

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, January 23, 2023

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. Audit RFP
3. Discussion of the 2023-24 Preliminary Budget
4. Consideration of Monthly Expenditures
5. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on January 9, 2023. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month December	Year 2022
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

December 2022 with 13 days we had 4766 breakfast, 18268 lunch and 4611 in a la carte
December 2021 with 15 days we had 19507 breakfast, 23553 lunch and 6260 in a la carte
December 2020 with 16 days we had 9920 breakfast, 20492 lunch and 5046 in a la carte
December 2019 with 15 days we had 3647 breakfast, 21733 lunch and 10763 in a la carte
December 2018 with 15 days we had 2971 breakfast, 22485 lunch and 11159 in a la carte
December 2017 with 15 days we had 3171 breakfast, 22423 lunch and 11148 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

In December Guest Chef Camilo visited Medford and sampled a Christmas dessert to MAES. We melted chocolate and dipped apple slices to make a tasty treat. I included some pictures on page 2. Chef received a world class review by one of the MAES students.

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

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

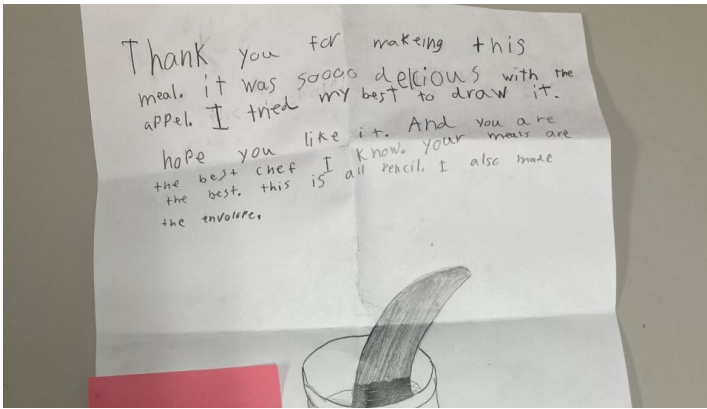
CATERING EVENTS

Catering events included district meetings, Big Buddies, Christmas activities, cookie socials and holiday parties.

OTHER

I took some pictures of the new equipment installed at MASH.

PHOTOS



What an amazing student. So thoughtful and considerate.



Apple slices dipped in chocolate with sprinkles. Easy to make but delicious.



Students waiting for a taste.



MAES sampling



Students lining up for a demonstration.



Free samples before Christmas.



MASH new line.



MASH new 2nd serving line.



Great looking POS with the Raider logo.



WISCONSIN DEPARTMENT OF
Public Instruction

Jill K. Underly, PhD, State Superintendent

January 10, 2023

Audra Brooks, Director of Business Services
Medford Area School District
124 West State St.
Medford, WI 54451

Agency Code #603409

Dear Audra Brooks:

Congratulations! Your school food authority (SFA) is awarded \$15,000 for the Wisconsin Local Food for Schools (WI LFS) Program. We commend your efforts to expand the local supply chain and distribution of local, unprocessed, and minimally processed food from small business and/or socially disadvantaged farmers or producers.

Please complete the Budget Periods Survey to confirm or adjust the amount for each budget period. The total award amount cannot be adjusted. The budget periods should be set to align with planned purchasing activities. Funds allocated to a particular budget period may not carryover to the next period. Some exceptions may be allowed. This is due to USDA reporting requirements for the state spending plan.

If your SFA operates under a fixed meal price contract, request and submit the WI LFS amendment template prior to purchasing activities. No additional steps are required for cost reimbursable contracts.

If you have questions about the WI LFS Program, please email dpisntlfsprogram@dpi.wi.gov.

Thank you for taking the opportunity to support local farmers/producers, their partners within the supply chain, and feeding nutritious meals to Wisconsin students.

Sincerely,


Jill K. Underly, PhD
State Superintendent

JKU:ens

enclosure

CC: David Fisher, Food Service Director
Patrick W Sullivan, District Administrator

**Treasurer's Report – (Cash Balance Report) Balance Sheet
As of December 31, 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 needed to draw from our short-term borrowing in November. We received our Equalization Aid the first week in December. I was able to pay this loan completely back. Tax funds will be coming in January and February. This will help supplement cash flow and I will be able to pay down on the loan to get us through. We will be receiving our next aid payment in March.



Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
Sce/Obj	Description	2021 - 2022	% Δ	2022 - 2023	% Δ	2023 - 2024	% Δ
		2022		2023		2024	
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$4,881,092	-22.45%	\$5,462,350	11.91%	\$5,744,672	5.17%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$23,415	3.24%	\$17,030	-27.27%	\$15,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$1,543	-63.00%	\$1,000	-35.19%	\$1,000	0.00%
262	Supply Resales	\$1,201	2525.14%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$29,694	-38.85%	\$18,000	-39.38%	\$18,000	0.00%
271	School Co-Curricular Admissions	\$27,381	-0.66%	\$25,000	-8.70%	\$25,000	0.00%
279	Other School Activity Income	\$9,607	5.83%	\$8,000	-16.73%	\$8,000	0.00%
280	Earnings on Investments	\$1,632	7.22%	\$2,000	22.56%	\$40,000	0.00%
291	Gifts, fundraising, contributions and development	\$1,984	-90.18%	\$5,000	151.96%	\$5,000	0.00%
292	Student Fees	\$34,983	65.17%	\$30,000	-14.24%	\$25,000	0.00%
293	Rentals	\$5,872	5238.18%	\$3,000	-48.91%	\$3,000	0.00%
295	Summer School Revenues	\$0	-100.00%	\$0		\$0	0.00%
297	Student Fines	\$1,145	-9.92%	\$500	-56.33%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	Total Local	\$5,019,549	-22.18%	\$5,571,880	11.00%	\$5,885,172	5.62%
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$2,000	-50.00%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$4,139	37.97%	\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$8,962,661	15.41%	\$9,501,009	6.01%	\$9,798,720	3.13%
300	300 Source adjustments					\$0	
3--	Total Interdistrict Payments in Wisconsin	\$8,968,800	15.38%	\$9,501,009	5.93%	\$9,798,720	3.13%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0	-100.00%	\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$0	-100.00%	\$0		\$0	0.00%
581	Medicaid Transits from CESAs	\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$0	-100.00%	\$0		\$0	
612	Transportation State Aid	\$163,893	18.61%	\$132,000	-19.46%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$101,633	4.05%	\$95,000	-6.53%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$0	-100.00%	\$0		\$0	0.00%
621	Equalization Aid	\$16,159,298	8.28%	\$15,443,854	-4.43%	\$15,285,880	-1.02%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$97,741	-27.71%	\$101,102	3.44%	\$25,000	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		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	12.33%	\$198,313	23.08%	\$198,313	0.00%
695	Per Pupil Categorical Aid	\$1,538,908	-0.81%	\$1,536,435	\$742	\$1,553,006	\$742
699	Other State Revenue	\$68,062	65344.67%	\$75,000	10.19%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	Total Revenue from State Sources	\$18,290,663	7.42%	\$17,581,704	-3.88%	\$17,289,199	-1.66%
713	Federal Vocational Education Aid Through DPI	\$16,448	-3.91%	\$17,176	4.43%	\$17,176	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
730	Federal Special Projects Aid Transited Through DPI	\$1,218,721	171.52%	\$339,582	-72.14%	\$789,732	0.00%
751	ESEA Title I	\$294,283	-6.85%	\$317,407	7.86%	\$317,407	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$398,613	2442.20%	\$267,045	-33.01%	\$267,045	0.00%
790	Other Revenue from Federal Sources	\$0		\$0		\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$1,928,065	141.75%	\$941,210	-51.18%	\$1,391,360	47.83%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,295	4.58%	\$3,000	-30.15%	\$3,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,295	4.58%	\$3,000	-30.15%	\$3,000	0.00%
964	Insurance Claims and Reimbursements	\$761	-97.32%	\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$96,327	-15.94%	\$120,000	24.58%	\$120,000	0.00%
972	Property Tax and Equalization Aid Refund	\$0	-100.00%	\$0		\$0	0.00%
990	Other Miscellaneous Revenues	\$1,245	-47.82%	\$1,000	-19.69%	\$1,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$98,333	-33.38%	\$121,000	23.05%	\$121,000	0.00%
Total Revenues		\$34,309,704	6.19%	\$33,719,803	-1.72%	\$34,488,451	2.28%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2021 - 2022		2022 - 2023		2023 - 2024	
3409 - Medford Area		2022	% Δ	2023	% Δ	2024	% Δ
E	Expenditures						
110		\$9,851,170	1.55%	\$10,150,182	3.04%	\$10,657,691	5.00%
120		\$542,660	5.10%	\$539,589	-0.57%	\$566,568	5.00%
130		\$368,382	-5.91%	\$428,969	16.45%	\$450,417	5.00%
140		\$97,907	78.36%	\$83,000	-15.23%	\$83,000	0.00%
150		\$14,423	93.41%	\$2,500	-82.67%	\$2,500	0.00%
160		\$207,691	19.37%	\$225,000	8.33%	\$225,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,082,234	2.18%	\$11,429,240	3.13%	\$11,985,177	4.86%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$696,252	-1.01%	\$722,250	3.73%	\$757,381	4.86%
218	Contribution to Employee Benefit Trust	\$226,115	-8.81%	\$210,000	-7.13%	\$210,000	0.00%
219	Other Employee Benefits	\$22,313	170.45%	\$40,000	79.27%	\$40,000	0.00%
220	Social Security	\$650,350	2.88%	\$676,749	4.06%	\$709,668	4.86%
229	Other	\$152,098	2.51%	\$157,012	3.23%	\$157,012	0.00%
243	Dental	\$208,619	-3.75%	\$227,410	9.01%	\$231,958	2.00%
244	HMO	\$2,910,645	2.14%	\$3,315,929	13.92%	\$3,481,725	5.00%
249	Other Health Coverage	\$360,891	-3.42%	\$369,025	2.25%	\$369,025	0.00%
251	Income Protection	\$36,804	2.27%	\$37,501	1.89%	\$39,376	5.00%
291	College Credit Reimbursement	\$9,450	-25.05%	\$30,000	217.46%	\$30,000	0.00%
292	Annuity Payments by District	\$36,000	21.21%	\$36,000	0.00%	\$36,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,309,538	0.97%	\$5,821,876	9.65%	\$6,062,145	4.13%
310	Personal Services	\$321,157	11.06%	\$283,376	-11.76%	\$283,376	0.00%
320		\$0		\$3,500		\$3,500	0.00%
321	Technology Related Repairs and Maintenance	\$7,616	87.91%	\$5,490	-27.92%	\$5,490	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
322	Rentals of Computers and Related Equipment	\$65,169	13.26%	\$57,800	-11.31%	\$57,800	0.00%
324	Non-Technology Related Repairs and Maintenance	\$291,996	-45.49%	\$543,765	86.22%	\$543,765	0.00%
325	Vehicle and Equipment Rental	\$2,821	-36.27%	\$1,500	-46.82%	\$1,500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$164,284	31.78%	\$141,300	-13.99%	\$141,300	0.00%
328	Building Rental	\$41,385	13.01%	\$51,900	25.41%	\$51,900	0.00%
329	Cleaning Services	\$20,529	26.15%	\$82,750	303.10%	\$82,750	0.00%
331	Gas for Heat	\$132,195	38.20%	\$140,000	5.90%	\$140,000	0.00%
336	Electricity for Other Than Heat	\$174,291	-7.14%	\$208,500	19.63%	\$208,500	0.00%
337	Water	\$21,860	5.15%	\$17,500	-19.94%	\$17,500	0.00%
338	Sewerage	\$24,458	-7.85%	\$27,500	12.44%	\$27,500	0.00%
341	Pupil Transportation	\$1,129,924	15.83%	\$1,357,110	20.11%	\$1,357,110	0.00%
342	Employee Travel	\$24,857	506.77%	\$46,265	86.13%	\$46,265	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,682	139.36%	\$2,500	-6.78%	\$2,500	0.00%
348	Vehicle Fuel	\$16,611	220.98%	\$10,250	-38.29%	\$10,250	0.00%
351	Advertising	\$24,281	-15.24%	\$20,300	-16.39%	\$20,300	0.00%
353	Postage	\$20,883	-12.66%	\$25,600	22.59%	\$25,600	0.00%
355	Telephone	\$69,438	98.31%	\$63,110	-9.11%	\$63,110	0.00%
358	On-line communications	\$1,640	-13.62%	\$1,175	-28.35%	\$1,175	0.00%
360	Technology and Software Services	\$340,380	-3.64%	\$273,238	-19.73%	\$273,238	0.00%
362		\$29,401	3454.81%	\$0	-100.00%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individuals	\$0	-100.00%	\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$351,568	-10.69%	\$380,000	8.09%	\$378,304	-0.45%
382	Payment to a WI School District - NON OE	\$950		\$0	-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$17,306	-12.52%	\$8,666	-49.92%	\$8,666	0.00%
387	Payment to State - NON VOUCHER	\$125	127.27%	\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$253,545	-5.15%	\$284,091	12.05%	\$284,091	0.00%
387	Payment to State - ICS (Function 439000)	\$0		\$9,264		\$0	\$9,264
389	Payment to WTCS District	\$5,525	-11.74%	\$5,000	-9.50%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$3,556,876	0.67%	\$4,042,186	13.64%	\$4,040,490	-0.04%
411	General Supplies	\$535,436	-2.18%	\$498,637	-6.87%	\$498,637	0.00%
415	Food	\$24,741	62.79%	\$16,600	-32.90%	\$16,600	0.00%
417	Paper	\$29,530	562.50%	\$25,000	-15.34%	\$25,000	0.00%
420	Apparel	\$26,121	-39.32%	\$28,700	9.87%	\$28,700	0.00%
431	Audiovisual	\$0		\$4,902		\$4,902	0.00%
432	Library Books	\$31,440	-35.12%	\$52,336	66.46%	\$52,336	0.00%
433	Newspapers	\$300	-58.16%	\$160	-46.67%	\$160	0.00%
434	Periodicals	\$1,382		\$3,000	117.12%	\$3,000	0.00%
435	Computer Software Programs	\$0		\$1,200		\$1,200	0.00%
439	Other Media	\$32,094	51.37%	\$16,999	-47.03%	\$16,999	0.00%
440	Non-Capital Equipment	\$194,478	58.91%	\$120,600	-37.99%	\$120,600	0.00%
460	Equipment Components	\$0	-100.00%	\$5,000		\$5,000	0.00%
470	Textbooks & Workbooks	\$153,700	561.12%	\$36,427	-76.30%	\$36,427	0.00%
480	Non-Capital Technology	\$27,461	-93.73%	\$74,302	170.57%	\$74,302	0.00%
481		\$64,653	34603.79%	\$7,912	-87.76%	\$7,912	0.00%
482		\$772,285	4242.26%	\$97,400	-87.39%	\$97,400	0.00%
483		\$2,106	-79.43%	\$9,360	344.35%	\$9,360	0.00%
490	Other Non-Capital Items	\$544	145.90%	\$2,030	273.23%	\$2,030	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,896,271	46.64%	\$1,000,565	-47.24%	\$1,000,565	0.00%
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$76,353	378.16%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$159,972	-14.05%	\$0	-100.00%	\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$521,151		\$0	-100.00%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$4,636	-60.76%	\$13,000	180.41%	\$13,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0		\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$0		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciation	\$3,654		\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$28,262	235.47%	\$71,500	152.99%	\$71,500	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
571		\$0		\$0		\$0	0.00%
572	Vehicle Rental	\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$0	-100.00%	\$0		\$0	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$794,028	229.69%	\$84,500	-89.36%	\$84,500	0.00%
682	Temporary Note Interest	\$9,139	-64.13%	\$40,000	337.69%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$9,139	-64.13%	\$40,000	337.69%	\$40,000	0.00%
711	District Liability Insurance	\$45,038	-28.37%	\$46,000	2.14%	\$50,600	10.00%
712	District Property Insurance	\$42,331	-21.96%	\$50,223	18.64%	\$55,245	10.00%
713	Worker's Compensation	\$107,065	2.14%	\$60,000	-43.96%	\$66,000	10.00%
714	Fidelity Bond Premiums	\$1,955		\$1,935	-1.01%	\$1,935	0.00%
730	Unemployment Compensation	\$0	-100.00%	\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$196,388	-18.67%	\$163,158	-16.92%	\$178,780	9.57%
827	Special Education Fund	\$4,148,451	3.98%	\$5,223,965	25.93%	\$5,182,481	-0.79%
838	Non-referendum Debt Fund	\$114,400		\$0	-100.00%	\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	97.09%	\$15,000	-98.52%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,125,098	-3.33%	\$5,834,322	13.84%	\$5,834,322	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$10,402,949	6.08%	\$11,073,287	6.44%	\$11,031,803	-0.37%
935	State Grants Transited to Others	\$0	-100.00%	\$0		\$0	0.00%
940	Dues and Fees	\$85,853	78.10%	\$64,990	-24.30%	\$64,990	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
971	Refund payment	\$10,506		\$0	-100.00%	\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$0	-100.00%	\$0		\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$96,360	95.42%	\$64,990	-32.55%	\$64,990	0.00%
Total Expenditures		\$33,343,782	6.55%	\$33,719,802	1.13%	\$34,488,451	2.28%
Surplus/Deficit		\$965,922		\$1		\$0	
Fund Balance		\$6,968,943	16.09%	\$6,968,944	0.00%	\$6,968,944	0.00%
Fund Balance as a % of Expenditures		20.90%		20.67%		20.21%	

Budget Actual	Fund 10-General	Thru December			
		Budget	Actual	Remaining	November
Salaries, Wages and Benefits		17,070,995	5,813,977	11,257,018	- 5,813,977
ESSER Wages & Benefits		120,857	195,985	(75,128)	195,985
Instructional Budget					
MAES		104,280	64,144	40,136	- 64,144
SES		46,728	22,292	24,436	22,292
MAMS		133,282	97,777	35,505	- 97,777
MASH		268,799	114,477	154,322	- 114,477
Common School Funds - MAES		23,292	9,064	14,228	9,064
Common School Funds - SES		10,040	12,339	(2,299)	12,339
Common School Funds - MAMS		27,402	13,099	14,303	13,099
Common School Funds - MASH		29,266	15,748	13,518	15,748
Co-Curricular		170,000	84,155	85,845	- 84,155
Student Services		12,000	5,987	6,013	- 5,987
Carl Perkins-fully funded		15,000	-	15,000	- -
Title IA fully funded		16,750	992	15,758	- 992
Intervention		21,165	20,985	180	- 20,985
Gifted and Talented		11,125	5,275	5,850	- 5,275
ELL		4,700	2,457	2,243	- 2,457
Improvement of Instruction		18,870	4,122	14,748	- 4,122
Mental Health Grant		75,000	19,900	55,100	19,900
Project Lead the Way		5,200	4,761	439	- 4,761
Title IV		23,000	12,510	10,490	- 12,510
Support Media Technology		394,000	343,388	50,612	- 343,388
Instructional Media Technology		12,080	16,508	(4,428)	- 16,508
Staff Development		17,665	12,353	5,312	- 12,353
Title II-A (Grant Fully Funded)		27,645	26,019	1,626	- 26,019
Threat Assessment Grant		33,000	17,460	15,540	17,460
School Forest		2,000	1,208	792	- 1,208
Total Instructional		1,502,289	927,020	575,269	- 927,020
Operations and Maintenance Budget					
Operations		685,279	318,621	366,658	- 318,621
Maintenance		603,840	197,213	406,627	- 197,213
Facilities		218,200	211,530	6,670	211,530
ESSER Funds (Covid -19)		-	-	-	-
From Fund Balance		-	-	-	-
Total Oper and Main		1,507,319	727,363	779,956	- 727,363
Total Transportation		1,357,110	451,814	905,296	451,814
All Other Budgets					
Central Administration		70,650	33,826	36,824	33,826
Fiscal		20,000	10,852	9,148	10,852
Central Services		140,800	81,363	59,437	81,363
Insurance and Judgments		163,158	36,902	126,256	36,902
Debt Services		40,000	3,069	36,931	3,069
Other Support Services		4,247	2,124	2,124	2,124
Non Program Transactions		664,091	2,471	661,620	2,471
Transfer to Fund 80/99		5,834,321	-	5,834,321	- -
		6,937,267	170,607	6,766,660	- 170,607
Transfer to Fund 27	ESTIMATE	5,223,966	-	5,223,966	- -
		5,223,966			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		33,719,803	8,090,781	25,629,022	- 8,090,781

Medford Area Public School District
12/31/2022

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	5,492.66
Volleyball	6,825.13
Soccer	1,507.10
Swim-Girls	3,000.20
Cross Country	3,413.33
Basketball-Girls	2,224.02
Basketball-Boys	5,914.71
Swim Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Esports	
District Wide	14,272.07
Co-curricular-ACADEMIC	-
	42,649.22
est budget	323,764

Co-Curricular Salary and Benefits

High School

Football	19,222.83
Volleyball	11,405.79
Soccer-Boys	6,565.64
Tennis-Girls	5,691.12
Swim-Girls	717.67
Cross Country	6,054.98
Basketball-Girls	-
Basketball-Boys	176.07
Swim-Boys	69.98
Wrestling	170.79
Hockey-Girls	169.71
Hockey-Boys	136.46
Gymnastics	-
Baseball	-
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	-
Esports	-
District Wide	15,662.08
Co-curricular-ACADEMIC	17,466.93
	83,510.05
Remaining	

Total

-
24,715.49
18,230.92
8,072.74
5,691.12
3,717.87
9,468.31
2,224.02
6,090.78
69.98
170.79
169.71
136.46
-
-
-
-
-
-
-
29,934.15
17,466.93
126,159.27
197,604.73

Co-curricular budget

OBJECT 300 -999

Football	1,694.56
Volleyball	908.41
Soccer	1,419.92
Swim-Girls	533.69
Cross Country	984.94
Basketball-Girls	-
Basketball-Boys	2,043.70
Swim-Boys	-
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Esports	200.50
OTHER	-
Co-Curricular-ATHLETICS	2,611.88
Co-Curricular-ACADEMIC	-
	10,397.60
est budget	192,790

Co-curricular budget

Football	14,625.46
Volleyball	6,783.69
Soccer-Boys	5,608.58
Tennis-Girls	994.92
Swim-Girls	3,979.52
Cross Country	4,638.84
Basketball-Girls	2,499.63
Basketball-Boys	4,005.97
Swim-Boys	1,754.84
Wrestling	2,580.26
Hockey-Girls	17,060.00
Hockey-Boys	17,596.46
Gymnastics	3,607.11
Baseball	1,895.67
Softball	-
Soccer-Girls	-
Track-Girls	-
Track-Boys	-
Tennis-Boys	-
Golf	-
Curling	-
Eports	-
District Wide Co-Curricular	424.95
District Wide - Athletics	19,175.80
Co-Curricular-ATHLETICS	10,737.70
Co-Curricular-ACADEMIC	3,274.98
	121,244.38
Remaining	

16,320.02
7,692.10
7,028.50
994.92
4,513.21
5,623.78
2,499.63
6,049.67
2,580.26
17,060.00
17,596.46
3,607.11
1,895.67
-
-
-
-
-
-
-
424.95
-
13,349.58
3,274.98
110,510.84
82,279.16

Transportation	
Football	1,981.02
Volleyball	3,821.94
Soccer	3,201.19
Swim-Girls	1,354.53
Cross Country	3,133.29
Basketball-Girls	-
Basketball-Boys	2,002.57
Wrestling	-
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	
	<u>15,494.54</u>

Transportation

Football	11,052.18	13,033.20
Volleyball	12,242.01	16,063.95
Soccer-Boys	7,987.35	11,188.54
Tennis-Girls	7,044.79	7,044.79
Swim-Girls	4,155.97	5,510.50
Cross Country	6,861.13	9,994.42
Basketball-Girls	2,685.46	2,685.46
Basketball-Boys	4,261.23	6,263.80
Swim-Boys	1,611.51	1,611.51
Wrestling	5,142.73	5,142.73
Hockey-Girls	895.10	895.10
Hockey-Boys	1,339.71	1,339.71
Gymnastics	-	-
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	-
	<u>65,279.17</u>	<u>80,773.71</u>

TRANS BUDGET 130,210

Remaining

49,436.29

Total 68,541.36

270,033.60

317,443.82

est budget 646,764

Remaining

329,320.18

By Sport:

SUMMARY BY SPORT

Football	9,168.24	District Wide	-	-
Volleyball	11,555.48	Football	44,900.47	54,068.71
	6,128.21	Volleyball	30,431.49	41,986.97
	-	Soccer-Boys	20,161.57	26,289.78
Swim-Girls	4,888.42	Tennis-Girls	13,730.83	13,730.83
Cross Country	7,531.56	Swim-Girls	8,853.16	13,741.58
Basketball-Girls	2,224.02	Cross Country	17,554.95	25,086.51
Basketball-Boys	9,960.98	Basketball-Girls	5,185.09	7,409.11
	-	Basketball-Boys	8,443.27	18,404.25
Wrestling	-	Swim-Boys	3,436.33	3,436.33
	-	Wrestling	7,893.78	7,893.78
	-	Hockey-Girls	18,124.81	18,124.81
Gymnastics	-	Hockey-Boys	19,072.63	19,072.63
	-	Gymnastics	3,607.11	3,607.11
Softball	-	Baseball	1,895.67	1,895.67
	-	Softball	-	-
Track-Girls	-	Soccer-Girls	-	-
Track-Boys	-	Track-Girls	-	-
	-	Track-Boys	-	-
	-	Tennis-Boys	-	-
	-	Golf	-	-
District Wide	-	Curling	15,662.08	15,662.08
Not defined	2,611.88	DW - COCURRE & ACADEMIC	10,737.70	13,349.58
NOT DEFINED	-			
	54,068.79		229,690.94	283,759.73
Co-curricular academic	-	Co-curricular academic	20,741.91	20,741.91
Total	54,068.79	Total	250,432.85	304,501.64

5 YEAR UTILITY REPORT

Dec-22

UTILITY			2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
GAS/HEAT	(331)	BUDGET	125,400.00	125,400.00	115,050.00	114,000.00	114,000.00	\$140,000.00
		YEAR-END	85,000.00	95,000.00	70,948.77	95,655.44	130,180.27	\$140,000.00
		MONTH-END	-	-	-	-		\$36,656.02
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	203,000.00	202,750.00	202,750.00	\$208,500.00
		YEAR-END	203,000.00	197,000.00	156,763.07	202,750.00	174,291.81	\$208,500.00
		MONTH-END	189,662.10	183,065.32	158,974.68	173,400.82	174,291.81	\$71,798.23
WATER	(337)	BUDGET	16,500.00	16,500.00	22,500.00	22,000.00	22,000.00	\$17,500.00
		YEAR-END	20,000.00	19,000.00	22,500.00	22,000.00	21,859.81	\$17,500.00
		MONTH-END	21,786.88	20,320.48	19,192.96	19,272.64	21,859.81	\$9,139.36
SEWER	(338)	BUDGET	25,000.00	25,000.00	28,000.00	27,000.00	27,000.00	\$27,500.00
		YEAR-END	27,000.00	27,000.00	28,000.00	27,000.00	24,457.63	\$27,500.00
		MONTH-END	28,335.57	27,122.56	24,841.60	25,530.23	24,457.63	\$11,563.40
POSTAGE	(353)	BUDGET	25,000.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	25,000.00	24,000.00	25,600.00	25,600.00	20,883.32	\$20,883.32
		MONTH-END	19,356.74	23,949.84	23,871.29	23,427.82	20,883.32	\$4,862.61
TELEPHONE	(355)	BUDGET	86,450.00	65,000.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	58,000.00	57,000.00	59,200.00	59,200.00	63,713.75	\$59,200.00
		MONTH-END	54,694.75	58,856.53	47,521.74	29,186.58	63,713.75	\$34,631.62
TOTAL BUDGET			481,350.00	460,500.00	453,350.00	450,550.00	450,550.00	\$478,300.00
TOTAL ESTIMATED YEAR-END			418,000.00	419,000.00	363,011.84	450,550.00	435,386.59	\$478,300.00
TOTAL MONTH-END			397,888.67	407,686.76	346,958.22	366,088.50	435,386.59	\$168,651.24
Remaining Budget Dollars			83,461.33	52,813.24	106,391.78	84,461.50	15,163.41	\$309,648.76

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
10	CHARLES HECKEL, Quizlet.Com, 510-495-6550, CA, 94107, US,					35.99		
	99 E 600 360 221500 360			35.99				
20	CHARLES HECKEL, Viterbo Fine Arts E Ac, 608-7963849, WI, 54601, US,					1,925.00		
	99 E 600 940 110000 360			1,925.00				
30	CHARLES HECKEL, Sticker Mule, Amsterdam, NY, 12010, US,					110.00		
	99 E 600 411 110000 360			110.00				
40	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					59.00		
	99 E 600 360 221500 360			59.00				
50	CHARLES HECKEL, Usps Po 5656500894, Mosinee, WI, 54455, US,					60.00		
	99 E 600 353 263300 360			60.00				
60	CHARLES HECKEL, Paypal Skate City, 4029357733, WI, 54494, US,					100.00		
	99 E 600 940 110000 360			100.00				
70	CHARLES HECKEL, Unleashed Brands, 8009604778, TX, 76022, US,					405.26		
	99 E 600 940 110000 360			405.26				
80	CHARLES HECKEL, Clark 3949, Stetsonville, WI, 54480, US,					23.32		
	99 E 600 348 253000 360			23.32				
90	CHARLES HECKEL, Paypal Eauclairecu, 4029357733, CA, 95131, US,					100.00		
	99 E 600 940 110000 360			100.00				
100	CHARLES HECKEL, Martins Auto Repair, Mosinee, WI, 54455, US,					62.72		
	99 E 600 310 253000 360			62.72				
110	CHARLES HECKEL, Touchtunes.Helpshift.C, 847-4192345, NY, 10003, US,					14.00		
	99 E 600 940 110000 360			14.00				
120	CHARLES HECKEL, 5 Star Lanes, Plover, WI, 54467, US,					757.85		
	99 E 600 940 110000 360			757.85				
130	CHARLES HECKEL, Sq High Roller Skatin, Gosq.Com, WI, 54601, US,					997.04		
	99 E 600 940 110000 360			997.04				
140	CHARLES HECKEL, Friends Of Beaver Cree, Fall Creek, WI, 54742, US,					125.00		
	99 E 600 940 110000 360			125.00				
150	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,					38.38		
	99 E 600 348 253000 360			38.38				
160	CHARLES HECKEL, Otherworldcomacsales, 8002754576, IL, 60098, US,					239.21		
	99 E 600 481 295000 360			239.21				
170	CHARLES HECKEL, Tst Gorskis Pub And, Mosinee, WI, 54455, US,					252.34		
	99 E 600 411 110000 360			252.34				
180	CHARLES HECKEL, The Fire Llc, 920-8822920, WI, 54911-5713, US,					708.64		
	99 E 600 940 110000 360			708.64				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
190	CHARLES HECKEL, Racine Zoo Office, Racine, WI, 53402-4746, US,					502.50		
	99 E 600 940 110000 360		502.50					
200	CHARLES HECKEL, Racine Zoo Office, Racine, WI, 53402-4746, US,					502.50		
	99 E 600 940 110000 360		502.50					
210	CHARLES HECKEL, Earth Goods, Minocqua, WI, 54548, US,					395.52		
	99 E 600 940 110000 360		395.52					
220	CHARLES HECKEL, Galaxie Skate Center (, Richland Cent, WI, 53581, US,					312.50		
	99 E 600 940 110000 360		312.50					
230	CHARLES HECKEL, Kwik Trip 64300006437, Onalaska, WI, 54650, US,					46.41		
	99 E 600 348 253000 360		46.41					
240	DENNIS HINDERLITER, Batteries Plus - #0069, Wausau, WI, 54401, US,					130.00		
	10 E 800 481 295000 000		130.00					
250	DENNIS HINDERLITER, Token2 Sarl Versoix, Versoix, 1290, CH,					319.26		
	10 E 800 481 295000 000		319.26					
260	DENNIS HINDERLITER, Www.landl.Com, 6105601589, PA, 19087, US,					72.00		
	10 E 800 360 295000 000		72.00					
270	DENNIS HINDERLITER, Ebay O 25-09327-76514, San Jose, CA, 95131, US,					131.70		
	10 E 800 481 295000 000		131.70					
280	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					100.00		
	21 E 100 411 240000 036		100.00					
290	PATRICK SULLIVAN., Usps Po 5652500887, Medford, WI, 54451, US,					4.00		
	10 E 800 353 260000 000		4.00					
300	MAPSDDO, Sq Wisconsin Cross Co, Gosq.Com, WI, 54421, US,					105.00		
	10 E 400 310 162000 955		105.00					
310	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341		100.00					
320	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					78.77		
	10 E 800 411 231000 000		78.77					
330	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					69.96		
	10 E 400 411 135000 000		69.96					
340	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					376.00		
	10 E 800 342 221300 381		376.00					
350	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					82.00		
	10 E 800 342 221300 381		82.00					
360	MAPSDDO, Wpy First Educational, 855-999-3729, WI, 54904, US,					450.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
	10 E 800 310 221300 381			450.00				
370	MAPSDDO, Wpy First Educational, 855-999-3729, WI, 54904, US,					450.00		
	10 E 800 310 221300 381			450.00				
380	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					-38.10		
	10 E 800 342 221300 381			-38.10				
390	MAPSDDO, Wpy First Educational, 855-999-3729, WI, 54904, US,					450.00		
	10 E 800 310 221300 381			450.00				
400	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					-38.10		
	10 E 800 342 221300 381			-38.10				
410	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					376.00		
	10 E 800 342 221300 381			376.00				
420	MAPSDDO, Wpy First Educational, 855-999-3729, WI, 54904, US,					450.00		
	10 E 800 310 221300 381			450.00				
430	MAPSDDO, Wpy First Educational, 855-999-3729, WI, 54904, US,					450.00		
	10 E 800 310 221300 381			450.00				
440	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					-38.10		
	10 E 800 342 221300 381			-38.10				
450	MAPSDDO, Wpy First Educational, 855-999-3729, WI, 54904, US,					450.00		
	10 E 800 310 221300 381			450.00				
460	MAPSDDO, Wpy First Educational, 855-999-3729, WI, 54904, US,					450.00		
	10 E 800 310 221300 381			450.00				
470	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					-38.10		
	10 E 800 342 221300 381			-38.10				
480	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					376.00		
	10 E 800 342 221300 381			376.00				
490	MAPSDDO, Wpy First Educational, 855-999-3729, WI, 54904, US,					450.00		
	10 E 800 310 221300 381			450.00				
500	MAPSDDO, Glacier Canyon Llc, Wisconsin Del, WI, 53965, US,					376.00		
	10 E 800 342 221300 381			376.00				
510	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					124.00		
	10 E 800 342 221300 583			124.00				
520	MAPSDDO, Samsclub.Com, 888-746-7726, AR, 72712, US,					32.58		
	10 E 800 411 260000 000			32.58				
530	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					65.82		
	10 E 800 411 231000 000			65.82				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
540	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					336.37		
	10 E 400 411 135000 000				336.37			
550	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					12.05		
	27 E 800 353 263300 341				12.05			
560	MAPSDDO, Sq Naren-Wisconsin, Gosq.Com, WI, 54601, US,					250.00		
	10 E 800 310 221300 381				250.00			
570	MAPSDDO, Dollartree, Medford, WI, 54451, US,					15.40		
	10 E 800 411 232000 000				15.40			
580	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					94.63		
	10 E 400 411 135000 000				94.63			
590	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					134.00		
	10 E 800 342 221300 196				134.00			
600	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					46.00		
	10 E 800 342 221300 196				46.00			
610	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					134.00		
	10 E 800 342 221300 196				134.00			
620	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					46.00		
	10 E 800 342 221300 196				46.00			
630	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					134.00		
	10 E 800 342 221300 196				134.00			
640	MAPSDDO, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					134.00		
	10 E 800 342 221300 196				134.00			
650	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					124.00		
	10 E 800 342 221300 583				124.00			
660	LAURA LUNDY., Sandbar And Grill, Chippewa Fall, WI, 54729, US,					78.89		
	10 E 800 342 221300 000				78.89			
670	LAURA LUNDY., Scantron Corporation, 9195726880, NC, 55121, US,					623.44		
	10 E 800 360 221200 000				623.44			
680	Jill Lybert 8013, 99designs.Com Projects, Oakland, CA, 94609, US,					210.00		
	10 E 400 310 240000 000				210.00			
690	JODI BUTLER 0828, Wm Supercenter #3643, Medford, WI, 54451, US,					67.39		
	10 E 200 411 240000 000				67.39			
700	JODI BUTLER 0828, Dnr Epay Win Sei Safet, 888-9367463, WI, 53703, US,					200.00		
	80 E 200 940 390000 367				200.00			
710	Charles Heckel 2785, Blaze Today, Sunnyvale, CA, 94087, US,					125.82		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
	99 E 600 360 221500 360		125.82					
720	Charles Heckel 2785, Carson Delloso Educati, 8003210943, NC, 27409, US,					202.35		
	99 E 600 470 110000 360		202.35					
730	Charles Heckel 2785, Onstar Data Plan-At&t, 8884667827, TX, 75211, US,					15.00		
	99 E 600 358 235000 360		15.00					
740	Charles Heckel 2785, Carson Delloso Educati, 8003210943, NC, 27409, US,					202.35		
	99 E 600 470 110000 360		202.35					
750	Charles Heckel 2785, Screencastify Unlimite, Chicago, IL, 60607, US,					1,000.00		
	99 E 600 360 221500 360		1,000.00					
760	Charles Heckel 2785, Cengage Learning, Inc, 8003549706, MA, 02210, US,					470.09		
	99 E 600 470 110000 360		470.09					
770	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					8.49		
	99 E 600 470 110000 360		8.49					
780	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					410.71		
	99 E 600 470 110000 360		410.71					
790	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					36.27		
	99 E 600 470 110000 360		36.27					
800	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					863.17		
	99 E 600 470 110000 360		863.17					
810	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					36.27		
	99 E 600 470 110000 360		36.27					
820	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					182.00		
	99 E 600 470 110000 360		182.00					
830	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					816.49		
	99 E 600 470 110000 360		816.49					
840	Charles Heckel 2785, Vistaprint, 8662074955, MA, 02451, US,					346.83		
	99 E 600 411 235000 360		346.83					
850	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					182.00		
	99 E 600 470 110000 360		182.00					
860	Charles Heckel 2785, Onstar Data Plan-At&t, 8884667827, TX, 75211, US,					20.00		
	99 E 600 358 235000 360		20.00					
870	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					16.98		
	99 E 600 470 110000 360		16.98					
880	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					7.99		
	99 E 600 470 110000 360		7.99					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
890	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		15.98		
	99 E 600 470 110000 360					15.98		
900	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		16.98		
	99 E 600 470 110000 360					16.98		
910	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		15.98		
	99 E 600 470 110000 360					15.98		
920	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		8.49		
	99 E 600 470 110000 360					8.49		
930	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		206.99		
	99 E 600 470 110000 360					206.99		
940	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		5.59		
	99 E 600 470 110000 360					5.59		
950	Charles Heckel	2785, Cobblestone Ashland,	9202370233, WI,	54806, US,		90.00		
	99 E 600 342 264400 360					90.00		
960	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		1,051.96		
	99 E 600 470 110000 360					1,051.96		
970	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		182.00		
	99 E 600 470 110000 360					182.00		
980	Charles Heckel	2785, Institute For Excellen,	8008565815, OK,	74352, US,		-3.00		
	99 E 600 470 110000 360					-3.00		
990	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		109.72		
	99 E 600 470 110000 360					109.72		
1000	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		54.85		
	99 E 600 470 110000 360					54.85		
1010	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		167.29		
	99 E 600 470 110000 360					167.29		
1020	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		212.50		
	99 E 600 470 110000 360					212.50		
1030	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		965.71		
	99 E 600 470 110000 360					965.71		
1040	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		58.44		
	99 E 600 470 110000 360					58.44		
1050	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		100.00		
	99 E 600 470 110000 360					100.00		
1060	Charles Heckel	2785, Bookshark, Llc.,	3037972954, CO,	80122, US,		55.97		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
	99 E 600 470 110000 360		55.97					
1070	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					1,038.59		
	99 E 600 470 110000 360		1,038.59					
1080	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.00		
	99 E 600 470 110000 360		100.00					
1090	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.00		
	99 E 600 470 110000 360		100.00					
1100	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					100.00		
	99 E 600 470 110000 360		100.00					
1110	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					63.00		
	99 E 600 470 110000 360		63.00					
1120	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					54.85		
	99 E 600 470 110000 360		54.85					
1130	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					109.72		
	99 E 600 470 110000 360		109.72					
1140	Charles Heckel 2785, Learning A-Z, Llc, 866-889-3729, TX, 75287, US,					129.83		
	99 E 600 360 110000 360		129.83					
1150	Charles Heckel 2785, Learning A-Z, Llc, 866-889-3729, TX, 75287, US,					129.83		
	99 E 600 360 110000 360		129.83					
1160	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					-9.05		
	99 E 600 470 110000 360		-9.05					
1170	Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,					190.05		
	99 E 600 470 110000 360		190.05					
1180	Charles Heckel 2785, Radisson Hotels, 800-3333333, WI, 54601-4000, US,					9,895.00		
	99 E 600 342 221300 360		9,895.00					
1190	Charles Heckel 2785, Dbc Blick Art Material, 800-447-1892, IL, 61401, US,					162.06		
	99 E 600 411 110000 360		162.06					
1200	Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,					12.79		
	99 E 600 470 110000 360		12.79					
1210	Charles Heckel 2785, Gimkit Pro - 1 Year, Seattle, WA, 98109, US,					59.88		
	99 E 600 360 221500 360		59.88					
1220	Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,					42.19		
	99 E 600 358 235000 360		42.19					
1230	Charles Heckel 2785, All About Learning, 715-4771976, WI, 54521-8058, US,					206.62		
	99 E 600 470 110000 360		206.62					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
1240	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					42.71		
10	E 400 411 123219 000					42.71		
1250	MEDFORD AREA HI 7691, Tuxedo Wholesaler, 8008282802, AZ, 85027, US,					60.00		
21	E 400 411 240000 484					60.00		
1260	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					53.32		
99	E 405 411 129100 394					53.32		
1270	MEDFORD AREA HI 7691, Apple.Com/Bill, 866-712-7753, CA, 95014, US,					29.99		
10	E 400 360 125400 000					29.99		
1280	MEDFORD AREA HI 7691, Paypal Atnorg, 4029357733, MA, 01473, US,					441.87		
10	E 800 411 219000 196					441.87		
1290	MEDFORD AREA HI 7691, Tuxedo Wholesaler, 8008282802, AZ, 85027, US,					45.00		
21	E 400 411 240000 484					45.00		
1300	MEDFORD AREA HI 7691, Tuxedo Wholesalers, Deer Valley, AZ, 85027, US,					243.00		
21	E 400 411 240000 484					243.00		
1310	MEDFORD AREA HI 7691, Olde English Crackers, 877-6062972, WA, 98226-7623,					373.50		
21	E 400 411 120000 610					373.50		
1320	MEDFORD AREA HI 7691, Positive Promotions, 800-635-2666, NY, 11788, US,					200.70		
21	E 400 411 120000 610					200.70		
1330	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					216.17		
21	E 400 411 120000 610					216.17		
1340	MEDFORD AREA HI 7691, Transfer Express, Mentor, OH, 44060, US,					412.44		
21	E 400 411 240000 411					412.44		
1350	MEDFORD AREA HI 7691, The Webstaurant Store, 717-392-7472, PA, 17602, US,					309.51		
21	E 400 411 120000 610					309.51		
1360	MEDFORD AREA HI 7691, Quality Logo Products, 8663125646, IL, 60506, US,					271.32		
21	E 400 411 120000 610					271.32		
1370	MEDFORD AREA HI 7691, Quality Logo Products, 8663125646, IL, 60506, US,					804.11		
21	E 400 411 120000 610					804.11		
1380	MEDFORD AREA HI 7691, Transfer Express, Mentor, OH, 44060, US,					747.63		
21	E 400 411 240000 411					747.63		
1390	MEDFORD AREA HI 7691, Sp Deca Crlc 2023 Tour, Idaho Falls, ID, 83401, US,					275.00		
21	E 400 411 120000 609					275.00		
1400	MEDFORD AREA HI 7691, Subway 7622, Medford, WI, 54451, US,					175.16		
10	E 400 415 213000 000					175.16		
1410	MEDFORD AREA HI 7691, Dollartree, Medford, WI, 54451, US,					9.50		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
	21 E 400 411 240000 475			9.50				
1420	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					13.10		
	21 E 400 411 240000 475			13.10				
1430	MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,					1,404.26		
	21 E 400 411 240000 411			1,404.26				
1440	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					367.77		
	10 E 400 411 240000 000			367.77				
1450	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					266.95		
	27 E 800 411 158700 341			266.95				
1460	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					17.96		
	21 E 400 411 240000 484			17.96				
1470	MEDFORD AREA HI 7691, Fbla-Pbl, 7038603334, VA, 20191, US,					143.00		
	10 E 400 940 132000 000			143.00				
1480	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					56.34		
	21 E 400 411 120000 605			56.34				
1490	MEDFORD AREA HI 7691, Wm Supercenter #3643, Medford, WI, 54451, US,					56.96		
	21 E 100 411 240000 050			56.96				
1500	MEDFORD AREA HI 7691, Samsclub #6535, Wausau, WI, 54401, US,					949.69		
	21 E 400 411 120000 609			949.69				
1510	MEDFORD AREA HI 7691, The Webstaurant Store, 717-392-7472, PA, 17602, US,					443.70		
	21 E 400 411 240000 411			443.70				
1520	Dave Makovsky 0558, Grainger, 877-2022594, IL, 60045-5202, US,					93.02		
	10 E 400 411 253000 000			93.02				
1530	Dave Makovsky 0558, Kully Supply, 8005185388, MN, 55337, US,					154.30		
	10 E 400 411 253000 000			154.30				
1540	Dave Makovsky 0558, Petes Trailer Sales, Rice Lake, WI, 54868, US,					131.88		
	10 E 400 411 253000 000			131.88				
1550	Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,					116.81		
	10 E 400 411 253000 000			116.81				
1560	Sara Holewinski 1174, Amazon.Com 3932f9pb3, Amzn.Com/Bill, WA, 98109, US,					204.70		
	99 E 600 439 110000 360			204.70				
1570	Sara Holewinski 1174, Amzn Mktp US E27q48bd3, Amzn.Com/Bill, WA, 98109, U					8.99		
	99 E 600 411 235000 360			8.99				
1580	Sara Holewinski 1174, Amzn Mktp US Mr5zp8oj3, Amzn.Com/Bill, WA, 98109, U					82.29		
	99 E 600 411 110000 360			82.29				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount		1099			
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
1590	Sara Holewinski 1174, Amzn Mkt	US Jy3b26y73, Amzn.Com/Bill, WA, 98109, U	6.46					
99 E 600 439 120000 360			6.46					
1600	Sara Holewinski 1174, Amzn Mkt	US Xk8jy08r3, Amzn.Com/Bill, WA, 98109, U	127.38					
99 E 600 411 235000 360			127.38					
1610	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,		86.74					
99 E 600 411 235000 360			86.74					
1620	Sara Holewinski 1174, Amzn Mkt	US Hb3nv16r2, Amzn.Com/Bill, WA, 98109, U	21.99					
99 E 600 411 235000 360			21.99					
1630	Sara Holewinski 1174, Amzn Mkt	US H11e0tvl, Amzn.Com/Bill, WA, 98109, U	536.61					
99 E 600 411 110000 360			536.61					
1640	Sara Holewinski 1174, Amzn Mkt	US Hb24q5x32, Amzn.Com/Bill, WA, 98109, U	421.82					
99 E 600 411 110000 360			421.82					
1650	Sara Holewinski 1174, Amzn Mkt	US Hb3je70gl, Amzn.Com/Bill, WA, 98109, U	193.55					
99 E 600 411 110000 360			193.55					
1660	Sara Holewinski 1174, Amzn Mkt	US Hb4mw8kv0, Amzn.Com/Bill, WA, 98109, U	42.47					
99 E 600 411 235000 360			42.47					
1670	Sara Holewinski 1174, Amzn Mkt	US Hb78c57k0, Amzn.Com/Bill, WA, 98109, U	8.95					
99 E 600 411 110000 360			8.95					
1680	Sara Holewinski 1174, Wisconsin State	Readin, Burlington, WI, 53105, US,	45.00					
99 E 600 940 240000 360			45.00					
1690	Sara Holewinski 1174, Amzn Mkt	US H23je39pl, Amzn.Com/Bill, WA, 98109, U	32.88					
99 E 600 411 235000 360			32.88					
1700	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,		7.35					
99 E 600 411 235000 360			7.35					
1710	Sara Holewinski 1174, Kwik Trip	35100003517, Medford, WI, 54451-0000, US,	70.85					
99 E 600 348 253000 360			70.85					
1720	Sara Holewinski 1174, Amazon.Com	H05912wq2, Amzn.Com/Bill, WA, 98109, US,	17.10					
99 E 600 411 110000 360			17.10					
1730	Sara Holewinski 1174, Amzn Mkt	US H29r019m0, Amzn.Com/Bill, WA, 98109, U	65.79					
99 E 600 411 110000 360			65.79					
1740	Sara Holewinski 1174, Amzn Mkt	US H20f40kf0, Amzn.Com/Bill, WA, 98109, U	21.93					
99 E 600 411 110000 360			21.93					
1750	Sara Holewinski 1174, Amzn Mkt	US H26po8rn0, Amzn.Com/Bill, WA, 98109, U	196.23					
99 E 600 411 235000 360			196.23					
1760	MEDFORD AREA MI 4672, Wordwall.Net, Dorset, BH16 6FA, GB,		194.00					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account		Amount			1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
	10 E 200 362 122000 141			194.00				
1770	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					43.15		
	10 E 100 411 110000 000			43.15				
1780	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					7.39		
	10 E 100 360 110000 000			7.39				
1790	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					9.50		
	10 E 100 360 110000 000			9.50				
1800	MAES2020, Amazon.Com Hw6sj4zgl, Amzn.Com/Bill, WA, 98109, US,					72.50		
	10 E 100 411 110000 000			72.50				
1810	MAES2020, Worksman Cycles Compan, 7183222000, SC, 29526, US,					50.49		
	10 E 100 411 253000 000			50.49				
1820	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					229.25		
	27 E 800 411 158700 341			229.25				
1830	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					128.63		
	10 E 100 411 213000 000			128.63				
1840	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					14.98		
	27 E 800 411 158700 341			14.98				
1850	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					32.45		
	21 E 100 411 240000 036			32.45				
1860	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					21.89		
	10 E 100 360 110000 000			21.89				
1870	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					21.10		
	10 E 100 360 110000 000			21.10				
1880	MAES2020, Otc Brands Inc, Omaha, NE, 68137, US,					189.91		
	10 E 100 411 110000 000			189.91				
1890	MAES2020, Bestdoorhardware.Com, St. George, UT, 84770, US,					369.95		
	10 E 100 440 253000 000			369.95				
1900	MAES2020, City Lights, 4029357733, AZ, 85009, US,					363.75		
	10 E 100 411 253000 000			363.75				
1910	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					112.09		
	10 E 100 411 213000 000			112.09				
1920	RYAN PILGRIM 0409, Sp Swimoutlet.Com, Campbell, CA, 95138, US,					35.98		
	10 E 400 411 162000 958			35.98				
1930	RYAN PILGRIM 0409, Sp Swimoutlet.Com, Campbell, CA, 95138, US,					242.92		
	10 E 400 411 162000 958			242.92				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account			Amount		1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
1940	RYAN PILGRIM 0409, Hampton Inn Brookfield, 2627961500, WI, 53045, US,					134.50		
10 E 400 345 162000 954				134.50				
1950	RYAN PILGRIM 0409, Hampton Inn Brookfield, 2627961500, WI, 53045, US,					134.50		
10 E 400 342 162000 954				134.50				
1960	RYAN PILGRIM 0409, School-Tech, Inc, Ann Arbor, MI, 48108, US,					852.75		
10 E 400 411 162000 955				852.75				
1970	RYAN PILGRIM 0409, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,					54.95		
10 E 400 342 162000 000				54.95				
1980	Audra J Brooks 2676, Strnow.Biz, 833-585-1720, FL, 33069, US,					39.95		
10 E 800 411 252000 000				39.95				
1990	Audra J Brooks 2676, Strnow.Biz, 833-585-1720, FL, 33069, US,					-39.95		
10 E 800 411 252000 000				-39.95				
2000	Audra J Brooks 2676, Strnow.Biz, 833-585-1720, FL, 33069, US,					-1.95		
10 E 800 411 252000 000				-1.95				
2010	Audra J Brooks 2676, Strnow.Biz, 833-585-1720, FL, 33069, US,					-39.95		
10 E 800 411 252000 000				-39.95				
2020	Audra J Brooks 2676, Strnow.Biz, 833-585-1720, FL, 33069, US,					-4.95		
10 E 800 411 252000 000				-4.95				
2030	Audra J Brooks 2676, Strnow.Biz, 833-585-1720, FL, 33069, US,					4.95		
10 E 800 411 252000 000				4.95				
2040	Audra J Brooks 2676, Strnow.Biz, 833-585-1720, FL, 33069, US,					39.95		
10 E 800 411 252000 000				39.95				
2050	STETSONVILLE EL 3873, Shop.Kevaplanks.Com, 540-4213786, VA, 22812, US,					730.00		
10 E 101 439 222200 031				730.00				
2060	STETSONVILLE EL 3873, Shop.Kevaplanks.Com, 540-4213786, VA, 22812, US,					779.98		
10 E 100 439 222200 031				779.98				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		53,374.07

Invoice Parameters:

Invoice Date: 12/21/2022 Due Date: 12/21/2022 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,462,350.00	0.00	0.00	0.00	0.00	5,462,350.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	0.00	6,880.72	40.40	0.00	10,149.28
10	R	800	244	139000	000	PAYMENTS FOR SERVICES	0.00	0.00	148.69	0.00	0.00	148.69-
10	R	800	244	500000	000	PAYMENTS FOR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,635.00	0.00	0.00	1,635.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	18,000.00	0.00	1,300.72	7.23	0.00	16,699.28
10	R	800	271	500000	000	ADMISSIONS	25,000.00	3,051.00	18,936.00	75.74	0.00	6,064.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,336.60	4,598.40	57.48	0.00	3,401.60
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	8,266.43	37,570.04	1,878.50	0.00	35,570.04-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	151.00	0.00	0.00	151.00-
10	R	400	291	500000	957	GIFTS	0.00	0.00	200.00	0.00	0.00	200.00-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	19,681.67	393.63	0.00	14,681.67-
10	R	400	292	500000	000	STUDENT FEES	0.00	26.00-	7,791.00	0.00	0.00	7,791.00-
10	R	800	292	500000	000	STUDENT FEES	30,000.00	180.00	12,199.50	40.67	0.00	17,800.50
10	R	800	293	500000	000	RENTALS	3,000.00	0.00	990.00	33.00	0.00	2,010.00
10	R	800	295	500000	900	SUMMER SCHOOL REVENUE	0.00	0.00	75.00	0.00	0.00	75.00-
10	R	800	297	500000	000	STUDENT FINES	500.00	20.00	511.19	102.24	0.00	11.19-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,571,880.00	12,828.03	112,668.93	2.02	0.00	5,459,211.07
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	425.00	425.00	0.00	0.00	425.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	9,501,009.00	0.00	0.00	0.00	0.00	9,501,009.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	9,501,009.00	425.00	425.00	0.00	0.00	9,500,584.00
10	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	0.00	0.00	150.00	0.00	0.00	150.00-
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	150.00	0.00	0.00	150.00-
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	473.99	0.00	0.00	473.99-
10	R	800	621	500000	000	EQUALIZATION AID	15,443,854.00	3,746,427.00	6,177,542.00	40.00	0.00	9,266,312.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	13,531.50	13,531.50	18.04	0.00	61,468.50
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,068.00	0.00	0.00	0.00	0.00	10,068.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	16,034.00	0.00	16,034.67	100.00	0.00	0.67-
10	R	800	691	500000	000	COMPUTER AID	198,313.00	0.00	0.00	0.00	0.00	198,313.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,536,435.00	0.00	0.00	0.00	0.00	1,536,435.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	78.00	0.00	0.00	78.00-
10	R	800	699	500000	697	OTHER REVENUE FROM STATE	0.00	0.00	42,445.00	0.00	0.00	42,445.00-
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	75,000.00	3,287.22	3,287.22	4.38	0.00	71,712.78
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,581,704.00	3,763,245.72	6,253,392.38	35.57	0.00	11,328,311.62

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	December 2022-23 Monthly Revenue	2022-23 FYTD Revenue	2022-23 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	0.00	0.00	0.00	0.00	17,176.00
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	0.00	158,117.26	158,117.26	0.00	0.00	158,117.26-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	162,687.00	120,489.88	120,489.88	74.06	0.00	42,197.12
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	89,480.00	0.00	0.00	0.00	0.00	89,480.00
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	64,415.00	0.00	0.00	0.00	0.00	64,415.00
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10	R	510	751	500000	141	ECIA - CHAPTER 1	27,000.00	0.00	6,453.51	23.90	0.00	20,546.49
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	423.84	0.00	0.00	423.84-
10	R	800	751	500000	141	ECIA - CHAPTER 1	290,407.00	48,140.59	48,140.59	16.58	0.00	242,266.41
10	R	800	780	500000	000	FED-DHS	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10	R	800	780	500000	197	FED-DHS	189,045.00	0.00	189,045.00	100.00	0.00	0.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	941,210.00	326,747.73	522,670.08	55.53	0.00	418,539.92
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	3,600.00	120.00	0.00	600.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	3,600.00	120.00	0.00	600.00-
10	R	800	964	500000	000	INSURANCE	0.00	0.00	17.00	0.00	0.00	17.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	46,912.60	88,038.02	73.37	0.00	31,961.98
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	0.00	47,530.00	0.00	0.00	47,530.00-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	1,000.00	0.00	2,372.29	237.23	0.00	1,372.29-
10	R	---	9--	-----	---	*OTHER REVENUES	121,000.00	46,912.60	137,957.31	114.01	0.00	16,957.31-
10	-	---	---	-----	---	*GENERAL FUND	33,719,803.00	4,150,159.08	7,030,863.70	20.85	0.00	26,688,939.30
Grand Revenue Totals							33,719,803.00	4,150,159.08	7,030,863.70	20.85	0.00	26,688,939.30

Number of Accounts: 48

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,264,587.00	243,603.11	999,472.02	30.62	0.00	2,265,114.98	2,265,114.98
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,521,126.00	112,835.30	431,357.56	28.36	0.00	1,089,768.44	1,089,768.44
10	E	---	3--	110000	---	PURCHASED SERVICES	37,298.00	956.88	22,952.97	61.54	1,266.50	13,078.53	14,345.03
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	70,115.00	4,307.17	59,978.44	85.54	5,762.07	4,374.49	10,136.56
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,500.00	1,237.25	2,902.25	34.14	0.00	5,597.75	5,597.75
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,901,626.00	362,939.71	1,516,663.24	30.94	7,028.57	3,377,934.19	3,384,962.76
10	E	---	1--	120000	---	SALARIES	0.00	3,575.00	14,300.00	0.00	0.00	14,300.00-	14,300.00-
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	1,328.22	5,313.96	0.00	0.00	5,313.96-	5,313.96-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	310.82	0.00	31,233.50	31,544.32-	310.82-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	4,903.22	19,924.78	0.00	31,233.50	51,158.28-	19,924.78-
10	E	---	1--	121000	---	SALARIES	229,200.00	18,016.70	72,066.80	31.44	0.00	157,133.20	157,133.20
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	95,062.00	6,541.43	26,068.81	27.42	0.00	68,993.19	68,993.19
10	E	---	3--	121000	---	PURCHASED SERVICES	700.00	0.00	0.00	0.00	0.00	700.00	700.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	77.30	29,463.92	109.13	1,367.79	3,831.71-	2,463.92-
10	E	---	---	121000	---	ART	351,962.00	24,635.43	127,599.53	36.25	1,367.79	222,994.68	224,362.47
10	E	---	1--	122000	---	SALARIES	1,094,717.00	81,886.34	326,760.26	29.85	0.00	767,956.74	767,956.74
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	505,057.00	39,700.73	156,571.99	31.00	0.00	348,485.01	348,485.01
10	E	---	3--	122000	---	PURCHASED SERVICES	15,662.00	1,884.00	23,097.55	147.48	5,670.00	13,105.55-	7,435.55-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	8,837.00	460.45	3,546.82	40.14	481.64	4,808.54	5,290.18
10	E	---	9--	122000	---	OTHER EXPENDITURES	300.00	0.00	20.00	6.67	0.00	280.00	280.00
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,624,573.00	123,931.52	509,996.62	31.39	6,151.64	1,108,424.74	1,114,576.38
10	E	---	1--	122115	---	SALARIES	139,322.00	8,533.78	34,054.80	24.44	0.00	105,267.20	105,267.20
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	91,914.00	6,048.30	21,905.13	23.83	0.00	70,008.87	70,008.87
10	E	---	3--	122115	---	PURCHASED SERVICES	18,742.00	0.00	20,985.00	111.97	0.00	2,243.00-	2,243.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	2,423.00	0.00	0.00	0.00	0.00	2,423.00	2,423.00
10	E	---	---	122115	---	INTERVENTION	252,401.00	14,582.08	76,944.93	30.49	0.00	175,456.07	175,456.07
10	E	---	1--	122600	---	SALARIES	0.00	2,730.00	2,730.00	0.00	0.00	2,730.00-	2,730.00-
10	E	---	2--	122600	---	EMPLOYEE BENEFITS	0.00	382.59	382.59	0.00	0.00	382.59-	382.59-
10	E	---	3--	122600	---	PURCHASED SERVICES	3,200.00	728.75	1,140.50	35.64	0.00	2,059.50	2,059.50
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	62.12	1,465.21	36.63	1,072.83	1,461.96	2,534.79
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	2,681.41	83.79	0.00	518.59	518.59
10	E	---	---	122600	---	DRAMA	10,400.00	3,903.46	8,399.71	80.77	1,072.83	927.46	2,000.29
10	E	---	1--	123219	---	SALARIES	89,700.00	7,566.68	30,266.72	33.74	0.00	59,433.28	59,433.28
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	33,081.00	2,691.14	10,768.98	32.55	0.00	22,312.02	22,312.02

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	123219	---	PURCHASED SERVICES	700.00	0.00	55.00	7.86	0.00	645.00	645.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,400.00	42.71	1,827.00	76.13	106.31	466.69	573.00
10	E	---	---	123219	---	SPANISH	125,881.00	10,300.53	42,917.70	34.09	106.31	82,856.99	82,963.30
10	E	---	1--	124000	---	SALARIES	668,932.00	53,036.36	210,909.33	31.53	0.00	458,022.67	458,022.67
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	27,701.01	109,433.18	27.68	0.00	285,930.82	285,930.82
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	2,286.00	0.00	0.00	2,286.00-	2,286.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	6,078.00	0.00	4,757.28	78.27	169.20	1,151.52	1,320.72
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	80,737.37	327,385.79	30.59	169.20	742,819.01	742,988.21
10	E	---	1--	125400	---	SALARIES	232,527.00	21,360.60	79,142.40	34.04	0.00	153,384.60	153,384.60
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	9,783.09	37,631.91	27.72	0.00	98,115.09	98,115.09
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	134.99	4,641.62	47.75	100.00	4,978.38	5,078.38
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	95.75	7,653.03	49.51	3,856.03	3,947.94	7,803.97
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	300.00	1,656.50	220.87	600.00	1,506.50-	906.50-
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	31,674.43	130,725.46	33.16	4,556.03	258,919.51	263,475.54
10	E	---	1--	125500	---	SALARIES	162,670.00	14,393.36	55,060.94	33.85	0.00	107,609.06	107,609.06
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	5,700.71	22,448.95	31.96	0.00	47,795.05	47,795.05
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	906.12	4,410.90	40.47	5,870.16	618.94	6,489.10
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	660.90	12,225.21	87.12	11,889.88	10,083.09-	1,806.79
10	E	---	5--	125500	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	800.00	0.00	1,091.50	136.44	0.00	291.50-	291.50-
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	21,661.09	95,237.50	36.40	17,760.04	148,648.46	166,408.50
10	E	---	1--	126000	---	SALARIES	478,654.00	39,887.86	159,551.44	33.33	0.00	319,102.56	319,102.56
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	19,703.47	78,802.70	31.43	0.00	171,954.30	171,954.30
10	E	---	3--	126000	---	PURCHASED SERVICES	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	29,976.00	1,426.56	39,408.31	131.47	2,063.85	11,496.16-	9,432.31-
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	766,137.00	61,017.89	277,762.45	36.25	2,063.85	486,310.70	488,374.55
10	E	---	1--	127000	---	SALARIES	434,723.00	35,235.34	140,941.36	32.42	0.00	293,781.64	293,781.64
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	15,709.91	62,635.17	31.25	0.00	137,774.83	137,774.83
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	523.31	14.14	50.00	3,126.69	3,176.69
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	639,083.00	50,945.25	204,099.84	31.94	50.00	434,933.16	434,983.16
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	0.00	5,403.65	203.14	1,031.91	3,775.56-	2,743.65-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	375.00	28,817.76	62.45	0.00	17,324.24	17,324.24

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	129300	---	COMPUTER LITERACY	48,802.00	375.00	34,221.41	70.12	1,031.91	13,548.68	14,580.59
10	E	---	1--	131000	---	SALARIES	95,500.00	6,475.06	29,608.44	31.00	0.00	65,891.56	65,891.56
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	66,600.00	5,100.24	20,729.24	31.12	0.00	45,870.76	45,870.76
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	11.70	0.00	0.00	11.70-	11.70-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,900.00	426.87	1,462.92	8.17	2,003.39	14,433.69	16,437.08
10	E	---	9--	131000	---	OTHER EXPENDITURES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	---	131000	---	AGRICULTURE	180,750.00	12,002.17	51,812.30	28.67	2,003.39	126,934.31	128,937.70
10	E	---	1--	132000	---	SALARIES	94,400.00	7,866.68	31,466.72	33.33	0.00	62,933.28	62,933.28
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,153.00	3,183.46	12,734.75	31.72	0.00	27,418.25	27,418.25
10	E	---	3--	132000	---	PURCHASED SERVICES	500.00	0.00	880.70	176.14	0.00	380.70-	380.70-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,150.00	3,000.00	6,771.11	66.71	602.46	2,776.43	3,378.89
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,800.00	143.00	417.00	23.17	0.00	1,383.00	1,383.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	147,003.00	14,193.14	52,270.28	35.56	602.46	94,130.26	94,732.72
10	E	---	1--	135000	---	SALARIES	129,850.00	9,320.86	37,283.44	28.71	0.00	92,566.56	92,566.56
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,275.00	4,189.90	16,821.50	26.17	0.00	47,453.50	47,453.50
10	E	---	3--	135000	---	PURCHASED SERVICES	1,306.00	0.00	1,064.00	81.47	456.00	214.00-	242.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	14,425.00	762.88	3,603.57	24.98	11,181.29	359.86-	10,821.43
10	E	---	---	135000	---	HOME ECONOMICS	209,856.00	14,273.64	58,772.51	28.01	11,637.29	139,446.20	151,083.49
10	E	---	1--	136000	---	SALARIES	258,206.00	20,830.86	82,550.42	31.97	0.00	175,655.58	175,655.58
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	120,703.00	10,880.35	36,138.92	29.94	0.00	84,564.08	84,564.08
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	30,410.00	1,565.60	11,916.39	39.19	3,583.38	14,910.23	18,493.61
10	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	10,010.00	111,069.00	0.00	25,846.00	136,915.00-	111,069.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	411,319.00	43,286.81	241,674.73	58.76	29,429.38	140,214.89	169,644.27
10	E	---	1--	138000	---	SALARIES	34,953.00	2,690.96	15,367.34	43.97	0.00	19,585.66	19,585.66
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,820.00	2,204.16	12,804.39	46.03	0.00	15,015.61	15,015.61
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	62,773.00	4,895.12	28,171.73	44.88	0.00	34,601.27	34,601.27
10	E	---	1--	139000	---	SALARIES	10,000.00	697.88	3,498.40	34.98	0.00	6,501.60	6,501.60
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	53.37	267.63	0.00	0.00	267.63-	267.63-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	751.25	3,766.03	37.66	0.00	6,233.97	6,233.97
10	E	---	1--	143000	---	SALARIES	410,386.00	34,368.50	137,474.00	33.50	0.00	272,912.00	272,912.00
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	156,993.00	12,829.46	51,289.08	32.67	0.00	105,703.92	105,703.92
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	17,628.00	6,907.88	15,376.35	87.23	5,212.36	2,960.71-	2,251.65
10	E	---	9--	143000	---	OTHER EXPENDITURES	0.00	60.00	60.00	0.00	0.00	60.00-	60.00-
10	E	---	---	143000	---	PHYSICAL EDUCATION	589,432.00	54,165.84	204,199.43	34.64	5,212.36	380,020.21	385,232.57
10	E	---	1--	161000	---	SALARIES	64,674.00	2,722.84	15,050.08	23.27	0.00	49,623.92	49,623.92
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,298.00	433.07	2,416.85	25.99	0.00	6,881.15	6,881.15
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	50.00	7.75	0.00	595.00	595.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	189.72	272.25	544.50	0.00	222.25-	222.25-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	102.70	37.35	0.00	172.30	172.30
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	74,942.00	3,345.63	17,891.88	23.87	0.00	57,050.12	57,050.12
10	E	---	1--	162000	---	SALARIES	166,674.00	3,957.84	62,985.30	37.79	0.00	103,688.70	103,688.70
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	24,986.00	597.02	8,103.45	32.43	0.00	16,882.55	16,882.55
10	E	---	3--	162000	---	PURCHASED SERVICES	86,000.00	7,888.15	42,120.83	48.98	0.00	43,879.17	43,879.17
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	63,030.00	5,643.64	27,818.68	44.14	9,276.85	25,934.47	35,211.32
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	1,091.00	13,942.93	92.95	0.00	1,057.07	1,057.07
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	360,690.00	19,177.65	154,971.19	42.97	9,276.85	196,441.96	205,718.81
10	E	---	1--	171000	---	SALARIES	150,455.00	13,237.61	49,492.44	32.90	0.00	100,962.56	100,962.56
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	116,063.00	6,945.44	26,969.20	23.24	0.00	89,093.80	89,093.80
10	E	---	3--	171000	---	PURCHASED SERVICES	0.00	140.69	654.78	0.00	0.00	654.78-	654.78-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	92.72	1,802.57	38.35	136.99	2,760.44	2,897.43
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	271,218.00	20,416.46	78,918.99	29.10	136.99	192,162.02	192,299.01
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	0.00	0.00	8.44-	0.00	0.00	8.44	8.44
10	E	---	3--	172000	---	PURCHASED SERVICES	3,000.00	0.00	350.00	11.67	0.00	2,650.00	2,650.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,525.00	0.00	2,234.84	40.45	0.00	3,290.16	3,290.16
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,600.00	850.00	2,690.00	103.46	0.00	90.00-	90.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	850.00	5,266.40	47.34	0.00	5,858.60	5,858.60
10	E	---	---	1-----	---	INSTRUCTION	12,776,194.00	978,964.69	4,269,594.43	33.42	130,890.39	8,375,709.18	8,506,599.57
10	E	---	1--	212000	---	SALARIES	42,000.00	4,087.50	10,350.00	24.64	0.00	31,650.00	31,650.00
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	4,690.00	1,478.61	5,078.84	108.29	0.00	388.84-	388.84-
10	E	---	---	212000	---	SOCIAL WORK	46,690.00	5,566.11	15,428.84	33.05	0.00	31,261.16	31,261.16
10	E	---	1--	213000	---	SALARIES	246,794.00	20,793.32	86,594.27	35.09	0.00	160,199.73	160,199.73
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	99,862.00	8,288.35	34,934.70	34.98	0.00	64,927.30	64,927.30
10	E	---	3--	213000	---	PURCHASED SERVICES	41,525.00	5,800.00	18,199.81	43.83	200.00	23,125.19	23,325.19

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	9,700.00	1,713.70	5,360.12	55.26	2,795.24	1,544.64	4,339.88
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,381.00	36,595.37	145,088.90	36.15	2,995.24	253,296.86	256,292.10
10	E	---	1--	214000	---	SALARIES	117,250.00	9,816.68	39,341.72	33.55	0.00	77,908.28	77,908.28
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	74,354.00	6,049.16	23,810.62	32.02	0.00	50,543.38	50,543.38
10	E	---	3--	214000	---	PURCHASED SERVICES	1,960.00	58.63	703.63	35.90	0.00	1,256.37	1,256.37
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,900.00	236.69	2,963.53	50.23	1,610.58	1,325.89	2,936.47
10	E	---	9--	214000	---	OTHER EXPENDITURES	1,160.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	200,624.00	16,161.16	66,819.50	33.31	1,610.58	132,193.92	133,804.50
10	E	---	1--	215000	---	SALARIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	136.75	136.75	0.00	0.00	136.75-	136.75-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	1,136.75	1,136.75	0.00	0.00	1,136.75-	1,136.75-
10	E	---	1--	219000	---	SALARIES	32,703.00	3,534.90	17,747.56	54.27	0.00	14,955.44	14,955.44
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,225.00	1,480.81	6,374.73	44.81	0.00	7,850.27	7,850.27
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	1,776.57	12,092.21	0.00	0.00	12,092.21-	12,092.21-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,988.93	14,305.21	143.05	1,001.93	5,307.14-	4,305.21-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	56,928.00	8,781.21	50,519.71	88.74	1,001.93	5,406.36	6,408.29
10	E	---	1--	221100	---	SALARIES	0.00	0.00	3,116.00	0.00	0.00	3,116.00-	3,116.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	238.37	0.00	0.00	238.37-	238.37-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	3,354.37	0.00	0.00	3,354.37-	3,354.37-
10	E	---	1--	221200	---	SALARIES	10,868.00	0.00	1,067.14	9.82	0.00	9,800.86	9,800.86
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	124.00	0.00	146.51	118.15	0.00	22.51-	22.51-
10	E	---	3--	221200	---	PURCHASED SERVICES	46,820.00	1,323.44	10,121.44	21.62	0.00	36,698.56	36,698.56
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	16,535.00	301.47	3,652.37	22.09	105.88	12,776.75	12,882.63
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,715.00	0.00	3,200.00	86.14	0.00	515.00	515.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	78,062.00	1,624.91	18,187.46	23.30	105.88	59,768.66	59,874.54
10	E	---	1--	221201	---	SALARIES	115,405.00	9,617.10	57,702.60	50.00	0.00	57,702.40	57,702.40
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	39,543.00	3,185.90	19,115.40	48.34	0.00	20,427.60	20,427.60
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	154,948.00	12,803.00	76,818.00	49.58	0.00	78,130.00	78,130.00
10	E	---	1--	221300	---	SALARIES	55,145.00	1,720.94	30,602.33	55.49	0.00	24,542.67	24,542.67
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	233.34	8,623.34	28.74	0.00	21,376.66	21,376.66
10	E	---	3--	221300	---	PURCHASED SERVICES	28,715.00	7,854.12	19,004.66	66.18	0.00	9,710.34	9,710.34
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,450.00	51.98	4,807.35	108.03	0.00	357.35-	357.35-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	118,310.00	9,860.38	63,037.68	53.28	0.00	55,272.32	55,272.32
10	E	---	3--	221500	---	PURCHASED SERVICES	86,114.00	0.00	76,380.20	88.70	0.00	9,733.80	9,733.80
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	88,759.00	64,260.00	118,668.78	133.70	1,902.80	31,812.58-	29,909.78-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	174,873.00	64,260.00	195,048.98	111.54	1,902.80	22,078.78-	20,175.98-
10	E	---	1--	221900	---	SALARIES	0.00	14,260.28	57,041.12	0.00	0.00	57,041.12-	57,041.12-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	7,690.10	30,760.17	0.00	0.00	30,760.17-	30,760.17-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	21,950.38	87,801.29	0.00	0.00	87,801.29-	87,801.29-
10	E	---	1--	222200	---	SALARIES	252,649.00	24,275.93	98,668.01	39.05	0.00	153,980.99	153,980.99
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	169,998.00	14,828.52	57,158.54	33.62	0.00	112,839.46	112,839.46
10	E	---	3--	222200	---	PURCHASED SERVICES	20,300.00	0.00	18,571.09	91.48	3,418.10	1,689.19-	1,728.91
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,450.00	11,405.09	32,627.63	46.31	11,170.36	26,652.01	37,822.37
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	513,797.00	50,509.54	207,025.27	40.29	14,588.46	292,183.27	306,771.73
10	E	---	1--	222300	---	SALARIES	0.00	0.00	2,087.50	0.00	0.00	2,087.50-	2,087.50-
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	0.00	0.00	763.01	0.00	0.00	763.01-	763.01-
10	E	---	---	222300	---	AUDIOVISUAL	0.00	0.00	2,850.51	0.00	0.00	2,850.51-	2,850.51-
10	E	---	1--	223700	---	SALARIES	31,200.00	2,537.50	10,150.00	32.53	0.00	21,050.00	21,050.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,051.00	1,389.10	5,556.60	30.78	0.00	12,494.40	12,494.40
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	49,251.00	3,926.60	15,706.60	31.89	0.00	33,544.40	33,544.40
10	E	---	1--	223900	---	SALARIES	42,545.00	4,276.88	22,542.57	52.99	0.00	20,002.43	20,002.43
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	41,802.00	2,464.09	13,843.60	33.12	0.00	27,958.40	27,958.40
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	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	86,347.00	6,740.97	37,306.17	43.20	0.00	49,040.83	49,040.83
10	E	---	1--	229000	---	SALARIES	51,233.00	10,100.62	31,474.12	61.43	0.00	19,758.88	19,758.88
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	31,672.00	1,416.96	9,232.72	29.15	0.00	22,439.28	22,439.28
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	82,905.00	11,517.58	40,706.84	49.10	0.00	42,198.16	42,198.16
10	E	---	1--	231000	---	SALARIES	18,500.00	1,905.00	9,325.00	50.41	0.00	9,175.00	9,175.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	145.73	713.34	52.84	0.00	636.66	636.66
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	4,540.00	18,705.00	46.76	0.00	21,295.00	21,295.00
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	224.59	1,014.26	25.36	0.00	2,985.74	2,985.74
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	390.00	4.59	0.00	8,110.00	8,110.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	6,815.32	30,147.60	41.67	0.00	42,202.40	42,202.40
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	4,659.50	11,135.16	96.83	0.00	364.84	364.84
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	4,659.50	11,135.16	96.83	0.00	364.84	364.84
10	E	---	1--	232000	---	SALARIES	194,888.00	15,450.02	91,819.79	47.11	0.00	103,068.21	103,068.21
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	76,193.00	6,032.03	35,345.91	46.39	0.00	40,847.09	40,847.09
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	408.56	1,197.56	56.49	0.00	922.44	922.44
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,530.00	26.39	1,384.34	30.56	0.00	3,145.66	3,145.66
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	277,731.00	21,917.00	129,747.60	46.72	0.00	147,983.40	147,983.40
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	658.88	0.00	0.00	658.88-	658.88-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	658.88	0.00	0.00	658.88-	658.88-
10	E	---	1--	240000	---	SALARIES	851,854.00	73,910.47	422,998.29	49.66	0.00	428,855.71	428,855.71
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	453,867.00	39,561.15	181,710.30	40.04	0.00	272,156.70	272,156.70
10	E	---	3--	240000	---	PURCHASED SERVICES	20,015.00	1,271.68	8,481.07	42.37	0.00	11,533.93	11,533.93
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	87,978.00	2,008.82	50,196.45	57.06	2,364.82	35,416.73	37,781.55
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	0.00	1,092.00	18.20	0.00	4,908.00	4,908.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,419,714.00	116,752.12	664,478.11	46.80	2,364.82	752,871.07	755,235.89
10	E	---	1--	252000	---	SALARIES	193,519.00	17,651.07	97,312.91	50.29	0.00	96,206.09	96,206.09
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	82,865.00	7,918.49	41,939.77	50.61	0.00	40,925.23	40,925.23
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	408.56	7,032.81	61.85	2,100.00	2,237.19	4,337.19
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,200.00	257.83	262.93	21.91	1,253.00	315.93-	937.07
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,430.00	0.00	3,556.08	47.86	0.00	3,873.92	3,873.92
10	E	---	---	252000	---	FISCAL	296,384.00	26,235.95	150,104.50	50.65	3,353.00	142,926.50	146,279.50
10	E	---	1--	253000	---	SALARIES	730,056.00	57,529.20	327,761.11	44.90	0.00	402,294.89	402,294.89
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	395,189.00	32,872.74	171,564.36	43.41	0.00	223,624.64	223,624.64
10	E	---	3--	253000	---	PURCHASED SERVICES	535,569.00	47,930.70	225,281.31	42.06	4,847.88	305,439.81	310,287.69
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	139,400.00	7,358.31	48,140.29	34.53	57,902.69	33,357.02	91,259.71
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	18,367.00	44,969.15	599.59	13,500.00	50,969.15-	37,469.15-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	25.00	230.00	8.19	0.00	2,580.00	2,580.00
10	E	---	---	253000	---	OPERATION	1,810,524.00	164,082.95	817,946.22	45.18	76,250.57	916,327.21	992,577.78
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	162.66	0.00	0.00	162.66-	162.66-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	162.66	0.00	0.00	162.66-	162.66-
10	E	---	1--	254100	---	SALARIES	48,904.00	3,927.80	20,672.36	42.27	0.00	28,231.64	28,231.64

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	17,803.00	1,494.73	8,208.27	46.11	0.00	9,594.73	9,594.73
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	300.43	0.00	0.00	300.43-	300.43-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	66,707.00	5,422.53	29,181.06	43.75	0.00	37,525.94	37,525.94
10	E	---	3--	254200	---	PURCHASED SERVICES	181,150.00	11,054.89	78,263.97	43.20	54,318.94	48,567.09	102,886.03
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	4,467.79	131.41	0.00	1,067.79-	1,067.79-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	16,479.10-	16,479.10	0.00
10	E	---	---	254200	---	SITE REPAIRS	184,550.00	11,054.89	82,731.76	44.83	37,839.84	63,978.40	101,818.24
10	E	---	3--	254300	---	PURCHASED SERVICES	314,690.00	548.68-	77,238.46	24.54	258,804.71	21,353.17-	237,451.54
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	10,109.60	18,525.58	159.02	641.03	7,516.61-	6,875.58-
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	326,790.00	9,560.92	95,764.04	29.30	259,445.74	28,419.78-	231,025.96
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	2,046.63	6,385.07	0.00	0.00	6,385.07-	6,385.07-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	2,046.63	6,385.07	0.00	0.00	6,385.07-	6,385.07-
10	E	---	3--	254900	---	PURCHASED SERVICES	3,575.00	0.00	0.00	0.00	0.00	3,575.00	3,575.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	51,925.00	0.00	13,076.59	25.18	2,081.49	36,766.92	38,848.41
10	E	---	5--	254900	---	CAPITAL OBJECTS	39,000.00	0.00	0.00	0.00	7,492.00	31,508.00	39,000.00
10	E	---	---	254900	---	OTHER MAINTENANCE	94,500.00	0.00	13,076.59	13.84	9,573.49	71,849.92	81,423.41
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	10,340.00-	38,300.00	0.00	64,150.00	102,450.00-	38,300.00-
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,111.79	1,111.79-	0.00
10	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	10,340.00	11,615.40	0.00	0.00	11,615.40-	11,615.40-
10	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	49,915.40	0.00	65,261.79	115,177.19-	49,915.40-
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	33,605.30	0.00	0.00	33,605.30-	33,605.30-
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	33,605.30	0.00	0.00	33,605.30-	33,605.30-
10	E	---	3--	255300	---	PURCHASED SERVICES	141,300.00	0.00	26,524.00	18.77	12,690.00	102,086.00	114,776.00
10	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	56,434.86	0.00	0.00	56,434.86-	56,434.86-
10	E	---	5--	255300	---	CAPITAL OBJECTS	25,000.00	25,895.00	47,925.00	191.70	232,256.65	255,181.65-	22,925.00-
10	E	---	---	255300	---	REMODELING	166,300.00	25,895.00	130,883.86	78.70	244,946.65	209,530.51-	35,416.14
10	E	---	3--	255400	---	PURCHASED SERVICES	51,900.00	200.00	31,375.00	60.45	0.00	20,525.00	20,525.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,900.00	200.00	31,375.00	60.45	0.00	20,525.00	20,525.00
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	37,219.00	0.00	0.00	37,219.00-	37,219.00-
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	37,219.00	0.00	0.00	37,219.00-	37,219.00-

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256710	---	PURCHASED SERVICES	1,187,930.00	117,373.45	351,167.25	29.56	0.00	836,762.75	836,762.75
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,187,930.00	117,373.45	351,167.25	29.56	0.00	836,762.75	836,762.75
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	776.83	5,365.25	35.77	0.00	9,634.75	9,634.75
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	776.83	5,365.25	35.77	0.00	9,634.75	9,634.75
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	2,358.39	5,491.56	32.30	0.00	11,508.44	11,508.44
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	2,358.39	5,491.56	32.30	0.00	11,508.44	11,508.44
10	E	---	3--	256742	---	PURCHASED SERVICES	109,180.00	4,137.19	50,374.58	46.14	0.00	58,805.42	58,805.42
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	4,137.19	50,374.58	46.14	0.00	58,805.42	58,805.42
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	203.86	2,196.68	7.85	0.00	25,803.32	25,803.32
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	203.86	2,196.68	7.85	0.00	25,803.32	25,803.32
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	439.43	2,066.29	0.00	0.00	2,066.29-	2,066.29-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	439.43	2,066.29	0.00	0.00	2,066.29-	2,066.29-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	7,770.97	54,981.61	49.18	0.00	56,818.39	56,818.39
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	13,472.15	24,071.87	83.01	7,931.04	3,002.91-	4,928.13
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	21,243.12	79,053.48	56.15	7,931.04	53,815.48	61,746.52
10	E	---	1--	264400	---	SALARIES	0.00	0.00	33.52	0.00	0.00	33.52-	33.52-
10	E	---	2--	264400	---	EMPLOYEE BENEFITS	0.00	0.00	4.39	0.00	0.00	4.39-	4.39-
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	243.04	0.00	0.00	243.04-	243.04-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	280.95	0.00	0.00	280.95-	280.95-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	163,158.00	12,087.79	36,901.95	22.62	0.00	126,256.05	126,256.05
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	163,158.00	12,087.79	36,901.95	22.62	0.00	126,256.05	126,256.05
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	3,069.43	3,069.43	7.67	0.00	36,930.57	36,930.57
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	3,069.43	3,069.43	7.67	0.00	36,930.57	36,930.57
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	183,598.00	22,521.71	120,279.60	65.51	0.00	63,318.40	63,318.40
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	94,635.00	10,418.93	50,394.85	53.25	0.00	44,240.15	44,240.15
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	9,502.14	239,328.64	152.53	13,698.99	96,120.63-	82,421.64-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	5,599.47	83,402.30	123.18	15,109.63	30,801.93-	15,692.30-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	11,855.50	28,753.50	0.00	0.00	28,753.50-	28,753.50-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	502,850.00	59,897.75	522,158.89	103.84	28,808.62	48,117.51-	19,308.89-
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,247.00	0.00	2,578.50	60.71	0.00	1,668.50	1,668.50
10	E	---	---	299000	---	MISCELLANEOUS	44,247.00	0.00	2,578.50	5.83	0.00	41,668.50	41,668.50
10	E	---	---	2-----	---	SUPPORT SERVICES	9,201,231.00	867,664.01	4,402,059.49	47.84	757,980.45	4,041,191.06	4,799,171.51
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,073,287.00	0.00	0.00	0.00	0.00	11,073,287.00	11,073,287.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,073,287.00	0.00	0.00	0.00	0.00	11,073,287.00	11,073,287.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,425.00	4,537.46	90.75	0.00	462.54	462.54
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,425.00	4,537.46	90.75	0.00	462.54	462.54
10	E	---	3--	435000	---	PURCHASED SERVICES	380,000.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	380,000.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	284,091.00	0.00	0.00	0.00	0.00	284,091.00	284,091.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	284,091.00	0.00	0.00	0.00	0.00	284,091.00	284,091.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	1,208.06	0.00	0.00	1,208.06-	1,208.06-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	1,208.06	0.00	0.00	1,208.06-	1,208.06-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,742,378.00	1,425.00	5,745.52	0.05	0.00	11,736,632.48	11,736,632.48
10	-	---	---	-----	---	GENERAL FUND	33,719,803.00	1,848,053.70	8,677,399.44	25.73	888,870.84	24,153,532.72	25,042,403.56

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	203.99	0.00	0.00	203.99-	203.99-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	203.99	0.00	0.00	203.99-	203.99-
21	E	---	1--	120000	---	SALARIES	0.00	0.00	350.00	0.00	0.00	350.00-	350.00-
21	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	0.00	49.53	0.00	0.00	49.53-	49.53-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	13,259.78	43,547.97	0.00	62.17	43,610.14-	43,547.97-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	2,875.00	0.00	0.00	2,875.00-	2,875.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	13,259.78	46,822.50	0.00	62.17	46,884.67-	46,822.50-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,027.97	0.00	0.00	1,027.97-	1,027.97-
21	E	---	---	121000	---	ART	0.00	0.00	1,027.97	0.00	0.00	1,027.97-	1,027.97-
21	E	---	4--	135000	---	NON-CAPITAL OBJECTS	0.00	0.00	999.00	0.00	0.00	999.00-	999.00-
21	E	---	---	135000	---	HOME ECONOMICS	0.00	0.00	999.00	0.00	0.00	999.00-	999.00-
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,464.84	0.00	0.00	2,464.84-	2,464.84-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	2,464.84	0.00	0.00	2,464.84-	2,464.84-
21	E	---	---	1-----	---	INSTRUCTION	0.00	13,259.78	51,518.30	0.00	62.17	51,580.47-	51,518.30-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	758.00	1,996.40	0.00	0.00	1,996.40-	1,996.40-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	758.00	1,996.40	0.00	0.00	1,996.40-	1,996.40-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	3,771.67	0.00	0.00	3,771.67-	3,771.67-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	3,771.67	0.00	0.00	3,771.67-	3,771.67-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	317.50	14,947.87	0.00	0.00	14,947.87-	14,947.87-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	34,908.07	143,492.15	0.00	1,504.47	144,996.62-	143,492.15-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	4,882.78	13,066.27	0.00	0.00	13,066.27-	13,066.27-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	40,108.35	171,506.29	0.00	1,504.47	173,010.76-	171,506.29-
21	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	44,486.70	0.00	32,993.80-	11,492.90-	44,486.70-
21	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	44,486.70	0.00	32,993.80-	11,492.90-	44,486.70-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	150.00	6,528.00	0.00	0.00	6,528.00-	6,528.00-
21	E	---	---	256770	---	FIELD TRIPS	0.00	150.00	6,528.00	0.00	0.00	6,528.00-	6,528.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	41,016.35	228,289.06	0.00	31,489.33-	196,799.73-	228,289.06-
21	-	---	---	-----	---	GIFT FUND	0.00	54,276.13	279,807.36	0.00	31,427.16-	248,380.20-	279,807.36-

						2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended	
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	47,900.00	3,991.68	15,966.72	33.33	0.00	31,933.28	31,933.28
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	7,036.61	578.41	2,313.62	32.88	0.00	4,722.99	4,722.99
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	682.50	1,361.59	8.78	0.00	14,138.41	14,138.41
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	600.00	63.16	0.00	350.00	350.00
27	E	---	---	152000	---	EARLY CHILDHOOD	71,386.61	5,252.59	20,241.93	28.36	0.00	51,144.68	51,144.68
27	E	---	1--	156110	---	SALARIES	31,852.00	3,583.31	13,549.24	42.54	0.00	18,302.76	18,302.76
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,449.00	1,778.21	6,394.62	38.88	0.00	10,054.38	10,054.38
27	E	---	---	156110	---	HEARING IMPAIRMENT	48,301.00	5,361.52	19,943.86	41.29	0.00	28,357.14	28,357.14
27	E	---	1--	156600	---	SALARIES	537,032.00	39,822.02	198,152.26	36.90	0.00	338,879.74	338,879.74
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	265,242.00	19,628.76	93,829.94	35.38	0.00	171,412.06	171,412.06
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	168.25	1,169.53	146.19	0.00	369.53-	369.53-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,200.00	257.28	6,405.24	123.18	203.89	1,409.13-	1,205.24-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	450.00	675.00	63.68	0.00	385.00	385.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	809,334.00	60,326.31	300,231.97	37.10	203.89	508,898.14	509,102.03
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	3,028.57	5,986.77	0.00	0.00	5,986.77-	5,986.77-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	3,028.57	5,986.77	0.00	0.00	5,986.77-	5,986.77-
27	E	---	1--	158700	---	SALARIES	2,527,215.00	186,739.10	883,510.99	34.96	0.00	1,643,704.01	1,643,704.01
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,380,507.39	100,320.60	463,791.30	33.60	0.00	916,716.09	916,716.09
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	432.53	12,522.40	59.63	6,000.00	2,477.60	8,477.60
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	112,500.00	23,127.52	57,481.73	51.09	14,398.44	40,619.83	55,018.27
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	6,552.00	6,552.00	93.60	0.00	448.00	448.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,049,222.39	317,171.75	1,423,858.42	35.16	20,398.44	2,604,965.53	2,625,363.97
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	233.16-	209.43	0.00	23.22	232.65-	209.43-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	233.16-	209.43	0.00	23.22	232.65-	209.43-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	2,206.00	110.30	0.00	206.00-	206.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	2,206.00	110.30	0.00	206.00-	206.00-
27	E	---	1--	159180	---	SALARIES	776,579.00	84,421.90	334,086.83	43.02	0.00	442,492.17	442,492.17
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	488,464.00	48,817.41	175,194.46	35.87	0.00	313,269.54	313,269.54
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,265,043.00	133,239.31	509,281.29	40.26	0.00	755,761.71	755,761.71
27	E	---	1--	159300	---	SALARIES	29,583.00	2,321.52	9,286.08	31.39	0.00	20,296.92	20,296.92
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	15,970.00	1,202.44	4,809.84	30.12	0.00	11,160.16	11,160.16

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159300	---	ADAPTIVE PHY ED	45,553.00	3,523.96	14,095.92	30.94	0.00	31,457.08	31,457.08
27	E	---	---	1-----	---	INSTRUCTION	6,290,840.00	527,770.85	2,296,055.59	36.50	20,625.55	3,974,158.86	3,994,784.41
27	E	---	1--	212000	---	SALARIES	75,150.00	6,379.18	25,516.72	33.95	0.00	49,633.28	49,633.28
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	51,113.00	3,870.14	15,467.52	30.26	0.00	35,645.48	35,645.48
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	0.00	107.44	0.00	0.00	107.44-	107.44-
27	E	---	---	212000	---	SOCIAL WORK	126,263.00	10,249.32	41,091.68	32.54	0.00	85,171.32	85,171.32
27	E	---	4--	213000	---	NON-CAPITAL OBJECTS	0.00	194.55	207.01	0.00	0.00	207.01-	207.01-
27	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	194.55	207.01	0.00	0.00	207.01-	207.01-
27	E	---	1--	215000	---	SALARIES	459,749.00	44,572.44	219,557.08	47.76	0.00	240,191.92	240,191.92
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	208,938.00	19,527.26	92,875.93	44.45	0.00	116,062.07	116,062.07
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,809.60	126.99	47.06	856.66-	809.60-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	671,687.00	64,099.70	316,242.61	47.08	47.06	355,397.33	355,444.39
27	E	---	3--	215200	---	PURCHASED SERVICES	3,590.00	8.75	598.63	16.67	0.00	2,991.37	2,991.37
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	766.99	2,291.86	59.53	407.54	1,150.60	1,558.14
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	125.00	125.00	0.00	0.00	125.00-	125.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	7,440.00	900.74	3,015.49	40.53	407.54	4,016.97	4,424.51
27	E	---	1--	218100	---	SALARIES	228,397.00	20,434.35	106,536.30	46.65	0.00	121,860.70	121,860.70
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	81,493.00	7,004.93	32,325.29	39.67	0.00	49,167.71	49,167.71
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	550.00	2,097.12	349.52	0.00	1,497.12-	1,497.12-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,000.00	909.67	2,485.17	49.70	283.40	2,231.43	2,514.83
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	315,800.00	28,898.95	143,443.88	45.42	283.40	172,072.72	172,356.12
27	E	---	1--	218200	---	SALARIES	69,728.00	5,810.68	23,242.72	33.33	0.00	46,485.28	46,485.28
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	36,528.00	2,889.02	11,556.24	31.64	0.00	24,971.76	24,971.76
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	2,525.00	6,993.75	1,165.63	0.00	6,393.75-	6,393.75-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	293.03	293.03	9.77	412.47	2,294.50	2,706.97
27	E	---	---	218200	---	PHYSICAL THERAPY	109,856.00	11,517.73	42,085.74	38.31	412.47	67,357.79	67,770.26
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	250.00	0.00	0.00	250.00-	250.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,729.00	0.00	0.00	1,729.00-	1,729.00-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	1,979.00	0.00	0.00	1,979.00-	1,979.00-
27	E	---	1--	221200	---	SALARIES	0.00	92.00	1,391.50	0.00	0.00	1,391.50-	1,391.50-

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	12.68	195.49	0.00	0.00	195.49-	195.49-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	104.68	1,586.99	0.00	0.00	1,586.99-	1,586.99-
27	E	---	1--	221300	---	SALARIES	0.00	5,758.90	25,273.92	0.00	0.00	25,273.92-	25,273.92-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	788.34	6,179.25	123.59	0.00	1,179.25-	1,179.25-
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	2,742.00	7,500.99	24.59	0.00	22,999.01	22,999.01
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	1,623.00-	954.81	15.91	1,000.00	4,045.19	5,045.19
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	7,666.24	39,908.97	96.17	1,000.00	591.03	1,591.03
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	68.77	1.96	0.00	3,431.23	3,431.23
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	68.77	1.96	0.00	3,431.23	3,431.23
27	E	---	1--	223300	---	SALARIES	114,893.00	9,574.42	57,446.52	50.00	0.00	57,446.48	57,446.48
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	2,306.80	13,840.80	48.34	0.00	14,790.20	14,790.20
27	E	---	3--	223300	---	PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	148,024.00	11,881.22	71,287.32	48.16	0.00	76,736.68	76,736.68
27	E	---	1--	223390	---	SALARIES	45,289.00	3,847.59	21,186.75	46.78	0.00	24,102.25	24,102.25
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	2,364.88	13,185.14	44.93	0.00	16,163.86	16,163.86
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,566.00	0.00	526.45	4,092.45-	3,566.00-
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	25.60	0.00	0.00	25.60-	25.60-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	6,212.47	37,963.49	50.86	526.45	36,148.06	36,674.51
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	---	4--	254410	---	NON-CAPITAL OBJECTS	0.00	0.00	21.00	0.00	0.00	21.00-	21.00-
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	0.00	21.00	0.00	0.00	21.00-	21.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	16,479.10-	66,479.10	50,000.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	0.00	0.00	16,479.10-	66,479.10	50,000.00
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	8,878.75	8,878.75	88.79	0.00	1,121.25	1,121.25
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	8,878.75	8,878.75	88.79	0.00	1,121.25	1,121.25
27	E	---	1--	256250	---	SALARIES	60,934.00	6,476.68	25,513.01	41.87	0.00	35,420.99	35,420.99
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	4,867.63	18,082.88	38.53	0.00	28,853.12	28,853.12
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	2,265.75	8,917.72	33.03	0.00	18,082.28	18,082.28
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	135,870.00	13,610.06	52,513.61	38.65	0.00	83,356.39	83,356.39
27	E	---	3--	256600	---	PURCHASED SERVICES	0.00	162.81	162.81	0.00	0.00	162.81-	162.81-
27	E	---	---	256600	---	VEHICLE SERVICING	0.00	162.81	162.81	0.00	0.00	162.81-	162.81-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	2,136.00	4,806.00	0.00	0.00	4,806.00-	4,806.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	2,136.00	4,806.00	0.00	0.00	4,806.00-	4,806.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	2,000.00	0.00	2,386.00	119.30	0.00	386.00-	386.00-
27	E	---	---	256800	---	INSURANCE SERVICES	2,000.00	0.00	2,386.00	119.30	0.00	386.00-	386.00-
27	E	---	3--	259000	---	PURCHASED SERVICES	0.00	0.00	890.56	0.00	0.00	890.56-	890.56-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	0.00	890.56	0.00	0.00	890.56-	890.56-
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	12.05	1,126.67	56.33	0.00	873.33	873.33
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	12.05	1,126.67	56.33	0.00	873.33	873.33
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	329.57	659.14	0.00	0.00	659.14-	659.14-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	329.57	659.14	0.00	0.00	659.14-	659.14-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,702,578.00	166,854.84	781,623.49	45.91	13,802.18-	934,756.69	920,954.51
27	E	---	3--	436611	---	PURCHASED SERVICES	75,206.00	0.00	25,050.00	33.31	0.00	50,156.00	50,156.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	75,206.00	0.00	25,050.00	33.31	0.00	50,156.00	50,156.00
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	0.00	12,303.00	0.00	0.00	12,303.00-	12,303.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	0.00	12,303.00	0.00	0.00	12,303.00-	12,303.00-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	75,206.00	0.00	37,353.00	49.67	0.00	37,853.00	37,853.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,068,624.00	694,625.69	3,115,032.08	38.61	6,823.37	4,946,768.55	4,953,591.92

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
38	E	---	6--	281000	---	DEBT REITREMENT	85,737.00	0.00	0.00	0.00	0.00	85,737.00	85,737.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,737.00	0.00	0.00	0.00	0.00	85,737.00	85,737.00
38	E	---	6--	282000	---	DEBT REITREMENT	0.00	0.00	4,018.30	0.00	0.00	4,018.30-	4,018.30-
38	E	---	---	282000	---	REFINANCING	0.00	0.00	4,018.30	0.00	0.00	4,018.30-	4,018.30-
38	E	---	---	2-----	---	SUPPORT SERVICES	85,737.00	0.00	4,018.30	4.69	0.00	81,718.70	81,718.70
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,737.00	0.00	4,018.30	4.69	0.00	81,718.70	81,718.70

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December	2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %		Amount	Balance	Balance
39	E	---	6---	281000	---	DEBT REITREMENT	112,200.00	0.00	1,100.00	0.98		0.00	111,100.00	111,100.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	112,200.00	0.00	1,100.00	0.98		0.00	111,100.00	111,100.00
39	E	---	---	2-----	---	SUPPORT SERVICES	112,200.00	0.00	1,100.00	0.98		0.00	111,100.00	111,100.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	112,200.00	0.00	1,100.00	0.98		0.00	111,100.00	111,100.00

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
49	E	---	3--	255300	---	PURCHASED SERVICES	0.00	0.00	179,085.73	0.00	53,074.84-	126,010.89-	179,085.73-
49	E	---	4--	255300	---	NON-CAPITAL OBJECTS	789,225.00	0.00	10,461.90	1.33	0.00	778,763.10	778,763.10
49	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	677,147.27	677,147.27-	0.00
49	E	---	---	255300	---	REMODELING	789,225.00	0.00	189,547.63	24.02	624,072.43	24,395.06-	599,677.37
49	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	0.00	0.00	743.00	0.00	0.00	743.00-	743.00-
49	E	---	---	270000	---	INSURANCE AND JUDGMENTS	0.00	0.00	743.00	0.00	0.00	743.00-	743.00-
49	E	---	---	2-----	---	SUPPORT SERVICES	789,225.00	0.00	190,290.63	24.11	624,072.43	25,138.06-	598,934.37
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	789,225.00	0.00	190,290.63	24.11	624,072.43	25,138.06-	598,934.37

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	3,163.00	0.00	0.00	3,163.00-	3,163.00-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	3,163.00	0.00	0.00	3,163.00-	3,163.00-
50	E	---	1--	257000	---	SALARIES	79,958.00	9,688.32	21,327.81	26.67	0.00	58,630.19	58,630.19
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	55,341.00	6,262.64	10,759.82	19.44	0.00	44,581.18	44,581.18
50	E	---	3--	257000	---	PURCHASED SERVICES	1,155,000.00	0.00	382,573.35	33.12	0.00	772,426.65	772,426.65
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	2,930.45	11,281.21	0.00	161.00-	11,120.21-	11,281.21-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	4,977.00	0.00	17,453.00	22,430.00-	4,977.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	0.00	1,034.42-	0.00	0.00	1,034.42	1,034.42
50	E	---	---	257000	---	FOOD SERVICES	1,290,299.00	18,881.41	429,884.77	33.32	17,292.00	843,122.23	860,414.23
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	6,619.00	0.00	0.00	6,619.00-	6,619.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	6,619.00	0.00	0.00	6,619.00-	6,619.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,290,299.00	18,881.41	439,666.77	34.07	17,292.00	833,340.23	850,632.23
50	-	---	---	-----	---	FOOD SERVICE FUND	1,290,299.00	18,881.41	439,666.77	34.07	17,292.00	833,340.23	850,632.23

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December	2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %		Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	197,971.94	844,036.14	0.00		0.00	844,036.14-	844,036.14-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	197,971.94	844,036.14	0.00		0.00	844,036.14-	844,036.14-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	197,971.94	844,036.14	0.00		0.00	844,036.14-	844,036.14-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	197,971.94	844,036.14	0.00		0.00	844,036.14-	844,036.14-

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	137.50	0.00	0.00	137.50-	137.50-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	18.80	0.00	0.00	18.80-	18.80-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	156.30	0.00	0.00	156.30-	156.30-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	0.00	153.10	0.00	0.00	153.10-	153.10-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	0.00	153.10	0.00	0.00	153.10-	153.10-
80	E	---	1--	232200	---	SALARIES	12,500.00	1,085.00	4,634.00	37.07	0.00	7,866.00	7,866.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	83.02	354.61	29.92	0.00	830.39	830.39
80	E	---	3--	232200	---	PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	63,685.00	1,168.02	4,988.61	7.83	0.00	58,696.39	58,696.39
80	E	---	1--	240000	---	SALARIES	79,700.00	7,362.17	32,735.15	41.07	0.00	46,964.85	46,964.85
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,215.00	1,473.34	7,040.62	43.42	0.00	9,174.38	9,174.38
80	E	---	3--	240000	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	1,872.51	37.45	0.00	3,127.49	3,127.49
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	5.00	55.00	0.00	0.00	55.00-	55.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,915.00	8,840.51	41,703.28	39.37	0.00	64,211.72	64,211.72
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	6,224.44	0.00	3,775.56	10,000.00-	6,224.44-
80	E	---	5--	253000	---	CAPITAL OBJECTS	87,095.00	0.00	0.00	0.00	0.00	87,095.00	87,095.00
80	E	---	---	253000	---	OPERATION	87,095.00	0.00	6,224.44	7.15	3,775.56	77,095.00	80,870.56
80	E	---	4--	254490	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256790	---	PURCHASED SERVICES	29,000.00	1,569.24	15,061.21	51.94	0.00	13,938.79	13,938.79
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	29,000.00	1,569.24	15,061.21	51.94	0.00	13,938.79	13,938.79
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	295,695.00	11,577.77	68,376.94	23.12	3,775.56	223,542.50	227,318.06
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
80	E	---	3--	310000	---	PURCHASED SERVICES	1,000.00	90.00	1,740.00	174.00	61.47	801.47-	740.00-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	210.77	30.11	81.05	408.18	489.23
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	22,500.00	90.00	1,950.77	8.67	142.52	20,406.71	20,549.23

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	390000	---		108,294.00	10,190.55	42,504.26	39.25	0.00	65,789.74	65,789.74
80	E	---	2--	390000	---		16,706.00	3,820.15	17,266.36	103.35	0.00	560.36-	560.36-
80	E	---	3--	390000	---		0.00	425.00	5,333.70	0.00	3,705.00	9,038.70-	5,333.70-
80	E	---	4--	390000	---		0.00	3,048.15	11,541.32	0.00	797.16	12,338.48-	11,541.32-
80	E	---	9--	390000	---		0.00	200.00	500.00	0.00	0.00	500.00-	500.00-
80	E	---	---	390000	---		125,000.00	17,683.85	77,145.64	61.72	4,502.16	43,352.20	47,854.36
80	E	---	1--	393000	---		83,337.00	8,830.07	39,886.13	47.86	0.00	43,450.87	43,450.87
80	E	---	2--	393000	---		11,318.00	984.60	4,550.84	40.21	0.00	6,767.16	6,767.16
80	E	---	3--	393000	---		13,700.00	350.00	3,978.90	29.04	0.00	9,721.10	9,721.10
80	E	---	4--	393000	---		13,000.00	189.50	4,979.51	38.30	3,514.50	4,505.99	8,020.49
80	E	---	9--	393000	---		450.00	0.00	850.00	188.89	0.00	400.00-	400.00-
80	E	---	---	393000	---		121,805.00	10,354.17	54,245.38	44.53	3,514.50	64,045.12	67,559.62
80	E	---	---	3-----	---		269,305.00	28,128.02	133,341.79	49.51	8,159.18	127,804.03	135,963.21
80	-	---	---	-----	---		565,000.00	39,705.79	201,718.73	35.70	11,934.74	351,346.53	363,281.27

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
Fd	T	Loc	Obj	Func	Prj	Obj							
99	E	---	1--	110000	---	SALARIES	1,613,705.00	147,708.79	853,275.89	52.88	0.00	760,429.11	760,429.11
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	809,160.00	64,699.91	363,438.03	44.92	0.00	445,721.97	445,721.97
99	E	---	3--	110000	---	PURCHASED SERVICES	75,000.00	848.56	70,964.01	94.62	5,769.90	1,733.91-	4,035.99
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	982,500.00	17,753.16	571,905.71	58.21	61,433.91	349,160.38	410,594.29
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	7,047.81	34,179.23	0.00	0.00	34,179.23-	34,179.23-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	3,480,365.00	238,058.23	1,893,762.87	54.41	67,203.81	1,519,398.32	1,586,602.13
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	138.50	9,894.64	0.00	0.00	9,894.64-	9,894.64-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	221.75	9,696.02	0.00	0.00	9,696.02-	9,696.02-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	660.00	0.00	0.00	660.00-	660.00-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	360.25	20,250.66	0.00	0.00	20,250.66-	20,250.66-
99	E	---	1--	121000	---	SALARIES	113,500.00	15,027.10	90,162.60	79.44	0.00	23,337.40	23,337.40
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	64,575.00	7,974.86	47,851.92	74.10	0.00	16,723.08	16,723.08
99	E	---	---	121000	---	ART	178,075.00	23,001.96	138,014.52	77.50	0.00	40,060.48	40,060.48
99	E	---	1--	122000	---	SALARIES	202,900.00	19,840.84	119,045.04	58.67	0.00	83,854.96	83,854.96
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	94,184.00	5,627.72	33,753.82	35.84	0.00	60,430.18	60,430.18
99	E	---	---	122000	---	ENGLISH LANGUAGE	297,084.00	25,468.56	152,798.86	51.43	0.00	144,285.14	144,285.14
99	E	---	1--	122115	---	SALARIES	0.00	9,250.00	55,500.00	0.00	0.00	55,500.00-	55,500.00-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	4,291.20	25,752.24	0.00	0.00	25,752.24-	25,752.24-
99	E	---	---	122115	---	INTERVENTION	0.00	13,541.20	81,252.24	0.00	0.00	81,252.24-	81,252.24-
99	E	---	1--	123219	---	SALARIES	160,000.00	13,333.34	80,000.04	50.00	0.00	79,999.96	79,999.96
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,522.00	5,715.44	34,304.06	47.30	0.00	38,217.94	38,217.94
99	E	---	---	123219	---	SPANISH	232,522.00	19,048.78	114,304.10	49.16	0.00	118,217.90	118,217.90
99	E	---	1--	124000	---	SALARIES	155,300.00	13,241.68	79,450.08	51.16	0.00	75,849.92	75,849.92
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	69,275.00	4,823.02	28,581.82	41.26	0.00	40,693.18	40,693.18
99	E	---	---	124000	---	MATHEMATICS	224,575.00	18,064.70	108,031.90	48.11	0.00	116,543.10	116,543.10
99	E	---	1--	126000	---	SALARIES	273,370.00	14,613.76	101,653.44	37.19	0.00	171,716.56	171,716.56
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	157,080.00	7,125.70	53,019.69	33.75	0.00	104,060.31	104,060.31
99	E	---	---	126000	---	SCIENCE	430,450.00	21,739.46	154,673.13	35.93	0.00	275,776.87	275,776.87
99	E	---	1--	127000	---	SALARIES	216,941.00	20,570.12	123,420.72	56.89	0.00	93,520.28	93,520.28
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	122,505.00	7,962.57	56,992.57	46.52	0.00	65,512.43	65,512.43
99	E	---	---	127000	---	SOCIAL SCIENCE	339,446.00	28,532.69	180,413.29	53.15	0.00	159,032.71	159,032.71

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,136.50	71.35	0.00	2,463.50	2,463.50
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,683.00	53.32	2,117.38	125.81	168.46	602.84-	434.38-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	53.32	8,253.88	80.27	168.46	1,860.66	2,029.12
99	E	---	1--	132000	---	SALARIES	44,300.00	3,691.68	22,150.08	50.00	0.00	22,149.92	22,149.92
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	534.92	3,209.52	49.32	0.00	3,298.48	3,298.48
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	4,226.60	25,359.60	49.91	0.00	25,448.40	25,448.40
99	E	---	1--	143000	---	SALARIES	220,030.00	18,335.86	110,015.16	50.00	0.00	110,014.84	110,014.84
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	8,567.01	50,974.75	48.03	0.00	55,155.25	55,155.25
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	26,902.87	160,989.91	49.36	0.00	165,170.09	165,170.09
99	E	---	1--	161000	---	SALARIES	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00-	2,250.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	312.97	312.97	0.00	0.00	312.97-	312.97-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	550.00	0.00	0.00	550.00-	550.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	227.63	1.52	0.00	14,772.37	14,772.37
99	E	---	9--	161000	---	OTHER EXPENDITURES	0.00	0.00	62.18	0.00	0.00	62.18-	62.18-
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	2,562.97	3,402.78	22.69	0.00	11,597.22	11,597.22
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	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	285.50	0.00	0.00	285.50-	285.50-
99	E	---	---	165000	---	SOCIAL	0.00	0.00	285.50	0.00	0.00	285.50-	285.50-
99	E	---	1--	171000	---	SALARIES	0.00	6,260.00	37,560.00	0.00	0.00	37,560.00-	37,560.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	907.08	5,442.48	0.00	0.00	5,442.48-	5,442.48-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	74.88	0.00	0.00	74.88-	74.88-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	0.00	7,167.08	43,077.36	0.00	0.00	43,077.36-	43,077.36-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	428,728.67	3,084,870.60	55.09	67,372.27	2,447,525.13	2,514,897.40
99	E	---	1--	213000	---	SALARIES	96,900.00	4,801.44	29,675.93	30.63	0.00	67,224.07	67,224.07
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	2,740.78	14,425.75	21.59	0.00	52,380.25	52,380.25
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	1,927.50	0.00	0.00	1,927.50-	1,927.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	7,542.22	46,029.18	28.12	0.00	117,676.82	117,676.82
99	E	---	1--	215000	---	SALARIES	100,356.00	2,103.04	12,618.24	12.57	0.00	87,737.76	87,737.76
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	899.64	5,397.84	11.10	0.00	43,244.16	43,244.16
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	148,998.00	3,002.68	18,106.08	12.15	0.00	130,891.92	130,891.92
99	E	---	3--	219000	---	PURCHASED SERVICES	905,500.00	0.00	361,483.63	39.92	0.00	544,016.37	544,016.37
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	930,500.00	0.00	361,483.63	38.85	0.00	569,016.37	569,016.37
99	E	---	3--	221000	---	PURCHASED SERVICES	0.00	0.00	1,734.54	0.00	0.00	1,734.54-	1,734.54-
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1,734.54	0.00	0.00	1,734.54-	1,734.54-
99	E	---	1--	221200	---	SALARIES	877,315.00	35,590.94	237,668.01	27.09	0.00	639,646.99	639,646.99
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	503,908.00	13,751.99	82,737.90	16.42	0.00	421,170.10	421,170.10
99	E	---	3--	221200	---	PURCHASED SERVICES	876,000.00	0.00	44,006.55	5.02	0.00	831,993.45	831,993.45
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	213,000.00	0.00	12.98	0.01	0.00	212,987.02	212,987.02
99	E	---	9--	221200	---	OTHER EXPENDITURES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,485,223.00	49,342.93	364,425.44	14.66	0.00	2,120,797.56	2,120,797.56
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	11,348.00	0.00	0.00	11,348.00-	11,348.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	75,000.00	10,325.00	40,045.54	53.39	0.00	34,954.46	34,954.46
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	75,000.00	10,325.00	51,393.54	68.52	0.00	23,606.46	23,606.46
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	1,280.69	6,889.14	0.00	0.00	6,889.14-	6,889.14-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	118,895.00	118,895.00-	0.00
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	1,280.69	6,889.14	0.00	118,895.00	125,784.14-	6,889.14-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	977.14	0.00	0.00	977.14-	977.14-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	977.14	0.00	0.00	977.14-	977.14-
99	E	---	1--	235000	---	SALARIES	122,085.00	10,236.96	61,563.28	50.43	0.00	60,521.72	60,521.72
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	40,531.00	3,268.22	19,629.84	48.43	0.00	20,901.16	20,901.16
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	57,286.77	67,718.58	0.00	0.00	67,718.58-	67,718.58-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	1,995.56	74,942.58	0.00	637.00	75,579.58-	74,942.58-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	25.00	0.00	0.00	25.00-	25.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	162,616.00	72,787.51	223,879.28	137.67	637.00	61,900.28-	61,263.28-
99	E	---	1--	239000	---	SALARIES	65,826.00	5,485.50	32,913.00	50.00	0.00	32,913.00	32,913.00
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	35,954.00	2,841.54	17,049.24	47.42	0.00	18,904.76	18,904.76
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	101,780.00	8,327.04	49,962.24	49.09	0.00	51,817.76	51,817.76
99	E	---	1--	240000	---	SALARIES	571,954.00	47,687.45	282,290.03	49.36	0.00	289,663.97	289,663.97
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	342,175.00	26,956.87	156,652.44	45.78	0.00	185,522.56	185,522.56

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	0.00	1,156.50	0.00	0.00	1,156.50-	1,156.50-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	45.00	3,134.15	0.00	0.00	3,134.15-	3,134.15-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	914,129.00	74,689.32	443,233.12	48.49	0.00	470,895.88	470,895.88
99	E	---	1--	252000	---	SALARIES	27,395.00	2,293.17	12,915.84	47.15	0.00	14,479.16	14,479.16
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	13,391.00	1,132.73	6,130.69	45.78	0.00	7,260.31	7,260.31
99	E	---	---	252000	---	FISCAL	40,786.00	3,425.90	19,046.53	46.70	0.00	21,739.47	21,739.47
99	E	---	1--	253000	---	SALARIES	7,700.00	641.66	3,849.96	50.00	0.00	3,850.04	3,850.04
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,242.00	185.12	1,110.72	49.54	0.00	1,131.28	1,131.28
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	637.34	4,130.74	0.00	0.00	4,130.74-	4,130.74-
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	232.39	0.00	0.00	232.39-	232.39-
99	E	---	---	253000	---	OPERATION	9,942.00	1,464.12	9,323.81	93.78	0.00	618.19	618.19
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	28,766.00-	0.00	0.00	0.00	0.00	0.00
99	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	0.00	6,630.00	0.00	0.00	6,630.00-	6,630.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	28,766.00-	6,630.00	0.00	0.00	6,630.00-	6,630.00-
99	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,692.35	5,692.35-	0.00
99	E	---	---	255300	---	REMODELING	0.00	0.00	0.00	0.00	5,692.35	5,692.35-	0.00
99	E	---	3--	255400	---	PURCHASED SERVICES	118,000.00	50,457.14	81,747.12	69.28	0.00	36,252.88	36,252.88
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	118,000.00	50,457.14	81,747.12	69.28	0.00	36,252.88	36,252.88
99	E	---	5--	256300	---	CAPITAL OBJECTS	20,000.00	0.00	64,867.00	324.34	0.00	44,867.00-	44,867.00-
99	E	---	---	256300	---	VEHICLE ACQUISITION	20,000.00	0.00	64,867.00	324.34	0.00	44,867.00-	44,867.00-
99	E	---	9--	259000	---	OTHER EXPENDITURES	0.00	0.00	5,000.00	0.00	0.00	5,000.00-	5,000.00-
99	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	0.00	5,000.00	0.00	0.00	5,000.00-	5,000.00-
99	E	---	3--	263300	---	PURCHASED SERVICES	0.00	2,772.79	184,097.32	0.00	0.00	184,097.32-	184,097.32-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	2,772.79	184,097.32	0.00	0.00	184,097.32-	184,097.32-
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	90.00	1,419.19	0.00	0.00	1,419.19-	1,419.19-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	90.00	1,419.19	0.00	0.00	1,419.19-	1,419.19-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	69,100.00	3,070.14	49,895.20	72.21	0.00	19,204.80	19,204.80
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	69,100.00	3,070.14	49,895.20	72.21	0.00	19,204.80	19,204.80
99	E	---	6--	281000	---	DEBT REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00

							2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	114,600.00	10,609.40	62,049.60	54.14	0.00	52,550.40	52,550.40
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	43,120.00	2,599.71	15,006.01	34.80	0.00	28,113.99	28,113.99
99	E	---	3--	295000	---	PURCHASED SERVICES	15,000.00	44.91	8,386.70	55.91	0.00	6,613.30	6,613.30
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	239.21	78,611.49	0.00	0.00	78,611.49-	78,611.49-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	172,720.00	13,493.23	164,053.80	94.98	0.00	8,666.20	8,666.20
99	E	---	---	2-----	---	SUPPORT SERVICES	5,472,500.00	273,304.71	2,154,193.30	39.36	125,224.35	3,193,082.35	3,318,306.70
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	0.00	3,737.88	0.00	0.00	3,737.88-	3,737.88-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	0.00	3,737.88	0.00	0.00	3,737.88-	3,737.88-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	3,737.88	0.00	0.00	3,737.88-	3,737.88-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	11,072,268.00	702,033.38	5,242,801.78	47.35	192,596.62	5,636,869.60	5,829,466.22

Number of Accounts: 2561

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

Medford Area Public School District
Post Retirement Trust
July 1, 2022 through June 30, 2023

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,195,585.85	1,957,362.16	1,925,080.51	1,843,977.74	1,870,968.21	1,939,447.83	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	2,195,585.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,549.24	724.19	7,382.25	1,489.72	2,995.54	10,570.55							24,711.49
Unrealized (Loss)/Gain	49,129.04	(41,117.48)	(87,434.15)	26,507.69	66,505.64	(37,031.55)							(23,440.81)
Fees	(1,197.39)	(1,068.36)	(1,050.87)	(1,006.94)	(1,021.56)	(1,058.66)							(6,403.78)
Annual Implicit Rate Subsidy	(64,850.50)		-	-	-	-	-	-	-	-	-	-	(64,850.50)
Contributions	427,045.00		-	-	-	-	-	-	-	-	-	-	427,045.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(649,899.08)	9,180.00	-			(196,913.28)				-	-		(837,632.36)
Ending Balance	1,957,362.16	1,925,080.51	1,843,977.74	1,870,968.21	1,939,447.83	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89
Liability Value (-)													
Investment at Cost	2,084,117.01	2,029,798.27	2,036,024.25	2,086,120.18	2,085,511.00	1,905,168.39							-
Accum Unrealized (Loss) Gain	(126,754.85)	(104,717.76)	(192,046.51)	(215,151.97)	(146,063.17)	(190,153.50)	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89	1,715,014.89

Beginning Balance	2,195,585.85
Additions	-
Earnings	24,711.49
Unrealized Gain	(23,440.81)
Fees	(6,403.78)
Implicit Rate	(64,850.50)
Annual Contribution	427,045.00
Disbursements	(837,632.36)
	<u>1,715,014.89</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 23, 2023

VOUCHER CHECKS

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

Check # 181381 to

Check # 182217 .

Amount \$ 619,059.87 for voucher checks and

Amount \$ 1,309,974.79 for payroll.

```

*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   1/23/23 (Dates: 07/01/21 - 01/23/23)
REQUESTED BY:   lanneja      DATE:      01/16/23
PROGRAM NAME:   fin/3frdtl01. TIME:      10:50:07 AM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

```

Report Parameters

```

Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     1/23/23
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	181381	182217
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	01/23/23
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: 1/23/23 (Dates: 07/01/21 - 01/23/23)
REQUESTED BY: lanneja DATE: 01/16/23
PROGRAM NAME: TP-FIELD-HEAD TIME: 10:50:07 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	
181381	12/20/2022	Frizzell, Rachel	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181381	12/20/2022	Frizzell, Rachel	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181381	12/20/2022	Frizzell, Rachel	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00-	10 E 400 310 162000 962	12/20/2022
				Totals for Frizzell, Rachel	160.00		
181382	12/20/2022	Kloes, Nicole	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	150.00	10 E 400 310 162000 960	12/20/2022
181382	12/20/2022	Kloes, Nicole	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	150.00	10 E 400 310 162000 960	12/20/2022
181382	12/20/2022	Kloes, Nicole	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	150.00-	10 E 400 310 162000 960	12/20/2022
				Totals for Kloes, Nicole	150.00		
181383	12/20/2022	Kubs, Kristi	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181383	12/20/2022	Kubs, Kristi	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181383	12/20/2022	Kubs, Kristi	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00-	10 E 400 310 162000 962	12/20/2022
				Totals for Kubs, Kristi	160.00		
181384	12/20/2022	Olszewski, Mary	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181384	12/20/2022	Olszewski, Mary	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181384	12/20/2022	Olszewski, Mary	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00-	10 E 400 310 162000 962	12/20/2022
				Totals for Olszewski, Mary	160.00		
181385	12/20/2022	Rundle, Kathleen	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181385	12/20/2022	Rundle, Kathleen	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181385	12/20/2022	Rundle, Kathleen	0 12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00-	10 E 400 310 162000 962	12/20/2022
				Totals for Rundle, Kathleen	160.00		
181386	12/20/2022	Spear, Scott	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	12/20/2022
181386	12/20/2022	Spear, Scott	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	12/20/2022

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			NUMBER			NUMBER	
181386	12/20/2022	Spear, Scott	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00-	10 E 400 310 162000 960	12/20/2022
				Totals for Spear, Scott	120.00		
181387	12/20/2022	Wendorf, William	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	12/20/2022
181387	12/20/2022	Wendorf, William	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	12/20/2022
181387	12/20/2022	Wendorf, William	0 12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00-	10 E 400 310 162000 960	12/20/2022
				Totals for Wendorf, William	120.00		
181388	12/20/2022	Hansen, Janelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hansen, Janelle	90.00		
181389	12/20/2022	Hanson, Serena	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hanson, Serena	90.00		
181390	12/20/2022	Harper, Hannah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Harper, Hannah	90.00		
181391	12/20/2022	Hass, Tammy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hass, Tammy	90.00		
181392	12/20/2022	Heinz, Jeffery	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Heinz, Jeffery	90.00		
181393	12/20/2022	Heinzen, Samantha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Heinzen, Samantha	90.00		
181394	12/20/2022	Hembrook, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hembrook, Jennifer	90.00		
181395	12/20/2022	Henderson, Devin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Henderson, Devin	90.00		
181396	12/20/2022	Henderson, Lori	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Henderson, Lori	90.00		
181397	12/20/2022	Henderson, Spencer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Henderson, Spencer	90.00		
181398	12/20/2022	Hennessey, Felicia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hennessey, Felicia	90.00		
181399	12/20/2022	Henriksen, Erin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Henriksen, Erin	90.00		
181400	12/20/2022	Herman, Amanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Herman, Amanda	90.00		
181401	12/20/2022	Hernandez, Amy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hernandez, Amy	90.00		
181402	12/20/2022	Hernandez, Lisa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022

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				Totals for Hernandez, Lisa	90.00		
181403	12/20/2022	Heschke, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Heschke, Stephanie	90.00		
181404	12/20/2022	Hillebrand, Vanessa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hillebrand, Vanessa	90.00		
181405	12/20/2022	Hlasny, Darend	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hlasny, Darend	90.00		
181406	12/20/2022	Hoersten, Crystal	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hoersten, Crystal	90.00		
181407	12/20/2022	Hoffmann, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hoffmann, Stephanie	90.00		
181408	12/20/2022	Holford, Amy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Holford, Amy	90.00		
181409	12/20/2022	Holmgren, Geneva	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Holmgren, Geneva	90.00		
181410	12/20/2022	Holum, Laura	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Holum, Laura	90.00		
181411	12/20/2022	Honzik, Kasey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Honzik, Kasey	90.00		
181412	12/20/2022	Hook Schroedl, Melyssa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hook Schroedl, Melyssa	90.00		
181413	12/20/2022	Hueckman, Meredith	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Hueckman, Meredith	90.00		
181414	12/20/2022	Huston, Hayley	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Huston, Hayley	90.00		
181415	12/20/2022	Immekus, Dawn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Immekus, Dawn	90.00		
181416	12/20/2022	Isaacson, Jason	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Isaacson, Jason	90.00		
181417	12/20/2022	Janke, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Janke, Melissa	90.00		
181418	12/20/2022	Jensen, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Jensen, Melissa	90.00		
181419	12/20/2022	Jeter, Kelly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Jeter, Kelly	90.00		
181420	12/20/2022	Johnson, Andrea	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Johnson, Andrea	90.00		
181421	12/20/2022	Johnson, Ashley	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Johnson, Ashley	90.00		

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181422	12/20/2022	Johnson, Tracey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Johnson, Tracey	90.00		
181423	12/20/2022	Jones, Sandra	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Jones, Sandra	90.00		
181424	12/20/2022	Kaczmarek, Bethany	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kaczmarek, Bethany	90.00		
181425	12/20/2022	Kahle, Jason	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kahle, Jason	90.00		
181426	12/20/2022	Kalkofen, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kalkofen, Sarah	90.00		
181427	12/20/2022	Kalsow, Brittany	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kalsow, Brittany	90.00		
181428	12/20/2022	Kapaska, Mary	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kapaska, Mary	90.00		
181429	12/20/2022	Kartheiser, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kartheiser, Nicole	90.00		
181430	12/20/2022	Kaschmitter, Toni	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kaschmitter, Toni	90.00		
181431	12/20/2022	Keen, Sophy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Keen, Sophy	90.00		
181432	12/20/2022	Kelly, Allison	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kelly, Allison	90.00		
181433	12/20/2022	Kessler, Elisha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kessler, Elisha	90.00		
181434	12/20/2022	Kilty, Audrey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for Kilty, Audrey	90.00		
181435	12/20/2022	King, Amanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for King, Amanda	90.00		
181436	12/20/2022	King, Heidi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/20/2022
				Totals for King, Heidi	90.00		
181437	12/21/2022	A'viands LLC	0 INV1900028777	NOVEMBER 2022 FOOD SERVICE	102,421.02	50 L 000 000 811200 000	12/21/2022
				Totals for A'viands LLC	102,421.02		
181438	12/21/2022	Kinney, Joni	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kinney, Joni	90.00		
181439	12/21/2022	Kleinhans, Andrew	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kleinhans, Andrew	90.00		
181440	12/21/2022	Klueckmann, Tami	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Klueckmann, Tami	90.00		
181441	12/21/2022	Kneifl, Marie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022

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				Totals for Kneifl, Marie	90.00		
181442	12/21/2022	Kocovsky, Nichole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kocovsky, Nichole	90.00		
181443	12/21/2022	Koopman, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Koopman, Jessica	90.00		
181444	12/21/2022	Kosobucki, Corinna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kosobucki, Corinna	90.00		
181445	12/21/2022	Kovach, Lisa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kovach, Lisa	90.00		
181446	12/21/2022	Kozial, Melanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kozial, Melanie	90.00		
181447	12/21/2022	Krasovich, Christina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Krasovich, Christina	90.00		
181448	12/21/2022	Krause, Laura	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Krause, Laura	90.00		
181449	12/21/2022	Krause, Lori	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Krause, Lori	90.00		
181450	12/21/2022	Kress, Tara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kress, Tara	90.00		
181451	12/21/2022	Kuckkan, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kuckkan, Rebecca	90.00		
181452	12/21/2022	Kuhlman, Erin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kuhlman, Erin	90.00		
181453	12/21/2022	Kuhtz, Candice	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kuhtz, Candice	90.00		
181454	12/21/2022	Kuhtz, Kelly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kuhtz, Kelly	90.00		
181455	12/21/2022	Kurzynski, Kim	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kurzynski, Kim	90.00		
181456	12/21/2022	Kysely, Christine	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Kysely, Christine	90.00		
181457	12/21/2022	LaBelle, Kimberly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for LaBelle, Kimberly	90.00		
181458	12/21/2022	Lacina, Tracy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Lacina, Tracy	90.00		
181459	12/21/2022	LaFaive, Erin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for LaFaive, Erin	90.00		
181460	12/21/2022	LaJoice, Jill	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for LaJoice, Jill	90.00		

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181461	12/21/2022	Lampkins, Kendal	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Lampkins, Kendal	90.00						
181462	12/21/2022	Lange, Jasmine	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Lange, Jasmine	90.00						
181463	12/21/2022	Lange, Sarah	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Lange, Sarah	90.00						
181464	12/21/2022	Langin, Christy	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Langin, Christy	90.00						
181465	12/21/2022	Langjahr, Kay	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Langjahr, Kay	90.00						
181466	12/21/2022	Lapham, Katrina	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Lapham, Katrina	90.00						
181467	12/21/2022	Larson, Amber	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Larson, Amber	90.00						
181468	12/21/2022	Larson, Elizabeth	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Larson, Elizabeth	90.00						
181469	12/21/2022	Larson, Martha	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Larson, Martha	90.00						
181470	12/21/2022	Larson, Shanna	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Larson, Shanna	90.00						
181471	12/21/2022	Lavin-Davis, Michelle	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Lavin-Davis, Michelle	90.00						
181472	12/21/2022	Le Voy, Leigh	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Le Voy, Leigh	90.00						
181473	12/21/2022	Leffel, Stacy	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Leffel, Stacy	90.00						
181474	12/21/2022	Legg, Caroline	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Legg, Caroline	90.00						
181475	12/21/2022	Leiby, Tara	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Leiby, Tara	90.00						
181476	12/21/2022	Leischer, Tabitha	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Leischer, Tabitha	90.00						
181477	12/21/2022	Lennartz, Jennifer	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Lennartz, Jennifer	90.00						
181478	12/21/2022	Lenz, Patricia	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Lenz, Patricia	90.00						
181479	12/21/2022	Leonhardt, Jennifer	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Leonhardt, Jennifer	90.00						
181480	12/21/2022	Lester, Darla	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022

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				Totals for Lester, Darla	90.00		
181481	12/21/2022	Lester, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Lester, Sarah	90.00		
181482	12/21/2022	Lester, Shanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Lester, Shanda	90.00		
181483	12/21/2022	Lieske, Patricia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Lieske, Patricia	90.00		
181484	12/21/2022	Lind, Kelly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Lind, Kelly	90.00		
181485	12/21/2022	Linstad, Katherine	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Linstad, Katherine	90.00		
181486	12/21/2022	Lisko, Dawn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Lisko, Dawn	90.00		
181487	12/21/2022	Loos, Kari	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Loos, Kari	90.00		
181488	12/21/2022	Loppnow, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Loppnow, Jessica	90.00		
181489	12/21/2022	Lutzow, Cortney	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Lutzow, Cortney	90.00		
181490	12/21/2022	Mabie, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Mabie, Rebecca	90.00		
181491	12/21/2022	Maday, Paula	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Maday, Paula	90.00		
181492	12/21/2022	Maki, Patty	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Maki, Patty	90.00		
181493	12/21/2022	Manke, Ginny	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Manke, Ginny	90.00		
181494	12/21/2022	Manning, Mary	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Manning, Mary	90.00		
181495	12/21/2022	Marcis, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Marcis, Sarah	90.00		
181496	12/21/2022	Markowicz, Cassandra	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Markowicz, Cassandra	90.00		
181497	12/21/2022	Marquardt, Kerrie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Marquardt, Kerrie	90.00		
181498	12/21/2022	Martens, Deanna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Martens, Deanna	90.00		
181499	12/21/2022	Martin, Erin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Martin, Erin	90.00		

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181500	12/21/2022	Marti, Melissa	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Marti, Melissa	90.00						
181501	12/21/2022	Masarik, Sarah	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Masarik, Sarah	90.00						
181502	12/21/2022	Mattice, Amanda	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Mattice, Amanda	90.00						
181503	12/21/2022	Maus, Erin	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Maus, Erin	90.00						
181504	12/21/2022	Maus, Heather	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Maus, Heather	90.00						
181505	12/21/2022	McAllister, Virginia	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for McAllister, Virginia	90.00						
181506	12/21/2022	McDonough, Rachel	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for McDonough, Rachel	90.00						
181507	12/21/2022	McGrew, Rebecca	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for McGrew, Rebecca	90.00						
181508	12/21/2022	Meicher, Lauren	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Meicher, Lauren	90.00						
181509	12/21/2022	Meindl, Emil	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Meindl, Emil	90.00						
181510	12/21/2022	Meyer-O'Day, Erin	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Meyer-O'Day, Erin	90.00						
181511	12/21/2022	Meyer, Tressa	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Meyer, Tressa	90.00						
181512	12/21/2022	Mick-Seliskar, Caroline	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Mick-Seliskar, Caroline	90.00						
181513	12/21/2022	Midthun, Lori	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Midthun, Lori	90.00						
181514	12/21/2022	Miller, Katherine	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Miller, Katherine	90.00						
181515	12/21/2022	Miller, Melanie	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Miller, Melanie	90.00						
181516	12/21/2022	Miller, Tonya	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Miller, Tonya	90.00						
181517	12/21/2022	Moeller, Lauren	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Moeller, Lauren	90.00						
181518	12/21/2022	Moldenhauer, Tracie	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Moldenhauer, Tracie	90.00						
181519	12/21/2022	Montavon, Joanna	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022

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				Totals for Montavon, Joanna	90.00		
181520	12/21/2022	Moon, Andrea	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Moon, Andrea	90.00		
181521	12/21/2022	Morenz, Allison	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Morenz, Allison	90.00		
181522	12/21/2022	Morgan, Chelsea	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Morgan, Chelsea	90.00		
181523	12/21/2022	Morris, Devan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Morris, Devan	90.00		
181524	12/21/2022	Moua, Mai	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Moua, Mai	90.00		
181525	12/21/2022	Mousseau, Wendy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Mousseau, Wendy	90.00		
181526	12/21/2022	Mugnaini, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Mugnaini, Jessica	90.00		
181527	12/21/2022	Mullins, DeAnna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Mullins, DeAnna	90.00		
181528	12/21/2022	Munns, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Munns, Nicole	90.00		
181529	12/21/2022	Murdock, Tiffney	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Murdock, Tiffney	90.00		
181530	12/21/2022	Murphy, Dana	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Murphy, Dana	90.00		
181531	12/21/2022	Nelson, Janet	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Nelson, Janet	90.00		
181532	12/21/2022	Nelson, Lisa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Nelson, Lisa	90.00		
181533	12/21/2022	Nevil, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Nevil, Nicole	90.00		
181534	12/21/2022	Newsome, Bethany	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Newsome, Bethany	90.00		
181535	12/21/2022	Nikkila, Rachel	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Nikkila, Rachel	90.00		
181536	12/21/2022	Nikolaus, Charlone	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Nikolaus, Charlone	90.00		
181537	12/21/2022	Noll, Karilyn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Noll, Karilyn	90.00		
181538	12/21/2022	Northup, Samantha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Northup, Samantha	90.00		

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181539	12/21/2022	Norton, Phillip	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Norton, Phillip	90.00		
181540	12/21/2022	Nowak, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Nowak, Jessica	90.00		
181541	12/21/2022	Nowak, Kellie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Nowak, Kellie	90.00		
181542	12/21/2022	Nowobielski, Lore	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Nowobielski, Lore	90.00		
181543	12/21/2022	Oines, Kristin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Oines, Kristin	90.00		
181544	12/21/2022	Okeefe, Amber	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Okeefe, Amber	90.00		
181545	12/21/2022	OKeefe, Brittany	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for OKeefe, Brittany	90.00		
181546	12/21/2022	Opgenorth, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Opgenorth, Michelle	90.00		
181547	12/21/2022	Opitz, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Opitz, Jennifer	90.00		
181548	12/21/2022	Orysen, Kelly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Orysen, Kelly	90.00		
181549	12/21/2022	Oswald, Kerry	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Oswald, Kerry	90.00		
181550	12/21/2022	Otradovec, Lindsey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Otradovec, Lindsey	90.00		
181551	12/21/2022	Otradovec, Samantha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Otradovec, Samantha	90.00		
181552	12/21/2022	Parker, Debra	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Parker, Debra	90.00		
181553	12/21/2022	Parkhill, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Parkhill, Jessica	90.00		
181554	12/21/2022	Payne, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Payne, Sarah	90.00		
181555	12/21/2022	Perez, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Perez, Jessica	90.00		
181556	12/21/2022	Perrot, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Perrot, Michelle	90.00		
181557	12/21/2022	Petersen, Andra	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Petersen, Andra	90.00		
181558	12/21/2022	Peterson, Erin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022

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				Totals for Peterson, Erin	90.00		
181559	12/21/2022	Peterson, Kristin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Peterson, Kristin	90.00		
181560	12/21/2022	Pfleger, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Pfleger, Sarah	90.00		
181561	12/21/2022	Pilsner, Tammy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Pilsner, Tammy	90.00		
181562	12/21/2022	Pizl, Alanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Pizl, Alanda	90.00		
181563	12/21/2022	Pleshek, Samantha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Pleshek, Samantha	90.00		
181564	12/21/2022	Ploeger, Elizabeth	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Ploeger, Elizabeth	90.00		
181565	12/21/2022	Poirier, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Poirier, Melissa	90.00		
181566	12/21/2022	Potter, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Potter, Michelle	90.00		
181567	12/21/2022	Potter, Rochelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Potter, Rochelle	90.00		
181568	12/21/2022	Powell, Carrie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Powell, Carrie	90.00		
181569	12/21/2022	Powell, Shellie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Powell, Shellie	90.00		
181570	12/21/2022	Prodzinski, Kelli	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Prodzinski, Kelli	90.00		
181571	12/21/2022	Prueter, Colleen	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Prueter, Colleen	90.00		
181572	12/21/2022	Puent, LeighAnne	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Puent, LeighAnne	90.00		
181573	12/21/2022	Puetz, Joshua	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Puetz, Joshua	90.00		
181574	12/21/2022	Pupp, Kristi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Pupp, Kristi	90.00		
181575	12/21/2022	Raasch, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Raasch, Rebecca	90.00		
181576	12/21/2022	Radlinger, Caroline	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Radlinger, Caroline	90.00		
181577	12/21/2022	Raiten, Heather	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Raiten, Heather	90.00		

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181578	12/21/2022	Raith, Dalenna	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Raith, Dalenna	90.00						
181579	12/21/2022	Redfall, Lynn	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Redfall, Lynn	90.00						
181580	12/21/2022	Reed, Paula	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Reed, Paula	90.00						
181581	12/21/2022	Regier, Amanda	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Regier, Amanda	90.00						
181582	12/21/2022	Reichardt, Tania	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Reichardt, Tania	90.00						
181583	12/21/2022	Reilly, Jody	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Reilly, Jody	90.00						
181584	12/21/2022	Reinart, Melissa	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Reinart, Melissa	90.00						
181585	12/21/2022	Rentmeester, Lori	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Rentmeester, Lori	90.00						
181586	12/21/2022	Resch, Jennifer	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Resch, Jennifer	90.00						
181587	12/21/2022	Reynolds, Christine	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Reynolds, Christine	90.00						
181588	12/21/2022	Ridosko, Ashley	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Ridosko, Ashley	90.00						
181589	12/21/2022	Riek, Cassandra	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Riek, Cassandra	90.00						
181590	12/21/2022	Robertson, Happy	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Robertson, Happy	90.00						
181591	12/21/2022	Robertson, Kimberly	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Robertson, Kimberly	90.00						
181592	12/21/2022	Rosario, Wilfredo	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Rosario, Wilfredo	90.00						
181593	12/21/2022	Rose, Anna	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Rose, Anna	90.00						
181594	12/21/2022	Rossow, Nancy	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Rossow, Nancy	90.00						
181595	12/21/2022	Rottinger, Adena	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Rottinger, Adena	90.00						
181596	12/21/2022	Roudabaugh, Brandy	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022
					Totals for Roudabaugh, Brandy	90.00						
181597	12/21/2022	Ruhbusch, Becki	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	12/21/2022

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				Totals for Ruhbusch, Becki	90.00		
181598	12/21/2022	Runge, Shanna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Runge, Shanna	90.00		
181599	12/21/2022	Russell, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Russell, Michelle	90.00		
181600	12/21/2022	Rustick, Kelly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Rustick, Kelly	90.00		
181601	12/21/2022	Ryan, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Ryan, Michelle	90.00		
181602	12/21/2022	Sanger-Kuckkan, Elizabeth	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Sanger-Kuckkan, Elizabeth	90.00		
181603	12/21/2022	Sauter, Loren	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Sauter, Loren	90.00		
181604	12/21/2022	Schaal, Kevy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schaal, Kevy	90.00		
181605	12/21/2022	Schilling, Cinda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schilling, Cinda	90.00		
181606	12/21/2022	Schilz, Holly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schilz, Holly	90.00		
181607	12/21/2022	Schilling, Julia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schilling, Julia	90.00		
181608	12/21/2022	Schlafke, Stacey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schlafke, Stacey	90.00		
181609	12/21/2022	Schmidt, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schmidt, Sarah	90.00		
181610	12/21/2022	Schmidt, Tricia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schmidt, Tricia	90.00		
181611	12/21/2022	Schneebeli, Lisa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schneebeli, Lisa	90.00		
181612	12/21/2022	Schott, Labecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schott, Labecca	90.00		
181613	12/21/2022	Schreck, Heidi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schreck, Heidi	90.00		
181614	12/21/2022	Schroepfer, Marsha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schroepfer, Marsha	90.00		
181615	12/21/2022	Schroeder, Pang	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schroeder, Pang	90.00		
181616	12/21/2022	Schultz, Pete	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schultz, Pete	90.00		

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181617	12/21/2022	Schultz, Shannon	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schultz, Shannon	90.00		
181618	12/21/2022	Schutt, April	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schutt, April	90.00		
181619	12/21/2022	Schwanz, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Schwanz, Rebecca	90.00		
181620	12/21/2022	Sebion, Shannon	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Sebion, Shannon	90.00		
181621	12/21/2022	Shea, Gretchen	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Shea, Gretchen	90.00		
181622	12/21/2022	Shebelske, Dana	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Shebelske, Dana	90.00		
181623	12/21/2022	Shimshak, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Shimshak, Jennifer	90.00		
181624	12/21/2022	Sieg, Theresa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Sieg, Theresa	90.00		
181625	12/21/2022	Siegel, Amy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Siegel, Amy	90.00		
181626	12/21/2022	Simmons, Katie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Simmons, Katie	90.00		
181627	12/21/2022	Simonson, Kimberly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Simonson, Kimberly	90.00		
181628	12/21/2022	Skeens, Samantha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Skeens, Samantha	90.00		
181629	12/21/2022	Skofronick, Trish	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Skofronick, Trish	90.00		
181630	12/21/2022	Slaugh, Meghan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Slaugh, Meghan	90.00		
181631	12/21/2022	Smith, Janelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Smith, Janelle	90.00		
181632	12/21/2022	Smith, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Smith, Jennifer	90.00		
181633	12/21/2022	Smith, Karen	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/21/2022
				Totals for Smith, Karen	90.00		
181634	12/22/2022	Ackley, Anna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Ackley, Anna	90.00		
181635	12/22/2022	Adams, Kimberly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Adams, Kimberly	90.00		
181636	12/22/2022	Adkins, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022

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				Totals for Adkins, Nicole	90.00		
181637	12/22/2022	Alsteen, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Alsteen, Stephanie	90.00		
181638	12/22/2022	Anderson, Amanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Anderson, Amanda	90.00		
181639	12/22/2022	Anderson, Elizabeth	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Anderson, Elizabeth	90.00		
181640	12/22/2022	Armstrong, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Armstrong, Stephanie	90.00		
181641	12/22/2022	Arndt, Whitney	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Arndt, Whitney	90.00		
181642	12/22/2022	Arquette, Katelyn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Arquette, Katelyn	90.00		
181643	12/22/2022	Aspenson, April	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Aspenson, April	90.00		
181644	12/22/2022	Ballwahn, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Ballwahn, Jennifer	90.00		
181645	12/22/2022	Barden, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Barden, Melissa	90.00		
181646	12/22/2022	Barrett, Lauren	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Barrett, Lauren	90.00		
181647	12/22/2022	Bauer, Jane	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Bauer, Jane	90.00		
181648	12/22/2022	Baumgartner, Ann	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Baumgartner, Ann	90.00		
181649	12/22/2022	Baumgartner, Emily	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Baumgartner, Emily	90.00		
181650	12/22/2022	Bayer, John	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Bayer, John	90.00		
181651	12/22/2022	Beach, Eric	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Beach, Eric	90.00		
181652	12/22/2022	Behling, Celeste	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Behling, Celeste	90.00		
181653	12/22/2022	Behling, Jodi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Behling, Jodi	90.00		
181654	12/22/2022	Bender, Elizabeth	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Bender, Elizabeth	90.00		
181655	12/22/2022	Bierman, Charlet	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Bierman, Charlet	90.00		

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181656	12/22/2022	Binder, Erin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Binder, Erin	90.00		
181657	12/22/2022	Binderup, Rhonda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Binderup, Rhonda	90.00		
181658	12/22/2022	Black, Angela	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Black, Angela	90.00		
181659	12/22/2022	Boehm, Summer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Boehm, Summer	90.00		
181660	12/22/2022	Boffo, Mattie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Boffo, Mattie	90.00		
181661	12/22/2022	Bohringer, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Bohringer, Melissa	90.00		
181662	12/22/2022	Borowiec, Andrea	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Borowiec, Andrea	90.00		
181663	12/22/2022	Bowman, Brad	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Bowman, Brad	90.00		
181664	12/22/2022	Braun-Thompson, Margaret	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Braun-Thompson, Margaret	90.00		
181665	12/22/2022	Brendalen, Paul	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Brendalen, Paul	90.00		
181666	12/22/2022	Briski, Nancy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Briski, Nancy	90.00		
181667	12/22/2022	Bushek-Greve, Barbara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Bushek-Greve, Barbara	90.00		
181668	12/22/2022	Caldwell, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Caldwell, Sarah	90.00		
181669	12/22/2022	Capelle, Margarita	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Capelle, Margarita	90.00		
181670	12/22/2022	Carlson, Heidi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Carlson, Heidi	90.00		
181671	12/22/2022	Carrillo, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Carrillo, Nicole	90.00		
181672	12/22/2022	Casper, Samantha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Casper, Samantha	90.00		
181673	12/22/2022	Cherek, Amber	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Cherek, Amber	90.00		
181674	12/22/2022	Chmelik, Jared	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Chmelik, Jared	90.00		
181675	12/22/2022	Clark, Bobbi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022

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				Totals for Clark, Bobbi	90.00		
181676	12/22/2022	Clough, Barak	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Clough, Barak	90.00		
181677	12/22/2022	Cole, Sheena	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Cole, Sheena	90.00		
181678	12/22/2022	Collins, Kimberly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Collins, Kimberly	90.00		
181679	12/22/2022	Cooks, Aimee	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Cooks, Aimee	90.00		
181680	12/22/2022	Cope, Daniel	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Cope, Daniel	90.00		
181681	12/22/2022	Corcoran, Heidi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Corcoran, Heidi	90.00		
181682	12/22/2022	Crothers, Kelly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Crothers, Kelly	90.00		
181683	12/22/2022	Bredl-Dietrich, Jacqueline	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Bredl-Dietrich, Jacqueline	90.00		
181684	12/22/2022	Cruz, Amalia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Cruz, Amalia	90.00		
181685	12/22/2022	Dakin, Tracey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Dakin, Tracey	90.00		
181686	12/22/2022	Daleo, Marie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Daleo, Marie	90.00		
181687	12/22/2022	Dashner, Mackenzie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Dashner, Mackenzie	90.00		
181688	12/22/2022	Davison, Randee	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Davison, Randee	90.00		
181689	12/22/2022	Delzer-Harnois, Mitzer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Delzer-Harnois, Mitzer	90.00		
181690	12/22/2022	DeVito, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for DeVito, Stephanie	90.00		
181691	12/22/2022	Dickerson, Cerissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Dickerson, Cerissa	90.00		
181692	12/22/2022	Dixon, Tabitha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Dixon, Tabitha	90.00		
181693	12/22/2022	Dotson, Macey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Dotson, Macey	90.00		
181694	12/22/2022	Drabek, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Drabek, Jennifer	90.00		

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181695	12/22/2022	Duchnowski, Amy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Duchnowski, Amy	90.00		
181696	12/22/2022	Duer, Amanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Duer, Amanda	90.00		
181697	12/22/2022	Duh, Mary	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Duh, Mary	90.00		
181698	12/22/2022	Dupee, Joana	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Dupee, Joana	90.00		
181699	12/22/2022	Eagleson, Angelina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Eagleson, Angelina	90.00		
181700	12/22/2022	Everson, Rider	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Everson, Rider	90.00		
181701	12/22/2022	Ewing, Amber	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Ewing, Amber	90.00		
181702	12/22/2022	Fabich, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Fabich, Nicole	90.00		
181703	12/22/2022	Fhlug, Kelly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Fhlug, Kelly	90.00		
181704	12/22/2022	Fischer, Aubrey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Fischer, Aubrey	90.00		
181705	12/22/2022	Foss, Jodi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Foss, Jodi	90.00		
181706	12/22/2022	France' McElmurry, Lisa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for France' McElmurry, Lisa	90.00		
181707	12/22/2022	Freund, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Freund, Melissa	90.00		
181708	12/22/2022	Frie, MariAnn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Frie, MariAnn	90.00		
181709	12/22/2022	Fruci, Micheline	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Fruci, Micheline	90.00		
181710	12/22/2022	Gaede, Julie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Gaede, Julie	90.00		
181711	12/22/2022	Garvey, Dana	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Garvey, Dana	90.00		
181712	12/22/2022	Gauthier, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Gauthier, Jessica	90.00		
181713	12/22/2022	Gibson, Danielle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Gibson, Danielle	90.00		
181714	12/22/2022	Gillespie, Tina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022

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				Totals for Gillespie, Tina	90.00		
181715	12/22/2022	Goin, Tracy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Goin, Tracy	90.00		
181715	01/13/2023	Goin, Tracy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00-	99 E 600 358 235000 360	01/13/2023
				Totals for Goin, Tracy	90.00-		
181716	12/22/2022	Graf, Maria	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Graf, Maria	90.00		
181717	12/22/2022	Grimes, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Grimes, Stephanie	90.00		
181718	12/22/2022	Guenthner, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Guenthner, Jennifer	90.00		
181719	12/22/2022	Guillette, Natalie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Guillette, Natalie	90.00		
181720	12/22/2022	Guns, Kayla	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Guns, Kayla	90.00		
181721	12/22/2022	Gustafson, Buffy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Gustafson, Buffy	90.00		
181722	12/22/2022	Habeck, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Habeck, Jennifer	90.00		
181723	12/22/2022	Hahn, Amy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Hahn, Amy	90.00		
181724	12/22/2022	Hardrath, Lucinda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Hardrath, Lucinda	90.00		
181725	12/22/2022	Harris, Eric	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Harris, Eric	90.00		
181726	12/22/2022	Harris, Katie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Harris, Katie	90.00		
181727	12/22/2022	Harrop, Leah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Harrop, Leah	90.00		
181728	12/22/2022	Hatfield, Joan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Hatfield, Joan	90.00		
181729	12/22/2022	Helsingier, Tabitha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Helsingier, Tabitha	90.00		
181730	12/22/2022	Hirschfield, Patty	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Hirschfield, Patty	90.00		
181731	12/22/2022	Rysavy, Tracy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Rysavy, Tracy	90.00		
181732	12/22/2022	Smith, Rhonda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Smith, Rhonda	90.00		

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181733	12/22/2022	Snider, Elyse	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Snider, Elyse	90.00		
181734	12/22/2022	Snyder, Cherylee	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Snyder, Cherylee	90.00		
181735	12/22/2022	Snyder, Heather	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Snyder, Heather	90.00		
181736	12/22/2022	Sova, Gwen	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Sova, Gwen	90.00		
181737	12/22/2022	Sova, Kenneth	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Sova, Kenneth	90.00		
181738	12/22/2022	Spychalla, Sara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Spychalla, Sara	90.00		
181739	12/22/2022	Stabenow, Heather	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Stabenow, Heather	90.00		
181740	12/22/2022	Stage, Danielle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Stage, Danielle	90.00		
181741	12/22/2022	Staplekamp, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Staplekamp, Sarah	90.00		
181742	12/22/2022	Starr, Joy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Starr, Joy	90.00		
181743	12/22/2022	Stavish, Shawna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Stavish, Shawna	90.00		
181744	12/22/2022	Steele, Lisa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Steele, Lisa	90.00		
181745	12/22/2022	Steffen, Casey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Steffen, Casey	90.00		
181746	12/22/2022	Steinhauer, Jacqueline	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Steinhauer, Jacqueline	90.00		
181747	12/22/2022	Steldt, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Steldt, Nicole	90.00		
181748	12/22/2022	Stender, Amanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Stender, Amanda	90.00		
181749	12/22/2022	Stephenson, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Stephenson, Jennifer	90.00		
181750	12/22/2022	Stephenson, Jon	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Stephenson, Jon	90.00		
181751	12/22/2022	Stewart, Veronica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Stewart, Veronica	90.00		
181752	12/22/2022	Stoltenow, Anne	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022

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				Totals for Stoltenow, Anne	90.00		
181753	12/22/2022	Strey, Kristy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Strey, Kristy	90.00		
181754	12/22/2022	Sullivan, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Sullivan, Nicole	90.00		
181755	12/22/2022	Sutton, John	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Sutton, John	90.00		
181756	12/22/2022	Symmank, Christina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Symmank, Christina	90.00		
181757	12/22/2022	Tatro, Shane	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Tatro, Shane	90.00		
181758	12/22/2022	Teschner, Jamie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Teschner, Jamie	90.00		
181759	12/22/2022	Tessmer, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Tessmer, Jessica	90.00		
181760	12/22/2022	Thilmany, Trisha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Thilmany, Trisha	90.00		
181761	12/22/2022	Thompson, Mandy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Thompson, Mandy	90.00		
181762	12/22/2022	Thurber, Rebekah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Thurber, Rebekah	90.00		
181763	12/22/2022	Tobola, Tricia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Tobola, Tricia	90.00		
181764	12/22/2022	Tomkies, Gretchen	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Tomkies, Gretchen	90.00		
181765	12/22/2022	Torrence, Becky	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Torrence, Becky	90.00		
181766	12/22/2022	Torres Rodriguez, Rachel	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Torres Rodriguez, Rachel	90.00		
181767	12/22/2022	Towne, Sara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Towne, Sara	90.00		
181768	12/22/2022	Townsend, Rachel	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Townsend, Rachel	90.00		
181769	12/22/2022	Tricker, Sam	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Tricker, Sam	90.00		
181770	12/22/2022	Tripp, Daryl	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Tripp, Daryl	90.00		
181771	12/22/2022	Turner, Deanna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Turner, Deanna	90.00		

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181772	12/22/2022	Tvedt, Sara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Tvedt, Sara	90.00		
181773	12/22/2022	Tysver, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Tysver, Nicole	90.00		
181774	12/22/2022	Urban, Kurt	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Urban, Kurt	90.00		
181775	12/22/2022	van Gorkom, Joshua	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for van Gorkom, Joshua	90.00		
181776	12/22/2022	Vanderpoole, Debra	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Vanderpoole, Debra	90.00		
181777	12/22/2022	VanderKooy, Denise	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for VanderKooy, Denise	90.00		
181778	12/22/2022	VanDerLinden, Stacy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for VanDerLinden, Stacy	90.00		
181779	12/22/2022	Vateitei, Amanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Vateitei, Amanda	90.00		
181780	12/22/2022	Versch, Lauren	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Versch, Lauren	90.00		
181781	12/22/2022	Miller Wisnefske, Erin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Miller Wisnefske, Erin	90.00		
181782	12/22/2022	Villiard, Bathsheba	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Villiard, Bathsheba	90.00		
181783	12/22/2022	Voelz, Denise	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Voelz, Denise	90.00		
181784	12/22/2022	Voigt, Jolene	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Voigt, Jolene	90.00		
181785	12/22/2022	Wagenaar, Tracie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wagenaar, Tracie	90.00		
181786	12/22/2022	Wagner, Sara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wagner, Sara	90.00		
181787	12/22/2022	Wallace, Julie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wallace, Julie	90.00		
181788	12/22/2022	Walter, Joely	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Walter, Joely	90.00		
181789	12/22/2022	Watkins, Avery	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Watkins, Avery	90.00		
181790	12/22/2022	Weber Strauss, Noelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Weber Strauss, Noelle	90.00		
181791	12/22/2022	Wedemayer, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022

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				Totals for Wedemayer, Jessica	90.00		
181792	12/22/2022	Wege, Amber	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wege, Amber	90.00		
181793	12/22/2022	Weidner, Sabrina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Weidner, Sabrina	90.00		
181794	12/22/2022	Weiler-Kops, Jenna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Weiler-Kops, Jenna	90.00		
181795	12/22/2022	Wendt, Katie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wendt, Katie	90.00		
181796	12/22/2022	White, Hannah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for White, Hannah	90.00		
181797	12/22/2022	White, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for White, Jessica	90.00		
181798	12/22/2022	Whiting, Megan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Whiting, Megan	90.00		
181799	12/22/2022	Wickersheim, Tina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wickersheim, Tina	90.00		
181800	12/22/2022	Wilcox, Dora	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wilcox, Dora	90.00		
181801	12/22/2022	Wildman-Marsh, Ariane	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wildman-Marsh, Ariane	90.00		
181802	12/22/2022	Wilke, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wilke, Nicole	90.00		
181803	12/22/2022	Williams, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Williams, Nicole	90.00		
181804	12/22/2022	Williams, Peggy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Williams, Peggy	90.00		
181805	12/22/2022	Wilson, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wilson, Rebecca	90.00		
181806	12/22/2022	Wilson, William	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wilson, William	90.00		
181807	12/22/2022	Winkel, Angela	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Winkel, Angela	90.00		
181808	12/22/2022	Witt, Laura	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Witt, Laura	90.00		
181809	12/22/2022	Wocelka, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wocelka, Nicole	90.00		
181810	12/22/2022	Woelfel, Stacy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Woelfel, Stacy	90.00		

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181811	12/22/2022	Wojan, Jamie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wojan, Jamie	90.00		
181812	12/22/2022	Wojciechowski, Crystal	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wojciechowski, Crystal	90.00		
181813	12/22/2022	Wolfe, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wolfe, Jessica	90.00		
181814	12/22/2022	Wolosek, Angela	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Wolosek, Angela	90.00		
181815	12/22/2022	Yank, Karl	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Yank, Karl	90.00		
181816	12/22/2022	Zagame, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zagame, Rebecca	90.00		
181817	12/22/2022	Zillmer, Robin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zillmer, Robin	90.00		
181818	12/22/2022	Zimmerman, Aubry	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zimmerman, Aubry	90.00		
181819	12/22/2022	Zimmerman, Destiny	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zimmerman, Destiny	90.00		
181820	12/22/2022	Zimmerman, Jordan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zimmerman, Jordan	90.00		
181821	12/22/2022	Zodrow - McElroy, Lisa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zodrow - McElroy, Lisa	90.00		
181822	12/22/2022	Zuniga, Joseph	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zuniga, Joseph	90.00		
181823	12/22/2022	Zurn, Jen	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zurn, Jen	90.00		
181824	12/22/2022	Zygarlicke, Nancy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	12/22/2022
				Totals for Zygarlicke, Nancy	90.00		
181825	12/22/2022	Alakef Coffee Roasters	0 326986	RAIDER CAFE COFFEE	327.25	21 E 400 411 240000 411	12/22/2022
				Totals for Alakef Coffee Roasters	327.25		
181826	12/22/2022	Allen F. Blocher Planetarium	0 033	MAES 2ND GRADE FIELD TRIP	140.00	10 E 100 940 110000 000	12/22/2022
				3/22-3/23/23			
				Totals for Allen F. Blocher Planetarium	140.00		
181827	12/22/2022	Ampro Data Services	9002200244 C86724	Headsets	834.75	27 E 800 481 158700 341	12/22/2022
				Totals for Ampro Data Services	834.75		
181828	12/22/2022	Broadway Theatre	0 2022053	SES BAGGED POPCORN	262.50	10 E 101 415 213000 000	12/22/2022
				Totals for Broadway Theatre	262.50		
181829	12/22/2022	Cenex Fleet Fueling	0 253236CL	FUEL	839.89	10 E 800 348 253000 000	12/22/2022
181829	12/22/2022	Cenex Fleet Fueling	0 253236CL	FUEL	233.58	99 E 600 348 253000 360	12/22/2022

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				Totals for Cenex Fleet Fueling	1,073.47		
181830	12/22/2022	The Graphic Edge	2002200245 1651629	MAMS Phy Ed Uniforms	9.00	10 E 200 420 143000 000	12/22/2022
				Totals for The Graphic Edge	9.00		
181831	12/22/2022	Kwik Trip	0 10318108	MASH BAND FUNDRAISER	956.25	21 E 400 411 240000 484	12/22/2022
				Totals for Kwik Trip	956.25		
181832	12/22/2022	Lab Midwest LLC	4002200156 3306	Automotive Trainer	10,010.00	10 E 400 553 136000 697	12/22/2022
				Totals for Lab Midwest LLC	10,010.00		
181833	12/22/2022	Livingston, Matthew	4012200134 12/14/22	Tree Removal	625.00	10 E 400 324 254200 000	12/22/2022
				Totals for Livingston, Matthew	625.00		
181834	12/22/2022	Precision Arts Challenge	0 2023-113038	FEET-N-MOTION DANCE STUDIO FEE	1,476.00	21 E 400 940 240000 448	12/22/2022
				Totals for Precision Arts Challenge	1,476.00		
181835	12/22/2022	Russ Davis Wholesale, Inc.	0 05101825	FFA FRUIT FUNDRAISER	16,776.00	21 E 400 411 240000 444	12/22/2022
181835	12/22/2022	Russ Davis Wholesale, Inc.	0 05121694	FFA FRUIT FUNDRAISER	35.00	21 E 400 411 240000 444	12/22/2022
				Totals for Russ Davis Wholesale, Inc.	16,811.00		
181836	12/22/2022	School Technology Associates,	8002200202 INV-9615	Food Service Scanner	2,930.45	50 E 400 482 257000 000	12/22/2022
				Totals for School Technology Associates,	2,930.45		
181837	12/22/2022	Sherwin Williams	0 2595-2	DO OFFICE PAINT	400.93	10 E 800 411 253000 000	12/22/2022
				Totals for Sherwin Williams	400.93		
181838	12/22/2022	Stetson Forest Products	4002200282 2489	Stetsonville Forest Products Red Oak	2,550.00	21 E 400 411 240000 490	12/22/2022
				Totals for Stetson Forest Products	2,550.00		
181839	12/22/2022	Sun Printing	0 133749	RVA YEARBOOK COVERS	95.29	99 E 600 411 120000 360	12/22/2022
				Totals for Sun Printing	95.29		
181840	12/22/2022	Taylor County Health Dept	0 221214	HEP B SHOT: O. DITTRICH	91.30	10 E 800 310 260000 000	12/22/2022
				Totals for Taylor County Health Dept	91.30		
181842	12/22/2022	WE Energies	0 0711951130-0000	MAMS:11/1-11/30/22	743.27	10 E 800 331 253000 000	12/22/2022
181842	12/22/2022	WE Energies	0 0711951130-0000	MASH POOL/THEATER:11/18-12/19/22	2,058.62	10 E 800 331 253000 000	12/22/2022
181842	12/22/2022	WE Energies	0 0711951130-0000	DISTRICT OFFICE:11/18-12/19/22	305.70	10 E 800 331 253000 000	12/22/2022
181842	12/22/2022	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:11/18-12/19/22	380.49	10 E 800 331 253000 000	12/22/2022
181842	12/22/2022	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 11/1-11/30/22	1,478.65	10 E 800 331 253000 000	12/22/2022
181842	12/22/2022	WE Energies	0 0711951130-0000	1055 W BROADWAY:11/18-12/19/22	460.88	10 E 800 331 253000 000	12/22/2022
181842	12/22/2022	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 11/18-12/19/22	1,991.63	10 E 800 331 253000 000	12/22/2022
				Totals for WE Energies	7,419.24		
181843	12/28/2022	Medford Area Public School Dis	0 12/30 Payroll	12/30 Payroll	664,014.26	10 A 000 000 711100 000	12/28/2022
				Totals for Medford Area Public School Di	664,014.26		
181844	12/28/2022	Thrivent Financial/Lutherans	0 20221215ADDA0	GROUP ID: 000192600-002; L JISKRA	150.00	10 L 000 000 811670 000	12/30/2022

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				- \$300.00			
181844	12/28/2022	Thrivent Financial/Lutherans	0 20221230ADDA0	GROUP ID: 000192600-002; L JISKRA	150.00	10 L 000 000 811670 000	12/30/2022
				- \$300.00			
				Totals for Thrivent Financial/Lutherans	300.00		
181845	12/28/2022	Thrivent Mutual Funds	0 20221215ADDA2M	Thrivent Mutual Funds-J.Hraby-\$250	125.00	10 L 000 000 811670 000	12/30/2022
181845	12/28/2022	Thrivent Mutual Funds	0 20221230ADDA2M	Thrivent Mutual Funds-J.Hraby-\$250	125.00	10 L 000 000 811670 000	12/30/2022
				Totals for Thrivent Mutual Funds	250.00		
181846	12/28/2022	Ameriprise Financial Services	0 20221215ADDAB	NBS - National Benefit Services; B Walsh - \$200.00,M.Hawley-\$100	150.00	99 L 000 000 811670 000	12/30/2022
181846	12/28/2022	Ameriprise Financial Services	0 20221230ADDAB	NBS - National Benefit Services; B Walsh - \$200.00,M. Hawley-\$100	150.00	99 L 000 000 811670 000	12/30/2022
				Totals for Ameriprise Financial Services	300.00		
181847	12/28/2022	AXA Equitable	0 20221215ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	12/30/2022
181847	12/28/2022	AXA Equitable	0 20221215ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	12/30/2022
181847	12/28/2022	AXA Equitable	0 20221230ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	12/30/2022
181847	12/28/2022	AXA Equitable	0 20221230ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	12/30/2022
				Totals for AXA Equitable	1,000.00		
181848	12/28/2022	WI SCTF	0 20221230ADDGA	B.Wert-\$73.00-6063683,J.Clivier-\$100 -778717,T.Swedlund-\$590.31-8232335	763.31	10 L 000 000 811680 000	12/30/2022
				Totals for WI SCTF	763.31		
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,11511000000000000000	16,559.08	10 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,11511000000000000000	10,533.38	27 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,11511000000000000000	286.38	50 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,11511000000000000000	212.50	80 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,11511000000000000000	7,414.10	99 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880835	January 2023-11411,1151170000000000000-cobra	172.70	10 L 000 000 811632 000	12/30/2022
				Totals for Delta Dental of Wisconsin	35,178.14		
181850	12/28/2022	Kansas City Life Insurance Co	0 1535410	January 2023- account 1000075000000000	2,873.80	10 L 000 000 811633 000	12/30/2022
181850	12/28/2022	Kansas City Life Insurance Co	0 1535410	January 2023- account 1000075000000000	1,417.75	27 L 000 000 811633 000	12/30/2022
181850	12/28/2022	Kansas City Life Insurance Co	0 1535410	January 2023- account 1000075000000000	31.53	50 L 000 000 811633 000	12/30/2022

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181850	12/28/2022	Kansas City Life Insurance Co	0 1535410	January 2023- account 100007500000000	26.60	80 L 000 000 811633 000	12/30/2022
181850	12/28/2022	Kansas City Life Insurance Co	0 1535410	January 2023- account 100007500000000	1,311.70	99 L 000 000 811633 000	12/30/2022
				Totals for Kansas City Life Insurance Co	5,661.38		
181851	12/28/2022	NVA Vision	0 4406097	January 2023	1,547.19	10 L 000 000 811639 000	12/30/2022
181851	12/28/2022	NVA Vision	0 4406097	January 2023	698.26	27 L 000 000 811639 000	12/30/2022
181851	12/28/2022	NVA Vision	0 4406097	January 2023	41.03	50 L 000 000 811639 000	12/30/2022
181851	12/28/2022	NVA Vision	0 4406097	January 2023	361.56	99 L 000 000 811639 000	12/30/2022
181851	12/28/2022	NVA Vision	0 4406097	January 2023	6.96	80 L 000 000 811639 000	12/30/2022
				Totals for NVA Vision	2,655.00		
181852	01/02/2023	Hoffmann, Laura	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Hoffmann, Laura	90.00		
181853	01/02/2023	Holbach, Kristin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Holbach, Kristin	90.00		
181854	01/02/2023	Holcomb, Lucas	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Holcomb, Lucas	90.00		
181855	01/02/2023	Holen, Jamie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Holen, Jamie	90.00		
181856	01/02/2023	Holmes, Frederick	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Holmes, Frederick	90.00		
181857	01/02/2023	Hood, Victoria	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Hood, Victoria	90.00		
181858	01/02/2023	Howard, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Howard, Jennifer	90.00		
181859	01/02/2023	Huebner, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Huebner, Melissa	90.00		
181860	01/02/2023	Humphreys, Michele	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Humphreys, Michele	90.00		
181861	01/02/2023	Jenkins, Erin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Jenkins, Erin	90.00		
181862	01/02/2023	Jenkins, Kay	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Jenkins, Kay	90.00		
181863	01/02/2023	Jensen, Amanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Jensen, Amanda	90.00		
181864	01/02/2023	Johannsen, Aimee	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Johannsen, Aimee	90.00		
181865	01/02/2023	Johnson, Marie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Johnson, Marie	90.00		

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181866	01/02/2023	Joslin, Erin	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Joslin, Erin	90.00						
181867	01/02/2023	Kamenske, Anthony	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kamenske, Anthony	90.00						
181868	01/02/2023	Kansier, Michael	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kansier, Michael	90.00						
181869	01/02/2023	Karpinski, Susan	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Karpinski, Susan	90.00						
181870	01/02/2023	Kauppila, Shannon	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kauppila, Shannon	90.00						
181871	01/02/2023	Kerwin, Stefanie	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kerwin, Stefanie	90.00						
181872	01/02/2023	Kevilus, Katie	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kevilus, Katie	90.00						
181873	01/02/2023	Kleinschmidt, Heather	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kleinschmidt, Heather	90.00						
181874	01/02/2023	Kluck, Jodi	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kluck, Jodi	90.00						
181875	01/02/2023	Kohout, Alicia	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kohout, Alicia	90.00						
181876	01/02/2023	Koon, Brenda	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Koon, Brenda	90.00						
181877	01/02/2023	Koskubar, Jessica	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Koskubar, Jessica	90.00						
181878	01/02/2023	Kowal, Lauren	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kowal, Lauren	90.00						
181879	01/02/2023	Krump, Megan	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Krump, Megan	90.00						
181880	01/02/2023	Kruse, Jennifer	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Kruse, Jennifer	90.00						
181881	01/02/2023	Lashua, Natashia	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Lashua, Natashia	90.00						
181882	01/02/2023	Laufenberg, Valerie	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Laufenberg, Valerie	90.00						
181883	01/02/2023	Lawson, Laura	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Lawson, Laura	90.00						
181884	01/02/2023	Leese, Janeane	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023
					Totals for Leese, Janeane	90.00						
181885	01/02/2023	Leighton, Kristi	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000 360	01/02/2023

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				Totals for Leighton, Kristi	90.00		
181886	01/02/2023	Leisso, Jo	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Leisso, Jo	90.00		
181887	01/02/2023	Lese, Kristina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Lese, Kristina	90.00		
181888	01/02/2023	Liebe, Renea	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Liebe, Renea	90.00		
181889	01/02/2023	Lockhart, Mindy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Lockhart, Mindy	90.00		
181890	01/02/2023	Lombness, Megan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Lombness, Megan	90.00		
181891	01/02/2023	Lonsdorf, Dawn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Lonsdorf, Dawn	90.00		
181892	01/02/2023	Loudenslager, Kelly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Loudenslager, Kelly	90.00		
181893	01/02/2023	Ludwikoski, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Ludwikoski, Nicole	90.00		
181894	01/02/2023	Lueth, Josey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Lueth, Josey	90.00		
181895	01/02/2023	Luther, Elizabeth	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Luther, Elizabeth	90.00		
181896	01/02/2023	Maldonado, Guadalupe	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Maldonado, Guadalupe	90.00		
181897	01/02/2023	Manley, Anthony	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Manley, Anthony	90.00		
181898	01/02/2023	Martyn, Steven	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Martyn, Steven	90.00		
181899	01/02/2023	Mcallister, Melanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for Mcallister, Melanie	90.00		
181900	01/02/2023	McGaughey, Kimberly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for McGaughey, Kimberly	90.00		
181901	01/02/2023	McKeever, Mary	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for McKeever, Mary	90.00		
181902	01/02/2023	McNamara, Alanna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/02/2023
				Totals for McNamara, Alanna	90.00		
181903	01/02/2023	Apple Inc.	9002200220 AK23025921	apple e-commerce	897.00	27 E 800 482 158700 341	01/02/2023
				Totals for Apple Inc.	897.00		
181904	01/02/2023	AWSA	0 30220	2022-2023 COACHING: J. BUTLER	1,500.00	10 E 800 310 221300 583	01/02/2023
				Totals for AWSA	1,500.00		

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			NUMBER			NUMBER	
181905	01/02/2023	Charter Communications	0 0002810121522	8245 11 246 0002810: TV 12/15-1/14/23	30.62	80 E 800 359 230000 000	01/02/2023
181905	01/02/2023	Charter Communications	0 0033928121422	8245 11 795 0033928: DATA LINES 12/1-12/31/22	192.90	10 E 800 360 295000 000	01/02/2023
181905	01/02/2023	Charter Communications	0 0033928121422	8245 11 795 0033928: DATA LINES 12/1-12/31/22 Totals for Charter Communications	630.61 854.13	99 E 600 360 295000 360	01/02/2023
181906	01/02/2023	McDonell Area Catholic Schools	0 12/28-12/29/22	GIRLS BASKETBALL: DENNY LARAMY HOLIDAY TOURNAMNET FEE Totals for McDonell Area Catholic School	200.00 200.00	10 E 400 940 162000 956	01/02/2023
181907	01/02/2023	Raasch, Kristen	0 REIMBURSE	RVA SKYWARD CONFERENCE FOOD Totals for Raasch, Kristen	53.30 53.30	99 E 600 342 264400 360	01/02/2023
181908	01/02/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 11/17-12/18/22	591.67	99 E 600 331 253000 360	01/02/2023
181908	01/02/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:11/17-12/18/22 Totals for Wisconsin Public Service	131.74 723.41	99 E 600 331 253000 360	01/02/2023
181909	01/02/2023	AWSA	0 30221	2022-23 COACHING: R. CRANK-WOLLER Totals for AWSA	1,500.00 1,500.00	10 E 800 310 221300 583	01/02/2023
181910	01/02/2023	Couillard, Carol	0 1/2/23	IN LOVING MEMORY OF ROBERTA COUILLARD Totals for Couillard, Carol	40.00 40.00	10 E 800 411 231000 000	01/02/2023
181911	01/02/2023	Holmen High School	0 12/29/22	VARSIITY WRESTLING FEE Totals for Holmen High School	400.00 400.00	10 E 400 940 162000 959	01/02/2023
181912	01/02/2023	Kramer Strick, Jacqueline	0 11/28-12/2/22	DOJ COUNSELING	1,200.00	10 E 800 310 213000 698	01/02/2023
181912	01/02/2023	Kramer Strick, Jacqueline	0 12/12/22	DOJ COUNSELING Totals for Kramer Strick, Jacqueline	300.00 1,500.00	10 E 800 310 213000 698	01/02/2023
181913	01/02/2023	Sheboygan North High School	0 12/28/22	VARSIITY BOYS BASKETBALL FEE Totals for Sheboygan North High School	300.00 300.00	10 E 400 940 162000 957	01/02/2023
181914	01/02/2023	Wausau East High School	0 1/7/23	JV WRESTLING FEE Totals for Wausau East High School	150.00 150.00	10 E 400 940 162000 959	01/02/2023
181914	01/12/2023	Wausau East High School	0 1/7/23	JV WRESTLING FEE Totals for Wausau East High School	150.00- 150.00-	10 E 400 940 162000 959	01/12/2023
181915	01/02/2023	Wildberg, Amy	0 1/2/23	IN LOVING MEMORY OF RUBY WILDBERG Totals for Wildberg, Amy	40.00 40.00	10 E 800 411 231000 000	01/02/2023
181916	01/04/2023	Menard's	4002200239 50036	Hard Hats and Fall Protection Totals for Menard's	32.87 32.87	10 E 400 411 136000 000	01/04/2023
181917	01/04/2023	Sweetwater	2002200133 32799999	Band Sound System	3,009.67	10 E 200 440 125500 000	01/04/2023
181917	01/04/2023	Sweetwater	4002200111 32800100	Band Sound System for Room 225 Totals for Sweetwater	3,009.67 6,019.34	10 E 400 480 125500 000	01/04/2023
181918	01/04/2023	Wausau West Curling	0 1/6-1/7/23	BOYS CURLING TEAM FEE	125.00	10 E 400 940 162000 970	01/04/2023

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				Totals for Wausau West Curling	125.00		
181919	01/04/2023	Medina Robinson, Samantha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Medina Robinson, Samantha	90.00		
181920	01/04/2023	Melby, Stacy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Melby, Stacy	90.00		
181921	01/04/2023	Michel, Amber	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Michel, Amber	90.00		
181922	01/04/2023	Mifflin, Dorothy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Mifflin, Dorothy	90.00		
181923	01/04/2023	Miller, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Miller, Rebecca	90.00		
181924	01/04/2023	Miller, Svetlana	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Miller, Svetlana	90.00		
181925	01/04/2023	Moeller, Julie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Moeller, Julie	90.00		
181926	01/04/2023	Moreno, Amelia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Moreno, Amelia	90.00		
181927	01/04/2023	Moxon, Jodi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Moxon, Jodi	90.00		
181928	01/04/2023	Mutema, Rheeta	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Mutema, Rheeta	90.00		
181929	01/04/2023	Napiecek, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Napiecek, Stephanie	90.00		
181930	01/04/2023	Neveaux, Kara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Neveaux, Kara	90.00		
181931	01/04/2023	Neverdahl, Amanda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Neverdahl, Amanda	90.00		
181932	01/04/2023	Neville, Jayme	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Neville, Jayme	90.00		
181933	01/04/2023	Nickelatti, Dana	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Nickelatti, Dana	90.00		
181934	01/04/2023	Norton, Megan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Norton, Megan	90.00		
181935	01/04/2023	Noss-Kalies, Barbara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Noss-Kalies, Barbara	90.00		
181936	01/04/2023	Nowack, Angela	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Nowack, Angela	90.00		
181937	01/04/2023	Nowak, Roxanne	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Nowak, Roxanne	90.00		

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181938	01/04/2023	O'Brien, Gina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for O'Brien, Gina	90.00		
181939	01/04/2023	O'Neal, Christopher	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for O'Neal, Christopher	90.00		
181940	01/04/2023	Oettinger, Bridget	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Oettinger, Bridget	90.00		
181941	01/04/2023	Oleinik, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Oleinik, Michelle	90.00		
181942	01/04/2023	Oliphant, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Oliphant, Sarah	90.00		
181943	01/04/2023	Ouimet, JoLinda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Ouimet, JoLinda	90.00		
181944	01/04/2023	Pace, Stephani	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Pace, Stephani	90.00		
181945	01/04/2023	Patoka, Devlin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Patoka, Devlin	90.00		
181946	01/04/2023	Patterson, Laura	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Patterson, Laura	90.00		
181947	01/04/2023	Pearson, Joy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Pearson, Joy	90.00		
181948	01/04/2023	Peckham, Cole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Peckham, Cole	90.00		
181949	01/04/2023	Pehler, Kristine	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Pehler, Kristine	90.00		
181950	01/04/2023	Phelps, Valerie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Phelps, Valerie	90.00		
181951	01/04/2023	Pichea, Ashley	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Pichea, Ashley	90.00		
181952	01/04/2023	Pickering, Amy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Pickering, Amy	90.00		
181953	01/04/2023	Pieschek, Bobbie Jo	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Pieschek, Bobbie Jo	90.00		
181954	01/04/2023	Piskula, Kristine	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Piskula, Kristine	90.00		
181955	01/04/2023	Popp, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Popp, Michelle	90.00		
181956	01/04/2023	Porcaro, Stacey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Porcaro, Stacey	90.00		
181957	01/04/2023	Portillo, Angel	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023

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				Totals for Portillo, Angel	90.00		
181958	01/04/2023	Pretasky, Meri	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Pretasky, Meri	90.00		
181959	01/04/2023	Radtke, Debra	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Radtke, Debra	90.00		
181960	01/04/2023	Rasch, Cora	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rasch, Cora	90.00		
181961	01/04/2023	Rastl, Dawn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rastl, Dawn	90.00		
181962	01/04/2023	Rausch, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rausch, Jessica	90.00		
181963	01/04/2023	Rector, Laura	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rector, Laura	90.00		
181964	01/04/2023	Reinhardt, Nicole	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Reinhardt, Nicole	90.00		
181965	01/04/2023	Ressler, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Ressler, Rebecca	90.00		
181966	01/04/2023	Rhody, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rhody, Sarah	90.00		
181967	01/04/2023	Riemer, Heather	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Riemer, Heather	90.00		
181968	01/04/2023	Rinehart, Robert	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rinehart, Robert	90.00		
181969	01/04/2023	Rinesmith, Cassandra	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rinesmith, Cassandra	90.00		
181970	01/04/2023	Rivara, Lauren	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rivara, Lauren	90.00		
181971	01/04/2023	Robinson, Alison	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Robinson, Alison	90.00		
181972	01/04/2023	Rogers, Kari	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Rogers, Kari	90.00		
181973	01/04/2023	Schaller, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schaller, Jessica	90.00		
181974	01/04/2023	Schauer, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schauer, Sarah	90.00		
181975	01/04/2023	Schimmel, Tracy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schimmel, Tracy	90.00		
181976	01/04/2023	Schmid, Debi	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schmid, Debi	90.00		

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181977	01/04/2023	Schneider, Cortney	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schneider, Cortney	90.00		
181978	01/04/2023	Schneider, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schneider, Jennifer	90.00		
181979	01/04/2023	Schneider, Katie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schneider, Katie	90.00		
181980	01/04/2023	Schofield, Ashley	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schofield, Ashley	90.00		
181981	01/04/2023	Scholtes, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Scholtes, Jessica	90.00		
181982	01/04/2023	Scholl, Mandie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Scholl, Mandie	90.00		
181983	01/04/2023	Schroeder, Brittany	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schroeder, Brittany	90.00		
181984	01/04/2023	Schultz, Alysia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schultz, Alysia	90.00		
181985	01/04/2023	Schussman, Laura	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schussman, Laura	90.00		
181986	01/04/2023	Schwab, Brandy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schwab, Brandy	90.00		
181987	01/04/2023	Schwoch, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Schwoch, Michelle	90.00		
181988	01/04/2023	Scott, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Scott, Jennifer	90.00		
181989	01/04/2023	Seaholm, Laura	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Seaholm, Laura	90.00		
181990	01/04/2023	Seamon, John	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Seamon, John	90.00		
181991	01/04/2023	Sepulveda, Hannah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Sepulveda, Hannah	90.00		
181992	01/04/2023	Sheahan, Lisa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Sheahan, Lisa	90.00		
181993	01/04/2023	Shomberg, Brittany	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Shomberg, Brittany	90.00		
181994	01/04/2023	Short, Michelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Short, Michelle	90.00		
181995	01/04/2023	Smith, Samantha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Smith, Samantha	90.00		
181996	01/04/2023	Sokolski, Krista	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023

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				Totals for Sokolski, Krista	90.00		
181997	01/04/2023	Souza, Felicia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Souza, Felicia	90.00		
181998	01/04/2023	Souza, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Souza, Stephanie	90.00		
181999	01/04/2023	Squires, Sally	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Squires, Sally	90.00		
182000	01/04/2023	Stallworth, Megan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Stallworth, Megan	90.00		
182001	01/04/2023	Stampfli, Katie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Stampfli, Katie	90.00		
182002	01/04/2023	Standfield, Candace	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Standfield, Candace	90.00		
182003	01/04/2023	Staszak, Melinda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Staszak, Melinda	90.00		
182004	01/04/2023	Statton, Kristen	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Statton, Kristen	90.00		
182005	01/04/2023	Swan, Amber	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Swan, Amber	90.00		
182006	01/04/2023	Swenson, Tamara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Swenson, Tamara	90.00		
182007	01/04/2023	Swetlik, Shalee	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Swetlik, Shalee	90.00		
182008	01/04/2023	Sylte, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Sylte, Melissa	90.00		
182009	01/04/2023	Tasch, Lynn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Tasch, Lynn	90.00		
182010	01/04/2023	Taylor, Ashly	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Taylor, Ashly	90.00		
182011	01/04/2023	Timmerman, Katherine	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Timmerman, Katherine	90.00		
182012	01/04/2023	Tody, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Tody, Jessica	90.00		
182013	01/04/2023	Topolski, Krista	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Topolski, Krista	90.00		
182014	01/04/2023	Turpin, Hannah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Turpin, Hannah	90.00		
182015	01/04/2023	Urban, Christina	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Urban, Christina	90.00		

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182016	01/04/2023	Vadis, Kari	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Vadis, Kari	90.00		
182017	01/04/2023	Vircks, Jenny	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Vircks, Jenny	90.00		
182018	01/04/2023	Volpe, Courtney	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Volpe, Courtney	90.00		
182019	01/04/2023	Vozka, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Vozka, Jennifer	90.00		
182020	01/04/2023	Waldrum, Christiana	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Waldrum, Christiana	90.00		
182021	01/04/2023	Walker, Sylvia	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Walker, Sylvia	90.00		
182022	01/04/2023	Weinfurter, Beth	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Weinfurter, Beth	90.00		
182023	01/04/2023	Weinfurtner, Elisha	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Weinfurtner, Elisha	90.00		
182024	01/04/2023	Weltzin, Stephanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Weltzin, Stephanie	90.00		
182025	01/04/2023	Wenzel, Jamie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Wenzel, Jamie	90.00		
182026	01/04/2023	Wertel, Bonnie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Wertel, Bonnie	90.00		
182027	01/04/2023	Westlund, Betsy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Westlund, Betsy	90.00		
182028	01/04/2023	Westveer, Joshua	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Westveer, Joshua	90.00		
182029	01/04/2023	Wieland, Roxanne	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Wieland, Roxanne	90.00		
182030	01/04/2023	Wiesneski, Spring	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Wiesneski, Spring	90.00		
182031	01/04/2023	Williams, Elizabeth	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Williams, Elizabeth	90.00		
182032	01/04/2023	Wilson, Brian	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Wilson, Brian	90.00		
182033	01/04/2023	Winter, Anthony	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Winter, Anthony	90.00		
182034	01/04/2023	Wright, Angela	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Wright, Angela	90.00		
182035	01/04/2023	Wright, Tiffanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023

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				Totals for Wright, Tiffanie	90.00		
182036	01/04/2023	Xiong, Sadie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Xiong, Sadie	90.00		
182037	01/04/2023	Young, Miranda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Young, Miranda	90.00		
182038	01/04/2023	Zblewski, Jaclyn	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Zblewski, Jaclyn	90.00		
182039	01/04/2023	Zuber, Tara	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/04/2023
				Totals for Zuber, Tara	90.00		
182045	01/05/2023	Amazon Capital Services	1002200149 16DM-FTLK-41RX	Workroom Supplies: tape, batteries, mounting putty	135.96	10 E 101 411 110000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	1002200149 16DM-FTLK-41RX	Workroom Supplies: tape, batteries, mounting putty	19.50	10 E 101 411 240000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200236 1PM3-6N97-6ND7	Student Council Fun Night Order	30.01	21 E 200 411 240000 272	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200237 1VJV-4F1Q-7XDG	6th Grade ELA Shipman	8.25	10 E 200 411 122000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200238 19WV-XKQN-7P3N	Classroom supplies	87.45	10 E 205 411 110000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200239 1RHC-N9GG-69DK	Fire Drill Supplies/Main Office	147.96	10 E 200 411 240000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200240 1DVK-4Q4M-69CX	Main Office/Bucki Order	28.95	10 E 200 411 240000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200244 14CC-6D1C-6TFP	Student Council Snack Shack	597.22	21 E 200 411 240000 272	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200247 1DRH-4NPR-7M3V	Emergency Readiness Clipboards	50.97	10 E 205 411 240000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200248 14CC-6D1C-4W1F	Snack Shack Chip Order	122.44	21 E 200 411 240000 272	01/05/2023
182045	01/05/2023	Amazon Capital Services	2002200249 1CTM-DCQP-6MJV	StuCo t-shirt vinyl	28.98	10 E 200 411 126000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3002200196 1L4G-69JR-4H43	Kids Glasses Strap, 8 pc set	13.98	10 E 100 411 214000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3002200197 1KT9-DVMJ-9CG7	Coffee pot for the lounge	58.95	10 E 100 411 240000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3002200198 1NWH-DV6Y-7C1Y	Listening to My Body	18.94	10 E 100 411 213000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3002200203 14CC-6D1C-7XWF	Classroom consumables.	51.32	10 E 100 411 110000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3002200204 1C31-13CW-9FYL	pencil sharpener	20.97	10 E 100 411 110000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3002200207 1GYH-3C1J-67GD	Check in Check out Binders for Sarah	64.37	10 E 100 411 213000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3002200208 1H1F-DQ6M-96VW	General Workroom Supplies	129.83	10 E 100 411 110000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3002200209 1L4G-69JR-6KGD	Work Room Supplies	177.58	10 E 100 411 110000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3012200123 1GGN-K9WL-6KDF	parts	60.01	10 E 100 411 253000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	3012200124 11FK-NFXF-4XNN	spreader/ flashlights	10.09	10 E 100 411 253000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200263 1PXR-7PGJ-7G3Q	Heel lifts for lifting weights	306.74	10 E 400 411 143000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200264 19WV-XKQN-7V3J	Art Resale supplies	9.84	21 E 400 411 120000 603	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200266 1VYL-96YM-77CM	Raiders Committed supplies	33.57	21 E 400 411 240000 475	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200267 1RD1-FMMF-3PK4	Concealed Invisible Hinges	51.40	10 E 400 411 136000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200268 17FY-GTW6-76RR	Safety items	272.30	10 E 400 411 240000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200269 191Y-KHFV-7T4M	metal shop	209.98	10 E 400 440 136000 000	01/05/2023

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182045	01/05/2023	Amazon Capital Services	4002200271	1YQD-WTWJ-43NY	supplies for library: headphones & metallic sharpie marker	67.24	10 E 400 411 222200 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200272	1CTM-DCQP-4Q3N	Items for hygiene display	123.99	10 E 400 411 240000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200273	17FY-GTW6-4DN1	office supplies	138.14	10 E 400 411 240000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200274	16FW-4N6P-7GX3	Duct work supplies for Jointers and CNC machine	158.37	10 E 400 411 136000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200275	17FY-GTW6-4MTG	Art Resale items	117.96	21 E 400 411 120000 603	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200277	1H3R-CWNK-49HG	Classroom Supplies	106.31	10 E 400 411 123219 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200278	1673-TRX6-6GRY	Timer for Classroom Management	15.98	10 E 400 411 121000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200280	1T3Q-Y1PJ-6N3P	Art Department Supplies MASH	112.32	10 E 400 411 121000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4002200281	1FD1-PNJ4-6PDM	Gift bags	43.98	21 E 400 411 120000 610	01/05/2023
182045	01/05/2023	Amazon Capital Services	4012200135	L-96YM-7FRG	Label Maker and Tape	88.41	10 E 400 411 253000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	4012200139	1Q31-F36Q-6C3Y	Parts	102.92	10 E 800 411 253000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	6002200252	1FWV-3YNJ-9TMV	2 Anatomy Coloring Books	35.98	99 E 600 411 110000 360	01/05/2023
182045	01/05/2023	Amazon Capital Services	6012200018	17TK-MG47-9GRJ	Evan Moor from Amazon	19.85	27 E 600 470 158700 019	01/05/2023
182045	01/05/2023	Amazon Capital Services	6012200020	1CDJ-LTYQ-7PRM	Curriculum supplies materials	57.89	27 E 600 411 158700 019	01/05/2023
182045	01/05/2023	Amazon Capital Services	8002200186	1DWJ-THXC-4LTY	Classroom consumables	2.55	10 E 800 411 122000 141	01/05/2023
182045	01/05/2023	Amazon Capital Services	8002200190	1W46-Y3QR-7FLV	Recording Equipment Add-on	69.99	10 E 800 481 295000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	8002200193	1H3R-CWNK-6G9L	AV Supplies 2022-2023	56.85	10 E 800 411 295000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	8002200193	1H3R-CWNK-6G9L	AV Supplies 2022-2023	34.23	10 E 800 480 295000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	8002200198	191Q-44JY-4M9T	Translation Device	89.88	10 E 800 481 171000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	8002200201	1GYH-3C1J-6PYM	AV Equipment 2022-2023	28.98	10 E 800 411 295000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	8002200201	1GYH-3C1J-6PYM	AV Equipment 2022-2023	549.70	10 E 800 480 295000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	8002200205	191Y-KHFV-4QCK	PRINTER INK	426.27	10 E 800 481 260000 000	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200198	1Q31-F36Q-7VTR	office supplies	47.06	27 E 800 411 215000 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200201	1H1F-DQ6M-6Y4R	Classroom Supplies	134.17	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200202	1Q31-F36Q-6TQ3	Regulation station materials	209.14	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200206	1H3R-CWNK-4NPH	Classroom supplies	268.77	27 E 800 481 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200211	1DRH-4NPR-7C7X	Classroom supplies	356.77	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200213	16NJ-L4CV-7FTD	Wellness supplies	221.29	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200214	1T3Q-Y1PJ-6QHV	Speech therapy materials	202.42	27 E 800 411 156600 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200215	1YQD-WTWJ-6317	Nov 2022:CREDIT 1L6L-T6YR-616Q \$27.99	165.39	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200221	16NJ-L4CV-4GX7	GED Test Prep Manual for 22-23	61.47	80 E 800 360 310000 735	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200224	1VJV-4F1Q-6VDL	Dobor 5-Pack Baby Yoda Gifts	21.58	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200225	1GYH-3C1J-7V63	Regulation Station Materials	306.00	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200227	1KT9-DVMJ-7RHP	dual monitor stand	86.62	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200228	1YQD-WTWJ-4KJW	Nov 2022	164.50	27 E 800 411 158700 341	01/05/2023
182045	01/05/2023	Amazon Capital Services	9002200231	1W46-Y3QR-7JYW	Classroom Materials/Supplies	13.15	99 E 405 411 129100 394	01/05/2023

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				Totals for Amazon Capital Services	7,453.68		
182046	01/06/2023	Christianson, Jason	0 1/6/23	GIRLS JV BB VS NORTHLAND PINES	55.00	10 E 400 310 162000 956	01/06/2023
				Totals for Christianson, Jason	55.00		
182047	01/06/2023	Christianson, Jason	0 1/7/23	GIRLS JV BB VS NEW LONDON	55.00	10 E 400 310 162000 956	01/06/2023
				Totals for Christianson, Jason	55.00		
182048	01/06/2023	Dean, Paul	0 1/6/23	GIRLS VARSITY BB VS NORTHLAND PINES	120.00	10 E 400 310 162000 956	01/06/2023
				Totals for Dean, Paul	120.00		
182049	01/06/2023	Hamann, Tyler	0 1/7/23	GIRLS VARSITY BB VS NEW LONDON	120.00	10 E 400 310 162000 956	01/06/2023
				Totals for Hamann, Tyler	120.00		
182050	01/06/2023	Henrichs, Pat	0 1/6/23	GIRLS JV BB VS NORTHLAND PINES	55.00	10 E 400 310 162000 956	01/06/2023
				Totals for Henrichs, Pat	55.00		
182051	01/06/2023	Kroening, Mark	0 1/6/23	GIRLS VARSITY BB VS NORTHLAND PINES	150.00	10 E 400 310 162000 956	01/06/2023
				Totals for Kroening, Mark	150.00		
182052	01/06/2023	Rasmussen, Randy	0 1/7/23	GIRLS VARSITY BB VS NEW LONDON	150.00	10 E 400 310 162000 956	01/06/2023
				Totals for Rasmussen, Randy	150.00		
182053	01/06/2023	Sankey, Lonnie	0 1/6/23	GIRLS VARSITY BB VS NORTHLAND PINES	120.00	10 E 400 310 162000 956	01/06/2023
				Totals for Sankey, Lonnie	120.00		
182054	01/06/2023	Vander Galien, Jeremy	0 1/7/23	GIRLS VARSITY BB VS NEW LONDON	120.00	10 E 400 310 162000 956	01/06/2023
				Totals for Vander Galien, Jeremy	120.00		
182055	01/06/2023	Wenzel, Leon	0 1/7/23	GIRLS JV BB VS NEW LONDON	55.00	10 E 400 310 162000 956	01/06/2023
				Totals for Wenzel, Leon	55.00		
182056	01/06/2023	Brandner, Lacey	0 2022 SCHOLARSHI	JACK GOODMAN MEMORIAL - \$500 MEF	250.00	21 E 400 411 120000 618	01/06/2023
				BRICK - \$1,000 STUDENT COUNCIL LEADERSHIP - \$250 EUGENE & CAROL QUERIN FUND - \$1,043.82			
182056	01/06/2023	Brandner, Lacey	0 2022 SCHOLARSHI	JACK GOODMAN MEMORIAL - \$500 MEF	2,543.82	21 E 400 370 450000 477	01/06/2023
				BRICK - \$1,000 STUDENT COUNCIL LEADERSHIP - \$250 EUGENE & CAROL QUERIN FUND - \$1,043.82			
				Totals for Brandner, Lacey	2,793.82		
182057	01/06/2023	Brost, Sophie	0 2022 SCHOLARSHI	STUDENT COUNCIL SERVICES - \$250	250.00	21 E 400 411 120000 618	01/06/2023
				WHITTLESEY LIONS - \$300			
182057	01/06/2023	Brost, Sophie	0 2022 SCHOLARSHI	STUDENT COUNCIL SERVICES - \$250	300.00	21 E 400 370 450000 477	01/06/2023
				WHITTLESEY LIONS - \$300			
				Totals for Brost, Sophie	550.00		
182058	01/06/2023	Curtis, Kayla	0 2022 SCHOLARSHI	MEDFORD MORNING ROTARY - \$500	500.00	21 E 400 411 240000 411	01/06/2023

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			NUMBER			NUMBER	
182058	01/06/2023	Curtis, Kayla	0 2022 SCHOLARSHI	RAIDER CAFE & SHOPPE - \$500			
				MEDFORD MORNING ROTARY - \$500	500.00	21 E 400 370 450000 477	01/06/2023
				RAIDER CAFE & SHOPPE - \$500			
				Totals for Curtis, Kayla	1,000.00		
182059	01/06/2023	Fleegel, Alexis	0 2022 SCHOLARSHI	MARATHON CHEESE-GOLDBACH FOUND -	3,200.00	21 E 400 370 450000 477	01/06/2023
				\$2,000 MEDFORD COUNCIL OF SAFETY -			
				\$200 MEF BRICK - \$1,000			
				Totals for Fleegel, Alexis	3,200.00		
182060	01/06/2023	Frey, Abbie	0 2022 SCHOLARSHI	DARLENE ZULEGER MEMORIAL - \$500	2,000.00	21 E 400 370 450000 477	01/06/2023
				MEDFORD AREA LITTLE LEAGUE ASSOC.			
				SB - \$500 NIEMUTH-MARKS - \$1,000			
				Totals for Frey, Abbie	2,000.00		
182061	01/06/2023	Hahn, Ethan	0 2022 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL -	1,000.00	21 E 400 370 450000 477	01/06/2023
				\$1,000			
				Totals for Hahn, Ethan	1,000.00		
182062	01/06/2023	Hraby, Stephen	0 2022 SCHOLARSHI	JACK GOODMAN - \$500 MEDFORD AREA	1,300.00	21 E 400 370 450000 477	01/06/2023
				LITTLE LEAGUE ASSOC. SB - \$500			
				WHITTLESEY LIONS - \$300			
				Totals for Hraby, Stephen	1,300.00		
182063	01/06/2023	Jascor, Kelsey	0 2022 SCHOLARSHI	MARATHON CHEESE-GOLDBACH FOUND. -	2,000.00	21 E 400 370 450000 477	01/06/2023
				\$2,000			
				Totals for Jascor, Kelsey	2,000.00		
182064	01/06/2023	Klapatauskas, Laurissa	0 2022 SCHOLARSHI	MEF BRICK - \$1,000 DARLENE ZULEGER	100.00	21 E 400 411 240000 494	01/06/2023
				MEMORIAL - \$500 THREE SPORT AWARD			
				- \$100			
182064	01/06/2023	Klapatauskas, Laurissa	0 2022 SCHOLARSHI	MEF BRICK - \$1,000 DARLENE ZULEGER	1,500.00	21 E 400 370 450000 477	01/06/2023
				MEMORIAL - \$500 THREE SPORT AWARD			
				- \$100			
				Totals for Klapatauskas, Laurissa	1,600.00		
182065	01/06/2023	Meyer, Brook	0 2022 SCHOLARSHI	A&M MUSIC - \$250 MEF BRICK -	1,250.00	21 E 400 370 450000 477	01/06/2023
				\$1,000			
				Totals for Meyer, Brook	1,250.00		
182066	01/06/2023	Beidel, Kelley	0 Food Service	Refund	105.17	50 R 800 251 257000 000	01/06/2023
				Totals for Beidel, Kelley	105.17		
182067	01/06/2023	Groholski, Leah	0 Food Service	Refund	32.70	50 R 800 251 257000 000	01/06/2023
				Totals for Groholski, Leah	32.70		
182068	01/06/2023	3P Learning, Inc.	6002200256 INV-US-16572	MathSeeds Subscriptions	1,505.00	99 E 600 360 110000 360	01/06/2023
				Totals for 3P Learning, Inc.	1,505.00		
182068	01/09/2023	3P Learning, Inc.	6002200256 INV-US-16572	MathSeeds Subscriptions	1,505.00	99 E 600 360 110000 360	01/09/2023

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182068	01/09/2023	3P Learning, Inc.	6002200256	INV-US-16572	MathSeeds Subscriptions	1,505.00-	99 E 600 360 110000 360	01/09/2023
					Totals for 3P Learning, Inc.	0.00		
182069	01/06/2023	Ackeret Appliance And TV	8002200215	29657	Perkins Funds: Six Microwave Ovens for FACS	1,974.00	10 E 800 440 135000 400	01/06/2023
					Totals for Ackeret Appliance And TV	1,974.00		
182069	01/09/2023	Ackeret Appliance And TV	8002200215	29657	Perkins Funds: Six Microwave Ovens for FACS	1,974.00	10 E 800 440 135000 400	01/09/2023
182069	01/09/2023	Ackeret Appliance And TV	8002200215	29657	Perkins Funds: Six Microwave Ovens for FACS	1,974.00-	10 E 800 440 135000 400	01/09/2023
					Totals for Ackeret Appliance And TV	0.00		
182070	01/06/2023	Ampro Data Services	6002200258	C86740	350 HP Chromebooks	118,895.00	99 E 600 482 221500 360	01/06/2023
182070	01/06/2023	Ampro Data Services	8002200212	C86723	display SES classroom	1,902.80	10 E 800 481 221500 000	01/06/2023
					Totals for Ampro Data Services	120,797.80		
182070	01/09/2023	Ampro Data Services	6002200258	C86740	350 HP Chromebooks	118,895.00	99 E 600 482 221500 360	01/09/2023
182070	01/09/2023	Ampro Data Services	6002200258	C86740	350 HP Chromebooks	118,895.00-	99 E 600 482 221500 360	01/09/2023
182070	01/09/2023	Ampro Data Services	8002200212	C86723	display SES classroom	1,902.80	10 E 800 481 221500 000	01/09/2023
182070	01/09/2023	Ampro Data Services	8002200212	C86723	display SES classroom	1,902.80-	10 E 800 481 221500 000	01/09/2023
					Totals for Ampro Data Services	0.00		
182071	01/06/2023	Black River Industries	0	39054	BULK MAILING	252.44	10 E 800 310 260000 000	01/06/2023
					Totals for Black River Industries	252.44		
182071	01/09/2023	Black River Industries	0	39054	BULK MAILING	252.44	10 E 800 310 260000 000	01/09/2023
182071	01/09/2023	Black River Industries	0	39054	BULK MAILING	252.44-	10 E 800 310 260000 000	01/09/2023
					Totals for Black River Industries	0.00		
182072	01/06/2023	Blazer Works	0	20547189	L. BAILEY: 11/13/22	88.00	27 E 600 360 156700 019	01/06/2023
182072	01/06/2023	Blazer Works	0	20547202	L. BAILEY: 11/20/22	176.00	27 E 600 360 156700 019	01/06/2023
182072	01/06/2023	Blazer Works	0	20547205	L. BAILEY: 12/11/22	242.00	27 E 600 360 156700 019	01/06/2023
182072	01/06/2023	Blazer Works	0	20547206	J. SEVERSON: 12/11/22	200.81	27 E 600 360 156700 019	01/06/2023
					Totals for Blazer Works	706.81		
182072	01/09/2023	Blazer Works	0	20547189	L. BAILEY: 11/13/22	88.00	27 E 600 360 156700 019	01/09/2023
182072	01/09/2023	Blazer Works	0	20547189	L. BAILEY: 11/13/22	88.00-	27 E 600 360 156700 019	01/09/2023
182072	01/09/2023	Blazer Works	0	20547202	L. BAILEY: 11/20/22	176.00	27 E 600 360 156700 019	01/09/2023
182072	01/09/2023	Blazer Works	0	20547202	L. BAILEY: 11/20/22	176.00-	27 E 600 360 156700 019	01/09/2023
182072	01/09/2023	Blazer Works	0	20547205	L. BAILEY: 12/11/22	242.00	27 E 600 360 156700 019	01/09/2023
182072	01/09/2023	Blazer Works	0	20547205	L. BAILEY: 12/11/22	242.00-	27 E 600 360 156700 019	01/09/2023
182072	01/09/2023	Blazer Works	0	20547206	J. SEVERSON: 12/11/22	200.81	27 E 600 360 156700 019	01/09/2023
182072	01/09/2023	Blazer Works	0	20547206	J. SEVERSON: 12/11/22	200.81-	27 E 600 360 156700 019	01/09/2023
					Totals for Blazer Works	0.00		
182073	01/06/2023	Broadway Theatre	0	2022055	DRAMA CLUB THEATRE RENTAL	108.50	21 E 400 411 120000 605	01/06/2023
182073	01/06/2023	Broadway Theatre	0	2022056	SES/MES KINDERGARTEN GRINCH DAY	511.50	10 E 100 940 110000 000	01/06/2023

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				MOVIE			
182073	01/06/2023	Broadway Theatre	0 2022056	SES/MES KINDERGARTEN GRINCH DAY	88.00	10 E 101 940 110000 000	01/06/2023
				MOVIE			
182073	01/06/2023	Broadway Theatre	0 2022057	SES/MAES 2ND GRADE GRINCH DAY	577.50	10 E 100 940 110000 000	01/06/2023
				MOVIE			
182073	01/06/2023	Broadway Theatre	0 2022057	SES/MAES 2ND GRADE GRINCH DAY	187.00	10 E 101 940 110000 000	01/06/2023
				MOVIE			
				Totals for Broadway Theatre	1,472.50		
182073	01/09/2023	Broadway Theatre	0 2022055	DRAMA CLUB THEATRE RENTAL	108.50	21 E 400 411 120000 605	01/09/2023
182073	01/09/2023	Broadway Theatre	0 2022055	DRAMA CLUB THEATRE RENTAL	108.50-	21 E 400 411 120000 605	01/09/2023
182073	01/09/2023	Broadway Theatre	0 2022056	SES/MES KINDERGARTEN GRINCH DAY	511.50	10 E 100 940 110000 000	01/09/2023
				MOVIE			
182073	01/09/2023	Broadway Theatre	0 2022056	SES/MES KINDERGARTEN GRINCH DAY	88.00	10 E 101 940 110000 000	01/09/2023
				MOVIE			
182073	01/09/2023	Broadway Theatre	0 2022056	SES/MES KINDERGARTEN GRINCH DAY	511.50-	10 E 100 940 110000 000	01/09/2023
				MOVIE			
182073	01/09/2023	Broadway Theatre	0 2022056	SES/MES KINDERGARTEN GRINCH DAY	88.00-	10 E 101 940 110000 000	01/09/2023
				MOVIE			
182073	01/09/2023	Broadway Theatre	0 2022057	SES/MAES 2ND GRADE GRINCH DAY	577.50	10 E 100 940 110000 000	01/09/2023
				MOVIE			
182073	01/09/2023	Broadway Theatre	0 2022057	SES/MAES 2ND GRADE GRINCH DAY	187.00	10 E 101 940 110000 000	01/09/2023
				MOVIE			
182073	01/09/2023	Broadway Theatre	0 2022057	SES/MAES 2ND GRADE GRINCH DAY	577.50-	10 E 100 940 110000 000	01/09/2023
				MOVIE			
182073	01/09/2023	Broadway Theatre	0 2022057	SES/MAES 2ND GRADE GRINCH DAY	187.00-	10 E 101 940 110000 000	01/09/2023
				MOVIE			
				Totals for Broadway Theatre	0.00		
182074	01/06/2023	Capstone Press	1002200155 307173	PebbleGo Subscription	1,709.05	10 E 101 360 222200 031	01/06/2023
182074	01/06/2023	Capstone Press	3002200217 307172	Pebble Go Subscription Renewal	1,709.05	10 E 100 360 222200 031	01/06/2023
				Totals for Capstone Press	3,418.10		
182074	01/09/2023	Capstone Press	1002200155 307173	PebbleGo Subscription	1,709.05	10 E 101 360 222200 031	01/09/2023
182074	01/09/2023	Capstone Press	1002200155 307173	PebbleGo Subscription	1,709.05-	10 E 101 360 222200 031	01/09/2023
182074	01/09/2023	Capstone Press	3002200217 307172	Pebble Go Subscription Renewal	1,709.05	10 E 100 360 222200 031	01/09/2023
182074	01/09/2023	Capstone Press	3002200217 307172	Pebble Go Subscription Renewal	1,709.05-	10 E 100 360 222200 031	01/09/2023
				Totals for Capstone Press	0.00		
182075	01/06/2023	CESA #10	0 2002300296	2022-23 MSDS ACCOUNT ACCESS	400.00	10 E 800 386 253000 000	01/06/2023
				Totals for CESA #10	400.00		
182075	01/09/2023	CESA #10	0 2002300296	2022-23 MSDS ACCOUNT ACCESS	400.00	10 E 800 386 253000 000	01/09/2023
182075	01/09/2023	CESA #10	0 2002300296	2022-23 MSDS ACCOUNT ACCESS	400.00-	10 E 800 386 253000 000	01/09/2023

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				Totals for CESA #10	0.00		
182076	01/06/2023	Complete Control Inc	0 SRVCE047595	MAMS: INSTALLED A NEW DISCONNECT ON RTU-1	483.25	10 E 200 324 254300 000	01/06/2023
182076	01/06/2023	Complete Control Inc	0 SRVCE047596	MAES: MAINTENANCE WORK	370.54	10 E 100 324 254300 000	01/06/2023
182076	01/06/2023	Complete Control Inc	0 SRVCE047597	SES: REPLACED RELIEF VALVE ON WATER HEATER	240.57	10 E 101 324 254300 000	01/06/2023
				Totals for Complete Control Inc	1,094.36		
182076	01/09/2023	Complete Control Inc	0 SRVCE047595	MAMS: INSTALLED A NEW DISCONNECT ON RTU-1	483.25	10 E 200 324 254300 000	01/09/2023
182076	01/09/2023	Complete Control Inc	0 SRVCE047595	MAMS: INSTALLED A NEW DISCONNECT ON RTU-1	483.25-	10 E 200 324 254300 000	01/09/2023
182076	01/09/2023	Complete Control Inc	0 SRVCE047596	MAES: MAINTENANCE WORK	370.54	10 E 100 324 254300 000	01/09/2023
182076	01/09/2023	Complete Control Inc	0 SRVCE047596	MAES: MAINTENANCE WORK	370.54-	10 E 100 324 254300 000	01/09/2023
182076	01/09/2023	Complete Control Inc	0 SRVCE047597	SES: REPLACED RELIEF VALVE ON WATER HEATER	240.57	10 E 101 324 254300 000	01/09/2023
182076	01/09/2023	Complete Control Inc	0 SRVCE047597	SES: REPLACED RELIEF VALVE ON WATER HEATER	240.57-	10 E 101 324 254300 000	01/09/2023
				Totals for Complete Control Inc	0.00		
182077	01/06/2023	Covey, Toni	0 1/4/23	IN LOVING MEMORY OF LOUISE HORNING	40.00	10 E 800 411 231000 000	01/06/2023
				Totals for Covey, Toni	40.00		
182077	01/09/2023	Covey, Toni	0 1/4/23	IN LOVING MEMORY OF LOUISE HORNING	40.00	10 E 800 411 231000 000	01/09/2023
182077	01/09/2023	Covey, Toni	0 1/4/23	IN LOVING MEMORY OF LOUISE HORNING	40.00-	10 E 800 411 231000 000	01/09/2023
				Totals for Covey, Toni	0.00		
182078	01/06/2023	Follett Book Company	4002200192 582642F	book orders for newly published titles *blanket PO so I can place orders throughout the semester	48.60	10 E 400 432 222200 031	01/06/2023
				Totals for Follett Book Company	48.60		
182078	01/09/2023	Follett Book Company	4002200192 582642F	book orders for newly published titles *blanket PO so I can place orders throughout the semester	48.60	10 E 400 432 222200 031	01/09/2023
182078	01/09/2023	Follett Book Company	4002200192 582642F	book orders for newly published titles *blanket PO so I can place orders throughout the semester	48.60-	10 E 400 432 222200 031	01/09/2023
				Totals for Follett Book Company	0.00		
182079	01/06/2023	Generation Genius	6002200259 GG166311-R1	Generation Genius Renewal	1,795.00	99 E 600 411 110000 360	01/06/2023
				Totals for Generation Genius	1,795.00		

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182079	01/09/2023	Generation Genius	6002200259	GG166311-R1	Generation Genius Renewal	1,795.00	99 E 600 411 110000 360 01/09/2023
182079	01/09/2023	Generation Genius	6002200259	GG166311-R1	Generation Genius Renewal	1,795.00-	99 E 600 411 110000 360 01/09/2023
				Totals for Generation Genius	0.00		
182080	01/06/2023	Heinzen Promotional	0	PROM-3998	RVA TOTE BAGS	329.88	99 E 600 411 235000 360 01/06/2023
				Totals for Heinzen Promotional	329.88		
182080	01/09/2023	Heinzen Promotional	0	PROM-3998	RVA TOTE BAGS	329.88	99 E 600 411 235000 360 01/09/2023
182080	01/09/2023	Heinzen Promotional	0	PROM-3998	RVA TOTE BAGS	329.88-	99 E 600 411 235000 360 01/09/2023
				Totals for Heinzen Promotional	0.00		
182081	01/06/2023	Hillyard Inc.	2012200108	700528730	2022-2023 Hillyard Supplies	87.89	10 E 200 411 253000 000 01/06/2023
				Totals for Hillyard Inc.	87.89		
182081	01/09/2023	Hillyard Inc.	2012200108	700528730	2022-2023 Hillyard Supplies	87.89	10 E 200 411 253000 000 01/09/2023
182081	01/09/2023	Hillyard Inc.	2012200108	700528730	2022-2023 Hillyard Supplies	87.89-	10 E 200 411 253000 000 01/09/2023
				Totals for Hillyard Inc.	0.00		
182082	01/06/2023	JW Pepper & Sons, Inc.	4002200293	364837608	Music for Red White Spotlight and Spring Concert	274.48	10 E 400 411 125400 000 01/06/2023
182082	01/06/2023	JW Pepper & Sons, Inc.	4002200293	364840179	Music for Red White Spotlight and Spring Concert	521.45	10 E 400 411 125400 000 01/06/2023
				Totals for JW Pepper & Sons, Inc.	795.93		
182082	01/09/2023	JW Pepper & Sons, Inc.	4002200293	364837608	Music for Red White Spotlight and Spring Concert	274.48	10 E 400 411 125400 000 01/09/2023
182082	01/09/2023	JW Pepper & Sons, Inc.	4002200293	364837608	Music for Red White Spotlight and Spring Concert	274.48-	10 E 400 411 125400 000 01/09/2023
182082	01/09/2023	JW Pepper & Sons, Inc.	4002200293	364840179	Music for Red White Spotlight and Spring Concert	521.45	10 E 400 411 125400 000 01/09/2023
182082	01/09/2023	JW Pepper & Sons, Inc.	4002200293	364840179	Music for Red White Spotlight and Spring Concert	521.45-	10 E 400 411 125400 000 01/09/2023
				Totals for JW Pepper & Sons, Inc.	0.00		
182083	01/06/2023	Kwik Trip	0	10321019	MASH BAND FUNDRAISER	1,045.00	21 E 400 411 240000 484 01/06/2023
				Totals for Kwik Trip	1,045.00		
182083	01/09/2023	Kwik Trip	0	10321019	MASH BAND FUNDRAISER	1,045.00	21 E 400 411 240000 484 01/09/2023
182083	01/09/2023	Kwik Trip	0	10321019	MASH BAND FUNDRAISER	1,045.00-	21 E 400 411 240000 484 01/09/2023
				Totals for Kwik Trip	0.00		
182084	01/06/2023	Laminator.com	9002200242	312933	Dec 2022	182.64	27 E 800 411 158700 341 01/06/2023
				Totals for Laminator.com	182.64		
182084	01/09/2023	Laminator.com	9002200242	312933	Dec 2022	182.64	27 E 800 411 158700 341 01/09/2023
182084	01/09/2023	Laminator.com	9002200242	312933	Dec 2022	182.64-	27 E 800 411 158700 341 01/09/2023
				Totals for Laminator.com	0.00		
182085	01/06/2023	McGraw-Hill School Education H	6002200254	126091068001	ALEKS Quick Tables Subscriptions	36.30	99 E 600 360 110000 360 01/06/2023
				Totals for McGraw-Hill School Education	36.30		

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182085	01/09/2023	McGraw-Hill School Education H	6002200254	126091068001	ALEKS Quick Tables Subscriptions	36.30	99 E 600 360 110000 360	01/09/2023	
182085	01/09/2023	McGraw-Hill School Education H	6002200254	126091068001	ALEKS Quick Tables Subscriptions	36.30-	99 E 600 360 110000 360	01/09/2023	
					Totals for McGraw-Hill School Education	0.00			
182086	01/06/2023	Niemuth Implement Company	3012200108	251316	Mahindra Snowblower 56" Head only	2,300.00	10 E 100 440 254900 000	01/06/2023	
					Totals for Niemuth Implement Company	2,300.00			
182086	01/09/2023	Niemuth Implement Company	3012200108	251316	Mahindra Snowblower 56" Head only	2,300.00	10 E 100 440 254900 000	01/09/2023	
182086	01/09/2023	Niemuth Implement Company	3012200108	251316	Mahindra Snowblower 56" Head only	2,300.00-	10 E 100 440 254900 000	01/09/2023	
					Totals for Niemuth Implement Company	0.00			
182087	01/06/2023	Paul, Dana	0	REIMBURSE	STUDENT XMAS GIFT - REIMBURSEMENT	127.23	21 E 101 411 240000 130	01/06/2023	
					DIFFERENCE XMAS BREAKFAST				
					Totals for Paul, Dana	127.23			
182087	01/09/2023	Paul, Dana	0	REIMBURSE	STUDENT XMAS GIFT - REIMBURSEMENT	127.23	21 E 101 411 240000 130	01/09/2023	
					DIFFERENCE XMAS BREAKFAST				
182087	01/09/2023	Paul, Dana	0	REIMBURSE	STUDENT XMAS GIFT - REIMBURSEMENT	127.23-	21 E 101 411 240000 130	01/09/2023	
					DIFFERENCE XMAS BREAKFAST				
					Totals for Paul, Dana	0.00			
182088	01/06/2023	Pro-Ed	9002200235	2970279	PCI Reading Program Level One:	808.50	27 E 800 439 158700 341	01/06/2023	
					Complete Print Kit Product				
					Number:20385				
					Totals for Pro-Ed	808.50			
182088	01/09/2023	Pro-Ed	9002200235	2970279	PCI Reading Program Level One:	808.50	27 E 800 439 158700 341	01/09/2023	
					Complete Print Kit Product				
					Number:20385				
182088	01/09/2023	Pro-Ed	9002200235	2970279	PCI Reading Program Level One:	808.50-	27 E 800 439 158700 341	01/09/2023	
					Complete Print Kit Product				
					Number:20385				
					Totals for Pro-Ed	0.00			
182089	01/06/2023	Quik Print	3002200137	73195	copying math workbooks	449.61	10 E 100 411 110000 000	01/06/2023	
182089	01/06/2023	Quik Print	3002200137	73195	copying math workbooks	224.80	10 E 101 411 110000 000	01/06/2023	
					Totals for Quik Print	674.41			
182089	01/09/2023	Quik Print	3002200137	73195	copying math workbooks	449.61	10 E 100 411 110000 000	01/09/2023	
182089	01/09/2023	Quik Print	3002200137	73195	copying math workbooks	224.80	10 E 101 411 110000 000	01/09/2023	
182089	01/09/2023	Quik Print	3002200137	73195	copying math workbooks	449.61-	10 E 100 411 110000 000	01/09/2023	
182089	01/09/2023	Quik Print	3002200137	73195	copying math workbooks	224.80-	10 E 101 411 110000 000	01/09/2023	
					Totals for Quik Print	0.00			
182090	01/06/2023	Raw Power Fitness, LLC	0	1/3-1/24/23	WELLNESS ZUMBA CLASSES	120.00	10 E 800 310 232300 000	01/06/2023	
					Totals for Raw Power Fitness, LLC	120.00			
182090	01/09/2023	Raw Power Fitness, LLC	0	1/3-1/24/23	WELLNESS ZUMBA CLASSES	120.00	10 E 800 310 232300 000	01/09/2023	
182090	01/09/2023	Raw Power Fitness, LLC	0	1/3-1/24/23	WELLNESS ZUMBA CLASSES	120.00-	10 E 800 310 232300 000	01/09/2023	

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				Totals for Raw Power Fitness, LLC	0.00		
182091	01/06/2023	Renaissance Learning, Inc.	6002200257 INV5276413	30 Add-on subscriptions STAR 360	223.20	99 E 600 360 110000 360	01/06/2023
				Totals for Renaissance Learning, Inc.	223.20		
182091	01/09/2023	Renaissance Learning, Inc.	6002200257 INV5276413	30 Add-on subscriptions STAR 360	223.20	99 E 600 360 110000 360	01/09/2023
182091	01/09/2023	Renaissance Learning, Inc.	6002200257 INV5276413	30 Add-on subscriptions STAR 360	223.20-	99 E 600 360 110000 360	01/09/2023
				Totals for Renaissance Learning, Inc.	0.00		
182092	01/06/2023	S & A Trophy	0 42511	FOOTBALL PLAQUE	28.00	10 E 400 411 162000 950	01/06/2023
182092	01/06/2023	S & A Trophy	0 42514	GIRLS SWIM PLAQUE	12.65	10 E 400 411 162000 954	01/06/2023
182092	01/06/2023	S & A Trophy	0 42520	GYMNASTICS INVITE MEDALS AND TROPHIES	205.91	10 E 400 411 162000 962	01/06/2023
182092	01/06/2023	S & A Trophy	0 42532	GYMNASTICS INVITE MEDALS	24.00	10 E 400 411 162000 962	01/06/2023
				Totals for S & A Trophy	270.56		
182092	01/09/2023	S & A Trophy	0 42511	FOOTBALL PLAQUE	28.00	10 E 400 411 162000 950	01/09/2023
182092	01/09/2023	S & A Trophy	0 42511	FOOTBALL PLAQUE	28.00-	10 E 400 411 162000 950	01/09/2023
182092	01/09/2023	S & A Trophy	0 42514	GIRLS SWIM PLAQUE	12.65	10 E 400 411 162000 954	01/09/2023
182092	01/09/2023	S & A Trophy	0 42514	GIRLS SWIM PLAQUE	12.65-	10 E 400 411 162000 954	01/09/2023
182092	01/09/2023	S & A Trophy	0 42520	GYMNASTICS INVITE MEDALS AND TROPHIES	205.91	10 E 400 411 162000 962	01/09/2023
182092	01/09/2023	S & A Trophy	0 42520	GYMNASTICS INVITE MEDALS AND TROPHIES	205.91-	10 E 400 411 162000 962	01/09/2023
182092	01/09/2023	S & A Trophy	0 42532	GYMNASTICS INVITE MEDALS	24.00	10 E 400 411 162000 962	01/09/2023
182092	01/09/2023	S & A Trophy	0 42532	GYMNASTICS INVITE MEDALS	24.00-	10 E 400 411 162000 962	01/09/2023
				Totals for S & A Trophy	0.00		
182093	01/06/2023	Stamp Fulfillment Services	4002200300 MASH	envelopes	4,286.20	10 E 800 353 260000 000	01/06/2023
182093	01/06/2023	Stamp Fulfillment Services	8002200228 DISTRICT OFFICE	ENVELOPES	2,515.30	10 E 800 353 260000 000	01/06/2023
				Totals for Stamp Fulfillment Services	6,801.50		
182093	01/09/2023	Stamp Fulfillment Services	4002200300 MASH	envelopes	4,286.20	10 E 800 353 260000 000	01/09/2023
182093	01/09/2023	Stamp Fulfillment Services	4002200300 MASH	envelopes	4,286.20-	10 E 800 353 260000 000	01/09/2023
182093	01/09/2023	Stamp Fulfillment Services	8002200228 DISTRICT OFFICE	ENVELOPES	2,515.30	10 E 800 353 260000 000	01/09/2023
182093	01/09/2023	Stamp Fulfillment Services	8002200228 DISTRICT OFFICE	ENVELOPES	2,515.30-	10 E 800 353 260000 000	01/09/2023
				Totals for Stamp Fulfillment Services	0.00		
182094	01/06/2023	Sun Printing	0 134304	RVA POSTCARDS/ENVELOPE	222.00	99 E 600 411 235000 360	01/06/2023
182094	01/06/2023	Sun Printing	0 134336	RVA CATALOG/BROCHURE/FLYERS	472.16	99 E 600 411 235000 360	01/06/2023
				Totals for Sun Printing	694.16		
182094	01/09/2023	Sun Printing	0 134304	RVA POSTCARDS/ENVELOPE	222.00	99 E 600 411 235000 360	01/09/2023
182094	01/09/2023	Sun Printing	0 134304	RVA POSTCARDS/ENVELOPE	222.00-	99 E 600 411 235000 360	01/09/2023
182094	01/09/2023	Sun Printing	0 134336	RVA CATALOG/BROCHURE/FLYERS	472.16	99 E 600 411 235000 360	01/09/2023
182094	01/09/2023	Sun Printing	0 134336	RVA CATALOG/BROCHURE/FLYERS	472.16-	99 E 600 411 235000 360	01/09/2023
				Totals for Sun Printing	0.00		

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182095	01/06/2023	WILS	4002200279	497821	WSDLC Overdrive books/SORA platform-books, audiobooks, ebooks Totals for WILS	846.00 846.00	10 E 400 432 222200 031	01/06/2023
182095	01/09/2023	WILS	4002200279	497821	WSDLC Overdrive books/SORA platform-books, audiobooks, ebooks	846.00	10 E 400 432 222200 031	01/09/2023
182095	01/09/2023	WILS	4002200279	497821	WSDLC Overdrive books/SORA platform-books, audiobooks, ebooks Totals for WILS	846.00- 0.00	10 E 400 432 222200 031	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	256.32	10 E 100 341 256770 000	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	395.63	10 E 101 341 256770 000	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	1,288.71	10 E 200 341 256770 000	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	1,034.35	10 E 400 341 256741 000	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	102,851.84	10 E 800 341 256710 000	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	1,251.71	10 E 800 341 256720 000	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	3,681.18	10 E 400 341 256742 957	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	3,970.74	10 E 400 341 256742 961	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	2,306.97	10 E 400 341 256742 956	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	3,806.63	10 E 400 341 256742 960	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	640.61	10 E 400 341 256742 962	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	5,142.73	10 E 400 341 256742 959	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	1,102.81	10 E 400 341 256742 958	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION	1,563.84	27 E 800 348 256250 011	01/09/2023
182096	01/09/2023	Krug's Bus Service Inc	0	11/30/22-01/03/	PUPIL TRANSPORTATION Totals for Krug's Bus Service Inc	433.33 129,727.40	80 E 200 341 256790 957	01/09/2023
182097	01/10/2023	Christianson, Jason	0	1/10/23	BOYS JV BB VS MOSINEE Totals for Christianson, Jason	55.00 55.00	10 E 400 310 162000 957	01/10/2023
182098	01/10/2023	Cummins, Dan	0	1/10/23	GIRLS JV HOCKEY VS DC EVEREST Totals for Cummins, Dan	120.00 120.00	10 E 400 310 162000 960	01/10/2023
182099	01/10/2023	Knetter, Paul	0	1/10/23	BOYS JV BB VS MOSINEE Totals for Knetter, Paul	55.00 55.00	10 E 400 310 162000 957	01/10/2023
182100	01/10/2023	Malovrh, Charles	0	1/10/23	BOYS VARSITY BB VS MOSINEE Totals for Malovrh, Charles	120.00 120.00	10 E 400 310 162000 957	01/10/2023
182101	01/10/2023	Murphy, Michael	0	1/10/23	BOYS VARSITY BB VS MOSINEE Totals for Murphy, Michael	150.00 150.00	10 E 400 310 162000 957	01/10/2023
182102	01/10/2023	Payne, Jonathan	0	1/10/23	BOYS VARSITY BB VS MOSINEE Totals for Payne, Jonathan	120.00 120.00	10 E 400 310 162000 957	01/10/2023
182103	01/10/2023	Roth, Matthew	0	1/10/23	GIRLS JV HOCKEY VS DC EVEREST Totals for Roth, Matthew	120.00 120.00	10 E 400 310 162000 960	01/10/2023
182104	01/10/2023	Sarver, Jerry	0	1/10/23	BOYS JV2 BB VS MOSINEE	55.00	10 E 400 310 162000 957	01/10/2023

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				Totals for Sarver, Jerry	55.00		
182105	01/10/2023	Tretter, Todd	0 1/10/23	GIRLS JV HOCKEY VS DC EVEREST	150.00	10 E 400 310 162000 960	01/10/2023
				Totals for Tretter, Todd	150.00		
182106	01/10/2023	Wenzel, Leon	0 1/10/23	BOYS JV2 BB VS MOSINEE	55.00	10 E 400 310 162000 957	01/10/2023
				Totals for Wenzel, Leon	55.00		
182107	01/10/2023	Carrico Aquatic Resources Inc	4012200122 20227388	2022-2023 Pool Supplies	3,033.04	10 E 400 411 253000 000	01/10/2023
				Totals for Carrico Aquatic Resources Inc	3,033.04		
182108	01/10/2023	Central Wisconsin Publications	0 210519	MADA	90.00	80 E 800 351 310000 735	01/10/2023
182108	01/10/2023	Central Wisconsin Publications	0 210520	BOE/EMP	499.00	10 E 800 351 260000 000	01/10/2023
182108	01/10/2023	Central Wisconsin Publications	0 210628	TAYLOR COUNTY DOP	225.00	80 E 800 351 390000 901	01/10/2023
				Totals for Central Wisconsin Publication	814.00		
182109	01/10/2023	Crystal Cave	0 8412023	SES GRADE 3 FIELD TRIP MAY 19, 2023	200.00	10 E 101 940 110000 000	01/10/2023
				Totals for Crystal Cave	200.00		
182110	01/10/2023	Dura Weld, Inc	0 29745	MASH HMV AUTO SUPPLIES	20.50	10 E 400 411 136000 000	01/10/2023
				Totals for Dura Weld, Inc	20.50		
182111	01/10/2023	Glass To Go	0 33037	VAN #4 GLASS CHIP REPAIR	50.00	10 E 400 324 254500 000	01/10/2023
				Totals for Glass To Go	50.00		
182112	01/10/2023	Grand Theater	0 575416	MAES FIELD TRIP: 75	432.00	10 E 101 940 110000 000	01/10/2023
				Totals for Grand Theater	432.00		
182113	01/10/2023	Hall's of Medford	0 319034	MASH HMV AUTO SUPPLIES	3.48	10 E 400 411 136000 000	01/10/2023
				Totals for Hall's of Medford	3.48		
182114	01/10/2023	Hospice Alliance	0 1/10/23	IN LOVING MEMORY OF DANIEL VOIGT	40.00	10 E 800 411 231000 000	01/10/2023
				Totals for Hospice Alliance	40.00		
182115	01/10/2023	National Art Education Assn.	0 2022-2023	T. WERNER MEMBERSHIP	90.00	10 E 400 940 121000 000	01/10/2023
				Totals for National Art Education Assn.	90.00		
182116	01/10/2023	Northwood Technical College	0 SL029262	NWECS MEMBERSHIP BILLING JAN INSTALLMENT	1,666.67	10 E 400 389 431000 000	01/10/2023
				Totals for Northwood Technical College	1,666.67		
182117	01/10/2023	Rainbow Gymnastics Inc	0 2022-2023	FACILITY RENTAL	5,000.00	10 E 400 328 255400 962	01/10/2023
				Totals for Rainbow Gymnastics Inc	5,000.00		
182118	01/10/2023	S & A Trophy	0 42513	MASH NAMEPLATE	5.50	10 E 400 411 240000 000	01/10/2023
				Totals for S & A Trophy	5.50		
182119	01/10/2023	Scholastic Book Clubs	9002200177 5865834	Books and Braids books	80.00	27 E 800 411 158700 341	01/10/2023
				Totals for Scholastic Book Clubs	80.00		
182120	01/10/2023	Taylorred Family Care Clinic, L	0 40466	DOT PHYSICAL: N. KLEMM	95.00	10 E 800 310 260000 000	01/10/2023
				Totals for Taylorred Family Care Clinic,	95.00		
182121	01/10/2023	Wausau Community Theatre	0 1315	MAMS GRADE 7 A CHRISTMAS CAROL: 195 SEATS	930.00	21 E 200 411 240000 276	01/10/2023

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				Totals for Wausau Community Theatre	930.00		
182122	01/10/2023	The Wedding Gallery LLC	0 2/4/23	MASH FROSTED FORMAL DECORATING	400.00	21 E 400 411 120000 618	01/10/2023
				DEPOSIT			
				Totals for The Wedding Gallery LLC	400.00		
182123	01/11/2023	Medford Area Public School Dis	0 D. Hinderliter	12/30 D.Hinderliter	477.70	10 A 000 000 711100 000	01/11/2023
				Totals for Medford Area Public School Di	477.70		
182124	01/12/2023	Bergman, Randy	0 1/12/23	BOYS VARSITY SWIMMING DOUBLE DUAL	120.00	10 E 400 310 162000 958	01/12/2023
				Totals for Bergman, Randy	120.00		
182125	01/12/2023	Biever, Michael JR	0 1/12/23	BOYS VARSITY HOCKEY VS NORTHLAND	150.00	10 E 400 310 162000 961	01/12/2023
				PINES			
				Totals for Biever, Michael JR	150.00		
182126	01/12/2023	Gelhaus, Barbara	0 1/12/23	BOYS VARSITY SWIMMING DOUBLE DUAL	120.00	10 E 400 310 162000 958	01/12/2023
				Totals for Gelhaus, Barbara	120.00		
182127	01/12/2023	Graeber, Steve	0 1/12/23	BOYS VARSITY WRESTLING VS MOSINEE	190.00	10 E 400 310 162000 959	01/12/2023
				Totals for Graeber, Steve	190.00		
182128	01/12/2023	Peters, Justin	0 1/12/23	BOYS VARSITY HOCKEY VS NORTHLAND	150.00	10 E 400 310 162000 961	01/12/2023
				PINES			
				Totals for Peters, Justin	150.00		
182129	01/12/2023	Roth, Matthew	0 1/10/23	GIRLS JV HOCKEY VS DC EVEREST -	30.00	10 E 400 310 162000 960	01/12/2023
				MILEAGE			
182129	01/12/2023	Roth, Matthew	0 1/12/23	BOYS VARSITY HOCKEY VS NORTHLAND	150.00	10 E 400 310 162000 961	01/12/2023
				PINES			
				Totals for Roth, Matthew	180.00		
182130	01/12/2023	Medford Area Public School Dis	0 1/13 payroll	1/13 Payroll	645,960.53	10 A 000 000 711100 000	01/12/2023
				Totals for Medford Area Public School Di	645,960.53		
182131	01/13/2023	WI SCTF	0 20230113ADDGA	WI SCTF-B. Wert-6063683-\$73.00,J. Cliver-778717-\$100.00,T. Swedlund-8232335-\$590.31	763.31	10 L 000 000 811680 000	01/13/2023
				Totals for WI SCTF	763.31		
182132	01/12/2023	Iowa Department of Revenue	0 4th quarter	4th quarter withholding-3-00-002917	451.20	99 L 000 000 811613 832	01/12/2023
				Totals for Iowa Department of Revenue	451.20		
182133	01/12/2023	Aulozzi, Melissa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Aulozzi, Melissa	90.00		
182134	01/12/2023	Drexler, Sarah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Drexler, Sarah	90.00		
182135	01/12/2023	Ehrendreich, William	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Ehrendreich, William	90.00		
182136	01/12/2023	Eidsen, Brad	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023

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				Totals for Eidsen, Brad	90.00		
182137	01/12/2023	Elmhorst, Dana	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Elmhorst, Dana	90.00		
182138	01/12/2023	Gagliano, Shonda	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Gagliano, Shonda	90.00		
182139	01/12/2023	Geiger, Ron	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Geiger, Ron	90.00		
182140	01/12/2023	Hansen, Tammy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Hansen, Tammy	90.00		
182141	01/12/2023	Henriquez, Maria	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Henriquez, Maria	90.00		
182142	01/12/2023	Hintz, Rashelle	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Hintz, Rashelle	90.00		
182143	01/12/2023	Hookstadt, Todd	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Hookstadt, Todd	90.00		
182144	01/12/2023	Huang, Chun-Hui	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Huang, Chun-Hui	90.00		
182145	01/12/2023	Hurning, Thomas	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Hurning, Thomas	90.00		
182146	01/12/2023	Kosobucki, Nickolas	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Kosobucki, Nickolas	90.00		
182147	01/12/2023	Krajewski, Dan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Krajewski, Dan	90.00		
182148	01/12/2023	Kroening, Josh	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Kroening, Josh	90.00		
182149	01/12/2023	Kuck, Julie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Kuck, Julie	90.00		
182150	01/12/2023	Kuhiwczak, Marzena	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Kuhiwczak, Marzena	90.00		
182151	01/12/2023	Leader, Amber	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Leader, Amber	90.00		
182152	01/12/2023	Lewis, Michaela	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Lewis, Michaela	90.00		
182153	01/12/2023	Lind, Olaf	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Lind, Olaf	90.00		
182154	01/12/2023	Malich, Ann	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Malich, Ann	90.00		
182155	01/12/2023	McCrea, Kristin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for McCrea, Kristin	90.00		

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182156	01/12/2023	Mead, Dan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Mead, Dan	90.00		
182157	01/12/2023	Meddaugh, Adam	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Meddaugh, Adam	90.00		
182158	01/12/2023	Mickelsen, Erik	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Mickelsen, Erik	90.00		
182159	01/12/2023	Morrison, Brianna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Morrison, Brianna	90.00		
182160	01/12/2023	Mottl, Jennifer	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Mottl, Jennifer	90.00		
182161	01/12/2023	Mravinc, Nathan	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Mravinc, Nathan	90.00		
182162	01/12/2023	Mulder, Josh	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Mulder, Josh	90.00		
182163	01/12/2023	Nielson, Alyssa	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Nielson, Alyssa	90.00		
182164	01/12/2023	Nikolay, Ben	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Nikolay, Ben	90.00		
182165	01/12/2023	Pelky, Victoria	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Pelky, Victoria	90.00		
182166	01/12/2023	Perrine, Carrie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Perrine, Carrie	90.00		
182167	01/12/2023	Petersen, Stephen	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Petersen, Stephen	90.00		
182168	01/12/2023	Phillips, Michael	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Phillips, Michael	90.00		
182169	01/12/2023	Price, Kori	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Price, Kori	90.00		
182170	01/12/2023	Rakowski, Jon	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Rakowski, Jon	90.00		
182171	01/12/2023	Rauchle, Kevin	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Rauchle, Kevin	90.00		
182172	01/12/2023	Rauterkus, Suzanne	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Rauterkus, Suzanne	90.00		
182173	01/12/2023	Riedel, Jeremy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Riedel, Jeremy	90.00		
182174	01/12/2023	Ries, Jeffrey	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Ries, Jeffrey	90.00		
182175	01/12/2023	Rose, Trever	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Rose, Trever	90.00		
182176	01/12/2023	Schug, Janae	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Schug, Janae	90.00		
182177	01/12/2023	Sherley, Jenny	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Sherley, Jenny	90.00		
182178	01/12/2023	Shoquist, Kenny	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Shoquist, Kenny	90.00		
182179	01/12/2023	Snyder, Timothy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Snyder, Timothy	90.00		
182180	01/12/2023	Talbert, Holli	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Talbert, Holli	90.00		
182181	01/12/2023	Thill, Micah	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Thill, Micah	90.00		
182182	01/12/2023	Tomashek, Andrew	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Tomashek, Andrew	90.00		
182183	01/12/2023	Trinastic, Joe	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Trinastic, Joe	90.00		
182184	01/12/2023	Ullenbrauck, Matt	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Ullenbrauck, Matt	90.00		
182185	01/12/2023	Vizer, Aaron	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Vizer, Aaron	90.00		
182186	01/12/2023	Watters, Randy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Watters, Randy	90.00		
182187	01/12/2023	Weisspeters, Heather	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Weisspeters, Heather	90.00		
182188	01/12/2023	Wunsch, Anne	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Wunsch, Anne	90.00		
182189	01/12/2023	Zawislan, Shane	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Zawislan, Shane	90.00		
182190	01/12/2023	Zuelch, Brianna	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/12/2023
				Totals for Zuelch, Brianna	90.00		
182191	01/13/2023	Brandt, Shaniah	0 2022 SCHOLARSHI	DAS LOOP - \$500 MEDFORD KNIGHTS of COLUMBUS - \$250 WHITTLESEY LIONS - \$300	1,050.00	21 E 400 370 450000 477	01/13/2023
				Totals for Brandt, Shaniah	1,050.00		
182192	01/13/2023	Brost, Emma	0 2022 SCHOLARSHI	KEN & DARLEEN HALLGREN MEMORIAL - \$1,500	1,500.00	21 E 400 370 450000 477	01/13/2023
				Totals for Brost, Emma	1,500.00		
182193	01/13/2023	Fredrikson, Megan	0 2022 SCHOLARSHI	MEDFORD DENTAL CLINIC - \$250 ORVIS	1,250.00	21 E 400 370 450000 477	01/13/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				& GENEVIEVE DODSWORTH MEM - \$1,000			
				Totals for Fredrikson, Megan	1,250.00		
182194	01/13/2023	Jochimsen, Destiny	0 2022 SCHOLARSHI	NICOLE BUECHEL MEMORIAL - \$500	1,000.00	21 E 400 370 450000 477	01/13/2023
				NORTH CENTRAL OUTDOORS - \$500			
				Totals for Jochimsen, Destiny	1,000.00		
182195	01/13/2023	Krug, Olivia	0 2022 SCHOLARSHI	DUSTIN JENSEN MEMORIAL - \$500	500.00	21 E 400 370 450000 477	01/13/2023
				Totals for Krug, Olivia	500.00		
182196	01/13/2023	Steinman, Olivia	0 2022 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL - \$1,000	1,000.00	21 E 400 370 450000 477	01/13/2023
				Totals for Steinman, Olivia	1,000.00		
182197	01/13/2023	Venzke, Alicia	0 2022 SCHOLARSHI	KEN & DARLENE HALLGREN MEMORIAL - \$1,500	2,250.00	21 E 400 370 450000 477	01/13/2023
				MEDFORD KNIGHTS OF COLUMBUS - \$250			
				MEDFORD NURSE PRACTICE COUNCIL - \$500			
				Totals for Venzke, Alicia	2,250.00		
182198	01/13/2023	Westrich, Karlee	0 2022 SCHOLARSHI	AMERICAN LEGION POST 147 - \$500	2,000.00	21 E 400 370 450000 477	01/13/2023
				TAYLOR COUNTY SPORTSMANS - \$1,000			
				ZACH SMOLA HUMBLE & KIND MEMORIAL - \$500			
				Totals for Westrich, Karlee	2,000.00		
182199	01/13/2023	Wildberg, Lindsey	0 2022 SCHOLARSHI	CHARLES E. JACKSON MEMORIAL - \$1,000	1,000.00	21 E 400 370 450000 477	01/13/2023
				Totals for Wildberg, Lindsey	1,000.00		
182200	01/13/2023	Brost, Lois	0 1/12/23	IN LOVING MEMORY OF ANDY BROST	40.00	10 E 800 411 231000 000	01/13/2023
				Totals for Brost, Lois	40.00		
182201	01/13/2023	Kalmon, Kristine	0 1/12/23	IN LOVING MEMORY OF ANDY BROST	40.00	10 E 800 411 231000 000	01/13/2023
				Totals for Kalmon, Kristine	40.00		
182202	01/13/2023	Wausau East High School	0 1/7/23	JV WRESTLING FEE	100.00	10 E 400 940 162000 959	01/13/2023
				Totals for Wausau East High School	100.00		
182203	01/13/2023	Goin, Tracy	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/13/2023
				Totals for Goin, Tracy	90.00		
182204	01/16/2023	Blue Edge Energy, LLC	0 4016	DECEMBER NATURAL GAS	350.00	10 E 800 331 253000 000	01/16/2023
				Totals for Blue Edge Energy, LLC	350.00		
182205	01/16/2023	Charter Communications	0 0062442122722	8245 11 246 0062442: RVA 12/27/22-1/26/23	44.91	99 E 600 360 295000 360	01/16/2023
				Totals for Charter Communications	44.91		
182206	01/16/2023	District II Deca	0 01104043	DECA REGISTRATION FEE FOR CONFERENCE: 13 STUDENTS/1ADVISOR	260.00	10 E 400 940 132000 000	01/16/2023
				Totals for District II Deca	260.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
182207	01/16/2023	GFL Environmental	0 UE0000355002	WASTE SERVICES	860.42	10 E 400 324 253000 000	01/16/2023
182207	01/16/2023	GFL Environmental	0 UE0000355002	WASTE SERVICES	768.23	10 E 100 324 253000 000	01/16/2023
182207	01/16/2023	GFL Environmental	0 UE0000355002	WASTE SERVICES	463.63	10 E 101 324 253000 000	01/16/2023
182207	01/16/2023	GFL Environmental	0 UE0000355002	WASTE SERVICES	711.32	10 E 200 324 253000 000	01/16/2023
				Totals for GFL Environmental	2,803.60		
182208	01/16/2023	Kwik Trip	0 00239281	9554291/9557526/9583891: FUEL/MAMS DONUTS	45.57	10 E 800 348 253000 000	01/16/2023
182208	01/16/2023	Kwik Trip	0 00239281	9554291/9557526/9583891: FUEL/MAMS DONUTS	418.50	21 E 200 411 240000 267	01/16/2023
				Totals for Kwik Trip	464.07		
182209	01/16/2023	Learning Ally	0 88117	CONTRACT (SITE LICENSE): 4 OF 5 PAYMENTS	3,261.50	27 E 800 362 158700 341	01/16/2023
182209	01/16/2023	Learning Ally	0 88117	CONTRACT (SITE LICENSE): 4 OF 5 PAYMENTS	135.00	27 E 510 362 158700 341	01/16/2023
				Totals for Learning Ally	3,396.50		
182210	01/16/2023	RMM Solutions	0 127483	JANUARY	349.00	10 E 800 360 295000 000	01/16/2023
				Totals for RMM Solutions	349.00		
182211	01/16/2023	Sterling Water, Inc.	0 342X10773201	RVA MEDFORD WATER	58.30	99 E 600 411 235000 360	01/16/2023
182211	01/16/2023	Sterling Water, Inc.	0 342X10783101	RVA MOSINEE WATER	10.00	99 E 600 411 235000 360	01/16/2023
182211	01/16/2023	Sterling Water, Inc.	4002200109 342X10771700	Health Water	34.60	10 E 400 411 214000 000	01/16/2023
				Totals for Sterling Water, Inc.	102.90		
182212	01/16/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: DECEMBER	51.01	10 E 800 336 253000 000	01/16/2023
				Totals for Taylor Electric Cooperative	51.01		
182213	01/16/2023	TDS Telecom	0 715-678-2600	SES: 1/10/23-2/9/23	469.71	10 E 800 355 260000 000	01/16/2023
182213	01/16/2023	TDS Telecom	0 715-693-0505	MOSINEE RVA: 1/9/23-2/10/23	1.10	99 E 600 355 263300 360	01/16/2023
182213	01/16/2023	TDS Telecom	0 715-748-2316	MAES: 1/10/23-2/9/23	1,007.80	10 E 800 355 260000 000	01/16/2023
182213	01/16/2023	TDS Telecom	0 715-748-2400	RVA: 1/10/23-2/9/23	2,072.11	99 E 600 355 263300 360	01/16/2023
182213	01/16/2023	TDS Telecom	0 715-748-2516	MAMS: 1/10/23-2/9/23	1,170.98	10 E 800 355 260000 000	01/16/2023
182213	01/16/2023	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 1/10/23-2/9/23	493.94	10 E 800 355 260000 000	01/16/2023
182213	01/16/2023	TDS Telecom	0 715-748-5951	MASH: 1/10/23-2/9/23	1,549.10	10 E 800 355 260000 000	01/16/2023
				Totals for TDS Telecom	6,764.74		
182214	01/16/2023	Verizon Wireless	0 9923931762	582944984-00001:11/27-12/26/22	209.74	10 E 800 355 260000 000	01/16/2023
182214	01/16/2023	Verizon Wireless	0 9923931762	582944984-00001:11/27-12/26/22	117.09	10 E 800 355 171000 000	01/16/2023
182214	01/16/2023	Verizon Wireless	0 9923931762	582944984-00001:11/27-12/26/22	263.13	99 E 600 355 263300 360	01/16/2023
				Totals for Verizon Wireless	589.96		
182215	01/16/2023	WanRack LLC	0 2176	DATA LINES: JANUARY	442.50	10 E 800 360 295000 000	01/16/2023
				Totals for WanRack LLC	442.50		
182216	01/16/2023	Wil-Kil Pest Control	0 4552781	PEST CONTROL	31.65	50 E 800 324 257000 000	01/16/2023
182216	01/16/2023	Wil-Kil Pest Control	0 4552781	PEST CONTROL	31.65	10 E 100 324 253000 000	01/16/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
182216	01/16/2023	Wil-Kil Pest Control	0	4552832	PEST CONTROL	29.15	50 E 800 324 257000 000	01/16/2023
182216	01/16/2023	Wil-Kil Pest Control	0	4552832	PEST CONTROL	29.15	10 E 200 324 253000 000	01/16/2023
182216	01/16/2023	Wil-Kil Pest Control	0	4552833	PEST CONTROL	29.15	10 E 400 324 253000 000	01/16/2023
182216	01/16/2023	Wil-Kil Pest Control	0	4552833	PEST CONTROL	29.15	50 E 800 324 257000 000	01/16/2023
182216	01/16/2023	Wil-Kil Pest Control	0	4552868	PEST CONTROL	31.65	50 E 800 324 257000 000	01/16/2023
182216	01/16/2023	Wil-Kil Pest Control	0	4552868	PEST CONTROL	31.65	10 E 101 324 253000 000	01/16/2023
					Totals for Wil-Kil Pest Control	243.20		
182217	01/16/2023	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 11/24-12/28/22	1,448.17	10 E 800 336 253000 000	01/16/2023
					Totals for Xcel Energy	1,448.17		
					Totals for checks	1,929,034.66		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,334,181.88	0.00	212,075.00	1,546,256.88
21	GIFT FUND	0.00	0.00	54,348.57	54,348.57
27	SPECIAL EDUCATION FUND	12,649.39	0.00	10,731.49	23,380.88
50	FOOD SERVICE FUND	102,779.96	137.87	3,052.05	105,969.88
80	COMMUNITY SERVICE FUND	246.06	0.00	840.42	1,086.48
99	OTHER PKG/COOP PROGRAM FUNDS	10,338.56	0.00	187,653.41	197,991.97
***	Fund Summary Totals ***	1,460,195.85	137.87	468,700.94	1,929,034.66

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

January 23, 2023

ADDENDUM

VOUCHER CHECKS

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

Check # 182218 to

Check # 182399.

Amount \$ 449,264.58 for voucher checks and

Amount \$ 0 for payroll.

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT

REPORT TITLE: 1/23/23 (Dates: 07/01/21 - 01/23/23)

REQUESTED BY: lanneja DATE: 01/23/23

PROGRAM NAME: fin/3frdtl01. TIME: 1:49:21 PM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING

Report Title: 1/23/23

Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	182218	182399
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	01/23/23
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: 1/23/23 (Dates: 07/01/21 - 01/23/23)
REQUESTED BY: lanneja DATE: 01/23/23
PROGRAM NAME: TP-FIELD-HEAD TIME: 1:49:21 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK	AMOUNT	ACCOUNT	POST	DATE
			NUMBER					NUMBER		
182218	01/17/2023	Benoit, John	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Benoit, John	90.00				
182219	01/17/2023	Bonlander, Amy	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Bonlander, Amy	90.00				
182220	01/17/2023	Buss, Megan	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Buss, Megan	90.00				
182221	01/17/2023	Darduk, Amjad	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Darduk, Amjad	90.00				
182222	01/17/2023	Evans, Valerie	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Evans, Valerie	90.00				
182223	01/17/2023	Gardner, Jena	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Gardner, Jena	90.00				
182224	01/17/2023	Gysberg, Kimberly	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Gysberg, Kimberly	90.00				
182225	01/17/2023	Her, Leng	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Her, Leng	90.00				
182226	01/17/2023	Holdorf, Clarissa	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Holdorf, Clarissa	90.00				
182227	01/17/2023	Meyer, Jeannette	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Meyer, Jeannette	90.00				
182228	01/17/2023	Nolan, Lorraine	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Nolan, Lorraine	90.00				
182229	01/17/2023	Schueffner, Tyler	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Schueffner, Tyler	90.00				
182230	01/17/2023	Schulke, Abigail	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Schulke, Abigail	90.00				
182231	01/17/2023	Schultz, Elizabeth	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Schultz, Elizabeth	90.00				
182232	01/17/2023	Simmons, Ashley	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Simmons, Ashley	90.00				
182233	01/17/2023	Stewart, Jason	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Stewart, Jason	90.00				
182234	01/17/2023	Struensee, Bobbie	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Struensee, Bobbie	90.00				
182235	01/17/2023	Suchon, Patricia	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for Suchon, Patricia	90.00				
182236	01/17/2023	White, Misty	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 235000 360	01/17/2023	
					Totals for White, Misty	90.00				
182237	01/17/2023	Hansen, Tammy	0	QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00		99 E 600 358 221200 360	01/17/2023	

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182237	01/17/2023	Hansen, Tammy	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/17/2023
				Totals for Hansen, Tammy	180.00		
182238	01/17/2023	Kuhiwczak, Marzena	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/17/2023
182238	01/17/2023	Kuhiwczak, Marzena	0 2020-2021	RVA INTERNET REIMBURSEMENT - LOST CHECK	720.00	99 E 600 358 235000 360	01/17/2023
182238	01/17/2023	Kuhiwczak, Marzena	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/17/2023
				Totals for Kuhiwczak, Marzena	900.00		
182239	01/17/2023	Nolan, Lorraine	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	01/17/2023
182239	01/17/2023	Nolan, Lorraine	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	01/17/2023
				Totals for Nolan, Lorraine	180.00		
182240	01/17/2023	Baier, Ryan	0 1/17/23	GRILS VARSITY BB VS ASHLAND	120.00	10 E 400 310 162000 956	01/17/2023
				Totals for Baier, Ryan	120.00		
182241	01/17/2023	Christianson, Jason	0 1/17/23	GIRLS JV BB VS ASHLAND	55.00	10 E 400 310 162000 956	01/17/2023
182241	01/17/2023	Christianson, Jason	0 1/17/23	BOYS JV BB VS ATHENS	55.00	10 E 400 310 162000 957	01/17/2023
				Totals for Christianson, Jason	110.00		
182242	01/17/2023	Cravillion, Nate	0 1/17/23	GIRLS VARSITY BB VS ASHLAND	120.00	10 E 400 310 162000 956	01/17/2023
				Totals for Cravillion, Nate	120.00		
182243	01/17/2023	Dassow, Cole	0 1/17/23	GIRLS 7TH A/B BB VS MERRILL	70.00	80 E 200 310 393000 956	01/17/2023
				Totals for Dassow, Cole	70.00		
182244	01/17/2023	Hamann, Tyler	0 1/17/23	BOYS VARSITY BB VS ATHENS	120.00	10 E 400 310 162000 957	01/17/2023
				Totals for Hamann, Tyler	120.00		
182245	01/17/2023	Henrichs, Pat	0 1/17/23	GIRLS 8TH A/B BB VS MERRILL/MARSHFIELD	70.00	80 E 200 310 393000 956	01/17/2023
				Totals for Henrichs, Pat	70.00		
182246	01/17/2023	Krautkramer, Andrew	0 1/17/23	BOYS VARSITY BB VS ATHENS	120.00	10 E 400 310 162000 957	01/17/2023
				Totals for Krautkramer, Andrew	120.00		
182247	01/17/2023	Mazur, James	0 1/17/23	BOYS VARSITY HOCKEY VS MOSINEE	150.00	10 E 400 310 162000 961	01/17/2023
				Totals for Mazur, James	150.00		
182248	01/17/2023	Pries, Daryl	0 1/17/23	GIRLS VARSITY BB VS ASHLAND	150.00	10 E 400 310 162000 956	01/17/2023
				Totals for Pries, Daryl	150.00		
182249	01/17/2023	Radlinger, Michael	0 1/17/23	GIRLS 8TH A/B	70.00	80 E 200 310 393000 956	01/17/2023
				Totals for Radlinger, Michael	70.00		
182250	01/17/2023	Rasmussen, Randy	0 1/17/23	BOYS VARSITY BB VS ATHENS	150.00	10 E 400 310 162000 957	01/17/2023
				Totals for Rasmussen, Randy	150.00		
182251	01/17/2023	Tretter, Todd	0 1/17/23	BOYS VARSITY HOCKEY VS MOSINEE	150.00	10 E 400 310 162000 961	01/17/2023
				Totals for Tretter, Todd	150.00		
182252	01/17/2023	Tretter, Ty	0 1/17/23	BOYS VARSITY HOCKEY VS MOSINEE	120.00	10 E 400 310 162000 961	01/17/2023
				Totals for Tretter, Ty	120.00		
182253	01/17/2023	Wenzel, Leon	0 1/17/23	BOYS JV BB VS ATHENS	55.00	10 E 400 310 162000 957	01/17/2023

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182253	01/17/2023	Wenzel, Leon	0	1/17/23	GIRLS 7TH A/B BB VS MERRILL	70.00	80 E 200 310 393000 956	01/17/2023
					Totals for Wenzel, Leon	125.00		
182254	01/17/2023	Wudi, Michael	0	1/17/23	GIRLS JV BB VS ASHLAND	55.00	10 E 400 310 162000 956	01/17/2023
					Totals for Wudi, Michael	55.00		
182255	01/18/2023	Advance Auto Parts	0	1216105	MASH HEADLIGHT BULB	8.54	10 E 400 411 253000 000	01/18/2023
					Totals for Advance Auto Parts	8.54		
182256	01/18/2023	Bauman Associates Ltd	0	117874	PROFESSIONAL SERVICES	13,225.00	10 E 800 310 231000 000	01/18/2023
					Totals for Bauman Associates Ltd	13,225.00		
182257	01/18/2023	Blazer Works	0	20552736	L. BAILEY: 12/18/22	220.00	27 E 600 360 156700 019	01/18/2023
182257	01/18/2023	Blazer Works	0	20552752	J. SEVERSON: 12/18/22	290.06	27 E 600 360 156700 019	01/18/2023
182257	01/18/2023	Blazer Works	0	20557837	L. BAILEY: 12/25/22	330.00	27 E 600 360 156700 019	01/18/2023
					Totals for Blazer Works	840.06		
182258	01/18/2023	Carrico Aquatic Resources Inc	0	20230179	MASH LAMP FAULTS IN POOL	1,631.63	10 E 400 324 254300 000	01/18/2023
					Totals for Carrico Aquatic Resources Inc	1,631.63		
182259	01/18/2023	Chippewa Valley Sporting Goods	4012200116	265583	Open PO	3,600.00	10 E 400 411 162000 000	01/18/2023
182259	01/18/2023	Chippewa Valley Sporting Goods	4012200116	265584	Open PO	820.66	10 E 400 411 162000 000	01/18/2023
182259	01/18/2023	Chippewa Valley Sporting Goods	4012200116	265585	Open PO	3,600.00	10 E 400 411 162000 000	01/18/2023
					Totals for Chippewa Valley Sporting Good	8,020.66		
182260	01/18/2023	Cintas	0	4140843881	SES RUGS	292.74	10 E 101 324 253000 000	01/18/2023
					Totals for Cintas	292.74		
182261	01/18/2023	Complete Control Inc	0	SRVCE047756	SES ROOM 105 BOILER SERVICE	748.50	10 E 101 324 254300 000	01/18/2023
					Totals for Complete Control Inc	748.50		
182262	01/18/2023	Computer Supply People	3002200219	INV051345	20 Headphones	101.85	10 E 100 481 110000 000	01/18/2023
					Totals for Computer Supply People	101.85		
182263	01/18/2023	Counseling Connection	0	12/5-12/19/22	COURTNEY STUDENT SERVICES	180.00	10 E 800 310 221200 297	01/18/2023
182263	01/18/2023	Counseling Connection	0	12/5-12/23/22	KELLY STUDENT SERVICES	80.00	10 E 800 310 213000 698	01/18/2023
182263	01/18/2023	Counseling Connection	0	12/7-12/23/22	DANIELLE STUDENT SERVICES	60.00	10 E 800 310 213000 698	01/18/2023
182263	01/18/2023	Counseling Connection	0	DECEMBER	STUDENT SERVICES, DOJ:M. STONE, KELLY,DANIELLE, CARES:M. BOWE, COURTNEY, TANYA	320.00	10 E 800 310 221200 297	01/18/2023
182263	01/18/2023	Counseling Connection	0	DECEMBER	STUDENT SERVICES, DOJ:M. STONE, KELLY,DANIELLE, CARES:M. BOWE, COURTNEY, TANYA	2,200.00	10 E 800 310 213000 698	01/18/2023
182263	01/18/2023	Counseling Connection	0	DECEMBER	STUDENT SERVICES, DOJ:M. STONE, KELLY,DANIELLE, CARES:M. BOWE, COURTNEY, TANYA	1,300.00	21 E 800 310 240000 182	01/18/2023
					Totals for Counseling Connection	4,140.00		
182264	01/18/2023	Duvall, Alexandra	0	1/9/23	ANXIETY IN CHILDREN & ADULTS TRAINING	120.00	10 E 800 310 213000 297	01/18/2023

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				Totals for Duvall, Alexandra	120.00		
182265	01/18/2023	Equal Right Division	0 DECEMBER 2022	WORK PERMITS: 5 TOTAL	37.50	21 E 400 310 240000 497	01/18/2023
				Totals for Equal Right Division	37.50		
182266	01/18/2023	Evan-Moor	6012200031 INV360724	Evan Moor Daily Geography	44.97	27 E 600 470 158700 019	01/18/2023
182266	01/18/2023	Evan-Moor	6012200032 INV360725	WD Math	37.97	27 E 600 470 158700 019	01/18/2023
182266	01/18/2023	Evan-Moor	6012200033 INV360722	ELA curriculum for Student	46.97	27 E 600 470 158700 019	01/18/2023
182266	01/18/2023	Evan-Moor	6012200034 INV360723	Evan Moor Geography Curriculum	52.96	27 E 600 470 158700 019	01/18/2023
				Totals for Evan-Moor	182.87		
182267	01/18/2023	Feed My People Food Bank	0 526315	MEALS IN A BACKPACK	206.04	21 E 100 411 240000 050	01/18/2023
				Totals for Feed My People Food Bank	206.04		
182268	01/18/2023	Flinn Scientific Inc	4002200294 2818509	Science Department Mid-Year Order	507.29	10 E 400 411 126000 000	01/18/2023
				Totals for Flinn Scientific Inc	507.29		
182269	01/18/2023	Follett Book Company	4002200192 571769F	book orders for newly published titles *blanket PO so I can place orders throughout the semester	156.95	10 E 400 432 222200 031	01/18/2023
				Totals for Follett Book Company	156.95		
182270	01/18/2023	Bolster Hardware, LLC	8012200109 11700/3	2022-2023 Annual Water Softener Salt	195.86	10 E 200 411 253000 000	01/18/2023
182270	01/18/2023	Bolster Hardware, LLC	8012200109 11809/3	2022-2023 Annual Water Softener Salt	587.51	10 E 100 411 253000 000	01/18/2023
				Totals for Bolster Hardware, LLC	783.37		
182271	01/18/2023	Glass To Go	0 33055	RVA TAHOE WINSHIELD REPAIR	635.00	99 E 600 324 254500 360	01/18/2023
				Totals for Glass To Go	635.00		
182272	01/18/2023	Hanke Oil Company	0 28987	FUEL FOR EQUIPMENT	826.54	10 E 800 348 253000 000	01/18/2023
				Totals for Hanke Oil Company	826.54		
182273	01/18/2023	Heser Motorsports LLC	0 422609	MAES CHAIN GUARDS	60.00	10 E 100 411 253000 000	01/18/2023
				Totals for Heser Motorsports LLC	60.00		
182274	01/18/2023	J H Larson Company	0 S102808681.001	MAES WATER FOUNTAIN	2,251.33	10 E 100 440 253000 000	01/18/2023
				Totals for J H Larson Company	2,251.33		
182275	01/18/2023	JW Pepper & Sons, Inc.	4002200232 364861133	Music for Concert Choir, All Choirs, Take Note	11.70	10 E 400 411 125400 000	01/18/2023
182275	01/18/2023	JW Pepper & Sons, Inc.	4002200293 364871091	Music for Red White Spotlight and Spring Concert	19.99	10 E 400 411 125400 000	01/18/2023
				Totals for JW Pepper & Sons, Inc.	31.69		
182277	01/18/2023	Laforce Inc.	4012200140 1209451	Concession Building Parts	883.83	10 E 400 411 255100 000	01/18/2023
				Totals for Laforce Inc.	883.83		
182278	01/18/2023	Lincoln Learning Solutions	0 60011265	RVA CURRICULUM	1,210.00	99 E 600 470 110000 360	01/18/2023
				Totals for Lincoln Learning Solutions	1,210.00		

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182279	01/18/2023	Marshfield Book & Stationery	4002200265	363450	DESKS AND CHAIRS FOR LIBRARY	31,233.50	10 E 400 440 120000 163	01/18/2023
					Totals for Marshfield Book & Stationery	31,233.50		
182280	01/18/2023	Medford Chrysler Center	0	69745	VAN #1 OIL CHANGE/SERVICE	75.38	10 E 800 324 253000 000	01/18/2023
					Totals for Medford Chrysler Center	75.38		
182281	01/18/2023	Medford Motors Inc	0	142177	MASH TRUCK #8 PLOW SHOE	47.97	10 E 800 411 253000 000	01/18/2023
182281	01/18/2023	Medford Motors Inc	0	36121	VAN #6 OILCHANGE/INSPECTION	65.95	10 E 800 324 253000 000	01/18/2023
					Totals for Medford Motors Inc	113.92		
182282	01/18/2023	Menard's	0	17122	MAMS GYM/STAGE INSERTS	23.92	10 E 800 481 295000 000	01/18/2023
					Totals for Menard's	23.92		
182283	01/18/2023	Northway Communications Inc	2012200117	180684	Custodial and Special Ed Staff	710.00	10 E 200 411 253000 000	01/18/2023
					radios			
182283	01/18/2023	Northway Communications Inc	2012200117	180684	Custodial and Special Ed Staff	710.00	27 E 800 482 158700 341	01/18/2023
					radios			
					Totals for Northway Communications Inc	1,420.00		
182284	01/18/2023	Quality Door & Hardware	0	712153	DOOR CARD LOCK SCANNER CONSESSION:	403.85	10 E 400 411 255100 000	01/18/2023
					CREDIT \$15.40 & \$31.50			
					Totals for Quality Door & Hardware	403.85		
182285	01/18/2023	The Sports Page	0	12/19/22	MASH MR. RAPPE 6TH HOUR APE CLASS	310.00	27 E 800 940 158700 341	01/18/2023
					Totals for The Sports Page	310.00		
182286	01/18/2023	Streich Equipment Co.	2012100116	6548	MAMS Kitchen Equipment	38,745.00	50 E 800 551 257000 000	01/18/2023
182286	01/18/2023	Streich Equipment Co.	3012100124	6578	MAES Kitchen Equipment	78,030.00	50 E 800 551 257000 000	01/18/2023
182286	01/18/2023	Streich Equipment Co.	4012100140	6529	MASH Kitchen Equipment	146,555.00	50 E 800 551 257000 000	01/18/2023
					Totals for Streich Equipment Co.	263,330.00		
182287	01/18/2023	Sun Printing	0	134442	RVA CONSORTIUM OF DISTRICTS MAP	93.00	99 E 600 411 235000 360	01/18/2023
					BOARD			
182287	01/18/2023	Sun Printing	0	134443	RVA CONSORTIUM BROCHURE	528.00	99 E 600 411 235000 360	01/18/2023
					Totals for Sun Printing	621.00		
182288	01/18/2023	WKEB/WIGM Radio	0	22110588	MASH SMALL BUSINESS SATURDAY	100.00	21 E 400 351 240000 411	01/18/2023
182288	01/18/2023	WKEB/WIGM Radio	0	22120344	BOE	75.00	10 E 800 351 260000 000	01/18/2023
182288	01/18/2023	WKEB/WIGM Radio	0	22120612	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	01/18/2023
					Totals for WKEB/WIGM Radio	375.00		
182289	01/18/2023	Canteen Dining Services	0	OSH14113	MASH STUDENT VENDING	870.25	21 E 400 411 120000 610	01/18/2023
					Totals for Canteen Dining Services	870.25		
182290	01/18/2023	Feddick Snowplowing	0	2595	SNOWPLOWING	4,442.50	10 E 400 329 253000 000	01/18/2023
182290	01/18/2023	Feddick Snowplowing	0	2595	SNOWPLOWING	2,977.50	10 E 100 329 253000 000	01/18/2023
182290	01/18/2023	Feddick Snowplowing	0	2595	SNOWPLOWING	1,225.00	10 E 200 329 253000 000	01/18/2023
182290	01/18/2023	Feddick Snowplowing	0	2595	SNOWPLOWING	645.00	10 E 101 329 253000 000	01/18/2023
182290	01/18/2023	Feddick Snowplowing	0	2595	SNOWPLOWING	835.00	10 E 800 329 253000 000	01/18/2023
					Totals for Feddick Snowplowing	10,125.00		

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182291	01/18/2023	The Graphic Edge	0 1638250	RAIDER CAFE CAPS	439.81	21 E 400 411 240000 411	01/18/2023
182291	01/18/2023	The Graphic Edge	0 1638388	RAIDER CAFE CAPS	216.00	21 E 400 411 240000 411	01/18/2023
				Totals for The Graphic Edge	655.81		
182292	01/18/2023	Medford Boys Basketball Booste	0 1/16/23	PRIDE PUMP DONATION	402.29	21 R 400 291 500000 495	01/18/2023
				Totals for Medford Boys Basketball Boost	402.29		
182293	01/18/2023	Medford Area Chamber Of Commer	0 1/17/23	10 - \$20 CERTIFICATES FOR L. LUNDY	200.00	10 E 800 411 221300 000	01/18/2023
				15 - \$25 CERTIFICATES FOR			
				CHRISTMAS PARTY			
182293	01/18/2023	Medford Area Chamber Of Commer	0 1/17/23	10 - \$20 CERTIFICATES FOR L. LUNDY	375.00	10 E 800 411 231000 000	01/18/2023
				15 - \$25 CERTIFICATES FOR			
				CHRISTMAS PARTY			
				Totals for Medford Area Chamber Of Comme	575.00		
182294	01/18/2023	Medford Football Booster	0 1/16/23	PRIDE PUMP DONATION	865.63	21 R 400 291 500000 495	01/18/2023
				Totals for Medford Football Booster	865.63		
182295	01/18/2023	Medford Girls Basketball Boost	0 1/16/23	PRIDE PUMP DONATION	402.28	21 R 400 291 500000 495	01/18/2023
				Totals for Medford Girls Basketball Boos	402.28		
182296	01/18/2023	Medford Wrestling Club	0 1/16/23	PRIDE PUMP DONATION	893.55	21 R 400 291 500000 495	01/18/2023
				Totals for Medford Wrestling Club	893.55		
182297	01/18/2023	Northcentral Technical College	0 9/22/22	FALL 2022 CLASSES: C. GOELDER	477.30	99 E 600 389 431000 360	01/18/2023
				REMAINING BALANCE			
				Totals for Northcentral Technical Colleg	477.30		
182298	01/18/2023	Phillips, Birgit	0 1/18/23	IN LOVING MEMORY OF RUSSELL	40.00	10 E 800 411 231000 000	01/18/2023
				PHILLIPS			
				Totals for Phillips, Birgit	40.00		
182299	01/18/2023	Pro Designs of WI LLC	0 1836	SCIENCE OLYMPIAD MAGNETS	195.75	21 E 400 411 120000 615	01/18/2023
				Totals for Pro Designs of WI LLC	195.75		
182300	01/18/2023	Rainbow Gymnastics Inc	0 1/5-1/13/23	MR RAPPES SPED PHY ED CLASS RENTAL	120.00	27 E 800 328 158700 341	01/18/2023
				Totals for Rainbow Gymnastics Inc	120.00		
182301	01/18/2023	United Theological Seminary	0 1/17/23	IN LOVING MEMORY OF KENT MOSEBACH	40.00	10 E 800 411 231000 000	01/18/2023
				Totals for United Theological Seminary	40.00		
182302	01/19/2023	Ampro Data Services	8002200227 C86777	Bluetooth Adapter	18.49	10 E 800 481 295000 000	01/19/2023
182302	01/19/2023	Ampro Data Services	9002200150 C86793	ink for SPED printers	306.50	27 E 800 481 158700 341	01/19/2023
				Totals for Ampro Data Services	324.99		
182303	01/19/2023	Blazer Works	0 20508812	J. SEVERSON: 10/23/22	267.75	27 E 600 360 156700 019	01/19/2023
				Totals for Blazer Works	267.75		
182304	01/19/2023	Chippewa Valley Sporting Goods	0 265362	RAIDER CAFE APPAREL	1,960.00	21 E 400 411 240000 411	01/19/2023
				Totals for Chippewa Valley Sporting Good	1,960.00		
182305	01/19/2023	Krug's Bus Service Inc	0 70295	BUS #4:NEW TIRES/WIPERS/BRAKES	2,996.94	27 E 800 310 256250 019	01/19/2023
182305	01/19/2023	Krug's Bus Service Inc	0 70296	BUS #16: SERVICE/WASH	384.36	27 E 800 310 256250 019	01/19/2023

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182305	01/19/2023	Krug's Bus Service Inc	0 70297	BUS #16:CHECK ENGINE LIGHT	357.00	27 E 800 310 256250 019	01/19/2023
				Totals for Krug's Bus Service Inc	3,738.30		
182306	01/19/2023	McMillan Electric	0 C39172	MASH POOL CHLORINE SYSTEM	165.00	10 E 400 324 254300 000	01/19/2023
				Totals for McMillan Electric	165.00		
182307	01/19/2023	MEDFORD GYMNASTICS BOOSTER	0 1/18/23	PRIDE PUMP DONATION	397.06	21 R 400 291 500000 495	01/19/2023
				Totals for MEDFORD GYMNASTICS BOOSTER	397.06		
182308	01/19/2023	Medford Swim Booster Club	0 1/18/23	PRIDE PUMP DONATION	397.05	21 R 400 291 500000 495	01/19/2023
				Totals for Medford Swim Booster Club	397.05		
182309	01/19/2023	Nexgen English Online CO.	6002200260 23-01-001	EL Curriculum - K - 12	1,785.00	99 E 600 360 110000 360	01/19/2023
				Totals for Nexgen English Online CO.	1,785.00		
182310	01/19/2023	Taylor County Highway Dept	0 11/19-12/31/22	SALTING	1,389.65	10 E 400 324 253000 000	01/19/2023
182310	01/19/2023	Taylor County Highway Dept	0 11/19-12/31/22	SALTING	1,389.65	10 E 100 324 253000 000	01/19/2023
182310	01/19/2023	Taylor County Highway Dept	0 11/19-12/31/22	SALTING	397.05	10 E 101 324 253000 000	01/19/2023
182310	01/19/2023	Taylor County Highway Dept	0 11/19-12/31/22	SALTING	794.09	10 E 200 324 253000 000	01/19/2023
				Totals for Taylor County Highway Dept	3,970.44		
182311	01/19/2023	The Ashwaubenon Bowling Alley	0 1/13/23	RVA FIELD TRIP: 78 BOWLERS	523.25	99 E 600 940 110000 360	01/19/2023
				Totals for The Ashwaubenon Bowling Alley	523.25		
182312	01/19/2023	Tractor Central	0 2536371	REAPIR ON LAWN MOWER	1,196.98	10 E 200 324 254490 000	01/19/2023
				Totals for Tractor Central	1,196.98		
182315	01/20/2023	Klingbeil Lumber Company	0 2212-016900	Sand	20.97	10 E 400 411 253000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-017392	Battery	40.57	10 E 400 411 253000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-017410	Innertube	10.00	21 E 400 411 240000 403	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-017712	Hook Utility Med	11.97	10 E 400 411 253000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-017892	Large Screw Eye	3.98	10 E 200 411 253000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-018427	Cam Lock	22.77	10 E 400 411 253000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-018524	Aluminum Flat	26.98	10 E 400 411 253000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-018881	Steel Slot Angle	74.97	10 E 800 411 295000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-019995	Refill & Fastners	39.16	10 E 400 411 253000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	0 2212-021386	Conduit	35.98	10 E 800 481 295000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	2002200210 2212-016183	Blanket requisition	133.55	10 E 200 411 136000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	4002200161 2212-017164	open PO	28.98	10 E 400 411 136000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	4002200161 2212-019912	open PO	64.98	10 E 400 411 136000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	4002200209 2212-016903	Klingbeil Lumber Open PO for MASH woodshop	181.14	10 E 400 411 136000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	4002200209 2212-016912	Klingbeil Lumber Open PO for MASH woodshop	63.00	10 E 400 411 136000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	4002200209 2212-017131	Klingbeil Lumber Open PO for MASH woodshop	54.72	10 E 400 411 136000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	4002200209 2212-018192	Klingbeil Lumber Open PO for MASH	316.84	10 E 400 411 136000 000	01/20/2023

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				woodshop			
182315	01/20/2023	Klingbeil Lumber Company	4002200255 2212-016013	Class Supplies Open PO	9.68	10 E 400 411 131000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	4002200255 2212-016955	Class Supplies Open PO	27.96	10 E 400 411 131000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	4002200255 2212-019913	Class Supplies Open PO	27.98	10 E 400 411 131000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	8002200166 2212-016638	Audiovisual Supplies and Tools	21.99	10 E 800 411 295000 000	01/20/2023
182315	01/20/2023	Klingbeil Lumber Company	8002200166 2212-016826	Audiovisual Supplies and Tools	129.99	10 E 800 411 295000 000	01/20/2023
				Totals for Klingbeil Lumber Company	1,348.16		
182316	01/20/2023	Christianson, Jason	0 1/20/23	GIRLS JV BB VS LAKELAND	55.00	10 E 400 310 162000 956	01/20/2023
				Totals for Christianson, Jason	55.00		
182317	01/20/2023	Horn, Mark	0 1/20/23	GIRLS VARSITY BB VS LAKELAND	120.00	10 E 400 310 162000 956	01/20/2023
				Totals for Horn, Mark	120.00		
182318	01/20/2023	Pilsner, Nicholas	0 1/20/23	GIRLS VARSITY BB VS LAKELAND	150.00	10 E 400 310 162000 956	01/20/2023
				Totals for Pilsner, Nicholas	150.00		
182319	01/20/2023	Roth, Matthew	0 1/20/23	GIRLS VARSITY HOCKEY VS BROOKFIELD	150.00	10 E 400 310 162000 960	01/20/2023
				Totals for Roth, Matthew	150.00		
182320	01/20/2023	Swid, Scott	0 1/20/23	GIRLS VARSITY HOCKEY VS BROOKFIELD	150.00	10 E 400 310 162000 960	01/20/2023
				Totals for Swid, Scott	150.00		
182321	01/20/2023	Wendorf, William	0 1/20/23	GIRLS VARSITY HOCKEY VS BROOKFIELD	120.00	10 E 400 310 162000 960	01/20/2023
				Totals for Wendorf, William	120.00		
182322	01/20/2023	Wenzel, Leon	0 1/20/23	GIRLS JV BB VS LAKELAND	55.00	10 E 400 310 162000 956	01/20/2023
				Totals for Wenzel, Leon	55.00		
182323	01/20/2023	Wolfe, Jason	0 1/20/23	GIRLS VARSITY BB VS LAKELAND	120.00	10 E 400 310 162000 956	01/20/2023
				Totals for Wolfe, Jason	120.00		
182324	01/20/2023	Bull, Colbe	0 2022 SCHOLARSHI	MEDFORD DENTAL CLINIC - \$250	350.00	21 E 400 370 450000 477	01/20/2023
				MEDFORD HIGH SCHOOL ALUMMI HOCKEY			
				- \$100			
				Totals for Bull, Colbe	350.00		
182325	01/20/2023	Clarkson, Emmalee	0 2022 SCHOLARSHI	DEREK SMITH MEMORIAL - \$250 MEF	600.00	21 E 400 370 450000 477	01/20/2023
				STAFF - \$350			
				Totals for Clarkson, Emmalee	600.00		
182326	01/20/2023	Dake, Susan	0 2022 SCHOLARSHI	DUSTIN JENSEN MEMORIAL - \$500	1,000.00	21 E 400 370 450000 477	01/20/2023
				MARJORIE RETZER MEMORIAL - \$500			
				Totals for Dake, Susan	1,000.00		
182327	01/20/2023	Kahn, Jennifer	0 2022 SCHOLARSHI	MARATHON CHEESE-GOLDBACH FOUND -	2,000.00	21 E 400 370 450000 477	01/20/2023
				\$2,000			
				Totals for Kahn, Jennifer	2,000.00		
182328	01/20/2023	Krause, Autumn	0 2022 SCHOLARSHI	MEF BRICK - \$1,000 RAIDER CAFE &	500.00	21 E 400 411 240000 411	01/20/2023
				SHOPPE - \$500 THE EUGENE & CAROL			
				QUERIN FUND - \$1,043.82			

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182328	01/20/2023	Krause, Autumn	0 2022 SCHOLARSHI	MEF BRICK - \$1,000 RAIDER CAFE & SHOPPE - \$500 THE EUGENE & CAROL QUERIN FUND - \$1,043.82 Totals for Krause, Autumn	2,043.82 2,543.82	21 E 400 370 450000 477	01/20/2023
182329	01/20/2023	Lybert, Katie	0 2022 SCHOLARSHI	MARATHON CHEESE-GOLDBACH FOUND - \$2,000 MEF BRICK - \$1,000 Totals for Lybert, Katie	3,000.00 3,000.00	21 E 400 370 450000 477	01/20/2023
182330	01/20/2023	Szydel, Kayla	0 2022 SCHOLARSHI	MEDFORD YOUTH SOCCER ASSOCIATION - \$500 Totals for Szydel, Kayla	500.00 500.00	21 E 400 370 450000 477	01/20/2023
182331	01/20/2023	Heinzen Promotional	0 PROM-3799	RVA TSHIRTS	155.40	99 E 600 411 235000 360	01/20/2023
182331	01/20/2023	Heinzen Promotional	0 PROM-3820	RVA TSHIRTS	805.35	99 E 600 411 235000 360	01/20/2023
182331	01/20/2023	Heinzen Promotional	0 PROM-4041	RVA CAMO CAPS Totals for Heinzen Promotional	750.00 1,710.75	99 E 600 411 235000 360	01/20/2023
182332	01/20/2023	Kramer Plumbing & Heating Inc	0 46734	MASH CONCESSION LIFT STATION Totals for Kramer Plumbing & Heating Inc	21,535.00 21,535.00	10 E 400 542 255100 000	01/20/2023
182333	01/20/2023	McMillan Electric	0 C39230	MASH BARN ADD OUTLETS TO NEW CLASSROOM	1,531.32	10 E 400 324 254300 000	01/20/2023
182333	01/20/2023	McMillan Electric	0 C39252	MAES LIGHTING IN GYM Totals for McMillan Electric	251.27 1,782.59	10 E 100 324 254300 000	01/20/2023
182334	01/20/2023	Tractor Central	2012200115 2538175	Salting Attachment Totals for Tractor Central	5,899.99 5,899.99	10 E 200 440 253000 000	01/20/2023
182335	01/20/2023	Western Wisconsin District Tea	0 2/16-2/17/23	CONFERENCE FEE: IMMUANUEL LUTHERAN SCHOOL 6 TEACHERS Totals for Western Wisconsin District Te	420.00 420.00	10 E 520 310 221300 365	01/20/2023
182336	01/20/2023	Wisconsin Mechanical Solutions	0 3564	SES KITCHEN HOOD EXHAUST CONTROLS Totals for Wisconsin Mechanical Solution	8,726.50 8,726.50	50 E 101 563 257000 000	01/20/2023
182337	01/23/2023	Henrichs, Pat	0 1/23/23	GIRLS JV2 BB VS ABBOTSFORD Totals for Henrichs, Pat	55.00 55.00	10 E 400 310 162000 956	01/23/2023
182338	01/23/2023	Wenzel, Leon	0 1/23/23	GIRLS JV2 BB VS ABBOTSFORD Totals for Wenzel, Leon	55.00 55.00	10 E 400 310 162000 956	01/23/2023
182339	01/23/2023	Ahola, Cassidy	0 REIMBURSE	RVA MILEAGE	36.25	27 E 600 342 215200 019	01/23/2023
182339	01/23/2023	Ahola, Cassidy	0 REIMBURSE	RVA MILEAGE Totals for Ahola, Cassidy	146.25 182.50	27 E 600 342 221300 019	01/23/2023
182340	01/23/2023	Alexander, Kathleen	0 REIMBURSE	RVA MILEAGE Totals for Alexander, Kathleen	161.25 161.25	99 E 600 342 221300 360	01/23/2023
182341	01/23/2023	Gaudreau, Renee	0 REIMBURSE	RVA POSTAGE Totals for Gaudreau, Renee	7.49 7.49	99 E 600 353 263300 360	01/23/2023
182342	01/23/2023	Marchant, Ann	0 REIMBURSE	RVA POSTAGE/MILEAGE	120.00	99 E 600 342 221300 360	01/23/2023

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182342	01/23/2023	Marchant, Ann	0 REIMBURSE	RVA POSTAGE/MILEAGE	25.95	99 E 600 353 263300 360	01/23/2023
182342	01/23/2023	Marchant, Ann	0 REIMBURSE	RVA POSTAGE/MILEAGE	333.75	99 E 600 342 171000 360	01/23/2023
				Totals for Marchant, Ann	479.70		
182343	01/23/2023	Miller, Allison	0 REIMBURSE	RVA MILEAGE	72.50	99 E 600 342 110000 360	01/23/2023
				Totals for Miller, Allison	72.50		
182344	01/23/2023	Murphy, Jessica	0 REIMBURSE	RVA MILEAGE	352.73	27 E 600 342 215200 019	01/23/2023
182344	01/23/2023	Murphy, Jessica	0 REIMBURSE	RVA MILEAGE	285.00	27 E 600 342 221300 019	01/23/2023
				Totals for Murphy, Jessica	637.73		
182345	01/23/2023	Raddenbach, Wendy	0 REIMBURSE	RVA MILEAGE	157.50	99 E 600 342 221300 360	01/23/2023
182345	01/23/2023	Raddenbach, Wendy	0 REIMBURSE	RVA MILEAGE	156.25	99 E 600 342 221300 360	01/23/2023
				Totals for Raddenbach, Wendy	313.75		
182346	01/23/2023	Sisneros, Leigh	0 REIMBURSE	RVA MILEAGE	669.38	99 E 600 342 240000 360	01/23/2023
				Totals for Sisneros, Leigh	669.38		
182347	01/23/2023	Stinson, Heather	0 REIMBURSE	RVA MILEAGE	58.75	99 E 600 342 110000 360	01/23/2023
				Totals for Stinson, Heather	58.75		
182348	01/23/2023	Versch, Jenna	0 REIMBURSE	RVA MILEAGE	248.75	99 E 600 342 221300 360	01/23/2023
182348	01/23/2023	Versch, Jenna	0 REIMBURSE	RVA MILEAGE	666.25	99 E 600 342 240000 360	01/23/2023
				Totals for Versch, Jenna	915.00		
182349	01/23/2023	Athanasίου, Amber	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	71.40	10 E 100 411 110000 000	01/23/2023
				Totals for Athanasίου, Amber	71.40		
182351	01/23/2023	Behling, Brooke	0 9/20-11/22/22	MILEAGE	6.37	10 E 100 342 110000 000	01/23/2023
182351	01/23/2023	Behling, Brooke	0 9/20-11/22/22	MILEAGE	6.38	10 E 101 342 110000 000	01/23/2023
				Totals for Behling, Brooke	12.75		
182352	01/23/2023	Betro, Bethany	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	42.20	10 E 101 411 110000 000	01/23/2023
				Totals for Betro, Bethany	42.20		
182353	01/23/2023	Brandner-Heier, Dawn	0 12/1-12/20/22	MILEAGE	42.50	10 E 100 342 240000 000	01/23/2023
182353	01/23/2023	Brandner-Heier, Dawn	0 12/1-12/20/22	MILEAGE	42.50	10 E 101 342 240000 000	01/23/2023
				Totals for Brandner-Heier, Dawn	85.00		
182354	01/23/2023	Brost, Carla	0 11/8-12/21/22	MILEAGE	82.12	10 E 100 342 240000 000	01/23/2023
182354	01/23/2023	Brost, Carla	0 11/8-12/21/22	MILEAGE	82.13	10 E 101 342 240000 000	01/23/2023
				Totals for Brost, Carla	164.25		
182355	01/23/2023	Brushaber, Andree	0 REIMBURSE	SPED REWARD PARTY SUPPLIES	41.27	27 E 800 411 158700 341	01/23/2023
				Totals for Brushaber, Andree	41.27		
182356	01/23/2023	Bunkelman, Mason	0 8/9-12/30/22	MILEAGE	87.06	10 E 800 342 295000 000	01/23/2023
				Totals for Bunkelman, Mason	87.06		
182357	01/23/2023	Cahoon, Michelle	0 REIMBURSE	PTO BREAKFAST	83.00	21 E 100 411 240000 085	01/23/2023
				Totals for Cahoon, Michelle	83.00		
182358	01/23/2023	Daniels, Michael	0 8/17-12/21/22	MILEAGE	287.19	27 E 800 342 218200 341	01/23/2023
				Totals for Daniels, Michael	287.19		

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182359	01/23/2023	Decker, Eliza	0 11/21-12/21/22	MILEAGE/SUPPLIES	59.75	27 E 800 342 156600 341	01/23/2023
182359	01/23/2023	Decker, Eliza	0 11/21-12/21/22	MILEAGE/SUPPLIES	9.20	27 E 800 411 156600 341	01/23/2023
				Totals for Decker, Eliza	68.95		
182360	01/23/2023	Deml, Michelle	0 REIMBURSE	REQUIRED COURSE:SOCIAL WORK 815	223.30	27 E 800 291 221300 341	01/23/2023
182360	01/23/2023	Deml, Michelle	0 REIMBURSE	EDUCATIONAL CREDIT: SCHOOL SOCIAL WORK	375.00	27 E 800 291 221300 341	01/23/2023
				Totals for Deml, Michelle	598.30		
182361	01/23/2023	Faude, Sarah	0 REIMBURSE	COMPANION ANIMAL SUPPLIES	41.97	10 E 800 411 221200 297	01/23/2023
				Totals for Faude, Sarah	41.97		
182362	01/23/2023	Gartner, Mikella	0 REIMBURSE	RVA CARD SUPPLIES FOR EVENT	45.57	99 E 600 411 110000 360	01/23/2023
				Totals for Gartner, Mikella	45.57		
182363	01/23/2023	Gerlach, Martha	0 9/7-12/21/22	MILEAGE	48.75	10 E 100 342 121000 000	01/23/2023
182363	01/23/2023	Gerlach, Martha	0 9/7-12/21/22	MILEAGE	48.75	10 E 101 342 121000 000	01/23/2023
				Totals for Gerlach, Martha	97.50		
182364	01/23/2023	Gowey, Lea	0 9/13-12/20/22	MILEAGE	50.00	27 E 800 342 156600 341	01/23/2023
				Totals for Gowey, Lea	50.00		
182365	01/23/2023	Heikkinen, Rebeckah	0 REIMBURSE	MASH RPM SNACKS	21.96	21 E 400 411 120000 610	01/23/2023
182365	01/23/2023	Heikkinen, Rebeckah	0 REIMBURSE	MASH RPM SNACKS	19.48	21 E 400 411 120000 610	01/23/2023
				Totals for Heikkinen, Rebeckah	41.44		
182366	01/23/2023	Heil, Sarah	0 9/7-12/8/22	MILEAGE	57.00	27 E 800 342 218100 341	01/23/2023
				Totals for Heil, Sarah	57.00		
182367	01/23/2023	Hudak, Alison	0 REIMBURSE	ELL SUPPLIES	64.37	10 E 100 411 171000 000	01/23/2023
				Totals for Hudak, Alison	64.37		
182368	01/23/2023	Jiskra, Lisa	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPILES	108.68	10 E 100 411 110000 000	01/23/2023
				Totals for Jiskra, Lisa	108.68		
182369	01/23/2023	Junk, Kendra	0 9/1-12/21/22	MILEAGE	55.69	10 E 200 342 125500 000	01/23/2023
182369	01/23/2023	Junk, Kendra	0 9/1-12/21/22	MILEAGE	55.69	10 E 400 342 125500 000	01/23/2023
				Totals for Junk, Kendra	111.38		
182370	01/23/2023	Makovsky, David	0 REIMBURSE	DNR PERMIT CERT	45.00	10 E 400 940 253000 000	01/23/2023
				Totals for Makovsky, David	45.00		
182371	01/23/2023	Mallak, Natasha	0 9/6-12/1/22	MILEAGE	68.20	27 E 800 342 215000 341	01/23/2023
				Totals for Mallak, Natasha	68.20		
182372	01/23/2023	Meyer, Sherry	0 REIMBURSE	WCCA CONFERENCE MEALS	28.39	10 E 400 342 162000 955	01/23/2023
				Totals for Meyer, Sherry	28.39		
182373	01/23/2023	Mildbrand, Rachel	0 REIMBURSE	CLASSROOM ALLOTMENT SUPPLIES	18.80	10 E 100 411 110000 000	01/23/2023
				Totals for Mildbrand, Rachel	18.80		
182374	01/23/2023	Nyberg, Mark	0 REIMBURSE	SEEDS FOR HORTICULTURE CLASS	26.48	10 E 400 411 131000 000	01/23/2023
				Totals for Nyberg, Mark	26.48		
182375	01/23/2023	O'Flanagan, Jena	0 12/1-12/21/22	MILEAGE	25.87	10 E 100 342 143000 000	01/23/2023

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182375	01/23/2023	O'Flanagan, Jena	0 12/1-12/21/22	MILEAGE	25.88	10 E 101 342 143000 000	01/23/2023
				Totals for O'Flanagan, Jena	51.75		
182376	01/23/2023	Paff, Bradley	0 REIMBURSE	SCIENCE OLYMPIAD SUPPLIES	3,143.77	21 E 400 411 120000 615	01/23/2023
				Totals for Paff, Bradley	3,143.77		
182377	01/23/2023	Porten, Lisa	0 7/6-8/2/22	CLC MILEAGE	32.00	80 E 800 342 240000 740	01/23/2023
182377	01/23/2023	Porten, Lisa	0 7/8-12/9/22	MENTORSHIP MILEAGE	174.31	10 E 400 342 240000 000	01/23/2023
				Totals for Porten, Lisa	206.31		
182378	01/23/2023	Renderman, Robyn	0 8/24-11/22/22	MILEAGE	19.12	10 E 100 342 240000 000	01/23/2023
182378	01/23/2023	Renderman, Robyn	0 8/24-11/22/22	MILEAGE	19.13	10 E 101 342 240000 000	01/23/2023
				Totals for Renderman, Robyn	38.25		
182379	01/23/2023	Reynolds, Stephen	0 REIMBURSE	WCCCA CONFERENCE	57.60	10 E 400 342 162000 955	01/23/2023
				Totals for Reynolds, Stephen	57.60		
182380	01/23/2023	Schoenborn, Alyssa	0 REIMBURSE	STUDENT BIRTHDAY TREAT	23.19	27 E 800 411 158700 341	01/23/2023
				Totals for Schoenborn, Alyssa	23.19		
182381	01/23/2023	Schwarz, Mindy	0 9/1-12/16/22	MILEAGE	115.62	10 E 400 342 214000 000	01/23/2023
				Totals for Schwarz, Mindy	115.62		
182382	01/23/2023	Stockwell, Stephanie	0 REIMBURSE	STUDENT COUNCIL SUPPLIES	274.95	21 E 200 411 240000 272	01/23/2023
				Totals for Stockwell, Stephanie	274.95		
182383	01/23/2023	Strebig, Suzette	0 9/9-12/21/22	MILEAGE	45.00	10 E 400 342 240000 000	01/23/2023
				Totals for Strebig, Suzette	45.00		
182384	01/23/2023	Tautges, Elizabeth	0 9/2-10/7/22	MILEAGE	17.50	27 E 800 342 158700 341	01/23/2023
				Totals for Tautges, Elizabeth	17.50		
182385	01/23/2023	Thums, Hilary	0 10/27-12/19/22	MILEAGE	33.63	10 E 100 342 240000 000	01/23/2023
182385	01/23/2023	Thums, Hilary	0 10/27-12/19/22	MILEAGE	33.62	10 E 101 342 240000 000	01/23/2023
182385	01/23/2023	Thums, Hilary	0 10/27-12/22/22	MILEAGE	23.31	80 E 800 342 390000 901	01/23/2023
				Totals for Thums, Hilary	90.56		
182386	01/23/2023	Vanusek-Hartl, Lisa	0 11/1-12/21/22	MILEAGE	53.12	10 E 100 342 240000 000	01/23/2023
182386	01/23/2023	Vanusek-Hartl, Lisa	0 11/1-12/21/22	MILEAGE	53.13	10 E 101 342 240000 000	01/23/2023
				Totals for Vanusek-Hartl, Lisa	106.25		
182387	01/23/2023	Venzke, Catherine	0 REIMBURSE	ALT. HS CLASSROOM GAMES	48.40	99 E 405 411 129100 394	01/23/2023
				Totals for Venzke, Catherine	48.40		
182388	01/23/2023	Venzke, Lynn	0 8/25-11/16/22	MILEAGE	13.13	10 E 100 342 240000 000	01/23/2023
				Totals for Venzke, Lynn	13.13		
182389	01/23/2023	Weiler, Kylie	0 11/10-12/22/22	MILEAGE	83.31	10 E 800 342 219000 196	01/23/2023
				Totals for Weiler, Kylie	83.31		
182390	01/23/2023	Weir, Becky	0 8/21-12/28/22	MILEAGE	86.25	10 E 100 342 253000 000	01/23/2023
				Totals for Weir, Becky	86.25		
182391	01/23/2023	Wiegel, Shannon	0 8/19-12/15/22	MILEAGE	115.93	10 E 100 342 214000 000	01/23/2023
182391	01/23/2023	Wiegel, Shannon	0 8/19-12/15/22	MILEAGE	115.95	10 E 101 342 214000 000	01/23/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Wiegel, Shannon	231.88		
182392	01/23/2023	Wilson, Ted	0 11/7-12/19/22	MILEAGE	32.63	10 E 800 342 295000 000	01/23/2023
				Totals for Wilson, Ted	32.63		
182393	01/23/2023	Bender Investments, Inc.	0 FEBRUARY 2023	LEASE PAYMENT: RVA MOSINEE	3,183.62	99 E 600 328 255400 360	01/23/2023
182393	01/23/2023	Bender Investments, Inc.	0 FEBRUARY 2023	LEASE PAYMENT: RVA MOSINEE SUITE 130	750.00	99 E 600 328 255400 360	01/23/2023
				Totals for Bender Investments, Inc.	3,933.62		
182394	01/23/2023	Cenex Fleet Fueling	0 255234CL	FUEL	1,238.02	10 E 800 348 253000 000	01/23/2023
182394	01/23/2023	Cenex Fleet Fueling	0 255234CL	FUEL	35.32	99 E 600 348 253000 360	01/23/2023
				Totals for Cenex Fleet Fueling	1,273.34		
182395	01/23/2023	Charter Communications	0 0002810011523	8245 11 246 0002810: TV 1/15-2/14/23	30.62	80 E 800 359 230000 000	01/23/2023
182395	01/23/2023	Charter Communications	0 0033928011423	8245 11 795 0033928: DATA LINES 1/1-1/31/23	191.58	10 E 800 360 295000 000	01/23/2023
182395	01/23/2023	Charter Communications	0 0033928011423	8245 11 795 0033928: DATA LINES 1/1-1/31/23	630.61	99 E 600 360 295000 360	01/23/2023
				Totals for Charter Communications	852.81		
182396	01/23/2023	Village Of Stetsonville	0 504-0000-00	DECEMBER SEWER	750.00	10 E 800 338 253000 000	01/23/2023
				Totals for Village Of Stetsonville	750.00		
182398	01/23/2023	WE Energies	0 0711951130-0000	MAMS:12/1/22-12/31/22	1,071.40	10 E 800 331 253000 000	01/23/2023
182398	01/23/2023	WE Energies	0 0711951130-0000	MASH POOL/THEATER:12/20/22-1/18/23	2,116.14	10 E 800 331 253000 000	01/23/2023
182398	01/23/2023	WE Energies	0 0711951130-0000	DISTRICT OFFICE:12/20/22-1/18/23	330.89	10 E 800 331 253000 000	01/23/2023
182398	01/23/2023	WE Energies	0 0711951130-0000	MASH STORAGE/VEHICLE/OFFICE:12/20-1/18/22	466.22	10 E 800 331 253000 000	01/23/2023
				Totals for WE Energies	8,771.08		
182398	01/23/2023	WE Energies	0 0711951130-0000	MASH BOILERS & MAES: 12/1-12/31/22	2,148.50	10 E 800 331 253000 000	01/23/2023
182398	01/23/2023	WE Energies	0 0711951130-0000	1055 W BROADWAY:12/20/22-1/18/23	509.35	10 E 800 331 253000 000	01/23/2023
182398	01/23/2023	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL: 12/20/22-1/18/23	2,128.58	10 E 800 331 253000 000	01/23/2023
				Totals for WE Energies	8,771.08		
182399	01/23/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 12/19/22-1/18/23	722.83	99 E 600 331 253000 360	01/23/2023
182399	01/23/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:12/19/22-1/18/23	136.90	99 E 600 331 253000 360	01/23/2023
				Totals for Wisconsin Public Service	859.73		
				Totals for checks	449,264.58		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	127,741.28	127,741.28
21	GIFT FUND	0.00	3,357.86	18,872.33	22,230.19
27	SPECIAL EDUCATION FUND	0.00	0.00	8,507.31	8,507.31
50	FOOD SERVICE FUND	0.00	0.00	272,056.50	272,056.50
80	COMMUNITY SERVICE FUND	0.00	0.00	565.93	565.93
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	18,163.37	18,163.37
***	Fund Summary Totals ***	0.00	3,357.86	445,906.72	449,264.58

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