472	03/10/2022	Aguilar, Jewle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Aguilar, Jewle	90.00		
175473	03/10/2022	Aldrich, Roy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Aldrich, Roy	90.00		
175474	03/10/2022	Alexander, Tiffany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Alexander, Tiffany	90.00		
175475	03/10/2022	Allar, Krista	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Allar, Krista	90.00		
175476	03/10/2022	Allard, Rachel	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Allard, Rachel	90.00		



CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
							NUMBER	NUMBER	
175477	03/10/2022	Allen, Sherreallum	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Allen, Sherreallum	90.00			
175478	03/10/2022	Alloway, Shari	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Alloway, Shari	90.00			
175479	03/10/2022	Anderson, Jason	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Anderson, Jason	90.00			
175480	03/10/2022	Anderson, Latesha	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Anderson, Latesha	90.00			
175481	03/10/2022	Andersen, Leah	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Andersen, Leah	90.00			
175482	03/10/2022	Anderson, Mary	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Anderson, Mary	90.00			
175483	03/10/2022	Anderson, Rhonda	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Anderson, Rhonda	90.00			
175484	03/10/2022	Anderson, Shawna	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Anderson, Shawna	90.00			
175485	03/10/2022	Armstrong, Kristine	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Armstrong, Kristine	90.00			
175486	03/10/2022	Arndt, Kaylinn	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Arndt, Kaylinn	90.00			
175487	03/10/2022	Aulenbacher, Julianne	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Aulenbacher, Julianne	90.00			
175488	03/10/2022	Aulozzi, Melissa	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Aulozzi, Melissa	90.00			
175489	03/10/2022	Ault, Terry	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Ault, Terry	90.00			
175490	03/10/2022	Aumann, John	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Aumann, John	90.00			
175491	03/10/2022	Ayer, Tiffany	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Ayer, Tiffany	90.00			
175492	03/10/2022	Babcock, Nicole	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Babcock, Nicole	90.00			
175493	03/10/2022	Baca, Unique	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Baca, Unique	90.00			
175494	03/10/2022	Badzinski, Sarah	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Badzinski, Sarah	90.00			
175495	03/10/2022	Baerlocher, Lynette	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Baerlocher, Lynette	90.00			
175496	03/10/2022	Bahr, Katie	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Bahr, Katie	90.00			
175497	03/10/2022	Baldwin, Jaclyn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Baldwin, Jaclyn	90.00			
175498	03/10/2022	Baldwin, Rochelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Baldwin, Rochelle	90.00			
175499	03/10/2022	Bant, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Bant, Melissa	90.00			
175500	03/10/2022	Baral, David	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Baral, David	90.00			
175501	03/10/2022	Barclay, Taylor	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Barclay, Taylor	90.00			
175502	03/10/2022	Barrett, Misty	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Barrett, Misty	90.00			
175503	03/10/2022	Bartz, Michael	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Bartz, Michael	90.00			
175504	03/10/2022	Bauknecht, Bethany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Bauknecht, Bethany	90.00			
175505	03/10/2022	Bauknecht, David	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Bauknecht, David	90.00			
175506	03/10/2022	Beascochea, Brenda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Beascochea, Brenda	90.00			
175507	03/10/2022	Bechtel, Kerry	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Bechtel, Kerry	90.00			
175508	03/10/2022	Behling, Michael	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Behling, Michael	90.00			
175509	03/10/2022	Behnke, Amy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Behnke, Amy	90.00			
175510	03/10/2022	Behrens, Tina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Behrens, Tina	90.00			
175511	03/10/2022	Bendig, Matthew	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Bendig, Matthew	90.00			
175512	03/10/2022	Benetti, Danielle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Benetti, Danielle	90.00			
175513	03/10/2022	Beniger, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Beniger, Amanda	90.00			
175514	03/10/2022	Benninger, Mandy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Benninger, Mandy	90.00			
175515	03/10/2022	Benson, Hannah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Benson, Hannah	90.00			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175516	03/10/2022	Beranek, Meegan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Beranek, Meegan	90.00		
175517	03/10/2022	Bergman, Shari	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bergman, Shari	90.00		
175518	03/10/2022	Bergman, Treasure	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bergman, Treasure	90.00		
175519	03/10/2022	Bice, Missie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bice, Missie	90.00		
175520	03/10/2022	Bjork, Kristin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bjork, Kristin	90.00		
175521	03/10/2022	Block, Heather	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Block, Heather	90.00		
175522	03/10/2022	Bluhm Tran, Jena	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bluhm Tran, Jena	90.00		
175523	03/10/2022	Boburka, Joseph	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Boburka, Joseph	90.00		
175524	03/10/2022	Bochman, Bryan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bochman, Bryan	90.00		
175525	03/10/2022	Bohman, Ashley	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bohman, Ashley	90.00		
175526	03/10/2022	Bollig, Athena	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bollig, Athena	90.00		
175527	03/10/2022	Borchardt, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Borchardt, Rebecca	90.00		
175528	03/10/2022	Borger, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Borger, Sarah	90.00		
175529	03/10/2022	Bortz, Peggy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bortz, Peggy	90.00		
175530	03/10/2022	Bostwick, Barbara	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bostwick, Barbara	90.00		
175531	03/10/2022	Bowe, Cory	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bowe, Cory	90.00		
175532	03/10/2022	Bowen, Natalia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bowen, Natalia	90.00		
175533	03/10/2022	Bratz, Donna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bratz, Donna	90.00		
175534	03/10/2022	Breske, Heather	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Breske, Heather	90.00		
175535	03/10/2022	Bretl, Bethanie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
						NUMBER	
				Totals for Bretl, Bethanie	90.00		
175536	03/10/2022	Bricco, Allyn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bricco, Allyn	90.00		
175537	03/10/2022	Brier, Karin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Brier, Karin	90.00		
175538	03/10/2022	Bristol, Echo	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bristol, Echo	90.00		
175539	03/10/2022	Brostowitz, Gregory	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Brostowitz, Gregory	90.00		
175540	03/10/2022	Browne, Elysia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Browne, Elysia	90.00		
175541	03/10/2022	Brown, Sonya	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Brown, Sonya	90.00		
175542	03/10/2022	Brueggeman, Linda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Brueggeman, Linda	90.00		
175543	03/10/2022	Brumm, Shannon	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Brumm, Shannon	90.00		
175544	03/10/2022	Brunner, Belinda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Brunner, Belinda	90.00		
175545	03/10/2022	Bruns, Elizabeth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bruns, Elizabeth	90.00		
175546	03/10/2022	Bruschuk, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bruschuk, Jennifer	90.00		
175547	03/10/2022	Bucher, Cassandra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bucher, Cassandra	90.00		
175548	03/10/2022	Bukovic, Katherine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bukovic, Katherine	90.00		
175549	03/10/2022	Bundy, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bundy, Kimberly	90.00		
175550	03/10/2022	Burich, Gary	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Burich, Gary	90.00		
175551	03/10/2022	Bush, Kayla	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bush, Kayla	90.00		
175552	03/10/2022	Buskerud, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Buskerud, Jennifer	90.00		
175553	03/10/2022	Busse, Kristina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Busse, Kristina	90.00		
175554	03/10/2022	Byrd, Teri	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Byrd, Teri	90.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
							NUMBER	NUMBER	
175555	03/10/2022	Cady-Severson, Carol	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Cady-Severson, Carol	90.00			
175556	03/10/2022	Campbell, Samantha	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Campbell, Samantha	90.00			
175557	03/10/2022	Carlsen, Julie	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Carlsen, Julie	90.00			
175558	03/10/2022	Carter, Trista	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Carter, Trista	90.00			
175559	03/10/2022	Casale, Christy	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Casale, Christy	90.00			
175560	03/10/2022	Castillo, Geina	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Castillo, Geina	90.00			
175561	03/10/2022	Chagnon, Patty	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Chagnon, Patty	90.00			
175562	03/10/2022	Cheadle, Suzanne	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Cheadle, Suzanne	90.00			
175563	03/10/2022	Chin, Kristin	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Chin, Kristin	90.00			
175564	03/10/2022	Choi, Melissa	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Choi, Melissa	90.00			
175565	03/10/2022	Christensen, Annette	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Christensen, Annette	90.00			
175566	03/10/2022	Christensen, Christina	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Christensen, Christina	90.00			
175567	03/10/2022	Christensen, Dani	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Christensen, Dani	90.00			
175568	03/10/2022	Christoph, Kelsey	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Christoph, Kelsey	90.00			
175569	03/10/2022	Ciula, Jerry	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Ciula, Jerry	90.00			
175570	03/10/2022	Claeys, Joshua	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Claeys, Joshua	90.00			
175571	03/10/2022	Cochrane, Elizabeth	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Cochrane, Elizabeth	90.00			
175572	03/10/2022	Cole, Alysa	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Cole, Alysa	90.00			
175573	03/10/2022	Colson, Bob	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	
					Totals for Colson, Bob	90.00			
175574	03/10/2022	Colstad, Ashley	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022	

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Colstad, Ashley	90.00			
175575	03/10/2022	Huang, Chun-Hui	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Huang, Chun-Hui	90.00			
175576	03/10/2022	Conner, Ashley	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Conner, Ashley	90.00			
175577	03/10/2022	Coon, Ellen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Coon, Ellen	90.00			
175578	03/10/2022	Courchaine, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Courchaine, Kimberly	90.00			
175579	03/10/2022	Couture, Alisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Couture, Alisa	90.00			
175580	03/10/2022	Cowell, Mistyrose	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Cowell, Mistyrose	90.00			
175581	03/10/2022	Craig, Jolene	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Craig, Jolene	90.00			
175582	03/10/2022	Crick, Tatyana	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Crick, Tatyana	90.00			
175583	03/10/2022	Crook, Preston	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Crook, Preston	90.00			
175584	03/10/2022	Croone, Dawn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Croone, Dawn	90.00			
175585	03/10/2022	Crubaugh, Rachel	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Crubaugh, Rachel	90.00			
175586	03/10/2022	Cummings, Joani	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Cummings, Joani	90.00			
175587	03/10/2022	Cuprys, Katherine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Cuprys, Katherine	90.00			
175588	03/10/2022	Czys, Amber	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Czys, Amber	90.00			
175589	03/10/2022	Dahlstrom, Heather	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dahlstrom, Heather	90.00			
175590	03/10/2022	Dahmen, Konnie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dahmen, Konnie	90.00			
175591	03/10/2022	Dananay, Lisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dananay, Lisa	90.00			
175592	03/10/2022	Dandar, Kassi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dandar, Kassi	90.00			
175593	03/10/2022	Davel, Marie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Davel, Marie	90.00			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175594	03/10/2022	Davidson, Jonathan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Davidson, Jonathan	90.00		
175595	03/10/2022	Davis, Hope	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Davis, Hope	90.00		
175596	03/10/2022	Davis, Tim	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Davis, Tim	90.00		
175597	03/10/2022	Day, Marsha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Day, Marsha	90.00		
175598	03/10/2022	DeBauch, Tia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for DeBauch, Tia	90.00		
175599	03/10/2022	DeBroux, Latisha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for DeBroux, Latisha	90.00		
175600	03/10/2022	Decorah, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Decorah, Jennifer	90.00		
175601	03/10/2022	Deede, Teri	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Deede, Teri	90.00		
175602	03/10/2022	DeHaan, Cindy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for DeHaan, Cindy	90.00		
175603	03/10/2022	Delsart, Todd	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Delsart, Todd	90.00		
175604	03/10/2022	Denzine, Rebekah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Denzine, Rebekah	90.00		
175605	03/10/2022	Denzine, Roxanne	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Denzine, Roxanne	90.00		
175606	03/10/2022	Diamond, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Diamond, Rebecca	90.00		
175607	03/10/2022	Diercks, Billie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Diercks, Billie	90.00		
175608	03/10/2022	Diesburg, Lea	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Diesburg, Lea	90.00		
175609	03/10/2022	Dieveney, Morgan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Dieveney, Morgan	90.00		
175610	03/10/2022	Divine, Valerie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Divine, Valerie	90.00		
175611	03/10/2022	Doherty, Anastasia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Doherty, Anastasia	90.00		
175612	03/10/2022	Domaradzki, Yvette	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Domaradzki, Yvette	90.00		
175613	03/10/2022	Doucette, Laura	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Doucette, Laura	90.00			
175614	03/10/2022	Douglass, Kristen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Douglass, Kristen	90.00			
175615	03/10/2022	Draeger, Tiffany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Draeger, Tiffany	90.00			
175616	03/10/2022	Drenthe, Thomas	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Drenthe, Thomas	90.00			
175617	03/10/2022	Dresser, Nathanael	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dresser, Nathanael	90.00			
175618	03/10/2022	Drexler, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Drexler, Sarah	90.00			
175619	03/10/2022	Dunford, Amy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dunford, Amy	90.00			
175620	03/10/2022	Dunn, Jeffery	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dunn, Jeffery	90.00			
175621	03/10/2022	Dupuis, Raissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dupuis, Raissa	90.00			
175622	03/10/2022	Duran, Kristina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Duran, Kristina	90.00			
175623	03/10/2022	DuWell, Andrea	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for DuWell, Andrea	90.00			
175624	03/10/2022	Dwyer, Michele	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Dwyer, Michele	90.00			
175625	03/10/2022	Eaton, Elizabeth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Eaton, Elizabeth	90.00			
175626	03/10/2022	Ehlenfeldt, Brad	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Ehlenfeldt, Brad	90.00			
175627	03/10/2022	Ehlert, Robert	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Ehlert, Robert	90.00			
175628	03/10/2022	Eiche, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Eiche, Jessica	90.00			
175629	03/10/2022	Eichmiller, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Eichmiller, Jessica	90.00			
175630	03/10/2022	Eriksen, Mathew	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Eriksen, Mathew	90.00			
175631	03/10/2022	Eickstaedt, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Eickstaedt, Jessica	90.00			
175632	03/10/2022	Eldridge, Danille	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Eldridge, Danille	90.00			



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175633	03/10/2022	Elfstrom, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Elfstrom, Amanda	90.00		
175634	03/10/2022	Elliott, Lesley	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Elliott, Lesley	90.00		
175635	03/10/2022	Emerich, Sharon	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Emerich, Sharon	90.00		
175636	03/10/2022	Engels, Nikki	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Engels, Nikki	90.00		
175637	03/10/2022	Engstrom, Tina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Engstrom, Tina	90.00		
175638	03/10/2022	Epperly, Scott	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Epperly, Scott	90.00		
175639	03/10/2022	Erickson, Katie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Erickson, Katie	90.00		
175640	03/10/2022	Ernster, Emily	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Ernster, Emily	90.00		
175641	03/10/2022	Ertl, Teresa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Ertl, Teresa	90.00		
175642	03/10/2022	Ewing, Chandra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Ewing, Chandra	90.00		
175643	03/10/2022	Falk, Jill	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Falk, Jill	90.00		
175644	03/10/2022	Falkenhagen, Laura	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Falkenhagen, Laura	90.00		
175645	03/10/2022	Falkenberg, Lindsay	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Falkenberg, Lindsay	90.00		
175646	03/10/2022	Fath, Annie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Fath, Annie	90.00		
175647	03/10/2022	Faulkner, Shanin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Faulkner, Shanin	90.00		
175648	03/10/2022	Fenn, Chandra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Fenn, Chandra	90.00		
175649	03/10/2022	Fernandes, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Fernandes, Kelly	90.00		
175650	03/10/2022	Filla, Lori	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Filla, Lori	90.00		
175651	03/10/2022	Finley, LoriAnn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Finley, LoriAnn	90.00		
175652	03/10/2022	Finstad, Leah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Finstad, Leah	90.00			
175653	03/10/2022	Fischer, Bobbi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fischer, Bobbi	90.00			
175654	03/10/2022	Fischer, Dominique	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fischer, Dominique	90.00			
175655	03/10/2022	Fischer, Kristi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fischer, Kristi	90.00			
175656	03/10/2022	Fischer, Tiffany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fischer, Tiffany	90.00			
175657	03/10/2022	Fisher, Jaclyn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fisher, Jaclyn	90.00			
175658	03/10/2022	Fisher, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fisher, Jennifer	90.00			
175659	03/10/2022	Fisher, Lorna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fisher, Lorna	90.00			
175660	03/10/2022	Flugaur, Nicholas	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Flugaur, Nicholas	90.00			
175661	03/10/2022	Ford, Davette	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Ford, Davette	90.00			
175662	03/10/2022	Ford, Rachael	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Ford, Rachael	90.00			
175663	03/10/2022	Forrest, Rianne	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Forrest, Rianne	90.00			
175664	03/10/2022	Fosterling, Rein	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fosterling, Rein	90.00			
175665	03/10/2022	Frantz, Mitchell	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Frantz, Mitchell	90.00			
175666	03/10/2022	Frederick, Tracy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Frederick, Tracy	90.00			
175667	03/10/2022	Freeman, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Freeman, Kimberly	90.00			
175668	03/10/2022	Fregien, Elisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fregien, Elisa	90.00			
175669	03/10/2022	Fremstad, Heidi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Fremstad, Heidi	90.00			
175670	03/10/2022	Frisbey, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Frisbey, Sarah	90.00			
175671	03/10/2022	Frischman, Traci	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/10/2022
				Totals for Frischman, Traci	90.00			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175672	03/10/2022	Fuller, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Fuller, Nicole	90.00		
175673	03/10/2022	Gagliano, Shonda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gagliano, Shonda	90.00		
175674	03/10/2022	Garcia, Joshua	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Garcia, Joshua	90.00		
175675	03/10/2022	Gardebrecht, Nyssa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gardebrecht, Nyssa	90.00		
175676	03/10/2022	Gartner, Mikella	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gartner, Mikella	90.00		
175677	03/10/2022	Gavinski, Paula	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gavinski, Paula	90.00		
175678	03/10/2022	Gebczyk, Robert	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gebczyk, Robert	90.00		
175679	03/10/2022	Geiger, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Geiger, Jennifer	90.00		
175680	03/10/2022	Geiger, Ron	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Geiger, Ron	90.00		
175681	03/10/2022	Genrich, Shannon	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Genrich, Shannon	90.00		
175682	03/10/2022	Georgeson, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Georgeson, Jennifer	90.00		
175683	03/10/2022	Georgeson, Stephany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Georgeson, Stephany	90.00		
175684	03/10/2022	Gerhardstein, Veronica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gerhardstein, Veronica	90.00		
175685	03/10/2022	Sutton, John	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Sutton, John	90.00		
175686	03/10/2022	Bauer, Ronald	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Bauer, Ronald	90.00		
175687	03/10/2022	Gibson, Robert	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gibson, Robert	90.00		
175688	03/10/2022	Gilbert, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gilbert, Jennifer	90.00		
175689	03/10/2022	Gillespie, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gillespie, Kelly	90.00		
175690	03/10/2022	Gilmour, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gilmour, Erin	90.00		
175691	03/10/2022	Glab, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Glab, Michelle	90.00		
175692	03/10/2022	Gleesing, Krystal	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gleesing, Krystal	90.00		
175693	03/10/2022	Gneiser, Ruthann	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gneiser, Ruthann	90.00		
175694	03/10/2022	Goeldner, Andrea	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Goeldner, Andrea	90.00		
175695	03/10/2022	Gollubske, Deanna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gollubske, Deanna	90.00		
175696	03/10/2022	Gosse, Brittany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gosse, Brittany	90.00		
175697	03/10/2022	Grabian, Tiffany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Grabian, Tiffany	90.00		
175698	03/10/2022	Graf, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Graf, Melissa	90.00		
175699	03/10/2022	Gregurich, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gregurich, Michelle	90.00		
175700	03/10/2022	Grover, Clarissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Grover, Clarissa	90.00		
175701	03/10/2022	Gryboski, Heather	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gryboski, Heather	90.00		
175702	03/10/2022	Guerrero Silva, Jose	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Guerrero Silva, Jose	90.00		
175703	03/10/2022	Gukenberger, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gukenberger, Jennifer	90.00		
175704	03/10/2022	Gulko, Marc	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gulko, Marc	90.00		
175705	03/10/2022	Gunderson, Kate	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gunderson, Kate	90.00		
175706	03/10/2022	Gutowski, Shannon	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gutowski, Shannon	90.00		
175707	03/10/2022	Guzinski, Darcey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Guzinski, Darcey	90.00		
175708	03/10/2022	Gylten, Heather	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Gylten, Heather	90.00		
175709	03/10/2022	Haack, Katie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Haack, Katie	90.00		
175710	03/10/2022	Habedank, Amy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Habedank, Amy	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175711	03/10/2022	Hadden, Anita	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hadden, Anita	90.00		
175712	03/10/2022	Hahn, Marissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hahn, Marissa	90.00		
175713	03/10/2022	Haigler, Jonathan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Haigler, Jonathan	90.00		
175714	03/10/2022	Hamland, Janelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hamland, Janelle	90.00		
175715	03/10/2022	Hand, Corina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hand, Corina	90.00		
175716	03/10/2022	Hansen, Janelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hansen, Janelle	90.00		
175717	03/10/2022	Hansen, Katie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hansen, Katie	90.00		
175718	03/10/2022	Hansen, Tammy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hansen, Tammy	90.00		
175719	03/10/2022	Hanson, Serena	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hanson, Serena	90.00		
175720	03/10/2022	Hardesty, Lisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hardesty, Lisa	90.00		
175721	03/10/2022	Harlan, Hollie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Harlan, Hollie	90.00		
175722	03/10/2022	Harper, Hannah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Harper, Hannah	90.00		
175723	03/10/2022	Harper, Lisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Harper, Lisa	90.00		
175724	03/10/2022	Harris, Austin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Harris, Austin	90.00		
175725	03/10/2022	Hasenstein, Tanya	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hasenstein, Tanya	90.00		
175726	03/10/2022	Hass, Tammy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hass, Tammy	90.00		
175727	03/10/2022	Heinz, Jeffery	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Heinz, Jeffery	90.00		
175728	03/10/2022	Hembrook, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hembrook, Jennifer	90.00		
175729	03/10/2022	Henderson, Devin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Henderson, Devin	90.00		
175730	03/10/2022	Henderson, Lori	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Henderson, Lori	90.00		
175731	03/10/2022	Henderson, Spencer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Henderson, Spencer	90.00		
175732	03/10/2022	Hennessey, Felicia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hennessey, Felicia	90.00		
175733	03/10/2022	Henriksen, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Henriksen, Erin	90.00		
175734	03/10/2022	Henriquez, Maria	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Henriquez, Maria	90.00		
175735	03/10/2022	Herman, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Herman, Amanda	90.00		
175736	03/10/2022	Hernandez, Amy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hernandez, Amy	90.00		
175737	03/10/2022	Herrewig, Gwen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Herrewig, Gwen	90.00		
175738	03/10/2022	Heschke, Stephanie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Heschke, Stephanie	90.00		
175739	03/10/2022	Hillebrand, Vanessa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Hillebrand, Vanessa	90.00		
175740	03/10/2022	Sblendorio, Serena	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/10/2022
				Totals for Sblendorio, Serena	90.00		
175744	03/11/2022	Amazon Capital Services	0 1CXK-6TGP-L1R	MASH: ARTSY FARTSY GAME, CRIBBAGE GAME, WHITE BOARD, PING PONG PADDLES, PLAYING CARDS	114.06	10 E 400 411 240000 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 1CXK-6TGP-L1RC	MAES: HEADPHONES	287.68	10 E 100 411 129300 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 11CK-CD1T-GVG4	MASH AG: SEEDS	43.93	10 E 400 411 131000 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 14XQ-4C74-F3D9	MASH OFFICE: STAMP REFILL, FOLDERS	25.97	10 E 400 411 240000 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 14XQ-4C74-GRMT	MASH CARL PERKINS: KITCHENAID MIXER	349.99	10 E 800 411 135000 400	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 1CXK-6TGP-L1RC	MAMS: DESKTOP FILE ORGANIZER, BOOKENDS, FOLDERS	50.88	10 E 200 411 240000 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 1D3D-CC9M-HT9L	MASH CHOIR: SCARFS, TANK TOPS, MENS SHIRTS	444.47	10 E 400 420 125400 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 1GW3-YTNX-KH1G	MASH RAIDER CAFE: VELVET HANGERS	79.47	21 E 400 411 240000 411	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 1KHX-XVFN-HCVX	MASH PIANO CLASS: HEADPHONES	274.45	10 E 400 411 125500 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	0 1NYV-JPNC-GRX4	MASH ART: MEMORY CARDS AND CARDSTOCK PAPER	139.73	10 E 400 411 121000 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	2002100256 1YCX-PQRY-F661	FACS support materials	95.84	10 E 200 411 135000 000	03/11/2022
175744	03/11/2022	Amazon Capital Services	3002100196 1PNY-W3YF-NMDK	Classroom Supplies	40.99	10 E 100 411 110000 000	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
175744	03/11/2022	Amazon Capital Services	4002100215	1GW3-YTNX-K6XT	11 bags of 100 pieces of international candy ( <a href="https://www.amazon.com/Las-Posadas-Mexican-Candy-Assortment/dp/B094NV777D/ref=sr_1_19?keywords=mexican+candy&amp;qid=1642451782&amp;sr=8-19">https://www.amazon.com/Las-Posadas-Mexican-Candy-Assortment/dp/B094NV777D/ref=sr_1_19?keywords=mexican+candy&amp;qid=1642451782&amp;sr=8-19</a> )	252.45	10	E	400	411	123219	000	03/11/2022
175744	03/11/2022	Amazon Capital Services	6002100284	1RVQ-P3QR-JK1T	OT item for student	59.96	27	E	600	411	218100	019	03/11/2022
175744	03/11/2022	Amazon Capital Services	6002100297	1NYV-JPNC-FKRR	Tongue Depressors	7.80	99	E	600	411	110000	360	03/11/2022
175744	03/11/2022	Amazon Capital Services	8002100181	1RVQ-P3QR-K46V	WELLNESS CHALLENGE PRIZES	62.46	10	E	800	411	232000	000	03/11/2022
175744	03/11/2022	Amazon Capital Services	8002100182	11CK-CD1T-K9DM	BATTERIES FOR DO OFFICE	27.04	10	E	800	411	260000	000	03/11/2022
175744	03/11/2022	Amazon Capital Services	8002100183	1T4D-1MGJ-JFQC	INK FOR PRINTER	415.89	10	E	800	411	260000	000	03/11/2022
175744	03/11/2022	Amazon Capital Services	9002100201	1CXX-6TGF-LLTN	sensory items and math manipulatives	42.57	27	E	800	411	158700	341	03/11/2022
175744	03/11/2022	Amazon Capital Services	9002100202	9002100202	professional development books & supplies	50.11	27	E	800	411	158700	341	03/11/2022
175744	03/11/2022	Amazon Capital Services	9002100204	1KHX-XVVN-GWX9	OT tools	178.68	27	E	800	411	218100	341	03/11/2022
175744	03/11/2022	Amazon Capital Services	9002100205	1NPG-QGLQ-K61T	Jan 2022	138.95	27	E	800	411	158700	341	03/11/2022
175744	03/11/2022	Amazon Capital Services	9002100209	1PNY-W3YF-J3X6	<a href="https://www.amazon.com/Original-Bouncy-Bands%C2%AE-Desks-hyperactivity/dp/B01DJL4CFK?th=1">https://www.amazon.com/Original-Bouncy-Bands%C2%AE-Desks-hyperactivity/dp/B01DJL4CFK?th=1</a>	84.95	27	E	800	439	158700	341	03/11/2022
175744	03/11/2022	Amazon Capital Services	9002100213	1GT4-H4Q4-H37C	Books	40.81	27	E	800	411	158700	341	03/11/2022
					Totals for Amazon Capital Services	3,309.13							
175745	03/11/2022	Hindsley, Rosalene	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022
					Totals for Hindsley, Rosalene	90.00							
175746	03/11/2022	Hintz, Rashelle	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022
					Totals for Hintz, Rashelle	90.00							
175747	03/11/2022	Hlasny, Darena	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022
					Totals for Hlasny, Darena	90.00							
175748	03/11/2022	Hoersten, Crystal	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022
					Totals for Hoersten, Crystal	90.00							
175749	03/11/2022	Hoffmann, Stephanie	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022
					Totals for Hoffmann, Stephanie	90.00							
175750	03/11/2022	Holford, Amy	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022
					Totals for Holford, Amy	90.00							
175751	03/11/2022	Holmgren, Geneva	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022
					Totals for Holmgren, Geneva	90.00							
175752	03/11/2022	Holum, Laura	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022
					Totals for Holum, Laura	90.00							
175753	03/11/2022	Hook Schroedl, Melyssa	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	221200	360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Hook Schroedl, Melyssa	90.00			
175754	03/11/2022	Hookstadt, Todd	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Hookstadt, Todd	90.00			
175755	03/11/2022	Howard, Dori	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Howard, Dori	90.00			
175756	03/11/2022	Hurd, Laura	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Hurd, Laura	90.00			
175757	03/11/2022	Huston, Hayley	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Huston, Hayley	90.00			
175758	03/11/2022	Immekus, Dawn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Immekus, Dawn	90.00			
175759	03/11/2022	Irion, Kevin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Irion, Kevin	90.00			
175760	03/11/2022	Jackson, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Jackson, Melissa	90.00			
175761	03/11/2022	Janke, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Janke, Melissa	90.00			
175762	03/11/2022	Jennings, Patti	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Jennings, Patti	90.00			
175763	03/11/2022	Jensen, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Jensen, Melissa	90.00			
175764	03/11/2022	Jeter, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Jeter, Kelly	90.00			
175765	03/11/2022	Johnson, Andrea	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Johnson, Andrea	90.00			
175766	03/11/2022	Johnson, Ashley	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Johnson, Ashley	90.00			
175767	03/11/2022	Johnson, Kimbri	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Johnson, Kimbri	90.00			
175768	03/11/2022	Johnson, LaNae	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Johnson, LaNae	90.00			
175769	03/11/2022	Johnson, Tracey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Johnson, Tracey	90.00			
175770	03/11/2022	Jones, Martin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Jones, Martin	90.00			
175771	03/11/2022	Jones, Sandra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Jones, Sandra	90.00			
175772	03/11/2022	Joseph, Rachel	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Joseph, Rachel	90.00			



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175773	03/11/2022	Kaczmarowski, Carrie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kaczmarowski, Carrie	90.00		
175774	03/11/2022	Kahle, Jason	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kahle, Jason	90.00		
175775	03/11/2022	Kalhagen, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kalhagen, Melissa	90.00		
175776	03/11/2022	Kalkofen, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kalkofen, Sarah	90.00		
175777	03/11/2022	Kalsow, Brittany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kalsow, Brittany	90.00		
175778	03/11/2022	Kaminski, Nichole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kaminski, Nichole	90.00		
175779	03/11/2022	Kartheiser, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kartheiser, Nicole	90.00		
175780	03/11/2022	Keen, Sophy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Keen, Sophy	90.00		
175781	03/11/2022	Kelly, Allison	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kelly, Allison	90.00		
175782	03/11/2022	Kimmet, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kimmet, Kimberly	90.00		
175783	03/11/2022	King, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for King, Amanda	90.00		
175784	03/11/2022	King, Heidi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for King, Heidi	90.00		
175785	03/11/2022	Kinney, Joni	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kinney, Joni	90.00		
175786	03/11/2022	Klueckmann, Tami	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Klueckmann, Tami	90.00		
175787	03/11/2022	Kneifl, Marie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kneifl, Marie	90.00		
175788	03/11/2022	Koch, Christina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Koch, Christina	90.00		
175789	03/11/2022	Kocovsky, Nichole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kocovsky, Nichole	90.00		
175790	03/11/2022	Kolz, Johanna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kolz, Johanna	90.00		
175791	03/11/2022	Koopman, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Koopman, Jessica	90.00		
175792	03/11/2022	Kosobucki, Nickolas	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
						NUMBER	
				Totals for Kosobucki, Nickolas	90.00		
175793	03/11/2022	Kosobucki, Scott	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kosobucki, Scott	90.00		
175794	03/11/2022	Kowalski, Lisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kowalski, Lisa	90.00		
175795	03/11/2022	Kozial, Melanie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kozial, Melanie	90.00		
175796	03/11/2022	Krajewski, Dan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Krajewski, Dan	90.00		
175797	03/11/2022	Krasovich, Christina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Krasovich, Christina	90.00		
175798	03/11/2022	Krause, Laura	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Krause, Laura	90.00		
175799	03/11/2022	Kress, Tara	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kress, Tara	90.00		
175800	03/11/2022	Kroening, Josh	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kroening, Josh	90.00		
175801	03/11/2022	Krueger, Kristina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Krueger, Kristina	90.00		
175802	03/11/2022	Kuck, Julie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kuck, Julie	90.00		
175803	03/11/2022	Kuckkan, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kuckkan, Rebecca	90.00		
175804	03/11/2022	Kuhiwczak, Marzena	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kuhiwczak, Marzena	90.00		
175805	03/11/2022	Kuhlman, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kuhlman, Erin	90.00		
175806	03/11/2022	Kuhn, Mark	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kuhn, Mark	90.00		
175807	03/11/2022	Kuhtz, Candice	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kuhtz, Candice	90.00		
175808	03/11/2022	Kuhtz, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kuhtz, Kelly	90.00		
175809	03/11/2022	Kummer, Stephanie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kummer, Stephanie	90.00		
175810	03/11/2022	Kurzynski, Kim	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kurzynski, Kim	90.00		
175811	03/11/2022	Kusik, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kusik, Melissa	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175812	03/11/2022	Kysely, Christine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Kysely, Christine	90.00		
175813	03/11/2022	Laabs, Shamla	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Laabs, Shamla	90.00		
175814	03/11/2022	LaBelle, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for LaBelle, Kimberly	90.00		
175815	03/11/2022	Ladika, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Ladika, Melissa	90.00		
175816	03/11/2022	LaFaive, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for LaFaive, Erin	90.00		
175817	03/11/2022	Laing, Misty	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Laing, Misty	90.00		
175818	03/11/2022	LaJoice, Jill	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for LaJoice, Jill	90.00		
175819	03/11/2022	Lamb, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Lamb, Nicole	90.00		
175820	03/11/2022	Lampkins, Kendal	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Lampkins, Kendal	90.00		
175821	03/11/2022	Lange, Jasmine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Lange, Jasmine	90.00		
175822	03/11/2022	Lange, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Lange, Sarah	90.00		
175823	03/11/2022	Langin, Christy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Langin, Christy	90.00		
175824	03/11/2022	Langjahr, Kay	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Langjahr, Kay	90.00		
175825	03/11/2022	Lapham, Katrina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Lapham, Katrina	90.00		
175826	03/11/2022	Larson, Elizabeth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Larson, Elizabeth	90.00		
175827	03/11/2022	Larson, Martha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Larson, Martha	90.00		
175828	03/11/2022	Lavin-Davis, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Lavin-Davis, Michelle	90.00		
175829	03/11/2022	Lawrence, Raymond	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Lawrence, Raymond	90.00		
175830	03/11/2022	Le Voy, Leigh	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Le Voy, Leigh	90.00		
175831	03/11/2022	Leiby, Tara	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Leibby, Tara	90.00			
175832	03/11/2022	Leischer, Tabitha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Leischer, Tabitha	90.00			
175833	03/11/2022	Lennartz, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lennartz, Jennifer	90.00			
175834	03/11/2022	Lenz, Patricia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lenz, Patricia	90.00			
175835	03/11/2022	Leonhardt, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Leonhardt, Jennifer	90.00			
175836	03/11/2022	Lester, Darla	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lester, Darla	90.00			
175837	03/11/2022	Lester, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lester, Sarah	90.00			
175838	03/11/2022	Lester, Shanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lester, Shanda	90.00			
175839	03/11/2022	Lewis, Mary	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lewis, Mary	90.00			
175840	03/11/2022	Lewis, Michaela	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lewis, Michaela	90.00			
175841	03/11/2022	Lieske, Patricia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lieske, Patricia	90.00			
175842	03/11/2022	Ligman, Dianne	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Ligman, Dianne	90.00			
175843	03/11/2022	Linaker, Kathleen PHD	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Linaker, Kathleen PHD	90.00			
175844	03/11/2022	Lisko, Dawn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lisko, Dawn	90.00			
175845	03/11/2022	Lokken, Lori	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Lokken, Lori	90.00			
175846	03/11/2022	Loos, Kari	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Loos, Kari	90.00			
175847	03/11/2022	Loppnow, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Loppnow, Jessica	90.00			
175848	03/11/2022	Mabie, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Mabie, Rebecca	90.00			
175849	03/11/2022	Maday, Paula	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Maday, Paula	90.00			
175850	03/11/2022	Maki, Patty	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Maki, Patty	90.00			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175851	03/11/2022	Malich, Ann	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Malich, Ann	90.00		
175852	03/11/2022	Malone, Crystal	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Malone, Crystal	90.00		
175853	03/11/2022	Manke, Ginny	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Manke, Ginny	90.00		
175854	03/11/2022	Mann, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mann, Rebecca	90.00		
175855	03/11/2022	Manning, Mary	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Manning, Mary	90.00		
175856	03/11/2022	Markowicz, Cassandra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Markowicz, Cassandra	90.00		
175857	03/11/2022	Marquardt, Kerrie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Marquardt, Kerrie	90.00		
175858	03/11/2022	Martens, Deanna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Martens, Deanna	90.00		
175859	03/11/2022	Marten, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Marten, Kimberly	90.00		
175860	03/11/2022	Martin, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Martin, Erin	90.00		
175861	03/11/2022	Martinez, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Martinez, Kimberly	90.00		
175862	03/11/2022	Marti, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Marti, Melissa	90.00		
175863	03/11/2022	Masarik, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Masarik, Sarah	90.00		
175864	03/11/2022	Mattice, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mattice, Amanda	90.00		
175865	03/11/2022	Maus, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Maus, Erin	90.00		
175866	03/11/2022	Maus, Heather	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Maus, Heather	90.00		
175867	03/11/2022	McAllister, Virginia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for McAllister, Virginia	90.00		
175868	03/11/2022	McConkey, Theresa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for McConkey, Theresa	90.00		
175869	03/11/2022	McCrea, Kristin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for McCrea, Kristin	90.00		
175870	03/11/2022	McDonough, Rachel	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for McDonough, Rachel	90.00		
175871	03/11/2022	McGrew, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for McGrew, Rebecca	90.00		
175872	03/11/2022	McKinney, Meredith	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for McKinney, Meredith	90.00		
175873	03/11/2022	Mead, Dan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mead, Dan	90.00		
175874	03/11/2022	Meddaugh, Adam	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Meddaugh, Adam	90.00		
175875	03/11/2022	Meicher, Lauren	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Meicher, Lauren	90.00		
175876	03/11/2022	Meindl, Emil	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Meindl, Emil	90.00		
175877	03/11/2022	Meyer, Brittany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Meyer, Brittany	90.00		
175878	03/11/2022	Meyer-O'Day, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Meyer-O'Day, Erin	90.00		
175879	03/11/2022	Meyer, Tressa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Meyer, Tressa	90.00		
175880	03/11/2022	Mick-Seliskar, Caroline	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mick-Seliskar, Caroline	90.00		
175881	03/11/2022	Mickelsen, Erik	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mickelsen, Erik	90.00		
175882	03/11/2022	Midthun, Lori	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Midthun, Lori	90.00		
175883	03/11/2022	Miller, Jade	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Miller, Jade	90.00		
175884	03/11/2022	Miller, Josie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Miller, Josie	90.00		
175885	03/11/2022	Miller, Katherine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Miller, Katherine	90.00		
175886	03/11/2022	Miller, Melanie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Miller, Melanie	90.00		
175887	03/11/2022	Miller, Tonya	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Miller, Tonya	90.00		
175888	03/11/2022	Moeller, Lauren	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Moeller, Lauren	90.00		
175889	03/11/2022	Moldenhauer, Tracie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Moldenhauer, Tracie	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175890	03/11/2022	Montavon, Joanna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Montavon, Joanna	90.00		
175891	03/11/2022	Moon, Andrea	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Moon, Andrea	90.00		
175892	03/11/2022	Moore, Charlotte	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Moore, Charlotte	90.00		
175893	03/11/2022	Moore, Crystal	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Moore, Crystal	90.00		
175894	03/11/2022	Moore, Marianne	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Moore, Marianne	90.00		
175895	03/11/2022	Morenz, Allison	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Morenz, Allison	90.00		
175896	03/11/2022	Morgan, Chelsea	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Morgan, Chelsea	90.00		
175897	03/11/2022	Morrison, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Morrison, Amanda	90.00		
175898	03/11/2022	Morrison, Brianna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Morrison, Brianna	90.00		
175899	03/11/2022	Morris, Devan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Morris, Devan	90.00		
175900	03/11/2022	Morrison, Kassi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Morrison, Kassi	90.00		
175901	03/11/2022	Mottl, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mottl, Jennifer	90.00		
175902	03/11/2022	Moua, Mai	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Moua, Mai	90.00		
175903	03/11/2022	Mousseau, Wendy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mousseau, Wendy	90.00		
175904	03/11/2022	Mravinc, Nathan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mravinc, Nathan	90.00		
175905	03/11/2022	Mugnaini, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mugnaini, Jessica	90.00		
175906	03/11/2022	Mulder, Josh	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mulder, Josh	90.00		
175907	03/11/2022	Mullins, DeAnna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Mullins, DeAnna	90.00		
175908	03/11/2022	Murdock, Tiffney	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Murdock, Tiffney	90.00		
175909	03/11/2022	Murphy, Dana	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Murphy, Dana	90.00			
175910	03/11/2022	Nabozny, Maranda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nabozny, Maranda	90.00			
175911	03/11/2022	Naczek, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Naczek, Rebecca	90.00			
175912	03/11/2022	Nataraj, Rupa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nataraj, Rupa	90.00			
175913	03/11/2022	Nelson, Janet	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nelson, Janet	90.00			
175914	03/11/2022	Nelson, Lisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nelson, Lisa	90.00			
175915	03/11/2022	Neudorff, Lindey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Neudorff, Lindey	90.00			
175916	03/11/2022	Neumann, Lyndsey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Neumann, Lyndsey	90.00			
175917	03/11/2022	Nevil, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nevil, Nicole	90.00			
175918	03/11/2022	Newago, Keith	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Newago, Keith	90.00			
175919	03/11/2022	Newsome, Bethany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Newsome, Bethany	90.00			
175920	03/11/2022	Niccolai, Jacqueline	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Niccolai, Jacqueline	90.00			
175921	03/11/2022	Nickels, Penny	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nickels, Penny	90.00			
175922	03/11/2022	Nielson, Alyssa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nielson, Alyssa	90.00			
175923	03/11/2022	Nikkila, Rachel	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nikkila, Rachel	90.00			
175924	03/11/2022	Nikolay, Ben	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nikolay, Ben	90.00			
175925	03/11/2022	Nikolaus, Charlone	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nikolaus, Charlone	90.00			
175926	03/11/2022	Nolan, Lorraine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Nolan, Lorraine	90.00			
175927	03/11/2022	Noll, Karilyn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Noll, Karilyn	90.00			
175928	03/11/2022	Northup, Samantha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Northup, Samantha	90.00			



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175929	03/11/2022	Norton, Phillip	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Norton, Phillip	90.00		
175930	03/11/2022	Nowack, Kellie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Nowack, Kellie	90.00		
175931	03/11/2022	Nowak, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Nowak, Jessica	90.00		
175932	03/11/2022	O'Donohue, Hannah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for O'Donohue, Hannah	90.00		
175933	03/11/2022	Oestreich, Elizabeth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Oestreich, Elizabeth	90.00		
175934	03/11/2022	Ohm, Kaylee	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Ohm, Kaylee	90.00		
175935	03/11/2022	Oines, Kristin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Oines, Kristin	90.00		
175936	03/11/2022	Okeefe, Amber	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Okeefe, Amber	90.00		
175937	03/11/2022	OKeefe, Brittany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for OKeefe, Brittany	90.00		
175938	03/11/2022	Okorie, Asha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Okorie, Asha	90.00		
175939	03/11/2022	Olson, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Olson, Jennifer	90.00		
175940	03/11/2022	Olson, Ruth Ann	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Olson, Ruth Ann	90.00		
175941	03/11/2022	Opgenorth, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Opgenorth, Michelle	90.00		
175942	03/11/2022	Opitz, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Opitz, Jennifer	90.00		
175943	03/11/2022	Orysen, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Orysen, Kelly	90.00		
175944	03/11/2022	Osborn, Nathan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Osborn, Nathan	90.00		
175945	03/11/2022	Osterberger, Amber	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Osterberger, Amber	90.00		
175946	03/11/2022	Osthoff, Sara	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Osthoff, Sara	90.00		
175947	03/11/2022	Oswald, Kerry	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Oswald, Kerry	90.00		
175948	03/11/2022	Otradovec, Lindsey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Otradovec, Lindsey	90.00			
175949	03/11/2022	Otradovec, Samantha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Otradovec, Samantha	90.00			
175950	03/11/2022	Palzewicz, Deborah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Palzewicz, Deborah	90.00			
175951	03/11/2022	Panasenya, Olga	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Panasenya, Olga	90.00			
175952	03/11/2022	Parker, Debra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Parker, Debra	90.00			
175953	03/11/2022	Parkhill, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Parkhill, Jessica	90.00			
175954	03/11/2022	Parrish, Rane	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Parrish, Rane	90.00			
175955	03/11/2022	Paulson, Ginny	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Paulson, Ginny	90.00			
175956	03/11/2022	Paulson, Jesse	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Paulson, Jesse	90.00			
175957	03/11/2022	Peck, Russell	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Peck, Russell	90.00			
175958	03/11/2022	Pelky, Victoria	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Pelky, Victoria	90.00			
175959	03/11/2022	Pereira, Crystal	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Pereira, Crystal	90.00			
175960	03/11/2022	Perez, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Perez, Jessica	90.00			
175961	03/11/2022	Perrine, Carrie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Perrine, Carrie	90.00			
175962	03/11/2022	Perrot, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Perrot, Michelle	90.00			
175963	03/11/2022	Petersen, Andra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Petersen, Andra	90.00			
175964	03/11/2022	Petersen, Stephen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Petersen, Stephen	90.00			
175965	03/11/2022	Peterson, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Peterson, Erin	90.00			
175966	03/11/2022	Peterson, Kristin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Peterson, Kristin	90.00			
175967	03/11/2022	Pfleger, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Pfleger, Sarah	90.00			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
175968	03/11/2022	Phillips, Michael	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Phillips, Michael	90.00		
175969	03/11/2022	Pickens, Julia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Pickens, Julia	90.00		
175970	03/11/2022	Pilsner, Tammy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Pilsner, Tammy	90.00		
175971	03/11/2022	Pizl, Alanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Pizl, Alanda	90.00		
175972	03/11/2022	Ploeger, Elizabeth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Ploeger, Elizabeth	90.00		
175973	03/11/2022	Poirier, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Poirier, Melissa	90.00		
175974	03/11/2022	Ponshock, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Ponshock, Rebecca	90.00		
175975	03/11/2022	Porter, Charity	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Porter, Charity	90.00		
175976	03/11/2022	Potter, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Potter, Michelle	90.00		
175977	03/11/2022	Potter, Rochelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Potter, Rochelle	90.00		
175978	03/11/2022	Powell, Carrie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Powell, Carrie	90.00		
175979	03/11/2022	Powell, Shellie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Powell, Shellie	90.00		
175980	03/11/2022	Price, Kori	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Price, Kori	90.00		
175981	03/11/2022	Prodzinski, Kelli	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Prodzinski, Kelli	90.00		
175982	03/11/2022	Prueter, Colleen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Prueter, Colleen	90.00		
175983	03/11/2022	Puent, LeighAnne	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Puent, LeighAnne	90.00		
175984	03/11/2022	Puetz, Joshua	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Puetz, Joshua	90.00		
175985	03/11/2022	Raasch, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Raasch, Rebecca	90.00		
175986	03/11/2022	Radke, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Radke, Rebecca	90.00		
175987	03/11/2022	Raiten, Heather	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Raiten, Heather	90.00			
175988	03/11/2022	Raith, Dalenna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Raith, Dalenna	90.00			
175989	03/11/2022	Raske, Pamela	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Raske, Pamela	90.00			
175990	03/11/2022	Rattle, Marie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Rattle, Marie	90.00			
175991	03/11/2022	Redfall, Lynn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Redfall, Lynn	90.00			
175992	03/11/2022	Reed, Paula	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Reed, Paula	90.00			
175993	03/11/2022	Regalado, Corinna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Regalado, Corinna	90.00			
175994	03/11/2022	Regier, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Regier, Amanda	90.00			
175995	03/11/2022	Reichenberger, Allison	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Reichenberger, Allison	90.00			
175996	03/11/2022	Reid, Crystal	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Reid, Crystal	90.00			
175997	03/11/2022	Reinart, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Reinart, Melissa	90.00			
175998	03/11/2022	Renel, Alica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Renel, Alica	90.00			
175999	03/11/2022	Resch, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Resch, Jennifer	90.00			
176000	03/11/2022	Reynolds, Christine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Reynolds, Christine	90.00			
176001	03/11/2022	Ridosko, Ashley	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Ridosko, Ashley	90.00			
176002	03/11/2022	Riedel, Jeremy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Riedel, Jeremy	90.00			
176003	03/11/2022	Riek, Cassandra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Riek, Cassandra	90.00			
176004	03/11/2022	Robertson, Happy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Robertson, Happy	90.00			
176005	03/11/2022	Roed, Megan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Roed, Megan	90.00			
176006	03/11/2022	Rohr, Melinda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
				Totals for Rohr, Melinda	90.00			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176007	03/11/2022	Rosario, Wilfredo	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Rosario, Wilfredo	90.00		
176008	03/11/2022	Rose, Anna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Rose, Anna	90.00		
176009	03/11/2022	Rossow, Nancy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Rossow, Nancy	90.00		
176010	03/11/2022	Rottinger, Adena	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Rottinger, Adena	90.00		
176011	03/11/2022	Runge, Shanna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Runge, Shanna	90.00		
176012	03/11/2022	Runnerstrom, Sherry	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Runnerstrom, Sherry	90.00		
176013	03/11/2022	Russell, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Russell, Michelle	90.00		
176014	03/11/2022	Rustick, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Rustick, Kelly	90.00		
176015	03/11/2022	Rustick, Marissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Rustick, Marissa	90.00		
176016	03/11/2022	Ryan, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Ryan, Michelle	90.00		
176017	03/11/2022	Sanger-Kuckkan, Elizabeth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Sanger-Kuckkan, Elizabeth	90.00		
176018	03/11/2022	Saunders, Richard II	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Saunders, Richard II	90.00		
176019	03/11/2022	Sauter, Loren	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Sauter, Loren	90.00		
176020	03/11/2022	Schaal, Kevy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Schaal, Kevy	90.00		
176021	03/11/2022	Schaefer, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Schaefer, Jessica	90.00		
176022	03/11/2022	Schild, Pamela	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Schild, Pamela	90.00		
176023	03/11/2022	Schifelbine, Jen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Schifelbine, Jen	90.00		
176024	03/11/2022	Schilling, Cinda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Schilling, Cinda	90.00		
176025	03/11/2022	Schilz, Holly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Schilz, Holly	90.00		
176026	03/11/2022	Schilling, Julia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
							NUMBER	NUMBER	
					Totals for Schilling, Julia	90.00			
176027	03/11/2022	Schlafer, Danielle	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schlafer, Danielle	90.00			
176028	03/11/2022	Schmidt, Sarah	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schmidt, Sarah	90.00			
176029	03/11/2022	Schmidt, Tricia	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schmidt, Tricia	90.00			
176030	03/11/2022	Schneebeli, Lisa	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schneebeli, Lisa	90.00			
176031	03/11/2022	Schneider, Tara	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schneider, Tara	90.00			
176032	03/11/2022	Schreck, Heidi	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schreck, Heidi	90.00			
176033	03/11/2022	Schroepfer, Marsha	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schroepfer, Marsha	90.00			
176034	03/11/2022	Schultz, Pete	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schultz, Pete	90.00			
176035	03/11/2022	Schultz, Shannon	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schultz, Shannon	90.00			
176036	03/11/2022	Schumann, Jackie	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schumann, Jackie	90.00			
176037	03/11/2022	Schutt, April	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schutt, April	90.00			
176038	03/11/2022	Schwartz, Bridget	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schwartz, Bridget	90.00			
176039	03/11/2022	Schwanz, Rebecca	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schwanz, Rebecca	90.00			
176040	03/11/2022	Schwoerer, Jessica	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Schwoerer, Jessica	90.00			
176041	03/11/2022	Sebion, Shannon	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Sebion, Shannon	90.00			
176042	03/11/2022	Seybert, Patrick	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Seybert, Patrick	90.00			
176043	03/11/2022	Shanak, Jennifer	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Shanak, Jennifer	90.00			
176044	03/11/2022	Shebelske, Dana	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Shebelske, Dana	90.00			
176045	03/11/2022	Sherley, Jenny	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Sherley, Jenny	90.00			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176046	03/11/2022	Shimshak, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Shimshak, Jennifer	90.00		
176047	03/11/2022	Sieg, Theresa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Sieg, Theresa	90.00		
176048	03/11/2022	Silas, Sasha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Silas, Sasha	90.00		
176049	03/11/2022	Simmons, Katie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Simmons, Katie	90.00		
176050	03/11/2022	Simonson, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Simonson, Kimberly	90.00		
176051	03/11/2022	Skeens, Samantha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Skeens, Samantha	90.00		
176052	03/11/2022	Skofronick, Trish	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Skofronick, Trish	90.00		
176053	03/11/2022	Slaugh, Meghann	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Slaugh, Meghann	90.00		
176054	03/11/2022	Smith, Janelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Smith, Janelle	90.00		
176055	03/11/2022	Smith, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Smith, Jennifer	90.00		
176056	03/11/2022	Smith, Karen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Smith, Karen	90.00		
176057	03/11/2022	Smith, Rhonda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Smith, Rhonda	90.00		
176058	03/11/2022	Snider, Elyse	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Snider, Elyse	90.00		
176059	03/11/2022	Snyder, Cherylee	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Snyder, Cherylee	90.00		
176060	03/11/2022	Soderberg, Kristin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Soderberg, Kristin	90.00		
176061	03/11/2022	Sova, Gwen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Sova, Gwen	90.00		
176062	03/11/2022	Sova, Kenneth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Sova, Kenneth	90.00		
176063	03/11/2022	Spatz, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Spatz, Amanda	90.00		
176064	03/11/2022	Spaulding, Katy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Spaulding, Katy	90.00		
176065	03/11/2022	Spychalla, Sara	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
						NUMBER	
				Totals for Spychalla, Sara	90.00		
176066	03/11/2022	Stage, Danielle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stage, Danielle	90.00		
176067	03/11/2022	Stanek, Jeanie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stanek, Jeanie	90.00		
176068	03/11/2022	Staplekamp, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Staplekamp, Sarah	90.00		
176069	03/11/2022	Starr, Joy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Starr, Joy	90.00		
176070	03/11/2022	Stauffer, Suzanne	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stauffer, Suzanne	90.00		
176071	03/11/2022	Stavish, Shawna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stavish, Shawna	90.00		
176072	03/11/2022	Steele, Lisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Steele, Lisa	90.00		
176073	03/11/2022	Steffen, Casey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Steffen, Casey	90.00		
176074	03/11/2022	Steinhauer, Jacqueline	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Steinhauer, Jacqueline	90.00		
176075	03/11/2022	Steldt, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Steldt, Nicole	90.00		
176076	03/11/2022	Stender, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stender, Amanda	90.00		
176077	03/11/2022	Stepan, Katrina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stepan, Katrina	90.00		
176078	03/11/2022	Stephenson, Jon	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stephenson, Jon	90.00		
176079	03/11/2022	Stewart, Veronica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stewart, Veronica	90.00		
176080	03/11/2022	Stolp, Joni	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stolp, Joni	90.00		
176081	03/11/2022	Stoltenow, Anne	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Stoltenow, Anne	90.00		
176082	03/11/2022	Strassman, Sarah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Strassman, Sarah	90.00		
176083	03/11/2022	Streeter, Dannielle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Streeter, Dannielle	90.00		
176084	03/11/2022	Strey, Kristy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Strey, Kristy	90.00		



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176085	03/11/2022	Strey-Hirt, Tammy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Strey-Hirt, Tammy	90.00		
176086	03/11/2022	Sullenger, Ketrina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Sullenger, Ketrina	90.00		
176087	03/11/2022	Sullivan, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Sullivan, Nicole	90.00		
176088	03/11/2022	Sveda-Schreiber, Christy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Sveda-Schreiber, Christy	90.00		
176089	03/11/2022	Swiecki, Christine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Swiecki, Christine	90.00		
176090	03/11/2022	Symmank, Christina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Symmank, Christina	90.00		
176091	03/11/2022	Talbert, Holli	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Talbert, Holli	90.00		
176092	03/11/2022	Tatro, Shane	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tatro, Shane	90.00		
176093	03/11/2022	Taylor-Schaus, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Taylor-Schaus, Kelly	90.00		
176094	03/11/2022	Teschner, Jamie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Teschner, Jamie	90.00		
176095	03/11/2022	Tessmer, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tessmer, Jessica	90.00		
176096	03/11/2022	Thill, Micah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Thill, Micah	90.00		
176097	03/11/2022	Thilmany, Trisha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Thilmany, Trisha	90.00		
176098	03/11/2022	Thompson, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Thompson, Kelly	90.00		
176099	03/11/2022	Thompson, Mandy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Thompson, Mandy	90.00		
176100	03/11/2022	Thomson, Heather	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Thomson, Heather	90.00		
176101	03/11/2022	Thums, Kelly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Thums, Kelly	90.00		
176102	03/11/2022	Thurber, Rebekah	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Thurber, Rebekah	90.00		
176103	03/11/2022	Tischer, Michelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tischer, Michelle	90.00		
176104	03/11/2022	Tobola, Tricia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Tobola, Tricia	90.00		
176105	03/11/2022	Todryk, Ronald	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Todryk, Ronald	90.00		
176106	03/11/2022	Tomashek, Andrew	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tomashek, Andrew	90.00		
176107	03/11/2022	Tomkies, Gretchen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tomkies, Gretchen	90.00		
176108	03/11/2022	Torres Rodriguez, Rachel	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Torres Rodriguez, Rachel	90.00		
176109	03/11/2022	Townsend, Rachel	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Townsend, Rachel	90.00		
176110	03/11/2022	Tracey, Lauren	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tracey, Lauren	90.00		
176111	03/11/2022	Trickle, Kevin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Trickle, Kevin	90.00		
176112	03/11/2022	Tricker, Sam	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tricker, Sam	90.00		
176113	03/11/2022	Trinastic, Joe	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Trinastic, Joe	90.00		
176114	03/11/2022	Tripp, Daryl	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tripp, Daryl	90.00		
176115	03/11/2022	Turk, Amber	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Turk, Amber	90.00		
176116	03/11/2022	Turner, Deanna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Turner, Deanna	90.00		
176117	03/11/2022	Turner, Melody	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Turner, Melody	90.00		
176118	03/11/2022	Tysver, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Tysver, Nicole	90.00		
176119	03/11/2022	Uphill, Gina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Uphill, Gina	90.00		
176120	03/11/2022	Urban, Kurt	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Urban, Kurt	90.00		
176121	03/11/2022	van Gorkom, Joshua	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for van Gorkom, Joshua	90.00		
176122	03/11/2022	Van Laanen, Kathryn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Van Laanen, Kathryn	90.00		
176123	03/11/2022	Vanderpoole, Debra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Vanderpoole, Debra	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176124	03/11/2022	VanderKooy, Denise	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for VanderKooy, Denise	90.00		
176125	03/11/2022	Vande Hey, Melinda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Vande Hey, Melinda	90.00		
176126	03/11/2022	Vandeleest, Molly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Vandeleest, Molly	90.00		
176127	03/11/2022	VanDerLinden, Stacy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for VanDerLinden, Stacy	90.00		
176128	03/11/2022	Vateitei, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Vateitei, Amanda	90.00		
176129	03/11/2022	Weber Strauss, Noelle	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Weber Strauss, Noelle	90.00		
176130	03/15/2022	WI SCTF	0 20220315ADDGA	WI SCTF-T Lybert 5032775-\$211.00 B Wert 6063683-\$73.00 J Cliver 778717 -\$200.00	484.00	10 L 000 000 811680 000	03/15/2022
				Totals for WI SCTF	484.00		
176131	03/11/2022	Miller Wisnefske, Erin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Miller Wisnefske, Erin	90.00		
176132	03/11/2022	Venet, Heidi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Venet, Heidi	90.00		
176133	03/11/2022	Venzke, Catherine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Venzke, Catherine	90.00		
176134	03/11/2022	Versch, Lauren	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Versch, Lauren	90.00		
176135	03/11/2022	Villiard, Bathsheba	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Villiard, Bathsheba	90.00		
176136	03/11/2022	Vincent, Cathy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Vincent, Cathy	90.00		
176137	03/11/2022	Voelz, Denise	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Voelz, Denise	90.00		
176138	03/11/2022	Voigt, Jolene	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Voigt, Jolene	90.00		
176139	03/11/2022	Von Rueden, Katie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Von Rueden, Katie	90.00		
176140	03/11/2022	Wagenaar, Tracie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wagenaar, Tracie	90.00		
176141	03/11/2022	Wagner, Sabrina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wagner, Sabrina	90.00		
176142	03/11/2022	Wagner, Sara	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
							NUMBER	NUMBER	
					Totals for Wagner, Sara	90.00			
176143	03/11/2022	Waldera, Elizabeth	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Waldera, Elizabeth	90.00			
176144	03/11/2022	Wallace, Julie	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Wallace, Julie	90.00			
176145	03/11/2022	Walter, Joely	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Walter, Joely	90.00			
176146	03/11/2022	Walther, Crystal	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Walther, Crystal	90.00			
176147	03/11/2022	Watkins, Avery	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Watkins, Avery	90.00			
176148	03/11/2022	Watters, Randy	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Watters, Randy	90.00			
176149	03/11/2022	Wear, Jessica	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Wear, Jessica	90.00			
176150	03/11/2022	Webster, Nikole	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Webster, Nikole	90.00			
176151	03/11/2022	Wedemayer, Jessica	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Wedemayer, Jessica	90.00			
176152	03/11/2022	Wege, Amber	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Wege, Amber	90.00			
176153	03/11/2022	Weiler-Kops, Jenna	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Weiler-Kops, Jenna	90.00			
176154	03/11/2022	Welsh, Lauren	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Welsh, Lauren	90.00			
176155	03/11/2022	Wendt, Katie	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Wendt, Katie	90.00			
176156	03/11/2022	Wepfer, Marixa	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Wepfer, Marixa	90.00			
176157	03/11/2022	Weso, Ruth	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Weso, Ruth	90.00			
176158	03/11/2022	White, Hannah	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for White, Hannah	90.00			
176159	03/11/2022	Whiting, Megan	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Whiting, Megan	90.00			
176160	03/11/2022	Whiting, Sherry	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Whiting, Sherry	90.00			
176161	03/11/2022	Wickersheim, Tina	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/11/2022
					Totals for Wickersheim, Tina	90.00			

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176162	03/11/2022	Wilder, Megan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wilder, Megan	90.00		
176163	03/11/2022	Wildman-Marsh, Ariane	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wildman-Marsh, Ariane	90.00		
176164	03/11/2022	Wilke, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wilke, Nicole	90.00		
176165	03/11/2022	Williams, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Williams, Nicole	90.00		
176166	03/11/2022	Williams, Peggy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Williams, Peggy	90.00		
176167	03/11/2022	Wilson, William	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wilson, William	90.00		
176168	03/11/2022	Winkel, Angela	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Winkel, Angela	90.00		
176169	03/11/2022	Winters, Janessa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Winters, Janessa	90.00		
176170	03/11/2022	Witt, Laura	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Witt, Laura	90.00		
176171	03/11/2022	Wocelka, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wocelka, Nicole	90.00		
176172	03/11/2022	Woelfel, Stacy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Woelfel, Stacy	90.00		
176173	03/11/2022	Wolfe, Jessica	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wolfe, Jessica	90.00		
176174	03/11/2022	Wolosek, Angela	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wolosek, Angela	90.00		
176175	03/11/2022	Wundrow, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Wundrow, Jennifer	90.00		
176176	03/11/2022	Xiong, Mai	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Xiong, Mai	90.00		
176177	03/11/2022	Yank, Karl	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Yank, Karl	90.00		
176178	03/11/2022	Yellow, Elizabeth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Yellow, Elizabeth	90.00		
176179	03/11/2022	Young, Virginia	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Young, Virginia	90.00		
176180	03/11/2022	Zagame, Rebecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zagame, Rebecca	90.00		
176181	03/11/2022	Zawislan, Shane	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Zawislan, Shane	90.00		
176182	03/11/2022	Zillmer, Robin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zillmer, Robin	90.00		
176183	03/11/2022	Zimmerman, Aubry	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zimmerman, Aubry	90.00		
176184	03/11/2022	Zimmerman, Jordan	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zimmerman, Jordan	90.00		
176185	03/11/2022	Zodrow - McElroy, Lisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zodrow - McElroy, Lisa	90.00		
176186	03/11/2022	Zubella, Sheri	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zubella, Sheri	90.00		
176187	03/11/2022	Zuniga, Joseph	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zuniga, Joseph	90.00		
176188	03/11/2022	Zurn, Jen	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zurn, Jen	90.00		
176189	03/11/2022	Zygarlicke, Nancy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/11/2022
				Totals for Zygarlicke, Nancy	90.00		
176190	03/14/2022	Ace, Kirsten	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Ace, Kirsten	90.00		
176191	03/14/2022	Arkola, Denise	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Arkola, Denise	90.00		
176192	03/14/2022	Baumler, Katie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Baumler, Katie	90.00		
176193	03/14/2022	Brandner, Kristi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Brandner, Kristi	90.00		
176194	03/14/2022	Brenner, Katherine	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Brenner, Katherine	90.00		
176195	03/14/2022	Bruckert, Sara	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Bruckert, Sara	90.00		
176196	03/14/2022	Christianson, Amanda	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Christianson, Amanda	90.00		
176197	03/14/2022	Clark, Daniel	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Clark, Daniel	90.00		
176198	03/14/2022	Cordova, Christina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Cordova, Christina	90.00		
176199	03/14/2022	Dean, Mindi	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Dean, Mindi	90.00		
176200	03/14/2022	Derks, Elizabeth	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Derks, Elizabeth	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176201	03/14/2022	Edinger, Tiffany	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Edinger, Tiffany	90.00		
176202	03/14/2022	Edwards, Christopher	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Edwards, Christopher	90.00		
176203	03/14/2022	Erickson, Aarin	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Erickson, Aarin	90.00		
176204	03/14/2022	Felzien, Shannon	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Felzien, Shannon	90.00		
176205	03/14/2022	Finch, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Finch, Nicole	90.00		
176206	03/14/2022	Fleming, Priscilla	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Fleming, Priscilla	90.00		
176207	03/14/2022	Fogarty, Angela	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Fogarty, Angela	90.00		
176208	03/14/2022	Foye, Tammy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Foye, Tammy	90.00		
176209	03/14/2022	Gable, Cara	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Gable, Cara	90.00		
176210	03/14/2022	Hernandez, Lisa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Hernandez, Lisa	90.00		
176211	03/14/2022	Hirschfield, Jennifer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Hirschfield, Jennifer	90.00		
176212	03/14/2022	Hirst, Kirk	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Hirst, Kirk	90.00		
176213	03/14/2022	Honzik, Kasey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Honzik, Kasey	90.00		
176214	03/14/2022	Igl, Amie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Igl, Amie	90.00		
176215	03/14/2022	Kilty, Audrey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Kilty, Audrey	90.00		
176216	03/14/2022	Kitsemble, Jennafer	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Kitsemble, Jennafer	90.00		
176217	03/14/2022	Kohler, Chelsea	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Kohler, Chelsea	90.00		
176218	03/14/2022	Koontz, Tammy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Koontz, Tammy	90.00		
176219	03/14/2022	Legg, Caroline	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
				Totals for Legg, Caroline	90.00		
176220	03/14/2022	Lind, Olaf	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT		POST DATE
						NUMBER	NUMBER	
				Totals for Lind, Olaf	90.00			
176221	03/14/2022	Meehan, Amy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Meehan, Amy	90.00			
176222	03/14/2022	Metz, Robyn	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Metz, Robyn	90.00			
176223	03/14/2022	Munns, Nicole	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Munns, Nicole	90.00			
176224	03/14/2022	Reichardt, Tania	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Reichardt, Tania	90.00			
176225	03/14/2022	Rentmeester, Lori	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Rentmeester, Lori	90.00			
176226	03/14/2022	Reser-Jaynes, Kristina	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Reser-Jaynes, Kristina	90.00			
176227	03/14/2022	Robertson, Kimberly	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Robertson, Kimberly	90.00			
176228	03/14/2022	Robson, Stephanie	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Robson, Stephanie	90.00			
176229	03/14/2022	Schlafke, Stacey	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Schlafke, Stacey	90.00			
176230	03/14/2022	Schlub, Keisha	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Schlub, Keisha	90.00			
176231	03/14/2022	Schmelling, Debra	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Schmelling, Debra	90.00			
176232	03/14/2022	Schott, Labecca	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Schott, Labecca	90.00			
176233	03/14/2022	Schroeder, Pang	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Schroeder, Pang	90.00			
176234	03/14/2022	Schug, Janae	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Schug, Janae	90.00			
176235	03/14/2022	Siegel, Amy	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Siegel, Amy	90.00			
176236	03/14/2022	Street, Andrea	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Street, Andrea	90.00			
176237	03/14/2022	Swenson, Jesse	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Swenson, Jesse	90.00			
176238	03/14/2022	Tormoen, Jill	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Tormoen, Jill	90.00			
176239	03/14/2022	Torrence, Becky	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360		03/14/2022
				Totals for Torrence, Becky	90.00			



CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER				
176240	03/14/2022	Tvedt, Sara	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Tvedt, Sara	90.00		
176241	03/14/2022	Vierck, Tracy	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Vierck, Tracy	90.00		
176242	03/14/2022	Warren, Shinae	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Warren, Shinae	90.00		
176243	03/14/2022	Wilber, Heather	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Wilber, Heather	90.00		
176244	03/14/2022	Wilcox, Dora	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Wilcox, Dora	90.00		
176245	03/14/2022	Wilkins, Jennifer	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Wilkins, Jennifer	90.00		
176246	03/14/2022	Woelfel, Jon	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Woelfel, Jon	90.00		
176247	03/14/2022	Zimmerman, Destiny	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Zimmerman, Destiny	90.00		
176248	03/14/2022	Zuelch, Brianna	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	03/14/2022
					Totals for Zuelch, Brianna	90.00		
176249	03/14/2022	Medford Area Public School Dis	0	3/15 Payroll		624,614.57	10 A 000 000 711100 000	03/14/2022
					Totals for Medford Area Public School Di	624,614.57		
176250	03/14/2022	Bluum	8002100196	918155	HOLY ROSARY	2,100.00	10 E 510 482 221500 160	03/14/2022
					Totals for Bluum	2,100.00		
176251	03/14/2022	Damm, Kevin	0	2021-22	SCHOLAR MEDFORD KNIGHTS OF COLUMBUS	250.00	21 E 400 370 450000 477	03/14/2022
					Totals for Damm, Kevin	250.00		
176252	03/14/2022	EAA	0	3/16/22	SOCIAL STUDIES FIELD TRIP	162.50	10 E 400 940 127000 000	03/14/2022
					Totals for EAA	162.50		
176253	03/14/2022	In Stitches & Ink LLC	0	22550	MASH CHOIR UNIFORMS	382.20	21 E 400 411 240000 422	03/14/2022
					Totals for In Stitches & Ink LLC	382.20		
176254	03/14/2022	Kwik Trip	0	8838267	FUEL	46.79	10 E 800 348 253000 000	03/14/2022
					Totals for Kwik Trip	46.79		
176255	03/14/2022	Mid-Wisconsin Beverage Inc	0	2784245	FINANCE CHARGE FOR LATE INVOICE:	3.96	21 E 400 411 240000 494	03/14/2022
					MASH WIEGHT LIFTERS VENDING			
					Totals for Mid-Wisconsin Beverage Inc	3.96		
176256	03/14/2022	Tewgyze Supply	0	2022-0010	MAMS BASIC CLEAN	277.92	10 E 200 411 253000 000	03/14/2022
					Totals for Tewgyze Supply	277.92		
176257	03/14/2022	Wieser Educational Inc	6002100264	96544	TouchMath Money	111.99	99 E 600 360 110000 360	03/14/2022
					Totals for Wieser Educational Inc	111.99		
176258	03/14/2022	WI High School Forensic Assn	0	3/14/22	VIRTUAL FORENSICS PARTICIPANT	5.00	10 E 400 940 161000 000	03/14/2022
					Totals for WI High School Forensic Assn	5.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
176259	03/16/2022	Eau Claire North High School	0	3/12/22	BOYS BASKETBALL SECTIONAL FINAL TICKETS	4,228.00	10	E	400	940	162000	957	03/16/2022
					Totals for Eau Claire North High School	4,228.00							
176260	03/16/2022	Pro Designs of WI LLC	0	1047	GIRLS VARSITY SOCCER UNIFORMS	2,488.50	10	E	400	420	162000	965	03/16/2022
					Totals for Pro Designs of WI LLC	2,488.50							
176261	03/16/2022	Rainbow Gymnastics Inc	0	2021-22	FACILITY RENTAL	4,750.00	10	E	400	328	255400	962	03/16/2022
					Totals for Rainbow Gymnastics Inc	4,750.00							
176262	03/16/2022	The Center for Advanced Academ	6002100314	00190	Center for Advanced Academics - Course Enrollment	135.00	99	E	600	360	110000	360	03/16/2022
					Totals for The Center for Advanced Acade	135.00							
176263	03/16/2022	VocoVision	0	20300682	J. SEVERSON: 1/23/22	111.56	27	E	600	360	156700	019	03/16/2022
					Totals for VocoVision	111.56							
176265	03/16/2022	Klingbeil Lumber Company	0	2202-250651	Plumbing	140.00	10	E	400	411	253000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-250690	Glass Rplcmnt for Soph Hall	23.91	10	E	800	411	172000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-250770	Room Heater	30.66	10	E	400	411	253000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-251241	Plumbing	77.99	10	E	100	411	240000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-251859	Coupling	45.31	10	E	400	411	253000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-251918	Pipe	2.79	10	E	400	411	253000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-252254	HMV	23.96	10	E	400	411	253000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-252412	Shipping	4.75	10	E	400	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-252806	Pipe Insulation	19.88	10	E	800	353	260000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-252998	Batteries	13.98	10	E	400	411	253000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-253191	HMV	17.94	10	E	400	411	253000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-254296	HMV	7.99	10	E	400	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	0	2202-254596	Drill Bit	5.70	10	E	400	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	1012100115	2202-251991	Materials to build Playground storage shed	2,198.21	10	E	101	411	240000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	2002100122	2202-255082	open po	33.87	10	E	200	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	4002100157	2202-251142	Building materials	220.96	10	E	400	411	122600	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	4002100157	2202-253070	Building materials	38.79	10	E	400	411	122600	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	4002100161	2202-253216	open po	15.98	10	E	400	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	4002100161	2202-254293	open po	63.74	10	E	400	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	4002100161	2202-254295	open po	179.94	10	E	400	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	4002100172	2202-250672	Open OP	4.74	10	E	400	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	4002100172	2202-255091	Open OP	63.00	10	E	400	411	136000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	8002100123	2202-250656	OPEN PO	14.68	10	E	800	411	295000	000	03/16/2022
176265	03/16/2022	Klingbeil Lumber Company	8002100123	2202-254128	OPEN PO	167.98	10	E	800	411	295000	000	03/16/2022
					Totals for Klingbeil Lumber Company	3,416.75							
176270	03/16/2022	Medford Cooperative Inc	0	18942	Closet Rods/Fasteners	54.63	10	E	200	411	253000	000	03/16/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
176270	03/16/2022	Medford Cooperative Inc	0	19030	Fasteners	2.79	10	E	200	411	253000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	19077	Bushing	4.18	10	E	200	411	253000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	19099	Glue	15.82	10	E	200	411	253000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	19100	Solder	12.38	10	E	200	411	253000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	19129	Caulk/Fasteners	25.55	10	E	200	411	253000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	19139	Batteries/iron out	41.57	10	E	200	411	253000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	2444	Creamer	14.97	10	E	200	415	240000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	2870	Acad. Hall of Fame	4.98	10	E	400	411	240000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	288	Bubblr/Tea/Water/Creamer	318.94	21	E	400	415	240000	411	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	3013	MASH Science Olympiad	134.13	10	E	800	415	172000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	3280	Bubblr/Tea/Creamer	260.26	21	E	400	415	240000	411	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	344	Water	7.00	10	E	400	411	162000	960	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	3750	Ice Cream Sandwiches	70.70	21	E	400	415	120000	618	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	3860	Carnations	103.87	21	E	200	411	240000	272	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	3867	Meeting Food	53.08	27	E	800	415	221300	341	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	3920	Carnations	47.94	21	E	200	411	240000	272	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	4767	Soda	3.38	21	E	400	415	120000	608	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	5267710	Shavings	33.84	21	E	400	411	240000	403	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	5267732	Shavings/Feed	219.78	21	E	400	411	240000	403	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	5267749	Shavings/Feed	264.29	21	E	400	411	240000	403	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	583	Soda/Water	127.40	21	E	200	415	240000	272	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	654	Cheese/Sausage/Crackers	451.96	21	E	400	415	120000	613	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	6656	Ice Cream Sandwiches	17.50	21	E	200	415	240000	235	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	8590	Personal Care Items	44.74	21	E	100	411	240000	036	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	8655	Staff Potluck	26.35	10	E	100	415	240000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	9083	Gift Cards/Supplies	232.21	21	E	400	411	120000	618	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	9363	Inservice Food	111.22	10	E	101	415	240000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	9577	Valentine Pops	3.49	21	E	200	415	240000	272	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	9602	Supplies	14.48	21	E	400	411	120000	618	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	9742	Bubblr/Tea/Water/Creamer	316.90	21	E	400	415	240000	411	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	0	9892	Valentine Candy	27.94	21	E	400	415	120000	618	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	2002100110	3676	open po	21.85	10	E	200	439	222200	031	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	2002100134	1276	open po	3.19	10	E	205	411	110000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	2002100134	18992	open po	12.99	10	E	205	411	110000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	2002100134	9394	open po	11.49	10	E	205	411	110000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	2002100158	2665	Open po	30.71	10	E	200	411	126000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	2002100178	6273	Open PO	46.07	10	E	200	411	110000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	2002100182	19023	open po	9.99	10	E	200	411	126000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	2002100182	5368	open po	78.68	10	E	200	411	126000	000	03/16/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
176270	03/16/2022	Medford Cooperative Inc	3002100136	0522	open PO	4.89	10	E	100	411	110000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100108	3634	open po	13.61	10	E	400	411	135000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100108	4170	open po	9.67	10	E	400	411	135000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100108	5777	open po	33.95	10	E	400	411	135000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100108	7959	open po	10.34	10	E	400	411	135000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100196	1273	Classroom Materials	33.97	10	E	400	411	131000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100196	3373	Classroom Materials	122.31	10	E	400	411	131000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100196	6381	Classroom Materials	91.45	10	E	400	411	131000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100219	18963	Open PO for County Market - Art Department	52.47	10	E	400	411	121000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	4002100226	2058	Blanket PO for MASH Science Department	60.12	10	E	400	411	126000	000	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	9002100102	4921	Open PO	36.54	27	E	800	411	158700	341	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	9002100104	3820	DAILE	42.70	27	E	800	411	218100	341	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	9002100133	4588	Open P.O at County Market for cooking supplies and classroom store.	64.50	27	E	800	411	158700	341	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	9002100133	9927	Open P.O at County Market for cooking supplies and classroom store.	22.71	27	E	800	411	158700	341	03/16/2022
176270	03/16/2022	Medford Cooperative Inc	9002100211	1194	Supplies	42.26	27	E	800	411	158700	341	03/16/2022
					Totals for Medford Cooperative Inc	3,924.73							
176271	03/17/2022	Bauer-Farmer, Jan	0	3/17/22	WELNESS PROGRAM CHALLENGE - WEIGH NO MORE	21.66	10	E	800	411	232000	000	03/17/2022
					Totals for Bauer-Farmer, Jan	21.66							
176272	03/17/2022	Brandner, Samantha	0	3/17/22	WELNESS PROGRAM CHALLENGE - WEIGH NO MORE	21.66	10	E	800	411	232000	000	03/17/2022
					Totals for Brandner, Samantha	21.66							
176273	03/17/2022	Goodrich, Rebecca	0	3/17/22	WELNESS PROGRAM CHALLENGE - WEIGH NO MORE	43.32	10	E	800	411	232000	000	03/17/2022
					Totals for Goodrich, Rebecca	43.32							
176274	03/17/2022	Myszka, Codi	0	3/17/22	WELNESS PROGRAM CHALLENGE - WEIGH NO MORE	21.66	10	E	800	411	232000	000	03/17/2022
					Totals for Myszka, Codi	21.66							
176275	03/17/2022	National FFA Organization	0	MDS258891	FFA SHIRTS/JACKETS	1,698.00	21	E	400	411	240000	444	03/17/2022
					Totals for National FFA Organization	1,698.00							
176276	03/17/2022	Rachu, Elizabeth	0	3/17/22	WELNESS PROGRAM CHALLENGE - WEIGH NO MORE	21.66	10	E	800	411	232000	000	03/17/2022
					Totals for Rachu, Elizabeth	21.66							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176277	03/17/2022	Wausau West High School	0 3/17/22	TRACK AND FIELD BOYS VARSITY GAME FEE	150.00	10 E 400 940 162000 967	03/17/2022
				Totals for Wausau West High School	150.00		
176278	03/18/2022	Cutting Edge Curriculum, Inc	0 174	MCE-1: MYCAERT ONE YEAR E-UNIT CURRICULUM ACCESS AND FUNCTIONALITY - AG BUSINESS - WAEE DISCOUNT/FIRST YEAR	360.00	21 E 400 411 240000 444	03/18/2022
				Totals for Cutting Edge Curriculum, Inc	360.00		
176280	03/18/2022	Heid Music	0 2782877	MASH: INSTRUMENT REPAIRS	224.20	10 E 400 310 125500 000	03/18/2022
176280	03/18/2022	Heid Music	0 2960929	MASH: INSTRUMENT REPAIRS	24.75	10 E 400 310 125500 000	03/18/2022
176280	03/18/2022	Heid Music	0 2978714	MASH: INSTRUMENT REPAIRS	260.50	10 E 400 310 125500 000	03/18/2022
176280	03/18/2022	Heid Music	0 3006984	MAMS SUPPLIES: FUNDRAISING	656.55	21 E 200 411 240000 212	03/18/2022
176280	03/18/2022	Heid Music	2002100127 2980989	open po	318.00	10 E 200 324 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100127 2981026	open po	321.40	10 E 200 324 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100127 2991216	open po	319.00	10 E 200 324 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100127 2991218	open po	69.70	10 E 200 324 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100127 2991220	open po	319.00	10 E 200 324 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100127 2991223	open po	354.00	10 E 200 324 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100127 2991226	open po	192.00	10 E 200 324 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100127 2993315	open po	318.10	10 E 200 324 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100264 2976561	Band Supplies	75.11	10 E 200 411 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100264 2979059	Band Supplies	127.98	10 E 200 411 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100264 2991737	Band Supplies	16.80	10 E 200 411 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100264 2996581	Band Supplies	24.29	10 E 200 411 125500 000	03/18/2022
176280	03/18/2022	Heid Music	2002100264 3007016	Band Supplies	183.55	10 E 200 411 125500 000	03/18/2022
176280	03/18/2022	Heid Music	4002100123 2991683	open po	26.99	10 E 400 411 125500 000	03/18/2022
176280	03/18/2022	Heid Music	4002100123 2991696	open po	87.00	10 E 400 411 125500 000	03/18/2022
176280	03/18/2022	Heid Music	4002100220 2991745	Trumpet, Yamaha YTR-4335GII Flute, Azumi AZ2SRBEO Offset G Split Key	1,269.00	10 E 400 440 125500 000	03/18/2022
				Totals for Heid Music	5,187.92		
176281	03/18/2022	Moosewood Music LLC	0 1/13/22	LEVEL 1 & 2 MUSIC COURSES: 9 WEEKS GRADES 3-8	4,000.05	99 E 600 310 221200 360	03/18/2022
				Totals for Moosewood Music LLC	4,000.05		
176282	03/21/2022	Advance Auto Parts	0 1150633	MASH FFA: SUPPLIES TRACTOR: CREDIT 1160977 -16.06	249.71	21 E 400 411 240000 444	03/21/2022
176282	03/21/2022	Advance Auto Parts	0 1155785	MASH AG: WIRE/HAND SOAP	25.65	10 E 400 411 131000 000	03/21/2022
176282	03/21/2022	Advance Auto Parts	0 1159313	AUTO SHOP SUPPLIES: GUARD	22.02	10 E 400 411 136000 000	03/21/2022
176282	03/21/2022	Advance Auto Parts	0 1159827	AUTO SHOP SUPPLIES: GREASE/OIL	19.75	10 E 400 411 136000 000	03/21/2022
176282	03/21/2022	Advance Auto Parts	0 1160989	AUTO SHOP SUPPLIES: SPARK PLUGS	38.94	10 E 400 411 136000 000	03/21/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Advance Auto Parts	356.07		
176283	03/21/2022	Alakef Coffee Roasters	0 320081	RAIDER CAFE: COFFEE	136.80	21 E 400 411 240000 411	03/21/2022
				Totals for Alakef Coffee Roasters	136.80		
176284	03/21/2022	All About Learning Press, Inc.	6002100329 910336	Student Intervention Materials	195.85	99 E 600 480 110000 360	03/21/2022
				Totals for All About Learning Press, Inc	195.85		
176285	03/21/2022	Ampro Data Services	0 C86120	MAMS: TONER	199.00	10 E 200 481 129300 000	03/21/2022
176285	03/21/2022	Ampro Data Services	8022100107 C86072	Computer Parts - Carl Perkins	2,750.00	10 E 800 480 129300 000	03/21/2022
176285	03/21/2022	Ampro Data Services	8022100107 C86072	Computer Parts - Carl Perkins	3,000.00	10 E 800 480 132000 400	03/21/2022
176285	03/21/2022	Ampro Data Services	9002100174 A85658	Printer Cartridges	68.00	27 E 800 481 158700 341	03/21/2022
176285	03/21/2022	Ampro Data Services	9002100174 C86121	Printer Cartridges	296.00	27 E 800 481 158700 341	03/21/2022
				Totals for Ampro Data Services	6,313.00		
176286	03/21/2022	Augmentative Communication	9002100225 19055	Eye Gaze Board	87.25	27 E 800 411 158700 341	03/21/2022
				Totals for Augmentative Communication	87.25		
176287	03/21/2022	Blick Art Materials	4002100228 8108375	Dick Blick Order for 2nd Semester	7.10	10 E 400 411 121000 000	03/21/2022
				Totals for Blick Art Materials	7.10		
176288	03/21/2022	Central Wisconsin Auto Parts	0 375432	MASH AUTO SHOP: SMALL ENGINE BELT	24.49	10 E 400 411 136000 000	03/21/2022
176288	03/21/2022	Central Wisconsin Auto Parts	0 376937	MASH AUTO SHOP: HMV WIRE/TUBING	51.75	10 E 400 411 136000 000	03/21/2022
				Totals for Central Wisconsin Auto Parts	76.24		
176289	03/21/2022	Central Wisconsin Publications	0 189514	EMP/CHILD DEVELOP/BOE	1,081.74	10 E 800 351 260000 000	03/21/2022
176289	03/21/2022	Central Wisconsin Publications	0 189514	EMP/CHILD DEVELOP/BOE	567.00	27 E 800 351 263300 347	03/21/2022
				Totals for Central Wisconsin Publication	1,648.74		
176290	03/21/2022	CESA #10	0 0002200351	ADMINISTRATION	908.00	10 E 800 386 299000 000	03/21/2022
176290	03/21/2022	CESA #10	0 0002200351	VISION SERVICES/ORIENTATION AND MOBL	2,753.00	27 E 800 386 436670 019	03/21/2022
176290	03/21/2022	CESA #10	0 0002200351	HI SERVICES/ ED AUDION BASIC/ED AUDIOLOGY IEP SERVICE	12,522.50	27 E 800 386 436611 341	03/21/2022
176290	03/21/2022	CESA #10	0 0002200351	EHS SERVICES	1,072.50	10 E 800 386 253000 000	03/21/2022
				Totals for CESA #10	17,256.00		
176291	03/21/2022	Complete Control Inc	0 SRVCE045031	MAES: DUCT WORK MAKING NOISE	582.17	10 E 100 324 254300 000	03/21/2022
176291	03/21/2022	Complete Control Inc	0 SRVCE045165	MAMS: LMC REPAIR	2,133.61	10 E 200 324 254300 000	03/21/2022
176291	03/21/2022	Complete Control Inc	0 SRVCE045166	MASH: ROOF TOP UNITS NOT COMMUNICATING	1,781.00	10 E 400 324 254300 000	03/21/2022
176291	03/21/2022	Complete Control Inc	0 SRVCE045167	MAMS: THERMOSTATS	1,049.95	10 E 200 324 254300 000	03/21/2022
176291	03/21/2022	Complete Control Inc	0 SRVCE045168	MASH: CAFETERIA AIR UNIT REPAIR	1,074.82	10 E 400 324 254300 000	03/21/2022
				Totals for Complete Control Inc	6,621.55		
176292	03/21/2022	Counseling Connection	0 3/1-3/11/22	KAITLYN STUDENT SERVICES DPI	1,040.00	10 E 800 310 221200 297	03/21/2022
176292	03/21/2022	Counseling Connection	0 FEBRUARY	STUDENT SERVICES: M. STONE, COURTNEY	400.00	10 E 800 310 221200 297	03/21/2022
176292	03/21/2022	Counseling Connection	0 1/3-2/25/22	COURTNEY STUDENT SERVICES	200.00	10 E 800 310 221200 297	03/21/2022

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
				NUMBER			NUMBER						
176292	03/21/2022	Counseling Connection	0	2/18-2/23/22	MICHELLE STONE STUDENT SERVICES	200.00	10	E	800	310	221200	297	03/21/2022
176292	03/21/2022	Counseling Connection	0	2/21-2/28/22	KAITLYN DOJ GRANT	1,620.00	10	E	800	310	213000	698	03/21/2022
176292	03/21/2022	Counseling Connection	0	2/23-2/25/22	KAITLYN STUDENT SERVICES	440.00	10	E	800	310	221200	297	03/21/2022
176292	03/21/2022	Counseling Connection	0	3/1-3/11/22	KAITLYN DOJ GRANT	1,780.00	10	E	800	310	213000	698	03/21/2022
176292	03/21/2022	Counseling Connection	0	FEBRUARY	CARES: M. STONE, JACK, KELLY, COURTNEY	1,720.00	21	E	800	310	240000	182	03/21/2022
					Totals for Counseling Connection	7,400.00							
176293	03/21/2022	Dura Weld, Inc	4002100162	29146	open po	126.00	10	E	400	411	136000	000	03/21/2022
					Totals for Dura Weld, Inc	126.00							
176294	03/21/2022	Equal Right Division	0	FEBRUARY 2022	WORK PERMITS: 10	75.00	21	E	400	310	240000	497	03/21/2022
					Totals for Equal Right Division	75.00							
176295	03/21/2022	Evan-Moor	6002100331	INV339274	ELA Curriculum Order	129.85	99	E	600	470	110000	360	03/21/2022
176295	03/21/2022	Evan-Moor	6002100336	INV339030	Evan Moor Daily Science, Grade 1 - Teacher's Edition, Print and Daily Geography Practice, Grade 1 - Teacher's Edition, Print	84.95	99	E	600	470	110000	360	03/21/2022
					Totals for Evan-Moor	214.80							
176296	03/21/2022	Feddick Snowplowing	0	2522	SNOWBLOWING	1,892.50	10	E	400	329	253000	000	03/21/2022
176296	03/21/2022	Feddick Snowplowing	0	2522	SNOWBLOWING	1,205.00	10	E	100	329	253000	000	03/21/2022
176296	03/21/2022	Feddick Snowplowing	0	2522	SNOWBLOWING	630.00	10	E	200	329	253000	000	03/21/2022
176296	03/21/2022	Feddick Snowplowing	0	2522	SNOWBLOWING	320.00	10	E	101	329	253000	000	03/21/2022
176296	03/21/2022	Feddick Snowplowing	0	2522	SNOWBLOWING	360.00	10	E	800	329	253000	000	03/21/2022
					Totals for Feddick Snowplowing	4,407.50							
176297	03/21/2022	Follett Book Company	2002100206	426329F	Library Books	73.96	10	E	200	432	222200	031	03/21/2022
176297	03/21/2022	Follett Book Company	4002100182	421595F	Open PO Follett for library books	22.82	10	E	400	432	222200	031	03/21/2022
					Totals for Follett Book Company	96.78							
176298	03/21/2022	Forest Springs	0	102183	MAMS 5TH/6TH GRADE FIELD TRIP 2/10/22	2,095.00	10	E	200	411	143000	000	03/21/2022
176298	03/21/2022	Forest Springs	0	102183	MAMS 5TH/6TH GRADE FIELD TRIP 2/10/22	1,760.00	21	E	200	411	240000	276	03/21/2022
176298	03/21/2022	Forest Springs	0	102717	MAMS 7TH/8TH GRADE FIELD TRIP 2/24/22	3,740.00	21	E	200	411	240000	276	03/21/2022
					Totals for Forest Springs	7,595.00							
176299	03/21/2022	Goodin Company	8012100107	12139766	2021-2022 District Supplies	12.33	10	E	100	411	253000	000	03/21/2022
176299	03/21/2022	Goodin Company	8012100107	12139766	2021-2022 District Supplies	12.33	10	E	101	411	253000	000	03/21/2022
176299	03/21/2022	Goodin Company	8012100107	12139766	2021-2022 District Supplies	24.67	10	E	200	411	253000	000	03/21/2022
176299	03/21/2022	Goodin Company	8012100107	12139766	2021-2022 District Supplies	49.34	10	E	400	411	253000	000	03/21/2022
					Totals for Goodin Company	98.67							
176300	03/21/2022	Gunderson Cleaners, INC	0	3/1/22	MASH BAND DRY CLEANING	197.24	10	E	400	310	125500	000	03/21/2022

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Gunderson Cleaners, INC	197.24		
176301	03/21/2022	Heinzen Promotional	6002100337 PROM-3106	RVA Tshirts	12,293.08	99 E 600 411 110000 360	03/21/2022
				Totals for Heinzen Promotional	12,293.08		
176302	03/21/2022	Hillyard Inc.	1012100106 604632548	2021-2022 Hillyard Purchases for SES	91.49	10 E 101 411 253000 000	03/21/2022
176302	03/21/2022	Hillyard Inc.	1012100106 604640819	2021-2022 Hillyard Purchases for SES	233.28	10 E 101 411 253000 000	03/21/2022
176302	03/21/2022	Hillyard Inc.	1012100106 700492908	2021-2022 Hillyard Purchases for SES	36.35	10 E 101 411 253000 000	03/21/2022
176302	03/21/2022	Hillyard Inc.	4012100122 604623276	2021-2022 Custodial Supplies	873.00	10 E 400 411 253000 000	03/21/2022
				Totals for Hillyard Inc.	1,234.12		
176303	03/21/2022	Irlen Institute International	9002100222 78730	colored overlays	103.95	27 E 800 411 158700 341	03/21/2022
				Totals for Irlen Institute International	103.95		
176304	03/21/2022	J H Larson Company	8012100110 S102594973.002	2021-2022 JH Larson Electrical and Plumbing Supplies	43.82	10 E 400 411 253000 000	03/21/2022
				Totals for J H Larson Company	43.82		
176305	03/21/2022	Jostens Inc	0 27835454	MASH: DIPLOMAS	1,456.14	10 E 400 310 213000 000	03/21/2022
				Totals for Jostens Inc	1,456.14		
176306	03/21/2022	JW Pepper & Sons, Inc.	2002100139 364071507	open po	44.91	10 E 200 411 125400 000	03/21/2022
176306	03/21/2022	JW Pepper & Sons, Inc.	4002100124 364068324	open po	71.99	10 E 400 411 125500 000	03/21/2022
176306	03/21/2022	JW Pepper & Sons, Inc.	4002100124 364073185	open po	50.00	10 E 400 411 125500 000	03/21/2022
				Totals for JW Pepper & Sons, Inc.	166.90		
176307	03/21/2022	Key Benefit Concepts, LLC	0 2261959	POST EMPLOYMENT - OPEB TABLE UPDATES	600.00	10 E 800 310 231000 000	03/21/2022
				Totals for Key Benefit Concepts, LLC	600.00		
176308	03/21/2022	Logic of English	6002100330 SI-144852	ELA online Access	49.99	99 E 600 360 110000 360	03/21/2022
176308	03/21/2022	Logic of English	6002100332 SI-144855	Student curriculum materials	74.99	99 E 600 470 110000 360	03/21/2022
176308	03/21/2022	Logic of English	6002100332 SI-144905	Student curriculum materials	124.03	99 E 600 470 110000 360	03/21/2022
176308	03/21/2022	Logic of English	6002100333 SI-144856	Student Curriculum materials	49.99	99 E 600 470 110000 360	03/21/2022
176308	03/21/2022	Logic of English	6002100334 SI-144857	Student Curriculum materials	74.99	99 E 600 470 110000 360	03/21/2022
176308	03/21/2022	Logic of English	6002100334 SI-144907	Student Curriculum materials	186.07	99 E 600 470 110000 360	03/21/2022
176308	03/21/2022	Logic of English	6002100335 SI-144859	Logic of English Foundations C Online	74.99	99 E 600 470 110000 360	03/21/2022
				Totals for Logic of English	635.05		
176309	03/21/2022	McGraw-Hill School Education H	9002100219 122193318001	Student Reading Materials	2,255.15	27 E 800 470 158700 341	03/21/2022
				Totals for McGraw-Hill School Education	2,255.15		
176310	03/21/2022	McMillan Electric	0 C38044	MASH: RUN ELECTRICAL FOR A DOOR OPENER IN ROOM 114	71.50	27 E 800 324 158700 341	03/21/2022
				Totals for McMillan Electric	71.50		



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
176311	03/21/2022	Menard's	0 54	MASH MAINTENANCE SUPPLIES: WINDSHIELD WASH, CAR WASH, TOWELS, SILICONE LUBE, CLAMPS, LAMPS, TESTER	170.06	10 E 400 411 253000 000	03/21/2022
				Totals for Menard's	170.06		
176312	03/21/2022	Mid-Wisconsin Beverage Inc	0 2826544	MASH: STUDENT COUNCIL VENDING	591.60	21 E 400 411 120000 618	03/21/2022
176312	03/21/2022	Mid-Wisconsin Beverage Inc	0 2826545	MASH: STUDENT VENDING	301.95	21 E 400 411 120000 610	03/21/2022
176312	03/21/2022	Mid-Wisconsin Beverage Inc	0 2826546	MASH: MARKETING VENDING	379.80	21 E 400 411 120000 609	03/21/2022
				Totals for Mid-Wisconsin Beverage Inc	1,273.35		
176313	03/21/2022	Nassco Inc	2012100105 6126618	2021-2022 Nassco Custodial Supplies	135.56	10 E 200 411 253000 000	03/21/2022
176313	03/21/2022	Nassco Inc	4012100121 6126729	2021-2022 Nassco Custodial Supplies	159.10	10 E 400 411 253000 000	03/21/2022
				Totals for Nassco Inc	294.66		
176314	03/21/2022	National Council for Behaviora	0 MHFA9310	YOUTH MHFA MANUAL (2ND EDITION)	739.05	27 E 800 470 158700 341	03/21/2022
				Totals for National Council for Behavior	739.05		
176315	03/21/2022	Niemuth Implement Company	0 228823	MAMS: TRACTOR/SNOWPLOWING PARTS	17.25	10 E 200 411 253000 000	03/21/2022
				Totals for Niemuth Implement Company	17.25		
176316	03/21/2022	Northern Speech Services	9002100220 1322133	Core Vocabulary Exchange System (communication picture boards)	790.21	27 E 800 439 156600 341	03/21/2022
				Totals for Northern Speech Services	790.21		
176317	03/21/2022	Northway Communications Inc	0 115587	MASH: WALKING RADIOS	65.00	10 E 400 411 253000 000	03/21/2022
176317	03/21/2022	Northway Communications Inc	0 115588	MASH; WALKING RADIOS	60.00	10 E 400 411 253000 000	03/21/2022
				Totals for Northway Communications Inc	125.00		
176318	03/21/2022	Oriental Trading Co Inc	3002100202 715180544-01	K Flower pots	215.88	10 E 100 411 110000 000	03/21/2022
				Totals for Oriental Trading Co Inc	215.88		
176319	03/21/2022	Progress Publications	3002100198 50304976	Take Home Folders	672.00	10 E 100 411 110000 000	03/21/2022
176319	03/21/2022	Progress Publications	3002100198 50304977	Take Home Folders	780.00	10 E 100 411 110000 000	03/21/2022
176319	03/21/2022	Progress Publications	3002100198 50304978	Take Home Folders	324.00	10 E 100 411 110000 000	03/21/2022
				Totals for Progress Publications	1,776.00		
176320	03/21/2022	Quik Print	0 70215	CARES MODEL POSTER/BANNER	128.66	27 E 800 411 158700 341	03/21/2022
176320	03/21/2022	Quik Print	0 70266	REFERENDUM DISPLAY BOARDS	233.75	10 E 800 411 231500 000	03/21/2022
				Totals for Quik Print	362.41		
176321	03/21/2022	S & A Trophy	0 42244	MASH: ALUMNI HALL OF FAME	388.50	10 E 400 411 240000 000	03/21/2022
				Totals for S & A Trophy	388.50		
176322	03/21/2022	Scholastic Book Clubs	0 68956345	EERA BOOKS: C. COUILLARD	47.48	27 E 800 411 152000 347	03/21/2022
				Totals for Scholastic Book Clubs	47.48		
176323	03/21/2022	School Specialty, LLC	2002100164 208129511673	Adaptive Art Supplies	7.80	27 E 800 411 158700 341	03/21/2022
				Totals for School Specialty, LLC	7.80		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
							NUMBER	NUMBER	NUMBER	NUMBER			
176324	03/21/2022	Skyward Accounting Dept	8022100106	0000215894	RTI module for Skyward - MAMS	4,290.57	10	E	200	480	129300	000	03/21/2022
176324	03/21/2022	Skyward Accounting Dept	8022100106	0000215894	RTI module for Skyward - MAMS	827.43	10	E	800	360	295000	000	03/21/2022
					Totals for Skyward Accounting Dept	5,118.00							
176325	03/21/2022	Steinhoff, LLC	0	SPRING 2022	RVA DRIVER"S EDUCATION SPRING 20222 SEMESTER STUDENTS	2,800.00	99	E	600	310	221200	360	03/21/2022
					Totals for Steinhoff, LLC	2,800.00							
176326	03/21/2022	Summit Commercial Fitness	0	23974	MASH: PULL PIN TUFF STUFF	68.00	80	E	800	460	254490	000	03/21/2022
					Totals for Summit Commercial Fitness	68.00							
176327	03/21/2022	Sun Printing	0	126950	RVA GRADUATION INVITATION, ENVELOPES, CEREMONY PROGRAM SHELL	379.50	99	E	600	411	221200	360	03/21/2022
176327	03/21/2022	Sun Printing	0	126956	RVA BUSINESS CARD: S. HOLEWINSKI, C. HECKEL	183.00	99	E	600	411	221200	360	03/21/2022
176327	03/21/2022	Sun Printing	0	127088	RVA TRI-FOLD BROCHURE	164.89	99	E	600	411	221200	360	03/21/2022
176327	03/21/2022	Sun Printing	0	127214	RVA BRANDED STUDENT CATALOG	384.41	99	E	600	411	221200	360	03/21/2022
					Totals for Sun Printing	1,111.80							
176328	03/21/2022	VocoVision	0	20330835	L. BAILEY: 2/27/22	42.00	27	E	600	360	156700	019	03/21/2022
					Totals for VocoVision	42.00							
176329	03/21/2022	Western Psychological Services	6002100328	WPS-425591	Social Responsiveness Scale rating forms	334.00	27	E	600	490	215000	019	03/21/2022
					Totals for Western Psychological Service	334.00							
176330	03/21/2022	WI School Music Assn	0	11164	MAMS: WMEA AVTICE MEMBER	27.00	10	E	200	940	125400	000	03/21/2022
					Totals for WI School Music Assn	27.00							
176331	03/21/2022	WKEB/WIGM Radio	0	22020385	CHILD DEVELOPMENT DAYS	500.00	10	E	800	351	260000	000	03/21/2022
176331	03/21/2022	WKEB/WIGM Radio	0	22020387	BOARD MEETING	75.00	10	E	800	351	260000	000	03/21/2022
176331	03/21/2022	WKEB/WIGM Radio	0	22020624	TAYLOR COUNTY DOP	200.00	80	E	800	351	390000	901	03/21/2022
					Totals for WKEB/WIGM Radio	775.00							
					Totals for checks	2,476,839.01							

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,499,832.97	0.00	423,504.90	1,923,337.87
21	GIFT FUND	0.00	787.25	24,788.19	25,575.44
27	SPECIAL EDUCATION FUND	145,464.99	0.00	27,752.14	173,217.13
50	FOOD SERVICE FUND	137,147.08	0.00	251.25	137,398.33
80	COMMUNITY SERVICE FUND	869.28	0.00	8,258.58	9,127.86
99	OTHER PKG/COOP PROGRAM FUNDS	107,332.78	0.00	100,849.60	208,182.38
***	Fund Summary Totals ***	1,890,647.10	787.25	585,404.66	2,476,839.01

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