

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

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

**Meeting Date:** Monday, May 22, 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. Review of 10 year facility plan
3. Review of the 2023-24 budget booklet and guidelines
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 May 11, 2023. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District <b>Medford Area Public School District</b>	Month <b>April</b>	Year <b>2023</b>
To <b>Audra Brooks</b>	Prepared by: <b>David Fisher</b>	

## FINANCIALS & PROGRAM PARTICIPATION

April 2023 with 17 days we had 7478 breakfast, 23565 lunch and 9415 in a la carte  
April 2022 with 15 days we had 21664 breakfast, 24166 lunch and 5916 a la carte  
April 2021 with 19 days we had 14619 breakfast, 27887 lunch and 7511 a la carte  
April 2020 with 22 days we had 23310 breakfast, 23310 lunch  
April 2019 with 19 days we had 4540 breakfast, 28498 lunch and 14777 a la carte  
April 2018 with 20 days we had 4739 breakfast, 29754 lunch and 14465 a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

In April I recognized all food service staff for "School Lunch Hero's Day". I gave each employee a goody bag and everyone dressed up as their favorite Super Hero.

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

Monthly cooks meeting was completed. Monthly safety training was completed which covered preventing harassment and discrimination. CaitTail Organics survey was completed. The Medford school district will be getting \$20,000 in free produce to be used by December 2023. A DPI grant application was completed for possible funds to our After School Snack program.

## CATERING EVENTS

Catering in April included staff meals, Night of Hope, school board meeting, pizzas for MASH art students, Boy Scout pancake supper, and Legislative Dinner.

## OTHER

Working on Summer menus, Summer program awareness, increasing participation, controlling labor, inventory on hand, and commodity usage. I am completing the action plan for the Administrative Review that was completed on April 27<sup>th</sup>.

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

# PHOTOS



Product development at Ripon High School.



MASH tailgating.



Wonder Woman serves the SES students.



The INCREDIBLES at MAES getting ready for a full day of serving students.



Food service super heroes at MASH



MAMS staff celebrating School Lunch Heros Day.



Food service super heroes at SES



Students at MASH enjoying some tailgating time outside.

# Administrative Review Report

Medford Area School District

## Team Composition:

Reviewer	Reviewer Type	Email	Work Phone
Ann Wiebelhaus	Lead	ann.wiebelhaus@dpi.wi.gov	608-267-9233
Haley Donlan	Supporting Reviewer	haley.donlan@dpi.wi.gov	608-266-7292

## Commendations:

### From the Nutrition Program Consultant:

Thank you to the staff at Medford School District for the courtesies extended to everyone during the on-site review and for being available to answer questions and provide additional information. All were very receptive to recommendations and guidance. In addition, thank you for taking the time to respond to the off-site questions and requests, as well as pulling records for the on-site portion of the review. The food service director and the middle school food service team do a nice job of offering nutritional meals to students. It was a pleasure to work with everyone!

### From Public Health Nutritionist:

Thank you to all staff at Medford Middle School for the warm welcome and cooperation during this Administrative Review (AR). Thank you to the Food Service Director for sending documentation ahead of the onsite visit in a timely manner and for the quick response to questions; this greatly expedited the AR. The Food Service Director and Lead Cook were very receptive to the reviewer's suggestions, and this was appreciated. Thank you for serving healthy, nutritious meals to your students!

# Administrative Review Report

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## Findings and Corrective Action:

<b>Form Name</b>	Revenue From Non-Program Foods (709 - 711)	
<b>Question #</b>	709	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>		<p>Finding: The SFA completed the Nonprogram Foods Revenue Tool but did not sufficiently increase nonprogram food prices to meet the ratio requirement (7 CFR 210.14).</p> <p>Corrective Action: Submit a statement of understanding that the Nonprogram Foods Revenue Tool is required to be run annually and utilized to set nonprogram food pricing to ensure compliance with this requirement. The prices adjusted in the updated tool should be used to set prices in the following school year.</p>
<b>Form Name</b>	Certification and Benefit Issuance (124 - 142)	
<b>Question #</b>	126	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>		<p>Finding: The SFA did not process all household applications in compliance with 7 CFR 245.6(a). One application was determined incorrectly due to incorrect case number.</p> <p>Corrective Action: Notify household of the correct meal benefit, upload copy of letter to household into SNACS. Update benefit issuance list and point of service.</p>
<b>Form Name</b>	Professional Standards (1210 - 1219)	
<b>Question #</b>	1219	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>		<p>Finding: Non-school nutrition staff who have duties for the school nutrition program(s) did not receive job specific training in the current school year (7 CFR 210.30).</p> <p>Corrective Action: Provide a training plan for the current school year, for all non-school nutrition staff, with school nutrition program responsibilities. (School staff at a minimum need civil rights training specific for food service.)</p>
<b>Form Name</b>	Food Safety & Buy American (1400 - 1403)	
<b>Question #</b>	1400	
<b>TA Log #</b>	No TA Log# found	

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<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>		<p>Finding: The SFA did have a copy of the food safety plan at each school but was not site specific. Each school within the SFA must have a written site-specific food safety plan, including the required elements, for compliance with Hazard Analysis Critical Control Points (HACCP). The food safety plan should cover any facility where food is stored, prepared, or served for purposes of NSLP, SBP, or other FNS programs (7 CFR 210.13).</p> <p>Corrective Action: Update the food safety plan to be specific for each participating school in the SFA, ensure a copy is provided to each school and upload the updated food safety plan(s) into SNACS.</p>
<b>Site Name</b>	Medford Mid	
<b>Form Name</b>	Meal Counting and Claiming - Day of Review (317-321)	
<b>Question #</b>	317	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>		<p>Finding: SFA is not in compliance with nondiscrimination requirements per 7 CFR 245.8. Prices for student meals are visible on the computer screen at the point of service that can be seen by students, which constitutes overt identification.</p> <p>Corrective Action: Work with your software provider to ensure overt identification is not occurring or install screen protectors on monitors. Submit a statement documenting how this was corrected.</p>
<b>Site Name</b>	Medford Mid	
<b>Form Name</b>	Meal Components and Quantities - Day of Review (400-408)	
<b>Question #</b>	404	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>		<p>Finding: Signage was not posted at breakfast to show students what makes up a reimbursable meal. Signage must be posted visible to students that indicates the offered components in each meal and tells students what they must select in order to make a reimbursable meal. Signage examples can be found on our <a href="#">Signage webpage</a>.</p> <p>Corrective Action: Submit a picture of completed signage posted near the breakfast service line.</p>
<b>Site Name</b>	Medford Mid	

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<b>Form Name</b>	Meal Components and Quantities - Review Period (409-412, 430-437)	
<b>Question #</b>	410	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>	<p>Finding: The daily minimum requirement for grains was not met for the K-8 meal pattern for breakfast during the review period. The following represent the planned portion sizes:</p> <p>Friday, March 10th: Krusteaz Coffee Cake - 1 piece</p> <p>The daily minimum requirement for the K-8 meal pattern is 1 oz. eq. This product is a boxed mix, does not have proper crediting documentation, and is not whole grain. Without a product formulation statement, it is difficult to determine how this product contributes to the K-8 meal pattern. It is recommended to find a new product to serve in place of this product.</p> <p>Corrective Action: Describe specifically how the daily minimum requirement for grains will be met for breakfast during the day containing the shortage (e.g., portion sizes increased or decreased, additional menu items, product replacements, etc.).</p>	
<b>Site Name</b>	Medford Mid	
<b>Form Name</b>	Meal Components and Quantities - Review Period (409-412, 430-437)	
<b>Question #</b>	435	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>	<p>Finding: Standardized recipes exist; however, some recipes require updating.</p> <p>Ham and turkey club: Recipe indicates that 3 slices of turkey credits as 0.75 oz. eq m/ma, however the product formulation for Jennie-O turkey indicates that 3 slices are equal to 1 oz. eq. m/ma.</p> <p>Pizza (pepperoni and cheese): The pizza recipe indicates that it credits as 2 oz. eq. grains, however the product formulation statement for the crust indicates that 1/8 of the crust is equal to 2.75 oz. eq. grains.</p> <p>Meatball sub: The recipe indicates that 5 meatballs credit as 2 oz. eq. m/ma, however the CN label provided for this product indicates that 6 meatballs are needed to credit as 2 oz. eq. m/ma.</p>	

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		Corrective Action: Submit updated recipes for the ham and turkey club sandwich, pepperoni pizza, cheese pizza, and meatball sub sandwich that indicate the correct crediting information.
Site Name	Medford Mid	
Form Name	Meal Components and Quantities - Review Period (409-412, 430-437)	
Question #	437	
TA Log #	No TA Log# found	
Due Date	June 5, 2023	
Corrective Action Status	Flagged	
Corrective Action History		<p>Finding: There were no vegetables served from the beans/peas (legume) vegetable subgroup at lunch during the week of review. A minimum of ½ cup legumes per week must be offered in the K-8 meal pattern.</p> <p>Corrective Action: Submit a statement explaining how this weekly vegetable subgroup shortage will be fixed during the week of review. Include any necessary serving sizes, nutrition facts labels, ingredients lists, and/or crediting documentation.</p>
Site Name	Medford Mid	
Form Name	SFA On-Site Monitoring (901 - 904)	
Question #	901	
TA Log #	No TA Log# found	
Due Date	June 5, 2023	
Corrective Action Status	Flagged	
Corrective Action History		<p>Finding: SFA did not meet on-site monitoring requirements per 7 CFR 210.8 prior to February 1.</p> <p>Corrective Action: Provide a statement of understanding that on-site monitoring is required to be completed prior to February 1 and include the position responsible for completing this.</p>
Site Name	Medford Mid	
Form Name	Food Safety, Storage and Buy American (1404-1411)	
Question #	1406	
TA Log #	No TA Log# found	
Due Date	June 5, 2023	
Corrective Action Status	Flagged	
Corrective Action History		<p>Finding: The most recent food safety inspection report was not posted in a publicly visible location.</p>



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		Corrective Action: Provide a statement and/or photo of where the most recent food safety inspection report will be posted and visible to the public. If corrected onsite, no further action required.
<b>Site Name</b>	Medford Mid	
<b>Form Name</b>	Food Safety, Storage and Buy American (1404-1411)	
<b>Question #</b>	1407	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>		<p>Finding: Each SFA must have a food safety plan that includes Standard Operating Procedures (SOP) (7 CFR 210.13). SOP is needed to determine what options is being used.</p> <p>Corrective Action: Determine what option will be used and update food safety plan with the correct SOP. Submit a statement describing how practices will be adjusted to be compliant with an established SOP.</p>
<b>Site Name</b>	Medford Mid	
<b>Form Name</b>	Food Safety, Storage and Buy American (1404-1411)	
<b>Question #</b>	1411	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	
<b>Corrective Action History</b>		<p>Finding: The following products were identified in the SFA's storage area as non-domestic and not documented:</p> <p>Dole peach cup (Greece)</p> <p>Corrective Action: Complete and submit a Noncompliant Product List Form for the non-domestic product Dole peach cup. Noncompliant Product List templates can be found on the <a href="#">Buy American webpage</a>.</p>
<b>Site Name</b>	Medford Mid	
<b>Form Name</b>	Afterschool Snack Program	
<b>Question #</b>	6	
<b>TA Log #</b>	No TA Log# found	
<b>Due Date</b>	June 5, 2023	
<b>Corrective Action Status</b>	Flagged	

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<b>Corrective Action History</b>	<p>Finding: Production Records for the Afterschool Snack Program were incomplete. (7 CFR 210.10)</p> <p>Corrective Action: Review the Afterschool Snack production record resources on the Afterschool Snack webpage at <a href="https://dpi.wi.gov/school-nutrition/programs/afterschool-snack">https://dpi.wi.gov/school-nutrition/programs/afterschool-snack</a>. Provide two weeks of completed Afterschool Snack production records for all schools.</p> <p>Finding: Snacks provided for the Afterschool Snack Program did not meet the minimum meal pattern requirements of offering two different components.</p> <p>Corrective Action: Review the Afterschool Snack Program meal pattern on the <a href="#">Afterschool Snack webpage</a>. Provide an updated Afterschool Snack menu that includes two different components each day. Fiscal action will apply to non-reimbursable snacks claimed during the review month.</p> <p>Finding: The juice that is offered on the menu credits as only a half of cup. No other fruit or vegetable was offered was provided. This results in a shortage of the fruit and vegetable component.</p> <p>Corrective Action: Submit a statement on how this shortage this will be corrected.</p>
<b>Site Name</b>	Medford Mid
<b>Form Name</b>	Afterschool Snack Program
<b>Question #</b>	7
<b>TA Log #</b>	No TA Log# found
<b>Due Date</b>	June 5, 2023
<b>Corrective Action Status</b>	Flagged
<b>Corrective Action History</b>	<p>Finding: The Afterschool Snack onsite monitoring was not completed within the required timeframes. (7 CFR 210.9)</p> <p>Corrective Action: Provide a statement of understanding that the Afterschool Snack Program must be monitored twice each year at each site it is operated at. Once during the first four weeks of the program plus one additional time during the program year.</p>

## Technical Assistance Entries:

TA Date	TA Log #	Question #	TA Area	Site	SFA Contact	Email	Phone	User Name
04/27/2023	3515	434	Administrative Review	Medford Mid	FSD			

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Comments					Created By	Created Date
<p>It was observed on the day of review that shredded mozzarella cheese for the meatball sub was served without a utensil, and therefore not measured out to ¼ oz. as the recipe indicates. TA was given to use the appropriate utensil when serving shredded cheese. Offering portions greatly exceeding the planned serving size does not aid in teaching students good nutrition or eating habits. This practice also drives up food costs and most likely does not fit into the dietary specifications.</p>						
04/27/2023	3514	434	Administrative Review	Medford Mid	FSD	
Comments					Created By	Created Date
<p>Some Meat/Meat alternates (M/MA) do not credit ounce-for-ounce because they contain ingredients other than meat (e.g. water, fillers, breading). For example, the Tyson diced chicken credits as 2.5 ounce equivalents (oz eq) for every 2 ounce by weight. Therefore, a 2.5 oz. serving of diced chicken equals 2 oz eq. Make sure to use current product information to determine the weight of each serving in order to meet the daily and weekly requirements.</p>						4
04/27/2023	3513	431	Administrative Review	Medford Mid	FSD	
Comments					Created By	Created Date
<p>Production records are intended to be useful tools to record production information. The production record must list all required information for each item served. For example, when an item is written in on the production record, all columns must still be filled out for that item. A copy of the Production Record Requirements and templates may be found on our webpage (<a href="https://dpi.wi.gov/school-nutrition/program-requirements/menu-planning/production-records">https://dpi.wi.gov/school-nutrition/program-requirements/menu-planning/production-records</a>).</p>						
04/26/2023	3511	433	Administrative Review	Medford Mid	FSD	
Comments					Created By	Created Date
<p>Food manufacturers continuously reformulate products used in schools. It is important to stay current with these changes and be confident that the documentation on file matches the products in stock. Maintain and organize this information in a manner that is easy to reference and update, such as a binder, file folders divided into categories, or organized as digital files. These records should be reviewed and updated at least twice per year and as new products are purchased.</p>						
04/26/2023	3510	411	Administrative Review	Medford Mid	FSD	

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Comments					Created By		Created Date	
The printed menu should list all components included with the reimbursable meal. While the current menu states, "1/2 pint of milk included with meals" it should indicate that a milk variety (at least two varieties of milk) is offered.								
04/26/2023	3509	502	Administrative Review	Medford Mid	FSD			
Comments					Created By		Created Date	
Adequate signage helps ensure that students accurately select reimbursable meals. Signage was available; however, it is recommended to reposition this closer to the meal service area. Signage should also be posted on or near the salad bar to communicate serving sizes to students. Samples of signage that can be printed or updated and implemented in your school can be found on our Signage web page ( <a href="https://dpi.wi.gov/school-nutrition/national-school-lunch-program/menu-planning/signage">https://dpi.wi.gov/school-nutrition/national-school-lunch-program/menu-planning/signage</a> ).								

**B. Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 20	Proposed Budget Process to Board
Tuesday, February 21	Budget Materials to identified staff
Thursday, March 09	Non-instructional budgets submitted to district office
Thursday, March 09– Friday, March 17	District Office review of non-instructional budgets
Monday, March 27	Board review of non-instructional budgets
Thursday, April 06	Instructional budgets submitted to district office
Thursday, April 07 – Friday, April 21	District office review of instructional budgets
Monday, April 24	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 26	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
<b>Enter Fund 10 Adjustments</b>							
R	<b>Revenues</b>						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	<b>Total Transfers In</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
211	Property Tax	\$4,881,092	-22.45%	\$5,462,350	11.91%	\$5,651,357	3.46%
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%	\$0	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%	\$10,000	0.00%
271	School Co-Curricular Admissions	\$27,381	-0.66%	\$25,000	-8.70%	\$30,000	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%	\$55,000	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%	\$20,000	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--	<b>Total Local</b>	<b>\$5,019,549</b>	<b>-22.18%</b>	<b>\$5,571,880</b>	<b>11.00%</b>	<b>\$5,797,857</b>	<b>4.06%</b>
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%	\$10,122,217	6.54%
300	300 Source adjustments					\$0	
3--	<b>Total Interdistrict Payments in Wisconsin</b>	<b>\$8,968,800</b>	<b>15.38%</b>	<b>\$9,501,009</b>	<b>5.93%</b>	<b>\$10,122,217</b>	<b>6.54%</b>
400	400 Source adjustments					\$0	
4--	<b>Total Interdistrict Payments Outside WI</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
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--	<b>Total Intermediate Sources</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>		<b>\$0</b>	
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%	\$15,797,837	2.29%
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	\$1,552,759	\$742
699	Other State Revenue	\$68,062	65344.67%	\$75,000	10.19%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	<b>Total Revenue from State Sources</b>	<b>\$18,290,663</b>	<b>7.42%</b>	<b>\$17,581,704</b>	<b>-3.88%</b>	<b>\$17,800,909</b>	<b>1.25%</b>
713	Federal Vocational Education Aid Through DPI	\$16,448	-3.91%	\$17,176	4.43%	\$21,204	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
3409 - Medford Area							
730	ESSER	\$1,218,721	171.52%	\$339,582	-72.14%	\$347,393	0.00%
730	TITLE II					\$60,000	
730	TITLE IV					\$22,000	
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%	\$90,000	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%	\$858,004	-8.84%
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%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$98,333	-33.38%	\$121,000	23.05%	\$122,000	0.83%
<b>Total Revenues</b>		<b>\$34,309,704</b>	<b>6.19%</b>	<b>\$33,719,803</b>	<b>-1.72%</b>	<b>\$34,703,987</b>	<b>2.92%</b>

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
E	<b>Expenditures</b>						
110	Certified	\$9,851,170	1.55%	\$10,150,182	3.04%	\$10,642,691	5.00%
120	Secretarial	\$542,660	5.10%	\$539,589	-0.57%	\$566,568	5.00%
130	Assistants	\$368,382	-5.91%	\$428,969	16.45%	\$450,417	5.00%
140	Students	\$97,907	78.36%	\$83,000	-15.23%	\$83,000	0.00%
150	Chaperones	\$14,423	93.41%	\$2,500	-82.67%	\$2,500	0.00%
160	Substitutes	\$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%	\$11,970,177	4.73%
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%	\$756,433	4.73%
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%	\$708,779	4.73%
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%	\$6,060,309	4.10%
310	Personal Services	\$321,157	11.06%	\$283,376	-11.76%	\$283,376	0.00%

10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2021 - 2022	% Δ	2022 - 2023	% Δ	2023 - 2024	% Δ
		2022		2023		2024	
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%
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%	\$1,455,500	7.25%
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--	<b>Total Purchased Services</b>	<b>\$3,556,876</b>	<b>0.67%</b>	<b>\$4,042,186</b>	<b>13.64%</b>	<b>\$4,138,880</b>	<b>2.39%</b>
411	General Supplies	\$535,436	-2.18%	\$498,637	-6.87%	\$500,513	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--	<b>Total Non-Capital Objects</b>	<b>\$1,896,271</b>	<b>46.64%</b>	<b>\$1,000,565</b>	<b>-47.24%</b>	<b>\$1,002,441</b>	<b>0.19%</b>
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%



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
562	Equipment/Vehicles—Replacement—Group Depreciatio	\$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%
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--	<b>Total Capital Objects</b>	<b>\$794,028</b>	<b>229.69%</b>	<b>\$84,500</b>	<b>-89.36%</b>	<b>\$84,500</b>	<b>0.00%</b>
682	Temporary Note Interest	\$9,139	-64.13%	\$40,000	337.69%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	<b>Total Debt Retirement</b>	<b>\$9,139</b>	<b>-64.13%</b>	<b>\$40,000</b>	<b>337.69%</b>	<b>\$40,000</b>	<b>0.00%</b>
711	District Liability Insurance	\$45,038	-28.37%	\$46,000	2.14%	\$52,900	15.00%
712	District Property Insurance	\$42,331	-21.96%	\$50,223	18.64%	\$57,756	15.00%
713	Worker's Compensation	\$107,065	2.14%	\$60,000	-43.96%	\$69,000	15.00%
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--	<b>Total Insurance and Judgments</b>	<b>\$196,388</b>	<b>-18.67%</b>	<b>\$163,158</b>	<b>-16.92%</b>	<b>\$186,591</b>	<b>14.36%</b>
827	Special Education Fund	\$4,148,451	3.98%	\$5,223,965	25.93%	\$2,564,644	
827	BVA Transfer for Special Education					\$2,296,054	
838	Non-referendum Debt Fund	\$114,400		\$0	-100.00%	\$0	
839	Referendum Debt Fund	\$0		\$0		\$0	
846	Other Capital Projects Fund	\$1,015,000	97.09%	\$15,000	-98.52%	\$15,000	
850	Food Service	\$0		\$0		\$6,280,440	
899	Other Cooperatives Funds	\$5,125,098	-3.33%	\$5,834,322	13.84%		
800	800 Object Adjustments					\$0	0.00%
8--	<b>Total Transfers</b>	<b>\$10,402,949</b>	<b>6.08%</b>	<b>\$11,073,287</b>	<b>6.44%</b>	<b>\$11,156,138</b>	<b>0.75%</b>
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%	\$64,950	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--	<b>Total Other Objects</b>	<b>\$96,360</b>	<b>95.42%</b>	<b>\$64,990</b>	<b>-32.55%</b>	<b>\$64,950</b>	<b>-0.06%</b>
<b>Total Expenditures</b>		<b>\$33,343,782</b>	<b>6.55%</b>	<b>\$33,719,802</b>	<b>1.13%</b>	<b>\$34,703,987</b>	<b>2.92%</b>
<b>Surplus/Deficit</b>		<b>\$965,922</b>		<b>\$1</b>		<b>\$0</b>	
<b>Fund Balance</b>		<b>\$6,968,943</b>	<b>16.09%</b>	<b>\$6,968,944</b>	<b>0.00%</b>	<b>\$6,968,944</b>	<b>0.00%</b>
Fund Balance as a % of Expenditures		20.90%		20.67%		20.08%	

**Bank Balances**  
**Apr-23**

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
<b>Beginning Balance</b>	<b>\$4,068.56</b>	<b>\$57,805.95</b>	<b>\$46,413.97</b>	<b>\$2,685,616.93</b>	<b>\$2,793,905.41</b>
Less: Non-Transfer Disbursements	\$4,248,519.48	\$1,034.54	\$1,218.34	\$319.11	\$4,251,091.47
Less: Transfer Disbursements	\$3,733.82	\$85,000.00	\$0.00	\$3,900,000.00	\$3,988,733.82
Total Disbursements	\$4,252,253.30	\$86,034.54	\$1,218.34	\$3,900,319.11	\$8,239,825.29
Plus: Non Transfer Receipts	\$311,926.45	\$46,222.19	\$0.00	\$427,568.16	\$785,716.80
Plus: Transfer Receipts	\$3,985,712.53	\$0.00	\$3,733.82	\$1,500,000.00	\$5,489,446.35
Plus: Interest Revenue	\$35.22	\$41.05	\$35.60	\$3,700.73	\$3,812.60
Total Receipts	\$4,297,674.20	\$46,263.24	\$3,769.42	\$1,931,268.89	\$6,278,975.75
<b>Ending Balance</b>	<b>\$49,489.46</b>	<b>\$18,034.65</b>	<b>\$48,965.05</b>	<b>\$716,566.71</b>	<b>\$833,055.87</b>
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
Funds 46		Funds 46		
Bank	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
<b>Beginning Balance</b>	<b>\$8,099.46</b>	<b>\$15,421.36</b>	<b>\$43,495.70</b>	<b>\$1,514,794.52</b>
Less: Non-Transfer Disbursements	\$1,335,581.15	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,335,581.15	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,335,581.15	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$3.36	\$7.86	\$12.92	\$0.00
Total Receipts	\$1,335,584.51	\$7.61	\$12.51	\$0.00
<b>Ending Balance</b>	<b>\$8,102.82</b>	<b>\$15,428.97</b>	<b>\$43,508.21</b>	<b>\$1,514,794.52</b>
Statement Received	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru April			
		Budget	Actual	Remaining	January
Salaries, Wages and Benefits		17,070,995	11,063,001	6,007,994	- 11,063,001
ESSER Wages & Benefits		120,857	400,788	(279,931)	400,788
<b>Instructional Budget</b>					
MAES		104,280	86,083	18,197	- 86,083
SES		46,728	31,270	15,458	- 31,270
MAMS		133,282	115,186	18,096	- 115,186
MASH		268,799	181,826	86,973	- 181,826
Common School Funds - MAES		23,292	26,575	(3,283)	26,575
Common School Funds - SES		10,040	31,607	(21,567)	31,607
Common School Funds - MAMS		27,402	13,696	13,706	13,696
Common School Funds - MASH		29,266	31,151	(1,885)	31,151
Co-Curricular		170,000	154,722	15,278	- 154,722
Student Services		12,000	9,846	2,154	- 9,846
Carl Perkins-fully funded		15,000	17,231	(2,231)	- 17,231
Title IA fully funded		16,750	12,739	4,011	- 12,739
Intervention		21,165	20,985	180	- 20,985
Gifted and Talented		11,125	5,275	5,850	- 5,275
ELL		4,700	3,258	1,442	- 3,258
Improvement of Instruction		18,870	15,533	3,337	- 15,533
Mental Health Grant		75,000	59,815	15,185	- 59,815
Project Lead the Way		5,200	4,761	439	- 4,761
Title IV		23,000	15,033	7,967	- 15,033
Support Media Technology		394,000	379,488	14,512	- 379,488
Instructional Media Technology		12,080	75,308	(63,228)	- 75,308
Staff Development		17,665	10,643	7,022	- 10,643
Title II-A (Grant Fully Funded)		27,645	25,673	1,972	- 25,673
Threat Assessment Grant		33,000	34,373	(1,373)	34,373
School Forest		2,000	1,208	792	- 1,208
Total Instructional		1,502,289	1,363,285	139,004	- 1,363,285
<b>Operations and Maintenance Budget</b>					
Operations		685,279	603,620	81,659	- 603,620
Maintenance		603,840	235,973	367,867	- 235,973
Facilities		218,200	329,354	(111,154)	329,354
ESSER Funds (Covid -19)		-	-	-	-
From Fund Balance		-	-	-	-
Total Oper and Main		1,507,319	1,168,947	338,372	- 1,168,947
Total Transportation		1,357,110	984,398	372,712	- 984,398
<b>All Other Budgets</b>					
Central Administration		70,650	71,781	(1,131)	71,781
Fiscal		20,000	14,955	5,045	14,955
Central Services		140,800	128,363	12,437	128,363
Insurance and Judgments		163,158	61,377	101,781	61,377
Debt Services		40,000	13,222	26,778	13,222
Other Support Services		4,247	3,185	1,062	3,185
Non Program Transactions		664,091	1,712	662,379	1,712
Transfer to Fund 80/99		5,834,321	-	5,834,321	-
		6,937,267	294,596	6,642,671	- 294,596
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	14,874,227	18,845,576	- 14,874,227

Medford Area Public School District  
4/28/2023

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	6,355.61
Basketball-Boys	6,210.16
Swim Boys	-
Wrestling	1,609.30
Gymnastics	963.47
Softball	-
Track-Girls	-
Track-Boys	-
Esports	2,318.30
District Wide	32,722.22
Co-curricular-ACADEMIC	2,108.23
	<u>72,525.71</u>

est budget 323,764

Co-Curricular Salary and Benefits

High School

Football	19,231.18
Volleyball	11,405.79
Soccer-Boys	6,565.64
Tennis-Girls	5,691.12
Swim-Girls	4,301.86
Cross Country	6,054.98
Basketball-Girls	421.59
Basketball-Boys	882.43
Swim-Boys	4,226.45
Wrestling	9,165.09
Hockey-Girls	6,822.10
Hockey-Boys	7,623.38
Gymnastics	6,640.48
Baseball	-
Softball	-
Soccer-Girls	97.04
Track-Girls	162.27
Track-Boys	472.69
Tennis-Boys	-
Golf	-
Curling	3,402.36
Esports	1,176.68
District Wide	40,126.54
Co-curricular-ACADEMIC	26,943.51
	<u>161,413.18</u>

Remaining

Total

-
24,723.84
18,230.92
8,072.74
5,691.12
7,302.06
9,468.31
6,777.20
7,092.59
4,226.45
10,774.39
6,822.10
7,623.38
7,603.95
-
-
97.04
162.27
472.69
-
-
3,402.36
72,848.76
29,051.74
<u>230,443.91</u>

93,320.09

Co-curricular budget

OBJECT 300-999

Football	1,694.56
Volleyball	908.41
Soccer	1,419.92
Swim-Girls	627.38
Cross Country	984.94
Basketball-Girls	1,085.00
Basketball-Boys	1,449.00
Swim-Boys	-
Wrestling	425.00
Gymnastics	-
Softball	-
Soccer - Girls	921.17
Track-Girls	150.11
Track-Boys	150.11
Esports	-
OTHER	-
Co-Curricular-ATHLETICS	2,988.65
Co-Curricular-ACADEMIC	152.70
	<u>12,956.95</u>

est budget 192,790

Co-curricular budget

Football	14,653.46
Volleyball	7,444.53
Soccer-Boys	5,608.58
Tennis-Girls	7,837.35
Swim-Girls	4,271.05
Cross Country	5,998.49
Basketball-Girls	7,474.63
Basketball-Boys	9,276.80
Swim-Boys	2,004.84
Wrestling	4,005.06
Hockey-Girls	18,470.00
Hockey-Boys	19,950.00
Gymnastics	5,125.02
Baseball	7,890.57
Softball	3,388.31
Soccer-Girls	1,646.56
Track-Girls	5,629.19
Track-Boys	6,236.43
Tennis-Boys	1,015.64
Golf	752.00
Curling	1,563.50
Eports	-
District Wide Co-Curricular	865.02
District Wide - Athletics	29,808.04
	<u>170,915.07</u>

Remaining

16,348.02
8,352.94
7,028.50
7,837.35
4,898.43
6,983.43
8,559.63
10,725.80
4,430.06
18,470.00
19,950.00
5,125.02
7,890.57
3,388.31
2,567.73
5,779.30
6,386.54
1,015.64
752.00
1,563.50
-
865.02
-
2,988.65
152.70
<u>152,059.14</u>

40,730.86

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	811.07
Basketball-Boys	2,002.57
Wrestling	2,044.63
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>18,350.24</u>

Transportation		
Football	10,302.18	12,283.20
Volleyball	12,092.01	15,913.95
Soccer-Boys	5,123.89	8,325.08
Tennis-Girls	7,044.79	7,044.79
Swim-Girls	4,155.97	5,510.50
Cross Country	6,711.13	9,844.42
Basketball-Girls	4,949.17	5,760.24
Basketball-Boys	7,408.57	9,411.14
Swim-Boys	2,796.89	2,796.89
Wrestling	10,643.66	12,688.29
Hockey-Girls	7,666.13	7,666.13
Hockey-Boys	8,789.82	8,789.82
Gymnastics	5,094.73	5,094.73
Baseball	539.43	539.43
Softball	942.09	942.09
Soccer-Girls	1,408.35	1,408.35
Track-Girls	1,280.11	1,280.11
Track-Boys	1,734.87	1,734.87
Tennis-Boys	1,015.64	1,015.64
Golf	-	-
Curling	-	-
	<u>99,699.43</u>	<u>118,049.67</u>

TRANS BUDGET 130,210

Remaining 12,160.33

Total 103,832.90

432,027.68 500,552.72

est budget 646,764

Remaining 146,211.28

By Sport:

SUMMARY BY SPORT	
Football	9,168.24
Volleyball	11,555.48
	6,128.21
	-
Swim-Girls	4,982.11
Cross Country	7,531.56
Basketball-Girls	8,251.68
Basketball-Boys	9,661.73
	-
Wrestling	4,078.93
	-
	-
Gymnastics	963.47
	-
Softball	-
	921.17
Track-Girls	150.11
Track-Boys	150.11
	-
	-
District Wide	-
Not defined	2,988.65
NOT DEFINED	-
	66,531.45
Co-curricular academic	2,260.93
Total	<u>68,792.38</u>

District Wide		
Football	44,186.82	53,355.06
Volleyball	30,942.33	42,497.81
Soccer-Boys	17,298.11	23,426.32
Tennis-Girls	20,573.26	20,573.26
Swim-Girls	12,728.88	17,710.99
Cross Country	18,764.60	26,296.16
Basketball-Girls	12,845.39	21,097.07
Basketball-Boys	17,567.80	27,229.53
Swim-Boys	9,028.18	9,028.18
Wrestling	23,813.81	27,892.74
Hockey-Girls	32,958.23	32,958.23
Hockey-Boys	36,363.20	36,363.20
Gymnastics	16,860.23	17,823.70
Baseball	8,430.00	8,430.00
Softball	4,330.40	4,330.40
Soccer-Girls	3,151.95	4,073.12
Track-Girls	7,071.57	7,221.68
Track-Boys	8,443.99	8,594.10
Tennis-Boys	2,031.28	2,031.28
Golf	752.00	752.00
Curling	41,690.04	41,690.04
DW - COCURR & ACADEMIC	-	2,988.65
	369,832.07	436,363.52
Co-curricular academic	26,943.51	29,204.44
Total	<u>396,775.58</u>	<u>465,567.96</u>

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 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	249,637.49	1,976,192.19	60.53	0.00	1,288,394.81	1,288,394.81
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,521,126.00	112,749.33	879,723.23	57.83	0.00	641,402.77	641,402.77
10	E	---	3--	110000	---	PURCHASED SERVICES	37,298.00	45.93	23,822.24	63.87	716.50	12,759.26	13,475.76
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	70,115.00	3,888.60	75,377.18	107.51	7,929.52	13,191.70-	5,262.18-
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,500.00	1,220.00	7,855.75	92.42	0.00	644.25	644.25
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,901,626.00	367,541.35	2,962,970.59	60.45	8,646.02	1,930,009.39	1,938,655.41
10	E	---	1--	120000	---	SALARIES	0.00	3,575.00	28,600.00	0.00	0.00	28,600.00-	28,600.00-
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	2,490.24	15,274.63	0.00	0.00	15,274.63-	15,274.63-
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	16,300.00	0.00	0.00	16,300.00-	16,300.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	31,544.32	0.00	0.00	31,544.32-	31,544.32-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	6,065.24	91,718.95	0.00	0.00	91,718.95-	91,718.95-
10	E	---	1--	121000	---	SALARIES	229,200.00	18,016.70	144,133.60	62.89	0.00	85,066.40	85,066.40
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	95,062.00	6,608.98	52,542.77	55.27	0.00	42,519.23	42,519.23
10	E	---	3--	121000	---	PURCHASED SERVICES	700.00	0.00	97.50	13.93	0.00	602.50	602.50
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	235.88	30,275.21	112.13	2,267.82	5,543.03-	3,275.21-
10	E	---	9--	121000	---	OTHER EXPENDITURES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
10	E	---	---	121000	---	ART	351,962.00	24,861.56	227,139.08	64.54	2,267.82	122,555.10	124,822.92
10	E	---	1--	122000	---	SALARIES	1,094,717.00	77,078.78	644,086.70	58.84	0.00	450,630.30	450,630.30
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	505,057.00	39,261.00	331,708.93	65.68	0.00	173,348.07	173,348.07
10	E	---	3--	122000	---	PURCHASED SERVICES	15,662.00	0.00	30,674.92	195.86	0.00	15,012.92-	15,012.92-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	8,837.00	21.98	4,140.12	46.85	469.37	4,227.51	4,696.88
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	116,361.76	1,010,630.67	62.21	469.37	613,472.96	613,942.33
10	E	---	1--	122115	---	SALARIES	139,322.00	9,173.61	67,872.92	48.72	0.00	71,449.08	71,449.08
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	91,914.00	6,283.40	46,625.64	50.73	0.00	45,288.36	45,288.36
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	15,457.01	135,483.56	53.68	0.00	116,917.44	116,917.44
10	E	---	1--	122600	---	SALARIES	0.00	0.00	2,730.00	0.00	0.00	2,730.00-	2,730.00-
10	E	---	2--	122600	---	EMPLOYEE BENEFITS	0.00	0.00	382.59	0.00	0.00	382.59-	382.59-
10	E	---	3--	122600	---	PURCHASED SERVICES	3,200.00	0.00	1,140.50	35.64	0.00	2,059.50	2,059.50
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	19.87	1,545.68	38.64	1,794.63	659.69	2,454.32
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	2,941.42	91.92	0.00	258.58	258.58
10	E	---	---	122600	---	DRAMA	10,400.00	19.87	8,740.19	84.04	1,794.63	134.82-	1,659.81

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	123219	---	SALARIES	89,700.00	7,566.68	60,533.44	67.48	0.00	29,166.56	29,166.56
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	33,081.00	2,988.47	22,721.69	68.69	0.00	10,359.31	10,359.31
10	E	---	3--	123219	---	PURCHASED SERVICES	700.00	0.00	90.88	12.98	0.00	609.12	609.12
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,400.00	0.00	2,291.06	95.46	137.31	28.37-	108.94
10	E	---	---	123219	---	SPANISH	125,881.00	10,555.15	85,637.07	68.03	137.31	40,106.62	40,243.93
10	E	---	1--	124000	---	SALARIES	668,932.00	52,027.50	421,238.70	62.97	0.00	247,693.30	247,693.30
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	29,576.75	228,059.16	57.68	0.00	167,304.84	167,304.84
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	108.95	5,557.39	91.43	369.37	151.24	520.61
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	728.00	728.00	0.00	0.00	728.00-	728.00-
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	82,441.20	657,869.25	61.46	369.37	412,135.38	412,504.75
10	E	---	1--	125400	---	SALARIES	232,527.00	19,352.60	156,550.90	67.33	0.00	75,976.10	75,976.10
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	10,016.51	77,691.28	57.23	0.00	58,055.72	58,055.72
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	2,132.00	7,665.60	78.86	100.00	1,954.40	2,054.40
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	378.49	10,680.97	69.10	4,673.12	102.91	4,776.03
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	178.00	2,293.76	305.83	600.00	2,143.76-	1,543.76-
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	32,057.60	254,882.51	64.66	5,373.12	133,945.37	139,318.49
10	E	---	1--	125500	---	SALARIES	162,670.00	13,555.86	109,291.50	67.19	0.00	53,378.50	53,378.50
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	5,938.02	46,215.13	65.79	0.00	24,028.87	24,028.87
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	552.75	8,683.75	79.67	3,055.80	839.55-	2,216.25
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	239.77	21,003.42	149.68	14,316.75	21,288.17-	6,971.42-
10	E	---	5--	125500	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	4,714.32	1,714.32-	3,000.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	800.00	19.50	1,887.69	235.96	0.00	1,087.69-	1,087.69-
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	20,305.90	187,081.49	71.50	22,086.87	52,477.64	74,564.51
10	E	---	1--	126000	---	SALARIES	478,654.00	39,887.86	319,102.88	66.67	0.00	159,551.12	159,551.12
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	20,287.78	159,924.57	63.78	0.00	90,832.43	90,832.43
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	550.06	40,965.47	136.66	2,397.68	13,387.15-	10,989.47-
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	60,725.70	519,992.92	67.87	2,397.68	243,746.40	246,144.08
10	E	---	1--	127000	---	SALARIES	434,723.00	35,457.90	282,661.68	65.02	0.00	152,061.32	152,061.32
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	16,152.13	127,227.69	63.48	0.00	73,182.31	73,182.31
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	585.81	15.83	50.00	3,064.19	3,114.19
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	51,610.03	410,475.18	64.23	50.00	228,557.82	228,607.82

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	0.00	17,686.15	664.89	1,031.91	16,058.06-	15,026.15-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	1,105.47	114,618.86	248.40	0.00	68,476.86-	68,476.86-
10	E	---	---	129300	---	COMPUTER LITERACY	48,802.00	1,105.47	132,305.01	271.11	1,031.91	84,534.92-	83,503.01-
10	E	---	1--	131000	---	SALARIES	95,500.00	7,724.82	57,222.77	59.92	0.00	38,277.23	38,277.23
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	66,600.00	5,326.06	41,558.78	62.40	0.00	25,041.22	25,041.22
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	159.07	4,183.62	23.37	1,914.31	11,802.07	13,716.38
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	13,209.95	102,976.87	56.97	1,914.31	75,858.82	77,773.13
10	E	---	1--	132000	---	SALARIES	94,400.00	7,866.68	62,933.44	66.67	0.00	31,466.56	31,466.56
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,153.00	3,256.99	25,757.56	64.15	0.00	14,395.44	14,395.44
10	E	---	3--	132000	---	PURCHASED SERVICES	500.00	90.00	4,900.70	980.14	0.00	4,400.70-	4,400.70-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,150.00	0.00	7,316.27	72.08	57.30	2,776.43	2,833.73
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,800.00	0.00	2,922.00	162.33	0.00	1,122.00-	1,122.00-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	147,003.00	11,213.67	103,829.97	70.63	57.30	43,115.73	43,173.03
10	E	---	1--	135000	---	SALARIES	129,850.00	9,320.86	74,566.88	57.43	0.00	55,283.12	55,283.12
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,275.00	4,307.45	34,045.92	52.97	0.00	30,229.08	30,229.08
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	2,295.84	14,023.14	97.21	6,827.31	6,425.45-	401.86
10	E	---	---	135000	---	HOME ECONOMICS	209,856.00	15,924.15	123,699.94	58.95	7,283.31	78,872.75	86,156.06
10	E	---	1--	136000	---	SALARIES	258,206.00	22,499.24	171,713.19	66.50	0.00	86,492.81	86,492.81
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	120,703.00	9,328.13	73,291.04	60.72	0.00	47,411.96	47,411.96
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	9,956.10	497.81	0.00	7,956.10-	7,956.10-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	30,410.00	1,744.48	23,062.77	75.84	4,947.41	2,399.82	7,347.23
10	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	0.00	121,029.81	0.00	29,709.99	150,739.80-	121,029.81-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	411,319.00	33,571.85	399,052.91	97.02	34,657.40	22,391.31-	12,266.09
10	E	---	1--	138000	---	SALARIES	34,953.00	3,067.61	25,921.92	74.16	0.00	9,031.08	9,031.08
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,820.00	2,517.83	22,622.26	81.32	0.00	5,197.74	5,197.74
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	62,773.00	5,585.44	48,544.18	77.33	0.00	14,228.82	14,228.82
10	E	---	1--	139000	---	SALARIES	10,000.00	1,307.38	5,966.89	59.67	0.00	4,033.11	4,033.11
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	100.03	571.77	0.00	0.00	571.77-	571.77-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	1,407.41	6,538.66	65.39	0.00	3,461.34	3,461.34
10	E	---	1--	143000	---	SALARIES	410,386.00	34,490.53	276,313.87	67.33	0.00	134,072.13	134,072.13



Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	156,993.00	13,715.73	109,368.09	69.66	0.00	47,624.91	47,624.91
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	890.00	941.75	21.28	0.00	3,483.25	3,483.25
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	17,628.00	166.06	18,981.44	107.68	5,603.32	6,956.76-	1,353.44-
10	E	---	9--	143000	---	OTHER EXPENDITURES	0.00	0.00	60.00	0.00	0.00	60.00-	60.00-
10	E	---	---	143000	---	PHYSICAL EDUCATION	589,432.00	49,262.32	405,665.15	68.82	5,603.32	178,163.53	183,766.85
10	E	---	1--	161000	---	SALARIES	64,674.00	9,426.84	34,727.44	53.70	0.00	29,946.56	29,946.56
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,298.00	1,394.74	5,399.10	58.07	0.00	3,898.90	3,898.90
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	0.00	125.00	19.38	0.00	520.00	520.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	29.07	301.32	602.64	0.00	251.32-	251.32-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	95.00	438.70	159.53	0.00	163.70-	163.70-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	74,942.00	10,945.65	40,991.56	54.70	0.00	33,950.44	33,950.44
10	E	---	1--	162000	---	SALARIES	166,674.00	2,870.09	123,883.56	74.33	0.00	42,790.44	42,790.44
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	24,986.00	458.85	15,702.76	62.85	0.00	9,283.24	9,283.24
10	E	---	3--	162000	---	PURCHASED SERVICES	86,000.00	8,670.75	71,447.23	83.08	0.00	14,552.77	14,552.77
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	63,030.00	911.11	52,296.04	82.97	7,021.18	3,712.78	10,733.96
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	3,213.47	30,266.47	201.78	0.00	15,266.47-	15,266.47-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	360,690.00	16,124.27	293,596.06	81.40	7,021.18	60,072.76	67,093.94
10	E	---	1--	171000	---	SALARIES	150,455.00	13,491.10	102,121.69	67.88	0.00	48,333.31	48,333.31
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	116,063.00	7,265.94	55,821.40	48.10	0.00	60,241.60	60,241.60
10	E	---	3--	171000	---	PURCHASED SERVICES	0.00	117.15	1,161.67	0.00	0.00	1,161.67-	1,161.67-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	112.68	2,100.80	44.70	628.11	1,971.09	2,599.20
10	E	---	9--	171000	---	OTHER EXPENDITURES	0.00	0.00	60.00	0.00	0.00	60.00-	60.00-
10	E	---	---	171000	---	CULTURALLY/SOCIALY DISA	271,218.00	20,986.87	161,265.56	59.46	628.11	109,324.33	109,952.44
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	0.00	2,690.00	103.46	0.00	90.00-	90.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	0.00	5,266.40	47.34	0.00	5,858.60	5,858.60
10	E	---	---	1-----	---	INSTRUCTION	12,776,194.00	967,339.42	8,376,353.73	65.56	101,789.03	4,298,051.24	4,399,840.27
10	E	---	1--	212000	---	SALARIES	42,000.00	1,807.61	18,420.11	43.86	0.00	23,579.89	23,579.89
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	4,690.00	1,291.03	10,364.84	221.00	0.00	5,674.84-	5,674.84-
10	E	---	---	212000	---	SOCIAL WORK	46,690.00	3,098.64	28,784.95	61.65	0.00	17,905.05	17,905.05

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	213000	---	SALARIES	246,794.00	21,184.14	171,869.50	69.64	0.00	74,924.50	74,924.50
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	99,862.00	8,624.90	70,127.29	70.22	0.00	29,734.71	29,734.71
10	E	---	3--	213000	---	PURCHASED SERVICES	41,525.00	4,152.50	39,445.81	94.99	200.00	1,879.19	2,079.19
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	9,700.00	2,501.02	12,889.63	132.88	1,502.68	4,692.31-	3,189.63-
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	36,462.56	294,332.23	73.33	1,702.68	105,346.09	107,048.77
10	E	---	1--	214000	---	SALARIES	117,250.00	9,816.66	78,608.36	67.04	0.00	38,641.64	38,641.64
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	74,354.00	6,109.90	48,250.61	64.89	0.00	26,103.39	26,103.39
10	E	---	3--	214000	---	PURCHASED SERVICES	1,960.00	0.00	1,051.13	53.63	3.25	905.62	908.87
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,900.00	234.53	4,627.53	78.43	2,835.89	1,563.42-	1,272.47
10	E	---	9--	214000	---	OTHER EXPENDITURES	1,160.00	0.00	160.00	13.79	0.00	1,000.00	1,000.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	200,624.00	16,161.09	132,697.63	66.14	2,839.14	65,087.23	67,926.37
10	E	---	1--	215000	---	SALARIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	0.00	136.75	0.00	0.00	136.75-	136.75-
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	0.00	0.00	1,136.75	0.00	0.00	1,136.75-	1,136.75-
10	E	---	1--	219000	---	SALARIES	32,703.00	2,847.40	28,077.04	85.85	0.00	4,625.96	4,625.96
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,225.00	1,535.90	12,306.99	86.52	0.00	1,918.01	1,918.01
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	3,074.00	15,919.52	0.00	0.00	15,919.52-	15,919.52-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	2,963.12-	17,058.51	170.59	786.71	7,845.22-	7,058.51-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	56,928.00	4,494.18	73,362.06	128.87	786.71	17,220.77-	16,434.06-
10	E	---	1--	221100	---	SALARIES	0.00	500.00-	3,116.00	0.00	0.00	3,116.00-	3,116.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	38.25-	238.37	0.00	0.00	238.37-	238.37-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	538.25-	3,354.37	0.00	0.00	3,354.37-	3,354.37-
10	E	---	1--	221200	---	SALARIES	10,868.00	2,738.00	6,569.14	60.44	0.00	4,298.86	4,298.86
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	124.00	353.25	854.66	689.24	0.00	730.66-	730.66-
10	E	---	3--	221200	---	PURCHASED SERVICES	46,820.00	3,719.00	25,285.56	54.01	0.00	21,534.44	21,534.44
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	16,535.00	3,180.15	10,873.21	65.76	0.00	5,661.79	5,661.79
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,715.00	200.00-	3,200.00	86.14	0.00	515.00	515.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	78,062.00	9,790.40	46,782.57	59.93	0.00	31,279.43	31,279.43
10	E	---	1--	221201	---	SALARIES	115,405.00	9,617.10	96,171.00	83.33	0.00	19,234.00	19,234.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	39,543.00	3,465.26	32,976.44	83.39	0.00	6,566.56	6,566.56
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	154,948.00	13,082.36	129,147.44	83.35	0.00	25,800.56	25,800.56
10	E	---	1--	221300	---	SALARIES	55,145.00	5,220.27-	38,664.69	70.11	0.00	16,480.31	16,480.31

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	708.22-	10,479.73	34.93	0.00	19,520.27	19,520.27
10	E	---	3--	221300	---	PURCHASED SERVICES	28,715.00	1,809.81	66,583.89	231.88	0.00	37,868.89-	37,868.89-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,450.00	400.00	7,209.45	162.01	0.00	2,759.45-	2,759.45-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	118,310.00	3,718.68-	122,937.76	103.91	0.00	4,627.76-	4,627.76-
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	67.96	67.96-	0.00
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	0.00	0.00	67.96	67.96-	0.00
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	14.98	281,427.81	317.07	0.00	192,668.81-	192,668.81-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	174,873.00	14.98	357,808.01	204.61	0.00	182,935.01-	182,935.01-
10	E	---	1--	221900	---	SALARIES	0.00	14,260.28	113,975.08	0.00	0.00	113,975.08-	113,975.08-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	8,271.78	63,856.78	0.00	0.00	63,856.78-	63,856.78-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	22,532.06	177,831.86	0.00	0.00	177,831.86-	177,831.86-
10	E	---	1--	222200	---	SALARIES	252,649.00	25,348.50	196,524.42	77.79	0.00	56,124.58	56,124.58
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	169,998.00	15,643.35	119,212.90	70.13	0.00	50,785.10	50,785.10
10	E	---	3--	222200	---	PURCHASED SERVICES	20,300.00	199.00	23,108.19	113.83	0.00	2,808.19-	2,808.19-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,450.00	5,671.05	81,434.55	115.59	17,385.74	28,370.29-	10,984.55-
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	46,861.90	420,280.06	81.80	17,385.74	76,131.20	93,516.94
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	20,300.00	65.06	0.00	10,900.00	10,900.00
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,051.00	1,421.51	11,240.13	62.27	0.00	6,810.87	6,810.87
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	49,251.00	3,959.01	31,540.13	64.04	0.00	17,710.87	17,710.87
10	E	---	1--	223900	---	SALARIES	42,545.00	4,778.13	39,908.28	93.80	0.00	2,636.72	2,636.72
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	41,802.00	2,594.20	23,962.88	57.32	0.00	17,839.12	17,839.12
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	7,372.33	64,791.16	75.04	0.00	21,555.84	21,555.84
10	E	---	1--	229000	---	SALARIES	51,233.00	0.00	31,476.00	61.44	0.00	19,757.00	19,757.00
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	31,672.00	0.00	8,636.27	27.27	0.00	23,035.73	23,035.73
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	82,905.00	0.00	40,112.27	48.38	0.00	42,792.73	42,792.73

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
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10	E	---	1--	231000	---	SALARIES	18,500.00	1,725.00	15,565.00	84.14	0.00	2,935.00	2,935.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	131.96	1,190.69	88.20	0.00	159.31	159.31
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	1,755.70	34,688.35	86.72	849.95	4,461.70	5,311.65
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	243.12-	5,990.51	149.76	0.00	1,990.51-	1,990.51-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	0.00	390.00	4.59	0.00	8,110.00	8,110.00
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	3,369.54	57,824.55	79.92	849.95	13,675.50	14,525.45
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	2,753.50	24,178.60	210.25	0.00	12,678.60-	12,678.60-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	2,753.50	24,178.60	210.25	0.00	12,678.60-	12,678.60-
10	E	---	1--	232000	---	SALARIES	194,888.00	15,900.96	153,256.25	78.64	0.00	41,631.75	41,631.75
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	76,193.00	6,447.12	60,812.70	79.81	0.00	15,380.30	15,380.30
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	196.55	2,349.43	110.82	0.00	229.43-	229.43-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,530.00	68.03	1,839.38	40.60	0.00	2,690.62	2,690.62
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	0.00	100.00	0.00	0.00	100.00-	100.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	277,731.00	22,612.66	218,357.76	78.62	0.00	59,373.24	59,373.24
10	E	---	1--	232300	---	SALARIES	0.00	30.00	105.00	0.00	0.00	105.00-	105.00-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	4.27	14.96	0.00	0.00	14.96-	14.96-
10	E	---	3--	232300	---	PURCHASED SERVICES	0.00	0.00	120.00	0.00	0.00	120.00-	120.00-
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	102.00	286.04	0.00	0.00	286.04-	286.04-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
10	E	---	---	232300	---	STAFF RELATIONS	0.00	136.27	1,526.00	0.00	0.00	1,526.00-	1,526.00-
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	1,033.88	0.00	0.00	1,033.88-	1,033.88-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRATION	0.00	0.00	1,033.88	0.00	0.00	1,033.88-	1,033.88-
10	E	---	1--	240000	---	SALARIES	851,854.00	76,120.76	714,777.30	83.91	0.00	137,076.70	137,076.70
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	453,867.00	34,613.43	318,289.22	70.13	0.00	135,577.78	135,577.78
10	E	---	3--	240000	---	PURCHASED SERVICES	20,015.00	721.42	11,727.69	58.59	0.00	8,287.31	8,287.31
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	87,978.00	1,807.37	66,065.98	75.09	902.36	21,009.66	21,912.02
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	113,262.98	1,111,952.19	78.32	902.36	306,859.45	307,761.81
10	E	---	1--	252000	---	SALARIES	193,519.00	15,549.46	160,738.71	83.06	0.00	32,780.29	32,780.29
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	82,865.00	6,822.36	71,162.87	85.88	0.00	11,702.13	11,702.13
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	228.51	10,592.96	93.17	0.00	777.04	777.04
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	1,517.60	126.47	0.00	317.60-	317.60-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,430.00	668.04	2,844.78	38.29	0.00	4,585.22	4,585.22
10	E	---	---	252000	---	FISCAL	296,384.00	23,268.37	246,856.92	83.29	0.00	49,527.08	49,527.08

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	253000	---	SALARIES	730,056.00	57,683.06	554,526.24	75.96	0.00	175,529.76	175,529.76
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	395,189.00	31,223.14	297,765.13	75.35	0.00	97,423.87	97,423.87
10	E	---	3--	253000	---	PURCHASED SERVICES	535,569.00	56,580.99	465,728.10	86.96	4,847.88	64,993.02	69,840.90
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	139,400.00	8,361.39	85,518.76	61.35	153,560.18	99,678.94-	53,881.24
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	50,869.14	678.26	13,500.00	56,869.14-	43,369.14-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	300.00	10.68	0.00	2,510.00	2,510.00
10	E	---	---	253000	---	OPERATION	1,810,524.00	153,848.58	1,454,707.37	80.35	171,908.06	183,908.57	355,816.63
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	10,357.21	47,828.46	97.80	0.00	1,075.54	1,075.54
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	17,803.00	2,477.52	16,011.39	89.94	0.00	1,791.61	1,791.61
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	12,834.73	64,140.28	96.15	0.00	2,566.72	2,566.72
10	E	---	3--	254200	---	PURCHASED SERVICES	181,150.00	0.00	81,063.97	44.75	59,663.43	40,422.60	100,086.03
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	23,465.30-	0.00	16,479.10-	39,944.40	23,465.30
10	E	---	---	254200	---	SITE REPAIRS	184,550.00	0.00	62,066.46	33.63	43,184.33	79,299.21	122,483.54
10	E	---	3--	254300	---	PURCHASED SERVICES	314,690.00	6,467.50	113,902.49	36.20	258,500.69	57,713.18-	200,787.51
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	1,347.70	24,194.86	207.68	925.03	13,469.89-	12,544.86-
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	7,815.20	138,097.35	42.26	259,425.72	70,733.07-	188,692.65
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	10,286.61	0.00	0.00	10,286.61-	10,286.61-
10	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	42.90	42.90	0.00	0.00	42.90-	42.90-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	42.90	10,329.51	0.00	0.00	10,329.51-	10,329.51-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	491.22	1,358.56	0.00	0.00	1,358.56-	1,358.56-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	229.06	0.00	0.00	229.06-	229.06-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	491.22	1,587.62	0.00	0.00	1,587.62-	1,587.62-
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	1,767.79	17,144.38	33.02	618.51-	35,399.13	34,780.62
10	E	---	5--	254900	---	CAPITAL OBJECTS	39,000.00	0.00	7,492.98	19.21	0.00	31,507.02	31,507.02
10	E	---	---	254900	---	OTHER MAINTENANCE	94,500.00	1,767.79	24,637.36	26.07	618.51-	70,481.15	69,862.64
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	49,529.00	114,582.72	0.00	40,000.00	154,582.72-	114,582.72-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	0.00	1,692.64	0.00	0.00	1,692.64-	1,692.64-
10	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	0.00	42,564.11	0.00	0.00	42,564.11-	42,564.11-
10	E	---	---	255100	---	CONSTRUCTION	0.00	49,529.00	158,839.47	0.00	40,000.00	198,839.47-	158,839.47-
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	29,714.00	21.03	12,690.00	98,896.00	111,586.00
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	0.00	80,181.65	320.73	200,000.00	255,181.65-	55,181.65-
10	E	---	---	255300	---	REMODELING	166,300.00	0.00	166,330.51	100.02	212,690.00	212,720.51-	30.51-
10	E	---	3--	255400	---	PURCHASED SERVICES	51,900.00	0.00	37,085.00	71.45	0.00	14,815.00	14,815.00
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,900.00	0.00	37,085.00	71.45	0.00	14,815.00	14,815.00
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-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,187,930.00	113,752.79	788,337.60	66.36	0.00	399,592.40	399,592.40
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,187,930.00	113,752.79	788,337.60	66.36	0.00	399,592.40	399,592.40
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,368.00	9,116.73	60.78	0.00	5,883.27	5,883.27
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,368.00	9,116.73	60.78	0.00	5,883.27	5,883.27
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	6,173.77	18,990.51	111.71	0.00	1,990.51-	1,990.51-
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	6,173.77	18,990.51	111.71	0.00	1,990.51-	1,990.51-
10	E	---	3--	256742	---	PURCHASED SERVICES	109,180.00	6,059.94	109,216.49	100.03	0.00	36.49-	36.49-
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	6,059.94	109,216.49	100.03	0.00	36.49-	36.49-
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	6,409.23	19,867.26	70.95	0.00	8,132.74	8,132.74
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	6,409.23	19,867.26	70.95	0.00	8,132.74	8,132.74
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	433.06	3,804.90	0.00	0.00	3,804.90-	3,804.90-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	433.06	3,804.90	0.00	0.00	3,804.90-	3,804.90-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	9,473.14	92,492.49	82.73	0.00	19,307.51	19,307.51
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	581.68	31,822.48	109.73	146.14	2,968.62-	2,822.48-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	10,054.82	124,314.97	88.29	146.14	16,338.89	16,485.03

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised	Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
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	15,154.55	61,377.20	37.62	0.00	101,780.80	101,780.80
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	163,158.00	15,154.55	61,377.20	37.62	0.00	101,780.80	101,780.80
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	13,222.20	33.06	0.00	26,777.80	26,777.80
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	13,222.20	33.06	0.00	26,777.80	26,777.80
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	19,749.81	185,167.89	100.86	0.00	1,569.89-	1,569.89-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	94,635.00	9,780.25	85,770.91	90.63	0.00	8,864.09	8,864.09
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	1,547.04	254,177.59	161.99	6,069.00	103,339.59-	97,270.59-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	1,600.51	102,735.44	151.73	15,806.69	50,832.13-	35,025.44-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	28,753.50	0.00	7,765.00	36,518.50-	28,753.50-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	502,850.00	32,677.61	656,605.33	130.58	29,640.69	183,396.02-	153,755.33-
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	4,060.25	95.60	0.00	186.75	186.75
10	E	---	---	299000	---	MISCELLANEOUS	44,247.00	0.00	4,060.25	9.18	0.00	40,186.75	40,186.75
10	E	---	---	2-----	---	SUPPORT SERVICES	9,201,231.00	743,389.09	7,587,481.94	82.46	780,910.97	832,838.09	1,613,749.06
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	1,666.66	9,540.17	190.80	0.00	4,540.17-	4,540.17-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,666.66	9,540.17	190.80	0.00	4,540.17-	4,540.17-
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	1,712.11	0.00	0.00	1,712.11-	1,712.11-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	1,712.11	0.00	0.00	1,712.11-	1,712.11-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	11,742,378.00	1,666.66	11,252.28	0.10	0.00	11,731,125.72	11,731,125.72
10	-	---	---	-----	---	GENERAL FUND	33,719,803.00	1,712,395.17	15,975,087.95	47.38	882,700.00	16,862,015.05	17,744,715.05



Fd	T	Loc	Obj	Func	Prj	Obj	2022-23		2022-23		Encumbered	Unencumbered	Unexpended
							Revised	Budget	April 2022-23 Monthly Activity	FYTD Activity			
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	---	3--	120000	---	PURCHASED SERVICES	0.00	2,159.92	15,278.44	0.00	0.00	15,278.44-	15,278.44-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	9,535.83	77,661.78	0.00	83.46-	77,578.32-	77,661.78-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	4,215.00	0.00	0.00	4,215.00-	4,215.00-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	11,695.75	97,554.75	0.00	83.46-	97,471.29-	97,554.75-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	1,771.19	2,799.16	0.00	0.00	2,799.16-	2,799.16-
21	E	---	---	121000	---	ART	0.00	1,771.19	2,799.16	0.00	0.00	2,799.16-	2,799.16-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	380.17	380.17-	0.00
21	E	---	---	123219	---	SPANISH	0.00	0.00	0.00	0.00	380.17	380.17-	0.00
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	554.13	554.13-	0.00
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	0.00	0.00	554.13	554.13-	0.00
21	E	---	5--	125500	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,780.67	1,780.67-	0.00
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	1,780.67	1,780.67-	0.00
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,299.59	0.00	362.44	2,662.03-	2,299.59-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	2,299.59	0.00	362.44	2,662.03-	2,299.59-
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	3,000.00	5,464.84	0.00	703.01	6,167.85-	5,464.84-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	3,000.00	5,464.84	0.00	703.01	6,167.85-	5,464.84-
21	E	---	---	1-----	---	INSTRUCTION	0.00	16,466.94	109,321.33	0.00	3,696.96	113,018.29-	109,321.33-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,996.40	0.00	38.60	2,035.00-	1,996.40-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	0.00	1,996.40	0.00	38.60	2,035.00-	1,996.40-
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	9,783.71	0.00	0.00	9,783.71-	9,783.71-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	9,783.71	0.00	0.00	9,783.71-	9,783.71-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	8,016.50	33,934.37	0.00	0.00	33,934.37-	33,934.37-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised	Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	10,469.17	208,595.79	0.00	1,327.91	209,923.70-	208,595.79-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	982.50	15,155.77	0.00	0.00	15,155.77-	15,155.77-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	19,468.17	257,685.93	0.00	1,327.91	259,013.84-	257,685.93-
21	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	0.00	1,601.00	0.00	13,840.00	15,441.00-	1,601.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	1,601.00	0.00	13,840.00	15,441.00-	1,601.00-
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	2,028.00	9,841.07	0.00	0.00	9,841.07-	9,841.07-
21	E	---	---	256770	---	FIELD TRIPS	0.00	2,028.00	9,841.07	0.00	0.00	9,841.07-	9,841.07-
21	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	9,835.87	9,835.87	0.00	1,214.52	11,050.39-	9,835.87-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	9,835.87	9,835.87	0.00	1,214.52	11,050.39-	9,835.87-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	31,332.04	335,230.68	0.00	16,572.77-	318,657.91-	335,230.68-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	1,500.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	1,500.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,500.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	-	---	---	-----	---	GIFT FUND	0.00	49,298.98	499,539.65	0.00	12,875.81-	486,663.84-	499,539.65-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	47,900.00	3,991.68	31,933.44	66.67	0.00	15,966.56	15,966.56
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	7,036.61	590.38	4,675.14	66.44	0.00	2,361.47	2,361.47
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	1,405.90	9.07	0.00	14,094.10	14,094.10
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	950.00	1,550.00	163.16	0.00	600.00-	600.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	71,386.61	5,532.06	39,564.48	55.42	0.00	31,822.13	31,822.13
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	3,068.99	3,068.99-	0.00
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	0.00	0.00	0.00	3,068.99	3,068.99-	0.00
27	E	---	1--	156110	---	SALARIES	31,852.00	3,802.41	27,311.31	85.74	0.00	4,540.69	4,540.69
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,449.00	1,850.38	13,582.08	82.57	0.00	2,866.92	2,866.92
27	E	---	---	156110	---	HEARING IMPAIRMENT	48,301.00	5,652.79	40,893.39	84.66	0.00	7,407.61	7,407.61
27	E	---	1--	156600	---	SALARIES	537,032.00	39,856.52	357,474.84	66.56	0.00	179,557.16	179,557.16
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	265,242.00	20,591.14	176,557.55	66.56	0.00	88,684.45	88,684.45
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	0.00	1,408.61	176.08	0.00	608.61-	608.61-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,200.00	497.74	7,576.19	145.70	1.47	2,377.66-	2,376.19-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	225.00	900.00	84.91	0.00	160.00	160.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	809,334.00	61,170.40	543,917.19	67.21	1.47	265,415.34	265,416.81
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	1,850.19	14,343.21	0.00	0.00	14,343.21-	14,343.21-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	1,850.19	14,343.21	0.00	0.00	14,343.21-	14,343.21-
27	E	---	1--	158700	---	SALARIES	2,527,215.00	186,438.75	1,630,689.70	64.53	0.00	896,525.30	896,525.30
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,380,507.39	104,603.31	882,402.23	63.92	0.00	498,105.16	498,105.16
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	380.25	17,327.49	82.51	6,000.00	2,327.49-	3,672.51
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	112,500.00	5,534.14	85,151.91	75.69	9,713.89	17,634.20	27,348.09
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	6,552.00	93.60	0.00	448.00	448.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	225.00-	539.00	53.90	0.00	461.00	461.00
27	E	---	---	158700	---	CROSS CATEGORICAL	4,049,222.39	296,731.45	2,622,662.33	64.77	15,713.89	1,410,846.17	1,426,560.06
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	209.43	0.00	23.22	232.65-	209.43-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	209.43	0.00	23.22	232.65-	209.43-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	2,406.00	120.30	0.00	406.00-	406.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	2,406.00	120.30	0.00	406.00-	406.00-
27	E	---	1--	159180	---	SALARIES	776,579.00	93,979.20	675,065.67	86.93	0.00	101,513.33	101,513.33
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	488,464.00	55,880.42	392,040.54	80.26	0.00	96,423.46	96,423.46
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,265,043.00	149,859.62	1,067,106.21	84.35	0.00	197,936.79	197,936.79

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159300	---	SALARIES	29,583.00	2,041.31	13,993.30	47.30	0.00	15,589.70	15,589.70
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	15,970.00	912.45	4,259.29	26.67	0.00	11,710.71	11,710.71
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	0.00	0.00	293.03	0.00	0.00	293.03-	293.03-
27	E	---	---	159300	---	ADAPTIVE PHY ED	45,553.00	2,953.76	18,545.62	40.71	0.00	27,007.38	27,007.38
27	E	---	---	1-----	---	INSTRUCTION	6,290,840.00	523,850.27	4,349,647.86	69.14	18,807.57	1,922,384.57	1,941,192.14
27	E	---	1--	212000	---	SALARIES	75,150.00	6,099.29	50,753.55	67.54	0.00	24,396.45	24,396.45
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	51,113.00	4,017.49	31,659.96	61.94	0.00	19,453.04	19,453.04
27	E	---	3--	212000	---	PURCHASED SERVICES	0.00	0.00	107.44	0.00	0.00	107.44-	107.44-
27	E	---	9--	212000	---	OTHER EXPENDITURES	0.00	95.00	95.00	0.00	0.00	95.00-	95.00-
27	E	---	---	212000	---	SOCIAL WORK	126,263.00	10,211.78	82,615.95	65.43	0.00	43,647.05	43,647.05
27	E	---	4--	213000	---	NON-CAPITAL OBJECTS	0.00	134.61-	0.00	0.00	0.00	0.00	0.00
27	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	134.61-	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	215000	---	SALARIES	459,749.00	44,572.44	397,846.84	86.54	0.00	61,902.16	61,902.16
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	208,938.00	20,283.90	173,988.92	83.27	0.00	34,949.08	34,949.08
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	68.20	0.00	0.00	68.20-	68.20-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	3,856.66	128.56	0.00	856.66-	856.66-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	671,687.00	64,856.34	575,760.62	85.72	0.00	95,926.38	95,926.38
27	E	---	3--	215200	---	PURCHASED SERVICES	3,590.00	193.08	1,233.33	34.35	0.00	2,356.67	2,356.67
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	0.00	3,957.07	102.78	132.54	239.61-	107.07-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	125.00	0.00	0.00	125.00-	125.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	7,440.00	193.08	5,315.40	71.44	132.54	1,992.06	2,124.60
27	E	---	1--	218100	---	SALARIES	228,397.00	21,674.76	190,314.06	83.33	0.00	38,082.94	38,082.94
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	81,493.00	8,250.06	64,988.07	79.75	0.00	16,504.93	16,504.93
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	825.00	5,564.94	927.49	0.00	4,964.94-	4,964.94-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,000.00	159.28	3,227.06	64.54	81.74	1,691.20	1,772.94
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	275.00	88.71	0.00	35.00	35.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	315,800.00	30,909.10	264,369.13	83.71	81.74	51,349.13	51,430.87
27	E	---	1--	218200	---	SALARIES	69,728.00	5,810.68	46,485.44	66.67	0.00	23,242.56	23,242.56
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	36,528.00	2,954.31	23,373.77	63.99	0.00	13,154.23	13,154.23
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,850.00	11,499.69	1,916.62	0.00	10,899.69-	10,899.69-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	749.30	24.98	697.32	1,553.38	2,250.70
27	E	---	---	218200	---	PHYSICAL THERAPY	109,856.00	10,614.99	82,108.20	74.74	697.32	27,050.48	27,747.80

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	134.61	2,720.62	0.00	0.00	2,720.62-	2,720.62-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	134.61	2,970.62	0.00	0.00	2,970.62-	2,970.62-
27	E	---	1--	221200	---	SALARIES	0.00	149.97	1,970.79	0.00	0.00	1,970.79-	1,970.79-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	18.92	270.97	0.00	0.00	270.97-	270.97-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	168.89	2,241.76	0.00	0.00	2,241.76-	2,241.76-
27	E	---	1--	221300	---	SALARIES	0.00	4,870.63	44,147.89	0.00	0.00	44,147.89-	44,147.89-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	675.43	9,388.93	187.78	0.00	4,388.93-	4,388.93-
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	1,052.99	9,731.58	31.91	0.00	20,768.42	20,768.42
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	0.00	2,623.59	43.73	1,041.39	2,335.02	3,376.41
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	6,599.05	65,891.99	158.78	1,041.39	25,433.38-	24,391.99-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	3,696.31	0.00	0.00	3,696.31-	3,696.31-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	506.86	0.00	0.00	506.86-	506.86-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	656.00	764.77	21.85	1,710.71	1,024.52	2,735.23
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	656.00	4,967.94	141.94	1,710.71	3,178.65-	1,467.94-
27	E	---	1--	223300	---	SALARIES	114,893.00	9,574.42	95,744.20	83.33	0.00	19,148.80	19,148.80
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	2,357.12	23,269.28	81.27	0.00	5,361.72	5,361.72
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	11,931.54	119,013.48	80.40	0.00	29,010.52	29,010.52
27	E	---	1--	223390	---	SALARIES	45,289.00	4,029.67	36,601.74	80.82	0.00	8,687.26	8,687.26
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	2,656.95	23,708.69	80.78	0.00	5,640.31	5,640.31
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	4,485.00	0.00	0.00	4,485.00-	4,485.00-
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	61.34	153.03	0.00	0.00	153.03-	153.03-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	6,747.96	64,948.46	87.02	0.00	9,689.54	9,689.54
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	23,465.30	46.93	7,019.48	19,515.22	26,534.70
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	23,465.30	46.93	7,019.48	19,515.22	26,534.70

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	170.00	9,168.75	91.69	0.00	831.25	831.25
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	170.00	9,168.75	91.69	0.00	831.25	831.25
27	E	---	1--	256250	---	SALARIES	60,934.00	6,656.06	51,065.20	83.80	0.00	9,868.80	9,868.80
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	4,828.06	37,433.71	79.75	0.00	9,502.29	9,502.29
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	2,837.13	21,582.94	79.94	0.00	5,417.06	5,417.06
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	135,870.00	14,321.25	110,081.85	81.02	0.00	25,788.15	25,788.15
27	E	---	3--	256600	---	PURCHASED SERVICES	0.00	425.00	4,145.47	0.00	0.00	4,145.47-	4,145.47-
27	E	---	---	256600	---	VEHICLE SERVICING	0.00	425.00	4,145.47	0.00	0.00	4,145.47-	4,145.47-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	2,172.00	11,922.00	0.00	0.00	11,922.00-	11,922.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	2,172.00	11,922.00	0.00	0.00	11,922.00-	11,922.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	0.00	314.16	7.85	0.00	3,685.84	3,685.84
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	0.00	314.16	7.85	0.00	3,685.84	3,685.84
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	34.10	2,660.82	133.04	0.00	660.82-	660.82-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	34.10	2,660.82	133.04	0.00	660.82-	660.82-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	324.78	2,221.05	0.00	1,350.00	3,571.05-	2,221.05-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	324.78	2,221.05	0.00	1,350.00	3,571.05-	2,221.05-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,702,578.00	160,335.86	1,448,778.51	85.09	12,033.18	241,766.31	253,799.49
27	E	---	3--	436611	---	PURCHASED SERVICES	75,206.00	0.00	36,719.00	48.82	0.00	38,487.00	38,487.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	75,206.00	0.00	36,719.00	48.82	0.00	38,487.00	38,487.00
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	0.00	18,755.00	0.00	0.00	18,755.00-	18,755.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	0.00	18,755.00	0.00	0.00	18,755.00-	18,755.00-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	75,206.00	0.00	55,474.00	73.76	0.00	19,732.00	19,732.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,068,624.00	684,186.13	5,853,900.37	72.55	30,840.75	2,183,882.88	2,214,723.63

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,737.00	0.00	85,736.60	100.00	0.00	0.40	0.40
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,737.00	0.00	85,736.60	100.00	0.00	0.40	0.40
38	E	---	---	2-----	---	SUPPORT SERVICES	85,737.00	0.00	85,736.60	100.00	0.00	0.40	0.40
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,737.00	0.00	85,736.60	100.00	0.00	0.40	0.40



Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 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	112,200.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	112,200.00	0.00	112,200.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	112,200.00	0.00	112,200.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	112,200.00	0.00	112,200.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							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	370,701.57	0.00	306,445.70	677,147.27-	370,701.57-
49	E	---	---	255300	---	REMODELING	789,225.00	0.00	560,249.20	70.99	253,370.86	24,395.06-	228,975.80
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	560,992.20	71.08	253,370.86	25,138.06-	228,232.80
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	789,225.00	0.00	560,992.20	71.08	253,370.86	25,138.06-	228,232.80

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	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	9,690.61	34,191.81	42.76	0.00	45,766.19	45,766.19
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	55,341.00	6,131.03	15,130.82	27.34	0.00	40,210.18	40,210.18
50	E	---	3--	257000	---	PURCHASED SERVICES	1,155,000.00	4,118.09	823,534.61	71.30	0.00	331,465.39	331,465.39
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	2,072.38	36,687.22	0.00	89.80-	36,597.42-	36,687.22-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	20,375.00	306,135.00	0.00	8,726.50	314,861.50-	306,135.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	582.01	3,316.57	0.00	0.00	3,316.57-	3,316.57-
50	E	---	---	257000	---	FOOD SERVICES	1,290,299.00	42,969.12	1,218,996.03	94.47	8,636.70	62,666.27	71,302.97
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	42,969.12	1,228,778.03	95.23	8,636.70	52,884.27	61,520.97
50	-	---	---	-----	---	FOOD SERVICE FUND	1,290,299.00	42,969.12	1,228,778.03	95.23	8,636.70	52,884.27	61,520.97

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
72	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	300.00	0.00	0.00	300.00-	300.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised	Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	968.61	847,865.71	0.00	0.00	847,865.71-	847,865.71-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	968.61	847,865.71	0.00	0.00	847,865.71-	847,865.71-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	968.61	847,865.71	0.00	0.00	847,865.71-	847,865.71-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	968.61	847,865.71	0.00	0.00	847,865.71-	847,865.71-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	175.00	0.00	0.00	175.00-	175.00-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	23.86	0.00	0.00	23.86-	23.86-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	198.86	0.00	0.00	198.86-	198.86-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.63	306.23	0.00	0.00	306.23-	306.23-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.63	306.23	0.00	0.00	306.23-	306.23-
80	E	---	1--	232200	---	SALARIES	12,500.00	1,374.50	9,094.00	72.75	0.00	3,406.00	3,406.00
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	105.16	695.87	58.72	0.00	489.13	489.13
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	1,479.66	9,789.87	15.37	0.00	53,895.13	53,895.13
80	E	---	1--	240000	---	SALARIES	79,700.00	9,127.39	64,522.61	80.96	0.00	15,177.39	15,177.39
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,215.00	1,305.91	12,486.50	77.01	0.00	3,728.50	3,728.50
80	E	---	3--	240000	---	PURCHASED SERVICES	5,000.00	0.00	32.00	0.64	0.00	4,968.00	4,968.00
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	1,926.77	38.54	0.00	3,073.23	3,073.23
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	80.00	0.00	0.00	80.00-	80.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,915.00	10,433.30	79,047.88	74.63	0.00	26,867.12	26,867.12
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	459.00	6,683.44	0.00	3,316.56	10,000.00-	6,683.44-
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	459.00	6,683.44	7.67	3,316.56	77,095.00	80,411.56
80	E	---	3--	254300	---	PURCHASED SERVICES	0.00	7,948.80	7,948.80	0.00	5,000.00	12,948.80-	7,948.80-
80	E	---	---	254300	---	BUILDING REPAIRS	0.00	7,948.80	7,948.80	0.00	5,000.00	12,948.80-	7,948.80-
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--	256770	---	PURCHASED SERVICES	0.00	0.00	102.71	0.00	0.00	102.71-	102.71-
80	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	102.71	0.00	0.00	102.71-	102.71-
80	E	---	3--	256790	---	PURCHASED SERVICES	29,000.00	491.83	22,406.89	77.27	0.00	6,593.11	6,593.11
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	29,000.00	491.83	22,406.89	77.27	0.00	6,593.11	6,593.11
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	20,843.22	126,574.68	42.81	8,316.56	160,803.76	169,120.32

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	1,279.17	45.68	0.00	1,520.83	1,520.83
80	E	---	3--	310000	---	PURCHASED SERVICES	1,000.00	0.00	1,987.62	198.76	0.00	987.62-	987.62-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	679.78	97.11	43.15	22.93-	20.22
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	22,500.00	0.00	12,946.57	57.54	43.15	9,510.28	9,553.43
80	E	---	1--	390000	---	SALARIES	108,294.00	26,140.78	108,279.67	99.99	0.00	14.33	14.33
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	16,706.00	6,516.04	39,564.78	236.83	0.00	22,858.78-	22,858.78-
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	2,705.09	13,719.60	0.00	3,705.00	17,424.60-	13,719.60-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	3,881.41	17,956.61	0.00	462.05	18,418.66-	17,956.61-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	247.30	1,597.30	0.00	0.00	1,597.30-	1,597.30-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	125,000.00	39,490.62	181,117.96	144.89	4,167.05	60,285.01-	56,117.96-
80	E	---	1--	393000	---	SALARIES	83,337.00	7,289.19	64,789.26	77.74	0.00	18,547.74	18,547.74
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,318.00	659.68	7,238.39	63.95	0.00	4,079.61	4,079.61
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	375.00	5,663.90	41.34	0.00	8,036.10	8,036.10
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	46.77	5,326.50	40.97	3,364.39	4,309.11	7,673.50
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	1,380.00	306.67	0.00	930.00-	930.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	121,805.00	8,370.64	84,398.05	69.29	3,364.39	34,042.56	37,406.95
80	E	---	---	3-----	---	COMMUNITY SERVICES	269,305.00	47,861.26	278,462.58	103.40	7,574.59	16,732.17-	9,157.58-
80	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	8,250.00	0.00	0.00	8,250.00-	8,250.00-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	565,000.00	68,704.48	413,287.26	73.15	15,891.15	135,821.59	151,712.74

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,613,705.00	148,174.16	1,449,460.13	89.82	0.00	164,244.87	164,244.87
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	809,160.00	72,414.79	653,308.84	80.74	0.00	155,851.16	155,851.16
99	E	---	3--	110000	---	PURCHASED SERVICES	75,000.00	8,041.85	108,272.70	144.36	5,668.60	38,941.30-	33,272.70-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	982,500.00	34,958.11	699,021.27	71.15	62,300.21	221,178.52	283,478.73
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	6,232.99	57,459.96	0.00	0.00	57,459.96-	57,459.96-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	3,480,365.00	269,821.90	2,967,522.90	85.26	67,968.81	444,873.29	512,842.10
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	3,460.66	18,282.65	0.00	0.00	18,282.65-	18,282.65-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	3,681.43	30,410.77	0.00	0.00	30,410.77-	30,410.77-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	307.71	993.69	0.00	0.00	993.69-	993.69-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	7,449.80	49,687.11	0.00	0.00	49,687.11-	49,687.11-
99	E	---	1--	121000	---	SALARIES	113,500.00	15,027.10	150,271.00	132.40	0.00	36,771.00-	36,771.00-
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	64,575.00	8,600.90	82,255.52	127.38	0.00	17,680.52-	17,680.52-
99	E	---	---	121000	---	ART	178,075.00	23,628.00	232,526.52	130.58	0.00	54,451.52-	54,451.52-
99	E	---	1--	122000	---	SALARIES	202,900.00	19,840.84	198,408.40	97.79	0.00	4,491.60	4,491.60
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	94,184.00	5,743.86	56,730.82	60.23	0.00	37,453.18	37,453.18
99	E	---	---	122000	---	ENGLISH LANGUAGE	297,084.00	25,584.70	255,139.22	85.88	0.00	41,944.78	41,944.78
99	E	---	1--	122115	---	SALARIES	0.00	9,250.00	92,500.00	0.00	0.00	92,500.00-	92,500.00-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	4,388.40	43,305.84	0.00	0.00	43,305.84-	43,305.84-
99	E	---	---	122115	---	INTERVENTION	0.00	13,638.40	135,805.84	0.00	0.00	135,805.84-	135,805.84-
99	E	---	1--	123219	---	SALARIES	160,000.00	13,333.34	133,333.40	83.33	0.00	26,666.60	26,666.60
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,522.00	6,101.70	58,715.76	80.96	0.00	13,806.24	13,806.24
99	E	---	---	123219	---	SPANISH	232,522.00	19,435.04	192,049.16	82.59	0.00	40,472.84	40,472.84
99	E	---	1--	124000	---	SALARIES	155,300.00	13,241.68	132,416.80	85.27	0.00	22,883.20	22,883.20
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	69,275.00	4,940.02	48,341.90	69.78	0.00	20,933.10	20,933.10
99	E	---	---	124000	---	MATHEMATICS	224,575.00	18,181.70	180,758.70	80.49	0.00	43,816.30	43,816.30
99	E	---	1--	126000	---	SALARIES	273,370.00	14,613.76	160,108.48	58.57	0.00	113,261.52	113,261.52
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	157,080.00	7,446.56	82,806.09	52.72	0.00	74,273.91	74,273.91
99	E	---	---	126000	---	SCIENCE	430,450.00	22,060.32	242,914.57	56.43	0.00	187,535.43	187,535.43
99	E	---	1--	127000	---	SALARIES	216,941.00	20,570.12	205,701.20	94.82	0.00	11,239.80	11,239.80
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	122,505.00	7,117.10	85,461.20	69.76	0.00	37,043.80	37,043.80
99	E	---	---	127000	---	SOCIAL SCIENCE	339,446.00	27,687.22	291,162.40	85.78	0.00	48,283.60	48,283.60



Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							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	0.00	2,264.54	134.55	62.23	643.77-	581.54-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	0.00	8,401.04	81.70	62.23	1,819.73	1,881.96
99	E	---	1--	132000	---	SALARIES	44,300.00	3,691.68	36,916.80	83.33	0.00	7,383.20	7,383.20
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	546.00	5,393.52	82.88	0.00	1,114.48	1,114.48
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	4,237.68	42,310.32	83.27	0.00	8,497.68	8,497.68
99	E	---	1--	143000	---	SALARIES	220,030.00	18,335.86	183,358.60	83.33	0.00	36,671.40	36,671.40
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	8,785.06	86,114.99	81.14	0.00	20,015.01	20,015.01
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	27,120.92	269,473.59	82.62	0.00	56,686.41	56,686.41
99	E	---	1--	161000	---	SALARIES	0.00	0.00	2,250.00	0.00	0.00	2,250.00-	2,250.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	312.97	0.00	0.00	312.97-	312.97-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	1,100.00	0.00	0.00	1,100.00-	1,100.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	894.83	5.97	0.00	14,105.17	14,105.17
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	0.00	4,619.98	30.80	0.00	10,380.02	10,380.02
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	62,600.00	0.00	0.00	62,600.00-	62,600.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	925.86	9,145.92	0.00	0.00	9,145.92-	9,145.92-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	448.11	0.00	0.00	448.11-	448.11-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	0.00	7,185.86	72,194.03	0.00	0.00	72,194.03-	72,194.03-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	466,031.54	4,944,850.88	88.30	68,031.04	586,886.08	654,917.12
99	E	---	1--	213000	---	SALARIES	96,900.00	4,801.44	48,981.69	50.55	0.00	47,918.31	47,918.31
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	2,803.02	25,645.48	38.39	0.00	41,160.52	41,160.52
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	111.16	2,105.40	0.00	0.00	2,105.40-	2,105.40-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	7,715.62	76,732.57	46.87	0.00	86,973.43	86,973.43
99	E	---	1--	215000	---	SALARIES	100,356.00	2,103.04	21,030.40	20.96	0.00	79,325.60	79,325.60
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	953.12	9,210.32	18.93	0.00	39,431.68	39,431.68
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	181.42	546.66	0.00	0.00	546.66-	546.66-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 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	3,237.58	30,787.38	20.66	0.00	118,210.62	118,210.62
99	E	---	3--	219000	---	PURCHASED SERVICES	905,500.00	0.00	711,760.96	78.60	0.00	193,739.04	193,739.04
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	711,760.96	76.49	0.00	218,739.04	218,739.04
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	35,633.44	380,029.97	43.32	0.00	497,285.03	497,285.03
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	503,908.00	13,829.36	137,994.30	27.38	0.00	365,913.70	365,913.70
99	E	---	3--	221200	---	PURCHASED SERVICES	876,000.00	887.20-	43,119.35	4.92	0.00	832,880.65	832,880.65
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	48,575.60	561,156.60	22.58	0.00	1,924,066.40	1,924,066.40
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	14,318.00	0.00	0.00	14,318.00-	14,318.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	75,000.00	4,069.29	64,704.48	86.27	0.00	10,295.52	10,295.52
99	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	27.58	0.00	0.00	27.58-	27.58-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	75,000.00	4,069.29	79,050.06	105.40	0.00	4,050.06-	4,050.06-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	102.95	8,002.28	0.00	0.00	8,002.28-	8,002.28-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	28,970.00	147,865.00	0.00	0.00	147,865.00-	147,865.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	29,072.95	155,867.28	0.00	0.00	155,867.28-	155,867.28-
99	E	---	1--	231000	---	SALARIES	0.00	100.00	100.00	0.00	0.00	100.00-	100.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	7.65	7.65	0.00	0.00	7.65-	7.65-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	508.31	1,683.12	0.00	0.00	1,683.12-	1,683.12-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	615.96	1,790.77	0.00	0.00	1,790.77-	1,790.77-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	210.00	0.00	0.00	210.00-	210.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	210.00	0.00	0.00	210.00-	210.00-
99	E	---	1--	235000	---	SALARIES	122,085.00	10,236.96	102,511.12	83.97	0.00	19,573.88	19,573.88
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	40,531.00	3,596.26	34,014.88	83.92	0.00	6,516.12	6,516.12
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	1,689.80	178,849.63	0.00	0.00	178,849.63-	178,849.63-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	10,190.32	151,650.73	0.00	0.00	151,650.73-	151,650.73-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	25.00	162.50	0.00	0.00	162.50-	162.50-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	162,616.00	25,738.34	467,188.86	287.30	0.00	304,572.86-	304,572.86-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	239000	---	SALARIES	65,826.00	5,485.50	54,855.00	83.33	0.00	10,971.00	10,971.00
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	35,954.00	2,857.44	28,479.00	79.21	0.00	7,475.00	7,475.00
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	101,780.00	8,342.94	83,334.00	81.88	0.00	18,446.00	18,446.00
99	E	---	1--	240000	---	SALARIES	571,954.00	50,423.59	473,988.26	82.87	0.00	97,965.74	97,965.74
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	342,175.00	31,490.66	285,364.31	83.40	0.00	56,810.69	56,810.69
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	80.20	4,570.55	0.00	0.00	4,570.55-	4,570.55-
99	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	0.00	899.00	0.00	0.00	899.00-	899.00-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	3,134.15	0.00	0.00	3,134.15-	3,134.15-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	914,129.00	81,994.45	767,956.27	84.01	0.00	146,172.73	146,172.73
99	E	---	1--	252000	---	SALARIES	27,395.00	2,408.67	21,910.16	79.98	0.00	5,484.84	5,484.84
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	13,391.00	1,212.37	10,886.72	81.30	0.00	2,504.28	2,504.28
99	E	---	---	252000	---	FISCAL	40,786.00	3,621.04	32,796.88	80.41	0.00	7,989.12	7,989.12
99	E	---	1--	253000	---	SALARIES	7,700.00	641.66	6,416.60	83.33	0.00	1,283.40	1,283.40
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,242.00	189.20	1,867.52	83.30	0.00	374.48	374.48
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	1,172.66	9,963.39	0.00	0.00	9,963.39-	9,963.39-
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	277.80	0.00	0.00	277.80-	277.80-
99	E	---	---	253000	---	OPERATION	9,942.00	2,003.52	18,525.31	186.33	0.00	8,583.31-	8,583.31-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	764.40	0.00	0.00	764.40-	764.40-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	764.40	0.00	0.00	764.40-	764.40-
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	0.00	6,630.00	0.00	0.00	6,630.00-	6,630.00-
99	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	5,692.35	0.00	0.00	5,692.35-	5,692.35-
99	E	---	---	255300	---	REMODELING	0.00	0.00	5,692.35	0.00	0.00	5,692.35-	5,692.35-
99	E	---	3--	255400	---	PURCHASED SERVICES	118,000.00	8,170.12	106,462.10	90.22	0.00	11,537.90	11,537.90
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	118,000.00	8,170.12	106,462.10	90.22	0.00	11,537.90	11,537.90
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	6,827.00	217,430.10	0.00	0.00	217,430.10-	217,430.10-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	6,827.00	217,430.10	0.00	0.00	217,430.10-	217,430.10-
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	258.13	1,730.62	0.00	0.00	1,730.62-	1,730.62-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	258.13	1,730.62	0.00	0.00	1,730.62-	1,730.62-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	69,100.00	0.00	49,895.20	72.21	0.00	19,204.80	19,204.80
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	69,100.00	0.00	49,895.20	72.21	0.00	19,204.80	19,204.80
99	E	---	6--	281000	---	DEBT RETIREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	114,600.00	12,300.00	104,249.64	90.97	0.00	10,350.36	10,350.36
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	43,120.00	2,593.64	24,845.13	57.62	0.00	18,274.87	18,274.87
99	E	---	3--	295000	---	PURCHASED SERVICES	15,000.00	823.21	51,562.51	343.75	27,575.00	64,137.51-	36,562.51-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	1,569.91	76,195.00	0.00	0.00	76,195.00-	76,195.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	172,720.00	17,286.76	256,852.28	148.71	27,575.00	111,707.28-	84,132.28-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,472,500.00	247,529.30	3,704,215.53	67.69	27,575.00	1,740,709.47	1,768,284.47
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	3,599.64	13,280.23	0.00	0.00	13,280.23-	13,280.23-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	3,599.64	13,280.23	0.00	0.00	13,280.23-	13,280.23-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	3,599.64	13,280.23	0.00	0.00	13,280.23-	13,280.23-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	11,072,268.00	717,160.48	8,662,346.64	78.23	95,606.04	2,314,315.32	2,409,921.36

Number of Accounts: 2859

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	April 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	193,524.36	3,810,843.40	69.77	0.00	1,651,506.60
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	3,786.64	14,287.21	83.89	0.00	2,742.79
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	1,757.01	9,021.42	50.12	0.00	8,978.58
10	R	800	271	500000	000	ADMISSIONS	25,000.00	187.50	41,276.00	165.10	0.00	16,276.00-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,622.00	6,795.40	84.94	0.00	1,204.60
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	3,787.97	60,357.30	3,017.87	0.00	58,357.30-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	47.50	592.50	0.00	0.00	592.50-
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	0.01	22,761.68	455.23	0.00	17,761.68-
10	R	400	292	500000	000	STUDENT FEES	0.00	13.00-	7,878.00	0.00	0.00	7,878.00-
10	R	800	292	500000	000	STUDENT FEES	30,000.00	215.00	19,388.38	64.63	0.00	10,611.62
10	R	800	293	500000	000	RENTALS	3,000.00	887.50	3,987.50	132.92	0.00	987.50-
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	216.00	952.95	190.59	0.00	452.95-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,571,880.00	206,018.49	4,000,200.43	71.79	0.00	1,571,679.57
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	750.00	1,175.00	0.00	0.00	1,175.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	0.00	4,078.00	0.00	0.00	4,078.00-
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	750.00	5,253.00	0.06	0.00	9,495,756.00
10	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	0.00	0.00	150.00	0.00	0.00	150.00-
10	R	800	590	500000	000	OTHER REV - INTERMEDIATE	0.00	0.00	130.00	0.00	0.00	130.00-
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	280.00	0.00	0.00	280.00-
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	110,180.00	83.47	0.00	21,820.00
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	613	500000	031	LIBRARY AID	0.00	133,631.00	133,631.00	0.00	0.00	133,631.00-
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	0.00	10,038,506.00	65.00	0.00	5,405,348.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	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	1,535,940.00	99.97	0.00	495.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	11,917.45	0.00	0.00	11,917.45-
10	R	800	699	500000	697	OTHER REVENUE FROM STATE	0.00	0.00	92,445.00	0.00	0.00	92,445.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	April 2022-23 Monthly Revenue	2022-23 FYTD Revenue	2022-23 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	75,000.00	0.00	30,611.32	40.82	0.00	44,388.68
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	0.00	0.00	6,026.00	0.00	0.00	6,026.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,581,704.00	133,631.00	11,989,296.93	68.19	0.00	5,592,407.07
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	15,592.75	15,592.75	90.78	0.00	1,583.25
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	455.00	0.00	0.00	455.00-
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	0.00	0.00	254,636.39	0.00	0.00	254,636.39-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	162,687.00	0.00	120,489.88	74.06	0.00	42,197.12
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	684.12	0.00	0.00	684.12-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	89,480.00	51,311.38	51,311.38	57.34	0.00	38,168.62
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	64,415.00	0.00	34,135.61	52.99	0.00	30,279.39
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	23,000.00	0.00	12,593.72	54.76	0.00	10,406.28
10	R	510	751	500000	141	ECIA - CHAPTER 1	27,000.00	0.00	9,031.14	33.45	0.00	17,968.86
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	51.26	0.00	0.00	51.26-
10	R	800	751	500000	141	ECIA - CHAPTER 1	290,407.00	0.00	96,462.40	33.22	0.00	193,944.60
10	R	800	780	500000	000	FED-DHS	78,000.00	10,825.06	10,825.06	13.88	0.00	67,174.94
10	R	800	780	500000	196	FED-DHS	0.00	37,574.00	37,574.00	0.00	0.00	37,574.00-
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	115,303.19	832,887.71	88.49	0.00	108,322.29
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	490.00	14,265.00	475.50	0.00	11,265.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	490.00	14,265.00	475.50	0.00	11,265.00-
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	58,800.00	151,106.98	125.92	0.00	31,106.98-
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	25.00	5,453.46	545.35	0.00	4,453.46-
10	R	---	9--	-----	---	*OTHER REVENUES	121,000.00	58,825.00	204,107.44	168.68	0.00	83,107.44-
10	-	---	---	-----	---	*GENERAL FUND	33,719,803.00	515,017.68	17,046,290.51	50.55	0.00	16,673,512.49
Grand Revenue Totals							33,719,803.00	515,017.68	17,046,290.51	50.55	0.00	16,673,512.49

Number of Accounts: 55

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

5 YEAR UTILITY REPORT

Apr-23

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	-	-	-	-	-	<b>\$122,795.91</b>
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	<b>\$134,680.53</b>
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	<b>\$14,863.73</b>
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	<b>\$19,711.49</b>
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	<b>\$18,214.87</b>
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	<b>\$51,522.00</b>
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	<b>\$361,788.53</b>
Remaining Budget Dollars			83,461.33	52,813.24	106,391.78	84,461.50	15,163.41	\$116,511.47

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	1,777,463.38	1,744,315.45	1,773,216.56	1,785,067.33	1,785,067.33	2,195,585.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,549.24	724.19	7,382.25	1,489.72	2,995.54	10,570.55	2,622.35	1,751.53	7,362.16	1,861.10			38,308.63
Unrealized (Loss)/Gain	49,129.04	(41,117.48)	(87,434.15)	26,507.69	66,505.64	(37,031.55)	60,763.23	(33,928.55)	22,491.91	10,958.28			36,844.06
Fees	(1,197.39)	(1,068.36)	(1,050.87)	(1,006.94)	(1,021.56)	(1,058.66)	(937.09)	(970.91)	(952.96)	(968.61)			(10,233.35)
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	1,777,463.38	1,744,315.45	1,773,216.56	1,785,067.33	1,785,067.33	1,785,067.33	1,785,067.33
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	1,906,853.65	1,907,634.27	1,903,231.03	1,926,040.08			-
Accum Unrealized (Loss) Gain	(126,754.85)	(104,717.76)	(192,046.51)	(215,151.97)	(146,063.17)	(190,153.50)	(129,390.27)	(163,318.82)	(130,014.47)	(140,972.75)	1,785,067.33	1,785,067.33	1,785,067.33

Beginning Balance	2,195,585.85
Additions	-
Earnings	38,308.63
Unrealized Gain	36,844.06
Fees	(10,233.35)
Implicit Rate	(64,850.50)
Annual Contribution	427,045.00
Disbursements	(837,632.36)
	<u>1,785,067.33</u>



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOMAR202300000	A/P-ACCR	68,503.82
10	CHARLES HECKEL, Wm Supercenter #1828, Plover, WI, 54467, US,					28.52		
	99 E 600 411 120000 360					28.52		
20	CHARLES HECKEL, Kwik Trip 44000004408, Mosinee, WI, 54455, US,					49.80		
	99 E 600 411 120000 360					49.80		
30	CHARLES HECKEL, The Performing Arts Fo, Wausau, WI, 54403, US,					714.00		
	99 E 600 940 110000 360					714.00		
40	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					128.22		
	99 E 600 411 120000 360					128.22		
50	CHARLES HECKEL, Family Dollar #5241, Mosinee, WI, 54455, US,					13.72		
	99 E 600 411 120000 360					13.72		
60	CHARLES HECKEL, In Fischer And Son Tr, 715-5735659, WI, 54401-4544, US,					256.16		
	99 E 600 940 120000 360					256.16		
70	CHARLES HECKEL, Sq Putt -N- Play, Gosq.Com, WI, 54481, US,					100.00		
	99 E 600 940 110000 360					100.00		
80	CHARLES HECKEL, Sq Fleur De Lis Foods, Gosq.Com, WI, 54449, US,					2,075.00		
	99 E 600 411 120000 360					2,075.00		
90	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					85.00		
	99 E 600 360 221500 360					85.00		
100	CHARLES HECKEL, In Taliesin Preservat, 608-5887090, WI, 53588, US,					75.00		
	99 E 600 940 110000 360					75.00		
110	CHARLES HECKEL, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,					51.55		
	99 E 600 940 120000 360					51.55		
120	CHARLES HECKEL, Shell Oil 548560000qps, Mosinee, WI, 54455, US,					44.03		
	99 E 600 348 253000 360					44.03		
130	CHARLES HECKEL, Cable Natural History, 715-7983890, WI, 54821, US,					125.00		
	99 E 600 940 110000 360					125.00		
140	CHARLES HECKEL, Kwik Trip 88500008854, Abbotsford, WI, 54405, US,					50.00		
	99 E 600 348 253000 360					50.00		
150	CHARLES HECKEL, Uw Of Wisconsin Riverf, River Falls, WI, 54022, US,					5.00		
	99 E 600 348 253000 360					5.00		
160	CHARLES HECKEL, Culvers Of River Falls, River Falls, WI, 54022, US,					96.91		
	99 E 600 411 120000 360					96.91		
170	CHARLES HECKEL, Tst Globe, Neenah, WI, 54956, US,					33.70		
	99 E 600 411 120000 360					33.70		
180	CHARLES HECKEL, Kids Korner Pizza, Rhinelander, WI, 54501, US,					44.40		
	99 E 600 411 110000 360					44.40		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
190	CHARLES HECKEL, Dramanotebook Com, 503-8880635, OR, 97267-6919, US,					12.95		
	99 E 600 360 221500 360			12.95				
200	CHARLES HECKEL, Marathon City Sports C, Marathon, WI, 54448, US,					130.00		
	99 E 600 940 110000 360			130.00				
210	CHARLES HECKEL, Suick Theatres - Palac, Antigo, WI, 54409, US,					210.00		
	99 E 600 411 110000 360			210.00				
220	CHARLES HECKEL, Stevens Point Parks Re, Stevens Point, WI, 54481, US,					329.60		
	99 E 600 940 110000 360			329.60				
230	CHARLES HECKEL, El Molcajete Mexican G, Plover, WI, 54467, US,					167.80		
	99 E 600 411 120000 360			167.80				
240	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					105.00		
	99 E 600 411 110000 360			105.00				
250	CHARLES HECKEL, Three Bears Resort, Warrens, WI, 54666, US,					2,037.00		
	99 E 600 940 110000 360			2,037.00				
260	CHARLES HECKEL, Extreme Canopy Inc., Huntington Be, CA, 92647, US,					2,020.00		
	99 E 600 411 235000 360			2,020.00				
270	CHARLES HECKEL, Usps Po 5656500894, Mosinee, WI, 54455, US,					63.00		
	99 E 600 353 263300 360			63.00				
280	CHARLES HECKEL, Sticker Mule, Amsterdam, NY, 12010, US,					1,069.00		
	99 E 600 411 110000 360			1,069.00				
290	CHARLES HECKEL, Milwaukee Art Museum -, Milwaukee, WI, 53202, US,					285.00		
	99 E 600 940 110000 360			285.00				
300	CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					963.88		
	99 E 600 411 235000 360			963.88				
310	CHARLES HECKEL, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,					92.73		
	99 E 600 411 110000 360			92.73				
320	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					491.45		
	99 E 600 411 110000 360			491.45				
330	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					19.60		
	10 E 800 411 219000 000			19.60				
340	JOSEPH GREGET, Screencastify Unlimite, Chicago, IL, 60607, US,					57.00		
	80 E 800 360 390000 901			57.00				
350	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					59.98		
	80 E 200 411 390000 367			59.98				
360	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US,					300.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
	10 E 800 341 256710 173			300.00				
370	JOSEPH GREGET, Northland Outlet Store, Medford, WI, 54451, US,					10.54		
	80 E 200 411 390000 367			10.54				
380	JOSEPH GREGET, Wal-Mart #2127, Wausau, WI, 54401, US,					161.94		
	80 E 200 411 390000 367			161.94				
390	PATRICK SULLIVAN., Wal-Mart #3643, Medford, WI, 54451, US,					59.41		
	21 E 400 411 120000 620			59.41				
400	MAPSDDO, Eb Turning The Tide I, 8014137200, CA, 94105, US,					315.26		
	27 E 800 362 158700 341			315.26				
410	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					81.69		
	10 E 200 411 135000 000			81.69				
420	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					142.79		
	10 E 400 411 135000 000			142.79				
430	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					6.96		
	10 E 800 411 232000 000			6.96				
440	MAPSDDO, Dpi Educator Licensing, 608-2669616, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
450	MAPSDDO, Hilton Garden Inn Sun, Sun Prairie, WI, 53590, US,					190.00		
	10 E 800 342 221300 381			190.00				
460	MAPSDDO, Hilton Garden Inn Sun, Sun Prairie, WI, 53590, US,					190.00		
	10 E 800 342 221300 381			190.00				
470	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					120.30		
	10 E 400 411 135000 000			120.30				
480	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					23.65		
	27 E 800 353 263300 341			23.65				
490	MAPSDDO, Best Western Hotels, Oshkosh, WI, 54901, US,					122.99		
	27 E 800 342 221300 341			122.99				
500	MAPSDDO, Bureau Of Education An, 800-7362136, WA, 98009-9668, US,					279.00		
	10 E 800 310 221300 381			279.00				
510	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					54.32		
	10 E 200 411 135000 000			54.32				
520	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					153.87		
	10 E 400 411 135000 000			153.87				
530	MAPSDDO, Medford County Market, 7157489212, WI, 54451, US,					141.30		
	10 E 200 411 135000 000			141.30				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
540	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,				10.45		
	27 E 800 353 263300 341			10.45				
550	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				343.33		
	10 E 400 411 135000 000			343.33				
560	MAPSDDO,	Hilton Hotels-Monona T, Madison, WI, 53703, US,				-50.00		
	10 E 800 342 221200 000			-50.00				
570	MAPSDDO,	Hilton Hotels-Monona T, 6082514554, WI, 53703, US,				505.00		
	10 E 800 342 221200 000			505.00				
580	MAPSDDO,	Hilton Hotels-Monona T, Madison, WI, 53703, US,				-50.00		
	10 E 800 342 221200 000			-50.00				
590	MAPSDDO,	Hilton Hotels-Monona T, 6082514554, WI, 53703, US,				239.00		
	10 E 800 342 221200 000			239.00				
600	MAPSDDO,	Samsclub.Com, 888-746-7726, AR, 72712, US,				21.72		
	10 E 800 411 232000 000			21.72				
610	MAPSDDO,	Wal-Mart #3643, Medford, WI, 54451, US,				4.46		
	27 E 800 411 158700 341			4.46				
620	MAPSDDO,	Wal-Mart #3643, Medford, WI, 54451, US,				9.78		
	10 E 800 411 232000 000			9.78				
630	MAPSDDO,	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,				114.40		
	10 E 100 342 240000 000			114.40				
640	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				95.06		
	10 E 200 411 135000 000			95.06				
650	MAPSDDO,	Medford County Market, 7157489212, WI, 54451, US,				16.77		
	10 E 200 411 135000 000			16.77				
660	MAPSDDO,	Event Wisconsin Skywa, Tysons Corner, VA, 22102, US,				225.00		
	10 E 100 310 240000 000			225.00				
670	MAPSDDO,	Sams Membership, 888-433-7267, AR, 72713, US,				116.05		
	10 E 800 940 252000 000			116.05				
680	MAPSDDO,	Stoney Creek Inn - La, Onalaska, WI, 54650, US,				90.00		
	10 E 800 342 221300 381			90.00				
690	LAURA LUNDY.,	Hilton Hotels-Monona T, Madison, WI, 53703, US,				25.00		
	10 E 800 342 221200 000			25.00				
700	Charles Heckel 2785,	All About Learning, 715-4771976, WI, 54521-8058, US,				-11.81		
	99 E 600 470 110000 360			-11.81				
710	Charles Heckel 2785,	Bookshark, Llc., 3037972954, CO, 80122, US,				107.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
	99 E 600 470 110000 360			107.00				
720	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				216.44		
	99 E 600 470 110000 360			216.44				
730	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				969.50		
	99 E 600 470 110000 360			969.50				
740	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				647.47		
	99 E 600 470 110000 360			647.47				
750	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				182.00		
	99 E 600 470 110000 360			182.00				
760	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				281.00		
	99 E 600 470 110000 360			281.00				
770	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				222.90		
	99 E 600 470 110000 360			222.90				
780	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				100.01		
	99 E 600 470 110000 360			100.01				
790	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				100.01		
	99 E 600 470 110000 360			100.01				
800	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				54.85		
	99 E 600 470 110000 360			54.85				
810	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				235.50		
	99 E 600 470 110000 360			235.50				
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,				327.52		
	99 E 600 470 110000 360			327.52				
840	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				100.01		
	99 E 600 470 110000 360			100.01				
850	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				155.00		
	99 E 600 470 110000 360			155.00				
860	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				1,070.72		
	99 E 600 470 110000 360			1,070.72				
870	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				53.00		
	99 E 600 470 110000 360			53.00				
880	Charles Heckel 2785, Bookshark, Llc.,	3037972954, CO, 80122, US,				1,042.93		
	99 E 600 470 110000 360			1,042.93				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
890	Charles Heckel	2785, Onstar Data Plan-At&t,	8884667827, TX,	75211,	US,	15.00		
	99 E 600 358	235000 360				15.00		
900	Charles Heckel	2785, Days Inn Suites Wausa,	Wausau, WI,	54401-3338,	US,	105.30		
	99 E 600 342	120000 360				105.30		
910	Charles Heckel	2785, Days Inn Suites Wausa,	Wausau, WI,	54401-3338,	US,	105.30		
	99 E 600 342	120000 360				105.30		
920	Charles Heckel	2785, Days Inn Suites Wausa,	Wausau, WI,	54401-3338,	US,	105.30		
	99 E 600 342	120000 360				105.30		
930	Charles Heckel	2785, Days Inn Suites Wausa,	Wausau, WI,	54401-3338,	US,	105.30		
	99 E 600 342	120000 360				105.30		
940	Charles Heckel	2785, Stoney Creek Hotel,	Rothschild, WI,	54474,	US,	1,537.20		
	99 E 600 342	110000 360				1,537.20		
950	Charles Heckel	2785, Stoney Creek Hotel,	Rothschild, WI,	54474,	US,	1,278.90		
	99 E 600 342	110000 360				1,278.90		
960	Charles Heckel	2785, Wi Dfi Ws2 Cfi Cc Epay,	608-2617222,	WI,	53705-9100,	25.00		
	99 E 600 940	235000 360				25.00		
970	Charles Heckel	2785, Cengage Learning, Inc,	8003549706,	MA,	02210,	43.00		
	99 E 600 470	110000 360				43.00		
980	Charles Heckel	2785, Cengage Learning, Inc,	8003549706,	MA,	02210,	2.15		
	99 E 600 470	110000 360				2.15		
990	Charles Heckel	2785, Stoney Creek Hotel,	Rothschild, WI,	54474,	US,	2,089.90		
	99 E 600 342	110000 360				2,089.90		
1000	Charles Heckel	2785, Stoney Creek Hotel,	Rothschild, WI,	54474,	US,	2,119.50		
	99 E 600 342	110000 360				2,119.50		
1010	Charles Heckel	2785, Onstar Data Plan-At&t,	8884667827, TX,	75211,	US,	20.00		
	99 E 600 358	235000 360				20.00		
1020	Charles Heckel	2785, Nassp Product & Servic,	703-8600200,	VA,	20191,	418.49		
	99 E 600 411	120000 360				418.49		
1030	Charles Heckel	2785, Kwik Trip 35100003517,	Medford, WI,	54451-0000,	US,	52.34		
	99 E 600 348	253000 360				52.34		
1040	Charles Heckel	2785, Event Wisconsin Skywa,	Tyson's Corner,	VA,	22102,	675.00		
	99 E 600 310	235000 360				675.00		
1050	Charles Heckel	2785, Bookshark, Llc.,	3037972954,	CO,	80122,	327.52		
	99 E 600 470	110000 360				327.52		
1060	Charles Heckel	2785, Bookshark, Llc.,	3037972954,	CO,	80122,	279.57		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
1240	Charles Heckel	2785, Zoom.Us 888-799-9666, San Jose, CA, 95113, US,				5.00		
	99 E 600 360 221500 360					5.00		
1250	Charles Heckel	2785, Radisson Hotel Campus, River Falls, WI, 54022, US,				100.35		
	99 E 600 342 120000 360					100.35		
1260	Charles Heckel	2785, Radisson Hotel Campus, River Falls, WI, 54022, US,				100.35		
	99 E 600 342 120000 360					100.35		
1270	Charles Heckel	2785, Radisson Hotel Campus, River Falls, WI, 54022, US,				100.35		
	99 E 600 342 120000 360					100.35		
1280	Charles Heckel	2785, Institute For Excellen, 8008565815, OK, 74352, US,				190.05		
	99 E 600 470 110000 360					190.05		
1290	Charles Heckel	2785, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,				35.00		
	99 E 600 411 235000 360					35.00		
1300	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				100.00		
	99 E 600 470 110000 360					100.00		
1310	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				46.97		
	99 E 600 470 110000 360					46.97		
1320	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				58.44		
	99 E 600 470 110000 360					58.44		
1330	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				544.82		
	99 E 600 470 110000 360					544.82		
1340	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				75.85		
	99 E 600 470 110000 360					75.85		
1350	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				100.00		
	99 E 600 470 110000 360					100.00		
1360	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				104.99		
	99 E 600 470 110000 360					104.99		
1370	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				182.00		
	99 E 600 470 110000 360					182.00		
1380	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				48.00		
	99 E 600 470 110000 360					48.00		
1390	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				100.01		
	99 E 600 470 110000 360					100.01		
1400	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				772.39		
	99 E 600 470 110000 360					772.39		
1410	Charles Heckel	2785, Bookshark, Llc., 3037972954, CO, 80122, US,				100.00		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
99 E 600 470 110000 360				100.00				
1420 Charles Heckel 2785, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,						3.50		
99 E 600 411 235000 360				3.50				
1430 Charles Heckel 2785, Onstar Services, 888-4onstar, MI, 48243, US,						50.62		
99 E 600 358 235000 360				50.62				
1440 Charles Heckel 2785, Cengage Learning, Inc, 8003549706, MA, 02210, US,						84.00		
99 E 600 470 110000 360				84.00				
1450 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						-10.05		
99 E 600 470 110000 360				-10.05				
1460 Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US,						56.20		
99 E 600 342 120000 360				56.20				
1470 Charles Heckel 2785, All About Learning, 715-4771976, WI, 54521-8058, US,						169.90		
99 E 600 470 110000 360				169.90				
1480 Charles Heckel 2785, Institute For Excellen, 8008565815, OK, 74352, US,						211.05		
99 E 600 470 110000 360				211.05				
1490 Charles Heckel 2785, Stoney Creek Hotel, Rothschild, WI, 54474, US,						1,877.00		
99 E 600 342 120000 360				1,877.00				
1500 Charles Heckel 2785, Wasb, 6082572622, WI, 53703, US,						2,536.50		
99 E 600 328 255400 360				2,536.50				
1510 Charles Heckel 2785, Onstar Data Plan-At&t, 8884667827, TX, 75211, US,						15.00		
99 E 600 358 235000 360				15.00				
1520 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						100.01		
99 E 600 470 110000 360				100.01				
1530 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						100.00		
99 E 600 470 110000 360				100.00				
1540 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						48.00		
99 E 600 470 110000 360				48.00				
1550 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						206.99		
99 E 600 470 110000 360				206.99				
1560 Charles Heckel 2785, Bookshark, Llc., 3037972954, CO, 80122, US,						182.00		
99 E 600 470 110000 360				182.00				
1570 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,						380.12		
10 E 800 411 135000 400				380.12				
1580 MEDFORD AREA HI 7691, Green Bay Packers/Hof, Green Bay, WI, 54304, US,						90.00		
10 E 400 341 132000 000				90.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
1590	MEDFORD AREA HI 7691,	Sq Black River Indust, Medford, WI, 54451, US,				24.00		
10 E 800 411 232300 000			24.00					
1600	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				41.14		
27 E 800 411 158700 341			41.14					
1610	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				1,092.35		
21 E 400 411 240000 475			1,092.35					
1620	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				145.36		
21 E 400 411 240000 411			145.36					
1630	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				25.88		
21 E 400 411 120000 604			25.88					
1640	MEDFORD AREA HI 7691,	Freedrama.Net, Colorado Spri, CO, 80919, US,				3.99		
10 E 800 411 110000 900			3.99					
1650	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				3.78		
10 E 800 411 295000 000			3.78					
1660	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				298.00		
10 E 800 480 295000 000			298.00					
1670	MEDFORD AREA HI 7691,	In Wisconsin State Ho, 920-6235515, WI, 53925-1517,				655.00		
21 E 400 411 240000 444			655.00					
1680	MEDFORD AREA HI 7691,	Subway 7622, Medford, WI, 54451, US,				228.55		
10 E 400 411 213000 000			228.55					
1690	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				12.43		
21 E 400 411 120000 604			12.43					
1700	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,				879.46		
21 E 400 411 240000 411			879.46					
1710	MEDFORD AREA HI 7691,	Usps Po 5652500887, Medford, WI, 54451, US,				30.25		
10 E 800 353 260000 000			30.25					
1720	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				46.28		
10 E 400 411 131000 000			46.28					
1730	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,				34.17		
27 E 800 411 158700 341			34.17					
1740	MEDFORD AREA HI 7691,	Northland Outlet Store, Medford, WI, 54451, US,				19.87		
10 E 400 411 122600 000			19.87					
1750	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,				188.81		
10 E 800 411 135000 400			188.81					
1760	MEDFORD AREA HI 7691,	Sq Utopia, Medford, WI, 54451, US,				78.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
10 E 800 411 232300 000			78.00					
1770 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,						264.67		
10 E 800 411 135000 400			264.67					
1780 MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,						388.60		
21 E 400 411 240000 411			388.60					
1790 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,						38.61		
27 E 800 411 158700 341			38.61					
1800 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,						33.98		
10 E 400 411 124000 000			33.98					
1810 Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						48.81		
10 E 400 411 253000 000			48.81					
1820 Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						64.04		
10 E 400 411 253000 000			64.04					
1830 Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						28.80		
10 E 400 411 253000 000			28.80					
1840 Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						47.19		
10 E 400 411 253000 000			47.19					
1850 Dave Makovsky 0558, McMaster-Carr, 630-834-9600, IL, 60126, US,						229.99		
10 E 400 411 253000 000			229.99					
1860 Dave Makovsky 0558, Perkins Restaurant 106, Marshfield, WI, 54449, US,						36.82		
10 E 800 342 253000 000			36.82					
1870 Dave Makovsky 0558, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						458.98		
10 E 800 342 253000 000			458.98					
1880 Dave Makovsky 0558, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						458.98		
10 E 800 342 253000 000			458.98					
1890 Dave Makovsky 0558, Pizza Ranch - Lake Del, Lake Delton, WI, 53940, US,						38.91		
10 E 800 342 253000 000			38.91					
1900 AUDRA J BROOKS, Hyatt Regency Green Ba, Green Bay, WI, 54301, US,						3.00		
10 E 800 342 252000 000			3.00					
1910 AUDRA J BROOKS, Tst Mangiare, Green Bay, WI, 54301, US,						45.51		
10 E 800 342 252000 000			45.51					
1920 Sara Holewinski 1174, Otc Brands Inc, Omaha, NE, 68137, US,						1.42		
99 E 600 411 110000 360			1.42					
1930 Sara Holewinski 1174, Amzn Mktp US Hy0gp10c2, Amzn.Com/Bill, WA, 98109, U						677.42		
99 E 600 411 235000 360			677.42					

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
1940	Sara Holewinski	1174, Shell Oil 12644681004, Abbotsford, WI, 54405, US,				76.25		
	99 E 600 348 253000 360					76.25		
1950	Sara Holewinski	1174, Amzn Mktpl US Hy2il9yg0, Amzn.Com/Bill, WA, 98109, U				32.60		
	99 E 600 411 235000 360					32.60		
1960	Sara Holewinski	1174, Amazon.Com Hy5z92b41 A, Amzn.Com/Bill, WA, 98109, U				147.76		
	99 E 600 411 235000 360					147.76		
1970	Sara Holewinski	1174, Piggly Wiggly #202 S, Mosinee, WI, 54455, US,				10.41		
	99 E 600 411 235000 360					10.41		
1980	Sara Holewinski	1174, Otc Brands Inc, Omaha, NE, 68137, US,				1.42		
	99 E 600 411 110000 360					1.42		
1990	Sara Holewinski	1174, Amzn Mktpl US Hy3xf4m7l, Amzn.Com/Bill, WA, 98109, U				106.56		
	99 E 600 411 110000 360					106.56		
2000	Sara Holewinski	1174, Amzn Mktpl US Hy06o2vll, Amzn.Com/Bill, WA, 98109, U				47.98		
	99 E 600 411 110000 360					47.98		
2010	Sara Holewinski	1174, Pick N Save #404, Rothschild, WI, 54474, US,				38.56		
	99 E 600 411 235000 360					38.56		
2020	Sara Holewinski	1174, Amzn Mktpl US Hylma8331, Amzn.Com/Bill, WA, 98109, U				75.48		
	99 E 600 411 235000 360					75.48		
2030	Sara Holewinski	1174, In Nussy Learning Llc, 432-7041717, FL, 33762-3814,				412.20		
	99 E 600 360 110000 360					412.20		
2040	Sara Holewinski	1174, Amzn Mktpl US H73ep7ww0, Amzn.Com/Bill, WA, 98109, U				118.93		
	99 E 600 411 110000 360					118.93		
2050	Sara Holewinski	1174, Wal-Mart #3643, Medford, WI, 54451, US,				9.66		
	99 E 600 411 110000 360					9.66		
2060	Sara Holewinski	1174, Amzn Mktpl US H73255wp0, Amzn.Com/Bill, WA, 98109, U				23.85		
	99 E 600 411 110000 360					23.85		
2070	Sara Holewinski	1174, Amzn Mktpl US H71rl3tl2, Amzn.Com/Bill, WA, 98109, U				31.98		
	99 E 600 411 120000 360					31.98		
2080	Sara Holewinski	1174, Amazon.Com H725e2vq1, Amzn.Com/Bill, WA, 98109, US,				52.39		
	99 E 600 411 235000 360					52.39		
2090	Sara Holewinski	1174, Amzn Mktpl US H79mt9bc0, Amzn.Com/Bill, WA, 98109, U				59.98		
	99 E 600 411 110000 360					59.98		
2100	Sara Holewinski	1174, Amzn Mktpl US H71813gi0, Amzn.Com/Bill, WA, 98109, U				24.99		
	99 E 600 411 110000 360					24.99		
2110	Sara Holewinski	1174, Amzn Mktpl US H71965vj0, Amzn.Com/Bill, WA, 98109, U				20.07		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
2290	Sara Holewinski	1174, Amzn Mktp US Hc4d04n20,	Amzn.Com/Bill,	WA,	98109, U	239.09		
	99 E 600 411 235000 360					239.09		
2300	Sara Holewinski	1174, Amzn Mktp US H51uh3ys2,	Amzn.Com/Bill,	WA,	98109, U	260.00		
	99 E 600 411 235000 360					260.00		
2310	Sara Holewinski	1174, Amzn Mktp US H585a2wn2,	Amzn.Com/Bill,	WA,	98109, U	351.89		
	99 E 600 481 295000 360					351.89		
2320	Sara Holewinski	1174, Amzn Mktp US Hg1xm6ke0,	Amzn.Com/Bill,	WA,	98109, U	32.94		
	99 E 600 411 235000 360					32.94		
2330	Sara Holewinski	1174, Amzn Mktp US Hg4mj7iw0,	Amzn.Com/Bill,	WA,	98109, U	28.89		
	99 E 600 411 110000 360					28.89		
2340	Sara Holewinski	1174, Amazon.Com Hg8az7zm2 A,	Amzn.Com/Bill,	WA,	98109, U	178.90		
	99 E 600 439 110000 360					178.90		
2350	Sara Holewinski	1174, Amzn Mktp US Hg23g41s1,	Amzn.Com/Bill,	WA,	98109, U	19.97		
	99 E 600 411 235000 360					19.97		
2360	Sara Holewinski	1174, Amazon.Com Hg9ea0p81,	Amzn.Com/Bill,	WA,	98109, US,	1,600.00		
	99 E 600 411 235000 360					1,600.00		
2370	Sara Holewinski	1174, Amzn Mktp US Hg4i31m91,	Amzn.Com/Bill,	WA,	98109, U	1,218.02		
	99 E 600 481 295000 360					1,218.02		
2380	Sara Holewinski	1174, Amazon.Com H56m05ub2 A,	Amzn.Com/Bill,	WA,	98109, U	30.01		
	99 E 600 411 120000 360					30.01		
2390	Sara Holewinski	1174, Amzn Mktp US Hg9qa8ml0,	Amzn.Com/Bill,	WA,	98109, U	108.44		
	99 E 600 411 110000 360					108.44		
2400	Sara Holewinski	1174, Kwik Trip 35100003517,	Medford, WI,	54451-0000,	US,	58.83		
	99 E 600 348 253000 360					58.83		
2410	Sara Holewinski	1174, Amzn Mktp US H51u95xa2,	Amzn.Com/Bill,	WA,	98109, U	26.58		
	99 E 600 411 110000 360					26.58		
2420	Sara Holewinski	1174, Dbc Blick Art Material,	800-447-1892,	IL,	61401, US	68.61		
	99 E 600 411 110000 360					68.61		
2430	Sara Holewinski	1174, Amzn Mktp US H56vl3b80,	Amzn.Com/Bill,	WA,	98109, U	19.54		
	99 E 600 411 235000 360					19.54		
2440	Sara Holewinski	1174, Amzn Mktp US Hd3j41yy1,	Amzn.Com/Bill,	WA,	98109, U	17.88		
	99 E 600 411 120000 360					17.88		
2450	Sara Holewinski	1174, Amzn Mktp US H53c546b0,	Amzn.Com/Bill,	WA,	98109, U	87.28		
	99 E 600 411 120000 360					87.28		
2460	Sara Holewinski	1174, Amzn Mktp US H55fs6o11,	Amzn.Com/Bill,	WA,	98109, U	70.88		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
2640	MEDFORD AREA MI 4672,	Northland Outlet Store, Medford, WI, 54451, US,				4.00		
	10 E 200 411 240000 000		4.00					
2650	MEDFORD AREA MI 4672,	Usps Po 5652500887, Medford, WI, 54451, US,				20.10		
	10 E 800 353 260000 000		20.10					
2660	MEDFORD AREA MI 4672,	Wal-Mart #3643, Medford, WI, 54451, US,				16.55		
	10 E 200 415 240000 000		16.55					
2670	MEDFORD AREA MI 4672,	Wwbw Cc, 8187358800, CA, 91362, US,				36.00		
	21 E 200 411 240000 212		36.00					
2680	MEDFORD AREA MI 4672,	Amzn Mktp US H71gl12jl, Amzn.Com/Bill, WA, 98109, U				93.73		
	21 E 200 411 240000 217		93.73					
2690	MEDFORD AREA MI 4672,	Sq Black River Indust, Medford, WI, 54451, US,				200.00		
	10 E 200 415 240000 000		200.00					
2700	MEDFORD AREA MI 4672,	Amzn Mktp US H763450t1, Amzn.Com/Bill, WA, 98109, U				10.02		
	21 E 200 411 240000 217		10.02					
2710	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				110.10		
	10 E 200 415 240000 000		110.10					
2720	MEDFORD AREA MI 4672,	Wm Supercenter #3643, Medford, WI, 54451, US,				42.11		
	80 E 200 411 390000 367		42.11					
2730	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		
	80 E 200 411 390000 367		7.99					
2740	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		
	80 E 200 411 390000 367		7.99					
2750	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		
	80 E 200 411 390000 367		7.99					
2760	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		
	80 E 200 411 390000 367		7.99					
2770	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		
	80 E 200 411 390000 367		7.99					
2780	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		
	80 E 200 411 390000 367		7.99					
2790	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		
	80 E 200 411 390000 367		7.99					
2800	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		
	80 E 200 411 390000 367		7.99					
2810	MEDFORD AREA MI 4672,	Hero Forge, 5106333371, CA, 90405, US,				7.99		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
2990	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				78.81		
	10 E 100 411 110000 000					78.81		
3000	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				26.38		
	10 E 800 439 110000 900					26.38		
3010	MAES2020,	Zenni Optical, Inc., 8002112105, CA, 94949, US,				36.85		
	21 E 100 411 240000 036					36.85		
3020	MAES2020,	Hardwareandtools.Com, 8664662005, WV, 25430, US,				25.30		
	10 E 100 411 253000 000					25.30		
3030	MAES2020,	Unoclean, 224-654-6500, IL, 60140, US,				218.09		
	10 E 100 411 253000 000					218.09		
3040	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				30.64		
	21 E 100 415 240000 070					30.64		
3050	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				26.96		
	21 E 100 411 240000 036					26.96		
3060	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				54.86		
	10 E 100 411 213000 000					54.86		
3070	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				31.68		
	10 E 100 360 110000 000					31.68		
3080	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				8.01		
	27 E 800 411 158700 341					8.01		
3090	MAES2020,	Vistaprint, 8662074955, MA, 02451, US,				147.16		
	21 E 100 411 240000 080					147.16		
3100	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				12.22		
	80 E 800 411 390000 165					12.22		
3110	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				9.50		
	10 E 100 360 110000 000					9.50		
3120	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				44.83		
	80 E 800 411 390000 165					44.83		
3130	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				4.75		
	10 E 100 360 110000 000					4.75		
3140	MAES2020,	Amzn Mktp US Hg6gv88g1, Amzn.Com/Bill, WA, 98109, US,				31.50		
	10 E 100 411 110000 000					31.50		
3150	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				11.46		
	10 E 100 411 110000 000					11.46		
3160	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				21.84		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BM0MAR202300000 continued								
BMO FINA000					YDA	BM0MAR202300000	A/P-ACCR	68,503.82
3340	RYAN PILGRIM	0409, The Hotel Mead & Confe, Wisconsin Rap, WI, 54494, US,				125.00		
	10 E 400 345 162000 962		125.00					
3350	RYAN PILGRIM	0409, The Hotel Mead & Confe, Wisconsin Rap, WI, 54494, US,				125.00		
	10 E 400 345 162000 962		125.00					
3360	RYAN PILGRIM	0409, The Hotel Mead & Confe, Wisconsin Rap, WI, 54494, US,				135.00		
	10 E 400 342 162000 962		135.00					
3370	Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,					73.20		
	10 E 100 411 240000 000		73.20					
3380	Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,					12.94		
	10 E 100 411 240000 000		12.94					
3390	Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,					168.66		
	10 E 100 411 240000 000		168.66					
3400	Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,					156.70		
	10 E 101 411 240000 000		156.70					
3410	Richelle Crank W 119, Ikea Bloomington, Bloomington, MN, 55425, US,					31.34		
	10 E 100 411 240000 000		31.34					
3420	STETSONVILLE EL 3873, Wm Supercenter #3643, Medford, WI, 54451, US,					58.64		
	10 E 101 411 110000 000		58.64					
3430	STETSONVILLE EL 3873, Wal-Mart #3643, Medford, WI, 54451, US,					43.03		
	10 E 101 411 213000 000		43.03					
3440	STETSONVILLE EL 3873, Shop.Kevaplanks.Com, 9999999999, VA, 22812, US,					-779.98		
	10 E 100 439 222200 031		-779.98					
3450	STETSONVILLE EL 3873, Dollartree, Medford, WI, 54451, US,					34.22		
	80 E 800 411 390000 901		34.22					
3460	STETSONVILLE EL 3873, Wal-Mart #3643, Medford, WI, 54451, US,					8.50		
	80 E 800 411 390000 901		8.50					
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		68,503.82

Invoice Parameters:

Invoice Date: 04/25/2023 Due Date: 04/25/2023 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**May 22, 2023**

**VOUCHER CHECKS**

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

Check # 184533 to

Check # 185628.

Amount \$ 947,241.57 for voucher checks and

Amount \$ 1,329,160.74 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 5/22/23 (Dates: 07/01/21 - 05/22/23)  
 REQUESTED BY: lanneja DATE: 05/15/23  
 PROGRAM NAME: fin/3frdt101. TIME: 1:59:53 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 5/22/23  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	184533	185628
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	05/22/23
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: 5/22/23 (Dates: 07/01/21 - 05/22/23)  
 REQUESTED BY: lanneja DATE: 05/15/23  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 1:59:53 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	
184535	04/25/2023	Bub, Michael	0 4/25/23	BOYS VARSITY TRACK INVITE	160.00	10 E 400 310 162000 967	04/25/2023
				Totals for Bub, Michael	160.00		
184536	04/25/2023	Debels, Michael	0 4/25/23	VARSITY BASEBALL VS RHINELANDER	270.00	10 E 400 310 162000 963	04/25/2023
				DOUBLEHEADER			
				Totals for Debels, Michael	270.00		
184537	04/25/2023	Marschke, Robert	0 4/25/23	JV BASEBALL VS RHINELANDER	180.00	10 E 400 310 162000 963	04/25/2023
				DOUBLEHEADER			
				Totals for Marschke, Robert	180.00		
184538	04/25/2023	Michlig, Steven	0 4/25/23	VARSITY BASEBALL VS RHINELANDER	270.00	10 E 400 310 162000 963	04/25/2023
				DOUBLEHEADER			
				Totals for Michlig, Steven	270.00		
184539	04/25/2023	Wenzel, Leon	0 4/25/23	JV BASEBALL VS RHINELANDER	180.00	10 E 400 310 162000 963	04/25/2023
				DOUBLEHEADER			
				Totals for Wenzel, Leon	180.00		
184540	04/25/2023	Wudi, Michael	0 4/25/23	BOYS VARSITY TRACK INVITE	160.00	10 E 400 310 162000 967	04/25/2023
				Totals for Wudi, Michael	160.00		
184548	04/26/2023	Medford Cooperative Inc	0 2065	Lunch Bags	22.46	80 E 800 411 390000 165	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 2326	Food for SPED	14.79	27 E 800 415 223390 347	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 2419	Bakery	115.74	10 E 101 415 213000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 2420	Bakery	347.22	10 E 100 415 213000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 24773	Drywall	17.37	10 E 400 411 253000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 24798	Electronic AC/DC Voltage	37.56	10 E 400 411 253000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 24824	Boil Drain	21.98	10 E 400 411 253000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 24846	Shock Hammer Bit	32.57	10 E 200 411 253000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 24914	Fastners	11.84	21 E 400 411 240000 444	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 24926	Food Service Supplies	28.78	50 E 200 411 257000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 24927	Fastners	8.60	21 E 400 411 240000 444	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 2500	Cups & Spoons	52.13	80 E 800 411 390000 165	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 25068	Fastners	0.56	10 E 101 411 253000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 25105	key Cutting/Tag Engraving	3.59	80 E 200 411 390000 367	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 25112	Fastners	5.66	10 E 200 411 253000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 25150	Electrical Supplies	7.14	21 E 400 411 240000 444	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 25199	Fastners	2.76	10 E 200 411 253000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 25211	Drain Boiler	9.99	10 E 200 411 253000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 2643	Going Away Party Supplies	37.49	21 E 400 411 240000 484	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 3077	Reality Fair Supplies	157.30	10 E 400 415 213000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 3250	OST Supplies	22.82	80 E 800 411 390000 165	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 3620	Cups & Plates	96.35	10 E 400 411 240000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 4163	Plates	11.17	10 E 100 411 110000 000	04/26/2023



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
184548	04/26/2023	Medford Cooperative Inc	0 4265	1st Grade Holiday Supplies	137.26	10 E 100 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 4494	Plastic Cups	7.10	10 E 100 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 461	Glacier Water	13.48	10 E 400 411 162000 956	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 4639	Food for SPED	59.59	10 E 101 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 4673	XLT Supplies	15.17	10 E 400 411 240000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 5252	MASH Science Supplies	47.67	10 E 400 411 126000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 5356	Treats	20.94	10 E 100 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 5688	Battle of the Books Celebration Supplies	24.10	10 E 200 411 240000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 6165	XLT Supplies	66.82	10 E 400 411 240000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 6204	Bowls	163.60	21 E 400 411 240000 422	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 6258	Food for Meeting	46.55	27 E 800 415 223390 347	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 7518	Napkins & Plates	13.19	80 E 200 411 390000 367	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 7580	Creamer	63.92	21 E 400 411 240000 411	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 7710	Apples	274.65	21 E 100 411 240000 080	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 8284	Peanuts & M&M's	25.15	10 E 100 415 213000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	0 9096	Soda	17.31	21 E 400 411 120000 608	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200148 2106	County Market Open PO	17.96	10 E 200 411 126000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200148 5204	County Market Open PO	59.15	10 E 200 411 126000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200158 4328	General Supplies	32.96	10 E 200 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200158 7729	General Supplies	37.94	10 E 200 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200158 8126	General Supplies	16.48	10 E 200 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200171 24953	General Supplies	9.09	10 E 200 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200171 3569	General Supplies	16.39	10 E 200 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200171 4730	General Supplies	37.50	10 E 200 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200178 24832	Medford Cooperative/Do-It Best Open PO	42.54	10 E 200 411 126000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200178 7178	Medford Cooperative/Do-It Best Open PO	47.69	10 E 200 411 126000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200178 7946	Medford Cooperative/Do-It Best Open PO	39.48	10 E 200 411 126000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200223 3267	Supplies	24.02	10 E 205 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200223 854	Supplies	19.96	10 E 205 411 110000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200231 4671	Open PO @ County Market for FACE	89.13	10 E 200 411 135000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	2002200231 9194	Open PO @ County Market for FACE	111.27	10 E 200 411 135000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	4002200106 2456	Open PO to purchase groceries and supplies for food classes	32.34	10 E 400 411 135000 000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	4002200106 2459	Open PO to purchase groceries and supplies for food classes	45.20	10 E 400 411 135000 000	04/26/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
184548	04/26/2023	Medford Cooperative Inc	4002200106	960	Open PO to purchase groceries and supplies for food classes	12.95	10	E	400	411	135000	000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	4002200256	24924	Class Supplies	9.40	10	E	400	411	131000	000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	4002200256	3401	Class Supplies	41.40	10	E	400	411	131000	000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	4002200256	3545	Class Supplies	14.43	10	E	400	411	131000	000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	4002200256	3550	Class Supplies	20.34	10	E	400	411	131000	000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	4002200256	8124	Class Supplies	27.22	10	E	400	411	131000	000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	8002200220	25104	AV Tools and Technology 2022/23	53.56	10	E	800	480	295000	000	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200119	7193	Items to support students with special needs in disability programming	17.57	27	E	800	411	158700	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200136	1206	DAILE open PO	34.62	27	E	800	411	218100	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200136	1252	DAILE open PO	7.78	27	E	800	411	218100	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200136	1675	DAILE open PO	8.88	27	E	800	411	218100	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200136	25144	DAILE open PO	23.27	27	E	800	411	218100	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200136	5207	DAILE open PO	34.33	27	E	800	411	218100	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200181	1984	Supplies for baking/cooking for the Daily Living and pull-out classes.	24.49	27	E	800	411	158700	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200181	2160	Supplies for baking/cooking for the Daily Living and pull-out classes.	27.33	27	E	800	411	158700	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200181	7197	Supplies for baking/cooking for the Daily Living and pull-out classes.	21.45	27	E	800	411	158700	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200181	8341	Supplies for baking/cooking for the Daily Living and pull-out classes.	34.13	27	E	800	411	158700	341	04/26/2023
184548	04/26/2023	Medford Cooperative Inc	9002200223	8915	Food supplies for Daily living skills for 5th and 6th grade	88.68	27	E	800	411	158700	341	04/26/2023
					Totals for Medford Cooperative Inc	3,243.30							
184549	04/28/2023	Thrivent Financial/Lutherans	0	20230414ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10	L	000	000	811670	000	04/28/2023
184549	04/28/2023	Thrivent Financial/Lutherans	0	20230428ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10	L	000	000	811670	000	04/28/2023
					Totals for Thrivent Financial/Lutherans	300.00							
184550	04/28/2023	Thrivent Mutual Funds	0	20230414ADDATM	Thrivent Mutual Funds	125.00	10	L	000	000	811670	000	04/28/2023
184550	04/28/2023	Thrivent Mutual Funds	0	20230428ADDATM	Thrivent Mutual Funds-J. Hruby	125.00	10	L	000	000	811670	000	04/28/2023
					Totals for Thrivent Mutual Funds	250.00							

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184551	04/28/2023	Ameriprise Financial Services	0	20230414ADDAB	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99	L	000	000	811670	000	04/28/2023
184551	04/28/2023	Ameriprise Financial Services	0	20230428ADDAB	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100	150.00	99	L	000	000	811670	000	04/28/2023
Totals for Ameriprise Financial Services						300.00							
184552	04/28/2023	AXA Equitable	0	20230414ADDA2	UNIT#: 008365 001	250.00	10	L	000	000	811670	000	04/28/2023
184552	04/28/2023	AXA Equitable	0	20230414ADDA22	AXA EQUITABLE	250.00	99	L	000	000	811670	000	04/28/2023
184552	04/28/2023	AXA Equitable	0	20230428ADDA2	UNIT#: 008365 001	250.00	10	L	000	000	811670	000	04/28/2023
184552	04/28/2023	AXA Equitable	0	20230428ADDA22	AXA EQUITABLE	250.00	99	L	000	000	811670	000	04/28/2023
Totals for AXA Equitable						1,000.00							
184553	04/28/2023	WI SCTF	0	20230428ADDGA	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	04/28/2023
Totals for WI SCTF						763.31							
184554	04/28/2023	Delta Dental of Wisconsin	0	1943007	May 2023 MAPSD	17,530.22	10	L	000	000	811632	000	04/28/2023
184554	04/28/2023	Delta Dental of Wisconsin	0	1943007	May 2023 MAPSD	10,157.22	27	L	000	000	811632	000	04/28/2023
184554	04/28/2023	Delta Dental of Wisconsin	0	1943007	May 2023 MAPSD	268.78	50	L	000	000	811632	000	04/28/2023
184554	04/28/2023	Delta Dental of Wisconsin	0	1943007	May 2023 MAPSD	185.58	80	L	000	000	811632	000	04/28/2023
184554	04/28/2023	Delta Dental of Wisconsin	0	1943007	May 2023 MAPSD	7,671.64	99	L	000	000	811632	000	04/28/2023
184554	04/28/2023	Delta Dental of Wisconsin	0	1943008	May 2023 MAPSD-COBRA	127.06	10	L	000	000	811632	000	04/28/2023
Totals for Delta Dental of Wisconsin						35,940.50							
184555	04/28/2023	Kansas City Life Insurance Co	0	1556075	100007500000000-May 2023	2,830.92	10	L	000	000	811633	000	04/28/2023
184555	04/28/2023	Kansas City Life Insurance Co	0	1556075	100007500000000-May 2023	1,454.21	27	L	000	000	811633	000	04/28/2023
184555	04/28/2023	Kansas City Life Insurance Co	0	1556075	100007500000000-May 2023	31.45	50	L	000	000	811633	000	04/28/2023
184555	04/28/2023	Kansas City Life Insurance Co	0	1556075	100007500000000-May 2023	40.76	80	L	000	000	811633	000	04/28/2023
184555	04/28/2023	Kansas City Life Insurance Co	0	1556075	100007500000000-May 2023	1,320.06	99	L	000	000	811633	000	04/28/2023
Totals for Kansas City Life Insurance Co						5,677.40							
184556	04/28/2023	Security Health Plan	0	May 2023	May 2023-MAPSD	286,846.21	10	L	000	000	811631	000	04/28/2023
184556	04/28/2023	Security Health Plan	0	May 2023	May 2023-MAPSD	168,174.12	27	L	000	000	811631	000	04/28/2023
184556	04/28/2023	Security Health Plan	0	May 2023	May 2023-MAPSD	4,787.10	50	L	000	000	811631	000	04/28/2023
184556	04/28/2023	Security Health Plan	0	May 2023	May 2023-MAPSD	2,383.86	80	L	000	000	811631	000	04/28/2023
184556	04/28/2023	Security Health Plan	0	May 2023	May 2023-MAPSD	122,187.80	99	L	000	000	811631	000	04/28/2023
Totals for Security Health Plan						584,379.09							
184557	04/28/2023	NVA Vision	0	4414991	May 2023 MAPSD	2,116.99	10	L	000	000	811639	000	04/28/2023
184557	04/28/2023	NVA Vision	0	4414991	May 2023 MAPSD	1,026.47	27	L	000	000	811639	000	04/28/2023
184557	04/28/2023	NVA Vision	0	4414991	May 2023 MAPSD	44.09	50	L	000	000	811639	000	04/28/2023
184557	04/28/2023	NVA Vision	0	4414991	May 2023 MAPSD	645.27	99	L	000	000	811639	000	04/28/2023
184557	04/28/2023	NVA Vision	0	4414991	May 2023 MAPSD	35.42	80	L	000	000	811639	000	04/28/2023
Totals for NVA Vision						3,868.24							

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184558	04/27/2023	Medford Educational Foundation	0	SCHOLARSHIPS 20 REFUND FOR OVERPAYMENT	500.00	21 E 400 370 450000 477	04/27/2023
				Totals for Medford Educational Foundatio	500.00		
184559	04/27/2023	Brehm, Katie	0	SCHOLARSHIP 202 DEREK SMITH MEMORIAL \$250 TAYLOR COUNTY TAVERN LAEGUE \$500	750.00	21 E 400 370 450000 477	04/27/2023
				Totals for Brehm, Katie	750.00		
184560	04/27/2023	Medford Area Public School Dis	0	4-28 Payroll 4-28-23 payroll	653,197.96	10 A 000 000 711100 000	04/27/2023
				Totals for Medford Area Public School Di	653,197.96		
184561	04/27/2023	Clausnitzer, John	0	4/27/23 JV SOFTBALL VS LAKELAND	55.00	10 E 400 310 162000 964	04/27/2023
184561	04/27/2023	Clausnitzer, John	0	4/27/23 JV2 SOFTBALL VS LAKELAND	55.00	10 E 400 310 162000 964	04/27/2023
				Totals for Clausnitzer, John	110.00		
184562	04/27/2023	Czarnota, John	0	4/27/23 GIRLS VARSITY SOCCER VS ANTIGO	120.00	10 E 400 310 162000 965	04/27/2023
				Totals for Czarnota, John	120.00		
184563	04/27/2023	Deal, John	0	4/27/23 VARSITY SOFTBALL VS LAKELAND	110.00	10 E 400 310 162000 964	04/27/2023
				Totals for Deal, John	110.00		
184564	04/27/2023	Jones, Jerome	0	4/27/23 VARSITY GIRLS SOCCER VS ANTIGO	120.00	10 E 400 310 162000 965	04/27/2023
				Totals for Jones, Jerome	120.00		
184564	05/01/2023	Jones, Jerome	0	4/27/23 VARSITY GIRLS SOCCER VS ANTIGO	120.00-	10 E 400 310 162000 965	05/01/2023
				Totals for Jones, Jerome	120.00-		
184565	04/27/2023	Laack, Steve	0	4/27/23 VARSITY GIRLS SOCCER VS ANTIGO	120.00	10 E 400 310 162000 965	04/27/2023
				Totals for Laack, Steve	120.00		
184566	04/27/2023	Peters, Justin	0	4/27/23 VARSITY SOFTBALL VS LAKELAND	140.00	10 E 400 310 162000 964	04/27/2023
				Totals for Peters, Justin	140.00		
184567	04/27/2023	Wenzel, Leon	0	4/27/23 JV2 SOFTBALL VS LAKELAND	55.00	10 E 400 310 162000 964	04/27/2023
184567	04/27/2023	Wenzel, Leon	0	4/27/23 JV SOFTBALL VS LAKELAND	55.00	10 E 400 310 162000 964	04/27/2023
				Totals for Wenzel, Leon	110.00		
184568	04/28/2023	Berger, Jennifer	0	4/13/23 MASH TRACK WORKER	35.75	10 E 400 310 162000 966	04/28/2023
				Totals for Berger, Jennifer	35.75		
184569	04/28/2023	Berger, Nicolas	0	4/13/23 MASH TRACK WORKER	35.75	10 E 400 310 162000 966	04/28/2023
				Totals for Berger, Nicolas	35.75		
184570	04/28/2023	Eloranta, Mike	0	4/13/23 MASH TRACK WORKER	22.75	10 E 400 310 162000 966	04/28/2023
				Totals for Eloranta, Mike	22.75		
184571	04/28/2023	Henrichs, Gary	0	4/13/23 MASH TRACK WORKER	52.00	10 E 400 310 162000 966	04/28/2023
				Totals for Henrichs, Gary	52.00		
184572	04/28/2023	Losiewicz, Avery	0	4/13/23 MASH TRACK WORKER	38.00	10 E 400 310 162000 966	04/28/2023
				Totals for Losiewicz, Avery	38.00		
184573	04/28/2023	Losiewicz, Chad	0	4/13/23 MASH TRACK WORKER	71.50	10 E 400 310 162000 966	04/28/2023
				Totals for Losiewicz, Chad	71.50		
184574	04/28/2023	Brooks, D Tran	0	4/29/23 JV BASEBALL VS NORTHLAND PINES	180.00	10 E 400 310 162000 963	04/28/2023
				DOUBLEHEADER			

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				Totals for Brooks, D Tran	180.00		
184575	04/28/2023	Clausnitzer, John	0 4/29/23	JV BASEBALL VS NORTHLAND PINES	180.00	10 E 400 310 162000 963	04/28/2023
				DOUBLEHEADER			
				Totals for Clausnitzer, John	180.00		
184576	04/28/2023	Hartl, Ryan	0 4/29/23	VARSITY BASEBALL VS NORTHLAND	240.00	10 E 400 310 162000 963	04/28/2023
				PINES DOUBLEHEADER			
				Totals for Hartl, Ryan	240.00		
184577	04/28/2023	Horn, Mark	0 4/28/23	VARSITY BASEBALL VS AUBURNDALE	120.00	10 E 400 310 162000 963	04/28/2023
				Totals for Horn, Mark	120.00		
184578	04/28/2023	Knetter, Paul	0 4/29/23	VARSITY BASEBALL VS NORTHLAND	240.00	10 E 400 310 162000 963	04/28/2023
				PINES DOUBLEHEADER			
				Totals for Knetter, Paul	240.00		
184579	04/28/2023	Pries, Daryl	0 4/28/23	VARSITY BASEBALL VS AUBURNDALE	150.00	10 E 400 310 162000 963	04/28/2023
				Totals for Pries, Daryl	150.00		
184580	04/28/2023	Tessman, Caden	0 4/27/23	VARSITY GIRLS SOCCER VS ANTIGO	120.00	10 E 400 310 162000 965	04/28/2023
				Totals for Tessman, Caden	120.00		
184581	04/28/2023	Alakef Coffee Roasters	0 328010	RAIDER CAFE COFFEE	233.75	21 E 400 411 240000 411	04/28/2023
184581	04/28/2023	Alakef Coffee Roasters	0 329190	RAIDER CAFE COFFEE	140.25	21 E 400 411 240000 411	04/28/2023
				Totals for Alakef Coffee Roasters	374.00		
184582	04/28/2023	Barron County Historical Socie	0 5/19/23	MAES 4TH GRADE FIELD TRIP	460.00	10 E 100 940 110000 000	04/28/2023
184582	04/28/2023	Barron County Historical Socie	0 5/19/23	SES 4TH GRADE FIRLD TRIP	220.00	10 E 101 940 110000 000	04/28/2023
				Totals for Barron County Historical Soci	680.00		
184583	04/28/2023	Blazer Works	0 20649060	L. BAILEY: 4/9/23	374.00	27 E 600 360 156700 019	04/28/2023
184583	04/28/2023	Blazer Works	0 20655557	L. BAILEY: 4/16/23	418.00	27 E 600 360 156700 019	04/28/2023
184583	04/28/2023	Blazer Works	0 20661399	L. BAILEY: 4/23/23	242.00	27 E 600 360 156700 019	04/28/2023
184583	04/28/2023	Blazer Works	0 20661400	J. SEVERSON: 4/23/23	66.94	27 E 600 360 156700 019	04/28/2023
				Totals for Blazer Works	1,100.94		
184584	04/28/2023	Bradshaw, Monica	0 REIMBURSE	RVA MILEAGE	292.50	99 E 600 342 221300 360	04/28/2023
				Totals for Bradshaw, Monica	292.50		
184585	04/28/2023	Broadway Theatre	0 202376	SPED MOVIE OUTING	136.00	27 E 800 411 158700 341	04/28/2023
184585	04/28/2023	Broadway Theatre	0 202378	TCDOP NIGHT OF HOPE ADMISSION	1,200.00	80 E 800 411 390000 901	04/28/2023
184585	04/28/2023	Broadway Theatre	0 202380	MAES 3RD GRADE MOVIE OUTING	530.00	10 E 100 940 110000 000	04/28/2023
184585	04/28/2023	Broadway Theatre	0 202381	SES 3RD GRADE MOVIE OUTING	150.00	10 E 101 940 110000 000	04/28/2023
				Totals for Broadway Theatre	2,016.00		
184586	04/28/2023	Butzke, Jenna	0 REIMBURSE	RVA MILEAGE	172.50	99 E 600 342 221300 360	04/28/2023
				Totals for Butzke, Jenna	172.50		
184587	04/28/2023	Chippewa Valley Sporting Goods	4012200116 267313	Open PO	299.79	10 E 400 411 162000 000	04/28/2023
				Totals for Chippewa Valley Sporting Good	299.79		
184588	04/28/2023	CVTC	0 SPRING 2023	R. GOELDNER/A. ABRAHAMSON SPRING	1,249.92	99 E 600 389 431000 360	04/28/2023

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				Totals for CVTC	1,249.92		
184589	04/28/2023	Delphi Glass	4002200337 1432720	Delphi Glass MASH Art Metals	188.20	21 E 400 411 120000 604	04/28/2023
				Totals for Delphi Glass	188.20		
184590	04/28/2023	E-Therapy LLC	0 30770	SPEECH THERAPY \$312.50/PHYSICAL THERAPY \$995	995.00	27 E 600 360 218200 019	04/28/2023
184590	04/28/2023	E-Therapy LLC	0 30770	SPEECH THERAPY \$312.50/PHYSICAL THERAPY \$995	312.50	27 E 600 360 218100 019	04/28/2023
				Totals for E-Therapy LLC	1,307.50		
184591	04/28/2023	Evan-Moor	6012200109 INV366887	Science and Social Studies Curriculum for Student	28.97	27 E 600 470 158700 019	04/28/2023
				Totals for Evan-Moor	28.97		
184592	04/28/2023	Fastenal Company	0 WIABB51947	FFA BOLTS	18.03	21 E 400 411 240000 444	04/28/2023
				Totals for Fastenal Company	18.03		
184593	04/28/2023	Bolster Hardware, LLC	0 13429/3	RVA MOUSE TRAPS	5.99	99 E 600 411 235000 360	04/28/2023
				Totals for Bolster Hardware, LLC	5.99		
184594	04/28/2023	Frese Frame Photography	0 4/28/23	DRAMA CLUB TEAM BANNER	85.00	21 E 400 411 120000 605	04/28/2023
				Totals for Frese Frame Photography	85.00		
184595	04/28/2023	Freudenthal Mfg Inc	0 206747	AG SUPPLIES: PIPES/CLAMPS	1,040.36	21 E 400 411 240000 403	04/28/2023
				Totals for Freudenthal Mfg Inc	1,040.36		
184596	04/28/2023	Heid Music	2002200123 3299596	Music supplies CREDIT:\$7.22	86.78	10 E 200 411 125500 000	04/28/2023
184596	04/28/2023	Heid Music	4002200124 3299593	320 Instrument Repair	45.30	10 E 400 310 125500 000	04/28/2023
				Totals for Heid Music	132.08		
184597	04/28/2023	Heinzen Promotional	0 PROM-4337	RVA WATER BOTTLES	1,069.58	99 E 600 411 235000 360	04/28/2023
184597	04/28/2023	Heinzen Promotional	0 PROM-4351	RVA TSHIRTS	271.00	99 E 600 411 235000 360	04/28/2023
				Totals for Heinzen Promotional	1,340.58		
184598	04/28/2023	Jostens of Northern WI	0 606ANNIS-MDFD20	MASH GOLD 2023 HONOR TASSELS	427.85	10 E 400 411 240000 000	04/28/2023
				Totals for Jostens of Northern WI	427.85		
184599	04/28/2023	Kletti, Amanda	0 REIMBURSE	RVA MILEAGE	431.25	99 E 600 342 221300 360	04/28/2023
184599	04/28/2023	Kletti, Amanda	0 REIMBURSE	RVA MILEAGE	124.08	99 E 600 342 221300 360	04/28/2023
				Totals for Kletti, Amanda	555.33		
184600	04/28/2023	Lakeshore Learning Materials	8002200268 572378040323	ELL Development Journal	56.34	10 E 800 411 171000 000	04/28/2023
184600	04/28/2023	Lakeshore Learning Materials	8002200269 572363040323	ELL notebooks	56.34	10 E 800 411 171000 000	04/28/2023
				Totals for Lakeshore Learning Materials	112.68		
184601	04/28/2023	LaMarche, Megan	0 REIMBURSE	RVA MILEAGE	88.36	99 E 600 342 221300 360	04/28/2023
				Totals for LaMarche, Megan	88.36		
184602	04/28/2023	Le Mahieu, Jeffrey	0 REIMBURSE	RVA MILEAGE	174.84	99 E 600 342 120000 360	04/28/2023
				Totals for Le Mahieu, Jeffrey	174.84		
184603	04/28/2023	Math-U-See, Inc.	6002200282 0613503-IN	Student Curriculum - RVA	67.00	99 E 600 470 110000 360	04/28/2023

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184603	04/28/2023	Math-U-See, Inc.	6002200283	0613508-IN	Student Materials - RVA	148.00	99	E	600	470	110000	360	04/28/2023
					Totals for Math-U-See, Inc.	215.00							
184604	04/28/2023	McMillan Electric	0	C39614	MAES ELECTRICAL FOR NEW KITCHEN EQUIPMENT	2,780.47	50	E	800	324	257000	000	04/28/2023
184604	04/28/2023	McMillan Electric	0	C39641	MAES TROUBLESHOOT GYM EMERGENCY LIGHT	499.04	10	E	100	324	253000	000	04/28/2023
184604	04/28/2023	McMillan Electric	0	C39658	MAES ADD EXTENSION CORDS TO FOOD WARMERS IN KITCHEN	534.52	50	E	800	324	257000	000	04/28/2023
					Totals for McMillan Electric	3,814.03							
184605	04/28/2023	National FFA Organization	0	MDS296510	FFA TSHIRTS	313.25	21	E	400	411	240000	444	04/28/2023
					Totals for National FFA Organization	313.25							
184606	04/28/2023	Northway Communications Inc	0	181242	MAINT BATTERIES	321.90	10	E	400	411	253000	000	04/28/2023
					Totals for Northway Communications Inc	321.90							
184607	04/28/2023	Platform Athletics, LLC	0	4402	MASH 14 MONTH SITE ACCESS, 100 STUDETNS 4/15/23-6/14/24	800.00	10	E	400	360	143000	000	04/28/2023
					Totals for Platform Athletics, LLC	800.00							
184608	04/28/2023	Pope, Sandra	0	REIMBURSE	RVA SKYWARD CONFERENCE MEALS	81.14	99	E	600	342	264400	360	04/28/2023
					Totals for Pope, Sandra	81.14							
184609	04/28/2023	Pro-Ed	6012200102	2985063	Edmark Reading Program Level 1	726.00	27	E	600	470	158700	019	04/28/2023
					Totals for Pro-Ed	726.00							
184610	04/28/2023	Quality Door & Hardware	0	712989	MAES DOOR SUPPLIES	95.91	10	E	100	411	253000	000	04/28/2023
					Totals for Quality Door & Hardware	95.91							
184611	04/28/2023	Raasch, Kristen	0	REIMBURSE	RVA SKYWARD CONFERENCE MEALS	82.46	99	E	600	342	264400	360	04/28/2023
					Totals for Raasch, Kristen	82.46							
184612	04/28/2023	Roberts, Ember	0	REIMBURSE	RVA WI DELLS SKYWARD CONFERENCE MEALS	94.53	99	E	600	342	264400	360	04/28/2023
					Totals for Roberts, Ember	94.53							
184613	04/28/2023	Scholastic Book Clubs	9002200298	73189507	Books for CDD	656.00	27	E	800	411	221900	347	04/28/2023
					Totals for Scholastic Book Clubs	656.00							
184614	04/28/2023	The Sports Page	0	4/22/23	POST PROM RENTALS/FOOD	1,900.00	21	E	400	411	120000	612	04/28/2023
					Totals for The Sports Page	1,900.00							
184615	04/28/2023	Sun Printing	0	136953	RVA NAME TAGS/BUSINESS CARDS	197.50	99	E	600	411	235000	360	04/28/2023
184615	04/28/2023	Sun Printing	0	137228	RVA BUSINESS CARDS	68.00	99	E	600	411	235000	360	04/28/2023
					Totals for Sun Printing	265.50							
184616	05/01/2023	Arndt, Whitney	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	25.00-	10	R	800	990	500000	000	05/01/2023
184616	05/01/2023	Arndt, Whitney	0	QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/01/2023
					Totals for Arndt, Whitney	65.00							
184617	05/01/2023	Baldwin, Jaclyn	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	25.00-	10	R	800	990	500000	000	05/01/2023
184617	05/01/2023	Baldwin, Jaclyn	0	QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/01/2023

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Totals for Baldwin, Jaclyn					65.00		
184618	05/01/2023	Bant, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184618	05/01/2023	Bant, Melissa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
Totals for Bant, Melissa					65.00		
184619	05/01/2023	Bergman, Treasure	0 12/20/21	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184619	05/01/2023	Bergman, Treasure	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
Totals for Bergman, Treasure					65.00		
184620	05/01/2023	Cole, Alysa	0 12/20/21	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184620	05/01/2023	Cole, Alysa	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
184620	05/01/2023	Cole, Alysa	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
184620	05/01/2023	Cole, Alysa	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/01/2023
Totals for Cole, Alysa					245.00		
184621	05/01/2023	Delsart, Todd	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184621	05/01/2023	Delsart, Todd	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
Totals for Delsart, Todd					65.00		
184622	05/01/2023	Eickstaedt, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184622	05/01/2023	Eickstaedt, Jessica	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/01/2023
Totals for Eickstaedt, Jessica					65.00		
184623	05/01/2023	Johnson, Tracey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184623	05/01/2023	Johnson, Tracey	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/01/2023
Totals for Johnson, Tracey					65.00		
184624	05/01/2023	Kuck, Julie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184624	05/01/2023	Kuck, Julie	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/01/2023
Totals for Kuck, Julie					65.00		
184625	05/01/2023	Mabie, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184625	05/01/2023	Mabie, Rebecca	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/01/2023
Totals for Mabie, Rebecca					65.00		
184626	05/01/2023	Mcallister, Melanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184626	05/01/2023	Mcallister, Melanie	0 QTR 1 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/01/2023
Totals for Mcallister, Melanie					65.00		
184627	05/01/2023	Meyer-O'Day, Erin	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184627	05/01/2023	Meyer-O'Day, Erin	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
Totals for Meyer-O'Day, Erin					65.00		
184628	05/01/2023	Parkhill, Jessica	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184628	05/01/2023	Parkhill, Jessica	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
Totals for Parkhill, Jessica					65.00		
184629	05/01/2023	Reichert, Karen	0 12/20/21	RVA INTERNET REIMBURSEMENT	25.00	10 R 800 990 500000 000	05/01/2023
184629	05/01/2023	Reichert, Karen	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
Totals for Reichert, Karen					65.00		



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184630	05/01/2023	Rose, Anna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	25.00-	10 R 800 990 500000 000	05/01/2023
184630	05/01/2023	Rose, Anna	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
				Totals for Rose, Anna	65.00		
184631	05/01/2023	Sblendorio, Serena	0 12/20/21	RVA INTERNET REIMBURSEMENT	25.00-	10 R 800 990 500000 000	05/01/2023
184631	05/01/2023	Sblendorio, Serena	0 12/20/21	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
184631	05/01/2023	Sblendorio, Serena	0 QTR 2 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
				Totals for Sblendorio, Serena	155.00		
184632	05/01/2023	Thill, Micah	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	25.00-	10 R 800 990 500000 000	05/01/2023
184632	05/01/2023	Thill, Micah	0 QTR 3 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 221200 360	05/01/2023
				Totals for Thill, Micah	65.00		
184633	05/01/2023	Voigt, Jolene	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	25.00-	10 R 800 990 500000 000	05/01/2023
184633	05/01/2023	Voigt, Jolene	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/01/2023
				Totals for Voigt, Jolene	65.00		
184634	05/01/2023	White, Hannah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	25.00-	10 R 800 990 500000 000	05/01/2023
184634	05/01/2023	White, Hannah	0 QTR 4 2021-22	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/01/2023
				Totals for White, Hannah	65.00		
184635	05/01/2023	Tessman, Caden	0 5/1/23	GIRLS JV SOCCER VS SHAWANO	55.00	10 E 400 310 162000 965	05/01/2023
				Totals for Tessman, Caden	55.00		
184636	05/01/2023	Twaroski, George	0 5/1/23	GIRLS JV SOCCER VS SHAWANO	55.00	10 E 400 310 162000 965	05/01/2023
				Totals for Twaroski, George	55.00		
184637	05/01/2023	Amazon Capital Services	4002200314 1XFY-4TD4-6HTL	Classroom supplies	137.31	10 E 400 411 123219 000	05/01/2023
184637	05/01/2023	Amazon Capital Services	4012200142 1JQH-TWRF-67V7	Oven Caster Blocks	71.20	50 E 800 411 257000 000	05/01/2023
				Totals for Amazon Capital Services	208.51		
184638	05/01/2023	The Bailiwick Venue LLC	0 1168	PROM RENTAL	628.00	21 E 400 411 120000 624	05/01/2023
				Totals for The Bailiwick Venue LLC	628.00		
184639	05/01/2023	Black River Golf Course	4002200399 INV160	Golf Balls and Gloves	1,052.75	10 E 400 411 162000 969	05/01/2023
				Totals for Black River Golf Course	1,052.75		
184640	05/01/2023	Everhard, Dalton	0 5/1/23	IN LOVING MEMORY OF QUENTON GATTIS	40.00	10 E 800 411 231000 000	05/01/2023
				Totals for Everhard, Dalton	40.00		
184641	05/01/2023	Everhard, Donald	0 5/1/23	IN LOVING MEMORY OF QUENTON GATTIS	40.00	10 E 800 411 231000 000	05/01/2023
				Totals for Everhard, Donald	40.00		
184642	05/01/2023	Marshfield Book & Stationery	8002200262 363742	Office Supplies: CREDIT \$17.00	18.70	10 E 800 411 260000 000	05/01/2023
				Totals for Marshfield Book & Stationery	18.70		
184643	05/01/2023	Turney, Brent	0 5/1/23	MASTERCLASS FOR SYMPHONIC BAND	200.00	10 E 400 310 125500 000	05/01/2023
				Totals for Turney, Brent	200.00		
184644	05/01/2023	Wisconsin Dept. of Transportat	0 BUS 22171B	LICENSE PLATE RENEWAL	5.00	27 E 800 949 256250 341	05/01/2023
184644	05/01/2023	Wisconsin Dept. of Transportat	0 BUS 25851B	LICENSE PLATE RENEWAL	5.00	27 E 800 949 256250 341	05/01/2023
				Totals for Wisconsin Dept. of Transporta	10.00		
184645	05/02/2023	Kirsten, Olaf	0 5/2/23	GIRLS VARSITY SOCCER VS NORTHLAND	120.00	10 E 400 310 162000 965	05/02/2023

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				PINES			
				Totals for Kirsten, Olaf	120.00		
184646	05/02/2023	Krause, Douglas	0 5/2/23	GIRLS VARSITY SOCCER VS NORTHLAND	120.00	10 E 400 310 162000 965	05/02/2023
				PINES			
				Totals for Krause, Douglas	120.00		
184647	05/02/2023	Tessman, Caden	0 5/2/23	GIRLS JV SOCCER VS NORTHLAND PINES	55.00	10 E 400 310 162000 965	05/02/2023
				Totals for Tessman, Caden	55.00		
184648	05/02/2023	Todryk, Ronald	0 5/2/23	GIRLS JV SOCCER VS NORTHLAND PINES	55.00	10 E 400 310 162000 965	05/02/2023
184648	05/02/2023	Todryk, Ronald	0 5/2/23	GIRLS VARSITY SOCCER VS NORTHLAND	120.00	10 E 400 310 162000 965	05/02/2023
				PINES			
				Totals for Todryk, Ronald	175.00		
184652	05/02/2023	Klingbeil Lumber Company	0 2303-032426	Clear Tubbing	23.50	10 E 400 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-032990	Copper Union	17.38	10 E 400 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-033298	Bit Hammer	57.98	10 E 200 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-033422	Mini Glue Sticks	20.97	21 E 400 411 240000 444	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-033467	Nipple PVC SCH 80	42.89	50 E 800 411 257000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-033806	ACT Table Rental	115.50	10 E 400 325 240000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-033886	Cleaning Jet Spray	22.66	10 E 400 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-034014	Fastners	4.40	10 E 400 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-034494	Copper Tube Cap	3.96	10 E 400 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-035001	Blade Receip Carbide	22.87	21 E 400 411 240000 444	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-035578	Fastners	6.33	21 E 400 411 240000 444	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-035827	Galvanized Pipe	9.28	10 E 400 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-035906	Fastners	8.22	10 E 400 411 136000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-036026	Strength Spray	57.98	10 E 100 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-036320	Safety Wasp	20.49	10 E 100 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-036938	Aluminum Flat	40.66	10 E 400 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-036965	Trim Head Screw	28.98	10 E 400 411 253000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-036974	Dewalt Table Saw Switch	38.00	10 E 200 411 136000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-037047	Tables/Damage Waiver	77.00	10 E 400 325 240000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-037158	Fastners	1.28	21 E 400 411 240000 444	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-037161	Fastners	11.95	21 E 400 411 240000 444	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-037171	Fastners	7.57	21 E 400 411 240000 444	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-037366	2x2 8' #2 Premium Each 8Per Pack	64.88	10 E 400 411 255100 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-037591	Fastners	1.96	21 E 400 411 240000 444	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	0 2303-037599	Blade Utility Dispensor	19.99	10 E 400 411 136000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	2002200210 2303-034822	Blanket requisition	20.28	10 E 200 411 136000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	2002200210 2303-035809	Blanket requisition	174.96	10 E 200 411 136000 000	05/02/2023
184652	05/02/2023	Klingbeil Lumber Company	2002200210 2303-037316	Blanket requisition	23.31	10 E 200 411 136000 000	05/02/2023

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184652	05/02/2023	Klingbeil Lumber Company	4002200157 2303-036253	Building materials	22.97	10	E	400 411 122600 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200157 2303-036920	Building materials	23.44	10	E	400 411 122600 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200157 2303-037505	Building materials	214.97	10	E	400 411 122600 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200157 2303-037706	Building materials	143.33	10	E	400 411 122600 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200209 2303-033487	Klingbeil Lumber Open PO for MASH woodshop	363.78	10	E	400 411 136000 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200209 2303-034684	Klingbeil Lumber Open PO for MASH woodshop	63.66	10	E	400 411 136000 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200209 2303-036178	Klingbeil Lumber Open PO for MASH woodshop	150.97	10	E	400 411 136000 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200209 2303-037102	Klingbeil Lumber Open PO for MASH woodshop	9.24	10	E	400 411 136000 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200209 2303036621	Klingbeil Lumber Open PO for MASH woodshop	199.99	10	E	400 411 136000 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200255 4002200255	Class Supplies Open PO	57.44	10	E	400 411 131000 000	05/02/2023	
184652	05/02/2023	Klingbeil Lumber Company	4002200360 2303-034332	Open PO for PLTW Engineering Design and Development Class	126.28	10	E	400 411 126000 000	05/02/2023	
				Totals for Klingbeil Lumber Company	2,321.30					
184658	05/03/2023	Amazon Capital Services	0 1V1K-DYKY-FTKN	RESEARCH DESIGN BOOK	58.11	10	E	800 490 221200 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	1002200171 1J3P-4YYC-FG91	Classroom Chair	161.99	21	E	101 411 240000 130	05/03/2023	
184658	05/03/2023	Amazon Capital Services	1002200172 136N-QMYR-DJGL	Classroom supplies	140.37	10	E	101 411 110000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	1002200173 1VYP-NYHM-G1CN	Classroom supplies	134.18	10	E	101 411 110000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	1002200174 136N-QMYR-CVTG	Classroom Supplies	186.51	10	E	101 411 110000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	2002200276 19LY-MW1K-C4R1	General Tools	166.61	10	E	200 411 136000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	2002200277 1HC1-WGPP-FWTQ	Raiders Committed Literacy Game Night Order	53.96	21	E	200 411 240000 272	05/03/2023	
184658	05/03/2023	Amazon Capital Services	2002200279 1HH9-NVFG-D4R7	Student Council Cotton Candy	124.24	21	E	200 411 240000 272	05/03/2023	
184658	05/03/2023	Amazon Capital Services	2002200280 1TR6-3P9K-DT77	National Library Week	107.02	10	E	200 439 222200 031	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200253 1FT4-LTWY-DM33	Workroom Supplies	14.99	10	E	100 411 110000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200254 1JXJ-7MX6-F7YK	OST CLC Grant - Consumables	108.52	80	E	800 411 390000 166	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200256 1PK6-KPRP-DWPH	STEM OST GRANT (SHIP TO STETSONVILLE WAS NOT GIVEN THAT OPTION)	301.92	10	E	100 411 110000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200257 1VXT-FJTK-GKGC	Phy Ed Equipment	101.94	10	E	100 411 143000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200258 1PK6-KPRP-C6LK	Supplies	19.29	10	E	100 411 125400 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200258 1PK6-KPRP-C6LK	Supplies	239.95	21	E	100 411 240000 085	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200259 1FT4-LTWY-F46D	Amazon order	245.64	10	E	100 411 110000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200260 14ND-QTPJ-DJNX	22-23 Classroom Budget Purchase	181.47	10	E	100 411 110000 000	05/03/2023	
184658	05/03/2023	Amazon Capital Services	3002200261 19VK-KWFX-FTC6	Workroom Supplies	30.85	10	E	100 411 110000 000	05/03/2023	

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184658	05/03/2023	Amazon Capital Services	3002200262	176K-LHTP-CGLC	Classroom Chair	323.98	21 E 100 440 240000 080	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200263	1VYP-NYHM-CWVT	PBIS	19.56	10 E 100 411 213000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200264	16M3-K9TD-DXX4	OST CLC Chess Class	77.87	80 E 800 411 390000 166	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200266	1W37-9PQT-DHKK	Kindergarten Graduation Bubble Wands	43.90	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200266	1W37-9PQT-DHKK	Kindergarten Graduation Bubble Wands	21.95	10 E 101 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200267	1TR6-3P9K-G39P	Classroom Allotment	88.89	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200268	1PK6-KPRP-FCVN	classroom supplies	66.97	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200269	1J3P-4YYC-CMVP	Consumables / Classroom Toys	89.96	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200270	1XGK-JCMR-FG9C	Workroom Supplies	51.00	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200271	11LK-NGW1-DW1J	classroom materials	271.72	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200273	1HC1-WGPP-FHMM	Classroom Allotment Order	151.98	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200274	14KX-D1R9-C64V	math sleeves for MAES and SES teachers	562.60	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200278	19LY-MW1K-DYND	classroom supplies	26.98	10 E 100 411 110000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	3002200279	176K-LHTP-DHCR	Title 1 Books	67.96	10 E 800 490 221400 141	05/03/2023
184658	05/03/2023	Amazon Capital Services	3012200131	1C61-J4LG-CXR3	misc. :CREDIT \$11.62 & \$4.57	154.06	10 E 100 411 254300 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200357	16M3-K9TD-D74L	Raiders Committed	104.08	21 E 400 411 240000 430	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200359	1XKH-PWXK-G44H	Anne Marie Grant	3.25	10 E 400 320 214000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200359	1XKH-PWXK-G44H	Anne Marie Grant	38.60	21 E 400 411 214000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200361	1TJW-PG9V-C69G	welding shop	325.16	10 E 400 411 136000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200365	1L7X-6KVR-FPR6	Math Department Supplies	11.08	10 E 400 411 124000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200366	1TYG-RKTQ-FWQK	MASH Art Metals Materials	28.70	21 E 400 411 120000 604	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200367	1H9D-VHVG-9T6L	Ball pump for Fitness Center	17.98	10 E 400 411 162000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200368	1Q3K-3VMH-DFK9	Ann Marie Grant money Remaining	16.87	10 E 400 411 136000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200368	1Q3K-3VMH-DFK9	Ann Marie Grant money Remaining	699.12	21 E 400 411 136000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200369	1PK6-KPRP-DYPF	Raider Cafe supplies	99.28	21 E 400 411 240000 411	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200370	1VYP-NYHM-D4L4	Office supplies: CREDIT \$5.99	69.53	10 E 400 411 240000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200372	1VQX-XYXC-DNGW	Girls Soccer Socks	115.24	10 E 400 420 162000 965	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200374	1HC1-WGPP-DNC7	Geometry books	224.99	10 E 400 470 124000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200376	14KX-D1R9-9THM	Pro Gaff Tape	311.73	10 E 400 411 122600 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200377	176K-LHTP-FQCG	Girls Soccer Socks	115.24	10 E 400 420 162000 965	05/03/2023
184658	05/03/2023	Amazon Capital Services	4002200378	1PC6-K9LH-C9QR	AED Supplies	321.99	10 E 400 411 214000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	6012200088	14ND-QTPJ-DT6N	Fraction Manipulative	30.96	27 E 600 439 158700 019	05/03/2023
184658	05/03/2023	Amazon Capital Services	6012200097	1H9D-VHVG-DRNG	Noise Blocking Headphones	26.74	27 E 600 481 158700 019	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200250	1J1G-1PDJ-F6F1	Perkins for AG microscopes	499.97	10 E 800 440 131000 400	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200251	1RYW-GJMG-F7JW	AV Supplies 2022-2023	67.71	10 E 800 411 295000 000	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200254	1V1K-DYKY-D44D	Pocket translator	258.00	10 E 800 411 171000 000	05/03/2023

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184658	05/03/2023	Amazon Capital Services	8002200255	1R6L-CVPP-FXYL	Office Supply: Stapler	21.98	10	E	800	411	260000	000	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200257	14ND-QTPJ-D3HT	3 Perkins Funds for AG Honey Extractor	195.98	10	E	800	440	131000	400	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200258	1XKH-PWKX-CMHK	Perkins for AG: Hay Moisture Tester	299.34	10	E	800	440	131000	400	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200259	1KFW-GG6W-DFLP	Cat 6 connectors	24.98	10	E	800	481	295000	000	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200260	1JXJ-7MX6-CP7T	Perkins for FACS- Media DVD's	144.11	10	E	800	439	135000	400	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200261	1FM6-94G6-FTVT	HP pagewide advanced cleaning kit	85.76	10	E	800	481	295000	000	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200263	1HC1-WGPP-D3CR	MAMS CLC	103.71	80	E	200	411	390000	367	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200264	1W37-9PQT-D7JW	MAES OST Supplies	64.00	80	E	800	411	390000	166	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200265	1FT4-LTWY-FHK7	AV Tech and Supplies	287.12	10	E	800	481	295000	000	05/03/2023
184658	05/03/2023	Amazon Capital Services	8002200266	136N-QMYR-9XX6	Office Supplies	26.24	10	E	800	411	260000	000	05/03/2023
184658	05/03/2023	Amazon Capital Services	9002200284	1Y7P-VLRR-GFLD	Sensory Tools	289.42	27	E	800	411	158700	341	05/03/2023
184658	05/03/2023	Amazon Capital Services	9002200287	14KR-VHTT-D6TC	books for classroom, mini literacy grant	139.80	27	E	800	411	158700	341	05/03/2023
184658	05/03/2023	Amazon Capital Services	9002200288	174D-X3QG-D49L	Materials for bracelets	72.93	27	E	800	411	158700	341	05/03/2023
184658	05/03/2023	Amazon Capital Services	9002200291	1XGK-JCMR-FJJP	March 2023	72.76	27	E	800	411	158700	341	05/03/2023
184658	05/03/2023	Amazon Capital Services	9002200292	1TR6-3P9K-CV96	Stroller	399.99	27	E	800	440	218200	341	05/03/2023
					Totals for Amazon Capital Services	10,011.28							
184659	05/03/2023	Ampro Data Services	4002200390	C87048	2 - 65" touchscreen boards (to be used in library, conference rooms, and new office) 1919*2= \$3838 Freight 130.85 * 2 = 261.70 Totals for Ampro Data Services	3,875.50	10	E	400	482	222200	031	05/03/2023
						3,875.50							
184660	05/03/2023	Bauernfeind	0	INV152496	MAMS PRINTER SERVICE	135.00	10	E	200	322	295000	000	05/03/2023
					Totals for Bauernfeind	135.00							
184661	05/03/2023	Charter Communications	0	0062442042723	8245 11 246 0062442: RVA 4/27-5/26/23 Totals for Charter Communications	44.93	99	E	600	360	295000	360	05/03/2023
						44.93							
184662	05/03/2023	E-Therapy LLC	0	28634	RVA SPEECH THERAPY \$100/PHYSICAL THERAPY \$1,400	1,400.00	27	E	600	360	218200	019	05/03/2023
184662	05/03/2023	E-Therapy LLC	0	28634	RVA SPEECH THERAPY \$100/PHYSICAL THERAPY \$1,400	100.00	27	E	600	360	218100	019	05/03/2023
184662	05/03/2023	E-Therapy LLC	0	29066	RVA SPEECH THERAPY \$431.25/PHYSICAL THERAPY \$1,131.25	1,131.25	27	E	600	360	218200	019	05/03/2023
184662	05/03/2023	E-Therapy LLC	0	29066	RVA SPEECH THERAPY \$431.25/PHYSICAL THERAPY \$1,131.25	431.25	27	E	600	360	218100	019	05/03/2023
184662	05/03/2023	E-Therapy LLC	0	29343	RVA SPEECH THERAPY \$487.50/PHYSICAL THERAPY \$1,075	1,075.00	27	E	600	360	218200	019	05/03/2023

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184662	05/03/2023	E-Therapy LLC	0	29343	RVA SPEECH THERAPY \$487.50/PHYSICAL THERAPY \$1,075	487.50	27	E	600	360	218100	019	05/03/2023
184662	05/03/2023	E-Therapy LLC	0	30492	RVA SPEECH THERAPY \$350/PHYSICAL THERAPY \$812.50	812.50	27	E	600	360	218200	019	05/03/2023
184662	05/03/2023	E-Therapy LLC	0	30492	RVA SPEECH THERAPY \$350/PHYSICAL THERAPY \$812.50	350.00	27	E	600	360	218100	019	05/03/2023
Totals for E-Therapy LLC						5,787.50							
184663	05/03/2023	Ecolab	0	6336856461	MAMS KITCHEN DISWAHSER CURTAINS Totals for Ecolab	694.15	50	E	800	324	257000	000	05/03/2023
184664	05/03/2023	GFL Environmental	0	UE0000442625	WASTE SERVICES	837.31	10	E	400	324	253000	000	05/03/2023
184664	05/03/2023	GFL Environmental	0	UE0000442625	WASTE SERVICES	745.48	10	E	100	324	253000	000	05/03/2023
184664	05/03/2023	GFL Environmental	0	UE0000442625	WASTE SERVICES	449.91	10	E	101	324	253000	000	05/03/2023
184664	05/03/2023	GFL Environmental	0	UE0000442625	WASTE SERVICES	690.26	10	E	200	324	253000	000	05/03/2023
Totals for GFL Environmental						2,722.96							
184665	05/03/2023	Grinker, Traci	0	REIMBURSE	DECA NATIONALS RENTAL VEHICLE/PARKING/FOOD/FUEL/BAGGAGE FEES	918.50	21	E	400	411	120000	609	05/03/2023
184665	05/03/2023	Grinker, Traci	0	REIMBURSE	DECA NATIONALS DINNER Totals for Grinker, Traci	270.24	21	E	400	411	120000	609	05/03/2023
Totals for Grinker, Traci						1,188.74							
184666	05/03/2023	Hoefs, Gregory	0	SP1258	PROM DJ Totals for Hoefs, Gregory	1,050.00	21	E	400	411	120000	624	05/03/2023
Totals for Hoefs, Gregory						1,050.00							
184667	05/03/2023	Johnson, Maxine	0	5/6/23	MASH CHOIR PRACTICE/PROFORMANCE FOR SOLO ENSEMBLE Totals for Johnson, Maxine	500.00	10	E	400	310	125400	000	05/03/2023
Totals for Johnson, Maxine						500.00							
184668	05/03/2023	Lincoln Learning Solutions	0	60011687	RVA CURRICULUM Totals for Lincoln Learning Solutions	760.00	99	E	600	470	110000	360	05/03/2023
Totals for Lincoln Learning Solutions						760.00							
184669	05/03/2023	Mid-Wisconsin Beverage Inc	0	2915478	MASH STUDENT COUNCIL VENDING	144.00	21	E	400	411	120000	618	05/03/2023
184669	05/03/2023	Mid-Wisconsin Beverage Inc	0	2915479	MASH STUDENT VENDING Totals for Mid-Wisconsin Beverage Inc	351.54	21	E	400	411	120000	610	05/03/2023
Totals for Mid-Wisconsin Beverage Inc						495.54							
184670	05/03/2023	Moving Beyond the Page	6002200155	278978	Open PO Totals for Moving Beyond the Page	1,056.78	99	E	600	470	110000	360	05/03/2023
Totals for Moving Beyond the Page						1,056.78							
184671	05/03/2023	Thompson, Jenny	0	REIMBURSE	RVA MILEAGE Totals for Thompson, Jenny	279.18	99	E	600	342	221300	360	05/03/2023
Totals for Thompson, Jenny						279.18							
184672	05/03/2023	WanRack LLC	0	2711	DATA LINES: MAY Totals for WanRack LLC	442.50	10	E	800	360	295000	000	05/03/2023
Totals for WanRack LLC						442.50							
184673	05/03/2023	Abbott, Scott	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT Totals for Abbott, Scott	90.00	99	E	600	358	235000	360	05/03/2023
Totals for Abbott, Scott						90.00							
184674	05/03/2023	Abdl-Haleem, Omar	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT Totals for Abdl-Haleem, Omar	90.00	99	E	600	358	235000	360	05/03/2023
Totals for Abdl-Haleem, Omar						90.00							

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184675	05/03/2023	Abidi, Syed	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Abidi, Syed	90.00			
184676	05/03/2023	Abrahamson, Vanessa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Abrahamson, Vanessa	90.00			
184677	05/03/2023	Ace, Kirsten	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Ace, Kirsten	90.00			
184678	05/03/2023	Acker, Elizabeth	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Acker, Elizabeth	90.00			
184679	05/03/2023	Ackley, Anna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Ackley, Anna	90.00			
184680	05/03/2023	Adams, Kimberly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Adams, Kimberly	90.00			
184681	05/03/2023	Adkins, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Adkins, Nicole	90.00			
184682	05/03/2023	Aleson, Janel	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Aleson, Janel	90.00			
184683	05/03/2023	Alexander, Tiffany	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Alexander, Tiffany	90.00			
184684	05/03/2023	Allar, Krista	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Allar, Krista	90.00			
184685	05/03/2023	Allard, Rachel	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Allard, Rachel	90.00			
184686	05/03/2023	Alsteen, Stephanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Alsteen, Stephanie	90.00			
184687	05/03/2023	Anderson, Amanda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Anderson, Amanda	90.00			
184688	05/03/2023	Anderson, Mary	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Anderson, Mary	90.00			
184689	05/03/2023	Anderson, Shawna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Anderson, Shawna	90.00			
184690	05/03/2023	Andrews, Danielle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Andrews, Danielle	90.00			
184691	05/03/2023	Annexstad, Tansy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Annexstad, Tansy	90.00			
184692	05/03/2023	Arkola, Denise	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Arkola, Denise	90.00			
184693	05/03/2023	Armstrong, Kristine	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Armstrong, Kristine	90.00			
184694	05/03/2023	Armstrong, Stephanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023

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					Totals for Armstrong, Stephanie	90.00		
184695	05/03/2023	Arndt, Kaylinn	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Arndt, Kaylinn	90.00		
184696	05/03/2023	Arndt, Whitney	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Arndt, Whitney	90.00		
184697	05/03/2023	Arquette, Katelyn	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Arquette, Katelyn	90.00		
184698	05/03/2023	Arrowood, Michelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Arrowood, Michelle	90.00		
184699	05/03/2023	Aspenson, April	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Aspenson, April	90.00		
184700	05/03/2023	Aulenbacher, Julianne	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Aulenbacher, Julianne	90.00		
184701	05/03/2023	Aulozzi, Melissa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Aulozzi, Melissa	90.00		
184702	05/03/2023	Ault, Terry	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Ault, Terry	90.00		
184703	05/03/2023	Aumann, John	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Aumann, John	90.00		
184704	05/03/2023	Ayer, Tiffany	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Ayer, Tiffany	90.00		
184705	05/03/2023	Ayres, Jason	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Ayres, Jason	90.00		
184706	05/03/2023	Babcock, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Babcock, Nicole	90.00		
184707	05/03/2023	Baca, Unique	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Baca, Unique	90.00		
184708	05/03/2023	Backaus, Theresa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Backaus, Theresa	90.00		
184709	05/03/2023	Badzinski, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Badzinski, Sarah	90.00		
184710	05/03/2023	Baerlocher, Lynette	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Baerlocher, Lynette	90.00		
184711	05/03/2023	Baldwin, Jaclyn	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Baldwin, Jaclyn	90.00		
184712	05/03/2023	Baldwin, Rochelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Baldwin, Rochelle	90.00		
184713	05/03/2023	Ballwahn, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
					Totals for Ballwahn, Jennifer	90.00		



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184714	05/03/2023	Bant, Melissa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Bant, Melissa	90.00			
184715	05/03/2023	Barclay, Taylor	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Barclay, Taylor	90.00			
184716	05/03/2023	Barden, Melissa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Barden, Melissa	90.00			
184717	05/03/2023	Barnhart, Michael	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Barnhart, Michael	90.00			
184718	05/03/2023	Barrett, Lauren	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Barrett, Lauren	90.00			
184719	05/03/2023	Barrett, Misty	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Barrett, Misty	90.00			
184720	05/03/2023	Bartoszek, Laura	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Bartoszek, Laura	90.00			
184721	05/03/2023	Bauer, Jane	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Bauer, Jane	90.00			
184722	05/03/2023	Bauknecht, Bethany	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Bauknecht, Bethany	90.00			
184723	05/03/2023	Baumgartner, Emily	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Baumgartner, Emily	90.00			
184724	05/03/2023	Beascochea, Brenda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Beascochea, Brenda	90.00			
184725	05/03/2023	Behling, Celeste	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Behling, Celeste	90.00			
184726	05/03/2023	Behling, Jodi	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Behling, Jodi	90.00			
184727	05/03/2023	Behling, Michael	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Behling, Michael	90.00			
184728	05/03/2023	Behm, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Behm, Jennifer	90.00			
184729	05/03/2023	Behnke, Amy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Behnke, Amy	90.00			
184730	05/03/2023	Behrens, Tina	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Behrens, Tina	90.00			
184731	05/03/2023	Bender, Elizabeth	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Bender, Elizabeth	90.00			
184732	05/03/2023	Bendig, Matthew	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	
					Totals for Bendig, Matthew	90.00			
184733	05/03/2023	Benetti, Danielle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023	

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				Totals for Benetti, Danielle	90.00		
184734	05/03/2023	Beniger, Amanda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Beniger, Amanda	90.00		
184735	05/03/2023	Bennett, Josie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bennett, Josie	90.00		
184736	05/03/2023	Benninger, Mandy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Benninger, Mandy	90.00		
184737	05/03/2023	Bergman, Shari	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bergman, Shari	90.00		
184738	05/03/2023	Bergman, Treasure	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bergman, Treasure	90.00		
184739	05/03/2023	Bice, Missie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bice, Missie	90.00		
184740	05/03/2023	Binder, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Binder, Erin	90.00		
184741	05/03/2023	Blankenship, Sheana	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Blankenship, Sheana	90.00		
184742	05/03/2023	Blindauer, Elizabeth	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Blindauer, Elizabeth	90.00		
184743	05/03/2023	Bluhm Tran, Jena	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bluhm Tran, Jena	90.00		
184744	05/03/2023	Boehm, Summer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Boehm, Summer	90.00		
184745	05/03/2023	Bohman, Ashley	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bohman, Ashley	90.00		
184746	05/03/2023	Bohringer, Melissa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bohringer, Melissa	90.00		
184747	05/03/2023	Bonlander, Amy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bonlander, Amy	90.00		
184748	05/03/2023	Borchardt, Rebecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Borchardt, Rebecca	90.00		
184749	05/03/2023	Bortz, Peggy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bortz, Peggy	90.00		
184750	05/03/2023	Bostwick, Barbara	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bostwick, Barbara	90.00		
184751	05/03/2023	Bowe, Cory	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Bowe, Cory	90.00		
184752	05/03/2023	Brandner, Heidi	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Brandner, Heidi	90.00		

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184753	05/03/2023	Bratz, Donna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bratz, Donna	90.00			
184754	05/03/2023	Brenner, Katherine	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Brenner, Katherine	90.00			
184755	05/03/2023	Breske, Heather	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Breske, Heather	90.00			
184756	05/03/2023	Bretl, Bethanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bretl, Bethanie	90.00			
184757	05/03/2023	Bricco, Allyn	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bricco, Allyn	90.00			
184758	05/03/2023	Brier, Karin	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Brier, Karin	90.00			
184759	05/03/2023	Brostowitz, Gregory	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Brostowitz, Gregory	90.00			
184760	05/03/2023	Brown, Sonya	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Brown, Sonya	90.00			
184761	05/03/2023	Bruckert, Sara	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bruckert, Sara	90.00			
184762	05/03/2023	Brumm, Shannon	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Brumm, Shannon	90.00			
184763	05/03/2023	Bruns, Elizabeth	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bruns, Elizabeth	90.00			
184764	05/03/2023	Bruschuk, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bruschuk, Jennifer	90.00			
184765	05/03/2023	Buchanan, Mary	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Buchanan, Mary	90.00			
184766	05/03/2023	Bucher, Cassandra	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bucher, Cassandra	90.00			
184767	05/03/2023	Bukovic, Katherine	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bukovic, Katherine	90.00			
184768	05/03/2023	Bundy, Kimberly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bundy, Kimberly	90.00			
184769	05/03/2023	Burrill, Kimberly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Burrill, Kimberly	90.00			
184770	05/03/2023	Bush, Kayla	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bush, Kayla	90.00			
184771	05/03/2023	Bushek-Greve, Barbara	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023
					Totals for Bushek-Greve, Barbara	90.00			
184772	05/03/2023	Buss, Megan	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360		05/03/2023

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				Totals for Buss, Megan	90.00		
184773	05/03/2023	Busse, Kristina	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Busse, Kristina	90.00		
184774	05/03/2023	Cady-Severson, Carol	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Cady-Severson, Carol	90.00		
184775	05/03/2023	Campbell, Samantha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Campbell, Samantha	90.00		
184776	05/03/2023	Capelle, Margarita	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Capelle, Margarita	90.00		
184777	05/03/2023	Carlsen, Julie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Carlsen, Julie	90.00		
184778	05/03/2023	Carrillo, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Carrillo, Nicole	90.00		
184779	05/03/2023	Carter, Trista	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Carter, Trista	90.00		
184780	05/03/2023	Casper, Samantha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Casper, Samantha	90.00		
184781	05/03/2023	Cherek, Amber	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Cherek, Amber	90.00		
184782	05/03/2023	Chin, Kristin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Chin, Kristin	90.00		
184783	05/03/2023	Christensen, Dani	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Christensen, Dani	90.00		
184784	05/03/2023	Ciula, Jerry	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Ciula, Jerry	90.00		
184785	05/03/2023	Claeys, Joshua	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Claeys, Joshua	90.00		
184786	05/03/2023	Kreul Buskerud, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/03/2023
				Totals for Kreul Buskerud, Jennifer	90.00		
184787	05/04/2023	Clough, Barak	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Clough, Barak	90.00		
184788	05/04/2023	Cochrane, Elizabeth	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Cochrane, Elizabeth	90.00		
184789	05/04/2023	Cole, Alysa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Cole, Alysa	90.00		
184790	05/04/2023	Colson, Bob	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Colson, Bob	90.00		
184791	05/04/2023	Colstad, Ashley	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Colstad, Ashley	90.00		

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184792	05/04/2023	Cooks, Aimee	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Cooks, Aimee	90.00		
184793	05/04/2023	Coon, Ellen	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Coon, Ellen	90.00		
184794	05/04/2023	Coots, Angela	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Coots, Angela	90.00		
184795	05/04/2023	Corken, Henry	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Corken, Henry	90.00		
184796	05/04/2023	Courchaine, Kimberly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Courchaine, Kimberly	90.00		
184797	05/04/2023	Cowell, Mistyrose	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Cowell, Mistyrose	90.00		
184798	05/04/2023	Cramer, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Cramer, Sarah	90.00		
184799	05/04/2023	Crook, Preston	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Crook, Preston	90.00		
184800	05/04/2023	Crothers, Kelly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Crothers, Kelly	90.00		
184801	05/04/2023	Crubaugh, Rachel	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Crubaugh, Rachel	90.00		
184802	05/04/2023	Cruz, Amalia	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Cruz, Amalia	90.00		
184803	05/04/2023	Cummings, Joani	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Cummings, Joani	90.00		
184804	05/04/2023	Czys, Amber	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Czys, Amber	90.00		
184805	05/04/2023	Dahlstrom, Heather	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dahlstrom, Heather	90.00		
184806	05/04/2023	Dahmen, Konnie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dahmen, Konnie	90.00		
184807	05/04/2023	Daleo, Marie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Daleo, Marie	90.00		
184808	05/04/2023	Dandar, Kassi	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dandar, Kassi	90.00		
184809	05/04/2023	Darduk, Amjad	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Darduk, Amjad	90.00		
184810	05/04/2023	Dashner, Mackenzie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dashner, Mackenzie	90.00		
184811	05/04/2023	Davis, Hope	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023

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				Totals for Davis, Hope	90.00		
184812	05/04/2023	Davison, Randee	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Davison, Randee	90.00		
184813	05/04/2023	Davis, Tim	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Davis, Tim	90.00		
184814	05/04/2023	DeBroux, Latisha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for DeBroux, Latisha	90.00		
184815	05/04/2023	Degneau, Caryn	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Degneau, Caryn	90.00		
184816	05/04/2023	DeJardin, Brittany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for DeJardin, Brittany	90.00		
184817	05/04/2023	Delsart, Todd	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Delsart, Todd	90.00		
184818	05/04/2023	Denzine, Rebekah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Denzine, Rebekah	90.00		
184819	05/04/2023	Denzine, Roxanne	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Denzine, Roxanne	90.00		
184820	05/04/2023	Derks, Elizabeth	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Derks, Elizabeth	90.00		
184821	05/04/2023	Deters, Rebecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Deters, Rebecca	90.00		
184822	05/04/2023	DeVito, Stephanie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for DeVito, Stephanie	90.00		
184823	05/04/2023	Diamond, Rebecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Diamond, Rebecca	90.00		
184824	05/04/2023	Dickerson, Cerissa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Dickerson, Cerissa	90.00		
184825	05/04/2023	Bredl-Dietrich, Jacqueline	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Bredl-Dietrich, Jacqueline	90.00		
184826	05/04/2023	Diercks, Billie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Diercks, Billie	90.00		
184827	05/04/2023	Diesburg, Lea	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Diesburg, Lea	90.00		
184828	05/04/2023	Divine, Valerie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Divine, Valerie	90.00		
184829	05/04/2023	Dixon, Tabitha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Dixon, Tabitha	90.00		
184830	05/04/2023	Doepke, Mackenzie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Doepke, Mackenzie	90.00		

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184831	05/04/2023	Dolch, Tricia	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dolch, Tricia	90.00		
184832	05/04/2023	Domaradzki, Yvette	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Domaradzki, Yvette	90.00		
184833	05/04/2023	Dotson, Macey	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dotson, Macey	90.00		
184834	05/04/2023	Doucette, Laura	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Doucette, Laura	90.00		
184835	05/04/2023	Drabek, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Drabek, Jennifer	90.00		
184836	05/04/2023	Draeger, Tiffany	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Draeger, Tiffany	90.00		
184837	05/04/2023	Dresser, Nathanael	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dresser, Nathanael	90.00		
184838	05/04/2023	Drexler, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Drexler, Sarah	90.00		
184839	05/04/2023	Duchnowski, Amy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Duchnowski, Amy	90.00		
184840	05/04/2023	Duer, Amanda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Duer, Amanda	90.00		
184841	05/04/2023	Duh, Mary	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Duh, Mary	90.00		
184842	05/04/2023	Dunford, Amy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dunford, Amy	90.00		
184843	05/04/2023	Dupee, Joana	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dupee, Joana	90.00		
184844	05/04/2023	Duran, Kristina	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Duran, Kristina	90.00		
184845	05/04/2023	Dwyer, Michele	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Dwyer, Michele	90.00		
184846	05/04/2023	Eagleson, Angelina	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Eagleson, Angelina	90.00		
184847	05/04/2023	Edinger, Tiffany	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Edinger, Tiffany	90.00		
184848	05/04/2023	Edwards, Christopher	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Edwards, Christopher	90.00		
184849	05/04/2023	Ehlert, Robert	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
					Totals for Ehlert, Robert	90.00		
184850	05/04/2023	Ehrendreich, William	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023

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				Totals for Ehrendreich, William	90.00		
184851	05/04/2023	Eiche, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Eiche, Jessica	90.00		
184852	05/04/2023	Eichmiller, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Eichmiller, Jessica	90.00		
184853	05/04/2023	Eickstaedt, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Eickstaedt, Jessica	90.00		
184854	05/04/2023	Elmhorst, Dana	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Elmhorst, Dana	90.00		
184855	05/04/2023	Emerich, Sharon	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Emerich, Sharon	90.00		
184856	05/04/2023	Engels, Nikki	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Engels, Nikki	90.00		
184857	05/04/2023	Epperly, Scott	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Epperly, Scott	90.00		
184858	05/04/2023	Erickson, Aarin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Erickson, Aarin	90.00		
184859	05/04/2023	Erickson, Katie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Erickson, Katie	90.00		
184860	05/04/2023	Erlandson, Laura	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Erlandson, Laura	90.00		
184861	05/04/2023	Ernster, Emily	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Ernster, Emily	90.00		
184862	05/04/2023	Sutton, John	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/04/2023
				Totals for Sutton, John	90.00		
184863	05/04/2023	Gaetzman, Gregory	0 5/4/23	GIRLS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 965	05/04/2023
				Totals for Gaetzman, Gregory	150.00		
184864	05/04/2023	Schumann, David	0 5/4/23	GIRLS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 965	05/04/2023
				Totals for Schumann, David	150.00		
184865	05/04/2023	Wendorf, William	0 5/4/23	GIRLS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 965	05/04/2023
				Totals for Wendorf, William	120.00		
184866	05/04/2023	Aspirus Clinics Inc	0 115817	POST OFFER EXAM	84.00	10 E 800 310 260000 000	05/04/2023
184866	05/04/2023	Aspirus Clinics Inc	0 115866	EAS FOR APRIL 2023	327.98	27 E 800 310 264400 341	05/04/2023
184866	05/04/2023	Aspirus Clinics Inc	0 115866	EAS FOR APRIL 2023	327.98	99 E 600 310 235000 360	05/04/2023
184866	05/04/2023	Aspirus Clinics Inc	0 115866	EAS FOR APRIL 2023	437.30	10 E 800 310 259000 000	05/04/2023
				Totals for Aspirus Clinics Inc	1,177.26		
184867	05/04/2023	Black River Golf Course	0 INV161	MEDFORD GOLF INVITE FEE	3,800.00	10 E 400 940 162000 969	05/04/2023
				Totals for Black River Golf Course	3,800.00		
184868	05/04/2023	Blazer Works	0 20666787	L. BAILEY: 4/30/23	528.00	27 E 600 360 156700 019	05/04/2023



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				Totals for Blazer Works	528.00		
184869	05/04/2023	Create A-Way Paint Parties & T	0 201825	RVA K-8 PAINTING EVENT	300.00	99 E 600 940 110000 360	05/04/2023
				Totals for Create A-Way Paint Parties &	300.00		
184870	05/04/2023	E-Therapy LLC	0 31108	SPEECH THERAPY \$387.50/PHYSICAL THERAPY \$558.75	558.75	27 E 600 360 218200 019	05/04/2023
184870	05/04/2023	E-Therapy LLC	0 31108	SPEECH THERAPY \$387.50/PHYSICAL THERAPY \$558.75	387.50	27 E 600 360 218100 019	05/04/2023
				Totals for E-Therapy LLC	946.25		
184871	05/04/2023	Hope Hospice	0 5/4/23	IN LOVING MEMORY OF JOAN GERKE	40.00	10 E 800 411 231000 000	05/04/2023
				Totals for Hope Hospice	40.00		
184872	05/04/2023	Meissner, Dawn	0 REIMBURSE	RVA MILEAGE	137.24	99 E 600 342 215000 360	05/04/2023
				Totals for Meissner, Dawn	137.24		
184873	05/04/2023	Miller, Martha	0 SCHOLARSHIP 22-	SCHOLAR ATHLETE SCHOLARSHIP	500.00	21 E 400 411 120000 610	05/04/2023
				Totals for Miller, Martha	500.00		
184874	05/04/2023	NASP	4002200375 278191	Archery Supplies	1,870.00	10 E 400 411 143000 000	05/04/2023
				Totals for NASP	1,870.00		
184875	05/04/2023	Point of Beginning, INC.	0 34340	MASH OFFICE REMODEL PRIVATE UTILITY LINE LOCATES	495.00	10 E 400 310 255100 000	05/04/2023
				Totals for Point of Beginning, INC.	495.00		
184876	05/04/2023	Pro Designs of WI LLC	0 2129	NO LATEX DECALS	71.40	10 E 800 411 253000 000	05/04/2023
				Totals for Pro Designs of WI LLC	71.40		
184877	05/04/2023	Raw Power Fitness, LLC	0 5/3/23	WELLNESS PROGRAM ZUMBA CLASSES: 4/6 & 4/13	60.00	10 E 800 310 232300 000	05/04/2023
				Totals for Raw Power Fitness, LLC	60.00		
184878	05/04/2023	Rudolph, Zachary	0 SCHOLARSHIP 22-	SCHOLAR ATHLETE SCHOLARSHIP	500.00	21 E 400 411 120000 610	05/04/2023
				Totals for Rudolph, Zachary	500.00		
184879	05/04/2023	Verizon Wireless	0 9933497658	582944984-00001: 3/27-4/26/23	250.89	10 E 800 355 260000 000	05/04/2023
184879	05/04/2023	Verizon Wireless	0 9933497658	582944984-00001: 3/27-4/26/23	117.06	10 E 800 355 171000 000	05/04/2023
184879	05/04/2023	Verizon Wireless	0 9933497658	582944984-00001: 3/27-4/26/23	299.22	99 E 600 355 263300 360	05/04/2023
				Totals for Verizon Wireless	667.17		
184880	05/05/2023	Heiting, Mark	0 5/5/23	GIRLS VARSITY SOCCER VS WAUSAU WEST	120.00	10 E 400 310 162000 965	05/05/2023
				Totals for Heiting, Mark	120.00		
184881	05/05/2023	Payne, Jonathan	0 5/5/23	GIRLS VARSITY SOCCER VS WAUSAU WEST	120.00	10 E 400 310 162000 965	05/05/2023
				Totals for Payne, Jonathan	120.00		
184882	05/05/2023	Schneider, Dan	0 5/5/23	GIRLS VARSITY SOCCER VS WAUSAU WEST	150.00	10 E 400 310 162000 965	05/05/2023
				Totals for Schneider, Dan	150.00		

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184883	05/05/2023	Tessman, Caden	0 5/5/23	GIRLS JV SOCCER VS WAUSAU WEST	55.00	10 E 400 310 162000 965	05/05/2023
				Totals for Tessman, Caden	55.00		
184884	05/05/2023	Wendorf, William	0 5/5/23	GIRLS JV SOCCER VS WAUSAU WEST	85.00	10 E 400 310 162000 965	05/05/2023
				Totals for Wendorf, William	85.00		
184885	05/05/2023	Perlman, Teresa	0 FEFUND FS ACCOU	FOOD SERVICE REFUND	186.58	50 R 800 251 257000 000	05/05/2023
				Totals for Perlman, Teresa	186.58		
184886	05/08/2023	Clausnitzer, John	0 5/8/23	JV SOFTBALL VS STRATFORD	110.00	10 E 400 310 162000 964	05/08/2023
				Totals for Clausnitzer, John	110.00		
184887	05/08/2023	Hupf, Angela	0 5/8/23	GIRLS 6TH/7TH/8TH GRADE SOCCER VS MOSINEE	50.00	80 E 200 310 393000 965	05/08/2023
184887	05/08/2023	Hupf, Angela	0 5/8/23	GIRLS 6TH/7TH/8TH GRADE SOCCER VS WI RAPIDS MIDDLE	50.00	80 E 200 310 393000 965	05/08/2023
				Totals for Hupf, Angela	100.00		
184888	05/08/2023	Klapatauskas, Gregory	0 5/8/23	8TH GRADE SOFTBALL VS NEWMAN CATHOLIC	50.00	80 E 200 310 393000 964	05/08/2023
				Totals for Klapatauskas, Gregory	50.00		
184888	05/09/2023	Klapatauskas, Gregory	0 5/8/23	8TH GRADE SOFTBALL VS NEWMAN CATHOLIC	50.00-	80 E 200 310 393000 964	05/09/2023
				Totals for Klapatauskas, Gregory	50.00-		
184889	05/08/2023	Pilgrim, Ryan	0 5/8/23	8TH GRADE SOFTBALL VS NEWMAN CATHOLIC	50.00	80 E 200 310 393000 964	05/08/2023
				Totals for Pilgrim, Ryan	50.00		
184889	05/09/2023	Pilgrim, Ryan	0 5/8/23	8TH GRADE SOFTBALL VS NEWMAN CATHOLIC	50.00-	80 E 200 310 393000 964	05/09/2023
				Totals for Pilgrim, Ryan	50.00-		
184890	05/08/2023	Tessman, Caden	0 5/8/23	GIRLS 6TH/7TH/8TH GRADE SOCCER VS WI RAPIDS MIDDLE	50.00	80 E 200 310 393000 965	05/08/2023
184890	05/08/2023	Tessman, Caden	0 5/8/23	GIRLS 6TH/7TH/8TH GRADE SOCCER VS MOSINEE	50.00	80 E 200 310 393000 965	05/08/2023
				Totals for Tessman, Caden	100.00		
184891	05/08/2023	Wenzel, Leon	0 5/8/23	JV SOFTBALL VS STRATFORD	110.00	10 E 400 310 162000 964	05/08/2023
				Totals for Wenzel, Leon	110.00		
184892	05/08/2023	Anderson, Lorraine	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,250.00	99 E 600 310 165000 360	05/08/2023
				Totals for Anderson, Lorraine	1,250.00		
184893	05/08/2023	Baca, Unique	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,250.00	99 E 600 310 165000 360	05/08/2023
				Totals for Baca, Unique	1,250.00		
184894	05/08/2023	Denzine, Roxanne	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,000.00	99 E 600 310 165000 360	05/08/2023
				Totals for Denzine, Roxanne	1,000.00		
184895	05/08/2023	Diamond, Rebecca	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,000.00	99 E 600 310 165000 360	05/08/2023

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				Totals for Diamond, Rebecca	1,000.00		
184896	05/08/2023	Gartner, Mikella	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,000.00	99 E 600 310 165000 360	05/08/2023
				Totals for Gartner, Mikella	1,000.00		
184897	05/08/2023	Khan, Zainab	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,250.00	99 E 600 310 165000 360	05/08/2023
				Totals for Khan, Zainab	1,250.00		
184898	05/08/2023	Lutzow, Cortney	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,000.00	99 E 600 310 165000 360	05/08/2023
				Totals for Lutzow, Cortney	1,000.00		
184899	05/08/2023	MacDonald, Pamela	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	2,500.00	99 E 600 310 165000 360	05/08/2023
184899	05/08/2023	MacDonald, Pamela	0 2022-2023	RVA SHOWSTOPPERS THEATER PROGRAM	2,600.00	99 E 600 310 161000 360	05/08/2023
				Totals for MacDonald, Pamela	5,100.00		
184900	05/08/2023	Miller, Melanie	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,000.00	99 E 600 310 165000 360	05/08/2023
				Totals for Miller, Melanie	1,000.00		
184901	05/08/2023	Prodzinski, Kelli	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	1,250.00	99 E 600 310 165000 360	05/08/2023
				Totals for Prodzinski, Kelli	1,250.00		
184902	05/08/2023	Siegel, Amy	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	500.00	99 E 600 310 165000 360	05/08/2023
				Totals for Siegel, Amy	500.00		
184903	05/08/2023	Starr, Joy	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	2,000.00	99 E 600 310 165000 360	05/08/2023
				Totals for Starr, Joy	2,000.00		
184904	05/08/2023	Stewart, Veronica	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	500.00	99 E 600 310 165000 360	05/08/2023
				Totals for Stewart, Veronica	500.00		
184905	05/08/2023	Wolosek, Angela	0 2022-2023	RVA REGIONAL EVENT COORDINATOR	4,000.00	99 E 600 310 165000 360	05/08/2023
				Totals for Wolosek, Angela	4,000.00		
184906	05/09/2023	Brooks, D Tran	0 5/9/23	JV BASEBALL VS LAKELAND	90.00	10 E 400 310 162000 963	05/09/2023
				Totals for Brooks, D Tran	90.00		
184907	05/09/2023	Hohl, Rich	0 5/9/23	VARSITY BASEBALL VS LAKELAND	120.00	10 E 400 310 162000 963	05/09/2023
				Totals for Hohl, Rich	120.00		
184908	05/09/2023	Krueger, James	0 5/9/23	VARSITY BASEBALL VS LAKELAND	120.00	10 E 400 310 162000 963	05/09/2023
				Totals for Krueger, James	120.00		
184909	05/09/2023	Matsche, Randy	0 5/9/23	GIRLS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/09/2023
				Totals for Matsche, Randy	120.00		
184910	05/09/2023	Pilgrim, Ryan	0 5/9/23	8TH GRADE SOFTBALL VS MERRILL	50.00	80 E 200 310 393000 964	05/09/2023
				Totals for Pilgrim, Ryan	50.00		
184911	05/09/2023	Rosemeyer, Jeffrey	0 5/9/23	JV BASEBALL VS LAKELAND	90.00	10 E 400 310 162000 963	05/09/2023
				Totals for Rosemeyer, Jeffrey	90.00		
184912	05/09/2023	Stroik, Jason	0 5/9/23	GIRLS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/09/2023
				Totals for Stroik, Jason	120.00		
184913	05/09/2023	Wendolek, Joe	0 5/9/23	GIRLS VARSITY SOCCER VS	150.00	10 E 400 310 162000 965	05/09/2023

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				RHINELANDER			
				Totals for Wendolek, Joe	150.00		
184914	05/09/2023	Wenzel, Leon	0 5/9/23	8TH GRADE SOFTBALL VS MERRILL	50.00	80 E 200 310 393000 964	05/09/2023
				Totals for Wenzel, Leon	50.00		
184915	05/09/2023	Performance Timing, LLC	0 5/9/23	TRACK TIMING	200.00	21 E 400 310 120000 620	05/09/2023
				Totals for Performance Timing, LLC	200.00		
184916	05/09/2023	Advance Auto Parts	0 2217-867954	MASH AUTO SHOP SUPPLIES:	5.05	10 E 400 411 136000 000	05/09/2023
				WEATHERSTRIP			
184916	05/09/2023	Advance Auto Parts	0 2217-868402	FFA SUPPLIES: HOSE CLAMPS	5.14	21 E 400 411 240000 444	05/09/2023
184916	05/09/2023	Advance Auto Parts	0 2217-868654	FFA SUPPLIES: FUEL LINE/PLASTIGAGE	6.26	21 E 400 411 240000 444	05/09/2023
				Totals for Advance Auto Parts	16.45		
184917	05/09/2023	American Red Cross	0 22582288	FIRST AID/CPR/AED: QTY 27	135.00	80 E 800 940 240000 000	05/09/2023
184917	05/09/2023	American Red Cross	0 22584666	FIRST AID/CPR/AED: QTY 1	5.00	80 E 800 940 240000 000	05/09/2023
				Totals for American Red Cross	140.00		
184918	05/09/2023	American Welding & Gas	4002200163 09224513	open po	234.08	10 E 400 411 136000 000	05/09/2023
				Totals for American Welding & Gas	234.08		
184919	05/09/2023	Ampro Data Services	4002200394 C87054	viewsonic presentation boards	3,155.50	10 E 400 482 222200 031	05/09/2023
				Totals for Ampro Data Services	3,155.50		
184920	05/09/2023	AWSA	0 31114	M. LAROCQUE: 2023 ADMIN ASSISTANTS	142.00	10 E 100 310 240000 000	05/09/2023
				CONFERENCE			
184920	05/09/2023	AWSA	0 31115	L. FUCHS: 2023 ADMIN ASSISTANTS	142.00	10 E 100 310 240000 000	05/09/2023
				CONFERENCE			
				Totals for AWSA	284.00		
184921	05/09/2023	Beyond Play	9002200303 650659	Social Emotional Materials for	183.65	27 E 800 411 158700 341	05/09/2023
				Special Education Programming			
				Totals for Beyond Play	183.65		
184922	05/09/2023	Blue Edge Energy, LLC	0 4293	APRIL NATURAL GAS	350.00	10 E 800 331 253000 000	05/09/2023
				Totals for Blue Edge Energy, LLC	350.00		
184923	05/09/2023	Chippewa Valley Sporting Goods	2012200105 267527	Open PO	109.44	80 E 200 411 393000 000	05/09/2023
184923	05/09/2023	Chippewa Valley Sporting Goods	4012200116 267526	Open PO	753.65	10 E 400 411 162000 000	05/09/2023
184923	05/09/2023	Chippewa Valley Sporting Goods	4012200116 267528	Open PO	26.67	10 E 400 411 162000 000	05/09/2023
				Totals for Chippewa Valley Sporting Good	889.76		
184924	05/09/2023	Cintas	0 4152200263	SES RUGS	243.95	10 E 101 324 253000 000	05/09/2023
184924	05/09/2023	Cintas	0 4152727892	DO RUGS	78.18	10 E 800 324 253000 000	05/09/2023
				Totals for Cintas	322.13		
184925	05/09/2023	Counseling Connection	0 APRIL 2023	CARES: M. STONE, KELLY, M. BOWE,	4,882.50	10 E 800 310 213000 698	05/09/2023
				COURTNEY, DANIELLE, TANYA, JACK			
				DOJ: TANYA, STUDENT SERVICES			
184925	05/09/2023	Counseling Connection	0 APRIL 2023	CARES: M. STONE, KELLY, M. BOWE,	1,561.50	21 E 800 310 240000 182	05/09/2023

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				COURTNEY, DANIELLE, TANYA, JACK			
				DOJ: TANYA, STUDENT SERVICES			
				Totals for Counseling Connection	6,444.00		
184926	05/09/2023	Crutchfield	4002200355 47E7ED98	Raider Hall Sound System	522.05	21 E 800 581 295000 800	05/09/2023
				Totals for Crutchfield	522.05		
184927	05/09/2023	Follett School Solutions, Inc.	1002200177 1506971	Library Supply	307.85	10 E 100 482 222200 031	05/09/2023
184927	05/09/2023	Follett School Solutions, Inc.	3002200283 1506966	Library Equipment	307.85	10 E 100 482 222200 031	05/09/2023
				Totals for Follett School Solutions, Inc	615.70		
184928	05/09/2023	Gopher Sport	3012200133 IN277071	Misc.	880.88	10 E 100 411 253000 000	05/09/2023
				Totals for Gopher Sport	880.88		
184929	05/09/2023	Gumdrop Books	3002200236 PINV137740	books	2,720.32	10 E 100 432 222200 031	05/09/2023
				Totals for Gumdrop Books	2,720.32		
184930	05/09/2023	Hall's of Medford	0 320410	HMV SUPPLIES	39.88	10 E 400 411 136000 000	05/09/2023
184930	05/09/2023	Hall's of Medford	0 320479	SMALL ENGINE SUPPLIES	48.20	10 E 400 411 136000 000	05/09/2023
				Totals for Hall's of Medford	88.08		
184931	05/09/2023	K & B Refrigeration	0 33307	MAES MICROWAVE: CREDIT \$85	74.00	10 E 400 440 240000 000	05/09/2023
				Totals for K & B Refrigeration	74.00		
184932	05/09/2023	Krug's Bus Service Inc	0 70298	BUS #16 SERVICE	1,211.65	27 E 800 324 256600 341	05/09/2023
184932	05/09/2023	Krug's Bus Service Inc	0 70300	BUS #4 SERVICE	868.46	27 E 800 324 256600 341	05/09/2023
184932	05/09/2023	Krug's Bus Service Inc	0 74304	BUS #4 SERVICE	585.00	27 E 800 324 256600 341	05/09/2023
				Totals for Krug's Bus Service Inc	2,665.11		
184933	05/09/2023	Lakeshore Learning Materials	3002200285 614944041623	Tundra Tales Participation - literacy materials	88.53	10 E 100 411 110000 000	05/09/2023
184933	05/09/2023	Lakeshore Learning Materials	8002200275 620307041823	ELL Classroom Materials	179.81	10 E 800 411 171000 000	05/09/2023
184933	05/09/2023	Lakeshore Learning Materials	8002200276 620353041823	ELL Classroom Materials	211.55	10 E 800 411 171000 000	05/09/2023
				Totals for Lakeshore Learning Materials	479.89		
184934	05/09/2023	Niemuth Implement Company	0 252710	SES MAINT SUPPLY	3.00	10 E 101 411 253000 000	05/09/2023
				Totals for Niemuth Implement Company	3.00		
184935	05/09/2023	Pitsco Education	3002200287 23-000009520	Library STEAM	1,153.44	10 E 100 482 222200 031	05/09/2023
				Totals for Pitsco Education	1,153.44		
184936	05/09/2023	School Specialty, LLC	1002200170 208132189500	Map for RB	420.31	10 E 101 411 110000 000	05/09/2023
184936	05/09/2023	School Specialty, LLC	9002200299 208132198356	Child Development Day Supplies	420.49	21 E 100 411 110000 000	05/09/2023
184936	05/09/2023	School Specialty, LLC	9002200299 208132198356	Child Development Day Supplies	298.85	27 E 800 411 221900 347	05/09/2023
				Totals for School Specialty, LLC	1,139.65		
184937	05/09/2023	St Croix Valley Distributing L	0 232831032	MARKETING/CONCESSIONS POPCORN	550.00	21 E 400 411 120000 609	05/09/2023
				Totals for St Croix Valley Distributing	550.00		
184938	05/09/2023	Streich Equipment Co.	8012100122 7621	Delivery and set up of Kitchen Equipment	1,950.00	50 E 800 324 257000 000	05/09/2023
				Totals for Streich Equipment Co.	1,950.00		

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184939	05/09/2023	Stugelmayer, Kyle	0	KAC14-00124	SHOW CHOIR CHOREOGRAPHY	2,500.00	10	E	400	310	125400	000	05/09/2023
					Totals for Stugelmayer, Kyle	2,500.00							
184940	05/09/2023	Summit Commercial Fitness	8012200118	26469	Fitness center repair	1,119.82	80	E	800	324	254300	000	05/09/2023
					Totals for Summit Commercial Fitness	1,119.82							
184941	05/09/2023	Sweetwater	4002200383	36312073	Piano Case, Cymbal Case, Amp	113.41	10	E	400	411	125400	000	05/09/2023
184941	05/09/2023	Sweetwater	4002200383	36312073	Piano Case, Cymbal Case, Amp	1,301.57	10	E	400	440	125400	000	05/09/2023
184941	05/09/2023	Sweetwater	4002200383	36322528	Piano Case, Cymbal Case, Amp	76.56	10	E	400	411	125400	000	05/09/2023
184941	05/09/2023	Sweetwater	4002200383	36322528	Piano Case, Cymbal Case, Amp	878.42	10	E	400	440	125400	000	05/09/2023
					Totals for Sweetwater	2,369.96							
184942	05/09/2023	Taylor County Highway Dept	0	3/25-4/21/23	SALTING	260.06	10	E	400	324	253000	000	05/09/2023
184942	05/09/2023	Taylor County Highway Dept	0	3/25-4/21/23	SALTING	260.06	10	E	100	324	253000	000	05/09/2023
184942	05/09/2023	Taylor County Highway Dept	0	3/25-4/21/23	SALTING	74.30	10	E	101	324	253000	000	05/09/2023
184942	05/09/2023	Taylor County Highway Dept	0	3/25-4/21/23	SALTING	148.61	10	E	200	324	253000	000	05/09/2023
					Totals for Taylor County Highway Dept	743.03							
184943	05/09/2023	Taylor Family Care Clinic, L	0	42753	DOT PHYSICAL: B. KRUG	95.00	10	E	800	310	260000	000	05/09/2023
184943	05/09/2023	Taylor Family Care Clinic, L	0	43108	DOT PHYSICAL: D. KUNDINGER	95.00	10	E	800	310	260000	000	05/09/2023
184943	05/09/2023	Taylor Family Care Clinic, L	0	43276	DOT PHYSICAL: J. KRUG	95.00	10	E	800	310	260000	000	05/09/2023
					Totals for Taylor Family Care Clinic,	285.00							
184944	05/09/2023	Van Andel Institute	8002200270	2589	Summer School projects	250.00	10	E	800	411	110000	900	05/09/2023
					Totals for Van Andel Institute	250.00							
184945	05/09/2023	Witt-Erickson, Kelly	0	4/10/23	LOVE & LOGIC	110.00	10	E	800	411	221200	297	05/09/2023
					PRESENTATION/WORKBOOKS: QTY 11								
184945	05/09/2023	Witt-Erickson, Kelly	0	4/10/23	LOVE & LOGIC	394.40	10	E	800	310	221200	297	05/09/2023
					PRESENTATION/WORKBOOKS: QTY 11								
					Totals for Witt-Erickson, Kelly	504.40							
184946	05/09/2023	Ertl, Teresa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/09/2023
					Totals for Ertl, Teresa	90.00							
184947	05/09/2023	Everson, Rider	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/09/2023
					Totals for Everson, Rider	90.00							
184948	05/09/2023	Ewing, Amber	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/09/2023
					Totals for Ewing, Amber	90.00							
184949	05/09/2023	Ewing, Chandra	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/09/2023
					Totals for Ewing, Chandra	90.00							
184950	05/09/2023	Fabich, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/09/2023
					Totals for Fabich, Nicole	90.00							
184951	05/09/2023	Falk, Jill	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/09/2023
					Totals for Falk, Jill	90.00							
184952	05/09/2023	Falkenhagen, Laura	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/09/2023
					Totals for Falkenhagen, Laura	90.00							

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184953	05/09/2023	Faulkner, Shanin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Faulkner, Shanin	90.00		
184954	05/09/2023	Felzien, Shannon	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Felzien, Shannon	90.00		
184955	05/09/2023	Fenn, Chandra	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fenn, Chandra	90.00		
184956	05/09/2023	Fernandes, Kelly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fernandes, Kelly	90.00		
184957	05/09/2023	Ferry, Rebekah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Ferry, Rebekah	90.00		
184958	05/09/2023	Fhlug, Kelly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fhlug, Kelly	90.00		
184959	05/09/2023	Filla, Lori	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Filla, Lori	90.00		
184960	05/09/2023	Finch, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Finch, Nicole	90.00		
184961	05/09/2023	Firkus, Gregory	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Firkus, Gregory	90.00		
184962	05/09/2023	Fischer, Aubrey	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fischer, Aubrey	90.00		
184963	05/09/2023	Fischer, Bobbi	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fischer, Bobbi	90.00		
184964	05/09/2023	Fischer, Dominique	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fischer, Dominique	90.00		
184965	05/09/2023	Fischer, Kristi	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fischer, Kristi	90.00		
184966	05/09/2023	Fisher, Jaclyn	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fisher, Jaclyn	90.00		
184967	05/09/2023	Fisher, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fisher, Jennifer	90.00		
184968	05/09/2023	Fogarty, Maureen	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fogarty, Maureen	90.00		
184969	05/09/2023	Foss, Jodi	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Foss, Jodi	90.00		
184970	05/09/2023	Fosterling, Rein	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fosterling, Rein	90.00		
184971	05/09/2023	Freeman, Kimberly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Freeman, Kimberly	90.00		
184972	05/09/2023	Fregien, Elisa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023

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				Totals for Fregien, Elisa	90.00		
184973	05/09/2023	Fremstad, Heidi	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fremstad, Heidi	90.00		
184974	05/09/2023	Freund, Melissa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Freund, Melissa	90.00		
184975	05/09/2023	Frie, MariAnn	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Frie, MariAnn	90.00		
184976	05/09/2023	Fuller, Erica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fuller, Erica	90.00		
184977	05/09/2023	Fuller, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Fuller, Nicole	90.00		
184978	05/09/2023	Funk, Sarah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Funk, Sarah	90.00		
184979	05/09/2023	Gable, Cara	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Gable, Cara	90.00		
184980	05/09/2023	Gagliano, Shonda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Gagliano, Shonda	90.00		
184981	05/09/2023	Garcia, Joshua	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Garcia, Joshua	90.00		
184982	05/09/2023	Gardner, Jena	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Gardner, Jena	90.00		
184983	05/09/2023	Gartner, Mikella	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/09/2023
				Totals for Gartner, Mikella	90.00		
184984	05/10/2023	Clausnitzer, John	0 5/10/23	JV SOFTBALL VS MOSINEE	55.00	10 E 400 310 162000 964	05/10/2023
				Totals for Clausnitzer, John	55.00		
184985	05/10/2023	Hartl, Ryan	0 5/10/23	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	05/10/2023
				Totals for Hartl, Ryan	110.00		
184986	05/10/2023	Knetter, Paul	0 5/10/23	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	05/10/2023
				Totals for Knetter, Paul	110.00		
184987	05/10/2023	Wenzel, Leon	0 5/10/23	JV SOFTBALL VS MOSINEE	55.00	10 E 400 310 162000 964	05/10/2023
				Totals for Wenzel, Leon	55.00		
184988	05/10/2023	Accentu Inc.	0 4712	RVA RENTAL OF TABLES AND CHAIRS	1,893.00	99 E 600 940 165000 360	05/10/2023
				Totals for Accentu Inc.	1,893.00		
184989	05/10/2023	City Of Medford	0 5/9/23	RENTAL OF SHELTER: KEY DEPOSIT 4TH GRADE GRADUATION 5/12 & 5/24	25.00	10 E 100 328 255400 000	05/10/2023
				Totals for City Of Medford	25.00		
184990	05/10/2023	FBLA Inc.	0 49499	2023 NLC REGISTRATION (FBLA HIGH SCHOOL): K. FRESE-KLAPATAUSKAS, A. JONES, C. JONES	200.50	10 E 400 940 132000 000	05/10/2023



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184990	05/10/2023	FBLA Inc.	0 49499	2023 NLC REGISTRATION (FBLA HIGH SCHOOL): K. FRESE-KLAPATAUSKAS, A. JONES, C. JONES	200.50	21 E 400 940 120000 609	05/10/2023
				Totals for FBLA Inc.	401.00		
184991	05/10/2023	Forward Financial Bank, Ssb	0 5/9/23	TRANSFER TO FUND 46	15,000.00	10 E 800 846 411000 000	05/10/2023
				Totals for Forward Financial Bank, Ssb	15,000.00		
184992	05/10/2023	Kramer Strick, Jacqueline	0 12	DOJ COUNSELING	1,060.00	10 E 800 310 213000 698	05/10/2023
184992	05/10/2023	Kramer Strick, Jacqueline	0 13	DOJ COUNSELING	820.00	10 E 800 310 213000 698	05/10/2023
				Totals for Kramer Strick, Jacqueline	1,880.00		
184993	05/10/2023	Lighting Design Solutions	0 59245-03	LED TUBE LIGHTS	81.08	10 E 100 411 253000 000	05/10/2023
				Totals for Lighting Design Solutions	81.08		
184994	05/10/2023	Martin Luther College	0 17263	PORTFOLIO ASSESSMENT/PHYSICAL AND MOTOR DEVELOPMENT: C. VAN BROKLIN	160.00	10 E 520 310 299000 365	05/10/2023
184994	05/10/2023	Martin Luther College	0 17263	PORTFOLIO ASSESSMENT/PHYSICAL AND MOTOR DEVELOPMENT: C. VAN BROKLIN	320.00	10 E 520 387 221300 381	05/10/2023
184994	05/10/2023	Martin Luther College	0 4574	PORTFOLIO ASSESSMENT/PHYSICAL & MOTOR DEVELOPMENT/TEACHING THE WAY PEOPLE LEARN: F. VAN BROCKLIN	240.00	10 E 520 310 299000 365	05/10/2023
184994	05/10/2023	Martin Luther College	0 4574	PORTFOLIO ASSESSMENT/PHYSICAL & MOTOR DEVELOPMENT/TEACHING THE WAY PEOPLE LEARN: F. VAN BROCKLIN	160.00	10 E 520 387 221300 381	05/10/2023
184994	05/10/2023	Martin Luther College	0 47370	PORTFOLIO ASSESSMENT/ROLE OF GRAMER: M. ROUTHIEAUX	240.00	10 E 520 310 299000 365	05/10/2023
184994	05/10/2023	Martin Luther College	0 50714	PORTFOLIO ASSESSMENT:E. ECKERT	160.00	10 E 520 310 299000 365	05/10/2023
184994	05/10/2023	Martin Luther College	0 7953	PORTFOLIO ASSESSMENT: S. HORNUNG	160.00	10 E 520 310 299000 365	05/10/2023
				Totals for Martin Luther College	1,440.00		
184995	05/10/2023	Medford Area Chamber Of Commer	0 5/9/23	\$20 GIFT CARD FOR CLC 5TH GRADE HELPER	20.00	80 E 200 411 390000 367	05/10/2023
				Totals for Medford Area Chamber Of Comme	20.00		
184996	05/10/2023	Medford Veterinary Clinic	0 429790	BARN CAT MEDS	38.47	10 E 400 411 131000 000	05/10/2023
				Totals for Medford Veterinary Clinic	38.47		
184997	05/10/2023	Memory Lanes	0 5/4/23	RVA BOWLING FIELD TRIP	590.00	99 E 600 940 110000 360	05/10/2023
				Totals for Memory Lanes	590.00		
184998	05/10/2023	Mischief & Magic	0 0003488	RVA EVENT 5/19 BALLOON TWISTERS	750.00	99 E 600 310 165000 360	05/10/2023
				Totals for Mischief & Magic	750.00		
184999	05/10/2023	Performance Timing, LLC	0 1340	TRACK TIMERS	500.00	10 E 400 310 162000 967	05/10/2023
184999	05/10/2023	Performance Timing, LLC	0 1340	TRACK TIMERS	500.00	10 E 400 310 162000 966	05/10/2023
				Totals for Performance Timing, LLC	1,000.00		
185000	05/10/2023	Silver Birch Ranch	0 5/5/23	RVA FIELD TRIP: QTY 144	1,152.00	99 E 600 940 110000 360	05/10/2023

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				Totals for Silver Birch Ranch	1,152.00		
185001	05/10/2023	Whispering Pines Golf Course	0 5/13/23	GOLF FEE	150.00	10 E 400 940 162000 969	05/10/2023
				Totals for Whispering Pines Golf Course	150.00		
185002	05/10/2023	WI FBLA	0 970	FBLA NATIONAL LEADERSHIP	800.58	10 E 400 342 132000 000	05/10/2023
				CONFERENCE HOTEL			
185002	05/10/2023	WI FBLA	0 970	FBLA NATIONAL LEADERSHIP	667.15	10 E 400 345 132000 000	05/10/2023
				CONFERENCE HOTEL			
185002	05/10/2023	WI FBLA	0 970	FBLA NATIONAL LEADERSHIP	667.15	21 E 400 345 120000 609	05/10/2023
				CONFERENCE HOTEL			
				Totals for WI FBLA	2,134.88		
185003	05/10/2023	WSMA	0 32734	MASH BAND STATE MEDALS	22.60	10 E 400 940 125500 000	05/10/2023
				Totals for WSMA	22.60		
185004	05/11/2023	Guden, Andrew	0 5/11/23	JV BASEBALL VS ABBOTSFORD	90.00	10 E 400 310 162000 963	05/11/2023
				Totals for Guden, Andrew	90.00		
185005	05/11/2023	Lewison, Brian	0 5/11/23	BOYS 6TH/7TH/8TH GRADE TRACK & FIELD	100.00	80 E 200 310 393000 967	05/11/2023
				Totals for Lewison, Brian	100.00		
185006	05/11/2023	Wenzel, Leon	0 5/11/23	JV BASEBALL VS ABBOTSFORD	90.00	10 E 400 310 162000 963	05/11/2023
				Totals for Wenzel, Leon	90.00		
185007	05/11/2023	Wudi, Michael	0 5/11/23	BOYS 6TH/7TH/8TH GRADE TRACK & FIELD	100.00	80 E 200 310 393000 967	05/11/2023
				Totals for Wudi, Michael	100.00		
185008	05/11/2023	Garvey, Dana	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Garvey, Dana	90.00		
185009	05/11/2023	Gauthier, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gauthier, Jessica	90.00		
185010	05/11/2023	Geiger, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Geiger, Jennifer	90.00		
185011	05/11/2023	Geiger, Ron	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Geiger, Ron	90.00		
185012	05/11/2023	Genrich, Shannon	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Genrich, Shannon	90.00		
185013	05/11/2023	Georgeson, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Georgeson, Jennifer	90.00		
185014	05/11/2023	Georgeson, Stephany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Georgeson, Stephany	90.00		
185015	05/11/2023	Gerhardstein, Veronica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gerhardstein, Veronica	90.00		
185016	05/11/2023	Gibson, Peggy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023

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				Totals for Gibson, Peggy	90.00		
185017	05/11/2023	Gilbertson, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gilbertson, Jennifer	90.00		
185018	05/11/2023	Gillespie, Kelly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gillespie, Kelly	90.00		
185019	05/11/2023	Gillespie, Tina	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gillespie, Tina	90.00		
185020	05/11/2023	Gilmour, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gilmour, Erin	90.00		
185021	05/11/2023	Glab, Michelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Glab, Michelle	90.00		
185022	05/11/2023	Gleesing, Krystal	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gleesing, Krystal	90.00		
185023	05/11/2023	Gneiser, Ruthann	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gneiser, Ruthann	90.00		
185024	05/11/2023	Goeldner, Andrea	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Goeldner, Andrea	90.00		
185025	05/11/2023	Gorell, Holly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gorell, Holly	90.00		
185026	05/11/2023	Gosse, Brittany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gosse, Brittany	90.00		
185027	05/11/2023	Grabian, Tiffany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Grabian, Tiffany	90.00		
185028	05/11/2023	Graf, Maria	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Graf, Maria	90.00		
185029	05/11/2023	Greenman, Molly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Greenman, Molly	90.00		
185030	05/11/2023	Gregurich, Michelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gregurich, Michelle	90.00		
185031	05/11/2023	Grover, Clarissa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Grover, Clarissa	90.00		
185032	05/11/2023	Guenthner, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Guenthner, Jennifer	90.00		
185033	05/11/2023	Guerrero Silva, Jose	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Guerrero Silva, Jose	90.00		
185034	05/11/2023	Guillette, Natalie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Guillette, Natalie	90.00		
185035	05/11/2023	Gukenberger, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gukenberger, Jennifer	90.00		

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185036	05/11/2023	Guldan, Elizabeth	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Guldan, Elizabeth	90.00		
185037	05/11/2023	Gulko, Marc	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gulko, Marc	90.00		
185038	05/11/2023	Gumz, Patsy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gumz, Patsy	90.00		
185039	05/11/2023	Gutowski, Shannon	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gutowski, Shannon	90.00		
185040	05/11/2023	Guzinski, Darcey	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Guzinski, Darcey	90.00		
185041	05/11/2023	Gylten, Heather	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gylten, Heather	90.00		
185042	05/11/2023	Gysberg, Kimberly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Gysberg, Kimberly	90.00		
185043	05/11/2023	Habedank, Amy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Habedank, Amy	90.00		
185044	05/11/2023	Hackbarth, Ann	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hackbarth, Ann	90.00		
185045	05/11/2023	Hadden, Anita	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hadden, Anita	90.00		
185046	05/11/2023	Delzer-Harnois, Mitzer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Delzer-Harnois, Mitzer	90.00		
185047	05/11/2023	Hahn, Amy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hahn, Amy	90.00		
185048	05/11/2023	Haigler, Jonathan	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Haigler, Jonathan	90.00		
185049	05/11/2023	Halverson, Krystal	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Halverson, Krystal	90.00		
185050	05/11/2023	Halvorsen, Robert	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Halvorsen, Robert	90.00		
185051	05/11/2023	Hamland, Janelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hamland, Janelle	90.00		
185052	05/11/2023	Hansen, Janelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hansen, Janelle	90.00		
185053	05/11/2023	Hanson, Serena	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hanson, Serena	90.00		
185054	05/11/2023	Hardrath, Lucinda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hardrath, Lucinda	90.00		
185055	05/11/2023	Harris, Eric	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023

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				Totals for Harris, Eric	90.00		
185056	05/11/2023	Harrop, Leah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Harrop, Leah	90.00		
185057	05/11/2023	Hass, Tammy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hass, Tammy	90.00		
185058	05/11/2023	Hatfield, Joan	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hatfield, Joan	90.00		
185059	05/11/2023	Heinz, Jeffery	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Heinz, Jeffery	90.00		
185060	05/11/2023	Heinzen, Samantha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Heinzen, Samantha	90.00		
185061	05/11/2023	Helsing, Tabitha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Helsing, Tabitha	90.00		
185062	05/11/2023	Hembrook, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hembrook, Jennifer	90.00		
185063	05/11/2023	Henderson, Devin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Henderson, Devin	90.00		
185064	05/11/2023	Henderson, Lori	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Henderson, Lori	90.00		
185065	05/11/2023	Henderson, Spencer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Henderson, Spencer	90.00		
185066	05/11/2023	Hendricks, Tracey	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hendricks, Tracey	90.00		
185067	05/11/2023	Hennessey, Felicia	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hennessey, Felicia	90.00		
185068	05/11/2023	Henriksen, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Henriksen, Erin	90.00		
185069	05/11/2023	Henriquez, Maria	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Henriquez, Maria	90.00		
185070	05/11/2023	Her, Leng	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Her, Leng	90.00		
185071	05/11/2023	Herman, Amanda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Herman, Amanda	90.00		
185072	05/11/2023	Hernandez, Amy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hernandez, Amy	90.00		
185073	05/11/2023	Hernandez, Lisa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hernandez, Lisa	90.00		
185074	05/11/2023	Herrmann, Caittlyn	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Herrmann, Caittlyn	90.00		

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185075	05/11/2023	Heschke, Stephanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Heschke, Stephanie	90.00		
185076	05/11/2023	Hillebrand, Vanessa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Hillebrand, Vanessa	90.00		
185077	05/11/2023	Hintz, Rashelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Hintz, Rashelle	90.00		
185078	05/11/2023	Hirschfield, Patty	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Hirschfield, Patty	90.00		
185079	05/11/2023	Hlasny, Darenda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Hlasny, Darenda	90.00		
185080	05/11/2023	Hoersten, Crystal	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Hoersten, Crystal	90.00		
185081	05/11/2023	Holbach, Kristin	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Holbach, Kristin	90.00		
185082	05/11/2023	Holen, Jamie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Holen, Jamie	90.00		
185083	05/11/2023	Holford, Amy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Holford, Amy	90.00		
185084	05/11/2023	Holmes, Frederick	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Holmes, Frederick	90.00		
185085	05/11/2023	Holmgren, Geneva	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Holmgren, Geneva	90.00		
185086	05/11/2023	Holum, Laura	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Holum, Laura	90.00		
185087	05/11/2023	Honzik, Kasey	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Honzik, Kasey	90.00		
185088	05/11/2023	Hook Schroedl, Melyssa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Hook Schroedl, Melyssa	90.00		
185089	05/11/2023	Hookstadt, Todd	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Hookstadt, Todd	90.00		
185090	05/11/2023	Horne, Mandy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Horne, Mandy	90.00		
185091	05/11/2023	Huang, Chun-Hui	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Huang, Chun-Hui	90.00		
185092	05/11/2023	Huebner, Melissa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Huebner, Melissa	90.00		
185093	05/11/2023	Hueckman, Meredith	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Hueckman, Meredith	90.00		
185094	05/11/2023	Humphreys, Michele	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023

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				Totals for Humphreys, Michele	90.00		
185095	05/11/2023	Hurning, Thomas	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Hurning, Thomas	90.00		
185096	05/11/2023	Huston, Hayley	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Huston, Hayley	90.00		
185097	05/11/2023	Igl, Amie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Igl, Amie	90.00		
185098	05/11/2023	Janke, Melissa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Janke, Melissa	90.00		
185099	05/11/2023	Jenkins, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Jenkins, Erin	90.00		
185100	05/11/2023	Jenkins, Kay	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Jenkins, Kay	90.00		
185101	05/11/2023	Jensen, Amanda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Jensen, Amanda	90.00		
185102	05/11/2023	Jensen, Melissa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Jensen, Melissa	90.00		
185103	05/11/2023	Jeter, Kelly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Jeter, Kelly	90.00		
185104	05/11/2023	Johannsen, Aimee	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Johannsen, Aimee	90.00		
185105	05/11/2023	Johnson, Andrea	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Johnson, Andrea	90.00		
185106	05/11/2023	Johnson, Ashley	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Johnson, Ashley	90.00		
185107	05/11/2023	Johnson, Marie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Johnson, Marie	90.00		
185108	05/11/2023	Jones, Sandra	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Jones, Sandra	90.00		
185109	05/11/2023	Joslin, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Joslin, Erin	90.00		
185110	05/11/2023	Kaczmarek, Bethany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kaczmarek, Bethany	90.00		
185111	05/11/2023	Kalkofen, Sarah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kalkofen, Sarah	90.00		
185112	05/11/2023	Kartheiser, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kartheiser, Nicole	90.00		
185113	05/11/2023	Kauppila, Shannon	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kauppila, Shannon	90.00		

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185114	05/11/2023	Keen, Sophy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Keen, Sophy				90.00		
185115	05/11/2023	Kelly, Allison	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kelly, Allison				90.00		
185116	05/11/2023	Kerwin, Stefanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kerwin, Stefanie				90.00		
185117	05/11/2023	Kessler, Elisha	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kessler, Elisha				90.00		
185118	05/11/2023	Kevilus, Katie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kevilus, Katie				90.00		
185119	05/11/2023	Kinas-Beck, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kinas-Beck, Sarah				90.00		
185120	05/11/2023	King, Heidi	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for King, Heidi				90.00		
185121	05/11/2023	King, Lisa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for King, Lisa				90.00		
185122	05/11/2023	Kinney, Joni	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kinney, Joni				90.00		
185123	05/11/2023	Kleinschmidt, Heather	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kleinschmidt, Heather				90.00		
185124	05/11/2023	Klueckmann, Tami	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Klueckmann, Tami				90.00		
185125	05/11/2023	Kocovsky, Nichole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kocovsky, Nichole				90.00		
185126	05/11/2023	Koon, Brenda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Koon, Brenda				90.00		
185127	05/11/2023	Koopman, Jessica	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Koopman, Jessica				90.00		
185128	05/11/2023	Koprek, Kendra	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Koprek, Kendra				90.00		
185129	05/11/2023	Koskubar, Jessica	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Koskubar, Jessica				90.00		
185130	05/11/2023	Kosobucki, Corinna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kosobucki, Corinna				90.00		
185131	05/11/2023	Kovacevich, January	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kovacevich, January				90.00		
185132	05/11/2023	Kozial, Melanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Kozial, Melanie				90.00		
185133	05/11/2023	Krasovich, Christina	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023



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				Totals for Krasovich, Christina	90.00		
185134	05/11/2023	Krause, Laura	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Krause, Laura	90.00		
185135	05/11/2023	Krenz, Brittany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Krenz, Brittany	90.00		
185136	05/11/2023	Kress, Tara	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kress, Tara	90.00		
185137	05/11/2023	Kroening, Josh	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kroening, Josh	90.00		
185138	05/11/2023	Krueger, Margaret	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Krueger, Margaret	90.00		
185139	05/11/2023	Krug, Tonya	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Krug, Tonya	90.00		
185140	05/11/2023	Krump, Megan	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Krump, Megan	90.00		
185141	05/11/2023	Kruse, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kruse, Jennifer	90.00		
185142	05/11/2023	Krutza, Tammie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Krutza, Tammie	90.00		
185143	05/11/2023	Kuck, Julie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kuck, Julie	90.00		
185144	05/11/2023	Kuckkan, Rebecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kuckkan, Rebecca	90.00		
185145	05/11/2023	Kuhlman, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kuhlman, Erin	90.00		
185146	05/11/2023	Kuhtz, Candice	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kuhtz, Candice	90.00		
185147	05/11/2023	Kummer, Marsha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kummer, Marsha	90.00		
185148	05/11/2023	Kurzynski, Kim	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kurzynski, Kim	90.00		
185149	05/11/2023	Kysely, Christine	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Kysely, Christine	90.00		
185150	05/11/2023	LaBelle, Kimberly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for LaBelle, Kimberly	90.00		
185151	05/11/2023	Lacina, Tracy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lacina, Tracy	90.00		
185152	05/11/2023	LaFaive, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for LaFaive, Erin	90.00		

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185153	05/11/2023	LaJoice, Jill	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for LaJoice, Jill	90.00		
185154	05/11/2023	Lamb, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Lamb, Nicole	90.00		
185155	05/11/2023	Lampkins, Kendal	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Lampkins, Kendal	90.00		
185156	05/11/2023	Lange, Jasmine	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Lange, Jasmine	90.00		
185157	05/11/2023	Lange, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Lange, Sarah	90.00		
185158	05/11/2023	Langin, Christy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Langin, Christy	90.00		
185159	05/11/2023	Langjahr, Kay	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Langjahr, Kay	90.00		
185160	05/11/2023	Lapham, Katrina	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Lapham, Katrina	90.00		
185161	05/11/2023	Larson, Amber	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Larson, Amber	90.00		
185162	05/11/2023	Larson, Shanna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Larson, Shanna	90.00		
185163	05/11/2023	Lashua, Natashia	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Lashua, Natashia	90.00		
185164	05/11/2023	Laufenberg, Valerie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Laufenberg, Valerie	90.00		
185165	05/11/2023	Lavin-Davis, Michelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Lavin-Davis, Michelle	90.00		
185166	05/11/2023	Lawson, Laura	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Lawson, Laura	90.00		
185167	05/11/2023	Le Voy, Leigh	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Le Voy, Leigh	90.00		
185168	05/11/2023	Leader, Amber	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Leader, Amber	90.00		
185169	05/11/2023	Leese, Janeane	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Leese, Janeane	90.00		
185170	05/11/2023	Leffel, Stacy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Leffel, Stacy	90.00		
185171	05/11/2023	Legg, Caroline	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Legg, Caroline	90.00		
185172	05/11/2023	Leiby, Tara	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023

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				Totals for Leibby, Tara	90.00		
185173	05/11/2023	Leischer, Tabitha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Leischer, Tabitha	90.00		
185174	05/11/2023	Leisso, Jo	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Leisso, Jo	90.00		
185175	05/11/2023	Lenz, Patricia	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lenz, Patricia	90.00		
185176	05/11/2023	Leonhardt, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Leonhardt, Jennifer	90.00		
185177	05/11/2023	Lese, Kristina	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lese, Kristina	90.00		
185178	05/11/2023	Lester, Darla	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lester, Darla	90.00		
185179	05/11/2023	Lester, Sarah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lester, Sarah	90.00		
185180	05/11/2023	Lester, Shanda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lester, Shanda	90.00		
185181	05/11/2023	Lewis, Michaela	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lewis, Michaela	90.00		
185182	05/11/2023	Liebe, Renea	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Liebe, Renea	90.00		
185183	05/11/2023	Lieske, Patricia	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lieske, Patricia	90.00		
185184	05/11/2023	Lind, Kelly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lind, Kelly	90.00		
185185	05/11/2023	Linstad, Katherine	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Linstad, Katherine	90.00		
185186	05/11/2023	Lisko, Dawn	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lisko, Dawn	90.00		
185187	05/11/2023	Lockhart, Mindy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lockhart, Mindy	90.00		
185188	05/11/2023	Lombness, Megan	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Lombness, Megan	90.00		
185189	05/11/2023	Loos, Kari	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Loos, Kari	90.00		
185190	05/11/2023	Loppnow, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Loppnow, Jessica	90.00		
185191	05/11/2023	Loudenslager, Kelly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Loudenslager, Kelly	90.00		

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185192	05/11/2023	Ludwikoski, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Ludwikoski, Nicole				90.00		
185193	05/11/2023	Lueth, Josey	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Lueth, Josey				90.00		
185194	05/11/2023	Lutzow, Cortney	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Lutzow, Cortney				90.00		
185195	05/11/2023	Mabie, Rebecca	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Mabie, Rebecca				90.00		
185196	05/11/2023	Maday, Paula	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Maday, Paula				90.00		
185197	05/11/2023	Raasch, Rebecca	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Raasch, Rebecca				90.00		
185198	05/11/2023	Maki, Patty	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Maki, Patty				90.00		
185199	05/11/2023	Maldonado, Guadalupe	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Maldonado, Guadalupe				90.00		
185200	05/11/2023	Malek, Chad	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Malek, Chad				90.00		
185201	05/11/2023	Malich, Ann	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Malich, Ann				90.00		
185202	05/11/2023	Malone, Crystal	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Malone, Crystal				90.00		
185203	05/11/2023	Manke, Ginny	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Manke, Ginny				90.00		
185204	05/11/2023	Manley, Anthony	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Manley, Anthony				90.00		
185205	05/11/2023	Marcis, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Marcis, Sarah				90.00		
185206	05/11/2023	Markowicz, Cassandra	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Markowicz, Cassandra				90.00		
185207	05/11/2023	Marquardt, Kerrie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Marquardt, Kerrie				90.00		
185208	05/11/2023	Martens, Deanna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Martens, Deanna				90.00		
185209	05/11/2023	Marten, Kimberly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Marten, Kimberly				90.00		
185210	05/11/2023	Martin, Erin	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
		Totals for Martin, Erin				90.00		
185211	05/11/2023	Martinez, Kimberly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023

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				Totals for Martinez, Kimberly	90.00		
185212	05/11/2023	Marti, Melissa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Marti, Melissa	90.00		
185213	05/11/2023	Masarik, Sarah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Masarik, Sarah	90.00		
185214	05/11/2023	Mattice, Amanda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Mattice, Amanda	90.00		
185215	05/11/2023	Maus, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Maus, Erin	90.00		
185216	05/11/2023	Maus, Heather	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Maus, Heather	90.00		
185217	05/11/2023	McCrea, Kristin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for McCrea, Kristin	90.00		
185218	05/11/2023	McGaughey, Kimberly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for McGaughey, Kimberly	90.00		
185219	05/11/2023	McGrew, Rebecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for McGrew, Rebecca	90.00		
185220	05/11/2023	McNamara, Alanna	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for McNamara, Alanna	90.00		
185221	05/11/2023	Mead, Dan	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Mead, Dan	90.00		
185222	05/11/2023	Meicher, Lauren	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Meicher, Lauren	90.00		
185223	05/11/2023	Melby, Stacy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Melby, Stacy	90.00		
185224	05/11/2023	Meyer-O'Day, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Meyer-O'Day, Erin	90.00		
185225	05/11/2023	Meyer, Jeannette	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Meyer, Jeannette	90.00		
185226	05/11/2023	Meyer, Tressa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Meyer, Tressa	90.00		
185227	05/11/2023	Michel, Amber	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Michel, Amber	90.00		
185228	05/11/2023	Mickelsen, Erik	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Mickelsen, Erik	90.00		
185229	05/11/2023	Mientke, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Mientke, Nicole	90.00		
185230	05/11/2023	Mifflin, Dorothy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Mifflin, Dorothy	90.00		

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185231	05/11/2023	Millard, Trisha	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Millard, Trisha	90.00							
185232	05/11/2023	Miller, Jade	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Miller, Jade	90.00							
185233	05/11/2023	Miller, Melanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Miller, Melanie	90.00							
185234	05/11/2023	Miller, Rebecca	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Miller, Rebecca	90.00							
185235	05/11/2023	Miller, Svetlana	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Miller, Svetlana	90.00							
185236	05/11/2023	Miller Wisnefske, Erin	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Miller Wisnefske, Erin	90.00							
185237	05/11/2023	Miller, Katherine	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Miller, Katherine	90.00							
185238	05/11/2023	Miller, Tonya	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Miller, Tonya	90.00							
185239	05/11/2023	Moeller, Julie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Moeller, Julie	90.00							
185240	05/11/2023	Moeller, Lauren	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Moeller, Lauren	90.00							
185241	05/11/2023	Moldenhauer, Tracie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Moldenhauer, Tracie	90.00							
185242	05/11/2023	Moon, Andrea	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Moon, Andrea	90.00							
185243	05/11/2023	Moore, Marianne	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Moore, Marianne	90.00							
185244	05/11/2023	Morenz, Allison	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Morenz, Allison	90.00							
185245	05/11/2023	Moreno, Amelia	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Moreno, Amelia	90.00							
185246	05/11/2023	Morgan, Chelsea	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Morgan, Chelsea	90.00							
185247	05/11/2023	Morrison, Brianna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Morrison, Brianna	90.00							
185248	05/11/2023	Morris, Devan	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Morris, Devan	90.00							
185249	05/11/2023	Mottl, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023
					Totals for Mottl, Jennifer	90.00							
185250	05/11/2023	Moua, Mai	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	05/11/2023

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					Totals for Moua, Mai	90.00		
185251	05/11/2023	Moxon, Jodi	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Moxon, Jodi	90.00		
185252	05/11/2023	Mravinc, Nathan	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Mravinc, Nathan	90.00		
185253	05/11/2023	Mueller, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Mueller, Nicole	90.00		
185254	05/11/2023	Mulder, Josh	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Mulder, Josh	90.00		
185255	05/11/2023	Mullins, DeAnna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Mullins, DeAnna	90.00		
185256	05/11/2023	Munns, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Munns, Nicole	90.00		
185257	05/11/2023	Murdock, Tiffney	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Murdock, Tiffney	90.00		
185258	05/11/2023	Murphy, Dana	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Murphy, Dana	90.00		
185259	05/11/2023	Mutema, Rheeta	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Mutema, Rheeta	90.00		
185260	05/11/2023	Napiecek, Stephanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Napiecek, Stephanie	90.00		
185261	05/11/2023	Nelson, Lisa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Nelson, Lisa	90.00		
185262	05/11/2023	Neveaux, Kara	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Neveaux, Kara	90.00		
185263	05/11/2023	Neverdahl, Amanda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Neverdahl, Amanda	90.00		
185264	05/11/2023	Nevil, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Nevil, Nicole	90.00		
185265	05/11/2023	Newsome, Bethany	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Newsome, Bethany	90.00		
185266	05/11/2023	Nickelatti, Dana	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Nickelatti, Dana	90.00		
185267	05/11/2023	Nielson, Alyssa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Nielson, Alyssa	90.00		
185268	05/11/2023	Nikkila, Rachel	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Nikkila, Rachel	90.00		
185269	05/11/2023	Nikolay, Ben	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
					Totals for Nikolay, Ben	90.00		

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185270	05/11/2023	Noll, Karilyn	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Noll, Karilyn	90.00		
185271	05/11/2023	Northup, Samantha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Northup, Samantha	90.00		
185272	05/11/2023	Norton, Megan	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Norton, Megan	90.00		
185273	05/11/2023	Snyder, Timothy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Snyder, Timothy	90.00		
185274	05/11/2023	Norton, Phillip	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Norton, Phillip	90.00		
185275	05/11/2023	Nowack, Angela	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Nowack, Angela	90.00		
185276	05/11/2023	Nowack, Kellie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Nowack, Kellie	90.00		
185277	05/11/2023	Nowak, Roxanne	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Nowak, Roxanne	90.00		
185278	05/11/2023	Nowobielski, Lore	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Nowobielski, Lore	90.00		
185279	05/11/2023	O'Brien, Gina	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for O'Brien, Gina	90.00		
185280	05/11/2023	Oines, Kristin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Oines, Kristin	90.00		
185281	05/11/2023	OKeefe, Brittany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for OKeefe, Brittany	90.00		
185282	05/11/2023	Oleinik, Michelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Oleinik, Michelle	90.00		
185283	05/11/2023	Olson, Julie APNP	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Olson, Julie APNP	90.00		
185284	05/11/2023	Opitz, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Opitz, Jennifer	90.00		
185285	05/11/2023	Osborn, Katharine	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Osborn, Katharine	90.00		
185286	05/11/2023	Oswald, Kerry	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Oswald, Kerry	90.00		
185287	05/11/2023	Otradovec, Lindsey	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Otradovec, Lindsey	90.00		
185288	05/11/2023	Otradovec, Samantha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Otradovec, Samantha	90.00		
185289	05/11/2023	Pace, Stephani	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023



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				Totals for Pace, Stephani	90.00		
185290	05/11/2023	Panasenya, Olga	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Panasenya, Olga	90.00		
185291	05/11/2023	Parker, Debra	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Parker, Debra	90.00		
185292	05/11/2023	Parkhill, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Parkhill, Jessica	90.00		
185293	05/11/2023	Patterson, Laura	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Patterson, Laura	90.00		
185294	05/11/2023	Pearson, Joy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pearson, Joy	90.00		
185295	05/11/2023	Peckham, Cole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Peckham, Cole	90.00		
185296	05/11/2023	Pehler, Kristine	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pehler, Kristine	90.00		
185297	05/11/2023	Perez, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Perez, Jessica	90.00		
185298	05/11/2023	Perrot, Michelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Perrot, Michelle	90.00		
185299	05/11/2023	Petersen, Andra	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Petersen, Andra	90.00		
185300	05/11/2023	Peterson, Erin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Peterson, Erin	90.00		
185301	05/11/2023	Peterson, Kristin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Peterson, Kristin	90.00		
185302	05/11/2023	Petersen, Stephen	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Petersen, Stephen	90.00		
185303	05/11/2023	Pfleger, Sarah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pfleger, Sarah	90.00		
185304	05/11/2023	Phelps, Valerie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Phelps, Valerie	90.00		
185305	05/11/2023	Pickering, Amy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pickering, Amy	90.00		
185306	05/11/2023	Pieschek, Bobbie Jo	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pieschek, Bobbie Jo	90.00		
185307	05/11/2023	Pilsner, Tammy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pilsner, Tammy	90.00		
185308	05/11/2023	Pizl, Alanda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pizl, Alanda	90.00		

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185309	05/11/2023	Pleshek, Donna	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pleshek, Donna	90.00		
185310	05/11/2023	Pleshek, Samantha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Pleshek, Samantha	90.00		
185311	05/11/2023	Ploeger, Elizabeth	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/11/2023
				Totals for Ploeger, Elizabeth	90.00		
185312	05/12/2023	Medford Area Public School Dis	0 5/15 Payroll	5/15 Payroll	675,962.78	10 A 000 000 711100 000	05/12/2023
				Totals for Medford Area Public School Di	675,962.78		
185313	05/12/2023	WI SCTF	0 20230515ADDGA	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	05/12/2023
				Totals for WI SCTF	763.31		
185314	05/12/2023	Alexander, Kurt	0 5/13/23	JV2 BASEBALL VS MARATHON	90.00	10 E 400 310 162000 963	05/12/2023
				Totals for Alexander, Kurt	90.00		
185315	05/12/2023	Clausnitzer, John	0 5/13/23	JV SOFTBALL TRIANGULAR	165.00	10 E 400 310 162000 964	05/12/2023
				Totals for Clausnitzer, John	165.00		
185316	05/12/2023	DePerry, Jeffery	0 5/13/23	JV SOFTBALL TRIANGULAR	330.00	10 E 400 310 162000 964	05/12/2023
				Totals for DePerry, Jeffery	330.00		
185317	05/12/2023	Kmosena, Steve	0 5/13/23	JV2 BASEBALL VS MARATHON	100.00	10 E 400 310 162000 963	05/12/2023
				Totals for Kmosena, Steve	100.00		
185318	05/12/2023	Petty Cash	0 5/10/23	DANCE TEAM START UP CASH FOR SHOW	100.00	21 E 400 411 240000 448	05/12/2023
				Totals for Petty Cash	100.00		
185319	05/12/2023	Schultz, David	0 5/13/23	JV SOFTBALL TRIANGULAR	360.00	10 E 400 310 162000 964	05/12/2023
				Totals for Schultz, David	360.00		
185320	05/12/2023	Thurs, Bruce	0 5/13/23	JV SOFTBALL TRIANGULAR	195.00	10 E 400 310 162000 964	05/12/2023
				Totals for Thurs, Bruce	195.00		
185321	05/12/2023	Kwik Trip	0 9857163	FUEL	74.26	10 E 800 348 253000 000	05/12/2023
				Totals for Kwik Trip	74.26		
185322	05/12/2023	Sterling Water, Inc.	0 342X1107805	RVA MOSINEE WATER	70.00	99 E 600 411 235000 360	05/12/2023
185322	05/12/2023	Sterling Water, Inc.	0 342X11099101	RVA MEDFORD WATER	337.40	99 E 600 411 235000 360	05/12/2023
				Totals for Sterling Water, Inc.	407.40		
185323	05/12/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: APRIL	59.30	10 E 800 336 253000 000	05/12/2023
				Totals for Taylor Electric Cooperative	59.30		
185324	05/12/2023	TDS Telecom	0 715-678-2600	SES: 5/10/23-6/9/23	416.39	10 E 800 355 260000 000	05/12/2023
185324	05/12/2023	TDS Telecom	0 715-693-0505	MOSINEE RVA: 5/9/23-6/10/23	50.63	99 E 600 355 263300 360	05/12/2023
185324	05/12/2023	TDS Telecom	0 715-748-2316	MAES: 5/10/23-6/9/23	862.06	10 E 800 355 260000 000	05/12/2023
185324	05/12/2023	TDS Telecom	0 715-748-2400	RVA: 5/10/23-6/9/23	2,287.22	99 E 600 355 263300 360	05/12/2023
185324	05/12/2023	TDS Telecom	0 715-748-2516	MAMS: 5/10/23-6/9/23	977.54	10 E 800 355 260000 000	05/12/2023
185324	05/12/2023	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 5/10/23-6/9/23	397.68	10 E 800 355 260000 000	05/12/2023

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185324	05/12/2023	TDS Telecom	0	715-748-5951	MASH: 5/10/23-6/9/23	1,265.40	10 E 800 355 260000 000	05/12/2023
					Totals for TDS Telecom	6,256.92		
185325	05/12/2023	Wil-Kil Pest Control	0	4616671	MAES PEST CONTROL	31.65	50 E 800 324 257000 000	05/12/2023
185325	05/12/2023	Wil-Kil Pest Control	0	4616671	MAES PEST CONTROL	31.65	10 E 100 324 253000 000	05/12/2023
185325	05/12/2023	Wil-Kil Pest Control	0	4616725	MAMS PEST CONTROL	29.15	50 E 800 324 257000 000	05/12/2023
185325	05/12/2023	Wil-Kil Pest Control	0	4616725	MAMS PEST CONTROL	29.15	10 E 200 324 253000 000	05/12/2023
185325	05/12/2023	Wil-Kil Pest Control	0	4616726	MASH PEST CONTROL	29.15	10 E 400 324 253000 000	05/12/2023
185325	05/12/2023	Wil-Kil Pest Control	0	4616726	MASH PEST CONTROL	29.15	50 E 800 324 257000 000	05/12/2023
					Totals for Wil-Kil Pest Control	179.90		
185326	05/12/2023	Xcel Energy	0	52-6418442-5	SES ELECTRICITY: 3/30-4/30/23	1,402.54	10 E 800 336 253000 000	05/12/2023
					Totals for Xcel Energy	1,402.54		
185327	05/12/2023	Plummer, Shelly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Plummer, Shelly	90.00		
185328	05/12/2023	Poehnel, Derek	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Poehnel, Derek	90.00		
185329	05/12/2023	Poirier, Melissa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Poirier, Melissa	90.00		
185330	05/12/2023	Pollock, John	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Pollock, John	90.00		
185331	05/12/2023	Popp, Michelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Popp, Michelle	90.00		
185332	05/12/2023	Potter, Michelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Potter, Michelle	90.00		
185333	05/12/2023	Potter, Rochelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Potter, Rochelle	90.00		
185334	05/12/2023	Powell, Carrie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Powell, Carrie	90.00		
185335	05/12/2023	Powell, Shellie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Powell, Shellie	90.00		
185336	05/12/2023	Pretasky, Meri	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Pretasky, Meri	90.00		
185337	05/12/2023	Price, Kori	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Price, Kori	90.00		
185338	05/12/2023	Prodzinski, Kelli	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Prodzinski, Kelli	90.00		
185339	05/12/2023	Prueter, Colleen	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Prueter, Colleen	90.00		
185340	05/12/2023	Puent, LeighAnne	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Puent, LeighAnne	90.00		

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185341	05/12/2023	Puetz, Joshua	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Puetz, Joshua				90.00		
185342	05/12/2023	Radlinger, Caroline	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Radlinger, Caroline				90.00		
185343	05/12/2023	Radtke, Debra	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Radtke, Debra				90.00		
185344	05/12/2023	Rains, Amanda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Rains, Amanda				90.00		
185345	05/12/2023	Raiten, Heather	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Raiten, Heather				90.00		
185346	05/12/2023	Raith, Dalenna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Raith, Dalenna				90.00		
185347	05/12/2023	Rasch, Cora	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Rasch, Cora				90.00		
185348	05/12/2023	Rauchle, Kevin	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Rauchle, Kevin				90.00		
185349	05/12/2023	Rauterkus, Suzanne	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Rauterkus, Suzanne				90.00		
185350	05/12/2023	Rector, Laura	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Rector, Laura				90.00		
185351	05/12/2023	Redfall, Lynn	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Redfall, Lynn				90.00		
185352	05/12/2023	Reed, Paula	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Reed, Paula				90.00		
185353	05/12/2023	Regier, Amanda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Regier, Amanda				90.00		
185354	05/12/2023	Reichardt, Tania	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Reichardt, Tania				90.00		
185355	05/12/2023	Reilly, Jody	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Reilly, Jody				90.00		
185356	05/12/2023	Reilly, Laura	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Reilly, Laura				90.00		
185357	05/12/2023	Reinart, Melissa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Reinart, Melissa				90.00		
185358	05/12/2023	Reinhardt, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Reinhardt, Nicole				90.00		
185359	05/12/2023	Resch, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
		Totals for Resch, Jennifer				90.00		
185360	05/12/2023	Ressler, Rebecca	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023

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				Totals for Ressler, Rebecca	90.00		
185361	05/12/2023	Reynolds, Christine	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Reynolds, Christine	90.00		
185362	05/12/2023	Ridosko, Ashley	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Ridosko, Ashley	90.00		
185363	05/12/2023	Riedel, Jeremy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Riedel, Jeremy	90.00		
185364	05/12/2023	Ries, Jeffrey	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Ries, Jeffrey	90.00		
185365	05/12/2023	Rinehart, Robert	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Rinehart, Robert	90.00		
185366	05/12/2023	Rinesmith, Cassandra	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Rinesmith, Cassandra	90.00		
185367	05/12/2023	Rivara, Lauren	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Rivara, Lauren	90.00		
185368	05/12/2023	Robertson, Happy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Robertson, Happy	90.00		
185369	05/12/2023	Robertson, Kimberly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Robertson, Kimberly	90.00		
185370	05/12/2023	Robinson, Alison	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Robinson, Alison	90.00		
185371	05/12/2023	Robson, Stephanie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Robson, Stephanie	90.00		
185372	05/12/2023	Rogers, Kari	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Rogers, Kari	90.00		
185373	05/12/2023	Rosario, Wilfredo	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Rosario, Wilfredo	90.00		
185374	05/12/2023	Rose, Anna	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Rose, Anna	90.00		
185375	05/12/2023	Rossow, Nancy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Rossow, Nancy	90.00		
185376	05/12/2023	Rottinger, Adena	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Rottinger, Adena	90.00		
185377	05/12/2023	Roudabaugh, Brandy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Roudabaugh, Brandy	90.00		
185378	05/12/2023	Runge, Shanna	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Runge, Shanna	90.00		
185379	05/12/2023	Russell, Michelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Russell, Michelle	90.00		

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185380	05/12/2023	Rustick, Kelly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Rustick, Kelly	90.00		
185381	05/12/2023	Ryan, Michelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Ryan, Michelle	90.00		
185382	05/12/2023	Sanger-Kuckkan, Elizabeth	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Sanger-Kuckkan, Elizabeth	90.00		
185383	05/12/2023	Sauter, Loren	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Sauter, Loren	90.00		
185384	05/12/2023	Schaal, Kevy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schaal, Kevy	90.00		
185385	05/12/2023	Schaefer, Jessica	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schaefer, Jessica	90.00		
185386	05/12/2023	Schaller, Jessica	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schaller, Jessica	90.00		
185387	05/12/2023	Schauer, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schauer, Sarah	90.00		
185388	05/12/2023	Schilling, Cinda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schilling, Cinda	90.00		
185389	05/12/2023	Schilz, Holly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schilz, Holly	90.00		
185390	05/12/2023	Schilling, Julia	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schilling, Julia	90.00		
185391	05/12/2023	Schlafke, Stacey	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schlafke, Stacey	90.00		
185392	05/12/2023	Schmidt, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schmidt, Sarah	90.00		
185393	05/12/2023	Schmidt, Tricia	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schmidt, Tricia	90.00		
185394	05/12/2023	Schneider, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schneider, Jennifer	90.00		
185395	05/12/2023	Schneider, Katie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schneider, Katie	90.00		
185396	05/12/2023	Schneebeli, Lisa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schneebeli, Lisa	90.00		
185397	05/12/2023	Schofield, Ashley	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Schofield, Ashley	90.00		
185398	05/12/2023	Scholtes, Jessica	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Scholtes, Jessica	90.00		
185399	05/12/2023	Scholl, Mandie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023

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				Totals for Scholl, Mandie	90.00		
185400	05/12/2023	Schott, Labecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schott, Labecca	90.00		
185401	05/12/2023	Schroeder, Brittany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schroeder, Brittany	90.00		
185402	05/12/2023	Schueffner, Tyler	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schueffner, Tyler	90.00		
185403	05/12/2023	Schroepfer, Marsha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schroepfer, Marsha	90.00		
185404	05/12/2023	Schroeder, Pang	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schroeder, Pang	90.00		
185405	05/12/2023	Schuett, Tiffany	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schuett, Tiffany	90.00		
185406	05/12/2023	Schulke, Abigail	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schulke, Abigail	90.00		
185407	05/12/2023	Schultz, Elizabeth	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schultz, Elizabeth	90.00		
185408	05/12/2023	Schultz, Pete	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schultz, Pete	90.00		
185409	05/12/2023	Schultz, Shannon	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schultz, Shannon	90.00		
185410	05/12/2023	Schussman, Laura	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schussman, Laura	90.00		
185411	05/12/2023	Schutt, April	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schutt, April	90.00		
185412	05/12/2023	Schwanz, Rebecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schwanz, Rebecca	90.00		
185413	05/12/2023	Schwoch, Michelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Schwoch, Michelle	90.00		
185414	05/12/2023	Scott, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Scott, Jennifer	90.00		
185415	05/12/2023	Scott, Martha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Scott, Martha	90.00		
185416	05/12/2023	Sebion, Shannon	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Sebion, Shannon	90.00		
185417	05/12/2023	Sepulveda, Hannah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Sepulveda, Hannah	90.00		
185418	05/12/2023	Sheahan, Lisa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Sheahan, Lisa	90.00		

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185419	05/12/2023	Shebelske, Dana	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Shebelske, Dana	90.00		
185420	05/12/2023	Sherley, Jenny	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Sherley, Jenny	90.00		
185421	05/12/2023	Shimshak, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Shimshak, Jennifer	90.00		
185422	05/12/2023	Shirk, Dana	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Shirk, Dana	90.00		
185423	05/12/2023	Shoquist, Kenny	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Shoquist, Kenny	90.00		
185424	05/12/2023	Short, Michelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Short, Michelle	90.00		
185425	05/12/2023	Sieg, Theresa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Sieg, Theresa	90.00		
185426	05/12/2023	Siegel, Amy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Siegel, Amy	90.00		
185427	05/12/2023	Simmons, Ashley	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Simmons, Ashley	90.00		
185428	05/12/2023	Simmons, Katie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Simmons, Katie	90.00		
185429	05/12/2023	Simonson, Kimberly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Simonson, Kimberly	90.00		
185430	05/12/2023	Skeens, Samantha	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Skeens, Samantha	90.00		
185431	05/12/2023	Skofronick, Trish	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Skofronick, Trish	90.00		
185432	05/12/2023	Slaugh, Meghann	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Slaugh, Meghann	90.00		
185433	05/12/2023	Smith, Alexis	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Smith, Alexis	90.00		
185434	05/12/2023	Smith, Janelle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Smith, Janelle	90.00		
185435	05/12/2023	Smith, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Smith, Jennifer	90.00		
185436	05/12/2023	Smith, Karen	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Smith, Karen	90.00		
185437	05/12/2023	Smith, Rhonda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Smith, Rhonda	90.00		
185438	05/12/2023	Smith, Samantha	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023



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					Totals for Smith, Samantha	90.00					
185439	05/12/2023	Smith, Tanya	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Smith, Tanya	90.00					
185440	05/12/2023	Snider, Elyse	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Snider, Elyse	90.00					
185441	05/12/2023	Snyder, Cherylee	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Snyder, Cherylee	90.00					
185442	05/12/2023	Snyder, Heather	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Snyder, Heather	90.00					
185443	05/12/2023	Sokolski, Krista	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Sokolski, Krista	90.00					
185444	05/12/2023	Souza, Felicia	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Souza, Felicia	90.00					
185445	05/12/2023	Souza, Stephanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Souza, Stephanie	90.00					
185446	05/12/2023	Sova, Gwen	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Sova, Gwen	90.00					
185447	05/12/2023	Sova, Kenneth	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Sova, Kenneth	90.00					
185448	05/12/2023	Spicer, Samantha	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Spicer, Samantha	90.00					
185449	05/12/2023	Spychalla, Sara	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Spychalla, Sara	90.00					
185450	05/12/2023	Squires, Sally	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Squires, Sally	90.00					
185451	05/12/2023	Stabenow, Heather	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Stabenow, Heather	90.00					
185452	05/12/2023	Stage, Danielle	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Stage, Danielle	90.00					
185453	05/12/2023	Stallworth, Megan	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Stallworth, Megan	90.00					
185454	05/12/2023	Stampfli, Katie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Stampfli, Katie	90.00					
185455	05/12/2023	Standfield, Candace	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Standfield, Candace	90.00					
185456	05/12/2023	Staplekamp, Sarah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Staplekamp, Sarah	90.00					
185457	05/12/2023	Starr, Joy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		05/12/2023
					Totals for Starr, Joy	90.00					

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185458	05/12/2023	Staszak, Melinda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Staszak, Melinda	90.00		
185459	05/12/2023	Stavish, Shawna	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Stavish, Shawna	90.00		
185460	05/12/2023	Steele, Lisa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Steele, Lisa	90.00		
185461	05/12/2023	Steinhauer, Jacqueline	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Steinhauer, Jacqueline	90.00		
185462	05/12/2023	Steldt, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Steldt, Nicole	90.00		
185463	05/12/2023	Stender, Amanda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Stender, Amanda	90.00		
185464	05/12/2023	Stephenson, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Stephenson, Jennifer	90.00		
185465	05/12/2023	Stephenson, Jon	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Stephenson, Jon	90.00		
185466	05/12/2023	Sterling, Matt	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Sterling, Matt	90.00		
185467	05/12/2023	Stewart, Veronica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Stewart, Veronica	90.00		
185468	05/12/2023	Stoltenow, Anne	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Stoltenow, Anne	90.00		
185469	05/12/2023	Struck, Heather	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Struck, Heather	90.00		
185470	05/12/2023	Struensee, Bobbie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Struensee, Bobbie	90.00		
185471	05/12/2023	Suchon, Patricia	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Suchon, Patricia	90.00		
185472	05/12/2023	Sullivan, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Sullivan, Nicole	90.00		
185473	05/12/2023	Swan, Amber	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Swan, Amber	90.00		
185474	05/12/2023	Swanson, Katie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Swanson, Katie	90.00		
185475	05/12/2023	Sylte, Melissa	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Sylte, Melissa	90.00		
185476	05/12/2023	Symmank, Christina	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Symmank, Christina	90.00		
185477	05/12/2023	Talbert, Holli	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023

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					Totals for Talbert, Holli	90.00		
185478	05/12/2023	Tasch, Lynn	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Tasch, Lynn	90.00		
185479	05/12/2023	Tatro, Shane	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Tatro, Shane	90.00		
185480	05/12/2023	Taylor, Ashly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Taylor, Ashly	90.00		
185481	05/12/2023	Taylor-Schaus, Kelly	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Taylor-Schaus, Kelly	90.00		
185482	05/12/2023	Taylor, Ryan	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Taylor, Ryan	90.00		
185483	05/12/2023	Tessmer, Jessica	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Tessmer, Jessica	90.00		
185484	05/12/2023	Thalaker, Brent	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Thalaker, Brent	90.00		
185485	05/12/2023	Thill, Micah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Thill, Micah	90.00		
185486	05/12/2023	Thilmany, Trisha	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Thilmany, Trisha	90.00		
185487	05/12/2023	Thompson, Mandy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Thompson, Mandy	90.00		
185488	05/12/2023	Thurber, Rebekah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Thurber, Rebekah	90.00		
185489	05/12/2023	Timmerman, Katherine	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Timmerman, Katherine	90.00		
185490	05/12/2023	Tobola, Tricia	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Tobola, Tricia	90.00		
185491	05/12/2023	Tomkies, Gretchen	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Tomkies, Gretchen	90.00		
185492	05/12/2023	Topolski, Krista	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Topolski, Krista	90.00		
185493	05/12/2023	Torrence, Becky	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Torrence, Becky	90.00		
185494	05/12/2023	Torres Rodriguez, Rachel	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Torres Rodriguez, Rachel	90.00		
185495	05/12/2023	Townsend, Rachel	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Townsend, Rachel	90.00		
185496	05/12/2023	Trejo, Stephanie	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Trejo, Stephanie	90.00		

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185497	05/12/2023	Tricker, Sam	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Tricker, Sam	90.00		
185498	05/12/2023	Trinastic, Joe	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Trinastic, Joe	90.00		
185499	05/12/2023	Turner, Deanna	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Turner, Deanna	90.00		
185500	05/12/2023	Turpin, Hannah	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Turpin, Hannah	90.00		
185501	05/12/2023	Tysver, Nicole	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Tysver, Nicole	90.00		
185502	05/12/2023	Urban, Christina	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Urban, Christina	90.00		
185503	05/12/2023	Urban, Kurt	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Urban, Kurt	90.00		
185504	05/12/2023	Vadis, Kari	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Vadis, Kari	90.00		
185505	05/12/2023	van Gorkom, Joshua	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for van Gorkom, Joshua	90.00		
185506	05/12/2023	Vanderpoole, Debra	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Vanderpoole, Debra	90.00		
185507	05/12/2023	VanderKooy, Denise	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for VanderKooy, Denise	90.00		
185508	05/12/2023	Vateitei, Amanda	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Vateitei, Amanda	90.00		
185509	05/12/2023	Venzke, Catherine	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Venzke, Catherine	90.00		
185510	05/12/2023	Versch, Lauren	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Versch, Lauren	90.00		
185511	05/12/2023	Villiard, Bathsheba	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Villiard, Bathsheba	90.00		
185512	05/12/2023	Vizer, Aaron	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Vizer, Aaron	90.00		
185513	05/12/2023	Voelz, Denise	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Voelz, Denise	90.00		
185514	05/12/2023	Voigt, Jolene	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Voigt, Jolene	90.00		
185515	05/12/2023	Volpe, Courtney	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
					Totals for Volpe, Courtney	90.00		
185516	05/12/2023	Vozka, Jennifer	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023

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				Totals for Vozka, Jennifer	90.00		
185517	05/12/2023	Wagenaar, Tracie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wagenaar, Tracie	90.00		
185518	05/12/2023	Wagner, Sara	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wagner, Sara	90.00		
185519	05/12/2023	Waldrum, Christiana	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Waldrum, Christiana	90.00		
185520	05/12/2023	Walker, Sylvia	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Walker, Sylvia	90.00		
185521	05/12/2023	Wallace, Julie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wallace, Julie	90.00		
185522	05/12/2023	Walter, Joely	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Walter, Joely	90.00		
185523	05/12/2023	Wanca, Andrea	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wanca, Andrea	90.00		
185524	05/12/2023	Watkins, Avery	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Watkins, Avery	90.00		
185525	05/12/2023	Watters, Randy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Watters, Randy	90.00		
185526	05/12/2023	Weber Strauss, Noelle	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Weber Strauss, Noelle	90.00		
185527	05/12/2023	Wedemayer, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wedemayer, Jessica	90.00		
185528	05/12/2023	Wege, Amber	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wege, Amber	90.00		
185529	05/12/2023	Weidner, Sabrina	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Weidner, Sabrina	90.00		
185530	05/12/2023	Weiler-Kops, Jenna	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Weiler-Kops, Jenna	90.00		
185531	05/12/2023	Weinfurter, Beth	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Weinfurter, Beth	90.00		
185532	05/12/2023	Weinfurtner, Elisha	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Weinfurtner, Elisha	90.00		
185533	05/12/2023	Wellman, Rachel	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wellman, Rachel	90.00		
185534	05/12/2023	Weltzin, Stephanie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Weltzin, Stephanie	90.00		
185535	05/12/2023	Wendt, Katie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wendt, Katie	90.00		

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185536	05/12/2023	Wenzel, Jamie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wenzel, Jamie	90.00		
185537	05/12/2023	Westveer, Joshua	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Westveer, Joshua	90.00		
185538	05/12/2023	White, Hannah	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for White, Hannah	90.00		
185539	05/12/2023	White, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for White, Jessica	90.00		
185540	05/12/2023	Whitford, Paul	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Whitford, Paul	90.00		
185541	05/12/2023	Whiting, Megan	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Whiting, Megan	90.00		
185542	05/12/2023	Wickersheim, Tina	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wickersheim, Tina	90.00		
185543	05/12/2023	Wieland, Roxanne	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wieland, Roxanne	90.00		
185544	05/12/2023	Wiesneski, Spring	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wiesneski, Spring	90.00		
185545	05/12/2023	Wilcox, Dora	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wilcox, Dora	90.00		
185546	05/12/2023	Wildman-Marsh, Ariane	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wildman-Marsh, Ariane	90.00		
185547	05/12/2023	Wilke, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wilke, Nicole	90.00		
185548	05/12/2023	Williams, Elizabeth	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Williams, Elizabeth	90.00		
185549	05/12/2023	Williams, Kimberly	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Williams, Kimberly	90.00		
185550	05/12/2023	Williams, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Williams, Nicole	90.00		
185551	05/12/2023	Williams, Peggy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Williams, Peggy	90.00		
185552	05/12/2023	Wilson, Brian	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wilson, Brian	90.00		
185553	05/12/2023	Wilson, Rebecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wilson, Rebecca	90.00		
185554	05/12/2023	Winkel, Angela	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Winkel, Angela	90.00		
185555	05/12/2023	Winter, Anthony	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023

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				Totals for Winter, Anthony	90.00		
185556	05/12/2023	Witt, Laura	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Witt, Laura	90.00		
185557	05/12/2023	Wocelka, Nicole	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wocelka, Nicole	90.00		
185558	05/12/2023	Woelfel, Stacy	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Woelfel, Stacy	90.00		
185559	05/12/2023	Wojciechowski, Crystal	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wojciechowski, Crystal	90.00		
185560	05/12/2023	Wolfe, Jessica	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wolfe, Jessica	90.00		
185561	05/12/2023	Wolosek, Jeffery	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wolosek, Jeffery	90.00		
185562	05/12/2023	Wright, Angela	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wright, Angela	90.00		
185563	05/12/2023	Wright, Tiffanie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wright, Tiffanie	90.00		
185564	05/12/2023	Wundrow, Jennifer	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wundrow, Jennifer	90.00		
185565	05/12/2023	Wunsch, Anne	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Wunsch, Anne	90.00		
185566	05/12/2023	Xiong, Sadie	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Xiong, Sadie	90.00		
185567	05/12/2023	Yank, Karl	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Yank, Karl	90.00		
185568	05/12/2023	Young, Miranda	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Young, Miranda	90.00		
185569	05/12/2023	Zagame, Rebecca	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Zagame, Rebecca	90.00		
185570	05/12/2023	Zblewski, Jaclyn	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Zblewski, Jaclyn	90.00		
185571	05/12/2023	Zillmer, Robin	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Zillmer, Robin	90.00		
185572	05/12/2023	Zimmerman, Aubry	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Zimmerman, Aubry	90.00		
185573	05/12/2023	Zimmerman, Destiny	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Zimmerman, Destiny	90.00		
185574	05/12/2023	Zimmerman, Jordan	0 QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	05/12/2023
				Totals for Zimmerman, Jordan	90.00		

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185575	05/12/2023	Zinser, Heidi	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	05/12/2023	
					Totals for Zinser, Heidi	90.00					
185576	05/12/2023	Zodrow - McElroy, Lisa	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	05/12/2023	
					Totals for Zodrow - McElroy, Lisa	90.00					
185577	05/12/2023	Zuber, Tara	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	05/12/2023	
					Totals for Zuber, Tara	90.00					
185578	05/12/2023	Zuniga, Joseph	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	05/12/2023	
					Totals for Zuniga, Joseph	90.00					
185579	05/12/2023	Zurn, Jen	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	05/12/2023	
					Totals for Zurn, Jen	90.00					
185580	05/12/2023	Zygarlicke, Nancy	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	05/12/2023	
					Totals for Zygarlicke, Nancy	90.00					
185581	05/12/2023	ChallengeUSA, Inc.	0	2023-02	HMV COMPETITION REGISRATION FEE \$200, AFFILIATION FEE \$200	400.00	10	E	400 940 136000 000	05/12/2023	
					Totals for ChallengeUSA, Inc.	400.00					
185582	05/12/2023	Ruchti, Christina	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	05/12/2023	
					Totals for Ruchti, Christina	180.00					
185583	05/12/2023	Sikes, Brian	0	QTR 3 2022-2023	RVA INTERNET REIMBURSEMENT	180.00	99	E	600 358 235000 360	05/12/2023	
					Totals for Sikes, Brian	180.00					
185584	05/15/2023	Clausnitzer, John	0	5/15/23	JV SOFTBALL VS DC EVEREST	55.00	10	E	400 310 162000 964	05/15/2023	
					Totals for Clausnitzer, John	55.00					
185585	05/15/2023	Guden, Andrew	0	5/15/23	JV SOFTBALL VS DC EVEREST	55.00	10	E	400 310 162000 964	05/15/2023	
					Totals for Guden, Andrew	55.00					
185586	05/15/2023	Hartl, Ryan	0	5/15/23	VARSITY SOFTBALL VS DC EVEREST	110.00	10	E	400 310 162000 964	05/15/2023	
					Totals for Hartl, Ryan	110.00					
185587	05/15/2023	Hupf, Angela	0	5/15/23	6TH/7TH/8TH GRADE SOCCER VS WAUPACA/MOSINEE	100.00	80	E	200 310 393000 965	05/15/2023	
					Totals for Hupf, Angela	100.00					
185588	05/15/2023	Knetter, Paul	0	5/15/23	VARSITY SOFTBALL VS DC EVEREST	110.00	10	E	400 310 162000 964	05/15/2023	
					Totals for Knetter, Paul	110.00					
185589	05/15/2023	Tessman, Caden	0	5/15/23	6TH/7TH/8TH GRADE SOCCER VS WAUPACA/MOSINEE	100.00	80	E	200 310 393000 965	05/15/2023	
					Totals for Tessman, Caden	100.00					
185590	05/15/2023	Ampro Data Services	9002200150	C87072	ink for SPED printers	145.00	27	E	800 481 158700 341	05/15/2023	
185590	05/15/2023	Ampro Data Services	9002200150	C87091	ink for SPED printers	437.00	27	E	800 481 158700 341	05/15/2023	
					Totals for Ampro Data Services	582.00					
185591	05/15/2023	B S Bar & Catering	0	1666	TEACHER APPRECIATION LUNCH	600.00	21	E	100 411 240000 085	05/15/2023	
					Totals for B S Bar & Catering	600.00					
185592	05/15/2023	Background Investigation Burea	0	INV-25669	BACKGROUND CHECKS: QTY 24	427.35	10	E	800 310 260000 000	05/15/2023	



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185592	05/15/2023	Background Investigation Burea	0 INV-25669	BACKGROUND CHECKS: QTY 24	14.45	99 E 600 310 235000 360	05/15/2023
				Totals for Background Investigation Bure	441.80		
185593	05/15/2023	Broadway Theatre	0 202382	DRAMA CLUB POPCORN	85.50	21 E 400 411 120000 605	05/15/2023
				Totals for Broadway Theatre	85.50		
185594	05/15/2023	Camcor, Inc.	8002200279 2546521	A/V Tools & General Supplies	104.00	10 E 800 481 295000 000	05/15/2023
				Totals for Camcor, Inc.	104.00		
185595	05/15/2023	Central Wisconsin Publications	0 214133	FFA PANCAKE BREAKFAST	132.00	21 E 400 351 240000 444	05/15/2023
185595	05/15/2023	Central Wisconsin Publications	0 218819	DRAMA PLAY	300.00	10 E 400 351 122600 000	05/15/2023
185595	05/15/2023	Central Wisconsin Publications	0 218825	BOE/EMP/WEEK OF YOUNG CHILD/CAREER FAIR	215.25	10 E 400 351 240000 000	05/15/2023
185595	05/15/2023	Central Wisconsin Publications	0 218825	BOE/EMP/WEEK OF YOUNG CHILD/CAREER FAIR	449.13	10 E 800 351 231000 000	05/15/2023
185595	05/15/2023	Central Wisconsin Publications	0 218825	BOE/EMP/WEEK OF YOUNG CHILD/CAREER FAIR	315.00	21 E 800 351 240000 907	05/15/2023
185595	05/15/2023	Central Wisconsin Publications	0 218943	TAYLOR COUNTY DOP	351.25	80 E 800 351 390000 901	05/15/2023
185595	05/15/2023	Central Wisconsin Publications	0 218949	RVA ADS	169.13	99 E 600 351 263300 360	05/15/2023
				Totals for Central Wisconsin Publication	1,931.76		
185596	05/15/2023	Children's Museum Of Eau Clair	0 10859421	MAES/SES FIELD TRIP	515.00	10 E 100 940 110000 000	05/15/2023
185596	05/15/2023	Children's Museum Of Eau Clair	0 10859421	MAES/SES FIELD TRIP	190.00	10 E 101 940 110000 000	05/15/2023
				Totals for Children's Museum Of Eau Clai	705.00		
185597	05/15/2023	Commercial Recycling Corp	0 76098	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	05/15/2023
185597	05/15/2023	Commercial Recycling Corp	0 76098	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	05/15/2023
185597	05/15/2023	Commercial Recycling Corp	0 76098	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	05/15/2023
185597	05/15/2023	Commercial Recycling Corp	0 76098	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	05/15/2023
				Totals for Commercial Recycling Corp	200.00		
185598	05/15/2023	Complete Control Inc	0 SRVCE048705	MAMS REBUILD 2 HOT WATER CIRCULATION PUMPS	6,647.47	10 E 200 324 254300 000	05/15/2023
185598	05/15/2023	Complete Control Inc	0 SRVCE048706	MASH POOL UNIST SERVICE	3,707.45	10 E 400 324 254300 000	05/15/2023
185598	05/15/2023	Complete Control Inc	0 SRVCE048707	MAES BOILER SERVICE	3,435.55	10 E 100 324 254300 000	05/15/2023
185598	05/15/2023	Complete Control Inc	0 SRVCE048709	MASH ROOM 118 UNIT SERVICE	844.26	10 E 400 324 254300 000	05/15/2023
				Totals for Complete Control Inc	14,634.73		
185599	05/15/2023	Follett Content Solutions, LLC	2002200105 680493F	Follett	47.00	10 E 200 432 222200 031	05/15/2023
				Totals for Follett Content Solutions, LL	47.00		
185600	05/15/2023	Bolster Hardware, LLC	8012200109 13696/3	2022-2023 Annual Water Softener Salt	378.00	10 E 101 411 253000 000	05/15/2023

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				Totals for Bolster Hardware, LLC	378.00		
185601	05/15/2023	Full Compass Systems Ltd	8002200281 INC02338395	AV General Supplies and Technology	337.43	10 E 800 411 295000 000	05/15/2023
185601	05/15/2023	Full Compass Systems Ltd	8002200281 INC02338395	AV General Supplies and Technology	129.99	10 E 800 481 295000 000	05/15/2023
185601	05/15/2023	Full Compass Systems Ltd	8002200281 INC02340650	AV General Supplies and Technology	552.45	10 E 800 411 295000 000	05/15/2023
185601	05/15/2023	Full Compass Systems Ltd	8002200281 INC02340650	AV General Supplies and Technology	212.83	10 E 800 481 295000 000	05/15/2023
				Totals for Full Compass Systems Ltd	1,232.70		
185602	05/15/2023	Grizzly Industrial Inc	2002200287 11300407-01	Grizzly tools	827.80	10 E 200 411 136000 000	05/15/2023
				Totals for Grizzly Industrial Inc	827.80		
185603	05/15/2023	Hallman Lindsay	4012200154 I0315520	Paint for Athletic Fields	586.21	10 E 400 411 253000 000	05/15/2023
				Totals for Hallman Lindsay	586.21		
185604	05/15/2023	Heid Music	2002200122 3313915	open po	53.99	10 E 200 310 125500 000	05/15/2023
				Totals for Heid Music	53.99		
185605	05/15/2023	Huey's Hideaway Children's Mus	0 5/11/23	86 CHILDREN FIELD TRIP 5/9-5/11/23	224.00	10 E 100 940 110000 000	05/15/2023
185605	05/15/2023	Huey's Hideaway Children's Mus	0 5/11/23	86 CHILDREN FIELD TRIP 5/9-5/11/23	120.00	10 E 101 940 110000 000	05/15/2023
				Totals for Huey's Hideaway Children's Mu	344.00		
185606	05/15/2023	In Stitches & Ink LLC	0 23887	STAGE BAND JACKETS	186.00	21 E 400 411 240000 484	05/15/2023
185606	05/15/2023	In Stitches & Ink LLC	0 23899	STAGE BAND TSHIRTS	616.00	21 E 400 411 240000 484	05/15/2023
				Totals for In Stitches & Ink LLC	802.00		
185607	05/15/2023	Integrated Systems Corporation	0 0731815	HOSTING FOR SKYWARD JUNE 23-MAY 24	10,303.20	10 E 800 360 295000 000	05/15/2023
				Totals for Integrated Systems Corporatio	10,303.20		
185608	05/15/2023	ITsavvy LLC	0 39501	DEDUCTIBLE ON BROKEN TOUCHSCREEN	200.00	10 E 800 481 129300 000	05/15/2023
				Totals for ITsavvy LLC	200.00		
185609	05/15/2023	Kluck Steel LLC	4002200395 27778	open PO welding steel	1,199.55	10 E 400 411 136000 000	05/15/2023
				Totals for Kluck Steel LLC	1,199.55		
185610	05/15/2023	Kramer Strick, Jacqueline	0 14	DOJ COUNSELING	990.00	10 E 800 310 213000 698	05/15/2023
				Totals for Kramer Strick, Jacqueline	990.00		
185611	05/15/2023	Kramer Plumbing & Heating Inc	0 47179	MASH INSTALLED TOLIET	676.00	10 E 400 324 254300 000	05/15/2023
185611	05/15/2023	Kramer Plumbing & Heating Inc	0 47180	MASH REPAIRED GAS LEAK	379.00	10 E 400 324 254300 000	05/15/2023
185611	05/15/2023	Kramer Plumbing & Heating Inc	4012200103 47186	Concession Rough in Plumbing	7,000.00	10 E 400 327 255100 000	05/15/2023
185611	05/15/2023	Kramer Plumbing & Heating Inc	4012200103 47187	Concession Rough in Plumbing	5,000.00	10 E 400 327 255100 000	05/15/2023
185611	05/15/2023	Kramer Plumbing & Heating Inc	4012200104 47185	Concession HVAC	15,000.00	10 E 400 327 255100 000	05/15/2023
185611	05/15/2023	Kramer Plumbing & Heating Inc	4012200106 4/25/23	Concession Gas line	298.00	10 E 400 327 255100 000	05/15/2023
				Totals for Kramer Plumbing & Heating Inc	28,353.00		
185612	05/15/2023	Lakeshore Learning Materials	3002200293 648122042623	Literacy supplies from Tundra	83.93	10 E 800 411 219000 000	05/15/2023
				Tales Packer Program			
				Totals for Lakeshore Learning Materials	83.93		
185613	05/15/2023	Laser Art & Engraving	0 2375	LAWS OF LIFE PLAQUES	100.00	10 E 200 411 213000 000	05/15/2023
				Totals for Laser Art & Engraving	100.00		
185614	05/15/2023	Linder Electric Motors Inc	8012200113 67684	Blanket for purchase of Motors Ect	173.67	10 E 800 324 254300 000	05/15/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				School year 2022-23			
185614	05/15/2023	Linder Electric Motors Inc	8012200113 67684	Blanket for purchase of Motors Ect	188.15	10 E 800 440 254300 000	05/15/2023
				School year 2022-23			
				Totals for Linder Electric Motors Inc	361.82		
185615	05/15/2023	Medford Morning Rotary Club	0 2022-2023	DUES FOR JULY 2022-DECEMBER 2023	400.00	10 E 800 940 221300 000	05/15/2023
				Totals for Medford Morning Rotary Club	400.00		
185616	05/15/2023	Mid-Wisconsin Beverage Inc	0 2916565	STUDENT VENDING	258.84	21 E 400 411 120000 610	05/15/2023
				Totals for Mid-Wisconsin Beverage Inc	258.84		
185617	05/15/2023	Nasco	1002200169 434989	Art Supplies SES 2022/23	1,024.29	10 E 101 411 121000 000	05/15/2023
				Totals for Nasco	1,024.29		
185618	05/15/2023	National FFA Organization	0 MDS297971	FF NOTEBOOKS?STICKERS	55.00	21 E 400 411 240000 444	05/15/2023
185618	05/15/2023	National FFA Organization	0 MDS298103	FFA PIN/TSHIRTS	25.00	21 E 400 411 240000 444	05/15/2023
				Totals for National FFA Organization	80.00		
185619	05/15/2023	New Era Technology	0 227841-US16	MAY	349.00	10 E 800 360 295000 000	05/15/2023
				Totals for New Era Technology	349.00		
185620	05/15/2023	Northern Lake Service Inc	0 2305586	SES WELL TESTING	52.50	10 E 101 310 253000 000	05/15/2023
185620	05/15/2023	Northern Lake Service Inc	0 2305745	SOFTBALL FIELD WELL TESTING	24.26	10 E 400 310 253000 000	05/15/2023
				Totals for Northern Lake Service Inc	76.76		
185621	05/15/2023	Northwest Regional Planning	0 10986	HAZARDOUS WASTE	878.45	10 E 800 324 253000 000	05/15/2023
				Totals for Northwest Regional Planning	878.45		
185622	05/15/2023	O'Reilly Automotive, Inc.	0 3844-221577	CONCESSION STAND PIZZA OVEN SWITCH	8.99	10 E 400 411 253000 000	05/15/2023
				Totals for O'Reilly Automotive, Inc.	8.99		
185623	05/15/2023	Pawlowicz, Bruce	0 5/12/23	RETIREMENT CLOCKS: QTY 6	1,140.00	10 E 800 310 231000 000	05/15/2023
				Totals for Pawlowicz, Bruce	1,140.00		
185624	05/15/2023	S & A Trophy	0 42637	GOLF INVITE MEDALS	26.50	10 E 400 411 162000 969	05/15/2023
185624	05/15/2023	S & A Trophy	0 42643	TRACK INVITE AWARDS	2.65	10 E 400 411 162000 966	05/15/2023
185624	05/15/2023	S & A Trophy	0 42643	TRACK INVITE AWARDS	2.65	10 E 400 411 162000 967	05/15/2023
185624	05/15/2023	S & A Trophy	0 42644	TRACK INVITE AWARDS	275.75	10 E 400 411 162000 966	05/15/2023
185624	05/15/2023	S & A Trophy	0 42644	TRACK INVITE AWARDS	275.75	10 E 400 411 162000 967	05/15/2023
185624	05/15/2023	S & A Trophy	0 42645	GOLF INVITE AWARDS	12.90	10 E 400 411 162000 969	05/15/2023
185624	05/15/2023	S & A Trophy	0 42647	STUDENT COUNCIL PLATE ENGRAVING	5.00	21 E 400 411 120000 618	05/15/2023
185624	05/15/2023	S & A Trophy	0 42657	RETIREMENT PLATES	15.26	10 E 800 411 231000 000	05/15/2023
				Totals for S & A Trophy	616.46		
185625	05/15/2023	School Specialty, LLC	9002200299 208132219652	Child Development Day Supplies	377.62	21 E 100 411 110000 000	05/15/2023
185625	05/15/2023	School Specialty, LLC	9002200299 208132219652	Child Development Day Supplies	268.38	27 E 800 411 221900 347	05/15/2023
				Totals for School Specialty, LLC	646.00		
185626	05/15/2023	The Sports Page	0 4/28/23	DRAMA CLUB PIZZA AFTER PLAY	122.28	21 E 400 411 120000 605	05/15/2023
				Totals for The Sports Page	122.28		
185627	05/15/2023	WI State Laboratory Of Hygiene	0 741686	SOFTBALL FIELD WELL	35.00	10 E 400 411 253000 000	05/15/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for WI State Laboratory Of Hygien	35.00		
185628	05/15/2023	WKEB/WIGM Radio	0 23040293	BOE	75.00	10 E 800 351 260000 000	05/15/2023
185628	05/15/2023	WKEB/WIGM Radio	0 23040374	HOMEGROWN SUCCESS	420.00	10 E 400 351 240000 000	05/15/2023
185628	05/15/2023	WKEB/WIGM Radio	0 23040450	DRAMA PLAY	375.00	10 E 400 351 122600 000	05/15/2023
185628	05/15/2023	WKEB/WIGM Radio	0 23040454	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	05/15/2023
				Totals for WKEB/WIGM Radio	1,070.00		
				Totals for checks	2,276,402.31		

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,641,188.76	-475.00	157,426.14	1,798,139.90
21	GIFT FUND	0.00	0.00	19,073.83	19,073.83
27	SPECIAL EDUCATION FUND	180,812.02	0.00	16,969.60	197,781.62
50	FOOD SERVICE FUND	5,131.42	186.58	6,191.96	11,509.96
80	COMMUNITY SERVICE FUND	2,645.62	0.00	4,308.80	6,954.42
99	OTHER PKG/COOP PROGRAM FUNDS	132,624.77	0.00	110,317.81	242,942.58
***	Fund Summary Totals ***	1,962,402.59	-288.42	314,288.14	2,276,402.31

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

				2023-24	
Fd	T	Loc	Obj Func	Prj	CO-CURR
393000					RECREATION ATHLETIC COMM SRVC
80	E	200	310	393000 000	RECREATION ATHLETIC COMM SRVC/PERSONAL S
					13,500.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>
				<u>Budget Detail Description</u>	<u>Amount</u>
				2023-2024	CO-CURR
				OFFICIALS	13,500.00
80	E	200	342	393000 000	RECREATION ATHLETIC COMM SRVC/EMPLOYEE T
					200.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>
				<u>Budget Detail Description</u>	<u>Amount</u>
				2023-2024	CO-CURR
				EMPLOYEE TRAVEL	200.00
80	E	200	3--	393000	
					13,700.00
80	E	200	411	393000 000	RECREATION ATHLETIC COMM SRVC/GENERAL SU
					5,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>
				<u>Budget Detail Description</u>	<u>Amount</u>
				2023-2024	CO-CURR
				SUPPLIES FOR MS SPORTS	5,000.00
80	E	200	420	393000 000	RECREATION ATHLETIC COMM SRVC/APPAREL/
					6,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>
				<u>Budget Detail Description</u>	<u>Amount</u>
				2023-2024	CO-CURR
				MAMS ATHLETICS UNIFORMS	6,000.00
80	E	200	440	393000 000	RECREATION ATHLETIC COMM SRVC/NON-CAPITA
					2,000.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>
				<u>Budget Detail Description</u>	<u>Amount</u>
				2023-2024	CO-CURR
				NON CAPITAL EQUIPMENT	2,000.00
80	E	200	4--	393000	
					13,000.00
80	E	200	---	393---	
					26,700.00
80	E	200	---	-----	
					26,700.00
Grand Expense Totals					26,700.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
39		3000				RECREATION ATHLETIC COMM SRVC						
80	E	200	310	393000	000	PERSONAL SERVICES	0.00	0.00	0.00	13,500.00	0.00	0.00
80	E	200	310	393000	950	PERSONAL SERVICES	0.00	1,000.00	1,000.00	0.00	1,178.90	0.00
80	E	200	310	393000	951	PERSONAL SERVICES	1,189.92	200.00	200.00	0.00	750.00	0.00
80	E	200	310	393000	952	PERSONAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00
80	E	200	310	393000	954	PERSONAL SERVICES	0.00	564.00	564.00	0.00	290.00	0.00
80	E	200	310	393000	956	PERSONAL SERVICES	175.00	1,020.00	1,020.00	0.00	1,085.00	0.00
80	E	200	310	393000	957	PERSONAL SERVICES	1,478.00	2,370.00	2,370.00	0.00	1,260.00	0.00
80	E	200	310	393000	959	PERSONAL SERVICES	0.00	295.00	295.00	0.00	225.00	0.00
80	E	200	310	393000	962	PERSONAL SERVICES	425.00	315.00	315.00	0.00	175.00	0.00
80	E	200	310	393000	964	PERSONAL SERVICES	150.00	260.00	260.00	0.00	100.00	0.00
80	E	200	310	393000	965	PERSONAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00
80	E	200	310	393000	967	PERSONAL SERVICES	157.00	1,140.25	1,140.25	0.00	200.00	0.00
80	E	200	342	393000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	200.00	0.00	0.00
80	E	200	3--	393000		*PURCHASED SERVICES	3,574.92	7,164.25	7,164.25	13,700.00	6,263.90	0.00
80	E	200	411	393000	000	GENERAL SUPPLIES	0.00	76.32	31.27	5,000.00	1,543.32	0.00
80	E	200	411	393000	951	GENERAL SUPPLIES	34.11	0.00	0.00	0.00	158.41	0.00
80	E	200	411	393000	952	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	198.75	0.00
80	E	200	411	393000	954	GENERAL SUPPLIES	80.00	245.30	245.30	0.00	93.69	0.00
80	E	200	411	393000	955	GENERAL SUPPLIES	119.01	0.00	0.00	0.00	284.94	0.00
80	E	200	411	393000	957	GENERAL SUPPLIES	0.00	562.98	562.98	0.00	189.50	0.00
80	E	200	411	393000	966	GENERAL SUPPLIES	29.00	0.00	0.00	0.00	150.11	0.00
80	E	200	411	393000	967	GENERAL SUPPLIES	29.00	0.00	0.00	0.00	150.11	0.00
80	E	200	420	393000	000	APPAREL	0.00	0.00	0.00	6,000.00	0.00	0.00
80	E	200	420	393000	952	APPAREL	0.00	0.00	0.00	0.00	721.17	0.00
80	E	200	420	393000	965	APPAREL	0.00	0.00	0.00	0.00	721.17	0.00
80	E	200	440	393000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	2,000.00	1,178.00	0.00
80	E	200	4--	393000		*NON-CAPITAL OBJECTS	291.12	884.60	839.55	13,000.00	5,389.17	0.00
80	E	200	940	393000	000	DUES AND FEES	250.00	0.00	0.00	0.00	330.00	0.00
80	E	200	940	393000	954	DUES AND FEES	0.00	150.00	150.00	0.00	150.00	0.00
80	E	200	940	393000	955	DUES AND FEES	0.00	450.00	450.00	0.00	700.00	0.00
80	E	200	940	393000	959	DUES AND FEES	0.00	525.00	525.00	0.00	200.00	0.00
80	E	200	9--	393000		*OTHER EXPENDITURES	250.00	1,125.00	1,125.00	0.00	1,380.00	0.00
80	E	200	---	393---		*RECREATION ATHLETIC COMM SR	4,116.04	9,173.85	9,128.80	26,700.00	13,033.07	0.00
80	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	4,116.04	9,173.85	9,128.80	26,700.00	13,033.07	0.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
Grand	Expense	Totals					4,116.04	9,173.85	9,128.80	26,700.00	13,033.07	0.00

Number of Accounts: 29

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



2023-24

Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FND 10 REV	
200					REVENUE FROM LOCAL SOURCES
10 R 800 211 500000 000				5,651,357.00	DISTRICT WIDE/PROPERTY TAX/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	PROJECTED TAX LEVY TO FUND 10			5,651,357.00
10 R 800 213 500000 000				15,000.00	DISTRICT WIDE/MOBILE HOME TAX/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	MOBILE TAX PAYMENT FROM VIL OF STETSONVILLE AND CITY OF MEDFORD			15,000.00
10 R 800 264 500000 000				10,000.00	DISTRICT WIDE/NON CAPITAL SURPLUS PROP.
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	NON CAPITAL SURPLUS			10,000.00
10 R 800 271 500000 000				30,000.00	DISTRICT WIDE/ADMISSIONS/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	COCURRICULAR ADMISSIONS			30,000.00
10 R 800 279 500000 000				8,000.00	DISTRICT WIDE/OTHER SCHOOL ACTIVITY INCO
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	TEAM ENTRY FEES / STUDENT PARTICIPATION FEES			8,000.00
10 R 800 280 500000 000				55,000.00	DISTRICT WIDE/INTEREST ON INVESTMENTS/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	EARNINGS ON INVESTMENTS			55,000.00
10 R 800 291 500000 000				5,000.00	DISTRICT WIDE/GIFTS/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	DONATIONS			5,000.00
10 R 800 292 500000 000				20,000.00	DISTRICT WIDE/STUDENT FEES/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	STUDENT FEES			20,000.00
10 R 800 293 500000 000				3,000.00	DISTRICT WIDE/RENTALS/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	RENTAL ITEMS			3,000.00
10 R 800 297 500000 000				500.00	DISTRICT WIDE/STUDENT FINES/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	STUDENT FINES			500.00
10 R --- 2-- ----- ---				5,797,857.00	
300					INTERDIST PYMNTS WITHIN - WI
10 R 800 345 500000 000				10,122,217.00	DISTRICT WIDE/GENERAL TUITION-OPEN ENROL
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	OPEN ENROLLMENT - RVA PROJECTED			8,950,000.00
2023-2024	FND 10 REV	OPEN ENROLLMENT DISTRICT			1,172,217.00
10 R --- 3-- ----- ---				10,122,217.00	
600					REVENUE FROM STATE SOURCES
10 R 800 612 500000 000				132,000.00	DISTRICT WIDE/TRANSPORTATION AID/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	TRANSPORTATION AID			132,000.00
10 R 800 613 500000 000				95,000.00	DISTRICT WIDE/LIBRARY AID/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	LIBRARY AID			95,000.00
10 R 800 621 500000 000				15,797,837.00	DISTRICT WIDE/EQUALIZATION AID/
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	EQUALIZATION AID			15,797,837.00
10 R 800 630 500000 522				10,000.00	DISTRICT WIDE/SPECIAL PROJECT GRANTS/ASS
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2023-2024	FND 10 REV	READING READINESS GRANT			10,000.00

				2023-24		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FND 10 REV		
600		REVENUE FROM STATE SOURCES				
10 R 800 630 500000 577		DISTRICT WIDE/SPECIAL PROJECT GRANTS/CAR		15,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	CTE GRANTS			15,000.00	
10 R 800 691 500000 000		DISTRICT WIDE/COMPUTER AID/		198,313.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	STATE TAX EXEMPT COMPUTER AID AND PERSONAL PROPERTY			198,313.00	
10 R 800 695 500000 000		DISTRICT WIDE/STATE CATEGORICAL AID/		1,552,759.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	PER PUPIL CATEGORICAL AID			1,552,759.00	
10 R --- 6-- -----				17,800,909.00		
700		REVENUE FROM FEDERAL SOURCES				
10 R 800 713 500000 400		DISTRICT WIDE/VOCATIONAL EDUCATION AID/C		21,204.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	CARL PERKINS			21,204.00	
10 R 800 730 500000 165		DISTRICT WIDE/SPECIAL PROJECT GRANT/ESSE		339,582.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	ESSER III CLAIMS			339,582.00	
10 R 800 730 500000 365		DISTRICT WIDE/SPECIAL PROJECT GRANT/TITL		60,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	TITLE II			60,000.00	
10 R 800 730 500000 381		DISTRICT WIDE/SPECIAL PROJECT GRANT/TITL		22,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	TITLE IV			22,000.00	
10 R 800 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1/TITLE I		317,407.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	TITLE 1			317,407.00	
10 R 800 780 500000 000		DISTRICT WIDE/FED-DHS/		90,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	MEDICAID REVENUE			78,000.00	
2023-2024	FND 10 REV	SCHOOL FORWARD REVENUE			12,000.00	
10 R --- 7-- -----				850,193.00		
800		OTHER FINANCING SOURCES				
10 R 800 861 500000 000		DISTRICT WIDE/EQUIPMENT SALES/		3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	SALE OF CAPTIAL ASSETS			3,000.00	
10 R --- 8-- -----				3,000.00		
900		OTHER REVENUES				
10 R 800 971 500000 000		DISTRICT WIDE/REFUND OF DISB - AIDABLE/		120,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	PCARD REBATE			6,000.00	
2023-2024	FND 10 REV	MEDDORD COOP DIVIDEND			1,000.00	
2023-2024	FND 10 REV	WORKERS COMPENSATION DIVIDENDS			36,000.00	
2023-2024	FND 10 REV	FOCUS ON ENERGY			10,000.00	
2023-2024	FND 10 REV	OTHER MISC REBATES			3,000.00	
2023-2024	FND 10 REV	ERATE			64,000.00	
10 R 800 990 500000 000		DISTRICT WIDE/MISCELLANEOUS OTHER REVENU		2,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND 10 REV	MISCELLANEOUS OTHER REVENUE			2,000.00	
10 R --- 9-- -----				122,000.00		

										2023-24		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FND 10 REV
000												
*****												
10	-	-	-	-	-	-	-	-	-	-	-	34,696,176.00
<hr/>												
Grand Revenue Totals											34,696,176.00	

Number of Accounts: 27

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

				2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET		
200 REVENUE FROM LOCAL SOURCES									
10 R 800 211 500000 000	DISTRICT WIDE/PROPERTY TAX/	6,293,838.00	4,881,092.00	3,173,640.64	5,462,350.00	3,810,843.40		0.00	
10 R 800 213 500000 000	DISTRICT WIDE/MOBILE HOME TAX/	22,679.64	23,414.51	21,964.13	17,030.00	14,287.21		0.00	
10 R 800 244 139000 000	OTHER VOCATIONAL CURRICULUM/PA	4,169.82	1,087.13	1,087.13	0.00	148.69		0.00	
10 R 800 244 500000 000	DISTRICT WIDE/PAYMENTS FOR SER	0.00	455.81	455.81	1,000.00	0.00		0.00	
10 R 800 260 500000 000	DISTRICT WIDE/NON-CAPITAL SALE	0.00	0.00	117.62	0.00	0.00		0.00	
10 R 800 262 500000 000	DISTRICT WIDE/NON-CAP FOR RESA	45.75	1,201.00	1,201.00	0.00	1,635.00		0.00	
10 R 800 264 500000 000	DISTRICT WIDE/NON CAPITAL SURP	48,559.60	29,694.25	28,187.08	18,000.00	9,021.42		0.00	
10 R 800 271 500000 000	DISTRICT WIDE/ADMISSIONS/	27,562.06	27,380.87	25,890.37	25,000.00	41,276.00		0.00	
10 R 800 279 500000 000	DISTRICT WIDE/OTHER SCHOOL ACT	9,077.55	9,607.00	9,194.00	8,000.00	6,795.40		0.00	
10 R 800 280 500000 000	DISTRICT WIDE/INTEREST ON INVE	1,522.03	1,631.88	1,361.11	2,000.00	60,357.30		0.00	
10 R 800 290 500000 000	DISTRICT WIDE/OTHER REVENUE FR	0.00	0.00	104.50	0.00	592.50		0.00	
10 R 400 291 500000 957	DISTRICT WIDE/GIFTS/BOYS BASKE	0.00	0.00	0.00	0.00	200.00		0.00	
10 R 800 291 500000 000	DISTRICT WIDE/GIFTS/	20,208.04	1,984.48	1,984.48	5,000.00	22,761.68		0.00	
10 R 400 292 500000 000	DISTRICT WIDE/STUDENT FEES/	0.00	5,124.00	5,124.00	0.00	7,878.00		0.00	
10 R 800 292 500000 000	DISTRICT WIDE/STUDENT FEES/	21,180.00	29,858.69	29,754.19	30,000.00	19,388.38		0.00	
10 R 800 293 500000 000	DISTRICT WIDE/RENTALS/	110.00	5,872.00	5,664.75	3,000.00	3,987.50		0.00	
10 R 800 295 500000 900	DISTRICT WIDE/SUMMER SCHOOL RE	260.00	0.00	0.00	0.00	75.00		0.00	
10 R 800 297 500000 000	DISTRICT WIDE/STUDENT FINES/	1,270.96	1,144.89	827.29	500.00	952.95		0.00	
10 R --- 2-- ----- ---		6,450,483.45	5,019,548.51	3,306,558.10	5,571,880.00	4,000,200.43		0.00	
300 INTERDIST PYMNTS WITHIN - WI									
10 R 800 340 500000 000	DISTRICT WIDE/PAYMENTS FOR SER	0.00	0.00	2,000.00	0.00	1,175.00		0.00	
10 R 800 341 500000 000	DISTRICT WIDE/GEN TUITION-NON-	4,000.00	2,000.00	0.00	0.00	0.00		0.00	
10 R 800 343 500000 000	DISTRICT WIDE/CHGS FOR CO-CURR	3,000.00	4,139.00	4,139.00	0.00	4,078.00		0.00	
10 R 800 345 500000 000	DISTRICT WIDE/GENERAL TUITION-	7,766,036.00	8,962,661.00	0.00	9,501,009.00	0.00		0.00	
10 R --- 3-- ----- ---		7,773,036.00	8,968,800.00	6,139.00	9,501,009.00	5,253.00		0.00	
500 REV FROM INTERMEDIATE SOURCES									
10 R 800 515 500000 000	DISTRICT WIDE/STATE AID-INTERM	1,260.00	0.00	0.00	0.00	0.00		0.00	
10 R 800 517 500000 000	DISTRICT WIDE/TRANSIT OF FEDER	0.00	0.00	0.00	0.00	150.00		0.00	
10 R 800 517 500000 391	DISTRICT WIDE/TRANSIT OF FEDER	6,733.00	0.00	0.00	0.00	0.00		0.00	
10 R 800 581 500000 000	DISTRICT WIDE/MEDICAID SCHOOL	102,304.73	0.00	0.00	0.00	0.00		0.00	
10 R 800 590 500000 000	DISTRICT WIDE/OTHER REV - INTE	0.00	0.00	0.00	0.00	130.00		0.00	
10 R --- 5-- ----- ---		110,297.73	0.00	0.00	0.00	280.00		0.00	

		2020-21		2021-22		2021-22		2022-23		2022-23		2023-24	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
600	REVENUE FROM STATE SOURCES												
10	R 800 612 500000 000		DISTRICT WIDE/TRANSPORTATION A	138,180.00	163,893.00	111,120.00	132,000.00	110,180.00				0.00	
10	R 800 613 500000 000		DISTRICT WIDE/LIBRARY AID/	0.00	0.00	0.00	95,000.00	0.00				0.00	
10	R 800 613 500000 031		DISTRICT WIDE/LIBRARY AID/Comm	97,676.00	101,633.00	101,633.00	0.00	133,631.00				0.00	
10	R 800 619 500000 000		DISTRICT WIDE/OTHER CATEGORICA	37,408.00	0.00	0.00	0.00	0.00				0.00	
10	R 800 619 500000 445		DISTRICT WIDE/OTHER CATEGORICA	0.00	0.00	0.00	0.00	473.99				0.00	
10	R 800 621 500000 000		DISTRICT WIDE/EQUALIZATION AID	14,923,055.00	16,159,298.00	10,503,544.00	15,443,854.00	10,038,506.00				0.00	
10	R 800 630 500000 297		DISTRICT WIDE/SPECIAL PROJECT	95,253.00	67,964.04	56,881.96	75,000.00	13,531.50				0.00	
10	R 800 630 500000 522		DISTRICT WIDE/SPECIAL PROJECT	5,118.00	8,177.00	0.00	10,068.00	0.00				0.00	
10	R 800 630 500000 577		DISTRICT WIDE/SPECIAL PROJECT	14,357.59	0.00	0.00	16,034.00	16,034.67				0.00	
10	R 800 630 500000 583		DISTRICT WIDE/SPECIAL PROJECT	20,480.00	21,600.00	21,600.00	0.00	0.00				0.00	
10	R 800 690 500000 000		DISTRICT WIDE/OTHER REVENUE FR	0.00	0.00	52.00	0.00	0.00				0.00	
10	R 800 691 500000 000		DISTRICT WIDE/COMPUTER AID/	143,440.08	161,127.57	126,873.70	198,313.00	0.00				0.00	
10	R 800 695 500000 000		DISTRICT WIDE/STATE CATEGORICA	1,551,522.00	1,538,908.00	1,538,908.00	1,536,435.00	1,535,940.00				0.00	
10	R 800 699 500000 000		DISTRICT WIDE/OTHER REVENUE FR	104.00	52.00	0.00	0.00	11,917.45				0.00	
10	R 800 699 500000 697		DISTRICT WIDE/OTHER REVENUE FR	0.00	0.00	0.00	0.00	92,445.00				0.00	
10	R 800 699 500000 698		DISTRICT WIDE/OTHER REVENUE FR	0.00	68,010.46	39,544.57	75,000.00	30,611.32				0.00	
10	R 800 699 500000 699		DISTRICT WIDE/OTHER REVENUE FR	0.00	0.00	0.00	0.00	6,026.00				0.00	
10	R --- 6-- ----- ---			17,026,593.67	18,290,663.07	12,500,157.23	17,581,704.00	11,989,296.93				0.00	
700	REVENUE FROM FEDERAL SOURCES												
10	R 800 713 500000 400		DISTRICT WIDE/VOCATIONAL EDUCA	17,116.45	16,447.75	6,192.42	17,176.00	15,592.75				0.00	
10	R 510 730 500000 160		DISTRICT WIDE/SPECIAL PROJECT	2,553.00	5,339.31	4,950.00	0.00	0.00				0.00	
10	R 510 730 500000 365		DISTRICT WIDE/SPECIAL PROJECT	0.00	918.00	918.00	0.00	0.00				0.00	
10	R 510 730 500000 381		DISTRICT WIDE/SPECIAL PROJECT	733.95	297.00	0.00	0.00	0.00				0.00	
10	R 520 730 500000 160		DISTRICT WIDE/SPECIAL PROJECT	1,045.05	2,619.24	2,619.24	0.00	0.00				0.00	
10	R 520 730 500000 365		DISTRICT WIDE/SPECIAL PROJECT	0.00	1,533.00	883.00	0.00	455.00				0.00	
10	R 520 730 500000 381		DISTRICT WIDE/SPECIAL PROJECT	0.00	540.00	0.00	0.00	0.00				0.00	
10	R 800 730 500000 160		DISTRICT WIDE/SPECIAL PROJECT	280,327.79	13,942.61	13,942.61	0.00	0.00				0.00	
10	R 800 730 500000 163		DISTRICT WIDE/SPECIAL PROJECT	0.00	1,054,883.28	982,273.79	0.00	254,636.39				0.00	
10	R 800 730 500000 165		DISTRICT WIDE/SPECIAL PROJECT	0.00	1,850.50	0.00	162,687.00	120,489.88				0.00	
10	R 800 730 500000 173		DISTRICT WIDE/SPECIAL PROJECT	0.00	0.00	0.00	0.00	684.12				0.00	
10	R 800 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT	74,813.42	76,950.00	18,988.23	89,480.00	51,311.38				0.00	
10	R 800 730 500000 365		DISTRICT WIDE/SPECIAL PROJECT	64,500.84	48,726.60	31,474.47	64,415.00	34,135.61				0.00	
10	R 800 730 500000 381		DISTRICT WIDE/SPECIAL PROJECT	24,873.81	11,121.25	1,030.01	23,000.00	12,593.72				0.00	
10	R 510 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1	18,243.80	14,991.34	9,908.60	27,000.00	9,031.14				0.00	
10	R 520 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1	5,522.44	0.00	0.00	0.00	51.26				0.00	
10	R 800 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1	292,146.95	279,292.00	193,350.25	290,407.00	96,462.40				0.00	

		2020-21		2021-22		2021-22		2022-23		2022-23		2023-24	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET		
700	REVENUE FROM FEDERAL SOURCES												
10	R 800 780 500000 000		DISTRICT WIDE/FED-DHS/	15,679.86	361,038.91	361,038.91	78,000.00	10,825.06			0.00		
10	R 800 780 500000 196		DISTRICT WIDE/FED-DHS/KIDS GET	0.00	37,574.00	37,574.00	0.00	37,574.00			0.00		
10	R 800 780 500000 197		DISTRICT WIDE/FED-DHS/BACK TO	0.00	0.00	0.00	189,045.00	189,045.00			0.00		
10	R --- 7-- ----- ---			797,557.36	1,928,064.79	1,665,143.53	941,210.00	832,887.71			0.00		
800	OTHER FINANCING SOURCES												
10	R 800 861 500000 000		DISTRICT WIDE/EQUIPMENT SALES/	4,107.00	4,295.00	4,295.00	3,000.00	14,265.00			0.00		
10	R 800 878 500000 000		DISTRICT WIDE/CAPITAL LEASES/	0.00	110,534.43	0.00	0.00	0.00			0.00		
10	R --- 8-- ----- ---			4,107.00	114,829.43	4,295.00	3,000.00	14,265.00			0.00		
900	OTHER REVENUES												
10	R 800 964 500000 000		DISTRICT WIDE/INSURANCE/	28,436.00	761.00	761.00	0.00	17.00			0.00		
10	R 800 971 500000 000		DISTRICT WIDE/REFUND OF DISB -	84,029.82	96,326.53	85,328.51	120,000.00	151,106.98			0.00		
10	R 800 971 500000 619		DISTRICT WIDE/REFUND OF DISB -	30,558.30	0.00	0.00	0.00	47,530.00			0.00		
10	R 800 972 500000 000		DISTRICT WIDE/REFUND OF DISB -	2,188.19	0.00	0.00	0.00	0.00			0.00		
10	R 800 990 500000 000		DISTRICT WIDE/MISCELLANEOUS OT	2,386.47	1,245.17	1,183.92	1,000.00	5,928.46			0.00		
10	R --- 9-- ----- ---			147,598.78	98,332.70	87,273.43	121,000.00	204,582.44			0.00		
10	- --- --- ----- ---			32,309,673.99	34,420,238.50	17,569,566.29	33,719,803.00	17,046,765.51			0.00		
Grand Revenue Totals				32,309,673.99	34,420,238.50	17,569,566.29	33,719,803.00	17,046,765.51			0.00		

Number of Accounts: 71

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

				2023-24		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FND27REV		
100		OPERATING TRANSFERS - IN				
27 R 800 110 411000 000		TRANSFER FROM FUND 10/TRANSFERS IN - GEN			4,860,698.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND27REV	TRANSFER FROM FUND 10 TO RVA SPED			2,296,054.00	
2023-2024	FND27REV	TRANSFER FROM FUND 10 / DISTRICT			2,564,644.00	
27 R --- 1--	-----	---			4,860,698.00	
300		INTERDIST PYMNTS WITHIN - WI				
27 R 800 346 500000 000		DISTRICT WIDE/SPECIAL ED TUITION-NON-OPE			105,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND27REV	SOAR CONSORTIUM FEES (OWEN, COLBY, PHILLIPS, GILMAN			30,000.00	
2023-2024	FND27REV	PER PUPIL CHARGES FOR SOAR STUDENTS			75,000.00	
27 R --- 3--	-----	---			105,000.00	
500		REV FROM INTERMEDIATE SOURCES				
27 R 800 516 436670 019		VISUAL IMPAIRMENT/TRANSIT OF STATE AIDS/			5,468.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND27REV	CATEGORICAL AID TRANSMITTED THROUGH CESA 10			5,468.00	
27 R --- 5--	-----	---			5,468.00	
600		REVENUE FROM STATE SOURCES				
27 R 800 611 500000 011		DISTRICT WIDE/HANDICAPPED AID/SPECIAL ED			2,633,023.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND27REV	CATEGORICAL AID			2,633,023.00	
27 R 800 625 500000 000		DISTRICT WIDE/HIGH COST SPED AID/			100,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND27REV	HIGH COST SPECIAL EDUCATION AID CLAIM			100,000.00	
27 R --- 6--	-----	---			2,733,023.00	
700		REVENUE FROM FEDERAL SOURCES				
27 R 800 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA			509,062.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND27REV	FEDERAL FLOW THROUGH			509,062.00	
27 R 800 730 500000 347		DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA			24,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND27REV	PRESCHOOL FLOW THROUGH			24,000.00	
27 R 800 780 500000 000		DISTRICT WIDE/FED-DHS/			160,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2023-2024	FND27REV	MEDICAID REVENUE			160,000.00	
27 R --- 7--	-----	---			693,062.00	
27 - --- ---	-----	---			8,397,251.00	
Grand Revenue Totals				8,397,251.00		

Number of Accounts: 8

			2020-21			2021-22			2021-22			2022-23			2022-23			2023-24		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	
100 OPERATING TRANSFERS - IN																				
27	R	600	110	411000	360							1,187,308.84	1,778,667.37	0.00	2,502,772.00	0.00		0.00	0.00	
						TRANSFER FROM FUND 10/TRANSFER														
27	R	800	110	411000	000							2,802,414.32	2,369,783.33	0.00	2,721,194.00	0.00		0.00	0.00	
						TRANSFER FROM FUND 10/TRANSFER														
27	R	---	1--	-----	---							3,989,723.16	4,148,450.70	0.00	5,223,966.00	0.00		0.00	0.00	
200 REVENUE FROM LOCAL SOURCES																				
27	R	800	291	500000	000							23,600.00	0.00	0.00	0.00	23,600.00	0.00		0.00	
						DISTRICT WIDE/GIFTS/														
27	R	---	2--	-----	---							23,600.00	0.00	0.00	0.00	23,600.00	0.00		0.00	
300 INTERDIST PYMNTS WITHIN - WI																				
27	R	800	346	500000	000							30,797.00	88,092.00	22,500.00	105,000.00	30,000.00			0.00	
						DISTRICT WIDE/SPECIAL ED TUITI														
27	R	---	3--	-----	---							30,797.00	88,092.00	22,500.00	105,000.00	30,000.00			0.00	
500 REV FROM INTERMEDIATE SOURCES																				
27	R	800	516	436611	019							0.00	7,102.00	5,376.00	5,468.00	3,500.00			0.00	
						HEARING IMPAIRMENT/TRANSIT OF														
27	R	800	516	436670	019							0.00	939.00	711.00	0.00	8,149.00			0.00	
						VISUAL IMPAIRMENT/TRANSIT OF S														
27	R	800	581	500000	000							246,494.37	5,162.51	5,162.51	0.00	0.00			0.00	
						DISTRICT WIDE/MEDICAID SCHOOL														
27	R	---	5--	-----	---							246,494.37	13,203.51	11,249.51	5,468.00	11,649.00			0.00	
600 REVENUE FROM STATE SOURCES																				
27	R	800	611	500000	011							1,411,597.00	1,703,697.00	1,289,609.00	1,850,190.00	1,454,605.19			0.00	
						DISTRICT WIDE/HANDICAPPED AID/														
27	R	800	625	500000	000							163,537.00	126,303.00	0.00	100,000.00	0.00			0.00	
						DISTRICT WIDE/HIGH COST SPED A														
27	R	800	630	500000	451							29,171.59	0.00	0.00	0.00	2,670.00			0.00	
						DISTRICT WIDE/SPECIAL PROJECT														
27	R	800	697	500000	000							14,000.00	21,997.78	0.00	0.00	0.00			0.00	
						DISTRICT WIDE/AID FOR SPED TRA														
27	R	---	6--	-----	---							1,618,305.59	1,851,997.78	1,289,609.00	1,950,190.00	1,457,275.19			0.00	
700 REVENUE FROM FEDERAL SOURCES																				
27	R	510	730	500000	341							7,117.66	17,052.01	4,520.02	0.00	879.87			0.00	
						DISTRICT WIDE/SPECIAL PROJECT														
27	R	510	730	500000	347							115.43	798.28	0.00	0.00	0.00			0.00	
						DISTRICT WIDE/SPECIAL PROJECT														
27	R	520	730	500000	341							5,083.83	8,481.49	71.91	0.00	4,371.13			0.00	
						DISTRICT WIDE/SPECIAL PROJECT														
27	R	520	730	500000	347							432.36	2,265.48	0.00	0.00	0.00			0.00	
						DISTRICT WIDE/SPECIAL PROJECT														
27	R	800	730	500000	165							0.00	0.00	0.00	0.00	2,100.00			0.00	
						DISTRICT WIDE/SPECIAL PROJECT														
27	R	800	730	500000	341							434,411.50	482,002.21	288,529.15	600,000.00	215,003.35			0.00	
						DISTRICT WIDE/SPECIAL PROJECT														
27	R	800	730	500000	347							23,447.25	20,140.48	5,320.16	24,000.00	1,692.27			0.00	
						DISTRICT WIDE/SPECIAL PROJECT														



		2020-21		2021-22		2021-22		2022-23		2022-23		2023-24	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
700		REVENUE FROM FEDERAL SOURCES											
27	R 800 780 500000 000		DISTRICT WIDE/FED-DHS/	0.00	247,201.50	158,736.55	160,000.00	142,201.32				0.00	
27	R --- 7-- ----- ---			470,608.03	777,941.45	457,177.79	784,000.00	366,247.94				0.00	
900		OTHER REVENUES											
27	R 800 971 500000 000		DISTRICT WIDE/REFUND OF DISB -	0.00	100.00	0.00	0.00	0.00				0.00	
27	R --- 9-- ----- ---			0.00	100.00	0.00	0.00	0.00				0.00	
27	- --- --- ----- ---			6,379,528.15	6,879,785.44	1,780,536.30	8,068,624.00	1,888,772.13				0.00	
Grand Revenue Totals				6,379,528.15	6,879,785.44	1,780,536.30	8,068,624.00	1,888,772.13				0.00	

Number of Accounts: 20

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

									2023-24					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		FUND	30
281000														

38	E	800	673	281000	000	LONG-TERM CAPITAL DEBT/PRINCIPAL - LONG-								78,500.00
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<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2023-2024	FUND 30	DEBT PAYMENT	78,500.00

38	E	800	683	281000	000	LONG-TERM CAPITAL DEBT/INTEREST - LONG-T								7,182.00
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<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2023-2024	FUND 30	INTEREST PAYMENT OCT 1 PAYMENT	3,591.00
2023-2024	FUND 30	INTEREST PAYMENT APRIL	3,591.00

38	E	---	6--	281000	---									85,682.00
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38	E	---	---	281000	---									85,682.00
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Grand Expense Totals														85,682.00
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Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
281000 LONG-TERM CAPITAL DEBT												
38	E	800	673	281000	000	PRINCIPAL - LONG-TERM LOANS	0.00	75,000.00	0.00	77,700.00	77,700.00	0.00
38	E	800	677	281000	000	LAND CONTRACT PRINCIPAL	125,600.00	184,120.00	0.00	0.00	0.00	0.00
38	E	800	683	281000	000	INTEREST - LONG-TERM LOANS	0.00	6,203.09	0.00	8,037.00	8,036.60	0.00
38	E	800	687	281000	000	LAND CONTRACT INTEREST	0.00	10,280.00	0.00	0.00	0.00	0.00
38	E	800	690	281000	000	OTHER DEBT RETIREMENT	0.00	0.00	16,375.00	0.00	0.00	0.00
38	E	---	6--	281000	---	*DEBT REITREMENT	125,600.00	275,603.09	16,375.00	85,737.00	85,736.60	0.00
38	E	---	---	281000	---	*LONG-TERM CAPITAL DEBT	125,600.00	275,603.09	16,375.00	85,737.00	85,736.60	0.00
282000 REFINANCING												
38	E	800	675	282000	000	PRINCIPAL - LONG-TERM BONDS	0.00	0.00	75,000.00	0.00	0.00	0.00
38	E	800	685	282000	000	INTEREST - LONG-TERM BONDS	0.00	0.00	6,203.12	0.00	0.00	0.00
38	E	---	6--	282000	---	*DEBT REITREMENT	0.00	0.00	81,203.12	0.00	0.00	0.00
38	E	---	---	282000	---	*REFINANCING	0.00	0.00	81,203.12	0.00	0.00	0.00
<b>Grand Expense Totals</b>							<b>125,600.00</b>	<b>275,603.09</b>	<b>97,578.12</b>	<b>85,737.00</b>	<b>85,736.60</b>	<b>0.00</b>

Number of Accounts: 7

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



Fd T Loc Obj Func Prj		Fd T Loc Obj Func Prj		2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
				ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
38		Non-Referendum Debt Service							
38 R 800 110 411000 000		TRANSFER FROM FUND 10/TRANSFER		0.00	114,400.00	0.00	0.00	0.00	0.00
38 R --- 1-- ----- ---				0.00	114,400.00	0.00	0.00	0.00	0.00
38 R 800 211 500000 000		DISTRICT WIDE/PROPERTY TAX/		80,000.00	165,222.00	165,222.00	85,309.00	85,309.00	0.00
38 R 800 280 500000 000		DISTRICT WIDE/INTEREST ON INVE		0.03	0.00	0.00	0.00	0.00	0.00
38 R --- 2-- ----- ---				80,000.03	165,222.00	165,222.00	85,309.00	85,309.00	0.00
38 R 800 968 500000 000		DISTRICT WIDE/DEBT ISSUE PREMI		0.00	0.00	16,375.00	0.00	0.00	0.00
38 R --- 9-- ----- ---				0.00	0.00	16,375.00	0.00	0.00	0.00
38 - --- --- ----- ---				80,000.03	279,622.00	181,597.00	85,309.00	85,309.00	0.00
Grand Revenue Totals				80,000.03	279,622.00	181,597.00	85,309.00	85,309.00	0.00

Number of Accounts: 4

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

											2023-24	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND 46
46												
LONG TERM CAP IMP TRUST FUND												
46	R	800	110	411000	000							15,000.00
TRANSFER FROM FUND 10/TRANSFERS IN - GEN												
46	R	---	1--	-----	---							15,000.00
46	R	800	280	500000	000							30,000.00
DISTRICT WIDE/INTEREST ON INVESTMENTS/												
46	R	---	2--	-----	---							30,000.00
46	-	---	---	-----	---							45,000.00
Grand Revenue Totals											45,000.00	

Number of Accounts: 2

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

		2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
46	LONG TERM CAP IMP TRUST FUND						
46 R 800 110 411000 000	TRANSFER FROM FUND 10/TRANSFERS IN - G	515,000.00	1,015,000.00	15,000.00	15,000.00	0.00	0.00
46 R --- 1-- ----- ---		515,000.00	1,015,000.00	15,000.00	15,000.00	0.00	0.00
46 R 800 280 500000 000	DISTRICT WIDE/INTEREST ON INVESTMENTS/	35.56	1,354.54	904.28	2,000.00	19,734.54	0.00
46 R 800 291 500000 000	DISTRICT WIDE/GIFTS/	0.00	0.00	360.63	0.00	2,172.75	0.00
46 R --- 2-- ----- ---		35.56	1,354.54	1,264.91	2,000.00	21,907.29	0.00
46 - --- --- ----- ---		515,035.56	1,016,354.54	16,264.91	17,000.00	21,907.29	0.00
Grand Revenue Totals		515,035.56	1,016,354.54	16,264.91	17,000.00	21,907.29	0.00

Number of Accounts: 3

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

											2023-24			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND 50		
50	E	800	310	257000	000							150,000.00		
												<u>Budget Detail Description</u>	<u>Amount</u>	
												2023-2024	FUND 50	
												PER MEAL /ITEM CHARGE PAID TO A'VIANDS FOR CATERING, EXTRA MILK, AND OTHER CHARGES	150,000.00	
50	E	800	310	257000	066							1,060,000.00		
												<u>Budget Detail Description</u>	<u>Amount</u>	
												2023-2024	FUND 50	
												PER MEAL CHARGE PAID TO A'VIANDS FOR MEALS	1,060,000.00	
50	E	800	310	257000	586							60,000.00		
												<u>Budget Detail Description</u>	<u>Amount</u>	
												2023-2024	FUND 50	
												A'VIANDS EXPENSE FOR SUMMER MEALS	60,000.00	
50	E	800	324	257000	000							20,000.00		
												<u>Budget Detail Description</u>	<u>Amount</u>	
												2023-2024	FUND 50	
												MAINTENANCE TO EQUIPMENT IN FOOD SERVICE	20,000.00	
50	E	800	387	257000	000							25,000.00		
												<u>Budget Detail Description</u>	<u>Amount</u>	
												2023-2024	FUND 50	
												COMMODITY CHARGE	25,000.00	
50	E	---	3--	257000	---							1,315,000.00		
50	E	800	940	257000	000							3,000.00		
												<u>Budget Detail Description</u>	<u>Amount</u>	
												2023-2024	FUND 50	
												REV TRAK FEES	3,000.00	
50	E	---	9--	257000	---							3,000.00		
50	E	---	---	257000	---							1,318,000.00		
50	E	---	---	2570--	---							1,318,000.00		
50	E	---	---	257---	---							1,318,000.00		
50	E	---	---	25----	---							1,318,000.00		
50	E	---	---	2-----	---							1,318,000.00		
<hr/>											Grand Expense Totals		1,318,000.00	

Number of Accounts: 6

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



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	200	440	253000	000	NON-CAPITAL EQUIPMENT	0.00	1,280.00	1,280.00	0.00	0.00	0.00
50	E	---	4--	253000	---	*NON-CAPITAL OBJECTS	0.00	1,280.00	1,280.00	0.00	0.00	0.00
50	E	---	---	253000	---	*OPERATION	0.00	1,280.00	1,280.00	0.00	0.00	0.00
50	E	---	---	2530--	---	*OPERATION	0.00	1,280.00	1,280.00	0.00	0.00	0.00
50	E	---	---	253---	---	*OPERATION	0.00	1,280.00	1,280.00	0.00	0.00	0.00
50	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	1,982.20	1,982.20	0.00	3,163.00	0.00
50	E	---	3--	254300	---	*PURCHASED SERVICES	0.00	1,982.20	1,982.20	0.00	3,163.00	0.00
50	E	---	---	254300	---	*BUILDING REPAIRS	0.00	1,982.20	1,982.20	0.00	3,163.00	0.00
50	E	---	---	2543--	---	*BUILDING REPAIRS	0.00	1,982.20	1,982.20	0.00	3,163.00	0.00
50	E	---	---	254---	---	*MAINTENANCE	0.00	1,982.20	1,982.20	0.00	3,163.00	0.00
50	E	101	110	257000	000	CERTIFIED SALARIES	67.09	0.00	0.00	0.00	0.00	0.00
50	E	200	110	257000	000	CERTIFIED SALARIES	81.56	0.00	0.00	31,219.00	5,475.80	33,224.22
50	E	200	110	257000	160	CERTIFIED SALARIES	582.08	0.00	0.00	0.00	0.00	0.00
50	E	400	110	257000	000	CERTIFIED SALARIES	0.00	0.00	0.00	21,767.00	4,397.25	25,076.47
50	E	400	110	257000	160	CERTIFIED SALARIES	1,831.06	0.00	0.00	0.00	0.00	0.00
50	E	800	120	257000	904	CLERICAL SALARIES	0.00	10,330.40	8,573.02	11,818.00	14,710.34	17,568.85
50	E	800	130	257000	586	ASSISTANT SALARIES	2,170.65	0.00	0.00	0.00	0.00	0.00
50	E	800	130	257000	904	ASSISTANT SALARIES	0.00	14,983.52	14,607.02	15,154.00	14,785.89	16,888.98
50	E	---	1--	257000	---	*SALARIES	4,732.44	25,313.92	23,180.04	79,958.00	39,369.28	92,758.52
50	E	101	212	257000	000	RETIREMENT - EMPLOYER SHARE	4.53	0.00	0.00	0.00	0.00	0.00
50	E	200	212	257000	000	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	1,847.00	325.30	1,982.60
50	E	200	212	257000	160	RETIREMENT - EMPLOYER SHARE	39.29	0.00	0.00	0.00	0.00	0.00
50	E	400	212	257000	000	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	1,480.00	299.01	1,717.74
50	E	400	212	257000	160	RETIREMENT - EMPLOYER SHARE	123.60	0.00	0.00	0.00	0.00	0.00
50	E	800	212	257000	586	RETIREMENT - EMPLOYER SHARE	6,672.90	0.00	0.00	0.00	0.00	0.00
50	E	800	212	257000	904	RETIREMENT - EMPLOYER SHARE	0.00	1,655.47	1,516.78	1,834.00	1,960.37	2,360.37
50	E	800	219	257000	586	RETIREMENT - OTHER	375.00	0.00	0.00	0.00	0.00	0.00
50	E	101	220	257000	000	SOCIAL SECURITY	4.16	0.00	0.00	0.00	0.00	0.00
50	E	200	220	257000	000	SOCIAL SECURITY	5.06	0.00	0.00	1,936.00	481.15	2,059.90
50	E	400	220	257000	000	SOCIAL SECURITY	9.28	0.00	0.00	1,350.00	85.33	1,554.74
50	E	800	220	257000	586	SOCIAL SECURITY	5,714.29	0.00	0.00	0.00	0.00	0.00
50	E	800	220	257000	904	SOCIAL SECURITY	0.00	1,445.69	1,321.29	1,673.00	1,750.52	2,136.39
50	E	101	229	257000	000	MEDICARE	0.97	0.00	0.00	0.00	0.00	0.00
50	E	200	229	257000	000	MEDICARE	1.18	0.00	0.00	453.00	76.13	481.75
50	E	200	229	257000	160	MEDICARE	8.44	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	400	229	257000	000	MEDICARE	2.17	0.00	0.00	316.00	56.35	363.61
50	E	400	229	257000	160	MEDICARE	26.56	0.00	0.00	0.00	0.00	0.00
50	E	800	229	257000	586	MEDICARE	1,336.43	0.00	0.00	0.00	0.00	0.00
50	E	800	229	257000	904	MEDICARE	0.00	338.07	308.99	391.00	394.73	499.64
50	E	200	243	257000	000	DENTAL INSURANCE	0.00	0.00	0.00	539.00	86.97	539.28
50	E	400	243	257000	000	DENTAL INSURANCE	0.00	0.00	0.00	1,501.00	242.49	1,501.38
50	E	800	243	257000	586	DENTAL INSURANCE	2,150.80	0.00	0.00	0.00	0.00	0.00
50	E	800	243	257000	904	DENTAL INSURANCE	0.00	503.32	463.46	352.00	316.73	276.38
50	E	200	244	257000	000	HEALTH INSURANCE	0.00	0.00	0.00	11,293.00	1,811.34	11,592.54
50	E	400	244	257000	000	HEALTH INSURANCE	465.55-	0.00	0.00	22,240.00	3,998.28	25,682.04
50	E	800	244	257000	000	HEALTH INSURANCE	1,230.50	0.00	0.00	0.00	0.00	0.00
50	E	800	244	257000	586	HEALTH INSURANCE	34,475.95	0.00	0.00	0.00	0.00	0.00
50	E	800	244	257000	904	HEALTH INSURANCE	0.00	7,468.41	6,824.85	5,815.00	5,559.51	5,528.00
50	E	200	249	257000	000	HSA BENEFIT	0.00	0.00	0.00	563.00	93.75	562.50
50	E	400	249	257000	000	HSA BENEFIT	0.00	0.00	0.00	1,125.00	187.50	1,125.00
50	E	800	249	257000	586	HSA BENEFIT	2,562.50	0.00	0.00	0.00	0.00	0.00
50	E	800	249	257000	904	HSA BENEFIT	0.00	1,241.37	1,197.80	375.00	386.04	375.00
50	E	200	251	257000	000	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	92.00	16.26	98.41
50	E	400	251	257000	000	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	74.00	14.95	85.26
50	E	800	251	257000	586	INCOME PROTECTION INSURANCE	301.01	0.00	0.00	0.00	0.00	0.00
50	E	800	251	257000	904	INCOME PROTECTION INSURANCE	0.00	80.58	74.48	92.00	100.27	117.16
50	E	800	299	257000	586	MISCELLANEOUS BENEFITS	50,436.61-	0.00	0.00	0.00	0.00	0.00
50	E	---	2--	257000	---	*EMPLOYEE BENEFITS	4,142.46	12,732.91	11,707.65	55,341.00	18,242.98	60,639.69
50	E	800	310	257000	000	PERSONAL SERVICES	98,689.94	132,200.88	130,642.77	110,000.00	114,498.84	0.00
50	E	800	310	257000	066	PERSONAL SERVICES	2,650.38	1,175,073.68	1,208,993.54	1,000,000.00	675,036.25	0.00
50	E	800	310	257000	586	PERSONAL SERVICES	1,189,898.30	115,496.68	86,260.10	45,000.00	0.00	0.00
50	E	800	310	257000	906	PERSONAL SERVICES	0.00	0.00	0.00	0.00	803.10	0.00
50	E	800	324	257000	000	NON-TECH REPAIRS & MAINTENAN	28,016.11	9,443.88	10,018.88	0.00	31,826.62	0.00
50	E	800	342	257000	586	EMPLOYEE TRAVEL	4,299.24	0.00	0.00	0.00	0.00	0.00
50	E	800	348	257000	000	FUEL	0.00	398.72	398.72	0.00	0.00	0.00
50	E	800	348	257000	586	FUEL	0.00	398.72	398.72	0.00	0.00	0.00
50	E	800	351	257000	586	ADVERTISING	249.75	435.38	165.38	0.00	0.00	0.00
50	E	800	387	257000	000	PAYMENT TO STATE	32,275.51	21,821.39	21,821.39	0.00	4,103.90	0.00
50	E	800	387	257000	547	PAYMENT TO STATE	2,773.70-	0.00	0.00	0.00	0.00	0.00
50	E	---	3--	257000	---	*PURCHASED SERVICES	1,353,305.53	1,455,269.33	1,458,699.50	1,155,000.00	826,268.71	0.00
50	E	200	411	257000	000	GENERAL SUPPLIES	0.00	3,610.45	1,005.78	0.00	173.61	0.00
50	E	800	411	257000	000	GENERAL SUPPLIES	416.61	1,326.42	1,326.43	0.00	2,254.39	0.00
50	E	800	411	257000	547	GENERAL SUPPLIES	0.00	33,919.86	0.00	0.00	27,213.76	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	800	415	257000	906	FOOD	0.00	0.00	0.00	0.00	2,043.60	0.00
50	E	100	440	257000	000	NON-CAPITAL EQUIPMENT	0.00	351.90	0.00	0.00	1,777.41	0.00
50	E	101	440	257000	000	NON-CAPITAL EQUIPMENT	0.00	41.50	0.00	0.00	408.09	0.00
50	E	200	440	257000	000	NON-CAPITAL EQUIPMENT	0.00	332.00	0.00	0.00	0.00	0.00
50	E	400	440	257000	000	NON-CAPITAL EQUIPMENT	0.00	769.68	0.00	0.00	0.00	0.00
50	E	800	440	257000	000	NON-CAPITAL EQUIPMENT	4,746.25	26,760.26	26,290.26	0.00	0.00	0.00
50	E	800	440	257000	586	NON-CAPITAL EQUIPMENT	1,905.00	0.00	0.00	0.00	0.00	0.00
50	E	400	482	257000	000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	2,930.45	0.00
50	E	---	4--	257000	---	*NON-CAPITAL OBJECTS	7,067.86	67,112.07	28,622.47	0.00	36,801.31	0.00
50	E	100	551	257000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	4,977.00	0.00
50	E	101	551	257000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	8,726.50	0.00
50	E	800	551	257000	000	EQUIP ADDITION - NON-F/A	84,088.75	12,385.00	5,165.00	0.00	283,705.00	0.00
50	E	800	553	257000	000	EQUIP - F/A ADDITION	11,675.00	0.00	0.00	0.00	0.00	0.00
50	E	101	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	8,726.50	0.00
50	E	---	5--	257000	---	*CAPITAL OBJECTS	95,763.75	12,385.00	5,165.00	0.00	306,135.00	0.00
50	E	800	940	257000	000	DUES AND FEES	0.00	639.36	537.81	0.00	3,316.57	0.00
50	E	---	9--	257000	---	*OTHER EXPENDITURES	0.00	639.36	537.81	0.00	3,316.57	0.00
50	E	---	---	257000	---	*FOOD SERVICES	1,465,012.04	1,573,452.59	1,527,912.47	1,290,299.00	1,230,133.85	153,398.21
50	E	---	---	2570--	---	*FOOD SERVICES	1,465,012.04	1,573,452.59	1,527,912.47	1,290,299.00	1,230,133.85	153,398.21
50	E	---	---	257---	---	*FOOD SERVICES	1,465,012.04	1,573,452.59	1,527,912.47	1,290,299.00	1,230,133.85	153,398.21
50	E	---	---	25-----	---	*BUSINESS ADMINISTRATION	1,465,012.04	1,576,714.79	1,531,174.67	1,290,299.00	1,233,296.85	153,398.21
50	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	6,102.00	6,334.00	6,334.00	0.00	6,619.00	6,917.00
50	E	---	3--	295000	---	*PURCHASED SERVICES	6,102.00	6,334.00	6,334.00	0.00	6,619.00	6,917.00
50	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	6,102.00	6,334.00	6,334.00	0.00	6,619.00	6,917.00
50	E	---	---	2950--	---	*ADMINISTRATIVE TECHNOLOGY S	6,102.00	6,334.00	6,334.00	0.00	6,619.00	6,917.00
50	E	---	---	295---	---	*ADMINISTRATIVE TECHNOLOGY S	6,102.00	6,334.00	6,334.00	0.00	6,619.00	6,917.00
50	E	---	---	29-----	---	*OTHER SUPPORT SERVICES	6,102.00	6,334.00	6,334.00	0.00	6,619.00	6,917.00
50	E	---	---	2-----	---	*SUPPORT SERVICES	1,471,114.04	1,583,048.79	1,537,508.67	1,290,299.00	1,239,915.85	160,315.21
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,471,114.04	1,583,048.79	1,537,508.67	1,290,299.00	1,239,915.85	160,315.21
<b>Grand Expense Totals</b>							<b>1,471,114.04</b>	<b>1,583,048.79</b>	<b>1,537,508.67</b>	<b>1,290,299.00</b>	<b>1,239,915.85</b>	<b>160,315.21</b>

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 77

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

				2023-24			
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FUND 50			
50		FOOD SERVICE FUND					
50 R 800 251 257000 000		FOOD SERVICES/PUPILS/			300,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	PAYMENTS FROM STUDENTS/LUNCH		300,000.00			
50 R 800 251 257210 000		BREAKFAST/PUPILS/			28,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	PAYMENTS FROM STUDENTS/BREAKFAST		28,000.00			
50 R 800 251 257250 000		A LA CARTE/PUPILS/			90,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	TO RECORD ALACARTE		90,000.00			
50 R 800 259 257000 000		FOOD SERVICES/OTHER FOOD SERVICE SALES/			55,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	CATERING AND CHARGE TICKETS		55,000.00			
50 R --- 2-- ----- ---					473,000.00		
50 R 800 617 257000 000		FOOD SERVICES/FOOD SERVICE AID - STATE/			4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	STATE LUNCH AID		4,000.00			
50 R 800 617 257210 000		BREAKFAST/FOOD SERVICE AID - STATE/			2,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	STATE BREAKFAST AID		2,500.00			
50 R 800 617 257240 000		MILK/FOOD SERVICE AID - STATE/			4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	WISCONSIN SCHOOL DAY MILK PROGRAM		4,000.00			
50 R --- 6-- ----- ---					10,500.00		
50 R 800 714 257000 000		FOOD SERVICES/DONATED COMMODITIES/			100,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	VALUE OF DONATED COMMODITIES REMBURSED BY A'VIANDS		100,000.00			
50 R 800 717 257000 000		FOOD SERVICES/FOOD SERVICE AID - FEDERAL			450,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	TO RECORD FEDERAL FOOD SERVICE AID - FEDERAL		450,000.00			
50 R 800 717 257000 586		FOOD SERVICES/FOOD SERVICE AID - FEDERAL			40,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	TO RECORD SFSP - SUMMER SCHOOL LUNCHES		40,000.00			
50 R 800 717 257210 000		BREAKFAST/FOOD SERVICE AID - FEDERAL/			90,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	FEDERAL REIMBURSEMENTS / FREE AND REDUCED BREAKFAST		90,000.00			
50 R 800 717 257210 586		BREAKFAST/FOOD SERVICE AID - FEDERAL/SUM			15,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	TO RECORD SFSP - SUMMER SCHOOL BREAKFASTS		15,000.00			
50 R 800 717 257230 561		SNACK/FOOD SERVICE AID - FEDERAL/NATIONA			3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	TO RECORD SNACK REIMBURSEMENTS		3,000.00			
50 R 800 717 257230 566		SNACK/FOOD SERVICE AID - FEDERAL/AREA EL			12,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>			
2023-2024	FUND 50	TO RECORD AREA ELIGIBLE SNACK		12,000.00			
50 R --- 7-- ----- ---					710,000.00		
50 - --- --- ----- ---					1,193,500.00		

Grand Revenue Totals 1,193,500.00

		2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50 R 800 251 257000 000	FOOD SERVICES/PUPILS/	2,601.92-	85.67	1,299.22-	300,000.00	311,152.39	0.00
50 R 800 251 257210 000	BREAKFAST/PUPILS/	0.00	81.96	81.96	15,000.00	25,536.20	0.00
50 R 800 251 257250 000	A LA CARTE/PUPILS/	66,531.80	56,666.59	72,773.70	80,000.00	73,567.75	0.00
50 R 800 252 257000 000	FOOD SERVICES/ADULTS/	4,256.40	2,763.09	0.00	0.00	0.00	0.00
50 R 800 252 257210 000	BREAKFAST/ADULTS/	12.00	0.00	0.00	0.00	0.00	0.00
50 R 800 259 257000 000	FOOD SERVICES/OTHER FOOD SERVI	26,272.68	37,139.14	52,470.99	40,000.00	45,077.80	0.00
50 R 800 291 257000 000	FOOD SERVICES/GIFTS/	0.00	2,000.00	2,000.00	0.00	0.00	0.00
50 R --- 2-- ----- ---		94,470.96	98,736.45	126,027.43	435,000.00	455,334.14	0.00
50 R 800 617 257000 000	FOOD SERVICES/FOOD SERVICE AID	11,907.13	141.46	141.46	11,500.00	0.00	0.00
50 R 800 617 257210 000	BREAKFAST/FOOD SERVICE AID - S	3,196.07	0.00	0.00	2,500.00	0.00	0.00
50 R 800 617 257240 000	MILK/FOOD SERVICE AID - STATE/	4,050.64	4,593.18	4,593.18	4,000.00	0.00	0.00
50 R --- 6-- ----- ---		19,153.84	4,734.64	4,734.64	18,000.00	0.00	0.00
50 R 800 714 257000 000	FOOD SERVICES/DONATED COMMODIT	84,565.03	103,193.52	103,193.52	100,000.00	54,411.50	0.00
50 R 800 717 257000 000	FOOD SERVICES/FOOD SERVICE AID	1,443.18	1,129,049.12	1,129,049.12	425,000.00	430,151.85	0.00
50 R 800 717 257000 547	FOOD SERVICES/FOOD SERVICE AID	0.00	39,350.98	39,350.98	0.00	58,472.08	0.00
50 R 800 717 257000 586	FOOD SERVICES/FOOD SERVICE AID	1,195,683.70	103,451.31	74,753.19	40,000.00	14,552.94	0.00
50 R 800 717 257210 000	BREAKFAST/FOOD SERVICE AID - F	0.00	502,551.26	502,551.26	50,000.00	86,073.82	0.00
50 R 800 717 257210 586	BREAKFAST/FOOD SERVICE AID - F	387,769.61	51,987.31	39,670.87	15,000.00	0.00	0.00
50 R 800 717 257230 000	SNACK/FOOD SERVICE AID - FEDER	0.00	2,032.00	915.00	0.00	0.00	0.00
50 R 800 717 257230 561	SNACK/FOOD SERVICE AID - FEDER	0.00	0.00	0.00	0.00	2,764.62	0.00
50 R 800 717 257230 566	SNACK/FOOD SERVICE AID - FEDER	0.00	0.00	0.00	0.00	6,850.44	0.00
50 R --- 7-- ----- ---		1,669,461.52	1,931,615.50	1,889,483.94	630,000.00	653,277.25	0.00
50 - --- --- ----- ---		1,783,086.32	2,035,086.59	2,020,246.01	1,083,000.00	1,108,611.39	0.00
Grand Revenue Totals		1,783,086.32	2,035,086.59	2,020,246.01	1,083,000.00	1,108,611.39	0.00

Number of Accounts: 19

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



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
230000 GENERAL ADMINISTRATION												
80	E	800	359	230000	000	OTHER COMMUNICATIONS	369.12	367.26	336.64	0.00	306.23	0.00
80	E	800	---	230000	---	*DISTRICT WIDE	369.12	367.26	336.64	0.00	306.23	0.00
80	E	---	---	230000	---	*GENERAL ADMINISTRATION	369.12	367.26	336.64	0.00	306.23	0.00
232200 COMMUNITY RELATIONS												
80	E	800	150	232200	000	CHAPERONE PAY	6,737.50	11,808.55	10,158.80	12,500.00	9,981.00	0.00
80	E	800	212	232200	000	RETIREMENT - EMPLOYER SHARE	54.33	124.05	124.05	1,000.00	0.00	0.00
80	E	800	220	232200	000	SOCIAL SECURITY	413.85	727.55	625.25	185.00	618.91	0.00
80	E	800	229	232200	000	MEDICARE	96.83	170.22	146.30	0.00	144.82	0.00
80	E	800	381	232200	000	PAYMENT TO MUNICIPALITY	47,787.92	49,455.86	0.00	50,000.00	0.00	0.00
80	E	800	---	232200	---	*DISTRICT WIDE	55,090.43	62,286.23	11,054.40	63,685.00	10,744.73	0.00
80	E	---	---	232200	---	*COMMUNITY RELATIONS	55,090.43	62,286.23	11,054.40	63,685.00	10,744.73	0.00
240000 BUILDING ADMINISTRATION												
80	E	800	411	240000	000	GENERAL SUPPLIES	304.15	191.33	191.33	0.00	0.00	0.00
80	E	800	940	240000	000	DUES AND FEES	315.00	150.00	145.00	0.00	220.00	0.00
80	E	800	110	240000	735	CERTIFIED SALARIES	736.32	38.50	38.50	0.00	115.00	0.00
80	E	800	212	240000	735	RETIREMENT - EMPLOYER SHARE	49.71	2.60	2.60	0.00	7.47	0.00
80	E	800	220	240000	735	SOCIAL SECURITY	43.08	2.34	2.34	0.00	7.00	0.00
80	E	800	229	240000	735	MEDICARE	10.08	0.55	0.55	0.00	1.64	0.00
80	E	800	411	240000	735	GENERAL SUPPLIES	50.00	457.20	422.36	0.00	0.00	0.00
80	E	800	---	240000	---	*DISTRICT WIDE	1,508.34	842.52	802.68	0.00	351.11	0.00
80	E	---	---	240000	---	*BUILDING ADMINISTRATION	1,508.34	842.52	802.68	0.00	351.11	0.00
254200 SITE REPAIRS												
80	E	800	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	29,400.00	29,400.00	0.00	0.00	0.00
80	E	800	---	254200	---	*DISTRICT WIDE	0.00	29,400.00	29,400.00	0.00	0.00	0.00
80	E	---	---	254200	---	*SITE REPAIRS	0.00	29,400.00	29,400.00	0.00	0.00	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
254300 BUILDING REPAIRS												
80	E	800	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	9,068.62	0.00
80	E	800	---	254300	---	*DISTRICT WIDE	0.00	0.00	0.00	0.00	9,068.62	0.00
80	E	---	---	254300	---	*BUILDING REPAIRS	0.00	0.00	0.00	0.00	9,068.62	0.00
254490 OTHER EQUIPMENT REPAIRS												
80	E	800	460	254490	000	EQUIPMENT COMPONENTS	0.00	102.99	102.99	10,000.00	0.00	0.00
80	E	800	---	254490	---	*DISTRICT WIDE	0.00	102.99	102.99	10,000.00	0.00	0.00
80	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	0.00	102.99	102.99	10,000.00	0.00	0.00
310000 COMMUNITY SRVCS - ADULT EDUC												
80	E	800	351	310000	000	ADVERTISING	90.00	0.00	0.00	0.00	0.00	0.00
80	E	800	110	310000	735	CERTIFIED SALARIES	0.00	18,000.00	18,000.00	18,000.00	9,000.00	18,000.00
80	E	800	212	310000	735	RETIREMENT - EMPLOYER SHARE	0.00	1,192.51	1,192.51	1,300.00	612.00	1,300.00
80	E	800	220	310000	735	SOCIAL SECURITY	0.00	1,083.01	1,083.01	1,200.00	540.71	1,200.00
80	E	800	229	310000	735	MEDICARE	0.00	253.29	253.29	300.00	126.46	300.00
80	E	800	351	310000	735	ADVERTISING	0.00	872.00	872.00	1,000.00	1,920.00	0.00
80	E	800	353	310000	735	POSTAGE	0.00	0.00	0.00	0.00	6.15	0.00
80	E	800	360	310000	735	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	61.47	0.00
80	E	800	411	310000	735	GENERAL SUPPLIES	491.00	393.68	393.68	700.00	679.78	0.00
80	E	800	---	310000	---	*DISTRICT WIDE	581.00	21,794.49	21,794.49	22,500.00	12,946.57	20,800.00
80	E	---	---	310000	---	*COMMUNITY SRVCS - ADULT EDU	581.00	21,794.49	21,794.49	22,500.00	12,946.57	20,800.00
390000 COMMUNITY SERVICES - OTHER												
80	E	800	110	390000	165	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	13,238.10	3,232.71
80	E	800	212	390000	165	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	861.10	221.44
80	E	800	220	390000	165	SOCIAL SECURITY	0.00	0.00	0.00	0.00	766.59	200.43
80	E	800	229	390000	165	MEDICARE	0.00	0.00	0.00	0.00	179.26	46.87
80	E	800	243	390000	165	DENTAL INSURANCE	0.00	0.00	0.00	0.00	20.11	113.44
80	E	800	244	390000	165	HEALTH INSURANCE	0.00	0.00	0.00	0.00	257.59	1,517.25
80	E	800	249	390000	165	HSA BENEFIT	0.00	0.00	0.00	0.00	109.98	440.00
80	E	800	251	390000	165	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	3.16	10.99
80	E	800	310	390000	165	PERSONAL SERVICES	0.00	0.00	0.00	0.00	55.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000 COMMUNITY SERVICES - OTHER												
80	E	800	411	390000	165	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,672.97	0.00
80	E	800	411	390000	166	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	250.39	0.00
80	E	800	110	390000	901	CERTIFIED SALARIES	4,307.22	101,096.93	58,212.91	108,294.00	33,362.92	45,150.00
80	E	800	120	390000	901	CLERICAL SALARIES	1,156.81	3,874.68	3,874.68	0.00	0.00	0.00
80	E	800	212	390000	901	RETIREMENT - EMPLOYER SHARE	78.09	6,793.83	4,045.32	2,847.00	2,220.98	3,092.78
80	E	800	219	390000	901	RETIREMENT - OTHER	0.00	750.00	0.00	0.00	0.00	0.00
80	E	800	220	390000	901	SOCIAL SECURITY	332.16	6,350.48	3,754.05	2,635.00	2,015.09	2,799.30
80	E	800	229	390000	901	MEDICARE	77.68	1,485.28	878.04	616.00	471.32	654.68
80	E	800	243	390000	901	DENTAL INSURANCE	0.00	548.66	425.42	488.00	349.18	509.28
80	E	800	244	390000	901	HEALTH INSURANCE	0.00	8,887.22	6,814.58	8,341.00	5,786.98	8,600.16
80	E	800	249	390000	901	HSA BENEFIT	0.00	1,643.22	1,205.70	1,635.00	1,614.58	2,749.92
80	E	800	251	390000	901	INCOME PROTECTION INSURANCE	0.00	130.94	97.10	144.00	103.70	153.51
80	E	800	310	390000	901	PERSONAL SERVICES	775.00	9,096.59	1,900.00	0.00	3,150.00	0.00
80	E	800	328	390000	901	BUILDING RENTAL	0.00	0.00	100.00	0.00	0.00	0.00
80	E	800	342	390000	901	EMPLOYEE TRAVEL	0.00	62.16	62.16	0.00	113.40	0.00
80	E	800	351	390000	901	ADVERTISING	3,082.00	14,043.38	13,102.88	0.00	6,817.95	0.00
80	E	800	355	390000	901	TELEPHONE	0.00	45.00	45.00	0.00	45.00	0.00
80	E	800	360	390000	901	TECHNOLOGY & SOFTWARE SERVIC	189.70	49.00	49.00	0.00	57.00	0.00
80	E	800	382	390000	901	INTERDISTRICT PAYMENT IN - W	0.00	31,650.00	14,000.00	0.00	0.00	0.00
80	E	800	411	390000	901	GENERAL SUPPLIES	872.25	11,374.60	8,005.79	0.00	11,888.09	0.00
80	E	800	940	390000	901	DUES AND FEES	0.00	525.00	525.00	0.00	1,350.00	0.00
80	E	800	110	390000	903	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	13,120.04	59,525.00
80	E	800	212	390000	903	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	892.17	4,077.46
80	E	800	220	390000	903	SOCIAL SECURITY	0.00	0.00	0.00	0.00	787.72	3,690.55
80	E	800	229	390000	903	MEDICARE	0.00	0.00	0.00	0.00	184.22	863.14
80	E	800	243	390000	903	DENTAL INSURANCE	0.00	0.00	0.00	0.00	184.86	694.00
80	E	800	244	390000	903	HEALTH INSURANCE	0.00	0.00	0.00	0.00	3,023.46	10,496.60
80	E	800	249	390000	903	HSA BENEFIT	0.00	0.00	0.00	0.00	1,031.22	3,208.30
80	E	800	251	390000	903	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	45.13	202.39
80	E	800	---	390000	---	*DISTRICT WIDE	10,870.91	198,406.97	117,097.63	125,000.00	106,029.26	152,250.20
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	10,870.91	198,406.97	117,097.63	125,000.00	106,029.26	152,250.20
393000 RECREATION ATHLETIC COMM SRVC												
80	E	800	110	393000	000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	1,670.00	40,880.00
80	E	800	140	393000	000	STUDENT SALARIES	12,297.75	18,396.75	17,109.75	20,000.00	20,129.72	0.00
80	E	800	212	393000	000	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	113.56	2,800.28

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
393000 RECREATION ATHLETIC COMM SRVC												
80	E	800	220	393000	000	SOCIAL SECURITY	610.41	1,078.66	998.87	4,100.00	1,345.19	2,534.56
80	E	800	229	393000	000	MEDICARE	142.79	252.36	233.69	250.00	314.65	592.76
80	E	800	243	393000	000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	45.74	1,134.34
80	E	800	244	393000	000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	749.55	19,188.67
80	E	800	249	393000	000	HSA BENEFIT	0.00	0.00	0.00	0.00	50.00	1,200.00
80	E	800	251	393000	000	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	5.68	138.99
80	E	800	310	393000	000	PERSONAL SERVICES	0.00	1,095.00	0.00	0.00	0.00	0.00
80	E	800	411	393000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	46.77	0.00
80	E	800	940	393000	000	DUES AND FEES	0.00	0.00	0.00	450.00	0.00	0.00
80	E	800	140	393000	972	STUDENT SALARIES	0.00	0.00	0.00	0.00	1,495.71	0.00
80	E	800	220	393000	972	SOCIAL SECURITY	0.00	0.00	0.00	0.00	92.74	0.00
80	E	800	229	393000	972	MEDICARE	0.00	0.00	0.00	0.00	21.72	0.00
80	E	800	---	393000	---	*DISTRICT WIDE	13,050.95	20,822.77	18,342.31	24,800.00	26,081.03	68,469.60
80	E	---	---	393000	---	*RECREATION ATHLETIC COMM SR	13,050.95	20,822.77	18,342.31	24,800.00	26,081.03	68,469.60
491000 SPEC REV TRANSFERS TO OTHER												
80	E	800	937	491000	901	FEDERAL GRANT TRANSITS	7,500.00	8,250.00	8,250.00	0.00	8,250.00	0.00
80	E	800	---	491000	---	*DISTRICT WIDE	7,500.00	8,250.00	8,250.00	0.00	8,250.00	0.00
80	E	---	---	491000	---	*SPEC REV TRANSFERS TO OTHER	7,500.00	8,250.00	8,250.00	0.00	8,250.00	0.00
<b>Grand Expense Totals</b>							<b>88,970.75</b>	<b>342,273.23</b>	<b>207,181.14</b>	<b>245,985.00</b>	<b>173,777.55</b>	<b>241,519.80</b>

Number of Accounts: 79

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

						2023-24	2023-24		
Fd	T	Loc	Obj	Func	Prj	CLC	FUND 80		
80 COMMUNITY SERVICE FUND									
80	R	800	211	500000	000	DISTRICT WIDE/PROPERTY TAX/	0.00 350,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	FUND 80	TAX LEVY	350,000.00
80	R	800	272	500000	000	DISTRICT WIDE/COMMUNITY SERVICE FEES/	0.00 12,000.00		
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
						2023-2024	FUND 80	SWIMMING LESSON FEES	12,000.00
80	R	---	2--	-----	---		0.00 362,000.00		
80	-	---	---	-----	---		0.00 362,000.00		
Grand Revenue Totals						0.00	362,000.00		

Number of Accounts: 2

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

		2020-21		2021-22		2021-22		2022-23		2022-23		2023-24	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
80	COMMUNITY SERVICE FUND												
80 R	800 211 500000 000			258,495.00	317,928.00	317,928.00	400,000.00	400,000.00				0.00	
80 R	800 259 500000 740			8,338.50	0.00	0.00	5,000.00	0.00				0.00	
80 R	800 272 500000 000			18,093.00	12,628.75	12,628.75	0.00	6,229.00				0.00	
80 R	800 272 500000 740			14,573.63	31,224.25	31,224.25	30,000.00	31,455.75				0.00	
80 R	800 272 500000 972			0.00	0.00	0.00	0.00	1,610.17				0.00	
80 R	800 291 500000 735			0.00	5,000.00	5,000.00	5,000.00	337.50				0.00	
80 R	--- 2-- ----- ---			299,500.13	366,781.00	366,781.00	440,000.00	439,632.42				0.00	
80 R	200 730 500000 367			0.00	0.00	0.00	0.00	71,542.90				0.00	
80 R	800 791 500000 901			18,370.91	206,656.97	118,072.08	125,000.00	50,259.21				0.00	
80 R	800 791 500000 903			0.00	0.00	0.00	0.00	12,846.56				0.00	
80 R	--- 7-- ----- ---			18,370.91	206,656.97	118,072.08	125,000.00	134,648.67				0.00	
80 -	--- --- ----- ---			317,871.04	573,437.97	484,853.08	565,000.00	574,281.09				0.00	
Grand Revenue Totals				317,871.04	573,437.97	484,853.08	565,000.00	574,281.09				0.00	

Number of Accounts: 9

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

						2023-24	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj			IDEA FLOW	
156600		SPEECH/LANGUAGE					
27 E 800 342 156600 341		SPEECH/LANGUAGE/EMPLOYEE TRAVEL/IDEA-FLO			800.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	MILEAGE FOR SPEECH THERAPISTS				800.00	
27 E --- 3-- 156600 ---					800.00		
27 E 800 411 156600 341		SPEECH/LANGUAGE/GENERAL SUPPLIES/IDEA-FL			4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	SUPPLIES AS NEEDED FOR SPEECH THERAPISTS				4,000.00	
27 E 800 481 156600 341		SPEECH/LANGUAGE/TECH SUPPLIES/IDEA-FLOW			500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	TECHNOLOGY SUPPLIES FOR SPEECH THERAPISTS				500.00	
27 E 800 490 156600 341		SPEECH/LANGUAGE/OTHER NON-CAPITAL OBJECT			1,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	TESTING PROTOCOLS				1,500.00	
27 E --- 4-- 156600 ---					6,000.00		
27 E --- --- 156600 ---					6,800.00		
158700		CROSS CATEGORICAL					
27 E 800 342 158700 341		CROSS CATEGORICAL/EMPLOYEE TRAVEL/IDEA-F			1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	STAFF TRAVEL				1,000.00	
27 E 800 362 158700 341		CROSS CATEGORICAL/SOFTWARE AS A SERVICE/			20,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	PRESENCE LEARNING/LEARNING ALLY/AND OTHER ONLINE CURRICULUM				20,000.00	
27 E --- 3-- 158700 ---					21,000.00		
27 E 800 411 158700 341		CROSS CATEGORICAL/GENERAL SUPPLIES/IDEA-			70,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	SUPPLIES AS NEEDED FOR SPECIAL EDUCATION				70,000.00	
27 E 800 439 158700 341		CROSS CATEGORICAL/OTHER MEDIA/IDEA-FLOW			5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	INSTRUCTIONAL MEDIA				5,000.00	
27 E 800 440 158700 341		CROSS CATEGORICAL/NON-CAPITAL EQUIPMENT/			12,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	NONCAPTIAL EQUIPMENT FOR SPED				12,000.00	
27 E 800 470 158700 341		CROSS CATEGORICAL/TEXTBOOKS/IDEA-FLOW TH			23,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	TEXTBOOKS AND WORKBOOKS				23,000.00	
27 E 800 481 158700 341		CROSS CATEGORICAL/TECH SUPPLIES/IDEA-FLO			6,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	TECHNOLOGY SUPPLIES AS NEEDED FOR SPED TEACHERS				6,000.00	
27 E 800 482 158700 341		CROSS CATEGORICAL/TECHNOLOGY EQUIPMENT/I			9,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	TECHNOLOGY DEVICES FOR SPED STUDENTS				9,000.00	
27 E --- 4-- 158700 ---					125,000.00		
27 E 800 551 158700 341		CROSS CATEGORICAL/EQUIP ADDITION - NON-F			7,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	CAPITAL EQUIPMENT				7,000.00	
27 E --- 5-- 158700 ---					7,000.00		
27 E 800 940 158700 341		CROSS CATEGORICAL/DUES AND FEES/IDEA-FLO			1,000.00		

						2023-24			
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IDEA FLOW					
158700		CROSS CATEGORICAL							
27 E 800 940 158700 341		(continued)							
27 E 800 940 158700 341		(continued)							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2023-2024	IDEA FLOW	DUES & FEES			1,000.00				
27 E --- 9-- 158700 ---					1,000.00				
27 E --- --- 158700 ---					154,000.00				
159100		SPECIAL ED ASSISTANTS							
27 E 800 949 159100 341		SPECIAL ED ASSISTANTS/OTHER DUES AND FEE				2,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2023-2024	IDEA FLOW	SPED LICENSES/PARAS			2,000.00				
27 E --- 9-- 159100 ---					2,000.00				
27 E --- --- 159100 ---					2,000.00				
159300		ADAPTIVE PHY ED							
27 E 800 411 159300 341		ADAPTIVE PHY ED/GENERAL SUPPLIES/IDEA-FL				500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2023-2024	IDEA FLOW	ADAPTIVE PE SUPPLIES			500.00				
27 E --- 4-- 159300 ---					500.00				
27 E --- --- 159300 ---					500.00				
212000		SOCIAL WORK							
27 E 800 342 212000 341		SOCIAL WORK/EMPLOYEE TRAVEL/IDEA-FLOW TH				500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2023-2024	IDEA FLOW	TRAVEL FOR SOCIAL WORKERS			500.00				
27 E --- 3-- 212000 ---					500.00				
27 E --- --- 212000 ---					500.00				
215000		PSYCHOLOGICAL SERVICES							
27 E 800 342 215000 341		PSYCHOLOGICAL SERVICES/EMPLOYEE TRAVEL/I				500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2023-2024	IDEA FLOW	STAFF TRAVEL			500.00				
27 E --- 3-- 215000 ---					500.00				
27 E 800 411 215000 341		PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/				4,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2023-2024	IDEA FLOW	SUPPLIES AS NEEDED FOR SCHOOL PSYCHOLOGISTS			4,000.00				
27 E --- 4-- 215000 ---					4,000.00				
27 E --- --- 215000 ---					4,500.00				
215200		DIRECT PSYCHOLOGICAL SERVICES							
27 E 800 490 215200 341		DIRECT PSYCHOLOGICAL SERVICES/OTHER NON-				5,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2023-2024	IDEA FLOW	TESTING PROTOCOLS			5,000.00				
27 E --- 4-- 215200 ---					5,000.00				

						2023-24	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IDEA FLOW			
215200		DIRECT PSYCHOLOGICAL SERVICES					
27 E --- ---	215200 ---					5,000.00	
218100		OCCUPATIONAL THERAPY					
27 E 800 342	218100 341	OCCUPATIONAL THERAPY/EMPLOYEE TRAVEL/IDE				600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	STAFF TRAVEL				600.00	
27 E --- 3--	218100 ---					600.00	
27 E 800 411	218100 341	OCCUPATIONAL THERAPY/GENERAL SUPPLIES/ID				4,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	SUPPLIES AS NEEDED FOR OT				4,000.00	
27 E 800 440	218100 341	OCCUPATIONAL THERAPY/NON-CAPITAL EQUIPME				1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	NON CAPITAL EQUIPMENT FO OT				1,000.00	
27 E 800 490	218100 341	OCCUPATIONAL THERAPY/OTHER NON-CAPITAL O				600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	TESTING PROTOCOLS				600.00	
27 E --- 4--	218100 ---					5,600.00	
27 E 800 940	218100 341	OCCUPATIONAL THERAPY/DUES AND FEES/IDEA-				310.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	DUES & FEES				310.00	
27 E --- 9--	218100 ---					310.00	
27 E --- ---	218100 ---					6,510.00	
218200		PHYSICAL THERAPY					
27 E 800 342	218200 341	PHYSICAL THERAPY/EMPLOYEE TRAVEL/IDEA-FL				600.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	STAFF TRAVEL				600.00	
27 E --- 3--	218200 ---					600.00	
27 E 800 411	218200 341	PHYSICAL THERAPY/GENERAL SUPPLIES/IDEA-F				1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	SUPPLIES AS NEEDED FOR PT				1,000.00	
27 E 800 440	218200 341	PHYSICAL THERAPY/NON-CAPITAL EQUIPMENT/I				2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	NON CAPITAL EQUIPMENT FOR PT				2,000.00	
27 E --- 4--	218200 ---					3,000.00	
27 E --- ---	218200 ---					3,600.00	
219000		OTHER PUPIL SERVICES					
27 E 800 415	219000 341	OTHER PUPIL SERVICES/FOOD/IDEA-FLOW THRO				1,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	FOOD FOR TRANSITION NIGHT				700.00	
2023-2024	IDEA FLOW	FOOD FOR OTHER				500.00	
27 E --- 4--	219000 ---					1,200.00	
27 E --- ---	219000 ---					1,200.00	



						2023-24	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj			IDEA FLOW	
221300		INSTRUCTIONAL STAFF TRAINING					
27 E 800 110	221300 341	INSTRUCTIONAL STAFF TRAINING/CERTIFIED S			50,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	PD FOR CERTIFIED STAFF				50,000.00	
27 E 800 130	221300 341	INSTRUCTIONAL STAFF TRAINING/ASSISTANT S			5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	PD FOR PARAS				5,000.00	
27 E --- 1--	221300 ---				55,000.00		
27 E 800 291	221300 341	INSTRUCTIONAL STAFF TRAINING/COLLEGE CRE			5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	CREDIT REIMBURSEMENT				5,000.00	
27 E --- 2--	221300 ---				5,000.00		
27 E 800 310	221300 341	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE			14,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	CONFERENCES				14,000.00	
27 E 800 342	221300 341	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR			3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	STAFF TRAVEL FOR PD/HOTELS AND MILEAGE				3,000.00	
27 E 800 386	221300 341	INSTRUCTIONAL STAFF TRAINING/PAYMENT TO			1,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	STAFF PD AT CESA				1,500.00	
27 E --- 3--	221300 ---				18,500.00		
27 E 800 415	221300 341	INSTRUCTIONAL STAFF TRAINING/FOOD/IDEA-F			5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	FOOD FOR PD				5,000.00	
27 E 800 490	221300 341	INSTRUCTIONAL STAFF TRAINING/OTHER NON-C			500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	TEACHER MATERIALS/BOOKS				500.00	
27 E --- 4--	221300 ---				5,500.00		
27 E --- ---	221300 ---				84,000.00		
223390		SPECIAL ED SUPERIVSION & COORD					
27 E 800 362	223390 341	SPECIAL ED SUPERIVSION & COORD/SOFTWARE			3,726.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	SPECIAL EDUCATION SOFTWARE LICENSE				3,726.00	
27 E --- 3--	223390 ---				3,726.00		
27 E --- ---	223390 ---				3,726.00		
255400		RENTAL IN LIEU OF PURCHASE					
27 E 800 328	255400 341	RENTAL IN LIEU OF PURCHASE/BUILDING RENT			10,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	RENTAL OF RAINBOW GYMNASTICS, TCEC FOR SOAR				10,000.00	
27 E --- 3--	255400 ---				10,000.00		
27 E --- ---	255400 ---				10,000.00		

						2023-24	
Fd	T	Loc	Obj	Func	Prj	IDEA FLOW	
256800						INSURANCE SERVICES	
27	E	800	719	256800	341	INSURANCE SERVICES/OTHER DISTRICT INSURA	4,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	INSURANCE FOR SPED VEHICLES				4,000.00	
27	E	---	7--	256800	---		4,000.00
27	E	---	---	256800	---		4,000.00
263300						PUBLIC INFORMATION	
27	E	800	353	263300	341	PUBLIC INFORMATION/POSTAGE/IDEA-FLOW THR	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	POSTAGE				500.00	
27	E	---	3--	263300	---		500.00
27	E	---	---	263300	---		500.00
264400						NONINSTRUCTIONAL STAFF TRAININ	
27	E	800	310	264400	341	NONINSTRUCTIONAL STAFF TRAININ/PERSONAL	2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	CONFERENCES FOR NON INSTRUCTIONAL STAFF				2,000.00	
27	E	800	342	264400	341	NONINSTRUCTIONAL STAFF TRAININ/EMPLOYEE	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	TRAVEL FOR NONINSTRUCTIONAL STAFF				500.00	
27	E	---	3--	264400	---		2,500.00
27	E	---	---	264400	---		2,500.00
436611						HEARING IMPAIRMENT	
27	E	800	386	436611	341	HEARING IMPAIRMENT/PAYMENT TO CESA/IDEA-	48,118.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2023-2024	IDEA FLOW	DEAF AND HARD OF HEARING INSTRUCTIONAL SERVICES				17,368.00	
2023-2024	IDEA FLOW	AUDIOLOGY EDUCATIONAL				15,562.00	
2023-2024	IDEA FLOW	IEP RELATED SERVICES - AUDIOLOGY				15,188.00	
27	E	---	3--	436611	---		48,118.00
27	E	---	---	436611	---		48,118.00
Grand Expense Totals						337,454.00	

Number of Accounts: 44

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

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
156600 SPEECH/LANGUAGE												
27	E	510	110	156600	341	CERTIFIED SALARIES	3,573.12	3,281.24	0.00	0.00	1,463.77	0.00
27	E	520	110	156600	341	CERTIFIED SALARIES	3,131.41	2,742.17	0.00	0.00	0.00	0.00
27	E	800	110	156600	341	CERTIFIED SALARIES	2,984.57	2,757.28	0.00	0.00	0.00	0.00
27	E	---	1--	156600	---	*SALARIES	9,689.10	8,780.69	0.00	0.00	1,463.77	0.00
27	E	510	212	156600	341	RETIREMENT - EMPLOYER SHARE	242.97	213.28	0.00	0.00	99.54	0.00
27	E	520	212	156600	341	RETIREMENT - EMPLOYER SHARE	211.37	178.24	0.00	0.00	0.00	0.00
27	E	800	212	156600	341	RETIREMENT - EMPLOYER SHARE	201.46	179.22	0.00	0.00	0.00	0.00
27	E	510	220	156600	341	SOCIAL SECURITY	273.34	251.02	0.00	0.00	86.61	0.00
27	E	520	220	156600	341	SOCIAL SECURITY	239.55	209.78	0.00	0.00	0.00	0.00
27	E	800	220	156600	341	SOCIAL SECURITY	185.04	170.95	0.00	0.00	0.00	0.00
27	E	510	229	156600	341	MEDICARE	0.00	0.00	0.00	0.00	20.26	0.00
27	E	800	229	156600	341	MEDICARE	43.28	39.98	0.00	0.00	0.00	0.00
27	E	510	251	156600	341	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	4.98	0.00
27	E	---	2--	156600	---	*EMPLOYEE BENEFITS	1,397.01	1,242.47	0.00	0.00	211.39	0.00
27	E	510	342	156600	341	EMPLOYEE TRAVEL	0.00	93.01	72.85	0.00	41.24	0.00
27	E	520	342	156600	341	EMPLOYEE TRAVEL	0.00	92.04	71.91	0.00	15.01	0.00
27	E	800	342	156600	341	EMPLOYEE TRAVEL	498.45	469.98	207.83	800.00	278.00	800.00
27	E	800	360	156600	341	TECHNOLOGY & SOFTWARE SERVIC	2,336.62	215.00	215.00	0.00	0.00	0.00
27	E	800	362	156600	341	SOFTWARE AS A SERVICE	0.00	1,948.08	1,948.08	0.00	984.41	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	2,835.07	2,818.11	2,515.67	800.00	1,318.66	800.00
27	E	510	411	156600	341	GENERAL SUPPLIES	47.20	398.97	398.97	0.00	441.40	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	2,306.98	949.80	942.80	4,000.00	1,635.52	4,000.00
27	E	800	439	156600	341	OTHER MEDIA	0.00	797.21	790.21	0.00	74.12	0.00
27	E	510	440	156600	341	NON-CAPITAL EQUIPMENT	0.00	84.74	84.74	0.00	0.00	0.00
27	E	800	470	156600	341	TEXTBOOKS	0.00	0.00	0.00	0.00	31.20	0.00
27	E	800	480	156600	341	NON-CAPITAL TECHNOLOGY	49.99	0.00	0.00	0.00	0.00	0.00
27	E	800	481	156600	341	TECH SUPPLIES	0.00	154.13	154.13	0.00	461.59	500.00
27	E	800	483	156600	341	SOFTWARE	499.80	0.00	0.00	0.00	0.00	0.00
27	E	800	490	156600	341	OTHER NON-CAPITAL OBJECTS	667.00	913.50	913.50	1,200.00	1,470.84	1,500.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	3,570.97	3,298.35	3,284.35	5,200.00	4,114.67	6,000.00
27	E	800	940	156600	341	DUES AND FEES	1,060.00	774.00	774.00	1,060.00	675.00	0.00
27	E	---	9--	156600	---	*OTHER EXPENDITURES	1,060.00	774.00	774.00	1,060.00	675.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	18,552.15	16,913.62	6,574.02	7,060.00	7,783.49	6,800.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
156700 VISUALLY IMPAIRED												
27	E	800	551	156700	341	EQUIP ADDITION - NON-F/A	0.00	3,781.00	0.00	0.00	0.00	0.00
27	E	---	5--	156700	---	*CAPITAL OBJECTS	0.00	3,781.00	0.00	0.00	0.00	0.00
27	E	---	---	156700	---	*VISUALLY IMPAIRED	0.00	3,781.00	0.00	0.00	0.00	0.00
158200 LEARNING DISABILITIES												
27	E	800	411	158200	341	GENERAL SUPPLIES	200.00	131.55	131.55	0.00	0.00	0.00
27	E	800	439	158200	341	OTHER MEDIA	2,000.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	158200	---	*NON-CAPITAL OBJECTS	2,200.00	131.55	131.55	0.00	0.00	0.00
27	E	---	---	158200	---	*LEARNING DISABILITIES	2,200.00	131.55	131.55	0.00	0.00	0.00
158700 CROSS CATEGORICAL												
27	E	100	110	158700	341	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	28,600.00	0.00
27	E	400	110	158700	341	CERTIFIED SALARIES	0.00	19,639.66	9,165.24	41,800.00	0.00	0.00
27	E	510	110	158700	341	CERTIFIED SALARIES	113.56	6,515.74	1,355.79	2,035.00	0.00	0.00
27	E	520	110	158700	341	CERTIFIED SALARIES	147.29	4,284.06	0.00	0.00	2,069.44	0.00
27	E	800	110	158700	341	CERTIFIED SALARIES	0.00	1,779.75	1,055.25	0.00	903.04	0.00
27	E	---	1--	158700	---	*SALARIES	260.85	32,219.21	11,576.28	43,835.00	31,572.48	0.00
27	E	100	212	158700	341	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	1,901.92	0.00
27	E	400	212	158700	341	RETIREMENT - EMPLOYER SHARE	0.00	1,276.62	595.75	2,801.00	0.00	0.00
27	E	510	212	158700	341	RETIREMENT - EMPLOYER SHARE	7.72	468.84	89.45	136.00	0.00	0.00
27	E	520	212	158700	341	RETIREMENT - EMPLOYER SHARE	9.94	278.47	0.00	0.00	137.67	0.00
27	E	800	212	158700	341	RETIREMENT - EMPLOYER SHARE	0.00	118.33	71.23	0.00	60.23	0.00
27	E	100	220	158700	341	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,704.90	0.00
27	E	400	220	158700	341	SOCIAL SECURITY	0.00	1,189.48	553.18	2,592.00	0.00	0.00
27	E	510	220	158700	341	SOCIAL SECURITY	8.69	456.46	79.11	126.00	0.00	0.00
27	E	520	220	158700	341	SOCIAL SECURITY	11.27	327.73	0.00	0.00	121.99	0.00
27	E	800	220	158700	341	SOCIAL SECURITY	0.00	104.85	59.93	0.00	54.31	0.00
27	E	100	229	158700	341	MEDICARE	0.00	0.00	0.00	0.00	398.73	0.00
27	E	400	229	158700	341	MEDICARE	0.00	278.20	129.36	606.00	0.00	0.00
27	E	510	229	158700	341	MEDICARE	0.00	68.04	18.48	30.00	0.00	0.00
27	E	520	229	158700	341	MEDICARE	0.00	0.00	0.00	0.00	28.52	0.00
27	E	800	229	158700	341	MEDICARE	0.00	24.52	14.02	0.00	12.70	0.00
27	E	100	243	158700	341	DENTAL INSURANCE	0.00	0.00	0.00	0.00	621.76	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
158700 CROSS CATEGORICAL												
27	E	400	243	158700	341	DENTAL INSURANCE	0.00	212.38	91.02	509.00	0.00	0.00
27	E	510	243	158700	341	DENTAL INSURANCE	0.00	137.23	37.18	71.00	0.00	0.00
27	E	520	243	158700	341	DENTAL INSURANCE	0.00	0.00	0.00	0.00	48.45	0.00
27	E	100	244	158700	341	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,184.80	0.00
27	E	400	244	158700	341	HEALTH INSURANCE	0.00	5,741.68	2,460.72	10,548.00	0.00	0.00
27	E	510	244	158700	341	HEALTH INSURANCE	0.00	2,127.31	573.52	1,168.00	0.00	0.00
27	E	520	244	158700	341	HEALTH INSURANCE	0.00	0.00	0.00	0.00	739.92	0.00
27	E	100	249	158700	341	HSA BENEFIT	0.00	0.00	0.00	0.00	2,750.00	0.00
27	E	400	249	158700	341	HSA BENEFIT	0.00	437.50	187.50	750.00	0.00	0.00
27	E	510	249	158700	341	HSA BENEFIT	0.00	65.53	40.56	75.00	0.00	0.00
27	E	520	249	158700	341	HSA BENEFIT	0.00	0.00	0.00	0.00	49.92	0.00
27	E	100	251	158700	341	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	97.28	0.00
27	E	400	251	158700	341	INCOME PROTECTION INSURANCE	0.00	62.30	26.70	142.00	0.00	0.00
27	E	510	251	158700	341	INCOME PROTECTION INSURANCE	0.00	16.87	4.55	7.00	0.00	0.00
27	E	520	251	158700	341	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	7.04	0.00
27	E	---	2--	158700	---	*EMPLOYEE BENEFITS	37.62	13,392.34	5,032.26	19,561.00	16,920.14	0.00
27	E	800	310	158700	341	PERSONAL SERVICES	0.00	0.00	1,875.00	0.00	350.00	0.00
27	E	800	342	158700	341	EMPLOYEE TRAVEL	508.48	856.10	228.00	1,000.00	29.38	1,000.00
27	E	800	351	158700	341	ADVERTISING	0.00	0.00	150.00	0.00	0.00	0.00
27	E	800	360	158700	341	TECHNOLOGY & SOFTWARE SERVIC	19,800.09	2,177.50	1,300.00	0.00	680.00	0.00
27	E	510	362	158700	341	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	135.00	0.00
27	E	520	362	158700	341	SOFTWARE AS A SERVICE	0.00	369.00	369.00	0.00	0.00	0.00
27	E	800	362	158700	341	SOFTWARE AS A SERVICE	0.00	6,536.45	6,536.45	20,000.00	15,776.75	20,000.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	20,308.57	9,939.05	10,458.45	21,000.00	16,971.13	21,000.00
27	E	800	411	158700	341	GENERAL SUPPLIES	17,051.02	20,149.94	14,333.98	70,000.00	18,078.51	70,000.00
27	E	800	434	158700	341	PERIODICALS	0.00	225.86	225.86	0.00	0.00	0.00
27	E	510	439	158700	341	OTHER MEDIA	1,427.01	2,508.73	2,508.73	2,500.00	203.36	0.00
27	E	520	439	158700	341	OTHER MEDIA	0.00	0.00	0.00	0.00	2,769.00	0.00
27	E	800	439	158700	341	OTHER MEDIA	1,621.55	5,941.55	5,911.62	5,000.00	4,146.78	5,000.00
27	E	400	440	158700	341	NON-CAPITAL EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00
27	E	800	440	158700	341	NON-CAPITAL EQUIPMENT	2,620.02	8,723.72	7,870.62	0.00	11,420.97	12,000.00
27	E	800	470	158700	341	TEXTBOOKS	4,262.87	9,063.26	9,063.26	20,000.00	20,868.79	23,000.00
27	E	800	480	158700	341	NON-CAPITAL TECHNOLOGY	11,414.22	0.00	0.00	0.00	0.00	0.00
27	E	800	481	158700	341	TECH SUPPLIES	0.00	6,752.02	5,907.07	6,000.00	5,225.19	6,000.00
27	E	800	482	158700	341	TECHNOLOGY EQUIPMENT	1,273.98	15,359.70	15,359.70	9,000.00	10,419.72	9,000.00
27	E	510	483	158700	341	SOFTWARE	716.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
158700 CROSS CATEGORICAL												
27	E	520	483	158700	341	SOFTWARE	358.00	0.00	0.00	0.00	0.00	0.00
27	E	800	483	158700	341	SOFTWARE	81.96	0.00	0.00	0.00	0.00	0.00
27	E	800	490	158700	341	OTHER NON-CAPITAL OBJECTS	300.80	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	43,627.43	68,724.78	61,180.84	112,500.00	73,132.32	125,000.00
27	E	800	551	158700	341	EQUIP ADDITION - NON-F/A	0.00	9,301.60	10,063.60	7,000.00	0.00	7,000.00
27	E	800	563	158700	341	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	6,552.00	0.00
27	E	---	5--	158700	---	*CAPITAL OBJECTS	0.00	9,301.60	10,063.60	7,000.00	6,552.00	7,000.00
27	E	800	940	158700	341	DUES AND FEES	136.00	830.50	0.00	1,000.00	764.00	1,000.00
27	E	800	943	158700	341	PUPIL DUES AND FEES	356.00	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	158700	---	*OTHER EXPENDITURES	492.00	830.50	0.00	1,000.00	764.00	1,000.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	64,726.47	134,407.48	98,311.43	204,896.00	145,912.07	154,000.00
159100 SPECIAL ED ASSISTANTS												
27	E	800	949	159100	341	OTHER DUES AND FEES	1,225.00	1,836.00	1,736.00	2,000.00	2,406.00	2,000.00
27	E	---	9--	159100	---	*OTHER EXPENDITURES	1,225.00	1,836.00	1,736.00	2,000.00	2,406.00	2,000.00
27	E	---	---	159100	---	*SPECIAL ED ASSISTANTS	1,225.00	1,836.00	1,736.00	2,000.00	2,406.00	2,000.00
159200 SPECIAL ED SUBSTITUTES												
27	E	800	160	159200	341	SUBSTITUTE SALARIES	12,508.91	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	159200	---	*SALARIES	12,508.91	0.00	0.00	0.00	0.00	0.00
27	E	800	212	159200	341	RETIREMENT - EMPLOYER SHARE	15.59	0.00	0.00	0.00	0.00	0.00
27	E	800	220	159200	341	SOCIAL SECURITY	774.41	0.00	0.00	0.00	0.00	0.00
27	E	800	229	159200	341	MEDICARE	181.12	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	159200	---	*EMPLOYEE BENEFITS	971.12	0.00	0.00	0.00	0.00	0.00
27	E	---	---	159200	---	*SPECIAL ED SUBSTITUTES	13,480.03	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
159300 ADAPTIVE PHY ED												
27	E	800	411	159300	341	GENERAL SUPPLIES	0.00	273.54	201.60	0.00	293.03	500.00
27	E	800	490	159300	341	OTHER NON-CAPITAL OBJECTS	0.00	165.00	165.00	0.00	0.00	0.00
27	E	---	4--	159300	---	*NON-CAPITAL OBJECTS	0.00	438.54	366.60	0.00	293.03	500.00
27	E	---	---	159300	---	*ADAPTIVE PHY ED	0.00	438.54	366.60	0.00	293.03	500.00
212000 SOCIAL WORK												
27	E	800	342	212000	341	EMPLOYEE TRAVEL	201.17	0.00	0.00	0.00	107.44	500.00
27	E	---	3--	212000	---	*PURCHASED SERVICES	201.17	0.00	0.00	0.00	107.44	500.00
27	E	800	942	212000	341	EMPLOYEE DUES AND FEES	0.00	0.00	0.00	0.00	95.00	0.00
27	E	---	9--	212000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	95.00	0.00
27	E	---	---	212000	---	*SOCIAL WORK	201.17	0.00	0.00	0.00	202.44	500.00
213000 PUPIL SERVICES - GUIDANCE												
27	E	800	415	213000	341	FOOD	0.00	0.00	0.00	0.00	134.61	0.00
27	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	134.61	0.00
27	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	0.00	0.00	0.00	0.00	134.61	0.00
215000 PSYCHOLOGICAL SERVICES												
27	E	800	342	215000	341	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	68.20	500.00
27	E	800	360	215000	341	TECHNOLOGY & SOFTWARE SERVIC	2,634.50	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	215000	---	*PURCHASED SERVICES	2,634.50	0.00	0.00	0.00	68.20	500.00
27	E	800	411	215000	341	GENERAL SUPPLIES	203.05	0.00	0.00	3,000.00	47.06	4,000.00
27	E	800	440	215000	341	NON-CAPITAL EQUIPMENT	249.00	0.00	0.00	0.00	0.00	0.00
27	E	800	490	215000	341	OTHER NON-CAPITAL OBJECTS	215.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	215000	---	*NON-CAPITAL OBJECTS	667.05	0.00	0.00	3,000.00	47.06	4,000.00
27	E	800	942	215000	341	EMPLOYEE DUES AND FEES	378.00	390.00	0.00	0.00	0.00	0.00
27	E	---	9--	215000	---	*OTHER EXPENDITURES	378.00	390.00	0.00	0.00	0.00	0.00
27	E	---	---	215000	---	*PSYCHOLOGICAL SERVICES	3,679.55	390.00	0.00	3,000.00	115.26	4,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
215200 DIRECT PSYCHOLOGICAL SERVICES												
27	E	510	110	215200	341	CERTIFIED SALARIES	208.06	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	215200	---	*SALARIES	208.06	0.00	0.00	0.00	0.00	0.00
27	E	510	212	215200	341	RETIREMENT - EMPLOYER SHARE	14.04	0.00	0.00	0.00	0.00	0.00
27	E	510	220	215200	341	SOCIAL SECURITY	10.49	0.00	0.00	0.00	0.00	0.00
27	E	510	229	215200	341	MEDICARE	2.45	0.00	0.00	0.00	0.00	0.00
27	E	510	243	215200	341	DENTAL INSURANCE	4.64	0.00	0.00	0.00	0.00	0.00
27	E	510	244	215200	341	HEALTH INSURANCE	67.59	0.00	0.00	0.00	0.00	0.00
27	E	510	249	215200	341	HSA BENEFIT	5.07	0.00	0.00	0.00	0.00	0.00
27	E	510	251	215200	341	INCOME PROTECTION INSURANCE	0.71	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	215200	---	*EMPLOYEE BENEFITS	104.99	0.00	0.00	0.00	0.00	0.00
27	E	800	362	215200	341	SOFTWARE AS A SERVICE	0.00	3,590.00	3,590.00	3,590.00	0.00	0.00
27	E	---	3--	215200	---	*PURCHASED SERVICES	0.00	3,590.00	3,590.00	3,590.00	0.00	0.00
27	E	800	411	215200	341	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	184.39	0.00
27	E	800	440	215200	341	NON-CAPITAL EQUIPMENT	0.00	424.00	0.00	0.00	0.00	0.00
27	E	800	490	215200	341	OTHER NON-CAPITAL OBJECTS	4,201.58	3,920.87	2,405.87	3,000.00	3,772.68	5,000.00
27	E	---	4--	215200	---	*NON-CAPITAL OBJECTS	4,201.58	4,344.87	2,405.87	3,000.00	3,957.07	5,000.00
27	E	---	---	215200	---	*DIRECT PSYCHOLOGICAL SERVIC	4,514.63	7,934.87	5,995.87	6,590.00	3,957.07	5,000.00
218100 OCCUPATIONAL THERAPY												
27	E	800	110	218100	341	CERTIFIED SALARIES	2,319.72	1,272.32	0.00	0.00	0.00	0.00
27	E	---	1--	218100	---	*SALARIES	2,319.72	1,272.32	0.00	0.00	0.00	0.00
27	E	800	212	218100	341	RETIREMENT - EMPLOYER SHARE	156.58	82.70	0.00	0.00	0.00	0.00
27	E	800	220	218100	341	SOCIAL SECURITY	143.83	78.88	0.00	0.00	0.00	0.00
27	E	800	229	218100	341	MEDICARE	33.63	18.45	0.00	0.00	0.00	0.00
27	E	---	2--	218100	---	*EMPLOYEE BENEFITS	334.04	180.03	0.00	0.00	0.00	0.00
27	E	800	342	218100	341	EMPLOYEE TRAVEL	549.82	626.94	471.52	600.00	400.22	600.00
27	E	800	360	218100	341	TECHNOLOGY & SOFTWARE SERVIC	13,521.86	219.98	219.98	0.00	0.00	0.00
27	E	800	362	218100	341	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	219.12	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	14,071.68	846.92	691.50	600.00	619.34	600.00
27	E	510	411	218100	341	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	427.23	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
218100 OCCUPATIONAL THERAPY												
27	E	800	411	218100	341	GENERAL SUPPLIES	2,563.36	1,948.81	1,833.15	5,000.00	1,362.01	4,000.00
27	E	800	440	218100	341	NON-CAPITAL EQUIPMENT	2,617.51	995.80	995.80	0.00	325.98	1,000.00
27	E	800	481	218100	341	TECH SUPPLIES	0.00	0.00	0.00	0.00	182.64	0.00
27	E	800	490	218100	341	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	668.80	600.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	5,180.87	2,944.61	2,828.95	5,000.00	2,966.66	5,600.00
27	E	800	940	218100	341	DUES AND FEES	470.00	460.00	310.00	310.00	275.00	310.00
27	E	800	949	218100	341	OTHER DUES AND FEES	76.50	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	218100	---	*OTHER EXPENDITURES	546.50	460.00	310.00	310.00	275.00	310.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	22,452.81	5,703.88	3,830.45	5,910.00	3,861.00	6,510.00
218200 PHYSICAL THERAPY												
27	E	800	342	218200	341	EMPLOYEE TRAVEL	423.14	629.11	278.95	600.00	287.19	600.00
27	E	---	3--	218200	---	*PURCHASED SERVICES	423.14	629.11	278.95	600.00	287.19	600.00
27	E	800	411	218200	341	GENERAL SUPPLIES	679.55	491.23	491.23	1,000.00	749.30	1,000.00
27	E	800	440	218200	341	NON-CAPITAL EQUIPMENT	4,454.86	6,972.82	5,970.72	2,000.00	0.00	2,000.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	5,134.41	7,464.05	6,461.95	3,000.00	749.30	3,000.00
27	E	800	551	218200	341	EQUIP ADDITION - NON-F/A	27,861.00	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	27,861.00	0.00	0.00	0.00	0.00	0.00
27	E	800	949	218200	341	OTHER DUES AND FEES	69.36	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	218200	---	*OTHER EXPENDITURES	69.36	0.00	0.00	0.00	0.00	0.00
27	E	---	---	218200	---	*PHYSICAL THERAPY	33,487.91	8,093.16	6,740.90	3,600.00	1,036.49	3,600.00
219000 OTHER PUPIL SERVICES												
27	E	800	310	219000	341	PERSONAL SERVICES	0.00	0.00	0.00	0.00	250.00	0.00
27	E	---	3--	219000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	250.00	0.00
27	E	800	415	219000	341	FOOD	0.00	337.50	337.50	0.00	2,586.01	1,200.00
27	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	0.00	337.50	337.50	0.00	2,586.01	1,200.00
27	E	---	---	219000	---	*OTHER PUPIL SERVICES	0.00	337.50	337.50	0.00	2,836.01	1,200.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
221200 CURRICULUM DEVELOPMENT												
27	E	800	110	221200	341	CERTIFIED SALARIES	1,739.01	1,415.38	134.75	0.00	1,805.50	0.00
27	E	800	130	221200	341	ASSISTANT SALARIES	295.89	0.00	0.00	0.00	165.29	0.00
27	E	---	1--	221200	---	*SALARIES	2,034.90	1,415.38	134.75	0.00	1,970.79	0.00
27	E	800	212	221200	341	RETIREMENT - EMPLOYER SHARE	129.89	92.01	8.76	0.00	124.87	0.00
27	E	800	220	221200	341	SOCIAL SECURITY	124.46	87.11	7.92	0.00	118.40	0.00
27	E	800	229	221200	341	MEDICARE	29.10	20.38	1.85	0.00	27.70	0.00
27	E	---	2--	221200	---	*EMPLOYEE BENEFITS	283.45	199.50	18.53	0.00	270.97	0.00
27	E	800	310	221200	341	PERSONAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
27	E	---	3--	221200	---	*PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	2,318.35	1,614.88	1,153.28	0.00	2,241.76	0.00
221300 INSTRUCTIONAL STAFF TRAINING												
27	E	800	110	221300	341	CERTIFIED SALARIES	27,959.18	42,964.13	36,908.44	0.00	40,848.49	50,000.00
27	E	800	130	221300	341	ASSISTANT SALARIES	6,718.05	2,954.06	2,808.06	0.00	3,299.40	5,000.00
27	E	800	160	221300	341	SUBSTITUTE SALARIES	130.63	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	221300	---	*SALARIES	34,807.86	45,918.19	39,716.50	0.00	44,147.89	55,000.00
27	E	800	212	221300	341	RETIREMENT - EMPLOYER SHARE	1,893.27	3,016.11	2,613.04	0.00	2,859.49	0.00
27	E	800	220	221300	341	SOCIAL SECURITY	2,133.92	2,720.67	2,349.91	0.00	2,578.16	0.00
27	E	800	229	221300	341	MEDICARE	499.28	636.27	549.54	0.00	602.98	0.00
27	E	800	244	221300	341	HEALTH INSURANCE	0.00	10.91	10.91	0.00	0.00	0.00
27	E	800	249	221300	341	HSA BENEFIT	0.00	0.71	0.71	0.00	0.00	0.00
27	E	800	251	221300	341	INCOME PROTECTION INSURANCE	0.00	0.14	0.14	0.00	0.00	0.00
27	E	800	291	221300	341	COLLEGE CREDIT REIMBURSEMENT	22,429.00	3,125.00	2,375.00	5,000.00	3,348.30	5,000.00
27	E	---	2--	221300	---	*EMPLOYEE BENEFITS	26,955.47	9,509.81	7,899.25	5,000.00	9,388.93	5,000.00
27	E	510	310	221300	341	PERSONAL SERVICES	0.00	365.00	365.00	0.00	0.00	0.00
27	E	800	310	221300	341	PERSONAL SERVICES	3,128.00	4,693.00	1,439.00	23,000.00	1,488.54	14,000.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	0.00	1,148.19	637.99	3,000.00	1,433.89	3,000.00
27	E	800	386	221300	341	PAYMENT TO CESA	525.00	1,880.00	1,530.00	1,500.00	590.00	1,500.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	3,653.00	8,086.19	3,971.99	27,500.00	3,512.43	18,500.00
27	E	800	411	221300	341	GENERAL SUPPLIES	0.00	119.39	119.39	1,000.00	0.00	0.00
27	E	800	415	221300	341	FOOD	213.06	3,403.72	1,422.47	5,000.00	1,826.59	5,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
221300 INSTRUCTIONAL STAFF TRAINING												
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	0.00	2,165.15	0.00	0.00	797.00	500.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	213.06	5,688.26	1,541.86	6,000.00	2,623.59	5,500.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	65,629.39	69,202.45	53,129.60	38,500.00	59,672.84	84,000.00
221900 OTHER IMPROVEMENT OF INSTRUNCTN												
27	E	800	110	221900	341	CERTIFIED SALARIES	0.00	9,240.00	0.00	0.00	0.00	0.00
27	E	---	1--	221900	---	*SALARIES	0.00	9,240.00	0.00	0.00	0.00	0.00
27	E	800	212	221900	341	RETIREMENT - EMPLOYER SHARE	0.00	600.59	0.00	0.00	0.00	0.00
27	E	800	220	221900	341	SOCIAL SECURITY	0.00	550.11	0.00	0.00	0.00	0.00
27	E	800	229	221900	341	MEDICARE	0.00	128.67	0.00	0.00	0.00	0.00
27	E	---	2--	221900	---	*EMPLOYEE BENEFITS	0.00	1,279.37	0.00	0.00	0.00	0.00
27	E	---	---	221900	---	*OTHER IMPROVEMENT OF INSTRU	0.00	10,519.37	0.00	0.00	0.00	0.00
223300 SUP/COOR EXCEPTIONAL EDUCATION												
27	E	800	360	223300	341	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	4,332.00	3,500.00	0.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	0.00	0.00	4,332.00	3,500.00	0.00	0.00
27	E	800	411	223300	341	GENERAL SUPPLIES	357.52	50.57	50.57	1,000.00	0.00	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	357.52	50.57	50.57	1,000.00	0.00	0.00
27	E	800	940	223300	341	DUES AND FEES	0.00	0.00	195.00	0.00	0.00	0.00
27	E	---	9--	223300	---	*OTHER EXPENDITURES	0.00	0.00	195.00	0.00	0.00	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	357.52	50.57	4,577.57	4,500.00	0.00	0.00
223310 DIRECTION OF SPECIAL EDUCATIO												
27	E	800	942	223310	341	EMPLOYEE DUES AND FEES	260.00	195.00	0.00	0.00	0.00	0.00
27	E	---	9--	223310	---	*OTHER EXPENDITURES	260.00	195.00	0.00	0.00	0.00	0.00
27	E	---	---	223310	---	*DIRECTION OF SPECIAL EDUCAT	260.00	195.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
223390 SPECIAL ED SUPERIVSION & COORD												
27	E	800	120	223390	341	CLERICAL SALARIES	0.00	39,989.02	30,918.15	45,289.00	36,601.74	0.00
27	E	---	1--	223390	---	*SALARIES	0.00	39,989.02	30,918.15	45,289.00	36,601.74	0.00
27	E	800	212	223390	341	RETIREMENT - EMPLOYER SHARE	0.00	2,644.57	2,054.97	3,080.00	2,425.34	0.00
27	E	800	220	223390	341	SOCIAL SECURITY	0.00	2,340.76	1,807.12	2,808.00	2,147.64	0.00
27	E	800	229	223390	341	MEDICARE	0.00	547.45	422.64	657.00	502.27	0.00
27	E	800	243	223390	341	DENTAL INSURANCE	0.00	1,361.29	1,086.42	1,407.00	1,097.45	0.00
27	E	800	244	223390	341	HEALTH INSURANCE	0.00	14,276.53	11,273.48	15,743.00	13,013.27	0.00
27	E	800	249	223390	341	HSA BENEFIT	0.00	5,455.86	4,354.23	5,500.00	4,398.45	0.00
27	E	800	251	223390	341	INCOME PROTECTION INSURANCE	0.00	134.78	103.94	154.00	124.27	0.00
27	E	---	2--	223390	---	*EMPLOYEE BENEFITS	0.00	26,761.24	21,102.80	29,349.00	23,708.69	0.00
27	E	800	351	223390	341	ADVERTISING	0.00	339.00	0.00	0.00	0.00	0.00
27	E	800	355	223390	341	TELEPHONE	0.00	0.00	0.00	0.00	420.00	0.00
27	E	800	362	223390	341	SOFTWARE AS A SERVICE	3,287.00	4,332.00	0.00	0.00	4,065.00	3,726.00
27	E	---	3--	223390	---	*PURCHASED SERVICES	3,287.00	4,671.00	0.00	0.00	4,485.00	3,726.00
27	E	800	415	223390	341	FOOD	0.00	315.76	315.76	0.00	0.00	0.00
27	E	800	481	223390	341	TECH SUPPLIES	0.00	0.00	0.00	0.00	25.60	0.00
27	E	---	4--	223390	---	*NON-CAPITAL OBJECTS	0.00	315.76	315.76	0.00	25.60	0.00
27	E	800	550	223390	341	EQUIPMENT ADDITION	0.00	6,935.00	0.00	0.00	0.00	0.00
27	E	---	5--	223390	---	*CAPITAL OBJECTS	0.00	6,935.00	0.00	0.00	0.00	0.00
27	E	---	---	223390	---	*SPECIAL ED SUPERIVSION & CO	3,287.00	78,672.02	52,336.71	74,638.00	64,821.03	3,726.00
252000 FISCAL												
27	E	800	120	252000	341	CLERICAL SALARIES	35,538.63	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	252000	---	*SALARIES	35,538.63	0.00	0.00	0.00	0.00	0.00
27	E	800	212	252000	341	RETIREMENT - EMPLOYER SHARE	2,398.84	0.00	0.00	0.00	0.00	0.00
27	E	800	220	252000	341	SOCIAL SECURITY	2,075.08	0.00	0.00	0.00	0.00	0.00
27	E	800	229	252000	341	MEDICARE	485.30	0.00	0.00	0.00	0.00	0.00
27	E	800	243	252000	341	DENTAL INSURANCE	1,372.32	0.00	0.00	0.00	0.00	0.00
27	E	800	244	252000	341	HEALTH INSURANCE	13,531.66	0.00	0.00	0.00	0.00	0.00
27	E	800	249	252000	341	HSA BENEFIT	5,958.34	0.00	0.00	0.00	0.00	0.00
27	E	800	251	252000	341	INCOME PROTECTION INSURANCE	118.70	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
252000 FISCAL												
27	E	---	2--	252000	---	*EMPLOYEE BENEFITS	25,940.24	0.00	0.00	0.00	0.00	0.00
27	E	---	---	252000	---	*FISCAL	61,478.87	0.00	0.00	0.00	0.00	0.00
254410 INSTRUCTIONAL EQUIPMENT REPAIR												
27	E	800	324	254410	341	NON-TECH REPAIRS & MAINTENAN	0.00	70.00	70.00	0.00	0.00	0.00
27	E	---	3--	254410	---	*PURCHASED SERVICES	0.00	70.00	70.00	0.00	0.00	0.00
27	E	800	460	254410	341	EQUIPMENT COMPONENTS	0.00	0.00	0.00	0.00	21.00	0.00
27	E	---	4--	254410	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	21.00	0.00
27	E	---	---	254410	---	*INSTRUCTIONAL EQUIPMENT REP	0.00	70.00	70.00	0.00	21.00	0.00
254490 OTHER EQUIPMENT REPAIRS												
27	E	800	324	254490	341	NON-TECH REPAIRS & MAINTENAN	0.00	186.89	186.89	0.00	0.00	0.00
27	E	---	3--	254490	---	*PURCHASED SERVICES	0.00	186.89	186.89	0.00	0.00	0.00
27	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	0.00	186.89	186.89	0.00	0.00	0.00
255200 SITE REPAIRS												
27	E	100	521	255200	341	SITE COMPONENTS/REMODELING	50,000.00	4,900.00	4,900.00	0.00	0.00	0.00
27	E	101	521	255200	341	SITE COMPONENTS/REMODELING	0.00	13,187.97	0.00	50,000.00	23,465.30	0.00
27	E	200	521	255200	341	SITE COMPONENTS/REMODELING	9,276.50	83,520.90	50,000.00	0.00	0.00	0.00
27	E	---	5--	255200	---	*CAPITAL OBJECTS	59,276.50	101,608.87	54,900.00	50,000.00	23,465.30	0.00
27	E	---	---	255200	---	*SITE REPAIRS	59,276.50	101,608.87	54,900.00	50,000.00	23,465.30	0.00
255300 REMODELING												
27	E	800	327	255300	341	CONSTRUCTION SERVICES	0.00	71.50	71.50	0.00	0.00	0.00
27	E	---	3--	255300	---	*PURCHASED SERVICES	0.00	71.50	71.50	0.00	0.00	0.00
27	E	800	440	255300	341	NON-CAPITAL EQUIPMENT	2,195.12	4,140.00	4,140.00	0.00	0.00	0.00
27	E	---	4--	255300	---	*NON-CAPITAL OBJECTS	2,195.12	4,140.00	4,140.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
255300 REMODELING												
27	E	---	---	255300	---	*REMODELING	2,195.12	4,211.50	4,211.50	0.00	0.00	0.00
255400 RENTAL IN LIEU OF PURCHASE												
27	E	800	328	255400	341	BUILDING RENTAL	8,717.40	9,321.67	9,196.67	10,000.00	9,168.75	10,000.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	8,717.40	9,321.67	9,196.67	10,000.00	9,168.75	10,000.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	8,717.40	9,321.67	9,196.67	10,000.00	9,168.75	10,000.00
256800 INSURANCE SERVICES												
27	E	800	719	256800	341	OTHER DISTRICT INSURANCE	0.00	884.00	884.00	2,000.00	2,386.00	4,000.00
27	E	---	7--	256800	---	*INSURANCE AND JUDGEMENTS	0.00	884.00	884.00	2,000.00	2,386.00	4,000.00
27	E	---	---	256800	---	*INSURANCE SERVICES	0.00	884.00	884.00	2,000.00	2,386.00	4,000.00
263300 PUBLIC INFORMATION												
27	E	800	353	263300	341	POSTAGE	705.05	403.94	385.49	500.00	344.47	500.00
27	E	---	3--	263300	---	*PURCHASED SERVICES	705.05	403.94	385.49	500.00	344.47	500.00
27	E	---	---	263300	---	*PUBLIC INFORMATION	705.05	403.94	385.49	500.00	344.47	500.00
264400 NONINSTRUCTIONAL STAFF TRAININ												
27	E	510	310	264400	341	PERSONAL SERVICES	395.00	0.00	0.00	0.00	0.00	0.00
27	E	800	310	264400	341	PERSONAL SERVICES	600.00	718.00	200.00	0.00	1,963.05	2,000.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	0.00	547.09	184.49	0.00	258.00	500.00
27	E	800	389	264400	341	PAYMENT TO WTCS DISTRICT	0.00	40.00	0.00	0.00	0.00	0.00
27	E	---	3--	264400	---	*PURCHASED SERVICES	995.00	1,305.09	384.49	0.00	2,221.05	2,500.00
27	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	995.00	1,305.09	384.49	0.00	2,221.05	2,500.00
436000 SPECIAL EDUCATION PAYMENTS												
27	E	520	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	975.00	0.00	0.00	0.00	0.00	0.00
27	E	800	371	436000	341	PAYMENT TO NON-GOVT AGCY/IND	6,230.00	0.00	0.00	0.00	0.00	0.00
27	E	800	386	436000	341	PAYMENT TO CESA	750.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
436000						SPECIAL EDUCATION PAYMENTS						
27	E	---	3--	436000	---	*PURCHASED SERVICES	7,955.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	436000	---	*SPECIAL EDUCATION PAYMENTS	7,955.00	0.00	0.00	0.00	0.00	0.00
436611						HEARING IMPAIRMENT						
27	E	800	386	436611	341	PAYMENT TO CESA	22,279.75	49,193.99	38,077.50	50,100.00	36,719.00	48,118.00
27	E	---	3--	436611	---	*PURCHASED SERVICES	22,279.75	49,193.99	38,077.50	50,100.00	36,719.00	48,118.00
27	E	---	---	436611	---	*HEARING IMPAIRMENT	22,279.75	49,193.99	38,077.50	50,100.00	36,719.00	48,118.00
436670						VISUAL IMPAIRMENT						
27	E	800	386	436670	341	PAYMENT TO CESA	30,637.00	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	436670	---	*PURCHASED SERVICES	30,637.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	436670	---	*VISUAL IMPAIRMENT	30,637.00	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							430,611.67	507,407.84	343,518.02	463,294.00	369,598.67	337,454.00

Number of Accounts: 214

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





Fd	T	Loc	Obj	Func	Prj	Obj	2020-21 ACTUAL	2021-22 ACTUAL	2021-22 EXPENDED	2022-23 BUDGET	2022-23 EXPENDED	2023-24 BUDGET
310000 COMMUNITY SRVCS - ADULT EDUC												
80	E	800	351	310000	735	ADVERTISING	0.00	872.00	872.00	1,000.00	1,920.00	0.00
80	E	800	353	310000	735	POSTAGE	0.00	0.00	0.00	0.00	6.15	0.00
80	E	800	360	310000	735	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	61.47	0.00
80	E	800	3--	310000	735	*PURCHASED SERVICES	0.00	872.00	872.00	1,000.00	1,987.62	0.00
80	E	800	411	310000	735	GENERAL SUPPLIES	491.00	393.68	393.68	700.00	679.78	0.00
80	E	800	4--	310000	735	*NON-CAPITAL OBJECTS	491.00	393.68	393.68	700.00	679.78	0.00
80	E	800	---	31----	735	*COMMUNITY SRVCS - ADULT EDU	491.00	1,265.68	1,265.68	1,700.00	2,667.40	0.00
80	E	800	---	-----	735	*MADA	491.00	1,265.68	1,265.68	1,700.00	2,667.40	0.00
Grand Expense Totals							491.00	1,265.68	1,265.68	1,700.00	2,667.40	0.00

Number of Accounts: 4

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



		2020-21		2021-22		2021-22		2022-23		2022-23		2023-24	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
100	OPERATING TRANSFERS - IN												
99	R 600 110 411000 360			5,166,228.37	4,959,611.98	0.00	5,689,252.00	0.00		0.00		0.00	
99	R --- 1-- ----- ---			5,166,228.37	4,959,611.98	0.00	5,689,252.00	0.00		0.00		0.00	
200	REVENUE FROM LOCAL SOURCES												
99	R 600 264 500000 360			0.00	1,693.00	1,693.00	0.00	0.00		0.00		0.00	
99	R 600 279 500000 360			6,311.27	8,928.55	6,058.03	0.00	6,350.71		0.00		0.00	
99	R 600 291 500000 360			3,500.00	5,863.80	863.80	0.00	700.00		0.00		0.00	
99	R --- 2-- ----- ---			9,811.27	16,485.35	8,614.83	0.00	7,050.71		0.00		0.00	
300	INTERDIST PYMNTS WITHIN - WI												
99	R 600 341 500000 360			2,306,707.36	3,223,285.79	2,040,426.79	5,237,947.00	1,054,829.63		0.00		0.00	
99	R --- 3-- ----- ---			2,306,707.36	3,223,285.79	2,040,426.79	5,237,947.00	1,054,829.63		0.00		0.00	
500	REV FROM INTERMEDIATE SOURCES												
99	R 600 515 500000 360			1,617.00	1,250.00	1,250.00	0.00	0.00		0.00		0.00	
99	R --- 5-- ----- ---			1,617.00	1,250.00	1,250.00	0.00	0.00		0.00		0.00	
800	OTHER FINANCING SOURCES												
99	R 600 878 500000 360			0.00	422,145.87	0.00	0.00	0.00		0.00		0.00	
99	R --- 8-- ----- ---			0.00	422,145.87	0.00	0.00	0.00		0.00		0.00	
900	OTHER REVENUES												
99	R 600 971 500000 360			0.00	0.00	0.00	0.00	1,000.00		0.00		0.00	
99	R 600 990 500000 360			0.00	1,124.00	1,124.00	0.00	697.52		0.00		0.00	
99	R --- 9-- ----- ---			0.00	1,124.00	1,124.00	0.00	1,697.52		0.00		0.00	
99	- --- --- ----- ---			7,484,364.00	8,623,902.99	2,051,415.62	10,927,199.00	1,063,577.86		0.00		0.00	
Grand Revenue Totals				7,484,364.00	8,623,902.99	2,051,415.62	10,927,199.00	1,063,577.86		0.00		0.00	

Number of Accounts: 9