

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Public School District Office
July 24, 2023
6:00 p.m.**

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

Agenda

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

1. Legislative Update
2. Recognitions/Other
3. RVA Annual Report

Consent Agenda

Consideration of:

1. Approval of Agenda
2. Approval of Regular Board of Education Meeting Minutes of June 26, 2023
3. Approval of Treasurer's Report
4. Approval of Personnel Report
5. Approval of Foreign Exchange Student application

Regular Business

1. Staffing
2. Update on Aquatics and Fitness Center
3. Self-Funding Health Insurance
4. Contribution to OPEB
5. Contribution to Fund 46
6. Consideration of 2023-24 Budget
 - a. Equalization Aid Update
7. Update on Finance Meeting
8. Consideration of Academic Standards – Wisconsin Act 55 (Strategic Goal #1: Academic Skills)

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Thursday, July 13, 2023.

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

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

**Medford Area Public School District
Regular Board of Education Meeting
Medford Area Middle School
June 26, 2023**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, June 26, 2023 at 6:00 p.m. in the District Office Board Room.

Roll Call

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Brian Hallgren, Steve Deml, Aemus Balsis, Don Everhard, Jodi Nuernberger, and John Zuleger were present. Corey Dassow was absent. District Administrator Pat Sullivan was present.

Pledge of Allegiance

Open Meeting Compliance

Dave Fleegel stated, "This meeting has been posted in accordance with the state open meeting law."

Period of Public Comment: None

Correspondence

1. Recognitions/Good News: Meredith Richter was a state champ in track, multiple coaches and players nominated in softball and baseball, and new lockers are in at the high school
2. Student Council Update: None
3. Legislative Update: We will see a per pupil increase for the 23-24 school year.

Consent Agenda

Motion (Balsis/Zuleger) to approve the consent agenda: Approval of Agenda; Secretary's Report; Approval of Regular Board of Education Meeting Minutes of May 22, 2023; Approval of Treasurer's Report; and Personnel Reports, and approval of the foreign exchange student application, Motion Carried.

Regular Business

1. **Self-Funding Health Insurance Update:** Cory Toth-LaPointe, Jake Brehm, and Ben John presented on self funded health insurance. This topic will be brought back for further discussion.
2. **Employee Physicals:** Discussion about pre employment physicals. Motion (Deml/Zuleger) to schedule pre employment physicals for employees per discretion, but continue TB screenings. Motion carried
3. **MASH Front Entrance Project Update:** Adam Schwarz and Matt from Findorff presented on the start of the front entrance project. They anticipate the project to be completed in early January.
4. **Staffing & Enrollment Update:** Administrators from the schools gave staffing and enrollment updates to the board.
5. **Bullying policies and procedures review and 2023 data:** MAES/SES: 1 parent filled out the bullying report form, it was not found to be an instance of bullying. MAES also handed out copies of the discipline reports for last year. MAMS: 3 formal bullying reports for last year. Skyward data showed 22 reports of harassment, which either resulted in out of school or in school suspensions. They have implemented social and emotional learning throughout the school year. MASH: Skyward data was presented, 1 incident of bullying was recorded last year. The character strong program was implemented last year. The buildings will be updating the board yearly on this topic.

6. **OPEB Discussion:** Audra Brooks presented on OPEB.
7. **Finance Meeting Update:** Brian Hallgren and Audra Brooks presented on the finance meeting update.

Adjourn

Motion to adjourn (Everhard/Nuernberger) Motion carried
The meeting adjourned at 8:53 p.m.

Nicole Gebert

Recording secretary _____

Jodi Nuernberger

Clerk _____

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
July 24, 2023

PERSONNEL REPORT

Resignations/Retirement/Termination:

Galan Searles/ MASH Boys Head Hockey Coach*

Recommendations:

Mary Kahn/ SES Grade 2 Teacher

Salary: \$52,500 + Benefits, 181 contract days effective 8/23/23

Adam Schwarz/ Director of Buildings & Grounds

Salary: \$80,000 effective 7/1/23

Sara Tlusty/ MASH Girls Assistant Tennis Coach

Salary: \$1,300

Adam Derr/ MASH Boys Head Soccer Coach

Salary: \$2,900

Jacylyn Gajewski/ MAES Grade 2 Teacher

Salary: \$42,800 + Benefits, 181 contract days effective 8/23/23, pay ½ of liquidated damages

Transfer for 2023-24 school year

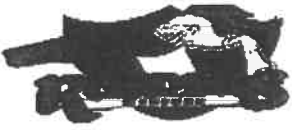
Sherry Slocum/ SES Remediation Assistant, 7 hours per day to

SES Special Education Assistant-PreK, 7.25 hours per day

Jessica Rau/ MAES Remediation Assistant to SES Remediation Assistant

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

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



Becky Goodrich <goodrbe@medford.k12.wi.us>

Fwd: MASH boys hockey

1 message

Ryan Pilgrim <pilgry@medford.k12.wi.us>

Tue, Jun 27, 2023 at 11:06 AM

To: "GOODRICH, BECKY" <GOODRBE@medford.k12.wi.us>

Please see Galen's resignation for boys hockey. Please post at your earliest convenience.

Thanks

----- Forwarded message -----

From: **Galen Searles** <searlg@medford.k12.wi.us>

Date: Tue, Jun 27, 2023 at 10:50 AM

Subject: MASH boys hockey

To: Ryan Pilgrim <pilgry@medford.k12.wi.us>

Ryan,

I am resigning from my position as head coach of the boys varsity hockey team effective today. It has been a pleasure working with you.

Galen Searles

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
July 24, 2023

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Brittany Cook/ MASH Special Education Assistant effective 7/19/23

Recommendations:

Delaney Skelding/Drug Free Communities Youth Leadership Coach-School Social Worker
Salary: \$2,000.

Kris Gingras/Drug Free Communities Youth Leadership Coach-Pure Performance XLT Homeroom
Salary: \$2,000.

Connie Zuleger/ MASH JV3 Volleyball Coach
Salary: \$1,600.

Tanya Tessmann/ MASH Boys JV Soccer Coach
Salary: \$2,099.

Greg Klapatauskas/ MAMS Grade 7 Football Coach
Salary: \$1,400.

Emett Grunwald/ MAMS Head Wrestling Coach
Salary: \$1,350.

Klayton Kree/ MASH Boys Head Hockey Coach
Salary: \$3,400.

Transfers for 2023-24 school year:

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

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

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
July 24, 2023

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations:

Recommendations:

Lynette LaQua/ RVA Mosinee Learning Center Secretary/ 12 month, 40 hours per week
Wage: \$16.94/hour + 12-month support staff benefits, effective 8/21/23

Transfers for 2023-24 school year:

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

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

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, July 24, 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. Consideration of Post Employment Contribution
3. Consideration of Fund 46 Contribution
4. Review of the 2022-23 Budget and 23-24 Budget
5. Equalization Aid Update
6. Concession Stand Update
7. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on June 12, 2023. NOTE: This meeting is open to the public.

Medford Area Public School District

Actuarially Determined Contribution Options using the OPEB Liability as of June 30, 2022
For Use in Fiscal Years Ending June 30, 2023 and June 30, 2024

Total OPEB Liability		\$ 3,687,552
Fiduciary Net Position		2,557,780
Net OPEB Liability		\$ 1,129,772
Service Cost		194,773
Discount Rate		4.00%
Salary Inflation		3.00%
Amortization Period	Level %	Level \$
	ADC	ADC
30	\$ 247,462	\$ 267,899
29	248,797	269,085
28	250,228	270,365
27	251,766	271,750
26	253,422	273,251
25	255,212	274,883
24	257,152	276,662
23	259,261	278,608
22	261,563	280,743
21	264,085	283,094
20	266,860	285,695
19	269,928	288,583
18	273,338	291,808
17	277,150	295,430
16	281,440	299,521
15	286,303	304,177
14	291,862	309,518
13	298,278	315,703
12	305,764	322,944
11	314,613	331,526
10	325,234	341,855
9	338,217	354,510
8	354,449	370,367
7	375,320	390,795
6	403,152	418,081
5	442,119	456,341
4	500,575	513,805
3	598,008	609,676
2	792,883	801,565
1	1,377,527	1,377,527

Please note: The valuation was prepared using a measurement date that is 12 months prior to the reporting date, i.e. June 30, 2022 and June 30, 2023, respectively. Thus, this chart may be used to select an ADC for the fiscal years ending June 30, 2023 and June 30, 2024 to be shown in subsequent exhibits and reporting periods.

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	1,768,922.60	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	2,082.05	7,967.03	48,357.71
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	(17,251.75)	24,945.50	44,537.81
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)	(975.03)	(966.28)	(12,174.66)
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	1,768,922.60	1,800,868.85	1,800,868.85
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	1,916,188.82	1,888,270.98	-
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)	(147,266.22)	(87,402.13)	1,800,868.85

Beginning Balance	2,195,585.85
Additions	-
Earnings	48,357.71
Unrealized Gain	44,537.81
Fees	(12,174.66)
Implicit Rate	(64,850.50)
Annual Contribution	427,045.00
Disbursements	(837,632.36)
	<u>1,800,868.85</u>



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
Enter Fund 10 Adjustments							
R	Revenues						
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	Total Transfers In	\$0		\$0		\$0	
211	Property Tax	\$4,881,092	-22.45%	\$5,462,350	11.91%	\$5,651,357	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--	Total Local	\$5,019,549	-22.18%	\$5,571,880	11.00%	\$5,797,857	4.06%
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--	Total Interdistrict Payments in Wisconsin	\$8,968,800	15.38%	\$9,501,009	5.93%	\$10,122,217	6.54%
400	400 Source adjustments					\$0	
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0	-100.00%	\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$0	-100.00%	\$0		\$0	0.00%
581	Medicaid Transits from CESAs	\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments					\$0	
5--	Total Intermediate Sources	\$0	-100.00%	\$0		\$0	
612	Transportation State Aid	\$163,893	18.61%	\$132,000	-19.46%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$101,633	4.05%	\$95,000	-6.53%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$0	-100.00%	\$0		\$0	0.00%
621	Equalization Aid	\$16,159,298	8.28%	\$15,443,854	-4.43%	\$15,797,837	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--	Total Revenue from State Sources	\$18,290,663	7.42%	\$17,581,704	-3.88%	\$17,800,909	1.25%
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		Actual		Budget		Budget	
3409 - Medford Area		2021 - 2022		2022 - 2023		2023 - 2024	
Sce/Obj	Description	2022	% Δ	2023	% Δ	2024	% Δ
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%
Total Revenues		\$34,309,704	6.19%	\$33,719,803	-1.72%	\$34,703,987	2.92%

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	Expenditures						
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	2022	% Δ	2023	% Δ	2024	% Δ
Enter Fund 10 Adjustments							
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--	Total Purchased Services	\$3,556,876	0.67%	\$4,042,186	13.64%	\$4,138,880	2.39%
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--	Total Non-Capital Objects	\$1,896,271	46.64%	\$1,000,565	-47.24%	\$1,002,441	0.19%
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--	Total Capital Objects	\$794,028	229.69%	\$84,500	-89.36%	\$84,500	0.00%
682	Temporary Note Interest	\$9,139	-64.13%	\$40,000	337.69%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$9,139	-64.13%	\$40,000	337.69%	\$40,000	0.00%
711	District Liability Insurance	\$45,038	-28.37%	\$46,000	2.14%	\$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--	Total Insurance and Judgments	\$196,388	-18.67%	\$163,158	-16.92%	\$186,591	14.36%
827	Special Education Fund	\$4,148,451	3.98%	\$5,223,965	25.93%	\$2,564,644	
827	RVA 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--	Total Transfers	\$10,402,949	6.08%	\$11,073,287	6.44%	\$11,156,138	0.75%
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						
9--	Total Other Objects	\$96,360	95.42%	\$64,990	-32.55%	\$64,950	-0.06%
Total Expenditures		\$33,343,782	6.55%	\$33,719,802	1.13%	\$34,703,987	2.92%
Surplus/Deficit		\$965,922		\$1		\$0	
Fund Balance		\$6,968,943	16.09%	\$6,968,944	0.00%	\$6,968,944	0.00%
Fund Balance as a % of Expenditures		20.90%		20.67%		20.08%	

Medford Area Public School District
6/30/2023

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	2,874.76
Soccer	1,507.10
Track-Girls	2,988.37
Track-Boys	2,970.72
Esports	2,318.30
District Wide	48,916.23
Co-curricular-ACADEMIC	
	<u>96,952.44</u>

est budget 323,764

Co-Curricular Salary and Benefits

High School

		Total
		-
Football	19,231.18	24,723.84
Volleyball	11,405.79	18,230.92
Soccer-Boys	6,565.64	8,072.74
Tennis-Girls	5,691.12	5,691.12
Swim-Girls	4,301.86	7,302.06
Cross Country	6,054.98	9,468.31
Basketball-Girls	7,318.22	13,673.83
Basketball-Boys	12,009.17	18,219.33
Swim-Boys	4,226.45	4,226.45
Wrestling	9,165.09	10,774.39
Hockey-Girls	6,822.10	6,822.10
Hockey-Boys	7,623.38	7,623.38
Gymnastics	6,640.48	7,603.95
Baseball	8,884.87	8,884.87
Softball	8,690.02	11,564.78
Soccer-Girls	6,538.51	8,045.61
Track-Girls	7,936.62	10,924.99
Track-Boys	7,751.02	10,721.74
Tennis-Boys	4,406.33	4,406.33
Golf	4,741.49	4,741.49
Curling	3,402.36	3,402.36
Esports	1,176.68	
District Wide	33,075.90	81,992.13
Co-curricular-ACADEMIC	69,191.57	69,191.57
	<u>262,850.83</u>	<u>356,308.29</u>

Remaining

(32,544.29)

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	175.00
Softball	431.76
Soccer - Girls	1,321.17
Track-Girls	150.11
Track-Boys	447.61
Esports	
OTHER	-
Co-Curricular-ATHLETICS	3,871.09
Co-Curricular-ACADEMIC	
	<u>14,990.95</u>

est budget 192,790

Co-curricular budget

Football	15,049.93	16,744.49
Volleyball	7,444.53	8,352.94
Soccer-Boys	5,608.58	7,028.50
Tennis-Girls	7,837.35	7,837.35
Swim-Girls	4,271.05	4,898.43
Cross Country	5,998.49	6,983.43
Basketball-Girls	10,561.13	11,646.13
Basketball-Boys	9,473.90	10,922.90
Swim-Boys	2,016.09	
Wrestling	4,970.22	5,395.22
Hockey-Girls	19,532.75	19,532.75
Hockey-Boys	19,985.13	19,985.13
Gymnastics	10,807.52	10,982.52
Baseball	12,550.90	12,550.90
Softball	7,562.43	7,994.19
Soccer-Girls	5,584.19	6,905.36
Track-Girls	7,142.75	7,292.86
Track-Boys	11,245.79	11,693.40
Tennis-Boys	1,193.64	1,193.64
Golf	6,630.00	6,630.00
Curling	1,563.50	1,563.50
Eports	-	
District Wide Co-Curricular	920.16	920.16
District Wide - Athletics	33,356.16	
		-
		3,871.09
		-
	<u>211,306.19</u>	<u>190,924.89</u>

Remaining

1,865.11

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	1,939.69
Basketball-Boys	2,002.57
Wrestling	3,442.29
Gymnastics	-
Softball	1,776.67
Soccer	1,540.24
Track-Girls	691.65
Track-Boys	691.66
Other	
	<u>25,576.74</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	8,241.23	10,180.92
Basketball-Boys	7,408.57	9,411.14
Swim-Boys	4,706.06	4,706.06
Wrestling	13,648.76	17,091.05
Hockey-Girls	8,004.61	8,004.61
Hockey-Boys	8,682.36	8,682.36
Gymnastics	5,094.73	5,094.73
Baseball	8,921.48	8,921.48
Softball	6,472.47	8,249.14
Soccer-Girls	8,304.10	9,844.34
Track-Girls	4,722.48	5,414.13
Track-Boys	5,177.24	5,868.90
Tennis-Boys	5,332.05	5,332.05
Golf	-	-
Curling	-	-
	<u>140,146.11</u>	<u>165,722.85</u>

TRANS BUDGET	130,210	Remaining	(35,512.85)
Total	<u>137,520.13</u>	<u>614,303.13</u>	<u>712,956.03</u>
est budget	646,764	Remaining	(66,192.03)

By Sport:

SUMMARY BY SPORT			
Football	9,168.24	District Wide	-
Volleyball	11,555.48	Football	44,583.29
	6,128.21	Volleyball	30,942.33
	-	Soccer-Boys	17,298.11
Swim-Girls	4,982.11	Tennis-Girls	20,573.26
Cross Country	7,531.56	Swim-Girls	12,728.88
Basketball-Girls	9,380.30	Cross Country	18,764.60
Basketball-Boys	9,661.73	Basketball-Girls	26,120.58
	-	Basketball-Boys	28,891.64
Wrestling	5,476.59	Swim-Boys	10,948.60
	-	Wrestling	27,784.07
	-	Hockey-Girls	34,359.46
Gymnastics	1,138.47	Hockey-Boys	36,290.87
	-	Gymnastics	22,542.73
Softball	5,083.19	Baseball	30,357.25
	4,368.51	Softball	22,724.92
Track-Girls	3,830.13	Soccer-Girls	20,426.80
Track-Boys	4,109.99	Track-Girls	19,801.85
	-	Track-Boys	24,174.05
	-	Tennis-Boys	10,932.02
District Wide	-	Golf	11,371.49
Not defined	3,871.09	Curling	34,639.40
NOT DEFINED	-	DW - COCURR & ACADEMIC	-
	86,285.60		
Co-curricular academic	-	Co-curricular academic	506,256.20
Total	<u>86,285.60</u>	Total	<u>69,191.57</u>
			<u>661,733.37</u>

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	January
Salaries, Wages and Benefits		17,070,995	15,668,995	1,402,000	- 15,668,995
ESSER Wages & Benefits		120,857	748,821	(627,964)	748,821
Instructional Budget					
MAES		104,280	103,343	937	- 103,343
SES		46,728	37,649	9,079	- 37,649
MAMS		133,282	126,705	6,577	- 126,705
MASH		268,799	276,618	(7,819)	- 276,618
Common School Funds - MAES		23,292	31,114	(7,822)	- 31,114
Common School Funds - SES		10,040	31,657	(21,617)	- 31,657
Common School Funds - MAMS		27,402	16,055	11,347	- 16,055
Common School Funds - MASH		29,266	39,861	(10,595)	- 39,861
Co-Curricular		170,000	182,779	(12,779)	- 182,779
Student Services		12,000	10,931	1,069	- 10,931
Carl Perkins-fully funded		15,000	20,722	(5,722)	- 20,722
Title IA fully funded		16,750	10,034	6,716	- 10,034
Intervention		21,165	20,985	180	- 20,985
Gifted and Talented		11,125	5,375	5,750	- 5,375
ELL		4,700	4,771	(71)	- 4,771
Improvement of Instruction		18,870	38,720	(19,850)	- 38,720
Mental Health Grant		75,000	79,544	(4,544)	- 79,544
Project Lead the Way		5,200	4,761	439	- 4,761
Title IV		23,000	16,371	6,629	- 16,371
Support Media Technology		394,000	410,409	(16,409)	- 410,409
Instructional Media Technology		12,080	75,838	(63,758)	- 75,838
Staff Development		17,665	16,219	1,446	- 16,219
Title II-A (Grant Fully Funded)		27,645	28,731	(1,086)	- 28,731
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	1,624,771	(122,482)	- 1,624,771
Operations and Maintenance Budget					
Operations		685,279	828,943	(143,664)	- 828,943
Maintenance		603,840	413,470	190,370	- 413,470
Facilities		218,200	744,832	(526,632)	- 744,832
ESSER Funds (Covid -19)		-	-	-	-
From Fund Balance		-	-	-	-
Total Oper and Main		1,507,319	1,987,245	(479,926)	- 1,987,245
Total Transportation		1,357,110	1,254,696	102,414	1,254,696
All Other Budgets					
Central Administration		70,650	100,120	(29,470)	- 100,120
Fiscal		20,000	16,142	3,858	- 16,142
Central Services		140,800	150,416	(9,616)	- 150,416
Insurance and Judgments		163,158	106,879	56,279	- 106,879
Debt Services		40,000	30,458	9,542	- 30,458
Other Support Services		4,247	4,247	-	- 4,247
Non Program Transactions		664,091	645,575	18,516	- 645,575
Transfer to Fund 80/99		5,834,321	-	5,834,321	-
		6,937,267	1,053,837	5,883,430	- 1,053,837
Transfer to Fund 27	ESTIMATE	5,223,966	-	5,223,966	-
		5,223,966			
Transfer to Fund 46		\$ 15,000	15000		
Total Expenditures		33,719,803	21,604,544	12,115,259	- 21,589,544

5 YEAR UTILITY REPORT

Jun-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	-	-	-	-	-	\$136,189.83
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	\$167,168.24
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	\$17,887.04
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	\$24,459.65
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	\$22,546.05
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	\$61,445.65
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	\$429,696.46
Remaining Budget Dollars			83,461.33	52,813.24	106,391.78	84,461.50	15,163.41	\$48,603.54

Bank Balances
Jan-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	
Beginning Balance	\$36,959.53	\$45,252.34	\$49,472.94	\$1,507,031.78	\$1,638,716.59
Less: Non-Transfer Disbursements	\$4,229,286.17	\$684.71	\$6,034.94	\$0.00	\$4,236,005.82
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00
Total Disbursements	\$4,229,286.17	\$684.71	\$6,034.94	\$1,900,000.00	\$6,136,005.82
Plus: Non Transfer Receipts	\$2,326,832.81	\$59,863.10	\$0.00	\$1,636,199.42	\$4,022,895.33
Plus: Transfer Receipts	\$1,900,000.00	\$0.00	\$3,844.94	\$0.00	\$1,903,844.94
Plus: Interest Revenue	\$412.81	\$64.03	\$40.75	\$6,403.82	\$6,921.41
Total Receipts	\$4,227,245.62	\$59,927.13	\$3,885.69	\$1,642,603.24	\$5,933,661.68
Ending Balance	\$34,918.98	\$104,494.76	\$47,323.69	\$1,249,635.02	\$1,436,372.45
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds Funds 46				
Bank	Abby Bank Payroll	Abby Bank Municipal	Forward Bank 46	Forward Bank 46
Account Type	Checking	Savings	Checking	CD
Beginning Balance	\$8,097.46	\$15,398.56	\$41,286.12	\$1,500,000.00
Less: Non-Transfer Disbursements	\$1,301,356.33	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,301,356.33	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,301,356.33	\$0.00	\$2,172.75	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$0.69	\$7.85	\$12.23	\$0.00
Total Receipts	\$1,301,357.02	\$7.85	\$2,184.98	\$0.00
Ending Balance	\$8,098.15	\$15,406.41	\$43,471.10	\$1,500,000.00
Statement Received	Monthly	Monthly	Monthly	Monthly

Bank Balances
Feb-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB	NNB	NNB	NNB	Monthly
	General	Food Service	Flex Account	1500 Account	
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	Totals
Beginning Balance	\$34,918.98	\$104,494.76	\$47,323.69	\$1,249,635.02	\$1,436,372.45
Less: Non-Transfer Disbursements	\$2,848,390.34	\$1,045.28	\$1,392.38	\$0.00	\$2,850,828.00
Less: Transfer Disbursements	\$3,844.94	\$0.00	\$0.00	\$550,000.00	\$553,844.94
Total Disbursements	\$2,852,235.28	\$1,045.28	\$1,392.38	\$550,000.00	\$3,404,672.94
Plus: Non Transfer Receipts	\$2,310,734.75	\$53,244.92	\$0.00	\$615,349.86	\$2,979,329.53
Plus: Transfer Receipts	\$550,000.00	\$0.00	\$3,844.94	\$0.00	\$553,844.94
Plus: Interest Revenue	\$293.30	\$101.07	\$36.81	\$4,663.55	\$5,094.73
Total Receipts	\$2,861,028.05	\$53,345.99	\$3,881.75	\$620,013.41	\$3,538,269.20
Ending Balance	\$43,711.75	\$156,795.47	\$49,813.06	\$1,319,648.43	\$1,569,968.71
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds		Funds 46	
	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Beginning Balance	\$8,098.15	\$15,406.41	\$43,471.10	\$1,500,000.00
Less: Non-Transfer Disbursements	\$1,347,114.43	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,347,114.43	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,347,114.43	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$0.62	\$7.09	\$11.68	\$0.00
Total Receipts	\$1,347,115.05	\$7.09	\$11.68	\$0.00
Ending Balance	\$8,098.77	\$15,413.50	\$43,482.78	\$1,500,000.00
Statement Received	Monthly	Monthly	Monthly	Monthly

Bank Balances
Mar-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB		NNB		Monthly Totals
	General	Food Service	Flex Account	1500 Account	
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$43,711.75	\$156,795.47	\$49,813.06	\$1,319,648.43	\$1,569,968.71
Less: Non-Transfer Disbursements	\$3,552,742.13	\$973.28	\$7,284.13	\$2,702,971.07	\$6,263,970.61
Less: Transfer Disbursements	\$3,844.94	\$150,000.00	\$0.00	\$3,400,000.00	\$3,553,844.94
Total Disbursements	\$3,556,587.07	\$150,973.28	\$7,284.13	\$6,102,971.07	\$9,817,815.55
Plus: Non Transfer Receipts	\$116,933.17	\$51,938.46	\$0.00	\$7,311,959.67	\$7,480,831.30
Plus: Transfer Receipts	\$3,400,000.00	\$0.00	\$3,844.94	\$150,000.00	\$3,553,844.94
Plus: Interest Revenue	\$10.71	\$45.30	\$40.10	\$6,979.90	\$7,076.01
Total Receipts	\$3,516,943.88	\$51,983.76	\$3,885.04	\$7,468,939.57	\$11,041,752.25
Ending Balance	\$4,068.56	\$57,805.95	\$46,413.97	\$2,685,616.93	\$2,793,905.41
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds				
Bank	Funds 46		Funds 46	
	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Account Type				
Beginning Balance	\$8,098.77	\$15,413.50	\$43,482.78	\$1,500,000.00
Less: Non-Transfer Disbursements	\$1,273,740.77	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,273,740.77	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,273,740.77	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$0.69	\$7.86	\$12.92	\$14,794.52
Total Receipts	\$1,273,741.46	\$7.86	\$12.92	\$14,794.52
Ending Balance	\$8,099.46	\$15,421.36	\$43,495.70	\$1,514,794.52
Statement Received	Monthly	Monthly	Monthly	Monthly

Bank Balances
Apr-23

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB	NNB	NNB	NNB	Monthly Totals
	General	Food Service	Flex Account	1500 Account	
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
Beginning Balance	\$4,068.56	\$57,805.95	\$46,413.97	\$2,685,616.93	\$2,793,905.41
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
Ending Balance	\$49,489.46	\$18,034.65	\$48,965.05	\$716,566.71	\$833,055.87
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds		Funds 46	
	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Beginning Balance	\$8,099.46	\$15,421.36	\$43,495.70	\$1,514,794.52
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
Ending Balance	\$8,102.82	\$15,428.97	\$43,508.21	\$1,514,794.52
Statement Received	Monthly	Monthly	Monthly	Monthly

Bank Balances
May-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	
Beginning Balance	\$49,489.46	\$18,034.65	\$48,965.05	\$716,566.71	\$833,055.87
Less: Non-Transfer Disbursements	\$3,591,497.82	\$967.74	\$3,338.77	\$0.00	\$3,595,804.33
Less: Transfer Disbursements	\$3,733.82	\$0.00	\$0.00	\$1,400,000.00	\$1,403,733.82
Total Disbursements	\$3,595,231.64	\$967.74	\$3,338.77	\$1,400,000.00	\$4,999,538.15
Plus: Non Transfer Receipts	\$2,598,984.05	\$45,484.90	\$0.00	\$2,288,466.47	\$4,932,935.42
Plus: Transfer Receipts	\$1,400,000.00	\$0.00	\$3,733.82	\$0.00	\$1,403,733.82
Plus: Interest Revenue	\$324.06	\$38.64	\$43.48	\$4,379.91	\$4,786.09
Total Receipts	\$3,999,308.11	\$45,523.54	\$3,777.30	\$2,292,846.38	\$6,341,455.33
Ending Balance	\$453,565.93	\$62,590.45	\$49,403.58	\$1,609,413.09	\$2,174,973.05
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
Account Type				
Beginning Balance	\$8,102.82	\$15,428.97	\$43,508.21	\$1,514,794.52
Less: Non-Transfer Disbursements	\$1,457,621.92	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,457,621.92	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,457,621.92	\$0.00	\$15,000.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$12.28	\$7.86	\$21.65	\$0.00
Total Receipts	\$1,457,634.20	\$7.86	\$15,021.65	\$0.00
Ending Balance	\$8,115.10	\$15,436.83	\$58,529.86	\$1,514,794.52
Statement Received	Monthly	Monthly	Monthly	Monthly

Bank Balances
Jun-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	
Beginning Balance	\$453,565.93	\$62,590.45	\$49,403.58	\$1,609,413.09	\$2,174,973.05
Less: Non-Transfer Disbursements	\$5,750,934.78	\$899.00	\$1,822.42	\$4,517,236.11	\$10,270,892.31
Less: Transfer Disbursements	\$2,667.14	\$63,000.00	\$0.00	\$4,300,000.00	\$4,365,667.14
Total Disbursements	\$5,753,601.92	\$63,899.00	\$1,822.42	\$8,817,236.11	\$14,636,559.45
Plus: Non Transfer Receipts	\$1,031,781.25	\$2,968.61	\$0.00	\$17,457,188.68	\$18,491,938.54
Plus: Transfer Receipts	\$4,300,000.00	\$0.00	\$2,667.14	\$63,000.00	\$4,365,667.14
Plus: Interest Revenue	\$91.39	\$33.20	\$40.02	\$21,293.49	\$21,458.10
Total Receipts	\$5,331,872.64	\$3,001.81	\$2,707.16	\$17,541,482.17	\$22,879,063.78
Ending Balance	\$31,836.65	\$1,693.26	\$50,288.32	\$10,333,659.15	\$10,417,477.38
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
Account Type				
Beginning Balance	\$8,115.10	\$15,436.83	\$58,529.86	\$1,514,794.52
Less: Non-Transfer Disbursements	\$2,775,453.52	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$2,775,453.52	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$2,780,600.76	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$14.09	\$7.61	\$28.86	\$15,272.44
Total Receipts	\$2,780,614.85	\$7.61	\$28.86	\$15,272.44
Ending Balance	\$13,276.43	\$15,444.44	\$58,558.72	\$1,530,066.96
Statement Received	Monthly	Monthly	Monthly	Monthly

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	778,728.73	3,014,081.07	92.33	0.00	250,505.93	250,505.93
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,521,126.00	338,927.02	1,332,148.39	87.58	0.00	188,977.61	188,977.61
10	E	---	3--	110000	---	PURCHASED SERVICES	37,298.00	6.34	23,864.06	63.98	571.50	12,862.44	13,433.94
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	70,115.00	9,775.65	90,081.73	128.48	2,005.72	21,972.45-	19,966.73-
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,500.00	1,685.45	10,590.20	124.59	0.00	2,090.20-	2,090.20-
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,901,626.00	1,129,123.19	4,470,765.45	91.21	2,577.22	428,283.33	430,860.55
10	E	---	1--	120000	---	SALARIES	0.00	10,725.00	42,900.00	0.00	0.00	42,900.00-	42,900.00-
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	7,470.18	25,235.41	0.00	0.00	25,235.41-	25,235.41-
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	18,195.18	115,979.73	0.00	0.00	115,979.73-	115,979.73-
10	E	---	1--	121000	---	SALARIES	229,200.00	54,049.70	216,086.31	94.28	0.00	13,113.69	13,113.69
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	95,062.00	22,074.47	81,211.44	85.43	0.00	13,850.56	13,850.56
10	E	---	3--	121000	---	PURCHASED SERVICES	700.00	0.00	212.65	30.38	0.00	487.35	487.35
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	359.68	31,699.88	117.41	188.00	4,887.88-	4,699.88-
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	76,483.85	329,300.28	93.56	188.00	22,473.72	22,661.72
10	E	---	1--	122000	---	SALARIES	1,094,717.00	232,528.32	953,591.14	87.11	0.00	141,125.86	141,125.86
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	505,057.00	109,957.48	480,938.55	95.22	0.00	24,118.45	24,118.45
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	227.81	4,367.93	49.43	487.00	3,982.07	4,469.07
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	342,713.61	1,469,592.54	90.46	487.00	154,493.46	154,980.46
10	E	---	1--	122115	---	SALARIES	139,322.00	2,534.45	79,803.25	57.28	0.00	59,518.75	59,518.75
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	91,914.00	1,491.52	54,434.45	59.22	0.00	37,479.55	37,479.55
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	4,025.97	155,222.70	61.50	0.00	97,178.30	97,178.30
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	13.16	1,828.66	57.15	0.00	1,371.34	1,371.34
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	701.27	3,074.74	76.87	562.88	362.38	925.26
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	714.43	10,957.41	105.36	562.88	1,120.29-	557.41-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	22,699.88	90,800.00	101.23	0.00	1,100.00-	1,100.00-
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	33,081.00	9,712.25	35,423.03	107.08	0.00	2,342.03-	2,342.03-
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	2,428.37	101.18	0.00	28.37-	28.37-
10	E	---	---	123219	---	SPANISH	125,881.00	32,412.13	128,742.28	102.27	0.00	2,861.28-	2,861.28-
10	E	---	1--	124000	---	SALARIES	668,932.00	140,882.60	612,823.59	91.61	0.00	56,108.41	56,108.41
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	82,674.88	340,139.72	86.03	0.00	55,224.28	55,224.28
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	2,286.00	0.00	0.00	2,286.00-	2,286.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	6,078.00	0.00	5,829.73	95.92	71.58	176.69	248.27
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	0.00	728.00	0.00	0.00	728.00-	728.00-
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	223,557.48	961,807.04	89.86	71.58	108,495.38	108,566.96
10	E	---	1--	125400	---	SALARIES	232,527.00	58,248.10	238,109.60	102.40	0.00	5,582.60-	5,582.60-
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	30,802.61	119,086.14	87.73	0.00	16,660.86	16,660.86
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	0.00	10,665.60	109.73	0.00	945.60-	945.60-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	538.47	13,608.69	88.04	1,547.85	300.46	1,848.31
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	0.00	2,316.76	308.90	0.00	1,566.76-	1,566.76-
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	89,589.18	383,786.79	97.36	1,547.85	8,866.36	10,414.21
10	E	---	1--	125500	---	SALARIES	162,670.00	41,145.76	169,179.12	104.00	0.00	6,509.12-	6,509.12-
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	18,632.20	71,536.71	101.84	0.00	1,292.71-	1,292.71-
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	1,342.90	10,322.94	94.71	0.00	577.06	577.06
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	4,890.58	33,397.00	238.01	2,316.00	21,681.00-	19,365.00-
10	E	---	5--	125500	---	CAPITAL OBJECTS	3,000.00	5,030.77	5,374.09	179.14	0.00	2,374.09-	2,374.09-
10	E	---	9--	125500	---	OTHER EXPENDITURES	800.00	0.00	1,910.29	238.79	0.00	1,110.29-	1,110.29-
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	71,042.21	291,720.15	111.49	2,316.00	32,390.15-	30,074.15-
10	E	---	1--	126000	---	SALARIES	478,654.00	124,182.36	483,173.10	100.94	0.00	4,519.10-	4,519.10-
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	61,958.07	242,150.58	96.57	0.00	8,606.42	8,606.42
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	984.94	42,320.59	141.18	549.37	12,893.96-	12,344.59-
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	187,125.37	767,644.27	100.20	549.37	2,056.64-	1,507.27-
10	E	---	1--	127000	---	SALARIES	434,723.00	108,515.10	426,634.68	98.14	0.00	8,088.32	8,088.32
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	51,005.38	194,393.52	97.00	0.00	6,016.48	6,016.48
10	E	---	3--	127000	---	PURCHASED SERVICES	0.00	0.00	9.24	0.00	0.00	9.24-	9.24-
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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	127000	---	SOCIAL SCIENCE	639,083.00	159,520.48	621,623.25	97.27	50.00	17,409.75	17,459.75
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	0.00	17,686.15	664.89	0.00	15,026.15-	15,026.15-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	329.61	115,148.47	249.55	0.00	69,006.47-	69,006.47-
10	E	---	---	129300	---	COMPUTER LITERACY	48,802.00	329.61	132,834.62	272.19	0.00	84,032.62-	84,032.62-
10	E	---	1--	131000	---	SALARIES	95,500.00	23,912.44	88,947.60	93.14	0.00	6,552.40	6,552.40
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	66,600.00	16,834.81	63,668.21	95.60	0.00	2,931.79	2,931.79
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	236.86	248.56	0.00	0.00	248.56-	248.56-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,900.00	1,631.30	8,134.23	45.44	414.12	9,351.65	9,765.77
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	42,615.41	160,998.60	89.07	414.12	19,337.28	19,751.40
10	E	---	1--	132000	---	SALARIES	94,400.00	23,712.38	94,512.50	100.12	0.00	112.50-	112.50-
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,153.00	10,530.50	39,547.00	98.49	0.00	606.00	606.00
10	E	---	3--	132000	---	PURCHASED SERVICES	500.00	0.00	6,948.43	1,389.69	0.00	6,448.43-	6,448.43-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,150.00	0.00	7,316.27	72.08	0.00	2,833.73	2,833.73
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,800.00	0.00	3,122.50	173.47	0.00	1,322.50-	1,322.50-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	147,003.00	34,242.88	151,446.70	103.02	0.00	4,443.70-	4,443.70-
10	E	---	1--	133000	---	SALARIES	0.00	112.50	112.50	0.00	0.00	112.50-	112.50-
10	E	---	2--	133000	---	EMPLOYEE BENEFITS	0.00	16.24	16.24	0.00	0.00	16.24-	16.24-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	128.74	128.74	0.00	0.00	128.74-	128.74-
10	E	---	1--	135000	---	SALARIES	129,850.00	28,519.38	112,407.12	86.57	0.00	17,442.88	17,442.88
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,275.00	14,497.20	52,850.38	82.23	0.00	11,424.62	11,424.62
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	1,925.38	17,014.35	117.95	6,247.16	8,836.51-	2,589.35-
10	E	---	---	135000	---	HOME ECONOMICS	209,856.00	44,941.96	183,335.85	87.36	6,703.16	19,816.99	26,520.15
10	E	---	1--	136000	---	SALARIES	258,206.00	68,472.27	262,684.70	101.73	0.00	4,478.70-	4,478.70-
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	120,703.00	27,020.49	109,644.25	90.84	0.00	11,058.75	11,058.75
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	846.00	10,802.10	540.11	0.00	8,802.10-	8,802.10-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	30,410.00	1,894.19	30,968.33	101.84	1,771.83	2,330.16-	558.33-
10	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	30,614.99	151,644.80	0.00	16,649.99	168,294.79-	151,644.80-
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	85.00	485.00	0.00	0.00	485.00-	485.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	411,319.00	128,932.94	566,229.18	137.66	18,421.82	173,332.00-	154,910.18-
10	E	---	1--	138000	---	SALARIES	34,953.00	3,090.27	31,824.51	91.05	0.00	3,128.49	3,128.49
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,820.00	2,519.74	27,626.23	99.30	0.00	193.77	193.77

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	62,773.00	5,610.01	59,450.74	94.71	0.00	3,322.26	3,322.26
10	E	---	1--	139000	---	SALARIES	10,000.00	3.94	6,559.77	65.60	0.00	3,440.23	3,440.23
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	13.92	671.21	0.00	0.00	671.21-	671.21-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	17.86	7,230.98	72.31	0.00	2,769.02	2,769.02
10	E	---	1--	143000	---	SALARIES	410,386.00	125,610.97	436,537.40	106.37	0.00	26,151.40-	26,151.40-
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	156,993.00	43,836.26	167,203.91	106.50	0.00	10,210.91-	10,210.91-
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	385.11	1,326.86	29.99	0.00	3,098.14	3,098.14
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	17,628.00	263.12	21,398.10	121.39	0.00	3,770.10-	3,770.10-
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	170,095.46	626,526.27	106.29	0.00	37,094.27-	37,094.27-
10	E	---	1--	161000	---	SALARIES	64,674.00	2,743.86	61,409.14	94.95	0.00	3,264.86	3,264.86
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,298.00	443.72	9,261.11	99.60	0.00	36.89	36.89
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	0.00	357.16	714.32	0.00	307.16-	307.16-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	438.70	159.53	0.00	163.70-	163.70-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	74,942.00	3,187.58	71,591.11	95.53	0.00	3,350.89	3,350.89
10	E	---	1--	162000	---	SALARIES	166,674.00	4,100.26	173,443.91	104.06	0.00	6,769.91-	6,769.91-
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	24,986.00	1,066.19	22,658.90	90.69	0.00	2,327.10	2,327.10
10	E	---	3--	162000	---	PURCHASED SERVICES	86,000.00	4,229.94	85,321.47	99.21	0.00	678.53	678.53
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	63,030.00	1,990.63	57,835.09	91.76	4,444.46	750.45	5,194.91
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	2,735.62	38,853.86	259.03	0.00	23,853.86-	23,853.86-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	360,690.00	14,122.64	378,113.23	104.83	4,444.46	21,867.69-	17,423.23-
10	E	---	1--	171000	---	SALARIES	150,455.00	29,582.26	145,207.99	96.51	0.00	5,247.01	5,247.01
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	116,063.00	17,811.87	80,863.96	69.67	0.00	35,199.04	35,199.04
10	E	---	3--	171000	---	PURCHASED SERVICES	0.00	154.93	1,465.62	0.00	0.00	1,465.62-	1,465.62-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	559.72	3,309.88	70.42	0.00	1,390.12	1,390.12
10	E	---	9--	171000	---	OTHER EXPENDITURES	0.00	0.00	60.00	0.00	0.00	60.00-	60.00-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	271,218.00	48,108.78	230,907.45	85.14	0.00	40,310.55	40,310.55
10	E	---	1--	172000	---	SALARIES	0.00	37.50	37.50	0.00	0.00	37.50-	37.50-
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	0.00	22.29	5.41	0.00	0.00	5.41-	5.41-
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	2,790.00	107.31	0.00	190.00-	190.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	59.79	5,417.75	48.70	0.00	5,707.25	5,707.25
10	E	---	---	1-----	---	INSTRUCTION	12,776,194.00	2,826,896.74	12,281,353.11	96.13	38,333.46	456,507.43	494,840.89
10	E	---	1--	212000	---	SALARIES	42,000.00	6,262.50	29,770.11	70.88	0.00	12,229.89	12,229.89
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	4,690.00	3,993.30	16,116.06	343.63	0.00	11,426.06-	11,426.06-
10	E	---	---	212000	---	SOCIAL WORK	46,690.00	10,255.80	45,886.17	98.28	0.00	803.83	803.83
10	E	---	1--	213000	---	SALARIES	246,794.00	61,182.19	256,815.37	104.06	0.00	10,021.37-	10,021.37-
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	99,862.00	24,634.17	103,815.70	103.96	0.00	3,953.70-	3,953.70-
10	E	---	3--	213000	---	PURCHASED SERVICES	41,525.00	598.01-	46,642.38	112.32	0.00	5,117.38-	5,117.38-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	9,700.00	875.78	14,774.99	152.32	1,105.19	6,180.18-	5,074.99-
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	86,094.13	422,048.44	105.15	1,105.19	21,772.63-	20,667.44-
10	E	---	1--	214000	---	SALARIES	117,250.00	29,629.86	118,054.88	100.69	0.00	804.88-	804.88-
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	74,354.00	19,476.42	73,843.12	99.31	0.00	510.88	510.88
10	E	---	3--	214000	---	PURCHASED SERVICES	1,960.00	800.77	1,855.15	94.65	0.00	104.85	104.85
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,900.00	2,310.10	7,259.62	123.04	255.75	1,615.37-	1,359.62-
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	52,217.15	201,172.77	100.27	255.75	804.52-	548.77-
10	E	---	1--	214200	---	SALARIES	0.00	120.75	120.75	0.00	0.00	120.75-	120.75-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	17.45	17.45	0.00	0.00	17.45-	17.45-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	138.20	138.20	0.00	0.00	138.20-	138.20-
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	855.58	31,793.97	97.22	0.00	909.03	909.03
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,225.00	540.57-	13,304.87	93.53	0.00	920.13	920.13
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	903.00	20,141.00	0.00	0.00	20,141.00-	20,141.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,811.89	19,343.34	193.43	0.00	9,343.34-	9,343.34-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	56,928.00	3,029.90	84,583.18	148.58	0.00	27,655.18-	27,655.18-
10	E	---	1--	221100	---	SALARIES	0.00	0.00	3,116.00	0.00	0.00	3,116.00-	3,116.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	238.37	0.00	0.00	238.37-	238.37-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	3,354.37	0.00	0.00	3,354.37-	3,354.37-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221200	---	SALARIES	10,868.00	7,006.50	18,203.64	167.50	0.00	7,335.64-	7,335.64-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	124.00	1,008.98	2,508.92	2,023.32	0.00	2,384.92-	2,384.92-
10	E	---	3--	221200	---	PURCHASED SERVICES	46,820.00	681.00	26,360.96	56.30	0.00	20,459.04	20,459.04
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	16,535.00	110.04	25,456.36	153.95	0.00	8,921.36-	8,921.36-
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,715.00	515.00	3,715.00	100.00	0.00	0.00	0.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	78,062.00	9,321.52	76,244.88	97.67	0.00	1,817.12	1,817.12
10	E	---	1--	221201	---	SALARIES	115,405.00	9,616.90	115,405.00	100.00	0.00	0.00	0.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	39,543.00	9,467.82	45,909.52	116.10	0.00	6,366.52-	6,366.52-
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	154,948.00	19,084.72	161,314.52	104.11	0.00	6,366.52-	6,366.52-
10	E	---	1--	221300	---	SALARIES	55,145.00	9,872.85	49,733.86	90.19	0.00	5,411.14	5,411.14
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	1,424.72	12,820.66	42.74	0.00	17,179.34	17,179.34
10	E	---	3--	221300	---	PURCHASED SERVICES	28,715.00	225.73	61,670.84	214.77	0.00	32,955.84-	32,955.84-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,450.00	852.52	8,515.07	191.35	0.00	4,065.07-	4,065.07-
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	400.00	0.00	0.00	400.00-	400.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	118,310.00	12,375.82	133,140.43	112.54	0.00	14,830.43-	14,830.43-
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	67.96	0.00	0.00	67.96-	67.96-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	67.96	0.00	0.00	67.96-	67.96-
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	0.00	281,427.81	317.07	0.00	192,668.81-	192,668.81-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	174,873.00	0.00	357,808.01	204.61	0.00	182,935.01-	182,935.01-
10	E	---	1--	221900	---	SALARIES	0.00	42,889.64	197,096.18	0.00	0.00	197,096.18-	197,096.18-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	24,826.05	100,501.91	0.00	0.00	100,501.91-	100,501.91-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	67,715.69	297,598.09	0.00	0.00	297,598.09-	297,598.09-
10	E	---	1--	222200	---	SALARIES	252,649.00	50,228.20	272,548.87	107.88	0.00	19,899.87-	19,899.87-
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	169,998.00	26,046.19	160,975.45	94.69	0.00	9,022.55	9,022.55
10	E	---	3--	222200	---	PURCHASED SERVICES	20,300.00	0.00	23,108.19	113.83	0.00	2,808.19-	2,808.19-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,450.00	5,104.28	99,970.84	141.90	1,634.26	31,155.10-	29,520.84-
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	81,378.67	556,603.35	108.33	1,634.26	44,440.61-	42,806.35-
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	223700	---	SALARIES	31,200.00	8,030.38	31,618.25	101.34	0.00	418.25-	418.25-
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,051.00	4,322.30	17,090.70	94.68	0.00	960.30	960.30
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	49,251.00	12,352.68	48,708.95	98.90	0.00	542.05	542.05
10	E	---	1--	223900	---	SALARIES	42,545.00	7,029.45	54,937.73	129.13	0.00	12,392.73-	12,392.73-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	41,802.00	2,913.92	29,933.95	71.61	0.00	11,868.05	11,868.05
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	9,943.37	85,791.68	99.36	0.00	555.32	555.32
10	E	---	1--	229000	---	SALARIES	51,233.00	211.73	31,687.73	61.85	0.00	19,545.27	19,545.27
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	31,672.00	28.85	8,665.12	27.36	0.00	23,006.88	23,006.88
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	82,905.00	240.58	40,352.85	48.67	0.00	42,552.15	42,552.15
10	E	---	1--	231000	---	SALARIES	18,500.00	1,125.00	17,995.00	97.27	0.00	505.00	505.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	86.06	1,376.58	101.97	0.00	26.58-	26.58-
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	6,959.61	43,694.82	109.24	0.00	3,694.82-	3,694.82-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	534.12	6,008.89	150.22	0.00	2,008.89-	2,008.89-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	9,722.00	10,112.00	118.96	0.00	1,612.00-	1,612.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	18,426.79	79,187.29	109.45	0.00	6,837.29-	6,837.29-
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	4,134.00	30,245.60	263.01	0.00	18,745.60-	18,745.60-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	4,134.00	30,245.60	263.01	0.00	18,745.60-	18,745.60-
10	E	---	1--	232000	---	SALARIES	194,888.00	23,715.19	193,494.99	99.29	0.00	1,393.01	1,393.01
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	76,193.00	6,601.63	73,947.01	97.05	0.00	2,245.99	2,245.99
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	163.02	2,512.45	118.51	0.00	392.45-	392.45-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,530.00	372.72	2,430.30	53.65	0.00	2,099.70	2,099.70
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	1,350.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	277,731.00	32,202.56	275,584.75	99.23	0.00	2,146.25	2,146.25
10	E	---	1--	232300	---	SALARIES	0.00	0.00	220.00	0.00	0.00	220.00-	220.00-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	0.00	31.26	0.00	0.00	31.26-	31.26-
10	E	---	3--	232300	---	PURCHASED SERVICES	0.00	0.00	180.00	0.00	0.00	180.00-	180.00-
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	0.00	736.04	0.00	0.00	736.04-	736.04-
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	0.00	2,167.30	0.00	0.00	2,167.30-	2,167.30-
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 ADMINISTRA	0.00	0.00	1,033.88	0.00	0.00	1,033.88-	1,033.88-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	240000	---	SALARIES	851,854.00	80,417.73	869,252.97	102.04	0.00	17,398.97-	17,398.97-
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	453,867.00	63,700.38	416,307.56	91.72	0.00	37,559.44	37,559.44
10	E	---	3--	240000	---	PURCHASED SERVICES	20,015.00	9,790.75	42,055.98	210.12	0.00	22,040.98-	22,040.98-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	87,978.00	6,116.40	77,076.91	87.61	18,434.00	7,532.91-	10,901.09
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	3,590.00	4,682.00	78.03	0.00	1,318.00	1,318.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,419,714.00	163,615.26	1,409,375.42	99.27	18,434.00	8,095.42-	10,338.58
10	E	---	1--	252000	---	SALARIES	193,519.00	24,873.33	200,370.73	103.54	0.00	6,851.73-	6,851.73-
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	82,865.00	8,301.46	86,186.01	104.01	0.00	3,321.01-	3,321.01-
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	881.60	11,478.65	100.96	0.00	108.65-	108.65-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	1,557.60	129.80	0.00	357.60-	357.60-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,430.00	137.46	3,105.29	41.79	0.00	4,324.71	4,324.71
10	E	---	---	252000	---	FISCAL	296,384.00	34,193.85	302,698.28	102.13	0.00	6,314.28-	6,314.28-
10	E	---	1--	253000	---	SALARIES	730,056.00	95,834.31	703,510.39	96.36	0.00	26,545.61	26,545.61
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	395,189.00	19,841.57	346,716.25	87.73	0.00	48,472.75	48,472.75
10	E	---	3--	253000	---	PURCHASED SERVICES	535,569.00	47,983.19	549,676.54	102.63	4,847.88	18,955.42-	14,107.54-
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	139,400.00	122,003.76	214,415.96	153.81	5,520.28	80,536.24-	75,015.96-
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	13,500.00	64,369.14	858.26	0.00	56,869.14-	56,869.14-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	181.50	481.50	17.14	0.00	2,328.50	2,328.50
10	E	---	---	253000	---	OPERATION	1,810,524.00	299,344.33	1,879,169.78	103.79	10,368.16	79,013.94-	68,645.78-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	162.66	0.00	0.00	162.66-	162.66-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	162.66	0.00	0.00	162.66-	162.66-
10	E	---	1--	254100	---	SALARIES	48,904.00	1,131.97-	56,578.64	115.69	0.00	7,674.64-	7,674.64-
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	17,803.00	544.19	18,962.88	106.52	0.00	1,159.88-	1,159.88-
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	587.78-	75,841.95	113.69	0.00	9,134.95-	9,134.95-
10	E	---	3--	254200	---	PURCHASED SERVICES	181,150.00	8,388.49	89,452.46	49.38	4,000.00	87,697.54	91,697.54
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	458.00	4,925.79	144.88	0.00	1,525.79-	1,525.79-
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	8,846.49	70,912.95	38.42	12,479.10-	126,116.15	113,637.05
10	E	---	3--	254300	---	PURCHASED SERVICES	314,690.00	126,141.61	262,308.66	83.35	250.00-	52,631.34	52,381.34
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	14,419.71	38,956.78	334.39	14,715.18-	12,591.60-	27,306.78-
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	140,561.32	301,265.44	92.19	14,965.18-	40,489.74	25,524.56

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	2,737.97	13,024.58	0.00	0.00	13,024.58-	13,024.58-
10	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	42.90	0.00	0.00	42.90-	42.90-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	2,737.97	13,067.48	0.00	0.00	13,067.48-	13,067.48-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	2,431.68	3,790.24	0.00	0.00	3,790.24-	3,790.24-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	22.97	252.03	0.00	0.00	252.03-	252.03-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	2,454.65	4,042.27	0.00	0.00	4,042.27-	4,042.27-
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	288.96	17,433.34	33.57	618.51-	35,110.17	34,491.66
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	288.96	24,926.32	26.38	618.51-	70,192.19	69,573.68
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	65,063.91	237,360.42	0.00	0.00	237,360.42-	237,360.42-
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	11.76	1,772.27	0.00	0.00	1,772.27-	1,772.27-
10	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	33,835.35-	8,728.76	0.00	0.00	8,728.76-	8,728.76-
10	E	---	---	255100	---	CONSTRUCTION	0.00	31,240.32	247,861.45	0.00	0.00	247,861.45-	247,861.45-
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	47,650.00	77,364.00	54.75	0.00	63,936.00	63,936.00
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	278,364.20	358,545.85	1,434.18	0.00	333,545.85-	333,545.85-
10	E	---	---	255300	---	REMODELING	166,300.00	326,014.20	492,344.71	296.06	0.00	326,044.71-	326,044.71-
10	E	---	3--	255400	---	PURCHASED SERVICES	51,900.00	272.50	37,527.50	72.31	0.00	14,372.50	14,372.50
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,900.00	272.50	37,527.50	72.31	0.00	14,372.50	14,372.50
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	104,729.86	1,002,358.92	84.38	0.00	185,571.08	185,571.08
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,187,930.00	104,729.86	1,002,358.92	84.38	0.00	185,571.08	185,571.08
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	4,517.63	14,586.32	97.24	0.00	413.68	413.68
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	4,517.63	14,586.32	97.24	0.00	413.68	413.68
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	1,431.85	22,501.89	132.36	0.00	5,501.89-	5,501.89-
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	1,431.85	22,501.89	132.36	0.00	5,501.89-	5,501.89-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256742	---	PURCHASED SERVICES	109,180.00	18,633.93	142,241.46	130.28	0.00	33,061.46-	33,061.46-
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	18,633.93	142,241.46	130.28	0.00	33,061.46-	33,061.46-
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	13,190.00	35,788.78	127.82	0.00	7,788.78-	7,788.78-
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	13,190.00	35,788.78	127.82	0.00	7,788.78-	7,788.78-
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	874.60	5,116.80	0.00	0.00	5,116.80-	5,116.80-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	874.60	5,116.80	0.00	0.00	5,116.80-	5,116.80-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	12,743.06	112,349.63	100.49	0.00	549.63-	549.63-
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	778.61	32,706.95	112.78	96.99-	3,609.96-	3,706.95-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	13,521.67	145,056.58	103.02	96.99-	4,159.59-	4,256.58-
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	49.00	106,879.80	65.51	0.00	56,278.20	56,278.20
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	163,158.00	49.00	106,879.80	65.51	0.00	56,278.20	56,278.20
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	17,236.11	30,458.31	76.15	0.00	9,541.69	9,541.69
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	17,236.11	30,458.31	76.15	0.00	9,541.69	9,541.69
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	23,017.78	231,163.52	125.91	0.00	47,565.52-	47,565.52-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	94,635.00	10,276.08	106,288.46	112.31	0.00	11,653.46-	11,653.46-
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	9,981.35	276,074.51	175.95	2,649.00	121,816.51-	119,167.51-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	6,744.62	111,894.08	165.25	5,378.08	49,562.16-	44,184.08-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	7,765.00	36,518.50	0.00	0.00	36,518.50-	36,518.50-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	502,850.00	57,784.83	761,939.07	151.52	8,027.08	267,116.15-	259,089.07-
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	409.75	8,180.00	192.61	0.00	3,933.00-	3,933.00-
10	E	---	---	299000	---	MISCELLANEOUS	44,247.00	409.75	8,180.00	18.49	0.00	36,067.00	36,067.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,201,231.00	1,660,272.88	10,112,429.32	109.90	11,664.66	922,862.98-	911,198.32-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,073,287.00	0.00	15,000.00	0.14	0.00	11,058,287.00	11,058,287.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,073,287.00	0.00	15,000.00	0.14	0.00	11,058,287.00	11,058,287.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	2,074.50	11,614.67	232.29	0.00	6,614.67-	6,614.67-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	2,074.50	11,614.67	232.29	0.00	6,614.67-	6,614.67-
10	E	---	3--	435000	---	PURCHASED SERVICES	380,000.00	363,971.00	363,971.00	95.78	0.00	16,029.00	16,029.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	380,000.00	363,971.00	363,971.00	95.78	0.00	16,029.00	16,029.00
10	E	---	3--	438000	---	PURCHASED SERVICES	284,091.00	279,891.50	279,891.50	98.52	0.00	4,199.50	4,199.50
10	E	---	---	438000	---	GENERAL AID REDUCTION	284,091.00	279,891.50	279,891.50	98.52	0.00	4,199.50	4,199.50
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	1,712.11	0.00	0.00	1,712.11-	1,712.11-
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	645,937.00	672,189.28	5.72	0.00	11,070,188.72	11,070,188.72
10	-	---	---	-----	---	GENERAL FUND	33,719,803.00	5,133,106.62	23,065,971.71	68.40	49,998.12	10,603,833.17	10,653,831.29

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	131.96	1,134.06	0.00	201.89	1,335.95-	1,134.06-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	131.96	1,134.06	0.00	201.89	1,335.95-	1,134.06-
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	928.75	34,761.34	0.00	0.00	34,761.34-	34,761.34-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	17,142.80	103,447.69	0.00	155.04-	103,292.65-	103,447.69-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	4,595.50	0.00	0.00	4,595.50-	4,595.50-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	18,071.55	143,204.06	0.00	155.04-	143,049.02-	143,204.06-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,799.16	0.00	0.00	2,799.16-	2,799.16-
21	E	---	---	121000	---	ART	0.00	0.00	2,799.16	0.00	0.00	2,799.16-	2,799.16-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	380.17	380.17	0.00	0.00	380.17-	380.17-
21	E	---	---	123219	---	SPANISH	0.00	380.17	380.17	0.00	0.00	380.17-	380.17-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	554.13	554.13	0.00	0.00	554.13-	554.13-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	554.13	554.13	0.00	0.00	554.13-	554.13-
21	E	---	5--	125500	---	CAPITAL OBJECTS	0.00	1,900.20	2,029.88	0.00	0.00	2,029.88-	2,029.88-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	1,900.20	2,029.88	0.00	0.00	2,029.88-	2,029.88-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	607.30	2,906.89	0.00	0.00	2,906.89-	2,906.89-
21	E	---	---	126000	---	SCIENCE	0.00	607.30	2,906.89	0.00	0.00	2,906.89-	2,906.89-
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	345.97	7,089.78	0.00	0.00	7,089.78-	7,089.78-
21	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	5,069.00	5,069.00	0.00	0.00	5,069.00-	5,069.00-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	5,414.97	12,158.78	0.00	0.00	12,158.78-	12,158.78-
21	E	---	---	1-----	---	INSTRUCTION	0.00	27,060.28	166,166.13	0.00	46.85	166,212.98-	166,166.13-
21	E	---	1--	212000	---	SALARIES	0.00	184.00	184.00	0.00	0.00	184.00-	184.00-
21	E	---	2--	212000	---	EMPLOYEE BENEFITS	0.00	26.59	26.59	0.00	0.00	26.59-	26.59-
21	E	---	---	212000	---	SOCIAL WORK	0.00	210.59	210.59	0.00	0.00	210.59-	210.59-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,035.00	0.00	0.00	2,035.00-	2,035.00-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	0.00	2,035.00	0.00	0.00	2,035.00-	2,035.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	2,430.24-	10,602.37	0.00	0.00	10,602.37-	10,602.37-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	2,430.24-	10,602.37	0.00	0.00	10,602.37-	10,602.37-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	14,485.01	54,120.38	0.00	0.00	54,120.38-	54,120.38-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	21,183.86	258,215.99	0.00	15.94-	258,200.05-	258,215.99-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	558.61	32,120.38	0.00	0.00	32,120.38-	32,120.38-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	36,227.48	344,456.75	0.00	15.94-	344,440.81-	344,456.75-
21	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	78,760.35	80,361.35	0.00	0.00	80,361.35-	80,361.35-
21	E	---	---	255100	---	CONSTRUCTION	0.00	78,760.35	80,361.35	0.00	0.00	80,361.35-	80,361.35-
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	0.00	11,021.33	0.00	0.00	11,021.33-	11,021.33-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	11,021.33	0.00	0.00	11,021.33-	11,021.33-
21	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	523.23	12,953.52	0.00	0.00	12,953.52-	12,953.52-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	523.23	12,953.52	0.00	0.00	12,953.52-	12,953.52-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	113,291.41	506,127.61	0.00	33,009.74-	473,117.87-	506,127.61-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	-	---	---	-----	---	GIFT FUND	0.00	140,351.69	727,281.38	0.00	32,962.89-	694,318.49-	727,281.38-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	11,974.88	47,900.00	100.00	0.00	0.00	0.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	7,036.61	1,771.12	7,036.64	100.00	0.00	0.03-	0.03-
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	0.00	1,550.00	163.16	0.00	600.00-	600.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	71,386.61	13,746.00	57,892.54	81.10	0.00	13,494.07	13,494.07
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	1,031.99	1,031.99	0.00	0.00	1,031.99-	1,031.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	1,031.99	1,031.99	0.00	0.00	1,031.99-	1,031.99-
27	E	---	1--	156110	---	SALARIES	31,852.00	868.68	31,941.86	100.28	0.00	89.86-	89.86-
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,449.00	315.59	15,341.11	93.26	0.00	1,107.89	1,107.89
27	E	---	---	156110	---	HEARING IMPAIRMENT	48,301.00	1,184.27	47,282.97	97.89	0.00	1,018.03	1,018.03
27	E	---	1--	156600	---	SALARIES	537,032.00	83,292.39	480,589.25	89.49	0.00	56,442.75	56,442.75
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	265,242.00	47,281.85	244,418.65	92.15	0.00	20,823.35	20,823.35
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	345.49	2,006.68	250.84	0.00	1,206.68-	1,206.68-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,200.00	1,126.35	9,032.79	173.71	1.47	3,834.26-	3,832.79-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	900.00	84.91	0.00	160.00	160.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	809,334.00	132,046.08	736,947.37	91.06	1.47	72,385.16	72,386.63
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	1,123.87	16,856.83	0.00	0.00	16,856.83-	16,856.83-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	1,123.87	16,856.83	0.00	0.00	16,856.83-	16,856.83-
27	E	---	1--	158700	---	SALARIES	2,527,215.00	431,432.68	2,248,731.59	88.98	0.00	278,483.41	278,483.41
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,380,507.39	257,655.75	1,244,733.29	90.16	0.00	135,774.10	135,774.10
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	805.87	18,133.36	86.35	0.00	2,866.64	2,866.64
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	112,500.00	6,892.62	93,662.48	83.26	5,039.09	13,798.43	18,837.52
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	516.11	1,055.11	105.51	0.00	55.11-	55.11-
27	E	---	---	158700	---	CROSS CATEGORICAL	4,049,222.39	697,303.03	3,612,867.83	89.22	5,039.09	431,315.47	436,354.56
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	209.43	0.00	0.00	209.43-	209.43-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	209.43	0.00	0.00	209.43-	209.43-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	500.00	2,906.00	145.30	0.00	906.00-	906.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	500.00	2,906.00	145.30	0.00	906.00-	906.00-
27	E	---	1--	159180	---	SALARIES	776,579.00	27,261.73	800,745.78	103.11	0.00	24,166.78-	24,166.78-
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	488,464.00	21,236.25	471,092.25	96.44	0.00	17,371.75	17,371.75
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,265,043.00	48,497.98	1,271,838.03	100.54	0.00	6,795.03-	6,795.03-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	5,283.22	21,037.62	71.11	0.00	8,545.38	8,545.38
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	15,970.00	1,610.21	6,428.78	40.26	0.00	9,541.22	9,541.22
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	6,893.43	27,759.43	60.94	0.00	17,793.57	17,793.57
27	E	---	---	1-----	---	INSTRUCTION	6,290,840.00	902,326.65	5,775,592.42	91.81	5,040.56	510,207.02	515,247.58
27	E	---	1--	212000	---	SALARIES	75,150.00	19,137.38	76,270.11	101.49	0.00	1,120.11-	1,120.11-
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	51,113.00	12,685.41	48,411.46	94.71	0.00	2,701.54	2,701.54
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	0.00	95.00	0.00	0.00	95.00-	95.00-
27	E	---	---	212000	---	SOCIAL WORK	126,263.00	31,822.79	124,884.01	98.91	0.00	1,378.99	1,378.99
27	E	---	4--	213000	---	NON-CAPITAL OBJECTS	0.00	28.47	28.47	0.00	0.00	28.47-	28.47-
27	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	28.47	28.47	0.00	0.00	28.47-	28.47-
27	E	---	1--	215000	---	SALARIES	459,749.00	76,799.28	519,218.56	112.94	0.00	59,469.56-	59,469.56-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	208,938.00	42,838.35	237,121.87	113.49	0.00	28,183.87-	28,183.87-
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	119,637.63	760,265.29	113.19	0.00	88,578.29-	88,578.29-
27	E	---	3--	215200	---	PURCHASED SERVICES	3,590.00	139.12	1,616.60	45.03	0.00	1,973.40	1,973.40
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	17.00	3,974.07	103.22	132.54	256.61-	124.07-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	209.00	334.00	0.00	0.00	334.00-	334.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	7,440.00	365.12	5,924.67	79.63	132.54	1,382.79	1,515.33
27	E	---	1--	218100	---	SALARIES	228,397.00	28,733.14	240,437.11	105.27	0.00	12,040.11-	12,040.11-
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	81,493.00	15,185.03	88,398.37	108.47	0.00	6,905.37-	6,905.37-
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	781.55	8,102.74	1,350.46	0.00	7,502.74-	7,502.74-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,000.00	87.08	3,319.62	66.39	35.65	1,644.73	1,680.38
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	61.60	336.60	108.58	0.00	26.60-	26.60-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	315,800.00	44,848.40	340,594.44	107.85	35.65	24,830.09-	24,794.44-
27	E	---	1--	218200	---	SALARIES	69,728.00	18,331.88	70,628.00	101.29	0.00	900.00-	900.00-
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	36,528.00	8,992.12	35,319.99	96.69	0.00	1,208.01	1,208.01
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	3,220.88	19,949.76	3,324.96	0.00	19,349.76-	19,349.76-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	299.86	1,449.15	48.31	0.00	1,550.85	1,550.85
27	E	---	5--	218200	---	CAPITAL OBJECTS	0.00	4,691.25	4,691.25	0.00	0.00	4,691.25-	4,691.25-
27	E	---	9--	218200	---	OTHER EXPENDITURES	0.00	57.12	57.12	0.00	0.00	57.12-	57.12-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	218200	---	PHYSICAL THERAPY	109,856.00	35,593.11	132,095.27	120.24	0.00	22,239.27-	22,239.27-
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	250.00	0.00	0.00	250.00-	250.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	3,283.12	0.00	0.00	3,283.12-	3,283.12-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	3,533.12	0.00	0.00	3,533.12-	3,533.12-
27	E	---	1--	221200	---	SALARIES	0.00	53.73	2,070.52	0.00	0.00	2,070.52-	2,070.52-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	7.76	285.19	0.00	0.00	285.19-	285.19-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	61.49	2,355.71	0.00	0.00	2,355.71-	2,355.71-
27	E	---	1--	221300	---	SALARIES	0.00	5,807.32	51,077.49	0.00	0.00	51,077.49-	51,077.49-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	1,298.00	10,843.76	216.88	0.00	5,843.76-	5,843.76-
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	1,442.83	13,670.79	44.82	0.00	16,829.21	16,829.21
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	42.90	2,666.49	44.44	1,000.00	2,333.51	3,333.51
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	8,591.05	78,258.53	188.57	1,000.00	37,758.53-	36,758.53-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	10,180.31	0.00	0.00	10,180.31-	10,180.31-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	1,421.13	0.00	0.00	1,421.13-	1,421.13-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	81.48	1,413.48	40.39	143.48	1,943.04	2,086.52
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	81.48	13,014.92	371.85	143.48	9,658.40-	9,514.92-
27	E	---	1--	223300	---	SALARIES	114,893.00	10,474.38	115,793.00	100.78	0.00	900.00-	900.00-
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	1,828.35	27,457.66	95.90	0.00	1,173.34	1,173.34
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	12,302.73	143,250.66	96.78	0.00	4,773.34	4,773.34
27	E	---	1--	223390	---	SALARIES	45,289.00	5,368.32	45,675.38	100.85	0.00	386.38-	386.38-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	2,848.96	29,166.63	99.38	0.00	182.37	182.37
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	0.00	153.03	0.00	0.00	153.03-	153.03-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	8,217.28	79,480.04	106.49	0.00	4,842.04-	4,842.04-
27	E	---	3--	223900	---	PURCHASED SERVICES	0.00	148.50	148.50	0.00	0.00	148.50-	148.50-
27	E	---	---	223900	---	SUPERVISION AND COORD-OT	0.00	148.50	148.50	0.00	0.00	148.50-	148.50-
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	35,670.48	9,135.78-	26,534.70
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	23,465.30	46.93	35,670.48	9,135.78-	26,534.70
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	9,168.75	91.69	0.00	831.25	831.25
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	9,168.75	91.69	0.00	831.25	831.25
27	E	---	1--	256250	---	SALARIES	60,934.00	4,625.63	63,001.69	103.39	0.00	2,067.69-	2,067.69-
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	2,246.27	44,603.46	95.03	0.00	2,332.54	2,332.54
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	1,850.78	25,464.48	94.31	0.00	1,535.52	1,535.52
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	---	9--	256250	---	OTHER EXPENDITURES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	135,870.00	8,722.68	133,079.63	97.95	0.00	2,790.37	2,790.37
27	E	---	3--	256600	---	PURCHASED SERVICES	0.00	740.65	7,551.23	0.00	0.00	7,551.23-	7,551.23-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	54.00	54.00	0.00	0.00	54.00-	54.00-
27	E	---	---	256600	---	VEHICLE SERVICING	0.00	794.65	7,605.23	0.00	0.00	7,605.23-	7,605.23-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	1,548.00	15,294.00	0.00	0.00	15,294.00-	15,294.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	1,548.00	15,294.00	0.00	0.00	15,294.00-	15,294.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	631.59	945.75	23.64	0.00	3,054.25	3,054.25
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	631.59	945.75	23.64	0.00	3,054.25	3,054.25
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	27.40	2,688.22	134.41	0.00	688.22-	688.22-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	27.40	2,688.22	134.41	0.00	688.22-	688.22-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	655.96	3,204.99	0.00	0.00	3,204.99-	3,204.99-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	655.96	3,204.99	0.00	0.00	3,204.99-	3,204.99-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,702,578.00	274,078.33	1,893,881.06	111.24	36,982.15	228,285.21-	191,303.06-
27	E	---	3--	436611	---	PURCHASED SERVICES	75,206.00	6,681.00	43,400.00	57.71	0.00	31,806.00	31,806.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	436611	---	HEARING IMPAIRMENT	75,206.00	6,681.00	43,400.00	57.71	0.00	31,806.00	31,806.00
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	698.00	19,453.00	0.00	0.00	19,453.00-	19,453.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	698.00	19,453.00	0.00	0.00	19,453.00-	19,453.00-
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	6,471.74	6,471.74	0.00	0.00	6,471.74-	6,471.74-
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	6,471.74	6,471.74	0.00	0.00	6,471.74-	6,471.74-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	75,206.00	13,850.74	69,324.74	92.18	0.00	5,881.26	5,881.26
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,068,624.00	1,190,255.72	7,738,798.22	95.91	42,022.71	287,803.07	329,825.78

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT RETIREMENT	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	June 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	228,232.80	598,934.37	0.00	0.00	598,934.37-	598,934.37-
49	E	---	---	255300	---	REMODELING	789,225.00	228,232.80	788,482.00	99.91	53,074.84-	53,817.84	743.00
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	228,232.80	789,225.00	100.00	53,074.84-	53,074.84	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	789,225.00	228,232.80	789,225.00	100.00	53,074.84-	53,074.84	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	253000	---	SALARIES	0.00	43,670.32	43,670.32	0.00	0.00	43,670.32-	43,670.32-
50	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	22,940.66	22,940.66	0.00	0.00	22,940.66-	22,940.66-
50	E	---	---	253000	---	OPERATION	0.00	66,610.98	66,610.98	0.00	0.00	66,610.98-	66,610.98-
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	3,861.56	34,888.96	43.63	0.00	45,069.04	45,069.04
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	55,341.00	2,081.25	13,019.10	23.53	0.00	42,321.90	42,321.90
50	E	---	3--	257000	---	PURCHASED SERVICES	1,155,000.00	2,632.14	1,052,020.01	91.08	2,528.50	100,451.49	102,979.99
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	1,760.23	55,702.53	0.00	161.00-	55,541.53-	55,702.53-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	306,135.00	0.00	8,726.50	314,861.50-	306,135.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	769.89	4,589.35	0.00	0.00	4,589.35-	4,589.35-
50	E	---	---	257000	---	FOOD SERVICES	1,290,299.00	11,105.07	1,466,354.95	113.64	11,094.00	187,149.95-	176,055.95-
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
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	77,716.05	1,542,757.93	119.57	11,094.00	263,552.93-	252,458.93-
50	-	---	---	-----	---	FOOD SERVICE FUND	1,290,299.00	77,716.05	1,542,757.93	119.57	11,094.00	263,552.93-	252,458.93-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	61,299.40	910,140.14	0.00	0.00	910,140.14-	910,140.14-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	61,299.40	910,140.14	0.00	0.00	910,140.14-	910,140.14-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	61,299.40	910,140.14	0.00	0.00	910,140.14-	910,140.14-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	61,299.40	910,140.14	0.00	0.00	910,140.14-	910,140.14-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	367.49	0.00	0.00	367.49-	367.49-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.63	367.49	0.00	0.00	367.49-	367.49-
80	E	---	1--	232200	---	SALARIES	12,500.00	2,016.88	12,533.38	100.27	0.00	33.38-	33.38-
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	155.31	960.00	81.01	0.00	225.00	225.00
80	E	---	3--	232200	---	PURCHASED SERVICES	50,000.00	50,932.04	50,932.04	101.86	0.00	932.04-	932.04-
80	E	---	---	232200	---	COMMUNITY RELATIONS	63,685.00	53,104.23	64,425.42	101.16	0.00	740.42-	740.42-
80	E	---	1--	240000	---	SALARIES	79,700.00	3,061.10	79,486.81	99.73	0.00	213.19	213.19
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,215.00	665.21	14,696.88	90.64	0.00	1,518.12	1,518.12
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	1,980.77	39.62	0.00	3,019.23	3,019.23
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	80.00	300.00	0.00	0.00	300.00-	300.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,915.00	3,806.31	96,496.46	91.11	0.00	9,418.54	9,418.54
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	6,683.44	0.00	0.00	6,683.44-	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	0.00	6,683.44	7.67	0.00	80,411.56	80,411.56
80	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	9,068.62	0.00	0.00	9,068.62-	9,068.62-
80	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	9,068.62	0.00	0.00	9,068.62-	9,068.62-
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	425.02	688.65	0.00	0.00	688.65-	688.65-
80	E	---	---	256770	---	FIELD TRIPS	0.00	425.02	688.65	0.00	0.00	688.65-	688.65-
80	E	---	3--	256790	---	PURCHASED SERVICES	29,000.00	2,969.43	29,628.94	102.17	0.00	628.94-	628.94-
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	29,000.00	2,969.43	29,628.94	102.17	0.00	628.94-	628.94-
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	60,335.62	207,647.88	70.22	0.00	88,047.12	88,047.12

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	18,000.00	100.00	0.00	0.00	0.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	2,560.75	91.46	0.00	239.25	239.25
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	46.90	726.68	103.81	0.00	26.68-	26.68-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	22,500.00	46.90	23,275.05	103.44	0.00	775.05-	775.05-
80	E	---	1--	390000	---	SALARIES	108,294.00	24,582.51	189,573.28	175.05	0.00	81,279.28-	81,279.28-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	16,706.00	11,361.49	61,872.22	370.36	0.00	45,166.22-	45,166.22-
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	16,213.75	30,484.60	0.00	3,705.00	34,189.60-	30,484.60-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	691.16	20,196.35	0.00	0.00	20,196.35-	20,196.35-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	1,597.30	0.00	0.00	1,597.30-	1,597.30-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	125,000.00	52,848.91	303,723.75	242.98	3,705.00	182,428.75-	178,723.75-
80	E	---	1--	393000	---	SALARIES	83,337.00	6,168.14	92,056.08	110.46	0.00	8,719.08-	8,719.08-
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,318.00	2,492.13	13,818.32	122.09	0.00	2,500.32-	2,500.32-
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	773.00	7,284.40	53.17	0.00	6,415.60	6,415.60
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	0.00	5,532.93	42.56	3,254.95	4,212.12	7,467.07
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	120.00	1,500.00	333.33	0.00	1,050.00-	1,050.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	121,805.00	9,553.27	120,191.73	98.68	3,254.95	1,641.68-	1,613.27
80	E	---	---	3-----	---	COMMUNITY SERVICES	269,305.00	62,449.08	447,190.53	166.05	6,959.95	184,845.48-	177,885.53-
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	122,784.70	663,088.41	117.36	6,959.95	105,048.36-	98,088.41-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	244,810.38	1,839,905.36	114.02	0.00	226,200.36-	226,200.36-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	809,160.00	94,725.70	820,164.53	101.36	0.00	11,004.53-	11,004.53-
99	E	---	3--	110000	---	PURCHASED SERVICES	75,000.00	4,003.68	112,388.12	149.85	0.00	37,388.12-	37,388.12-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	982,500.00	15,984.85	721,225.03	73.41	0.00	261,274.97	261,274.97
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	684.08	75,192.43	0.00	0.00	75,192.43-	75,192.43-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	3,480,365.00	360,208.69	3,568,875.47	102.54	0.00	88,510.47-	88,510.47-
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	6,363.82	25,056.99	0.00	0.00	25,056.99-	25,056.99-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	9,767.95	40,391.80	0.00	0.00	40,391.80-	40,391.80-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	1,119.92	0.00	0.00	1,119.92-	1,119.92-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	16,131.77	66,568.71	0.00	0.00	66,568.71-	66,568.71-
99	E	---	1--	121000	---	SALARIES	113,500.00	15,026.90	180,325.00	158.88	0.00	66,825.00-	66,825.00-
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	64,575.00	10,114.18	100,970.60	156.36	0.00	36,395.60-	36,395.60-
99	E	---	---	121000	---	ART	178,075.00	25,141.08	281,295.60	157.96	0.00	103,220.60-	103,220.60-
99	E	---	1--	122000	---	SALARIES	202,900.00	19,915.76	238,165.00	117.38	0.00	35,265.00-	35,265.00-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	94,184.00	7,263.72	69,738.40	74.04	0.00	24,445.60	24,445.60
99	E	---	---	122000	---	ENGLISH LANGUAGE	297,084.00	27,179.48	307,903.40	103.64	0.00	10,819.40-	10,819.40-
99	E	---	1--	122115	---	SALARIES	0.00	9,287.50	111,037.50	0.00	0.00	111,037.50-	111,037.50-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	4,405.77	52,100.01	0.00	0.00	52,100.01-	52,100.01-
99	E	---	---	122115	---	INTERVENTION	0.00	13,693.27	163,137.51	0.00	0.00	163,137.51-	163,137.51-
99	E	---	1--	123219	---	SALARIES	160,000.00	13,333.26	160,000.00	100.00	0.00	0.00	0.00
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,522.00	7,631.62	72,449.08	99.90	0.00	72.92	72.92
99	E	---	---	123219	---	SPANISH	232,522.00	20,964.88	232,449.08	99.97	0.00	72.92	72.92
99	E	---	1--	124000	---	SALARIES	155,300.00	13,391.52	159,050.00	102.41	0.00	3,750.00-	3,750.00-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	69,275.00	6,469.37	59,751.29	86.25	0.00	9,523.71	9,523.71
99	E	---	---	124000	---	MATHEMATICS	224,575.00	19,860.89	218,801.29	97.43	0.00	5,773.71	5,773.71
99	E	---	1--	126000	---	SALARIES	273,370.00	14,829.64	189,551.88	69.34	0.00	83,818.12	83,818.12
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	157,080.00	8,993.03	99,250.34	63.18	0.00	57,829.66	57,829.66
99	E	---	---	126000	---	SCIENCE	430,450.00	23,822.67	288,802.22	67.09	0.00	141,647.78	141,647.78
99	E	---	1--	127000	---	SALARIES	216,941.00	20,719.68	246,991.00	113.85	0.00	30,050.00-	30,050.00-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	122,505.00	9,404.64	101,982.94	83.25	0.00	20,522.06	20,522.06
99	E	---	---	127000	---	SOCIAL SCIENCE	339,446.00	30,124.32	348,973.94	102.81	0.00	9,527.94-	9,527.94-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	54.97	636.51-	581.54-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	0.00	8,401.04	81.70	54.97	1,826.99	1,881.96
99	E	---	1--	132000	---	SALARIES	44,300.00	3,834.77	44,443.25	100.32	0.00	143.25-	143.25-
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	1,316.68	7,256.20	111.50	0.00	748.20-	748.20-
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	5,151.45	51,699.45	101.75	0.00	891.45-	891.45-
99	E	---	1--	143000	---	SALARIES	220,030.00	19,177.04	220,871.50	100.38	0.00	841.50-	841.50-
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	10,427.79	105,327.84	99.24	0.00	802.16	802.16
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	29,604.83	326,199.34	100.01	0.00	39.34-	39.34-
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	426.76	426.76	0.00	0.00	426.76-	426.76-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	426.76	426.76	0.00	0.00	426.76-	426.76-
99	E	---	1--	161000	---	SALARIES	0.00	17,500.00	22,650.00	0.00	0.00	22,650.00-	22,650.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	2,506.30	3,229.71	0.00	0.00	3,229.71-	3,229.71-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	3,700.00	0.00	0.00	3,700.00-	3,700.00-
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	20,006.30	30,536.72	203.58	0.00	15,536.72-	15,536.72-
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	1,500.00	22,035.50	0.00	0.00	22,035.50-	22,035.50-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	37.67	915.27	0.00	0.00	915.27-	915.27-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	0.00	1,893.00	0.00	0.00	1,893.00-	1,893.00-
99	E	---	---	165000	---	SOCIAL	0.00	1,537.67	24,843.77	0.00	0.00	24,843.77-	24,843.77-
99	E	---	1--	171000	---	SALARIES	0.00	6,260.00	75,120.00	0.00	0.00	75,120.00-	75,120.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	1,675.85	11,747.63	0.00	0.00	11,747.63-	11,747.63-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	867.35	0.00	0.00	867.35-	867.35-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	0.00	7,935.85	87,734.98	0.00	0.00	87,734.98-	87,734.98-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	601,789.91	6,006,649.28	107.27	54.97	406,936.25-	406,881.28-
99	E	---	1--	213000	---	SALARIES	96,900.00	4,801.54	58,584.67	60.46	0.00	38,315.33	38,315.33
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	3,558.52	32,007.02	47.91	0.00	34,798.98	34,798.98
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	80.84	1,618.24	0.00	0.00	1,618.24-	1,618.24-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
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99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	8,440.90	92,209.93	56.33	0.00	71,496.07	71,496.07
99	E	---	1--	215000	---	SALARIES	100,356.00	2,853.00	25,986.44	25.89	0.00	74,369.56	74,369.56
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	1,704.17	11,867.61	24.40	0.00	36,774.39	36,774.39
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	63.64	837.54	0.00	0.00	837.54-	837.54-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	148,998.00	4,620.81	38,691.59	25.97	0.00	110,306.41	110,306.41
99	E	---	1--	219000	---	SALARIES	0.00	13,250.00	13,250.00	0.00	0.00	13,250.00-	13,250.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	1,897.49	1,897.49	0.00	0.00	1,897.49-	1,897.49-
99	E	---	3--	219000	---	PURCHASED SERVICES	905,500.00	0.00	711,438.96	78.57	0.00	194,061.04	194,061.04
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	15,147.49	726,586.45	78.09	0.00	203,913.55	203,913.55
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	36,955.02	452,565.30	51.59	0.00	424,749.70	424,749.70
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	503,908.00	14,658.00	166,473.79	33.04	0.00	337,434.21	337,434.21
99	E	---	3--	221200	---	PURCHASED SERVICES	876,000.00	1,440.00-	42,679.35	4.87	0.00	833,320.65	833,320.65
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	50,173.02	661,731.42	26.63	0.00	1,823,491.58	1,823,491.58
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	411.46	62,805.12	83.74	0.00	12,194.88	12,194.88
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	411.46	77,150.70	102.87	0.00	2,150.70-	2,150.70-
99	E	---	2--	221500	---	EMPLOYEE BENEFITS	0.00	96,184.37	96,184.37	0.00	0.00	96,184.37-	96,184.37-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	260.90	8,444.53	0.00	0.00	8,444.53-	8,444.53-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	147,865.00	0.00	0.00	147,865.00-	147,865.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	96,445.27	252,493.90	0.00	0.00	252,493.90-	252,493.90-
99	E	---	1--	221900	---	SALARIES	0.00	22,140.00	22,140.00	0.00	0.00	22,140.00-	22,140.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	3,151.69	3,151.69	0.00	0.00	3,151.69-	3,151.69-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	25,291.69	25,291.69	0.00	0.00	25,291.69-	25,291.69-
99	E	---	1--	231000	---	SALARIES	0.00	100.00	200.00	0.00	0.00	200.00-	200.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	7.65	15.30	0.00	0.00	15.30-	15.30-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	439.05	2,122.17	0.00	0.00	2,122.17-	2,122.17-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	546.70	2,337.47	0.00	0.00	2,337.47-	2,337.47-
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	11,136.92	123,885.00	101.47	0.00	1,800.00-	1,800.00-
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	40,531.00	9,728.49	47,339.63	116.80	0.00	6,808.63-	6,808.63-
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	81,016.35	336,301.53	0.00	0.00	336,301.53-	336,301.53-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	20,592.54	174,659.02	0.00	0.00	174,659.02-	174,659.02-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	116.05	278.55	0.00	0.00	278.55-	278.55-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	162,616.00	122,590.35	682,463.73	419.68	0.00	519,847.73-	519,847.73-
99	E	---	1--	239000	---	SALARIES	65,826.00	5,485.50	65,826.00	100.00	0.00	0.00	0.00
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	35,954.00	2,859.22	34,195.66	95.11	0.00	1,758.34	1,758.34
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	101,780.00	8,344.72	100,021.66	98.27	0.00	1,758.34	1,758.34
99	E	---	1--	240000	---	SALARIES	571,954.00	67,617.42	591,241.19	103.37	0.00	19,287.19-	19,287.19-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	342,175.00	49,434.00	368,288.01	107.63	0.00	26,113.01-	26,113.01-
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,254.90	5,825.45	0.00	0.00	5,825.45-	5,825.45-
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	515.00	3,649.15	0.00	0.00	3,649.15-	3,649.15-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	914,129.00	118,821.32	969,902.80	106.10	0.00	55,773.80-	55,773.80-
99	E	---	1--	252000	---	SALARIES	27,395.00	3,135.17	27,253.91	99.48	0.00	141.09	141.09
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	13,391.00	1,317.39	13,387.76	99.98	0.00	3.24	3.24
99	E	---	---	252000	---	FISCAL	40,786.00	4,452.56	40,641.67	99.65	0.00	144.33	144.33
99	E	---	1--	253000	---	SALARIES	7,700.00	1,190.00	8,248.26	107.12	0.00	548.26-	548.26-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,242.00	231.17	2,287.89	102.05	0.00	45.89-	45.89-
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	1,195.08	11,961.70	0.00	0.00	11,961.70-	11,961.70-
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	2,616.25	22,775.65	229.09	0.00	12,833.65-	12,833.65-
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	June 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
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	13,786.98	124,182.70	105.24	0.00	6,182.70-	6,182.70-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	118,000.00	13,786.98	124,182.70	105.24	0.00	6,182.70-	6,182.70-
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	12,219.77	232,955.07	0.00	0.00	232,955.07-	232,955.07-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	12,219.77	232,955.07	0.00	0.00	232,955.07-	232,955.07-
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	1,730.62	0.00	0.00	1,730.62-	1,730.62-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	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 REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	114,600.00	16,250.01	132,799.65	115.88	0.00	18,199.65-	18,199.65-
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	43,120.00	5,045.61	32,484.38	75.33	0.00	10,635.62	10,635.62
99	E	---	3--	295000	---	PURCHASED SERVICES	15,000.00	32,799.47	85,036.19	566.91	4,485.00-	65,551.19-	70,036.19-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	43.11	75,429.51	0.00	0.00	75,429.51-	75,429.51-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	172,720.00	54,138.20	325,749.73	188.60	4,485.00-	148,544.73-	153,029.73-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,472,500.00	538,047.49	4,511,710.27	82.44	4,485.00-	965,274.73	960,789.73
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	4,029.76	17,309.99	0.00	0.00	17,309.99-	17,309.99-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	4,029.76	17,309.99	0.00	0.00	17,309.99-	17,309.99-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	4,029.76	17,309.99	0.00	0.00	17,309.99-	17,309.99-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	11,072,268.00	1,143,867.16	10,535,669.54	95.15	4,430.03-	541,028.49	536,598.46

Number of Accounts: 3149

CONCESSION/RESTROOM STAND EXPENSES

May-22

VENDOR	PO NUMBER	NCUMBERE	PAID	DATE PAID	WUFAR CODE	DESCRIPTION
KRAMER PLUMBING & HEATING	4012200104	\$34,500.00	\$37,250.00	6/29/2022	10 E 400 542 255100 000	CONCESSION HVAC
	4012200103	\$40,375.00	\$53,775.00	10/11/22	10 E 400 542 255100 000	INTERIOR PLUMBING
	NO PO	\$21,535.00	\$28,185.00	6/29/23	10 E 400 542 255100 000	LIFT STATION
MCMILLAN ELECTRIC	4012200105	\$20,000.00	\$21,000.00	6/29/23	21 E 400 542255100 496 = \$3273.99 &	CONCESSION ELECTRICAL
KRAMER PLUMBING & HEATING	4012200106	\$7,575.00	\$7,575.00	10/11/22	10 E 400 542 255100 000	CONCESSION GAS LINE
HUOTARI CONSTRUCTION	4012200101	\$258,000.00	\$244,010.00	6/6/23	10 E 400 542 254300 000	MATERIALS/CONCRETE
RATSCH ENGINEERING	NO PO	\$4,133.00	\$4,133.00	04/08/20	10 E 400 542 255100 000	DESIGN/STATE APPROVAL
ZIM TECH DIRECTIONAL	4012200119	\$11,168.50	\$10,340.00	8/29/22	10 E 400 542 255100 000	DRILLING CHARGES
CITY OF MEDFORD	NO PO	\$1,275.40	\$1,275.40	9/19/22	10 E 400 542 255100 000	WATER SERVICE
KLINGBEIL LUMBER			\$1,601.00		21 E 400 542 240000 496	
Laforce, Inc.	4012200140	\$883.83	\$883.83	1/18/23	10 E 400 411 255100 000	Concession Stand Parts
Amazon	4002200295	\$227.96	\$227.96	2/7/23	10 e 400 411 255100 000	String Lights for Concession Stand
KLINGBEIL LUMBER			\$93.00	3/21/23	10 E 400 411 255100 000	Drywall, SPF, & Filters
Quality Door & Hardware		\$403.85	\$403.85	1/18/23	10 e 400 411 255100 000	Door Scanner Locks
Systems Technologies		\$7,765.00	\$7,765.00	06/29/20		Security Camera
Weather Shield		\$84.00	\$84.00	12/20/22	10 e 400 411 255100 000	Window
KLINGBEIL LUMBER		\$64.88	\$64.88	5/2/23	10 e 400 411 255100 000	2X2 wood boards
Impact Protective	4012200147	\$9,413.71	\$9,413.71	3/15/23	10 e 400 542 255100 000	Epoxy Floor
KLINGBEIL LUMBER		\$2.99	\$2.99	5/25/23	10 e 400 411 255100 000	Flare Cap
KLINGBEIL LUMBER		\$11.76	\$11.76	6/1/23	10 e 400 411 255100 000	Rope and Fasteners
Kramer Plumbing			\$4,435.00	6/26/23	10 E 400 542 255100 000	Sewer/Water
Staab Manufacturing	4012200149		\$13,840.00	6/29/23	21 e 800 542 255100 800	Cabinets

BUDGET FROM DISTRICT	\$340,000.00
BUDGET FROM DONATIONS/ALL SPORTS BOOSTER	\$66,521.35
TOTAL EXPENSES	\$428,095.38
	\$0.00
REMAINING BUDGET DOLLARS	-\$21,574.03

21 E 400 542 255100 496 = \$4874.99
 21 E 800 542 255100 180 = \$61,646.36

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	778,728.73	3,014,081.07	92.33	0.00	250,505.93	250,505.93
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,521,126.00	338,927.02	1,332,148.39	87.58	0.00	188,977.61	188,977.61
10	E	---	3--	110000	---	PURCHASED SERVICES	37,298.00	6.34	23,864.06	63.98	571.50	12,862.44	13,433.94
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	70,115.00	9,775.65	90,081.73	128.48	2,005.72	21,972.45-	19,966.73-
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,500.00	1,685.45	10,590.20	124.59	0.00	2,090.20-	2,090.20-
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,901,626.00	1,129,123.19	4,470,765.45	91.21	2,577.22	428,283.33	430,860.55
10	E	---	1--	120000	---	SALARIES	0.00	10,725.00	42,900.00	0.00	0.00	42,900.00-	42,900.00-
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	7,470.18	25,235.41	0.00	0.00	25,235.41-	25,235.41-
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	18,195.18	115,979.73	0.00	0.00	115,979.73-	115,979.73-
10	E	---	1--	121000	---	SALARIES	229,200.00	54,049.70	216,086.31	94.28	0.00	13,113.69	13,113.69
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	95,062.00	22,074.47	81,211.44	85.43	0.00	13,850.56	13,850.56
10	E	---	3--	121000	---	PURCHASED SERVICES	700.00	0.00	212.65	30.38	0.00	487.35	487.35
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,000.00	359.68	31,699.88	117.41	188.00	4,887.88-	4,699.88-
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	76,483.85	329,300.28	93.56	188.00	22,473.72	22,661.72
10	E	---	1--	122000	---	SALARIES	1,094,717.00	232,528.32	953,591.14	87.11	0.00	141,125.86	141,125.86
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	505,057.00	109,957.48	480,938.55	95.22	0.00	24,118.45	24,118.45
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	227.81	4,367.93	49.43	487.00	3,982.07	4,469.07
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	342,713.61	1,469,592.54	90.46	487.00	154,493.46	154,980.46
10	E	---	1--	122115	---	SALARIES	139,322.00	2,534.45	79,803.25	57.28	0.00	59,518.75	59,518.75
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	91,914.00	1,491.52	54,434.45	59.22	0.00	37,479.55	37,479.55
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	4,025.97	155,222.70	61.50	0.00	97,178.30	97,178.30
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	13.16	1,828.66	57.15	0.00	1,371.34	1,371.34
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	701.27	3,074.74	76.87	562.88	362.38	925.26
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	714.43	10,957.41	105.36	562.88	1,120.29-	557.41-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	22,699.88	90,800.00	101.23	0.00	1,100.00-	1,100.00-
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	33,081.00	9,712.25	35,423.03	107.08	0.00	2,342.03-	2,342.03-
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	2,428.37	101.18	0.00	28.37-	28.37-
10	E	---	---	123219	---	SPANISH	125,881.00	32,412.13	128,742.28	102.27	0.00	2,861.28-	2,861.28-
10	E	---	1--	124000	---	SALARIES	668,932.00	140,882.60	612,823.59	91.61	0.00	56,108.41	56,108.41
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	82,674.88	340,139.72	86.03	0.00	55,224.28	55,224.28
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	2,286.00	0.00	0.00	2,286.00-	2,286.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	6,078.00	0.00	5,829.73	95.92	71.58	176.69	248.27
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	0.00	728.00	0.00	0.00	728.00-	728.00-
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	223,557.48	961,807.04	89.86	71.58	108,495.38	108,566.96
10	E	---	1--	125400	---	SALARIES	232,527.00	58,248.10	238,109.60	102.40	0.00	5,582.60-	5,582.60-
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	30,802.61	119,086.14	87.73	0.00	16,660.86	16,660.86
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	0.00	10,665.60	109.73	0.00	945.60-	945.60-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	538.47	13,608.69	88.04	1,547.85	300.46	1,848.31
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	0.00	2,316.76	308.90	0.00	1,566.76-	1,566.76-
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	89,589.18	383,786.79	97.36	1,547.85	8,866.36	10,414.21
10	E	---	1--	125500	---	SALARIES	162,670.00	41,145.76	169,179.12	104.00	0.00	6,509.12-	6,509.12-
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	18,632.20	71,536.71	101.84	0.00	1,292.71-	1,292.71-
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	1,342.90	10,322.94	94.71	0.00	577.06	577.06
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	4,890.58	33,397.00	238.01	2,316.00	21,681.00-	19,365.00-
10	E	---	5--	125500	---	CAPITAL OBJECTS	3,000.00	5,030.77	5,374.09	179.14	0.00	2,374.09-	2,374.09-
10	E	---	9--	125500	---	OTHER EXPENDITURES	800.00	0.00	1,910.29	238.79	0.00	1,110.29-	1,110.29-
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	71,042.21	291,720.15	111.49	2,316.00	32,390.15-	30,074.15-
10	E	---	1--	126000	---	SALARIES	478,654.00	124,182.36	483,173.10	100.94	0.00	4,519.10-	4,519.10-
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	61,958.07	242,150.58	96.57	0.00	8,606.42	8,606.42
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	984.94	42,320.59	141.18	549.37	12,893.96-	12,344.59-
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	187,125.37	767,644.27	100.20	549.37	2,056.64-	1,507.27-
10	E	---	1--	127000	---	SALARIES	434,723.00	108,515.10	426,634.68	98.14	0.00	8,088.32	8,088.32
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	51,005.38	194,393.52	97.00	0.00	6,016.48	6,016.48
10	E	---	3--	127000	---	PURCHASED SERVICES	0.00	0.00	9.24	0.00	0.00	9.24-	9.24-
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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	127000	---	SOCIAL SCIENCE	639,083.00	159,520.48	621,623.25	97.27	50.00	17,409.75	17,459.75
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	0.00	17,686.15	664.89	0.00	15,026.15-	15,026.15-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	329.61	115,148.47	249.55	0.00	69,006.47-	69,006.47-
10	E	---	---	129300	---	COMPUTER LITERACY	48,802.00	329.61	132,834.62	272.19	0.00	84,032.62-	84,032.62-
10	E	---	1--	131000	---	SALARIES	95,500.00	23,912.44	88,947.60	93.14	0.00	6,552.40	6,552.40
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	66,600.00	16,834.81	63,668.21	95.60	0.00	2,931.79	2,931.79
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	236.86	248.56	0.00	0.00	248.56-	248.56-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	17,900.00	1,631.30	8,134.23	45.44	414.12	9,351.65	9,765.77
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	42,615.41	160,998.60	89.07	414.12	19,337.28	19,751.40
10	E	---	1--	132000	---	SALARIES	94,400.00	23,712.38	94,512.50	100.12	0.00	112.50-	112.50-
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,153.00	10,530.50	39,547.00	98.49	0.00	606.00	606.00
10	E	---	3--	132000	---	PURCHASED SERVICES	500.00	0.00	6,948.43	1,389.69	0.00	6,448.43-	6,448.43-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	10,150.00	0.00	7,316.27	72.08	0.00	2,833.73	2,833.73
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,800.00	0.00	3,122.50	173.47	0.00	1,322.50-	1,322.50-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	147,003.00	34,242.88	151,446.70	103.02	0.00	4,443.70-	4,443.70-
10	E	---	1--	133000	---	SALARIES	0.00	112.50	112.50	0.00	0.00	112.50-	112.50-
10	E	---	2--	133000	---	EMPLOYEE BENEFITS	0.00	16.24	16.24	0.00	0.00	16.24-	16.24-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	128.74	128.74	0.00	0.00	128.74-	128.74-
10	E	---	1--	135000	---	SALARIES	129,850.00	28,519.38	112,407.12	86.57	0.00	17,442.88	17,442.88
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	64,275.00	14,497.20	52,850.38	82.23	0.00	11,424.62	11,424.62
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	1,925.38	17,014.35	117.95	6,247.16	8,836.51-	2,589.35-
10	E	---	---	135000	---	HOME ECONOMICS	209,856.00	44,941.96	183,335.85	87.36	6,703.16	19,816.99	26,520.15
10	E	---	1--	136000	---	SALARIES	258,206.00	68,472.27	262,684.70	101.73	0.00	4,478.70-	4,478.70-
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	120,703.00	27,020.49	109,644.25	90.84	0.00	11,058.75	11,058.75
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	846.00	10,802.10	540.11	0.00	8,802.10-	8,802.10-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	30,410.00	1,894.19	30,968.33	101.84	1,771.83	2,330.16-	558.33-
10	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	30,614.99	151,644.80	0.00	16,649.99	168,294.79-	151,644.80-
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	85.00	485.00	0.00	0.00	485.00-	485.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	411,319.00	128,932.94	566,229.18	137.66	18,421.82	173,332.00-	154,910.18-
10	E	---	1--	138000	---	SALARIES	34,953.00	3,090.27	31,824.51	91.05	0.00	3,128.49	3,128.49
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,820.00	2,519.74	27,626.23	99.30	0.00	193.77	193.77

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	62,773.00	5,610.01	59,450.74	94.71	0.00	3,322.26	3,322.26
10	E	---	1--	139000	---	SALARIES	10,000.00	3.94	6,559.77	65.60	0.00	3,440.23	3,440.23
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	13.92	671.21	0.00	0.00	671.21-	671.21-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,000.00	17.86	7,230.98	72.31	0.00	2,769.02	2,769.02
10	E	---	1--	143000	---	SALARIES	410,386.00	125,610.97	436,537.40	106.37	0.00	26,151.40-	26,151.40-
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	156,993.00	43,836.26	167,203.91	106.50	0.00	10,210.91-	10,210.91-
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	385.11	1,326.86	29.99	0.00	3,098.14	3,098.14
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	17,628.00	263.12	21,398.10	121.39	0.00	3,770.10-	3,770.10-
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	170,095.46	626,526.27	106.29	0.00	37,094.27-	37,094.27-
10	E	---	1--	161000	---	SALARIES	64,674.00	2,743.86	61,409.14	94.95	0.00	3,264.86	3,264.86
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,298.00	443.72	9,261.11	99.60	0.00	36.89	36.89
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	0.00	357.16	714.32	0.00	307.16-	307.16-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	0.00	438.70	159.53	0.00	163.70-	163.70-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	74,942.00	3,187.58	71,591.11	95.53	0.00	3,350.89	3,350.89
10	E	---	1--	162000	---	SALARIES	166,674.00	4,100.26	173,443.91	104.06	0.00	6,769.91-	6,769.91-
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	24,986.00	1,066.19	22,658.90	90.69	0.00	2,327.10	2,327.10
10	E	---	3--	162000	---	PURCHASED SERVICES	86,000.00	4,229.94	85,321.47	99.21	0.00	678.53	678.53
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	63,030.00	1,990.63	57,835.09	91.76	4,444.46	750.45	5,194.91
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	2,735.62	38,853.86	259.03	0.00	23,853.86-	23,853.86-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	360,690.00	14,122.64	378,113.23	104.83	4,444.46	21,867.69-	17,423.23-
10	E	---	1--	171000	---	SALARIES	150,455.00	29,582.26	145,207.99	96.51	0.00	5,247.01	5,247.01
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	116,063.00	17,811.87	80,863.96	69.67	0.00	35,199.04	35,199.04
10	E	---	3--	171000	---	PURCHASED SERVICES	0.00	154.93	1,465.62	0.00	0.00	1,465.62-	1,465.62-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	4,700.00	559.72	3,309.88	70.42	0.00	1,390.12	1,390.12
10	E	---	9--	171000	---	OTHER EXPENDITURES	0.00	0.00	60.00	0.00	0.00	60.00-	60.00-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	271,218.00	48,108.78	230,907.45	85.14	0.00	40,310.55	40,310.55
10	E	---	1--	172000	---	SALARIES	0.00	37.50	37.50	0.00	0.00	37.50-	37.50-
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	0.00	22.29	5.41	0.00	0.00	5.41-	5.41-
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	2,790.00	107.31	0.00	190.00-	190.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	59.79	5,417.75	48.70	0.00	5,707.25	5,707.25
10	E	---	---	1-----	---	INSTRUCTION	12,776,194.00	2,826,896.74	12,281,353.11	96.13	38,333.46	456,507.43	494,840.89
10	E	---	1--	212000	---	SALARIES	42,000.00	6,262.50	29,770.11	70.88	0.00	12,229.89	12,229.89
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	4,690.00	3,993.30	16,116.06	343.63	0.00	11,426.06-	11,426.06-
10	E	---	---	212000	---	SOCIAL WORK	46,690.00	10,255.80	45,886.17	98.28	0.00	803.83	803.83
10	E	---	1--	213000	---	SALARIES	246,794.00	61,182.19	256,815.37	104.06	0.00	10,021.37-	10,021.37-
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	99,862.00	24,634.17	103,815.70	103.96	0.00	3,953.70-	3,953.70-
10	E	---	3--	213000	---	PURCHASED SERVICES	41,525.00	598.01-	46,642.38	112.32	0.00	5,117.38-	5,117.38-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	9,700.00	875.78	14,774.99	152.32	1,105.19	6,180.18-	5,074.99-
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	86,094.13	422,048.44	105.15	1,105.19	21,772.63-	20,667.44-
10	E	---	1--	214000	---	SALARIES	117,250.00	29,629.86	118,054.88	100.69	0.00	804.88-	804.88-
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	74,354.00	19,476.42	73,843.12	99.31	0.00	510.88	510.88
10	E	---	3--	214000	---	PURCHASED SERVICES	1,960.00	800.77	1,855.15	94.65	0.00	104.85	104.85
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,900.00	2,310.10	7,259.62	123.04	255.75	1,615.37-	1,359.62-
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	52,217.15	201,172.77	100.27	255.75	804.52-	548.77-
10	E	---	1--	214200	---	SALARIES	0.00	120.75	120.75	0.00	0.00	120.75-	120.75-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	17.45	17.45	0.00	0.00	17.45-	17.45-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	138.20	138.20	0.00	0.00	138.20-	138.20-
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	855.58	31,793.97	97.22	0.00	909.03	909.03
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,225.00	540.57-	13,304.87	93.53	0.00	920.13	920.13
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	903.00	20,141.00	0.00	0.00	20,141.00-	20,141.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,811.89	19,343.34	193.43	0.00	9,343.34-	9,343.34-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	56,928.00	3,029.90	84,583.18	148.58	0.00	27,655.18-	27,655.18-
10	E	---	1--	221100	---	SALARIES	0.00	0.00	3,116.00	0.00	0.00	3,116.00-	3,116.00-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	238.37	0.00	0.00	238.37-	238.37-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	3,354.37	0.00	0.00	3,354.37-	3,354.37-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221200	---	SALARIES	10,868.00	7,006.50	18,203.64	167.50	0.00	7,335.64-	7,335.64-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	124.00	1,008.98	2,508.92	2,023.32	0.00	2,384.92-	2,384.92-
10	E	---	3--	221200	---	PURCHASED SERVICES	46,820.00	681.00	26,360.96	56.30	0.00	20,459.04	20,459.04
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	16,535.00	110.04	25,456.36	153.95	0.00	8,921.36-	8,921.36-
10	E	---	9--	221200	---	OTHER EXPENDITURES	3,715.00	515.00	3,715.00	100.00	0.00	0.00	0.00
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	78,062.00	9,321.52	76,244.88	97.67	0.00	1,817.12	1,817.12
10	E	---	1--	221201	---	SALARIES	115,405.00	9,616.90	115,405.00	100.00	0.00	0.00	0.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	39,543.00	9,467.82	45,909.52	116.10	0.00	6,366.52-	6,366.52-
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	154,948.00	19,084.72	161,314.52	104.11	0.00	6,366.52-	6,366.52-
10	E	---	1--	221300	---	SALARIES	55,145.00	9,872.85	49,733.86	90.19	0.00	5,411.14	5,411.14
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	1,424.72	12,820.66	42.74	0.00	17,179.34	17,179.34
10	E	---	3--	221300	---	PURCHASED SERVICES	28,715.00	225.73	61,670.84	214.77	0.00	32,955.84-	32,955.84-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,450.00	852.52	8,515.07	191.35	0.00	4,065.07-	4,065.07-
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	400.00	0.00	0.00	400.00-	400.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	118,310.00	12,375.82	133,140.43	112.54	0.00	14,830.43-	14,830.43-
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	67.96	0.00	0.00	67.96-	67.96-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	67.96	0.00	0.00	67.96-	67.96-
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	0.00	281,427.81	317.07	0.00	192,668.81-	192,668.81-
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	174,873.00	0.00	357,808.01	204.61	0.00	182,935.01-	182,935.01-
10	E	---	1--	221900	---	SALARIES	0.00	42,889.64	197,096.18	0.00	0.00	197,096.18-	197,096.18-
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	24,826.05	100,501.91	0.00	0.00	100,501.91-	100,501.91-
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	67,715.69	297,598.09	0.00	0.00	297,598.09-	297,598.09-
10	E	---	1--	222200	---	SALARIES	252,649.00	50,228.20	272,548.87	107.88	0.00	19,899.87-	19,899.87-
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	169,998.00	26,046.19	160,975.45	94.69	0.00	9,022.55	9,022.55
10	E	---	3--	222200	---	PURCHASED SERVICES	20,300.00	0.00	23,108.19	113.83	0.00	2,808.19-	2,808.19-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	70,450.00	5,104.28	99,970.84	141.90	1,634.26	31,155.10-	29,520.84-
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	81,378.67	556,603.35	108.33	1,634.26	44,440.61-	42,806.35-
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	223700	---	SALARIES	31,200.00	8,030.38	31,618.25	101.34	0.00	418.25-	418.25-
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,051.00	4,322.30	17,090.70	94.68	0.00	960.30	960.30
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	49,251.00	12,352.68	48,708.95	98.90	0.00	542.05	542.05
10	E	---	1--	223900	---	SALARIES	42,545.00	7,029.45	54,937.73	129.13	0.00	12,392.73-	12,392.73-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	41,802.00	2,913.92	29,933.95	71.61	0.00	11,868.05	11,868.05
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	9,943.37	85,791.68	99.36	0.00	555.32	555.32
10	E	---	1--	229000	---	SALARIES	51,233.00	211.73	31,687.73	61.85	0.00	19,545.27	19,545.27
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	31,672.00	28.85	8,665.12	27.36	0.00	23,006.88	23,006.88
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	82,905.00	240.58	40,352.85	48.67	0.00	42,552.15	42,552.15
10	E	---	1--	231000	---	SALARIES	18,500.00	1,125.00	17,995.00	97.27	0.00	505.00	505.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	86.06	1,376.58	101.97	0.00	26.58-	26.58-
10	E	---	3--	231000	---	PURCHASED SERVICES	40,000.00	6,959.61	43,694.82	109.24	0.00	3,694.82-	3,694.82-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	534.12	6,008.89	150.22	0.00	2,008.89-	2,008.89-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,500.00	9,722.00	10,112.00	118.96	0.00	1,612.00-	1,612.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	72,350.00	18,426.79	79,187.29	109.45	0.00	6,837.29-	6,837.29-
10	E	---	3--	231500	---	PURCHASED SERVICES	11,500.00	4,134.00	30,245.60	263.01	0.00	18,745.60-	18,745.60-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	11,500.00	4,134.00	30,245.60	263.01	0.00	18,745.60-	18,745.60-
10	E	---	1--	232000	---	SALARIES	194,888.00	23,715.19	193,494.99	99.29	0.00	1,393.01	1,393.01
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	76,193.00	6,601.63	73,947.01	97.05	0.00	2,245.99	2,245.99
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	163.02	2,512.45	118.51	0.00	392.45-	392.45-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,530.00	372.72	2,430.30	53.65	0.00	2,099.70	2,099.70
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	1,350.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	277,731.00	32,202.56	275,584.75	99.23	0.00	2,146.25	2,146.25
10	E	---	1--	232300	---	SALARIES	0.00	0.00	220.00	0.00	0.00	220.00-	220.00-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	0.00	31.26	0.00	0.00	31.26-	31.26-
10	E	---	3--	232300	---	PURCHASED SERVICES	0.00	0.00	180.00	0.00	0.00	180.00-	180.00-
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	0.00	736.04	0.00	0.00	736.04-	736.04-
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	0.00	2,167.30	0.00	0.00	2,167.30-	2,167.30-
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 ADMINISTRA	0.00	0.00	1,033.88	0.00	0.00	1,033.88-	1,033.88-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	240000	---	SALARIES	851,854.00	80,417.73	869,252.97	102.04	0.00	17,398.97-	17,398.97-
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	453,867.00	63,700.38	416,307.56	91.72	0.00	37,559.44	37,559.44
10	E	---	3--	240000	---	PURCHASED SERVICES	20,015.00	9,790.75	42,055.98	210.12	0.00	22,040.98-	22,040.98-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	87,978.00	6,116.40	77,076.91	87.61	18,434.00	7,532.91-	10,901.09
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,000.00	3,590.00	4,682.00	78.03	0.00	1,318.00	1,318.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,419,714.00	163,615.26	1,409,375.42	99.27	18,434.00	8,095.42-	10,338.58
10	E	---	1--	252000	---	SALARIES	193,519.00	24,873.33	200,370.73	103.54	0.00	6,851.73-	6,851.73-
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	82,865.00	8,301.46	86,186.01	104.01	0.00	3,321.01-	3,321.01-
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	881.60	11,478.65	100.96	0.00	108.65-	108.65-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	1,557.60	129.80	0.00	357.60-	357.60-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,430.00	137.46	3,105.29	41.79	0.00	4,324.71	4,324.71
10	E	---	---	252000	---	FISCAL	296,384.00	34,193.85	302,698.28	102.13	0.00	6,314.28-	6,314.28-
10	E	---	1--	253000	---	SALARIES	730,056.00	95,834.31	703,510.39	96.36	0.00	26,545.61	26,545.61
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	395,189.00	19,841.57	346,716.25	87.73	0.00	48,472.75	48,472.75
10	E	---	3--	253000	---	PURCHASED SERVICES	535,569.00	47,983.19	549,676.54	102.63	4,847.88	18,955.42-	14,107.54-
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	139,400.00	122,003.76	214,415.96	153.81	5,520.28	80,536.24-	75,015.96-
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	13,500.00	64,369.14	858.26	0.00	56,869.14-	56,869.14-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	181.50	481.50	17.14	0.00	2,328.50	2,328.50
10	E	---	---	253000	---	OPERATION	1,810,524.00	299,344.33	1,879,169.78	103.79	10,368.16	79,013.94-	68,645.78-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	162.66	0.00	0.00	162.66-	162.66-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	162.66	0.00	0.00	162.66-	162.66-
10	E	---	1--	254100	---	SALARIES	48,904.00	1,131.97-	56,578.64	115.69	0.00	7,674.64-	7,674.64-
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	17,803.00	544.19	18,962.88	106.52	0.00	1,159.88-	1,159.88-
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	587.78-	75,841.95	113.69	0.00	9,134.95-	9,134.95-
10	E	---	3--	254200	---	PURCHASED SERVICES	181,150.00	8,388.49	89,452.46	49.38	4,000.00	87,697.54	91,697.54
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	458.00	4,925.79	144.88	0.00	1,525.79-	1,525.79-
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	8,846.49	70,912.95	38.42	12,479.10-	126,116.15	113,637.05
10	E	---	3--	254300	---	PURCHASED SERVICES	314,690.00	126,141.61	262,308.66	83.35	250.00-	52,631.34	52,381.34
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	14,419.71	38,956.78	334.39	14,715.18-	12,591.60-	27,306.78-
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	140,561.32	301,265.44	92.19	14,965.18-	40,489.74	25,524.56

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	2,737.97	13,024.58	0.00	0.00	13,024.58-	13,024.58-
10	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	42.90	0.00	0.00	42.90-	42.90-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	2,737.97	13,067.48	0.00	0.00	13,067.48-	13,067.48-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	2,431.68	3,790.24	0.00	0.00	3,790.24-	3,790.24-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	22.97	252.03	0.00	0.00	252.03-	252.03-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	2,454.65	4,042.27	0.00	0.00	4,042.27-	4,042.27-
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	288.96	17,433.34	33.57	618.51-	35,110.17	34,491.66
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	288.96	24,926.32	26.38	618.51-	70,192.19	69,573.68
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	65,063.91	237,360.42	0.00	0.00	237,360.42-	237,360.42-
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	11.76	1,772.27	0.00	0.00	1,772.27-	1,772.27-
10	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	33,835.35-	8,728.76	0.00	0.00	8,728.76-	8,728.76-
10	E	---	---	255100	---	CONSTRUCTION	0.00	31,240.32	247,861.45	0.00	0.00	247,861.45-	247,861.45-
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	47,650.00	77,364.00	54.75	0.00	63,936.00	63,936.00
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	278,364.20	358,545.85	1,434.18	0.00	333,545.85-	333,545.85-
10	E	---	---	255300	---	REMODELING	166,300.00	326,014.20	492,344.71	296.06	0.00	326,044.71-	326,044.71-
10	E	---	3--	255400	---	PURCHASED SERVICES	51,900.00	272.50	37,527.50	72.31	0.00	14,372.50	14,372.50
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	51,900.00	272.50	37,527.50	72.31	0.00	14,372.50	14,372.50
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	104,729.86	1,002,358.92	84.38	0.00	185,571.08	185,571.08
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,187,930.00	104,729.86	1,002,358.92	84.38	0.00	185,571.08	185,571.08
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	4,517.63	14,586.32	97.24	0.00	413.68	413.68
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	4,517.63	14,586.32	97.24	0.00	413.68	413.68
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	1,431.85	22,501.89	132.36	0.00	5,501.89-	5,501.89-
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	1,431.85	22,501.89	132.36	0.00	5,501.89-	5,501.89-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256742	---	PURCHASED SERVICES	109,180.00	18,633.93	142,241.46	130.28	0.00	33,061.46-	33,061.46-
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	18,633.93	142,241.46	130.28	0.00	33,061.46-	33,061.46-
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	13,190.00	35,788.78	127.82	0.00	7,788.78-	7,788.78-
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	13,190.00	35,788.78	127.82	0.00	7,788.78-	7,788.78-
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	874.60	5,116.80	0.00	0.00	5,116.80-	5,116.80-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	874.60	5,116.80	0.00	0.00	5,116.80-	5,116.80-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	12,743.06	112,349.63	100.49	0.00	549.63-	549.63-
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	778.61	32,706.95	112.78	96.99-	3,609.96-	3,706.95-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	13,521.67	145,056.58	103.02	96.99-	4,159.59-	4,256.58-
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	49.00	106,879.80	65.51	0.00	56,278.20	56,278.20
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	163,158.00	49.00	106,879.80	65.51	0.00	56,278.20	56,278.20
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	17,236.11	30,458.31	76.15	0.00	9,541.69	9,541.69
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	17,236.11	30,458.31	76.15	0.00	9,541.69	9,541.69
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	23,017.78	231,163.52	125.91	0.00	47,565.52-	47,565.52-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	94,635.00	10,276.08	106,288.46	112.31	0.00	11,653.46-	11,653.46-
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	9,981.35	276,074.51	175.95	2,649.00	121,816.51-	119,167.51-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	6,744.62	111,894.08	165.25	5,378.08	49,562.16-	44,184.08-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	7,765.00	36,518.50	0.00	0.00	36,518.50-	36,518.50-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	502,850.00	57,784.83	761,939.07	151.52	8,027.08	267,116.15-	259,089.07-
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	409.75	8,180.00	192.61	0.00	3,933.00-	3,933.00-
10	E	---	---	299000	---	MISCELLANEOUS	44,247.00	409.75	8,180.00	18.49	0.00	36,067.00	36,067.00
10	E	---	---	2-----	---	SUPPORT SERVICES	9,201,231.00	1,660,272.88	10,112,429.32	109.90	11,664.66	922,862.98-	911,198.32-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	11,073,287.00	0.00	15,000.00	0.14	0.00	11,058,287.00	11,058,287.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	11,073,287.00	0.00	15,000.00	0.14	0.00	11,058,287.00	11,058,287.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	2,074.50	11,614.67	232.29	0.00	6,614.67-	6,614.67-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	2,074.50	11,614.67	232.29	0.00	6,614.67-	6,614.67-
10	E	---	3--	435000	---	PURCHASED SERVICES	380,000.00	363,971.00	363,971.00	95.78	0.00	16,029.00	16,029.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	380,000.00	363,971.00	363,971.00	95.78	0.00	16,029.00	16,029.00
10	E	---	3--	438000	---	PURCHASED SERVICES	284,091.00	279,891.50	279,891.50	98.52	0.00	4,199.50	4,199.50
10	E	---	---	438000	---	GENERAL AID REDUCTION	284,091.00	279,891.50	279,891.50	98.52	0.00	4,199.50	4,199.50
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	1,712.11	0.00	0.00	1,712.11-	1,712.11-
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	645,937.00	672,189.28	5.72	0.00	11,070,188.72	11,070,188.72
10	-	---	---	-----	---	GENERAL FUND	33,719,803.00	5,133,106.62	23,065,971.71	68.40	49,998.12	10,603,833.17	10,653,831.29

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	131.96	1,134.06	0.00	201.89	1,335.95-	1,134.06-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	131.96	1,134.06	0.00	201.89	1,335.95-	1,134.06-
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	928.75	34,761.34	0.00	0.00	34,761.34-	34,761.34-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	17,142.80	103,447.69	0.00	155.04-	103,292.65-	103,447.69-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	4,595.50	0.00	0.00	4,595.50-	4,595.50-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	18,071.55	143,204.06	0.00	155.04-	143,049.02-	143,204.06-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,799.16	0.00	0.00	2,799.16-	2,799.16-
21	E	---	---	121000	---	ART	0.00	0.00	2,799.16	0.00	0.00	2,799.16-	2,799.16-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	380.17	380.17	0.00	0.00	380.17-	380.17-
21	E	---	---	123219	---	SPANISH	0.00	380.17	380.17	0.00	0.00	380.17-	380.17-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	554.13	554.13	0.00	0.00	554.13-	554.13-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	554.13	554.13	0.00	0.00	554.13-	554.13-
21	E	---	5--	125500	---	CAPITAL OBJECTS	0.00	1,900.20	2,029.88	0.00	0.00	2,029.88-	2,029.88-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	1,900.20	2,029.88	0.00	0.00	2,029.88-	2,029.88-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	607.30	2,906.89	0.00	0.00	2,906.89-	2,906.89-
21	E	---	---	126000	---	SCIENCE	0.00	607.30	2,906.89	0.00	0.00	2,906.89-	2,906.89-
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	345.97	7,089.78	0.00	0.00	7,089.78-	7,089.78-
21	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	5,069.00	5,069.00	0.00	0.00	5,069.00-	5,069.00-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	5,414.97	12,158.78	0.00	0.00	12,158.78-	12,158.78-
21	E	---	---	1-----	---	INSTRUCTION	0.00	27,060.28	166,166.13	0.00	46.85	166,212.98-	166,166.13-
21	E	---	1--	212000	---	SALARIES	0.00	184.00	184.00	0.00	0.00	184.00-	184.00-
21	E	---	2--	212000	---	EMPLOYEE BENEFITS	0.00	26.59	26.59	0.00	0.00	26.59-	26.59-
21	E	---	---	212000	---	SOCIAL WORK	0.00	210.59	210.59	0.00	0.00	210.59-	210.59-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,035.00	0.00	0.00	2,035.00-	2,035.00-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	0.00	2,035.00	0.00	0.00	2,035.00-	2,035.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	2,430.24-	10,602.37	0.00	0.00	10,602.37-	10,602.37-
21	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	2,430.24-	10,602.37	0.00	0.00	10,602.37-	10,602.37-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	14,485.01	54,120.38	0.00	0.00	54,120.38-	54,120.38-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	21,183.86	258,215.99	0.00	15.94-	258,200.05-	258,215.99-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	558.61	32,120.38	0.00	0.00	32,120.38-	32,120.38-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	36,227.48	344,456.75	0.00	15.94-	344,440.81-	344,456.75-
21	E	---	5--	255100	---	CAPITAL OBJECTS	0.00	78,760.35	80,361.35	0.00	0.00	80,361.35-	80,361.35-
21	E	---	---	255100	---	CONSTRUCTION	0.00	78,760.35	80,361.35	0.00	0.00	80,361.35-	80,361.35-
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	0.00	11,021.33	0.00	0.00	11,021.33-	11,021.33-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	11,021.33	0.00	0.00	11,021.33-	11,021.33-
21	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	523.23	12,953.52	0.00	0.00	12,953.52-	12,953.52-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	523.23	12,953.52	0.00	0.00	12,953.52-	12,953.52-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	113,291.41	506,127.61	0.00	33,009.74-	473,117.87-	506,127.61-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	54,987.64	0.00	0.00	54,987.64-	54,987.64-
21	-	---	---	-----	---	GIFT FUND	0.00	140,351.69	727,281.38	0.00	32,962.89-	694,318.49-	727,281.38-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	11,974.88	47,900.00	100.00	0.00	0.00	0.00
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	7,036.61	1,771.12	7,036.64	100.00	0.00	0.03-	0.03-
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	0.00	1,550.00	163.16	0.00	600.00-	600.00-
27	E	---	---	152000	---	EARLY CHILDHOOD	71,386.61	13,746.00	57,892.54	81.10	0.00	13,494.07	13,494.07
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	1,031.99	1,031.99	0.00	0.00	1,031.99-	1,031.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	1,031.99	1,031.99	0.00	0.00	1,031.99-	1,031.99-
27	E	---	1--	156110	---	SALARIES	31,852.00	868.68	31,941.86	100.28	0.00	89.86-	89.86-
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,449.00	315.59	15,341.11	93.26	0.00	1,107.89	1,107.89
27	E	---	---	156110	---	HEARING IMPAIRMENT	48,301.00	1,184.27	47,282.97	97.89	0.00	1,018.03	1,018.03
27	E	---	1--	156600	---	SALARIES	537,032.00	83,292.39	480,589.25	89.49	0.00	56,442.75	56,442.75
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	265,242.00	47,281.85	244,418.65	92.15	0.00	20,823.35	20,823.35
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	345.49	2,006.68	250.84	0.00	1,206.68-	1,206.68-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	5,200.00	1,126.35	9,032.79	173.71	1.47	3,834.26-	3,832.79-
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	900.00	84.91	0.00	160.00	160.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	809,334.00	132,046.08	736,947.37	91.06	1.47	72,385.16	72,386.63
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	1,123.87	16,856.83	0.00	0.00	16,856.83-	16,856.83-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	1,123.87	16,856.83	0.00	0.00	16,856.83-	16,856.83-
27	E	---	1--	158700	---	SALARIES	2,527,215.00	431,432.68	2,248,731.59	88.98	0.00	278,483.41	278,483.41
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,380,507.39	257,655.75	1,244,733.29	90.16	0.00	135,774.10	135,774.10
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	805.87	18,133.36	86.35	0.00	2,866.64	2,866.64
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	112,500.00	6,892.62	93,662.48	83.26	5,039.09	13,798.43	18,837.52
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	516.11	1,055.11	105.51	0.00	55.11-	55.11-
27	E	---	---	158700	---	CROSS CATEGORICAL	4,049,222.39	697,303.03	3,612,867.83	89.22	5,039.09	431,315.47	436,354.56
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	209.43	0.00	0.00	209.43-	209.43-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	209.43	0.00	0.00	209.43-	209.43-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	500.00	2,906.00	145.30	0.00	906.00-	906.00-
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	500.00	2,906.00	145.30	0.00	906.00-	906.00-
27	E	---	1--	159180	---	SALARIES	776,579.00	27,261.73	800,745.78	103.11	0.00	24,166.78-	24,166.78-
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	488,464.00	21,236.25	471,092.25	96.44	0.00	17,371.75	17,371.75
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,265,043.00	48,497.98	1,271,838.03	100.54	0.00	6,795.03-	6,795.03-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	5,283.22	21,037.62	71.11	0.00	8,545.38	8,545.38
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	15,970.00	1,610.21	6,428.78	40.26	0.00	9,541.22	9,541.22
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	6,893.43	27,759.43	60.94	0.00	17,793.57	17,793.57
27	E	---	---	1-----	---	INSTRUCTION	6,290,840.00	902,326.65	5,775,592.42	91.81	5,040.56	510,207.02	515,247.58
27	E	---	1--	212000	---	SALARIES	75,150.00	19,137.38	76,270.11	101.49	0.00	1,120.11-	1,120.11-
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	51,113.00	12,685.41	48,411.46	94.71	0.00	2,701.54	2,701.54
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	0.00	95.00	0.00	0.00	95.00-	95.00-
27	E	---	---	212000	---	SOCIAL WORK	126,263.00	31,822.79	124,884.01	98.91	0.00	1,378.99	1,378.99
27	E	---	4--	213000	---	NON-CAPITAL OBJECTS	0.00	28.47	28.47	0.00	0.00	28.47-	28.47-
27	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	28.47	28.47	0.00	0.00	28.47-	28.47-
27	E	---	1--	215000	---	SALARIES	459,749.00	76,799.28	519,218.56	112.94	0.00	59,469.56-	59,469.56-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	208,938.00	42,838.35	237,121.87	113.49	0.00	28,183.87-	28,183.87-
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	119,637.63	760,265.29	113.19	0.00	88,578.29-	88,578.29-
27	E	---	3--	215200	---	PURCHASED SERVICES	3,590.00	139.12	1,616.60	45.03	0.00	1,973.40	1,973.40
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	3,850.00	17.00	3,974.07	103.22	132.54	256.61-	124.07-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	209.00	334.00	0.00	0.00	334.00-	334.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	7,440.00	365.12	5,924.67	79.63	132.54	1,382.79	1,515.33
27	E	---	1--	218100	---	SALARIES	228,397.00	28,733.14	240,437.11	105.27	0.00	12,040.11-	12,040.11-
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	81,493.00	15,185.03	88,398.37	108.47	0.00	6,905.37-	6,905.37-
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	781.55	8,102.74	1,350.46	0.00	7,502.74-	7,502.74-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,000.00	87.08	3,319.62	66.39	35.65	1,644.73	1,680.38
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	61.60	336.60	108.58	0.00	26.60-	26.60-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	315,800.00	44,848.40	340,594.44	107.85	35.65	24,830.09-	24,794.44-
27	E	---	1--	218200	---	SALARIES	69,728.00	18,331.88	70,628.00	101.29	0.00	900.00-	900.00-
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	36,528.00	8,992.12	35,319.99	96.69	0.00	1,208.01	1,208.01
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	3,220.88	19,949.76	3,324.96	0.00	19,349.76-	19,349.76-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	299.86	1,449.15	48.31	0.00	1,550.85	1,550.85
27	E	---	5--	218200	---	CAPITAL OBJECTS	0.00	4,691.25	4,691.25	0.00	0.00	4,691.25-	4,691.25-
27	E	---	9--	218200	---	OTHER EXPENDITURES	0.00	57.12	57.12	0.00	0.00	57.12-	57.12-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	218200	---	PHYSICAL THERAPY	109,856.00	35,593.11	132,095.27	120.24	0.00	22,239.27-	22,239.27-
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	250.00	0.00	0.00	250.00-	250.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	0.00	0.00	3,283.12	0.00	0.00	3,283.12-	3,283.12-
27	E	---	---	219000	---	OTHER PUPIL SERVICES	0.00	0.00	3,533.12	0.00	0.00	3,533.12-	3,533.12-
27	E	---	1--	221200	---	SALARIES	0.00	53.73	2,070.52	0.00	0.00	2,070.52-	2,070.52-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	7.76	285.19	0.00	0.00	285.19-	285.19-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	61.49	2,355.71	0.00	0.00	2,355.71-	2,355.71-
27	E	---	1--	221300	---	SALARIES	0.00	5,807.32	51,077.49	0.00	0.00	51,077.49-	51,077.49-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	1,298.00	10,843.76	216.88	0.00	5,843.76-	5,843.76-
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	1,442.83	13,670.79	44.82	0.00	16,829.21	16,829.21
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	42.90	2,666.49	44.44	1,000.00	2,333.51	3,333.51
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	8,591.05	78,258.53	188.57	1,000.00	37,758.53-	36,758.53-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	10,180.31	0.00	0.00	10,180.31-	10,180.31-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	1,421.13	0.00	0.00	1,421.13-	1,421.13-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	81.48	1,413.48	40.39	143.48	1,943.04	2,086.52
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	81.48	13,014.92	371.85	143.48	9,658.40-	9,514.92-
27	E	---	1--	223300	---	SALARIES	114,893.00	10,474.38	115,793.00	100.78	0.00	900.00-	900.00-
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	1,828.35	27,457.66	95.90	0.00	1,173.34	1,173.34
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	12,302.73	143,250.66	96.78	0.00	4,773.34	4,773.34
27	E	---	1--	223390	---	SALARIES	45,289.00	5,368.32	45,675.38	100.85	0.00	386.38-	386.38-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	2,848.96	29,166.63	99.38	0.00	182.37	182.37
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	0.00	153.03	0.00	0.00	153.03-	153.03-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	8,217.28	79,480.04	106.49	0.00	4,842.04-	4,842.04-
27	E	---	3--	223900	---	PURCHASED SERVICES	0.00	148.50	148.50	0.00	0.00	148.50-	148.50-
27	E	---	---	223900	---	SUPERVISION AND COORD-OT	0.00	148.50	148.50	0.00	0.00	148.50-	148.50-
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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	35,670.48	9,135.78-	26,534.70
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	23,465.30	46.93	35,670.48	9,135.78-	26,534.70
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	9,168.75	91.69	0.00	831.25	831.25
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	9,168.75	91.69	0.00	831.25	831.25
27	E	---	1--	256250	---	SALARIES	60,934.00	4,625.63	63,001.69	103.39	0.00	2,067.69-	2,067.69-
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	2,246.27	44,603.46	95.03	0.00	2,332.54	2,332.54
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	1,850.78	25,464.48	94.31	0.00	1,535.52	1,535.52
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	---	9--	256250	---	OTHER EXPENDITURES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	135,870.00	8,722.68	133,079.63	97.95	0.00	2,790.37	2,790.37
27	E	---	3--	256600	---	PURCHASED SERVICES	0.00	740.65	7,551.23	0.00	0.00	7,551.23-	7,551.23-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	54.00	54.00	0.00	0.00	54.00-	54.00-
27	E	---	---	256600	---	VEHICLE SERVICING	0.00	794.65	7,605.23	0.00	0.00	7,605.23-	7,605.23-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	1,548.00	15,294.00	0.00	0.00	15,294.00-	15,294.00-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	1,548.00	15,294.00	0.00	0.00	15,294.00-	15,294.00-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	631.59	945.75	23.64	0.00	3,054.25	3,054.25
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	631.59	945.75	23.64	0.00	3,054.25	3,054.25
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	27.40	2,688.22	134.41	0.00	688.22-	688.22-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	27.40	2,688.22	134.41	0.00	688.22-	688.22-
27	E	---	3--	264400	---	PURCHASED SERVICES	0.00	655.96	3,204.99	0.00	0.00	3,204.99-	3,204.99-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	655.96	3,204.99	0.00	0.00	3,204.99-	3,204.99-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,702,578.00	274,078.33	1,893,881.06	111.24	36,982.15	228,285.21-	191,303.06-
27	E	---	3--	436611	---	PURCHASED SERVICES	75,206.00	6,681.00	43,400.00	57.71	0.00	31,806.00	31,806.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	436611	---	HEARING IMPAIRMENT	75,206.00	6,681.00	43,400.00	57.71	0.00	31,806.00	31,806.00
27	E	---	3--	436670	---	PURCHASED SERVICES	0.00	698.00	19,453.00	0.00	0.00	19,453.00-	19,453.00-
27	E	---	---	436670	---	VISUAL IMPAIRMENT	0.00	698.00	19,453.00	0.00	0.00	19,453.00-	19,453.00-
27	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	6,471.74	6,471.74	0.00	0.00	6,471.74-	6,471.74-
27	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	6,471.74	6,471.74	0.00	0.00	6,471.74-	6,471.74-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	75,206.00	13,850.74	69,324.74	92.18	0.00	5,881.26	5,881.26
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,068,624.00	1,190,255.72	7,738,798.22	95.91	42,022.71	287,803.07	329,825.78

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT RETIREMENT	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	June 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	228,232.80	598,934.37	0.00	0.00	598,934.37-	598,934.37-
49	E	---	---	255300	---	REMODELING	789,225.00	228,232.80	788,482.00	99.91	53,074.84-	53,817.84	743.00
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	228,232.80	789,225.00	100.00	53,074.84-	53,074.84	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	789,225.00	228,232.80	789,225.00	100.00	53,074.84-	53,074.84	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	253000	---	SALARIES	0.00	43,670.32	43,670.32	0.00	0.00	43,670.32-	43,670.32-
50	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	22,940.66	22,940.66	0.00	0.00	22,940.66-	22,940.66-
50	E	---	---	253000	---	OPERATION	0.00	66,610.98	66,610.98	0.00	0.00	66,610.98-	66,610.98-
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	3,861.56	34,888.96	43.63	0.00	45,069.04	45,069.04
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	55,341.00	2,081.25	13,019.10	23.53	0.00	42,321.90	42,321.90
50	E	---	3--	257000	---	PURCHASED SERVICES	1,155,000.00	2,632.14	1,052,020.01	91.08	2,528.50	100,451.49	102,979.99
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	1,760.23	55,702.53	0.00	161.00-	55,541.53-	55,702.53-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	306,135.00	0.00	8,726.50	314,861.50-	306,135.00-
50	E	---	9--	257000	---	OTHER EXPENDITURES	0.00	769.89	4,589.35	0.00	0.00	4,589.35-	4,589.35-
50	E	---	---	257000	---	FOOD SERVICES	1,290,299.00	11,105.07	1,466,354.95	113.64	11,094.00	187,149.95-	176,055.95-
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
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	77,716.05	1,542,757.93	119.57	11,094.00	263,552.93-	252,458.93-
50	-	---	---	-----	---	FOOD SERVICE FUND	1,290,299.00	77,716.05	1,542,757.93	119.57	11,094.00	263,552.93-	252,458.93-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	61,299.40	910,140.14	0.00	0.00	910,140.14-	910,140.14-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	61,299.40	910,140.14	0.00	0.00	910,140.14-	910,140.14-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	61,299.40	910,140.14	0.00	0.00	910,140.14-	910,140.14-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	61,299.40	910,140.14	0.00	0.00	910,140.14-	910,140.14-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	367.49	0.00	0.00	367.49-	367.49-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.63	367.49	0.00	0.00	367.49-	367.49-
80	E	---	1--	232200	---	SALARIES	12,500.00	2,016.88	12,533.38	100.27	0.00	33.38-	33.38-
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,185.00	155.31	960.00	81.01	0.00	225.00	225.00
80	E	---	3--	232200	---	PURCHASED SERVICES	50,000.00	50,932.04	50,932.04	101.86	0.00	932.04-	932.04-
80	E	---	---	232200	---	COMMUNITY RELATIONS	63,685.00	53,104.23	64,425.42	101.16	0.00	740.42-	740.42-
80	E	---	1--	240000	---	SALARIES	79,700.00	3,061.10	79,486.81	99.73	0.00	213.19	213.19
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	16,215.00	665.21	14,696.88	90.64	0.00	1,518.12	1,518.12
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	1,980.77	39.62	0.00	3,019.23	3,019.23
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	80.00	300.00	0.00	0.00	300.00-	300.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	105,915.00	3,806.31	96,496.46	91.11	0.00	9,418.54	9,418.54
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	6,683.44	0.00	0.00	6,683.44-	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	0.00	6,683.44	7.67	0.00	80,411.56	80,411.56
80	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	9,068.62	0.00	0.00	9,068.62-	9,068.62-
80	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	9,068.62	0.00	0.00	9,068.62-	9,068.62-
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	425.02	688.65	0.00	0.00	688.65-	688.65-
80	E	---	---	256770	---	FIELD TRIPS	0.00	425.02	688.65	0.00	0.00	688.65-	688.65-
80	E	---	3--	256790	---	PURCHASED SERVICES	29,000.00	2,969.43	29,628.94	102.17	0.00	628.94-	628.94-
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	29,000.00	2,969.43	29,628.94	102.17	0.00	628.94-	628.94-
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	60,335.62	207,647.88	70.22	0.00	88,047.12	88,047.12

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	18,000.00	100.00	0.00	0.00	0.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	2,560.75	91.46	0.00	239.25	239.25
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	46.90	726.68	103.81	0.00	26.68-	26.68-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	22,500.00	46.90	23,275.05	103.44	0.00	775.05-	775.05-
80	E	---	1--	390000	---	SALARIES	108,294.00	24,582.51	189,573.28	175.05	0.00	81,279.28-	81,279.28-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	16,706.00	11,361.49	61,872.22	370.36	0.00	45,166.22-	45,166.22-
80	E	---	3--	390000	---	PURCHASED SERVICES	0.00	16,213.75	30,484.60	0.00	3,705.00	34,189.60-	30,484.60-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	0.00	691.16	20,196.35	0.00	0.00	20,196.35-	20,196.35-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	1,597.30	0.00	0.00	1,597.30-	1,597.30-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	125,000.00	52,848.91	303,723.75	242.98	3,705.00	182,428.75-	178,723.75-
80	E	---	1--	393000	---	SALARIES	83,337.00	6,168.14	92,056.08	110.46	0.00	8,719.08-	8,719.08-
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	11,318.00	2,492.13	13,818.32	122.09	0.00	2,500.32-	2,500.32-
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	773.00	7,284.40	53.17	0.00	6,415.60	6,415.60
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	13,000.00	0.00	5,532.93	42.56	3,254.95	4,212.12	7,467.07
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	120.00	1,500.00	333.33	0.00	1,050.00-	1,050.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	121,805.00	9,553.27	120,191.73	98.68	3,254.95	1,641.68-	1,613.27
80	E	---	---	3-----	---	COMMUNITY SERVICES	269,305.00	62,449.08	447,190.53	166.05	6,959.95	184,845.48-	177,885.53-
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	122,784.70	663,088.41	117.36	6,959.95	105,048.36-	98,088.41-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	244,810.38	1,839,905.36	114.02	0.00	226,200.36-	226,200.36-
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	809,160.00	94,725.70	820,164.53	101.36	0.00	11,004.53-	11,004.53-
99	E	---	3--	110000	---	PURCHASED SERVICES	75,000.00	4,003.68	112,388.12	149.85	0.00	37,388.12-	37,388.12-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	982,500.00	15,984.85	721,225.03	73.41	0.00	261,274.97	261,274.97
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	684.08	75,192.43	0.00	0.00	75,192.43-	75,192.43-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	3,480,365.00	360,208.69	3,568,875.47	102.54	0.00	88,510.47-	88,510.47-
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	6,363.82	25,056.99	0.00	0.00	25,056.99-	25,056.99-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	9,767.95	40,391.80	0.00	0.00	40,391.80-	40,391.80-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	1,119.92	0.00	0.00	1,119.92-	1,119.92-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	16,131.77	66,568.71	0.00	0.00	66,568.71-	66,568.71-
99	E	---	1--	121000	---	SALARIES	113,500.00	15,026.90	180,325.00	158.88	0.00	66,825.00-	66,825.00-
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	64,575.00	10,114.18	100,970.60	156.36	0.00	36,395.60-	36,395.60-
99	E	---	---	121000	---	ART	178,075.00	25,141.08	281,295.60	157.96	0.00	103,220.60-	103,220.60-
99	E	---	1--	122000	---	SALARIES	202,900.00	19,915.76	238,165.00	117.38	0.00	35,265.00-	35,265.00-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	94,184.00	7,263.72	69,738.40	74.04	0.00	24,445.60	24,445.60
99	E	---	---	122000	---	ENGLISH LANGUAGE	297,084.00	27,179.48	307,903.40	103.64	0.00	10,819.40-	10,819.40-
99	E	---	1--	122115	---	SALARIES	0.00	9,287.50	111,037.50	0.00	0.00	111,037.50-	111,037.50-
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	0.00	4,405.77	52,100.01	0.00	0.00	52,100.01-	52,100.01-
99	E	---	---	122115	---	INTERVENTION	0.00	13,693.27	163,137.51	0.00	0.00	163,137.51-	163,137.51-
99	E	---	1--	123219	---	SALARIES	160,000.00	13,333.26	160,000.00	100.00	0.00	0.00	0.00
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,522.00	7,631.62	72,449.08	99.90	0.00	72.92	72.92
99	E	---	---	123219	---	SPANISH	232,522.00	20,964.88	232,449.08	99.97	0.00	72.92	72.92
99	E	---	1--	124000	---	SALARIES	155,300.00	13,391.52	159,050.00	102.41	0.00	3,750.00-	3,750.00-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	69,275.00	6,469.37	59,751.29	86.25	0.00	9,523.71	9,523.71
99	E	---	---	124000	---	MATHEMATICS	224,575.00	19,860.89	218,801.29	97.43	0.00	5,773.71	5,773.71
99	E	---	1--	126000	---	SALARIES	273,370.00	14,829.64	189,551.88	69.34	0.00	83,818.12	83,818.12
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	157,080.00	8,993.03	99,250.34	63.18	0.00	57,829.66	57,829.66
99	E	---	---	126000	---	SCIENCE	430,450.00	23,822.67	288,802.22	67.09	0.00	141,647.78	141,647.78
99	E	---	1--	127000	---	SALARIES	216,941.00	20,719.68	246,991.00	113.85	0.00	30,050.00-	30,050.00-
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	122,505.00	9,404.64	101,982.94	83.25	0.00	20,522.06	20,522.06
99	E	---	---	127000	---	SOCIAL SCIENCE	339,446.00	30,124.32	348,973.94	102.81	0.00	9,527.94-	9,527.94-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	54.97	636.51-	581.54-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	0.00	8,401.04	81.70	54.97	1,826.99	1,881.96
99	E	---	1--	132000	---	SALARIES	44,300.00	3,834.77	44,443.25	100.32	0.00	143.25-	143.25-
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	1,316.68	7,256.20	111.50	0.00	748.20-	748.20-
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	5,151.45	51,699.45	101.75	0.00	891.45-	891.45-
99	E	---	1--	143000	---	SALARIES	220,030.00	19,177.04	220,871.50	100.38	0.00	841.50-	841.50-
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	10,427.79	105,327.84	99.24	0.00	802.16	802.16
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	29,604.83	326,199.34	100.01	0.00	39.34-	39.34-
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	426.76	426.76	0.00	0.00	426.76-	426.76-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	426.76	426.76	0.00	0.00	426.76-	426.76-
99	E	---	1--	161000	---	SALARIES	0.00	17,500.00	22,650.00	0.00	0.00	22,650.00-	22,650.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	2,506.30	3,229.71	0.00	0.00	3,229.71-	3,229.71-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	3,700.00	0.00	0.00	3,700.00-	3,700.00-
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	20,006.30	30,536.72	203.58	0.00	15,536.72-	15,536.72-
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	1,500.00	22,035.50	0.00	0.00	22,035.50-	22,035.50-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	37.67	915.27	0.00	0.00	915.27-	915.27-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	0.00	1,893.00	0.00	0.00	1,893.00-	1,893.00-
99	E	---	---	165000	---	SOCIAL	0.00	1,537.67	24,843.77	0.00	0.00	24,843.77-	24,843.77-
99	E	---	1--	171000	---	SALARIES	0.00	6,260.00	75,120.00	0.00	0.00	75,120.00-	75,120.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	1,675.85	11,747.63	0.00	0.00	11,747.63-	11,747.63-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	867.35	0.00	0.00	867.35-	867.35-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	0.00	7,935.85	87,734.98	0.00	0.00	87,734.98-	87,734.98-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	601,789.91	6,006,649.28	107.27	54.97	406,936.25-	406,881.28-
99	E	---	1--	213000	---	SALARIES	96,900.00	4,801.54	58,584.67	60.46	0.00	38,315.33	38,315.33
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	3,558.52	32,007.02	47.91	0.00	34,798.98	34,798.98
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	80.84	1,618.24	0.00	0.00	1,618.24-	1,618.24-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
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99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	8,440.90	92,209.93	56.33	0.00	71,496.07	71,496.07
99	E	---	1--	215000	---	SALARIES	100,356.00	2,853.00	25,986.44	25.89	0.00	74,369.56	74,369.56
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	1,704.17	11,867.61	24.40	0.00	36,774.39	36,774.39
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	63.64	837.54	0.00	0.00	837.54-	837.54-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	148,998.00	4,620.81	38,691.59	25.97	0.00	110,306.41	110,306.41
99	E	---	1--	219000	---	SALARIES	0.00	13,250.00	13,250.00	0.00	0.00	13,250.00-	13,250.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	1,897.49	1,897.49	0.00	0.00	1,897.49-	1,897.49-
99	E	---	3--	219000	---	PURCHASED SERVICES	905,500.00	0.00	711,438.96	78.57	0.00	194,061.04	194,061.04
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	15,147.49	726,586.45	78.09	0.00	203,913.55	203,913.55
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	36,955.02	452,565.30	51.59	0.00	424,749.70	424,749.70
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	503,908.00	14,658.00	166,473.79	33.04	0.00	337,434.21	337,434.21
99	E	---	3--	221200	---	PURCHASED SERVICES	876,000.00	1,440.00-	42,679.35	4.87	0.00	833,320.65	833,320.65
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	50,173.02	661,731.42	26.63	0.00	1,823,491.58	1,823,491.58
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	411.46	62,805.12	83.74	0.00	12,194.88	12,194.88
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	411.46	77,150.70	102.87	0.00	2,150.70-	2,150.70-
99	E	---	2--	221500	---	EMPLOYEE BENEFITS	0.00	96,184.37	96,184.37	0.00	0.00	96,184.37-	96,184.37-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	260.90	8,444.53	0.00	0.00	8,444.53-	8,444.53-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	0.00	147,865.00	0.00	0.00	147,865.00-	147,865.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	96,445.27	252,493.90	0.00	0.00	252,493.90-	252,493.90-
99	E	---	1--	221900	---	SALARIES	0.00	22,140.00	22,140.00	0.00	0.00	22,140.00-	22,140.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	3,151.69	3,151.69	0.00	0.00	3,151.69-	3,151.69-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	25,291.69	25,291.69	0.00	0.00	25,291.69-	25,291.69-
99	E	---	1--	231000	---	SALARIES	0.00	100.00	200.00	0.00	0.00	200.00-	200.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	7.65	15.30	0.00	0.00	15.30-	15.30-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	439.05	2,122.17	0.00	0.00	2,122.17-	2,122.17-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	546.70	2,337.47	0.00	0.00	2,337.47-	2,337.47-
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	11,136.92	123,885.00	101.47	0.00	1,800.00-	1,800.00-
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	40,531.00	9,728.49	47,339.63	116.80	0.00	6,808.63-	6,808.63-
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	81,016.35	336,301.53	0.00	0.00	336,301.53-	336,301.53-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	20,592.54	174,659.02	0.00	0.00	174,659.02-	174,659.02-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	116.05	278.55	0.00	0.00	278.55-	278.55-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	162,616.00	122,590.35	682,463.73	419.68	0.00	519,847.73-	519,847.73-
99	E	---	1--	239000	---	SALARIES	65,826.00	5,485.50	65,826.00	100.00	0.00	0.00	0.00
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	35,954.00	2,859.22	34,195.66	95.11	0.00	1,758.34	1,758.34
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	101,780.00	8,344.72	100,021.66	98.27	0.00	1,758.34	1,758.34
99	E	---	1--	240000	---	SALARIES	571,954.00	67,617.42	591,241.19	103.37	0.00	19,287.19-	19,287.19-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	342,175.00	49,434.00	368,288.01	107.63	0.00	26,113.01-	26,113.01-
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	1,254.90	5,825.45	0.00	0.00	5,825.45-	5,825.45-
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	515.00	3,649.15	0.00	0.00	3,649.15-	3,649.15-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	914,129.00	118,821.32	969,902.80	106.10	0.00	55,773.80-	55,773.80-
99	E	---	1--	252000	---	SALARIES	27,395.00	3,135.17	27,253.91	99.48	0.00	141.09	141.09
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	13,391.00	1,317.39	13,387.76	99.98	0.00	3.24	3.24
99	E	---	---	252000	---	FISCAL	40,786.00	4,452.56	40,641.67	99.65	0.00	144.33	144.33
99	E	---	1--	253000	---	SALARIES	7,700.00	1,190.00	8,248.26	107.12	0.00	548.26-	548.26-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	2,242.00	231.17	2,287.89	102.05	0.00	45.89-	45.89-
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	1,195.08	11,961.70	0.00	0.00	11,961.70-	11,961.70-
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	2,616.25	22,775.65	229.09	0.00	12,833.65-	12,833.65-
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-

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	June 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
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	13,786.98	124,182.70	105.24	0.00	6,182.70-	6,182.70-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	118,000.00	13,786.98	124,182.70	105.24	0.00	6,182.70-	6,182.70-
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	12,219.77	232,955.07	0.00	0.00	232,955.07-	232,955.07-
99	E	---	---	263300	---	PUBLIC INFORMATION	0.00	12,219.77	232,955.07	0.00	0.00	232,955.07-	232,955.07-
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	1,730.62	0.00	0.00	1,730.62-	1,730.62-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	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 REITREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	114,600.00	16,250.01	132,799.65	115.88	0.00	18,199.65-	18,199.65-
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	43,120.00	5,045.61	32,484.38	75.33	0.00	10,635.62	10,635.62
99	E	---	3--	295000	---	PURCHASED SERVICES	15,000.00	32,799.47	85,036.19	566.91	4,485.00-	65,551.19-	70,036.19-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	43.11	75,429.51	0.00	0.00	75,429.51-	75,429.51-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	172,720.00	54,138.20	325,749.73	188.60	4,485.00-	148,544.73-	153,029.73-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,472,500.00	538,047.49	4,511,710.27	82.44	4,485.00-	965,274.73	960,789.73
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	4,029.76	17,309.99	0.00	0.00	17,309.99-	17,309.99-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	4,029.76	17,309.99	0.00	0.00	17,309.99-	17,309.99-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	4,029.76	17,309.99	0.00	0.00	17,309.99-	17,309.99-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	11,072,268.00	1,143,867.16	10,535,669.54	95.15	4,430.03-	541,028.49	536,598.46

Number of Accounts: 3149

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	June 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	1,651,506.60	5,462,350.00	100.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	17,030.00	5,457.34	21,053.59	123.63	0.00	4,023.59-
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	2,274.34	11,295.76	62.75	0.00	6,704.24
10	R	800	271	500000	000	ADMISSIONS	25,000.00	6,929.00	49,109.00	196.44	0.00	24,109.00-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	1,100.00	10,285.40	128.57	0.00	2,285.40-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	21,439.78	86,559.83	4,327.99	0.00	84,559.83-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	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	0.00	22,761.68	455.23	0.00	17,761.68-
10	R	400	292	500000	000	STUDENT FEES	0.00	0.00	7,878.00	0.00	0.00	7,878.00-
10	R	800	292	500000	000	STUDENT FEES	30,000.00	575.00	27,133.38	90.44	0.00	2,866.62
10	R	800	293	500000	000	RENTALS	3,000.00	0.00	5,147.50	171.58	0.00	2,147.50-
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	591.00	1,781.10	356.22	0.00	1,281.10-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,571,880.00	1,689,873.06	5,708,006.43	102.44	0.00	136,126.43-
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	0.00	1,175.00	0.00	0.00	1,175.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	2,832.00	6,910.00	0.00	0.00	6,910.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	9,501,009.00	9,826,533.00	9,826,533.00	103.43	0.00	325,524.00-
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	9,501,009.00	9,829,365.00	9,834,618.00	103.51	0.00	333,609.00-
10	R	800	516	500000	798	TRANSIT OF STATE AIDS	0.00	9,856.91	20,563.88	0.00	0.00	20,563.88-
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	9,856.91	20,843.88	0.00	0.00	20,843.88-
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	24,656.57	134,836.57	102.15	0.00	2,836.57-
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	0.00	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	5,405,348.00	15,443,854.00	100.00	0.00	0.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	59,815.08	79.75	0.00	15,184.92
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,068.00	14,442.79	14,442.79	143.45	0.00	4,374.79-
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	16,034.00	14,814.24	30,848.91	192.40	0.00	14,814.91-
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	0.00	0.00	23,200.00	0.00	0.00	23,200.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	0.00	0.00	26.00	0.00	0.00	26.00-
10	R	800	691	500000	000	COMPUTER AID	198,313.00	0.00	148,014.59	74.64	0.00	50,298.41

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23 Revised Budget	June 2022-23 Monthly Revenue	2022-23 FYTD Revenue	2022-23 FYTD %	Encumbered Balance	Unreceived Balance
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	452.00	12,421.45	0.00	0.00	12,421.45-
10	R	800	699	500000	697	OTHER REVENUE FROM STATE	0.00	0.00	92,445.00	0.00	0.00	92,445.00-
10	R	800	699	500000	698	OTHER REVENUE FROM STATE	75,000.00	24,207.75	81,989.54	109.32	0.00	6,989.54-
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	0.00	6,026.00	12,052.00	0.00	0.00	12,052.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,581,704.00	5,489,947.35	17,723,990.92	100.81	0.00	142,286.92-
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	17,176.00	7,427.15	23,019.90	134.02	0.00	5,843.90-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	875.00	0.00	0.00	875.00-
10	R	520	730	500000	381	SPECIAL PROJECT GRANT	0.00	480.00	480.00	0.00	0.00	480.00-
10	R	800	730	500000	163	SPECIAL PROJECT GRANT	0.00	47,242.60	497,822.72	0.00	0.00	497,822.72-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	162,687.00	171,053.49	722,958.66	444.39	0.00	560,271.66-
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	778.95	1,463.07	0.00	0.00	1,463.07-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	89,480.00	36,827.15	88,138.53	98.50	0.00	1,341.47
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	64,415.00	0.00	52,720.45	81.84	0.00	11,694.55
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	23,000.00	0.00	15,116.72	65.72	0.00	7,883.28
10	R	510	751	500000	141	ECIA - CHAPTER 1	27,000.00	0.00	13,338.58	49.40	0.00	13,661.42
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	195.88	0.00	0.00	195.88-
10	R	800	751	500000	141	ECIA - CHAPTER 1	290,407.00	0.00	187,187.76	64.46	0.00	103,219.24
10	R	800	780	500000	000	FED-DHS	78,000.00	159,876.60	196,935.25	252.48	0.00	118,935.25-
10	R	800	780	500000	196	FED-DHS	0.00	0.00	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	423,685.94	2,026,871.52	215.35	0.00	1,085,661.52-
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	14,265.00	475.50	0.00	11,265.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	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	13,149.89	164,256.87	136.88	0.00	44,256.87-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	0.00	47,530.00	0.00	0.00	47,530.00-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	1,000.00	0.00	5,928.46	592.85	0.00	4,928.46-
10	R	---	9--	-----	---	*OTHER REVENUES	121,000.00	13,149.89	217,732.33	179.94	0.00	96,732.33-
10	-	---	---	-----	---	*GENERAL FUND	33,719,803.00	17,455,878.15	35,546,328.08	105.42	0.00	1,826,525.08-
Grand Revenue Totals							33,719,803.00	17,455,878.15	35,546,328.08	105.42	0.00	1,826,525.08-

Number of Accounts: 59

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		Amount
BMO FINA000					YDA	BMOMAY202300000	A/P-ACCR	26,235.25
10	CHARLES HECKEL, Marathon County Parks, Wausau, WI, 54403-5476, US, 99 E 600 940 110000 360			-200.00				-200.00
20	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US, 99 E 600 360 221500 360			85.00				85.00
30	CHARLES HECKEL, Heinzen Printing, Marshfield, WI, 54449, US, 99 E 600 411 235000 360			219.00				219.00
40	CHARLES HECKEL, Treering, San Mateo, CA, 94401, US, 99 E 600 411 120000 360			66.98				66.98
50	CHARLES HECKEL, Dramanotebook Com, Milwaukie, OR, 97267-6919, US, 99 E 600 360 221500 360			12.95				12.95
60	JOSEPH GREGET, Kwik Trip 35100003517, Medford, WI, 54451, US, 10 E 800 341 256710 173			300.00				300.00
70	JOSEPH GREGET, Medford County Marke, Medford, WI, 54451, US, 10 E 800 341 256710 173			250.00				250.00
80	JOSEPH GREGET, Dpi E Pay Publ Sales, Madison, WI, 53707-7921, US, 21 E 800 940 240000 907			52.75				52.75
90	JOSEPH GREGET, Par Inc, Lutz, FL, 33549, US, 27 E 800 490 215200 341			17.00				17.00
100	JOSEPH GREGET, McDonalds F11800, Medford, WI, 54451, US, 27 E 800 411 158700 341			18.53				18.53
110	PATRICK SULLIVAN., Medford County Marke, Medford, WI, 54451, US, 21 E 400 411 120000 620			66.18				66.18
120	PATRICK SULLIVAN., Wal-Mart #3643, Medford, WI, 54451, US, 21 E 400 411 120000 620			19.21				19.21
130	PATRICK SULLIVAN., 64 North Bar Grill, Medford, WI, 54451, US, 10 E 800 411 221300 000			621.60				621.60
140	PATRICK SULLIVAN., Sams Club #6535, Wausau, WI, 54401, US, 21 E 400 411 120000 620			99.30				99.30
150	PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, 21 E 400 411 120000 620			67.78				67.78
160	PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, 21 E 400 411 120000 620			144.53				144.53
170	PATRICK SULLIVAN., Wm Supercenter #3643, Medford, WI, 54451, US, 21 E 400 411 120000 620			51.59				51.59
180	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US, 10 E 800 411 221300 000			127.06				127.06

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOMAY202300000 continued								
BMO FINA000					YDA	BMOMAY202300000	A/P-ACCR	26,235.25
190	MAPSDDO,	Wm Supercenter #3643, Medford, WI, 54451, US,				21.34		
	10 E 800	411 221300 000		21.34				
200	MAPSDDO,	Holiday Inn Appleton, Appleton, WI, 54913, US,				-20.77		
	10 E 800	342 221300 381		-20.77				
210	MAPSDDO,	Cenex Medford 07051725, Medford, WI, 54451, US,				6.48		
	10 E 800	411 221300 000		6.48				
220	MAPSDDO,	Subway 7622, 7157486400, WI, 54451, US,				43.61		
	10 E 800	411 221300 000		43.61				
230	MAPSDDO,	Medford County Marke, Medford, WI, 54451, US,				37.71		
	10 E 800	411 232000 000		37.71				
240	MAPSDDO,	Aep Connections Llc, 815-7030186, IL, 61073, US,				165.00		
	10 E 800	310 219000 196		165.00				
250	MAPSDDO,	Zaner-Bloser Webinar, Columbus, OH, 43212, US,				99.00		
	10 E 510	310 299000 365		99.00				
260	MAPSDDO,	Zaner-Bloser Webinar, Columbus, OH, 43212, US,				99.00		
	10 E 510	310 299000 365		99.00				
270	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800	949 159100 341		100.00				
280	MAPSDDO,	Current Catalog, 310-299-4100, CO, 80920, US,				176.19		
	10 E 800	411 232000 000		176.19				
290	MAPSDDO,	Medford County Market, Medford, WI, 54451, US,				236.69		
	10 E 400	411 135000 000		236.69				
300	MAPSDDO,	Dpi Educator Licensing, Madison, WI, 53703, US,				100.00		
	27 E 800	949 159100 341		100.00				
310	MAPSDDO,	Todays Classroom, 18779099910, OH, 44721, US,				514.50		
	27 E 510	440 158700 341		514.50				
320	MAPSDDO,	Newleafinlearning, 8152761638, IL, 60050, US,				198.00		
	10 E 800	310 221300 381		198.00				
330	MAPSDDO,	Medford County Market, Medford, WI, 54451, US,				183.05		
	10 E 200	411 135000 000		183.05				
340	MAPSDDO,	Medford County Market, Medford, WI, 54451, US,				10.20		
	10 E 200	411 135000 000		10.20				
350	MAPSDDO,	Wal-Mart #3643, Medford, WI, 54451, US,				23.68		
	27 E 800	411 158700 341		23.68				
360	MAPSDDO,	Wal-Mart #3643, Medford, WI, 54451, US,				12.18		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAY202300000 continued								
BMO FINA000					YDA	BMOMAY202300000	A/P-ACCR	26,235.25
	10 E 800 411 219000 000					12.18		
370	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					15.13		
	80 E 800 411 390000 903					15.13		
380	MAPSDDO, Amzn Mktp US 3d6b70f43, Amzn.Com/Bill, WA, 98109, US,					41.13		
	10 E 800 411 231000 000					41.13		
390	MAPSDDO, Samsclub.Com, 888-746-7726, AR, 72712, US,					56.75		
	21 E 800 411 240000 172					56.75		
400	MAPSDDO, Am Board For Certifica, Washington, DC, 20006, US,					-850.00		
	10 E 510 310 299000 365					-850.00		
410	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					136.26		
	10 E 800 411 232000 000					136.26		
420	MAPSDDO, Nasp Online, Bethesda, MD, 20814, US,					209.00		
	27 E 800 942 215200 341					209.00		
430	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					291.37		
	10 E 400 411 135000 000					291.37		
440	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					143.40		
	10 E 200 411 135000 000					143.40		
450	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341					100.00		
460	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					32.43		
	10 E 800 411 221300 000					32.43		
470	MAPSDDO, Green Lake Conference, Green Lake, WI, 54941, US,					48.50		
	10 E 800 342 221300 141					48.50		
480	Jill Lybert 8013, Jiffyshirts.Com US L.P, 3023074081, DE, 19801, US,					79.47		
	21 E 400 411 120000 610					79.47		
490	Jill Lybert 8013, Medford County Marke, Medford, WI, 54451, US,					23.16		
	10 E 400 415 240000 000					23.16		
500	ALLISON RANUM 1957, Tst Caffe Tlazo, Algoma, WI, 54201, US,					21.64		
	99 E 600 411 235000 360					21.64		
510	ALLISON RANUM 1957, Bp#1815059jandu Petqps, Algoma, WI, 54201, US,					46.68		
	99 E 600 348 253000 360					46.68		
520	ALLISON RANUM 1957, Sq Smashed On The Roc, Algoma, WI, 54201, US,					18.00		
	99 E 600 411 235000 360					18.00		
530	JOSH DUWE 9321, Pick N Save #404, Rothschild, WI, 54474, US,					600.89		
	99 E 600 411 120000 360					600.89		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOMAY202300000 continued								
BMO FINA000					YDA	BMOMAY202300000	A/P-ACCR	26,235.25
540	JOSH DUWE	9321, Officemax/Depot 6367, Wausau, WI, 54401, US,				60.48		
	99 E 600 411 110000 360			60.48				
550	JOSH DUWE	9321, Sq Fleur De Lis Foods, Gosq.Com, LA, 70117, US,				1,775.00		
	99 E 600 411 110000 360			1,775.00				
560	JOSH DUWE	9321, Sq Fleur De Lis Foods, Gosq.Com, LA, 70117, US,				1,675.00		
	99 E 600 411 110000 360			1,675.00				
570	JOSH DUWE	9321, Sq Deke Slayton Memor, Sparta, WI, 54656, US,				40.00		
	99 E 600 940 110000 360			40.00				
580	JOSH DUWE	9321, Sq Putt -N- Play, Stevens Point, WI, 54481, US,				808.08		
	99 E 600 940 110000 360			808.08				
590	JOSH DUWE	9321, Pp Monroeaccount, Sparta, WI, 54656, US,				36.00		
	99 E 600 940 110000 360			36.00				
600	JOSH DUWE	9321, Pizza Hut 040682, Mc Farland, WI, 53558, US,				139.87		
	99 E 600 411 110000 360			139.87				
610	Charles Heckel	2785, Scenic Shores Inn, Algoma, WI, 54201, US,				98.00		
	99 E 600 342 221300 360			98.00				
620	Charles Heckel	2785, Onstar Data Plan-At&t, Dallas, TX, 75211, US,				15.00		
	99 E 600 360 235000 360			15.00				
630	Charles Heckel	2785, Onstar Data Plan-At&t, Dallas, TX, 75211, US,				20.00		
	99 E 600 360 235000 360			20.00				
640	Charles Heckel	2785, Kwik Trip 35100003517, Medford, WI, 54451-0000, US,				43.43		
	99 E 600 348 253000 360			43.43				
650	Charles Heckel	2785, Screencastify Unlimite, Chicago, IL, 60607, US,				65.00		
	99 E 600 360 221500 360			65.00				
660	Charles Heckel	2785, Onstar Services, 888-4onstar, MI, 48243, US,				50.62		
	99 E 600 360 235000 360			50.62				
670	MEDFORD AREA HI	7691, Usps Po 5652500887, Medford, WI, 54451, US,				16.71		
	10 E 800 353 260000 000			16.71				
680	MEDFORD AREA HI	7691, American Red Cross, 800-733-2767, DC, 20006, US,				115.00		
	10 E 800 411 110000 900			115.00				
690	MEDFORD AREA HI	7691, 64 North Bar Grill, Medford, WI, 54451, US,				94.00		
	10 E 400 411 240000 000			94.00				
700	MEDFORD AREA HI	7691, Discount Dance Supply, Yorba Linda, CA, 30813, US,				63.76		
	10 E 400 420 125500 000			63.76				
710	MEDFORD AREA HI	7691, 64 North Bar Grill, Medford, WI, 54451, US,				93.59		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		1099		
Invoice Number BMOMAY202300000 continued								
BMO FINA000					YDA	BMOMAY202300000	A/P-ACCR	26,235.25
890	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					145.98		
	21 E 400 411 120000 613			145.98				
900	MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,					51.60		
	10 E 800 411 135000 400			51.60				
910	AUDRA J BROOKS, Marriott Madison West, Middleton, WI, 53562, US,					251.00		
	10 E 800 342 252000 000			251.00				
920	Sara Holewinski 1174, Amzn Mktpl US K52za8qa3, Amzn.Com/Bill, WA, 98109, U					54.97		
	99 E 600 411 235000 360			54.97				
930	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					48.68		
	99 E 600 411 235000 360			48.68				
940	Sara Holewinski 1174, Samsclub.Com, 888-746-7726, AR, 72712, US,					158.12		
	99 E 600 411 235000 360			158.12				
950	Sara Holewinski 1174, Amzn Mktpl US Bh0n47hs3, Amzn.Com/Bill, WA, 98109, U					123.23		
	99 E 600 411 110000 360			123.23				
960	Sara Holewinski 1174, Amzn Mktpl US Eo4ra0693, Amzn.Com/Bill, WA, 98109, U					40.22		
	99 E 600 411 110000 360			40.22				
970	Sara Holewinski 1174, Amzn Mktpl US 4w3i422g3, Amzn.Com/Bill, WA, 98109, U					225.37		
	99 E 600 411 110000 360			225.37				
980	Sara Holewinski 1174, Amzn Mktpl US B646a9mm3, Amzn.Com/Bill, WA, 98109, U					23.96		
	99 E 600 411 110000 360			23.96				
990	Sara Holewinski 1174, Amzn Mktpl US 1939z04x3, Amzn.Com/Bill, WA, 98109, U					364.07		
	99 E 600 411 120000 360			364.07				
1000	Sara Holewinski 1174, Amzn Mktpl US 1l3ns1rr3, Amzn.Com/Bill, WA, 98109, U					259.07		
	99 E 600 411 110000 360			259.07				
1010	Sara Holewinski 1174, Amzn Mktpl US Fp4wd0n33, Amzn.Com/Bill, WA, 98109, U					147.74		
	99 E 600 411 110000 360			147.74				
1020	Sara Holewinski 1174, Amzn Mktpl US G1lw746x3, Amzn.Com/Bill, WA, 98109, U					15.74		
	99 E 600 411 110000 360			15.74				
1030	Sara Holewinski 1174, Amzn Mktpl US G33pl8ga3, Amzn.Com/Bill, WA, 98109, U					239.25		
	99 E 600 411 110000 360			239.25				
1040	Sara Holewinski 1174, New Sams.Com Mem#, 888-746-7726, AR, 72712, US,					116.05		
	99 E 600 940 235000 360			116.05				
1050	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					-14.01		
	99 E 600 411 235000 360			-14.01				
1060	Sara Holewinski 1174, Dbc Blick Art Material, 800-447-1892, IL, 61401, US					128.10		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAY202300000 continued								
BMO FINA000					YDA	BMOMAY202300000	A/P-ACCR	26,235.25
	99 E 600 411 120000 360					128.10		
1070	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					10.46		
	99 E 600 411 235000 360					10.46		
1080	Sara Holewinski 1174, Wal-Mart #3643, Medford, WI, 54451, US,					14.01		
	99 E 600 411 235000 360					14.01		
1090	Sara Holewinski 1174, Amzn Mktp US Ls63t8n53, Amzn.Com/Bill, WA, 98109, U					400.68		
	99 E 600 411 110000 360					400.68		
1100	Sara Holewinski 1174, Otc Brands Inc, Omaha, NE, 68137, US,					7.92		
	99 E 600 411 110000 360					7.92		
1110	SHAWN SULLIVAN 2525, Pizza Ranch - Marshfie, Marshfield, WI, 54449, US,					847.79		
	21 E 400 411 120000 620					847.79		
1120	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					47.43		
	10 E 800 411 110000 900					47.43		
1130	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					1.74		
	10 E 800 353 260000 000					1.74		
1140	MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,					11.80		
	10 E 800 353 260000 000					11.80		
1150	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					102.24		
	10 E 200 415 240000 000					102.24		
1160	MEDFORD AREA MI 4672, Valleyfair Admissions, Shakopee, MN, 55379, US,					3,640.00		
	21 E 200 411 240000 276					3,640.00		
1170	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					10.40		
	10 E 200 411 213000 000					10.40		
1180	MEDFORD AREA MI 4672, Zsk Ce Action City, Eau Claire, WI, 54701, US,					380.00		
	21 E 400 940 240000 475					380.00		
1190	MEDFORD AREA MI 4672, Medford Motors Inc, Medford, WI, 54451, US,					125.86		
	21 E 400 940 240000 475					125.86		
1200	MEDFORD AREA MI 4672, Fourmens Farm Home Med, Medford, WI, 54451, US,					21.95		
	80 E 200 411 390000 367					21.95		
1210	MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,					227.79		
	10 E 800 411 171000 000					227.79		
1220	MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,					10.53		
	80 E 200 411 390000 367					10.53		
1230	MEDFORD AREA MI 4672, Northland Outlet Store, Medford, WI, 54451, US,					29.19		
	10 E 200 411 213000 000					29.19		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAY202300000 continued								
BMO FINA000					YDA	BMOMAY202300000	A/P-ACCR	26,235.25
1240	ADAM SCHWARZ	9092, Ace Hardware Corporati, Oak Brook, IL, 60523, US,				210.98		
	10 E 400 440 253000 000		210.98					
1250	MAES2020,	Walmart.Com 8009666546, Bentonville, AR, 72716, US,				41.97		
	10 E 800 411 110000 900		41.97					
1260	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				8.80		
	10 E 800 411 110000 900		8.80					
1270	MAES2020,	Medford County Marke, Medford, WI, 54451, US,				3.00		
	10 E 800 411 110000 900		3.00					
1280	MAES2020,	Mirage Hair Design, Medford, WI, 54451, US,				25.00		
	21 E 100 411 240000 036		25.00					
1290	MAES2020,	Scholastic, Inc., Jeffersoncity, MO, 65101, US,				6.86		
	10 E 800 353 260000 000		6.86					
1300	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				189.99		
	10 E 800 411 110000 900		189.99					
1310	MAES2020,	Dairy Queen 15414, Marshfield, WI, 54449, US,				289.47		
	10 E 100 411 110000 000		289.47					
1320	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				6.34		
	10 E 100 360 110000 000		6.34					
1330	MAES2020,	Amzn Mktp US K298d8c93, Amzn.Com/Bill, WA, 98109, US,				32.68		
	10 E 100 411 110000 000		32.68					
1340	MAES2020,	Usps Po 5652500887, Medford, WI, 54451, US,				12.90		
	27 E 800 353 263300 341		12.90					
1350	MAES2020,	Zenni Optical, Inc., 8002112105, CA, 94949, US,				22.91		
	21 E 101 411 240000 120		22.91					
1360	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				32.96		
	21 E 100 411 240000 036		32.96					
1370	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				129.00		
	10 E 100 411 213000 000		129.00					
1380	RYAN PILGRIM	0409, Uwlax, Scottsdale, AZ, 54601, US,				10.28		
	10 E 400 940 162000 967		10.28					
1390	RYAN PILGRIM	0409, Holiday Inn Express On, Onalaska, WI, 54650, US,				1,440.00		
	10 E 400 345 162000 967		1,440.00					
1400	RYAN PILGRIM	0409, Holiday Inn Express On, Onalaska, WI, 54650, US,				720.00		
	10 E 400 342 162000 967		720.00					
1410	RYAN PILGRIM	0409, Northland Outlet Store, Medford, WI, 54451, US,				27.92		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount	1099				
Invoice Number BMOMAY202300000 continued								
BMO FINA000					YDA	BMOMAY202300000	A/P-ACCR	26,235.25
10 E 400 411 162000 965								27.92
1420 RYAN PILGRIM 0409, Americinn Hotel & Suit, Hartford, WI, 53027, US,								159.00
21 E 400 342 240000 410								159.00
1430 RYAN PILGRIM 0409, Americinn Hotel & Suit, Hartford, WI, 53027, US,								159.00
21 E 400 345 240000 410								159.00
1440 RYAN PILGRIM 0409, Americinn Hotel & Suit, Hartford, WI, 53027, US,								159.00
21 E 400 345 240000 410								159.00
1450 RYAN PILGRIM 0409, Americinn Hotel & Suit, Hartford, WI, 53027, US,								143.00
21 E 400 345 240000 410								143.00
1460 Richelle Crank W 119, Dollartree, Medford, WI, 54451, US,								18.00
10 E 100 411 240000 000								18.00
1470 Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,								77.28
10 E 101 411 240000 000								77.28
1480 Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,								113.91
10 E 100 411 240000 000								113.91
1490 Richelle Crank W 119, Wal-Mart #3643, Medford, WI, 54451, US,								85.94
10 E 101 411 240000 000								85.94
1500 Richelle Crank W 119, Wm Supercenter #3643, Medford, WI, 54451, US,								140.30
10 E 101 411 213000 000								140.30
1510 STETSONVILLE EL 3873, Wildwood Wildlife Park, Minocqua, WI, 54548, US,								599.04
10 E 101 940 110000 000								599.04
1520 STETSONVILLE EL 3873, Medford County Marke, Medford, WI, 54451, US,								50.00
10 E 101 411 110000 000								50.00
1530 STETSONVILLE EL 3873, Teacherspayteachers.Co, 6465880910, NY, 10003, US,								99.54
21 E 101 411 240000 130								99.54
1540 STETSONVILLE EL 3873, Fourmens Farm Home Med, Medford, WI, 54451, US,								30.22
10 E 101 411 110000 000								30.22
1550 STETSONVILLE EL 3873, Wal-Mart #3643, Medford, WI, 54451, US,								41.18
10 E 101 411 143000 000								41.18
1560 STETSONVILLE EL 3873, Dollar-General #6440, Abbottsford, WI, 54405, US,								14.51
10 E 101 411 143000 000								14.51
1570 STETSONVILLE EL 3873, Family Dollar #3541, Colby, WI, 54421, US,								5.80
10 E 101 411 143000 000								5.80

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

26,235.25

<u>Vendor</u>	<u>Purch Vendor</u>	<u>Purchasing Name</u>	<u>PO Number</u>	<u>Proj/Grant</u>	<u>Type</u>	<u>Invoice Nbr</u>	<u>Accrual</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>						<u>Amount</u>	
<u>Account</u>							<u>Amount</u>	<u>1099</u>

Invoice Parameters:

Invoice Date: 06/22/2023 Due Date: 06/22/2023 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

July 24, 2023

VOUCHER CHECKS

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

Check # 186167 to

Check # 187236.

Amount \$ 1,745,858.49 for voucher checks and

Amount \$ 788,608.83 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 7/24/23 (Dates: 07/01/21 - 07/24/23)
 REQUESTED BY: lanneja DATE: 07/17/23
 PROGRAM NAME: fin/3frdt101. TIME: 12:35:12 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 7/24/23
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	186167	187236
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	07/24/23
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: 7/24/23 (Dates: 07/01/21 - 07/24/23)
 REQUESTED BY: lanneja DATE: 07/17/23
 PROGRAM NAME: TP-FIELD-HEAD TIME: 12:35:12 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	
186167	06/27/2023	Charter Communications	0 0002810061523	8245 11 246 0002810: TV 6/15-7/14/23 Totals for Charter Communications	30.63	80 E 800 359 230000 000	06/27/2023
186168	06/27/2023	GFL Environmental	0 UE0000486507	WASTE SERVICES	1,273.55	10 E 400 324 253000 000	06/27/2023
186168	06/27/2023	GFL Environmental	0 UE0000486507	WASTE SERVICES	762.49	10 E 100 324 253000 000	06/27/2023
186168	06/27/2023	GFL Environmental	0 UE0000486507	WASTE SERVICES	468.86	10 E 101 324 253000 000	06/27/2023
186168	06/27/2023	GFL Environmental	0 UE0000486507	WASTE SERVICES	708.06	10 E 200 324 253000 000	06/27/2023
				Totals for GFL Environmental	3,212.96		
186169	06/27/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 5/17-6/18/23	187.52	99 E 600 331 253000 360	06/27/2023
186169	06/27/2023	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130: 5/17-6/18/23	123.16	99 E 600 331 253000 360	06/27/2023
				Totals for Wisconsin Public Service	310.68		
186170	06/27/2023	Abbott, Scott	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Abbott, Scott	90.00		
186171	06/27/2023	Abdl-Haleem, Omar	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Abdl-Haleem, Omar	90.00		
186172	06/27/2023	Abidi, Syed	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Abidi, Syed	90.00		
186173	06/27/2023	Abrahamson, Vanessa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Abrahamson, Vanessa	90.00		
186174	06/27/2023	Ace, Kirsten	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Ace, Kirsten	90.00		
186175	06/27/2023	Acker, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Acker, Elizabeth	90.00		
186176	06/27/2023	Ackley, Anna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Ackley, Anna	90.00		
186177	06/27/2023	Adams, Kimberly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Adams, Kimberly	90.00		
186178	06/27/2023	Adkins, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Adkins, Nicole	90.00		
186179	06/27/2023	Aguilar, Jewle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Aguilar, Jewle	90.00		
186180	06/27/2023	Aleson, Janel	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Aleson, Janel	90.00		
186181	06/27/2023	Alexander, Tiffany	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Alexander, Tiffany	90.00		
186182	06/27/2023	Allar, Krista	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Allar, Krista	90.00		
186183	06/27/2023	Allard, Rachel	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Allard, Rachel	90.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER				
186184	06/27/2023	Alsteen, Stephanie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Alsteen, Stephanie	90.00							
186185	06/27/2023	Anderson, Amanda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Anderson, Amanda	90.00							
186186	06/27/2023	Anderson, Mary	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Anderson, Mary	90.00							
186187	06/27/2023	Anderson, Shawna	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Anderson, Shawna	90.00							
186188	06/27/2023	Andrews, Danielle	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Andrews, Danielle	90.00							
186189	06/27/2023	Annexstad, Tansy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Annexstad, Tansy	90.00							
186190	06/27/2023	Armstrong, Kristine	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Armstrong, Kristine	90.00							
186191	06/27/2023	Armstrong, Stephanie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Armstrong, Stephanie	90.00							
186192	06/27/2023	Arndt, Kaylinn	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Arndt, Kaylinn	90.00							
186193	06/27/2023	Arndt, Whitney	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Arndt, Whitney	90.00							
186194	06/27/2023	Arquette, Katelyn	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Arquette, Katelyn	90.00							
186195	06/27/2023	Aspenson, April	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Aspenson, April	90.00							
186196	06/27/2023	Aulenbacher, Julianne	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Aulenbacher, Julianne	90.00							
186197	06/27/2023	Aulozzi, Melissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Aulozzi, Melissa	90.00							
186198	06/27/2023	Ault, Terry	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Ault, Terry	90.00							
186199	06/27/2023	Ayer, Tiffany	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Ayer, Tiffany	90.00							
186200	06/27/2023	Ayres, Jason	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Ayres, Jason	90.00							
186201	06/27/2023	Babcock, Nicole	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Babcock, Nicole	90.00							
186202	06/27/2023	Baca, Unique	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023
					Totals for Baca, Unique	90.00							
186203	06/27/2023	Baerlocher, Lynette	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/27/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Baerlocher, Lynette	90.00		
186204	06/27/2023	Bahr, Katie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bahr, Katie	90.00		
186205	06/27/2023	Baldwin, Jaclyn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Baldwin, Jaclyn	90.00		
186206	06/27/2023	Baldwin, Rochelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Baldwin, Rochelle	90.00		
186207	06/27/2023	Ballwahn, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Ballwahn, Jennifer	90.00		
186208	06/27/2023	Bant, Melissa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bant, Melissa	90.00		
186209	06/27/2023	Barclay, Taylor	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Barclay, Taylor	90.00		
186210	06/27/2023	Barden, Melissa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Barden, Melissa	90.00		
186211	06/27/2023	Barnhart, Michael	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Barnhart, Michael	90.00		
186212	06/27/2023	Barrett, Misty	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Barrett, Misty	90.00		
186213	06/27/2023	Bartoszek, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bartoszek, Laura	90.00		
186214	06/27/2023	Bauer, Ronald	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bauer, Ronald	90.00		
186215	06/27/2023	Bauknecht, Bethany	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bauknecht, Bethany	90.00		
186216	06/27/2023	Baumgartner, Emily	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Baumgartner, Emily	90.00		
186217	06/27/2023	Becker, Keitra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Becker, Keitra	90.00		
186218	06/27/2023	Beckstrom, Stephany	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Beckstrom, Stephany	90.00		
186219	06/27/2023	Behling, Jodi	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Behling, Jodi	90.00		
186220	06/27/2023	Behling, Michael	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Behling, Michael	90.00		
186221	06/27/2023	Behm, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Behm, Jennifer	90.00		
186222	06/27/2023	Behnke, Amy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Behnke, Amy	90.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
186223	06/27/2023	Behrens, Tina	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Behrens, Tina	90.00		
186224	06/27/2023	Bender, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bender, Elizabeth	90.00		
186225	06/27/2023	Bendig, Matthew	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bendig, Matthew	90.00		
186226	06/27/2023	Benetti, Danielle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Benetti, Danielle	90.00		
186227	06/27/2023	Bennett, Josie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bennett, Josie	90.00		
186228	06/27/2023	Benson, Hannah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Benson, Hannah	90.00		
186229	06/27/2023	Beranek, Meegan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Beranek, Meegan	90.00		
186230	06/27/2023	Bergman, Shari	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bergman, Shari	90.00		
186231	06/27/2023	Bergman, Treasure	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bergman, Treasure	90.00		
186232	06/27/2023	Bice, Missie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bice, Missie	90.00		
186233	06/27/2023	Bickford, Belinda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bickford, Belinda	90.00		
186234	06/27/2023	Bierman, Charlet	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bierman, Charlet	90.00		
186235	06/27/2023	Binder, Erin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Binder, Erin	90.00		
186236	06/27/2023	Blankenship, Sheana	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Blankenship, Sheana	90.00		
186237	06/27/2023	Blindauer, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Blindauer, Elizabeth	90.00		
186238	06/27/2023	Bluhm Tran, Jena	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bluhm Tran, Jena	90.00		
186239	06/27/2023	Bochman, Bryan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bochman, Bryan	90.00		
186240	06/27/2023	Boehm, Summer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Boehm, Summer	90.00		
186241	06/27/2023	Bohman, Ashley	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bohman, Ashley	90.00		
186242	06/27/2023	Bohringer, Melissa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Bohringer, Melissa	90.00		
186243	06/27/2023	Borchardt, Rebecca	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Borchardt, Rebecca	90.00		
186244	06/27/2023	Borgeson, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Borgeson, Jennifer	90.00		
186245	06/27/2023	Borowiec, Andrea	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Borowiec, Andrea	90.00		
186246	06/27/2023	Bortz, Peggy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bortz, Peggy	90.00		
186247	06/27/2023	Bostwick, Barbara	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bostwick, Barbara	90.00		
186248	06/27/2023	Bowe, Cory	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bowe, Cory	90.00		
186249	06/27/2023	Bowman, Brad	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bowman, Brad	90.00		
186250	06/27/2023	Bratz, Donna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bratz, Donna	90.00		
186251	06/27/2023	Braun-Thompson, Margaret	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Braun-Thompson, Margaret	90.00		
186252	06/27/2023	Brenner, Katherine	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Brenner, Katherine	90.00		
186253	06/27/2023	Breske, Heather	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Breske, Heather	90.00		
186254	06/27/2023	Bretl, Bethanie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bretl, Bethanie	90.00		
186255	06/27/2023	Bricco, Allyn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bricco, Allyn	90.00		
186256	06/27/2023	Brier, Karin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Brier, Karin	90.00		
186257	06/27/2023	Briski, Nancy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Briski, Nancy	90.00		
186258	06/27/2023	Bristol, Echo	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bristol, Echo	90.00		
186259	06/27/2023	Brostowitz, Gregory	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Brostowitz, Gregory	90.00		
186260	06/27/2023	Brown, Sonya	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Brown, Sonya	90.00		
186261	06/27/2023	Bruckert, Sara	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
				Totals for Bruckert, Sara	90.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
186262	06/27/2023	Brumm, Shannon	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Brumm, Shannon				90.00		
186263	06/27/2023	Bruns, Elizabeth	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Bruns, Elizabeth				90.00		
186264	06/27/2023	Bruschuk, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Bruschuk, Jennifer				90.00		
186265	06/27/2023	Buchanan, Mary	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Buchanan, Mary				90.00		
186266	06/27/2023	Bucher, Cassandra	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Bucher, Cassandra				90.00		
186267	06/27/2023	Bukovic, Katherine	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Bukovic, Katherine				90.00		
186268	06/27/2023	Bundy, Kimberly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Bundy, Kimberly				90.00		
186269	06/27/2023	Burich, Gary	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Burich, Gary				90.00		
186270	06/27/2023	Burrill, Kimberly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Burrill, Kimberly				90.00		
186271	06/27/2023	Bush, Kayla	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Bush, Kayla				90.00		
186272	06/27/2023	Bushek-Greve, Barbara	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Bushek-Greve, Barbara				90.00		
186273	06/27/2023	Buss, Megan	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Buss, Megan				90.00		
186274	06/27/2023	Busse, Kristina	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Busse, Kristina				90.00		
186275	06/27/2023	Cady-Severson, Carol	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Cady-Severson, Carol				90.00		
186276	06/27/2023	Cagney, Melissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/27/2023
		Totals for Cagney, Melissa				90.00		
186277	06/28/2023	Campbell, Samantha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Campbell, Samantha				90.00		
186278	06/28/2023	Capelle, Margarita	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Capelle, Margarita				90.00		
186279	06/28/2023	Carlsen, Julie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Carlsen, Julie				90.00		
186280	06/28/2023	Carrillo, Nicole	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Carrillo, Nicole				90.00		
186281	06/28/2023	Carter, Trista	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Carter, Trista	90.00		
186282	06/28/2023	Casper, Samantha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Casper, Samantha	90.00		
186283	06/28/2023	Chase, Jason	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Chase, Jason	90.00		
186284	06/28/2023	Cherek, Amber	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Cherek, Amber	90.00		
186285	06/28/2023	Chin, Kristin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Chin, Kristin	90.00		
186286	06/28/2023	Christensen, Dani	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Christensen, Dani	90.00		
186287	06/28/2023	Ciula, Jerry	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ciula, Jerry	90.00		
186288	06/28/2023	Claeys, Joshua	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Claeys, Joshua	90.00		
186289	06/28/2023	Clark, Bobbi	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Clark, Bobbi	90.00		
186290	06/28/2023	Clough, Barak	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Clough, Barak	90.00		
186291	06/28/2023	Cochrane, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Cochrane, Elizabeth	90.00		
186292	06/28/2023	Collins, Kimberly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Collins, Kimberly	90.00		
186293	06/28/2023	Colson, Bob	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Colson, Bob	90.00		
186294	06/28/2023	Colstad, Ashley	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Colstad, Ashley	90.00		
186295	06/28/2023	Conner, Ashley	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Conner, Ashley	90.00		
186296	06/28/2023	Cooks, Aimee	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Cooks, Aimee	90.00		
186297	06/28/2023	Coon, Ellen	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Coon, Ellen	90.00		
186298	06/28/2023	Corcoran, Heidi	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Corcoran, Heidi	90.00		
186299	06/28/2023	Corken, Henry	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Corken, Henry	90.00		
186300	06/28/2023	Cowell, Mistyrose	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Cowell, Mistyrose	90.00		

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186301	06/28/2023	Craig, Breanna	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Craig, Breanna	90.00		
186302	06/28/2023	Craig, Jolene	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Craig, Jolene	90.00		
186303	06/28/2023	Cramer, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Cramer, Sarah	90.00		
186304	06/28/2023	Crook, Preston	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Crook, Preston	90.00		
186305	06/28/2023	Crothers, Kelly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Crothers, Kelly	90.00		
186306	06/28/2023	Crubaugh, Rachel	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Crubaugh, Rachel	90.00		
186307	06/28/2023	Cruz, Amalia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Cruz, Amalia	90.00		
186308	06/28/2023	Cummings, Joani	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Cummings, Joani	90.00		
186309	06/28/2023	Curtis, Tammy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Curtis, Tammy	90.00		
186310	06/28/2023	Czys, Amber	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Czys, Amber	90.00		
186311	06/28/2023	Dahlstrom, Heather	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Dahlstrom, Heather	90.00		
186312	06/28/2023	Renaud, Alysa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Renaud, Alysa	90.00		
186313	06/28/2023	Dahmen, Konnie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Dahmen, Konnie	90.00		
186314	06/28/2023	Daleo, Marie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Daleo, Marie	90.00		
186315	06/28/2023	Dananay, Lisa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Dananay, Lisa	90.00		
186316	06/28/2023	Dandar, Kassi	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Dandar, Kassi	90.00		
186317	06/28/2023	Darduk, Amjad	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Darduk, Amjad	90.00		
186318	06/28/2023	Dashner, Mackenzie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Dashner, Mackenzie	90.00		
186319	06/28/2023	Davis, Hope	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Davis, Hope	90.00		
186320	06/28/2023	Davison, Randee	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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					Totals for Davison, Randee	90.00		
186321	06/28/2023	Davis, Tim	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Davis, Tim	90.00		
186322	06/28/2023	Debroka, Heather	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Debroka, Heather	90.00		
186323	06/28/2023	DeBroux, Latisha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for DeBroux, Latisha	90.00		
186324	06/28/2023	Degneau, Caryn	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Degneau, Caryn	90.00		
186325	06/28/2023	DeJardin, Brittany	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for DeJardin, Brittany	90.00		
186326	06/28/2023	DeJong, Nikki	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for DeJong, Nikki	90.00		
186327	06/28/2023	Delsart, Todd	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Delsart, Todd	90.00		
186328	06/28/2023	Delzer-Harnois, Mitzer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Delzer-Harnois, Mitzer	90.00		
186329	06/28/2023	Denzine, Roxanne	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Denzine, Roxanne	90.00		
186330	06/28/2023	Deppe, Elise	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Deppe, Elise	90.00		
186331	06/28/2023	Derks, Elizabeth	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Derks, Elizabeth	90.00		
186332	06/28/2023	Deters, Rebecca	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Deters, Rebecca	90.00		
186333	06/28/2023	Diamond, Rebecca	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Diamond, Rebecca	90.00		
186334	06/28/2023	Dickerson, Cerissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Dickerson, Cerissa	90.00		
186335	06/28/2023	Diercks, Billie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Diercks, Billie	90.00		
186336	06/28/2023	Diesburg, Lea	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Diesburg, Lea	90.00		
186337	06/28/2023	Divine, Valerie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Divine, Valerie	90.00		
186338	06/28/2023	Dixon, Tabitha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Dixon, Tabitha	90.00		
186339	06/28/2023	Doepke, Mackenzie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Doepke, Mackenzie	90.00		

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186340	06/28/2023	Dolch, Tricia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Dolch, Tricia	90.00			
186341	06/28/2023	Domaradzki, Yvette	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Domaradzki, Yvette	90.00			
186342	06/28/2023	Dopson, Brandi	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Dopson, Brandi	90.00			
186343	06/28/2023	Dotson, Macey	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Dotson, Macey	90.00			
186344	06/28/2023	Doucette, Laura	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Doucette, Laura	90.00			
186345	06/28/2023	Drabek, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Drabek, Jennifer	90.00			
186346	06/28/2023	Draeger, Tiffany	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Draeger, Tiffany	90.00			
186347	06/28/2023	Dresser, Nathanael	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Dresser, Nathanael	90.00			
186348	06/28/2023	Drexler, Cara	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Drexler, Cara	90.00			
186349	06/28/2023	Drexler, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Drexler, Sarah	90.00			
186350	06/28/2023	Duchnowski, Amy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Duchnowski, Amy	90.00			
186351	06/28/2023	Duer, Amanda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Duer, Amanda	90.00			
186352	06/28/2023	Dunford, Amy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Dunford, Amy	90.00			
186353	06/28/2023	Dupee, Joana	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Dupee, Joana	90.00			
186354	06/28/2023	Duran, Kristina	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Duran, Kristina	90.00			
186355	06/28/2023	Dwyer, Michele	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Dwyer, Michele	90.00			
186356	06/28/2023	Eagleson, Angelina	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Eagleson, Angelina	90.00			
186357	06/28/2023	Edwards, Christopher	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Edwards, Christopher	90.00			
186358	06/28/2023	Ehrendreich, William	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Ehrendreich, William	90.00			
186359	06/28/2023	Eichmiller, Jessica	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	

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				Totals for Eichmiller, Jessica	90.00		
186360	06/28/2023	Eickstaedt, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Eickstaedt, Jessica	90.00		
186361	06/28/2023	Elfstrom, Amanda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Elfstrom, Amanda	90.00		
186362	06/28/2023	Elliott, Lesley	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Elliott, Lesley	90.00		
186363	06/28/2023	Elmhorst, Dana	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Elmhorst, Dana	90.00		
186364	06/28/2023	Engels, Nikki	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Engels, Nikki	90.00		
186365	06/28/2023	Epperly, Scott	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Epperly, Scott	90.00		
186366	06/28/2023	Erickson, Aarin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Erickson, Aarin	90.00		
186367	06/28/2023	Erickson-Michels, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Erickson-Michels, Jessica	90.00		
186368	06/28/2023	Erickson, Katie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Erickson, Katie	90.00		
186369	06/28/2023	Erlandson, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Erlandson, Laura	90.00		
186370	06/28/2023	Ernster, Emily	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ernster, Emily	90.00		
186371	06/28/2023	Ertl, Teresa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ertl, Teresa	90.00		
186372	06/28/2023	Evans, Valerie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Evans, Valerie	90.00		
186373	06/28/2023	Ewing, Amber	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ewing, Amber	90.00		
186374	06/28/2023	Ewing, Chandra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ewing, Chandra	90.00		
186375	06/28/2023	Fabich, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fabich, Nicole	90.00		
186376	06/28/2023	Falk, Jill	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Falk, Jill	90.00		
186377	06/28/2023	Falkenhagen, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Falkenhagen, Laura	90.00		
186378	06/28/2023	Faulkner, Shanin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Faulkner, Shanin	90.00		

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186379	06/28/2023	Felzien, Shannon	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Felzien, Shannon	90.00		
186380	06/28/2023	Fenn, Chandra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fenn, Chandra	90.00		
186381	06/28/2023	Fernandes, Kelly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fernandes, Kelly	90.00		
186382	06/28/2023	Ferry, Rebekah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ferry, Rebekah	90.00		
186383	06/28/2023	Fhlug, Kelly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fhlug, Kelly	90.00		
186384	06/28/2023	Filla, Lori	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Filla, Lori	90.00		
186385	06/28/2023	Finch, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Finch, Nicole	90.00		
186386	06/28/2023	Fischer, Aubrey	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fischer, Aubrey	90.00		
186387	06/28/2023	Fischer, Bobbi	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fischer, Bobbi	90.00		
186388	06/28/2023	Fischer, Dominique	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fischer, Dominique	90.00		
186389	06/28/2023	Fischer, Katherine	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fischer, Katherine	90.00		
186390	06/28/2023	Fisher, Jaclyn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fisher, Jaclyn	90.00		
186391	06/28/2023	Fisher, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fisher, Jennifer	90.00		
186392	06/28/2023	Fogarty, Maureen	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fogarty, Maureen	90.00		
186393	06/28/2023	Foss, Jodi	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Foss, Jodi	90.00		
186394	06/28/2023	Fosterling, Rein	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fosterling, Rein	90.00		
186395	06/28/2023	Freeman, Kimberly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Freeman, Kimberly	90.00		
186396	06/28/2023	Freeman, Tonya	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Freeman, Tonya	90.00		
186397	06/28/2023	Fregien, Elisa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fregien, Elisa	90.00		
186398	06/28/2023	Fremstad, Heidi	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Fremstad, Heidi	90.00		
186399	06/28/2023	Freund, Melissa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Freund, Melissa	90.00		
186400	06/28/2023	Fruci, Micheline	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fruci, Micheline	90.00		
186401	06/28/2023	Fuller, Erica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fuller, Erica	90.00		
186402	06/28/2023	Fuller, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fuller, Nicole	90.00		
186403	06/28/2023	Gable, Cara	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gable, Cara	90.00		
186404	06/28/2023	Gagliano, Shonda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gagliano, Shonda	90.00		
186405	06/28/2023	Garcia, Joshua	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Garcia, Joshua	90.00		
186406	06/28/2023	Gardebrecht, Nyssa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gardebrecht, Nyssa	90.00		
186407	06/28/2023	Gardner, Jena	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gardner, Jena	90.00		
186408	06/28/2023	Gartner, Mikella	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gartner, Mikella	90.00		
186409	06/28/2023	Garvey, Dana	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Garvey, Dana	90.00		
186410	06/28/2023	Gauthier, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gauthier, Jessica	90.00		
186411	06/28/2023	Gebczyk, Robert	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gebczyk, Robert	90.00		
186412	06/28/2023	Geiger, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Geiger, Jennifer	90.00		
186413	06/28/2023	Geiger, Ron	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Geiger, Ron	90.00		
186414	06/28/2023	Gengler, Ellyn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gengler, Ellyn	90.00		
186415	06/28/2023	Genrich, Shannon	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Genrich, Shannon	90.00		
186416	06/28/2023	Georgeson, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Georgeson, Jennifer	90.00		
186417	06/28/2023	Georgeson, Stephany	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Georgeson, Stephany	90.00		

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186418	06/28/2023	Gerhardstein, Veronica	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gerhardstein, Veronica				90.00		
186419	06/28/2023	Gibson, Peggy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gibson, Peggy				90.00		
186420	06/28/2023	Gilbertson, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gilbertson, Jennifer				90.00		
186421	06/28/2023	Gillespie, Kelly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gillespie, Kelly				90.00		
186422	06/28/2023	Gillespie, Tina	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gillespie, Tina				90.00		
186423	06/28/2023	Gilmour, Erin	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gilmour, Erin				90.00		
186424	06/28/2023	Glab, Michelle	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Glab, Michelle				90.00		
186425	06/28/2023	Gleesing, Krystal	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gleesing, Krystal				90.00		
186426	06/28/2023	Glunn, Garrett	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Glunn, Garrett				90.00		
186427	06/28/2023	Gneiser, Ruthann	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gneiser, Ruthann				90.00		
186428	06/28/2023	Goeldner, Andrea	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Goeldner, Andrea				90.00		
186429	06/28/2023	Gosse, Brittany	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gosse, Brittany				90.00		
186430	06/28/2023	Grabian, Tiffany	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Grabian, Tiffany				90.00		
186431	06/28/2023	Graf, Maria	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Graf, Maria				90.00		
186432	06/28/2023	Greenman, Molly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Greenman, Molly				90.00		
186433	06/28/2023	Gregurich, Michelle	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gregurich, Michelle				90.00		
186434	06/28/2023	Gronski, Lana	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Gronski, Lana				90.00		
186435	06/28/2023	Grover, Clarissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Grover, Clarissa				90.00		
186436	06/28/2023	Guenthner, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
		Totals for Guenthner, Jennifer				90.00		
186437	06/28/2023	Guerrero Silva, Jose	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Guerrero Silva, Jose	90.00		
186438	06/28/2023	Guilette, Natalie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Guilette, Natalie	90.00		
186439	06/28/2023	Gukenberger, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gukenberger, Jennifer	90.00		
186440	06/28/2023	Guldan, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Guldan, Elizabeth	90.00		
186441	06/28/2023	Gulko, Marc	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gulko, Marc	90.00		
186442	06/28/2023	Gustafson, Buffy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gustafson, Buffy	90.00		
186443	06/28/2023	Gutowski, Shannon	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gutowski, Shannon	90.00		
186444	06/28/2023	Guzinski, Darcey	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Guzinski, Darcey	90.00		
186445	06/28/2023	Gylten, Heather	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gylten, Heather	90.00		
186446	06/28/2023	Gysberg, Kimberly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Gysberg, Kimberly	90.00		
186447	06/28/2023	Habeck, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Habeck, Jennifer	90.00		
186448	06/28/2023	Habedank, Amy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Habedank, Amy	90.00		
186449	06/28/2023	Hackbarth, Ann	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hackbarth, Ann	90.00		
186450	06/28/2023	Hadden, Anita	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hadden, Anita	90.00		
186451	06/28/2023	Hahn, Amy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hahn, Amy	90.00		
186452	06/28/2023	Haigler, Jonathan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Haigler, Jonathan	90.00		
186453	06/28/2023	Halverson, Krystal	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Halverson, Krystal	90.00		
186454	06/28/2023	Halvorsen, Robert	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Halvorsen, Robert	90.00		
186455	06/28/2023	Hamland, Janelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hamland, Janelle	90.00		
186456	06/28/2023	Hancock, Keyera	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hancock, Keyera	90.00		

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186457	06/28/2023	Hansen, Janelle	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Hansen, Janelle	90.00		
186458	06/28/2023	Hanson, Serena	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Hanson, Serena	90.00		
186459	06/28/2023	Hardrath, Lucinda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Hardrath, Lucinda	90.00		
186460	06/28/2023	Harris, Eric	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Harris, Eric	90.00		
186461	06/28/2023	Harrison, Samone	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Harrison, Samone	90.00		
186462	06/28/2023	Harrop, Leah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Harrop, Leah	90.00		
186463	06/28/2023	Hass, Tammy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Hass, Tammy	90.00		
186464	06/28/2023	Hatfield, Joan	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Hatfield, Joan	90.00		
186465	06/28/2023	Heinz, Jeffery	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Heinz, Jeffery	90.00		
186466	06/28/2023	Heinzen, Samantha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Heinzen, Samantha	90.00		
186467	06/28/2023	Helsingier, Tabitha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Helsingier, Tabitha	90.00		
186468	06/28/2023	Hembrook, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Hembrook, Jennifer	90.00		
186469	06/28/2023	Henderson, Devin	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Henderson, Devin	90.00		
186470	06/28/2023	Henderson, Lori	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Henderson, Lori	90.00		
186471	06/28/2023	Henderson, Spencer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Henderson, Spencer	90.00		
186472	06/28/2023	Hendricks, Tracey	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Hendricks, Tracey	90.00		
186473	06/28/2023	Hennessey, Felicia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Hennessey, Felicia	90.00		
186474	06/28/2023	Henriksen, Erin	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Henriksen, Erin	90.00		
186475	06/28/2023	Henriquez, Maria	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Henriquez, Maria	90.00		
186476	06/28/2023	Herman, Amanda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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			NUMBER			NUMBER	
				Totals for Herman, Amanda	90.00		
186477	06/28/2023	Hernandez, Amy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hernandez, Amy	90.00		
186478	06/28/2023	Hernandez, Lisa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hernandez, Lisa	90.00		
186479	06/28/2023	Heschke, Stephanie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Heschke, Stephanie	90.00		
186480	06/28/2023	Hillebrand, Vanessa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hillebrand, Vanessa	90.00		
186481	06/28/2023	Hintz, Rashelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hintz, Rashelle	90.00		
186482	06/28/2023	Hirschfield, Patty	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hirschfield, Patty	90.00		
186483	06/28/2023	Hlasny, Darenda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hlasny, Darenda	90.00		
186484	06/28/2023	Hoersten, Crystal	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hoersten, Crystal	90.00		
186485	06/28/2023	Holbach, Kristin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Holbach, Kristin	90.00		
186486	06/28/2023	Holdorf, Clarissa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Holdorf, Clarissa	90.00		
186487	06/28/2023	Holen, Jamie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Holen, Jamie	90.00		
186488	06/28/2023	Holford, Amy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Holford, Amy	90.00		
186489	06/28/2023	Holmes, Frederick	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Holmes, Frederick	90.00		
186490	06/28/2023	Holmgren, Geneva	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Holmgren, Geneva	90.00		
186491	06/28/2023	Holum, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Holum, Laura	90.00		
186492	06/28/2023	Honzik, Kasey	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Honzik, Kasey	90.00		
186493	06/28/2023	Hood, Victoria	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hood, Victoria	90.00		
186494	06/28/2023	Hook Schroedl, Melyssa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hook Schroedl, Melyssa	90.00		
186495	06/28/2023	Hookstadt, Todd	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hookstadt, Todd	90.00		

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186496	06/28/2023	Horne, Mandy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Horne, Mandy	90.00					
186497	06/28/2023	Huang, Chun-Hui	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Huang, Chun-Hui	90.00					
186498	06/28/2023	Huebner, Melissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Huebner, Melissa	90.00					
186499	06/28/2023	Hueckman, Meredith	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Hueckman, Meredith	90.00					
186500	06/28/2023	Humphreys, Michele	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Humphreys, Michele	90.00					
186501	06/28/2023	Hurning, Thomas	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Hurning, Thomas	90.00					
186502	06/28/2023	Huston, Hayley	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Huston, Hayley	90.00					
186503	06/28/2023	Isaacson, Jason	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Isaacson, Jason	90.00					
186504	06/28/2023	Jacobson, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Jacobson, Jennifer	90.00					
186505	06/28/2023	Jameson, Kerri	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Jameson, Kerri	90.00					
186506	06/28/2023	Janke, Melissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Janke, Melissa	90.00					
186507	06/28/2023	Jenkins, Erin	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Jenkins, Erin	90.00					
186508	06/28/2023	Jensen, Amanda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Jensen, Amanda	90.00					
186509	06/28/2023	Jensen, Melissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Jensen, Melissa	90.00					
186510	06/28/2023	Jeter, Kelly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Jeter, Kelly	90.00					
186511	06/28/2023	Jex, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Jex, Jennifer	90.00					
186512	06/28/2023	Johannsen, Aimee	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Johannsen, Aimee	90.00					
186513	06/28/2023	Johnson, Andrea	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Johnson, Andrea	90.00					
186514	06/28/2023	Johnson, Ashley	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	
					Totals for Johnson, Ashley	90.00					
186515	06/28/2023	Johnson, LaNae	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360	06/28/2023	

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					Totals for Johnson, LaNae	90.00		
186516	06/28/2023	Johnson, Marie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Johnson, Marie	90.00		
186517	06/28/2023	Jones, Sandra	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Jones, Sandra	90.00		
186518	06/28/2023	Joslin, Erin	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Joslin, Erin	90.00		
186519	06/28/2023	Kaczmarek, Bethany	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kaczmarek, Bethany	90.00		
186520	06/28/2023	Kahle, Jason	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kahle, Jason	90.00		
186521	06/28/2023	Kalkofen, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kalkofen, Sarah	90.00		
186522	06/28/2023	Kamenske, Anthony	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kamenske, Anthony	90.00		
186523	06/28/2023	Karcz, Michelle	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Karcz, Michelle	90.00		
186524	06/28/2023	Kartheiser, Nicole	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kartheiser, Nicole	90.00		
186525	06/28/2023	Kaschmitter, Toni	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kaschmitter, Toni	90.00		
186526	06/28/2023	Kauppila, Shannon	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kauppila, Shannon	90.00		
186527	06/28/2023	Keen, Sophy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Keen, Sophy	90.00		
186528	06/28/2023	Kerwin, Stefanie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kerwin, Stefanie	90.00		
186529	06/28/2023	Kessler, Elisha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kessler, Elisha	90.00		
186530	06/28/2023	Kevilus, Katie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kevilus, Katie	90.00		
186531	06/28/2023	Kilty, Audrey	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kilty, Audrey	90.00		
186532	06/28/2023	Kinas-Beck, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Kinas-Beck, Sarah	90.00		
186533	06/28/2023	King, Heidi	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for King, Heidi	90.00		
186534	06/28/2023	King, Lisa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for King, Lisa	90.00		

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186535	06/28/2023	Kinney, Joni	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kinney, Joni	90.00			
186536	06/28/2023	Kleinhans, Linda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kleinhans, Linda	90.00			
186537	06/28/2023	Klueckmann, Tami	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Klueckmann, Tami	90.00			
186538	06/28/2023	Kobs, Allison	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kobs, Allison	90.00			
186539	06/28/2023	Kocovsky, Nichole	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kocovsky, Nichole	90.00			
186540	06/28/2023	Kohler, Chelsea	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kohler, Chelsea	90.00			
186541	06/28/2023	Kohout, Alicia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kohout, Alicia	90.00			
186542	06/28/2023	Koon, Brenda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Koon, Brenda	90.00			
186543	06/28/2023	Koopman, Jessica	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Koopman, Jessica	90.00			
186544	06/28/2023	Koprek, Kendra	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Koprek, Kendra	90.00			
186545	06/28/2023	Koskubar, Jessica	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Koskubar, Jessica	90.00			
186546	06/28/2023	Kosobucki, Corinna	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kosobucki, Corinna	90.00			
186547	06/28/2023	Kosobucki, Nickolas	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kosobucki, Nickolas	90.00			
186548	06/28/2023	Kovacevich, January	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kovacevich, January	90.00			
186549	06/28/2023	Kozial, Melanie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Kozial, Melanie	90.00			
186550	06/28/2023	Krajewski, Lorraine	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Krajewski, Lorraine	90.00			
186551	06/28/2023	Krasovich, Christina	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Krasovich, Christina	90.00			
186552	06/28/2023	Krause, Laura	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Krause, Laura	90.00			
186553	06/28/2023	Krenz, Brittany	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	
					Totals for Krenz, Brittany	90.00			
186554	06/28/2023	Kress, Tara	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023	

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				Totals for Kress, Tara	90.00		
186555	06/28/2023	Kreul Buskerud, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kreul Buskerud, Jennifer	90.00		
186556	06/28/2023	Kroening, Josh	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kroening, Josh	90.00		
186557	06/28/2023	Krueger, Margaret	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Krueger, Margaret	90.00		
186558	06/28/2023	Krug, Tonya	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Krug, Tonya	90.00		
186559	06/28/2023	Krump, Megan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Krump, Megan	90.00		
186560	06/28/2023	Kruse, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kruse, Jennifer	90.00		
186561	06/28/2023	Krutza, Tammie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Krutza, Tammie	90.00		
186562	06/28/2023	Kuck, Julie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kuck, Julie	90.00		
186563	06/28/2023	Kuhlman, Erin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kuhlman, Erin	90.00		
186564	06/28/2023	Kuhtz, Candice	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kuhtz, Candice	90.00		
186565	06/28/2023	Kuhtz, Kelly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kuhtz, Kelly	90.00		
186566	06/28/2023	Kummer, Marsha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kummer, Marsha	90.00		
186567	06/28/2023	Kurzynski, Kim	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kurzynski, Kim	90.00		
186568	06/28/2023	Kysely, Christine	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kysely, Christine	90.00		
186569	06/28/2023	LaBelle, Kimberly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for LaBelle, Kimberly	90.00		
186570	06/28/2023	LaFaive, Erin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for LaFaive, Erin	90.00		
186571	06/28/2023	Lamb, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Lamb, Nicole	90.00		
186572	06/28/2023	Lampkins, Kendal	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Lampkins, Kendal	90.00		
186573	06/28/2023	Lange, Jasmine	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Lange, Jasmine	90.00		

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186574	06/28/2023	Lange, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Lange, Sarah	90.00							
186575	06/28/2023	Langin, Christy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Langin, Christy	90.00							
186576	06/28/2023	Langjahr, Kay	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Langjahr, Kay	90.00							
186577	06/28/2023	Lapham, Katrina	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Lapham, Katrina	90.00							
186578	06/28/2023	Larson, Amber	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Larson, Amber	90.00							
186579	06/28/2023	Larson, Shanna	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Larson, Shanna	90.00							
186580	06/28/2023	Lashua, Natashia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Lashua, Natashia	90.00							
186581	06/28/2023	Laufenberg, Valerie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Laufenberg, Valerie	90.00							
186582	06/28/2023	Lavin-Davis, Michelle	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Lavin-Davis, Michelle	90.00							
186583	06/28/2023	Lawson, Laura	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Lawson, Laura	90.00							
186584	06/28/2023	Le Voy, Leigh	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Le Voy, Leigh	90.00							
186585	06/28/2023	Leader, Amber	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Leader, Amber	90.00							
186586	06/28/2023	Leese, Janeane	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Leese, Janeane	90.00							
186587	06/28/2023	Legg, Caroline	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Legg, Caroline	90.00							
186588	06/28/2023	Leiby, Tara	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Leiby, Tara	90.00							
186589	06/28/2023	Leischer, Tabitha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Leischer, Tabitha	90.00							
186590	06/28/2023	Leisso, Jo	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Leisso, Jo	90.00							
186591	06/28/2023	Lennartz, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Lennartz, Jennifer	90.00							
186592	06/28/2023	Lenser, Lindsay	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023
					Totals for Lenser, Lindsay	90.00							
186593	06/28/2023	Lenz, Patricia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600	358	235000	360	06/28/2023

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					Totals for Lenz, Patricia	90.00					
186594	06/28/2023	Leonhardt, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Leonhardt, Jennifer	90.00					
186595	06/28/2023	Lese, Kristina	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lese, Kristina	90.00					
186596	06/28/2023	Lester, Darla	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lester, Darla	90.00					
186597	06/28/2023	Lester, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lester, Sarah	90.00					
186598	06/28/2023	Lester, Shanda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lester, Shanda	90.00					
186599	06/28/2023	Lewis, Michaela	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lewis, Michaela	90.00					
186600	06/28/2023	Liebe, Renea	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Liebe, Renea	90.00					
186601	06/28/2023	Lieske, Patricia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lieske, Patricia	90.00					
186602	06/28/2023	Lind, Kelly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lind, Kelly	90.00					
186603	06/28/2023	Lind, Olaf	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lind, Olaf	90.00					
186604	06/28/2023	Linstad, Katherine	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Linstad, Katherine	90.00					
186605	06/28/2023	Lisko, Dawn	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lisko, Dawn	90.00					
186606	06/28/2023	Lockhart, Mindy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lockhart, Mindy	90.00					
186607	06/28/2023	Lombness, Megan	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lombness, Megan	90.00					
186608	06/28/2023	Lonsdorf, Dawn	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Lonsdorf, Dawn	90.00					
186609	06/28/2023	Loos, Kari	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Loos, Kari	90.00					
186610	06/28/2023	Loppnow, Jessica	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Loppnow, Jessica	90.00					
186611	06/28/2023	Loudenslager, Kelly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Loudenslager, Kelly	90.00					
186612	06/28/2023	Ludwikoski, Nicole	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99	E	600 358 235000 360		06/28/2023
					Totals for Ludwikoski, Nicole	90.00					

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186613	06/28/2023	Lueth, Josey	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Lueth, Josey	90.00		
186614	06/28/2023	Luther, Elizabeth	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Luther, Elizabeth	90.00		
186615	06/28/2023	Lutzow, Cortney	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Lutzow, Cortney	90.00		
186616	06/28/2023	Mabie, Rebecca	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Mabie, Rebecca	90.00		
186617	06/28/2023	Maday, Paula	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Maday, Paula	90.00		
186618	06/28/2023	Maki, Patty	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Maki, Patty	90.00		
186619	06/28/2023	Maldonado, Guadalupe	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Maldonado, Guadalupe	90.00		
186620	06/28/2023	Malek, Chad	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Malek, Chad	90.00		
186621	06/28/2023	Malich, Ann	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Malich, Ann	90.00		
186622	06/28/2023	Manke, Ginny	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Manke, Ginny	90.00		
186623	06/28/2023	Manning, Mary	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Manning, Mary	90.00		
186624	06/28/2023	Marcis, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Marcis, Sarah	90.00		
186625	06/28/2023	Markowicz, Cassandra	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Markowicz, Cassandra	90.00		
186626	06/28/2023	Marquardt, Kerrie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Marquardt, Kerrie	90.00		
186627	06/28/2023	Martens, Deanna	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Martens, Deanna	90.00		
186628	06/28/2023	Marten, Kimberly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Marten, Kimberly	90.00		
186629	06/28/2023	Martinez, Kimberly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Martinez, Kimberly	90.00		
186630	06/28/2023	Marti, Melissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Marti, Melissa	90.00		
186631	06/28/2023	Martyn, Steven	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Martyn, Steven	90.00		
186632	06/28/2023	Masarik, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Masarik, Sarah	90.00		
186633	06/28/2023	Mattice, Amanda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mattice, Amanda	90.00		
186634	06/28/2023	Maus, Erin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Maus, Erin	90.00		
186635	06/28/2023	Maus, Heather	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Maus, Heather	90.00		
186636	06/28/2023	Medford Area Public School Dis	0 6/30/23 PR	6/30/23 PR	478,351.89	10 A 000 000 711100 000	06/28/2023
				Totals for Medford Area Public School Di	478,351.89		
186637	06/28/2023	McAllister, Virginia	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for McAllister, Virginia	90.00		
186638	06/28/2023	McCrea, Kristin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for McCrea, Kristin	90.00		
186639	06/28/2023	McDonough, Rachel	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for McDonough, Rachel	90.00		
186640	06/28/2023	McGrew, Rebecca	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for McGrew, Rebecca	90.00		
186641	06/28/2023	McKeever, Mary	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for McKeever, Mary	90.00		
186642	06/28/2023	McNamara, Alanna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for McNamara, Alanna	90.00		
186643	06/28/2023	Mead, Dan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mead, Dan	90.00		
186644	06/28/2023	Meicher, Lauren	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Meicher, Lauren	90.00		
186645	06/28/2023	Meindl, Emil	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Meindl, Emil	90.00		
186646	06/28/2023	Melby, Stacy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Melby, Stacy	90.00		
186647	06/28/2023	Meyer-O'Day, Erin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Meyer-O'Day, Erin	90.00		
186648	06/28/2023	Meyer, Jeannette	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Meyer, Jeannette	90.00		
186649	06/28/2023	Meyer, Tressa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Meyer, Tressa	90.00		
186650	06/28/2023	Michel, Amber	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Michel, Amber	90.00		
186651	06/28/2023	Mickelsen, Erik	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mickelsen, Erik	90.00		

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186652	06/28/2023	Midthun, Lori	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Midthun, Lori	90.00		
186653	06/28/2023	Mientke, Nicole	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Mientke, Nicole	90.00		
186654	06/28/2023	Mifflin, Dorothy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Mifflin, Dorothy	90.00		
186655	06/28/2023	Millard, Trisha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Millard, Trisha	90.00		
186656	06/28/2023	Miller, Annie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Annie	90.00		
186657	06/28/2023	Miller, Debra	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Debra	90.00		
186658	06/28/2023	Miller Wisnefske, Erin	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller Wisnefske, Erin	90.00		
186659	06/28/2023	Miller, Erin	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Erin	90.00		
186660	06/28/2023	Miller, Jade	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Jade	90.00		
186661	06/28/2023	Miller, Katherine	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Katherine	90.00		
186662	06/28/2023	Miller, Melanie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Melanie	90.00		
186663	06/28/2023	Miller, Rebecca	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Rebecca	90.00		
186664	06/28/2023	Miller, Svetlana	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Svetlana	90.00		
186665	06/28/2023	Miller, Tonya	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Miller, Tonya	90.00		
186666	06/28/2023	Moeller, Julie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Moeller, Julie	90.00		
186667	06/28/2023	Moeller, Lauren	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Moeller, Lauren	90.00		
186668	06/28/2023	Moldenhauer, Tracie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Moldenhauer, Tracie	90.00		
186669	06/28/2023	Montavon, Joanna	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Montavon, Joanna	90.00		
186670	06/28/2023	Moore, Marianne	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Moore, Marianne	90.00		
186671	06/28/2023	Morenz, Allison	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Morenz, Allison	90.00		
186672	06/28/2023	Moreno, Amelia	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Moreno, Amelia	90.00		
186673	06/28/2023	Morgan, Chelsea	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Morgan, Chelsea	90.00		
186674	06/28/2023	Morrison, Brianna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Morrison, Brianna	90.00		
186675	06/28/2023	Morris, Courtney	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Morris, Courtney	90.00		
186676	06/28/2023	Morris, Devan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Morris, Devan	90.00		
186677	06/28/2023	Mottl, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mottl, Jennifer	90.00		
186678	06/28/2023	Mousseau, Wendy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mousseau, Wendy	90.00		
186679	06/28/2023	Mravinc, Nathan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mravinc, Nathan	90.00		
186680	06/28/2023	Mueller, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mueller, Nicole	90.00		
186681	06/28/2023	Mulder, Josh	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mulder, Josh	90.00		
186682	06/28/2023	Mullins, DeAnna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mullins, DeAnna	90.00		
186683	06/28/2023	Munns, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Munns, Nicole	90.00		
186684	06/28/2023	Murdock, Tiffney	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Murdock, Tiffney	90.00		
186685	06/28/2023	Murphy, Dana	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Murphy, Dana	90.00		
186686	06/28/2023	Mutema, Rheeta	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Mutema, Rheeta	90.00		
186687	06/28/2023	Naker, Katlyn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Naker, Katlyn	90.00		
186688	06/28/2023	Napiecek, Stephanie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Napiecek, Stephanie	90.00		
186689	06/28/2023	Nelson, Lisa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nelson, Lisa	90.00		
186690	06/28/2023	Neumann, Lyndsey	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Neumann, Lyndsey	90.00		

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186691	06/28/2023	Neveaux, Kara	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Neveaux, Kara	90.00		
186692	06/28/2023	Neverdahl, Amanda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Neverdahl, Amanda	90.00		
186693	06/28/2023	Nevil, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nevil, Nicole	90.00		
186694	06/28/2023	Nickelatti, Dana	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nickelatti, Dana	90.00		
186695	06/28/2023	Nielson, Alyssa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nielson, Alyssa	90.00		
186696	06/28/2023	Nikkila, Rachel	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nikkila, Rachel	90.00		
186697	06/28/2023	Nikolay, Ben	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nikolay, Ben	90.00		
186698	06/28/2023	Nolan, Lorraine	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nolan, Lorraine	90.00		
186699	06/28/2023	Noll, Karilyn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Noll, Karilyn	90.00		
186700	06/28/2023	Northup, Samantha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Northup, Samantha	90.00		
186701	06/28/2023	Norton, Megan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Norton, Megan	90.00		
186702	06/28/2023	Norton, Phillip	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Norton, Phillip	90.00		
186703	06/28/2023	Nowack, Angela	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nowack, Angela	90.00		
186704	06/28/2023	Nowack, Kellie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nowack, Kellie	90.00		
186705	06/28/2023	Nowak, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nowak, Jessica	90.00		
186706	06/28/2023	Nowak, Roxanne	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nowak, Roxanne	90.00		
186707	06/28/2023	Nowobielski, Lore	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Nowobielski, Lore	90.00		
186708	06/28/2023	O'Brien, Gina	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for O'Brien, Gina	90.00		
186709	06/28/2023	Oines, Kristin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Oines, Kristin	90.00		
186710	06/28/2023	OKeefe, Brittany	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for OKeefe, Brittany	90.00		
186711	06/28/2023	Oleinik, Michelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Oleinik, Michelle	90.00		
186712	06/28/2023	Olson, Julie APNP	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Olson, Julie APNP	90.00		
186713	06/28/2023	Opitz, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Opitz, Jennifer	90.00		
186714	06/28/2023	Oswald, Kerry	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Oswald, Kerry	90.00		
186715	06/28/2023	Otradovec, Lindsey	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Otradovec, Lindsey	90.00		
186716	06/28/2023	Otradovec, Samantha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Otradovec, Samantha	90.00		
186717	06/28/2023	Ouimet, JoLinda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ouimet, JoLinda	90.00		
186718	06/28/2023	Pace, Stephani	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pace, Stephani	90.00		
186719	06/28/2023	Pagel, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pagel, Elizabeth	90.00		
186720	06/28/2023	Panasenya, Olga	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Panasenya, Olga	90.00		
186721	06/28/2023	Parker, Debra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Parker, Debra	90.00		
186722	06/28/2023	Parkhill, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Parkhill, Jessica	90.00		
186723	06/28/2023	Patterson, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Patterson, Laura	90.00		
186724	06/28/2023	Pearson, Joy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pearson, Joy	90.00		
186725	06/28/2023	Peckham, Cole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Peckham, Cole	90.00		
186726	06/28/2023	Penninga, Mary	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Penninga, Mary	90.00		
186727	06/28/2023	Perez, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Perez, Jessica	90.00		
186728	06/28/2023	Perrot, Michelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Perrot, Michelle	90.00		
186729	06/28/2023	Petersen, Andra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Petersen, Andra	90.00		

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186730	06/28/2023	Peterson, Erin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Peterson, Erin	90.00		
186731	06/28/2023	Peterson, Kristin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Peterson, Kristin	90.00		
186732	06/28/2023	Petersen, Stephen	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Petersen, Stephen	90.00		
186733	06/28/2023	Pfleger, Sarah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pfleger, Sarah	90.00		
186734	06/28/2023	Phelps, Valerie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Phelps, Valerie	90.00		
186735	06/28/2023	Phillips, Michael	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Phillips, Michael	90.00		
186736	06/28/2023	Pickering, Amy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pickering, Amy	90.00		
186737	06/28/2023	Pieschek, Bobbie Jo	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pieschek, Bobbie Jo	90.00		
186738	06/28/2023	Pilsner, Tammy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pilsner, Tammy	90.00		
186739	06/28/2023	Pipkorn, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pipkorn, Jennifer	90.00		
186740	06/28/2023	Piskula, Kristine	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Piskula, Kristine	90.00		
186741	06/28/2023	Pizl, Alanda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pizl, Alanda	90.00		
186742	06/28/2023	Pleshek, Donna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pleshek, Donna	90.00		
186743	06/28/2023	Ploeger, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ploeger, Elizabeth	90.00		
186744	06/28/2023	Poehnel, Derek	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Poehnel, Derek	90.00		
186745	06/28/2023	Poirier, Melissa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Poirier, Melissa	90.00		
186746	06/28/2023	Pollock, John	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pollock, John	90.00		
186747	06/28/2023	Popp, Michelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Popp, Michelle	90.00		
186748	06/28/2023	Potter, Michelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Potter, Michelle	90.00		
186749	06/28/2023	Potter, Rochelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Potter, Rochelle	90.00		
186750	06/28/2023	Powell, Shellie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Powell, Shellie	90.00		
186751	06/28/2023	Pozega, Trista	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pozega, Trista	90.00		
186752	06/28/2023	Pretasky, Meri	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Pretasky, Meri	90.00		
186753	06/28/2023	Price, Kori	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Price, Kori	90.00		
186754	06/28/2023	Prodzinski, Kelli	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Prodzinski, Kelli	90.00		
186755	06/28/2023	Prueter, Colleen	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Prueter, Colleen	90.00		
186756	06/28/2023	Puent, LeighAnne	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Puent, LeighAnne	90.00		
186757	06/28/2023	Puetz, Joshua	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Puetz, Joshua	90.00		
186758	06/28/2023	Raasch, Rebecca	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Raasch, Rebecca	90.00		
186759	06/28/2023	Radlinger, Caroline	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Radlinger, Caroline	90.00		
186760	06/28/2023	Radtke, Debra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Radtke, Debra	90.00		
186761	06/28/2023	Rains, Amanda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rains, Amanda	90.00		
186762	06/28/2023	Raiten, Heather	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Raiten, Heather	90.00		
186763	06/28/2023	Raith, Dalenna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Raith, Dalenna	90.00		
186764	06/28/2023	Rasch, Cora	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rasch, Cora	90.00		
186765	06/28/2023	Rauchle, Kevin	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rauchle, Kevin	90.00		
186766	06/28/2023	Rauterkus, Suzanne	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rauterkus, Suzanne	90.00		
186767	06/28/2023	Rector, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rector, Laura	90.00		
186768	06/28/2023	Redfall, Lynn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Redfall, Lynn	90.00		

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186769	06/28/2023	Reed, Paula	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Reed, Paula	90.00		
186770	06/28/2023	Reichardt, Tania	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Reichardt, Tania	90.00		
186771	06/28/2023	Reilly, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Reilly, Laura	90.00		
186772	06/28/2023	Reinart, Melissa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Reinart, Melissa	90.00		
186773	06/28/2023	Reinhardt, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Reinhardt, Nicole	90.00		
186774	06/28/2023	Resch, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Resch, Jennifer	90.00		
186775	06/28/2023	Ressler, Rebecca	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ressler, Rebecca	90.00		
186776	06/28/2023	Reynolds, Christine	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Reynolds, Christine	90.00		
186777	06/28/2023	Rhody, Sarah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rhody, Sarah	90.00		
186778	06/28/2023	Ridosko, Ashley	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ridosko, Ashley	90.00		
186779	06/28/2023	Riedel, Jeremy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Riedel, Jeremy	90.00		
186780	06/28/2023	Riemer, Heather	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Riemer, Heather	90.00		
186781	06/28/2023	Ries, Jeffrey	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ries, Jeffrey	90.00		
186782	06/28/2023	Rinehart, Robert	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rinehart, Robert	90.00		
186783	06/28/2023	Rinesmith, Cassandra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rinesmith, Cassandra	90.00		
186784	06/28/2023	Rivara, Lauren	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rivara, Lauren	90.00		
186785	06/28/2023	Robertson, Happy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Robertson, Happy	90.00		
186786	06/28/2023	Robertson, Kimberly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Robertson, Kimberly	90.00		
186787	06/28/2023	Robinson, Alison	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Robinson, Alison	90.00		
186788	06/28/2023	Robson, Stephanie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Robson, Stephanie	90.00		
186789	06/28/2023	Rogers, Kari	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rogers, Kari	90.00		
186790	06/28/2023	Rosario, Wilfredo	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rosario, Wilfredo	90.00		
186791	06/28/2023	Rose, Anna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rose, Anna	90.00		
186792	06/28/2023	Rose, Trever	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rose, Trever	90.00		
186793	06/28/2023	Rossow, Nancy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rossow, Nancy	90.00		
186794	06/28/2023	Roudabaugh, Brandy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Roudabaugh, Brandy	90.00		
186795	06/28/2023	Ruchti, Christina	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ruchti, Christina	90.00		
186796	06/28/2023	Ruhbusch, Becki	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ruhbusch, Becki	90.00		
186797	06/28/2023	Runge, Shanna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Runge, Shanna	90.00		
186798	06/28/2023	Russell, Michelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Russell, Michelle	90.00		
186799	06/28/2023	Rustick, Kelly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Rustick, Kelly	90.00		
186800	06/28/2023	Ryan, Michelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ryan, Michelle	90.00		
186801	06/28/2023	Sadnick, Lysandra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sadnick, Lysandra	90.00		
186802	06/28/2023	Sanger-Kuckkan, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sanger-Kuckkan, Elizabeth	90.00		
186803	06/28/2023	Sauter, Loren	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sauter, Loren	90.00		
186804	06/28/2023	Schaal, Kevy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schaal, Kevy	90.00		
186805	06/28/2023	Schaefer, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schaefer, Jessica	90.00		
186806	06/28/2023	Schaller, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schaller, Jessica	90.00		
186807	06/28/2023	Schauer, Sarah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schauer, Sarah	90.00		

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186808	06/28/2023	Schild, Pamela	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schild, Pamela	90.00		
186809	06/28/2023	Schilling, Cinda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schilling, Cinda	90.00		
186810	06/28/2023	Schilz, Holly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schilz, Holly	90.00		
186811	06/28/2023	Schilling, Julia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schilling, Julia	90.00		
186812	06/28/2023	Schimmel, Tracy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schimmel, Tracy	90.00		
186813	06/28/2023	Schlafke, Stacey	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schlafke, Stacey	90.00		
186814	06/28/2023	Schmid, Debi	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schmid, Debi	90.00		
186815	06/28/2023	Schmidt, Jamie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schmidt, Jamie	90.00		
186816	06/28/2023	Schmidt, Sarah	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schmidt, Sarah	90.00		
186817	06/28/2023	Schmidt, Tricia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schmidt, Tricia	90.00		
186818	06/28/2023	Schneider, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schneider, Jennifer	90.00		
186819	06/28/2023	Schneider, Katie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schneider, Katie	90.00		
186820	06/28/2023	Schneider, Kylie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schneider, Kylie	90.00		
186821	06/28/2023	Schofield, Ashley	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schofield, Ashley	90.00		
186822	06/28/2023	Scholtes, Jessica	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Scholtes, Jessica	90.00		
186823	06/28/2023	Scholl, Mandie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Scholl, Mandie	90.00		
186824	06/28/2023	Schott, Labecca	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schott, Labecca	90.00		
186825	06/28/2023	Schroeder, Brittany	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schroeder, Brittany	90.00		
186826	06/28/2023	Schroepfer, Marsha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Schroepfer, Marsha	90.00		
186827	06/28/2023	Schroeder, Pang	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Schroeder, Pang	90.00		
186828	06/28/2023	Schuett, Tiffany	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schuett, Tiffany	90.00		
186829	06/28/2023	Schueffner, Tyler	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schueffner, Tyler	90.00		
186830	06/28/2023	Schultz, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schultz, Elizabeth	90.00		
186831	06/28/2023	Schultz, Pete	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schultz, Pete	90.00		
186832	06/28/2023	Schultz, Shannon	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schultz, Shannon	90.00		
186833	06/28/2023	Schussman, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schussman, Laura	90.00		
186834	06/28/2023	Schutt, April	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schutt, April	90.00		
186835	06/28/2023	Schwab, Brandy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schwab, Brandy	90.00		
186836	06/28/2023	Schwartz, Bridget	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schwartz, Bridget	90.00		
186837	06/28/2023	Schwarz, Lindsi	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schwarz, Lindsi	90.00		
186838	06/28/2023	Schwanz, Rebecca	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schwanz, Rebecca	90.00		
186839	06/28/2023	Schwoch, Michelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schwoch, Michelle	90.00		
186840	06/28/2023	Scott, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Scott, Jennifer	90.00		
186841	06/28/2023	Scott, Martha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Scott, Martha	90.00		
186842	06/28/2023	Seaholm, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Seaholm, Laura	90.00		
186843	06/28/2023	Sebion, Shannon	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sebion, Shannon	90.00		
186844	06/28/2023	Seeger, Kendra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Seeger, Kendra	90.00		
186845	06/28/2023	Sepulveda, Hannah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sepulveda, Hannah	90.00		
186846	06/28/2023	Sheahan, Lisa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sheahan, Lisa	90.00		

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186847	06/28/2023	Shebelske, Dana	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Shebelske, Dana	90.00		
186848	06/28/2023	Sherley, Jenny	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Sherley, Jenny	90.00		
186849	06/28/2023	Shimshak, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Shimshak, Jennifer	90.00		
186850	06/28/2023	Shoquist, Kenny	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Shoquist, Kenny	90.00		
186851	06/28/2023	Short, Michelle	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Short, Michelle	90.00		
186852	06/28/2023	Siegel, Amy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Siegel, Amy	90.00		
186853	06/28/2023	Simmons, Ashley	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Simmons, Ashley	90.00		
186854	06/28/2023	Simmons, Katie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Simmons, Katie	90.00		
186855	06/28/2023	Simonson, Kimberly	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Simonson, Kimberly	90.00		
186856	06/28/2023	Simson, Anne	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Simson, Anne	90.00		
186857	06/28/2023	Slaugh, Meghann	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Slaugh, Meghann	90.00		
186858	06/28/2023	Smith, Alexis	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Smith, Alexis	90.00		
186859	06/28/2023	Smith, Janelle	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Smith, Janelle	90.00		
186860	06/28/2023	Smith, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Smith, Jennifer	90.00		
186861	06/28/2023	Smith, Karen	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Smith, Karen	90.00		
186862	06/28/2023	Smith, Samantha	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Smith, Samantha	90.00		
186863	06/28/2023	Smith, Tanya	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Smith, Tanya	90.00		
186864	06/28/2023	Snider, Elyse	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Snider, Elyse	90.00		
186865	06/28/2023	Snyder, Cherylee	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Snyder, Cherylee	90.00		
186866	06/28/2023	Snyder, Heather	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Snyder, Heather	90.00		
186867	06/28/2023	Sokolski, Krista	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sokolski, Krista	90.00		
186868	06/28/2023	Souza, Felicia	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Souza, Felicia	90.00		
186869	06/28/2023	Souza, Stephanie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Souza, Stephanie	90.00		
186870	06/28/2023	Sova, Gwen	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sova, Gwen	90.00		
186871	06/28/2023	Sova, Kenneth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Sova, Kenneth	90.00		
186872	06/28/2023	Spahn, Veronica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Spahn, Veronica	90.00		
186873	06/28/2023	Spaulding, April	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Spaulding, April	90.00		
186874	06/28/2023	Spicer, Samantha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Spicer, Samantha	90.00		
186875	06/28/2023	Spychalla, Sara	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Spychalla, Sara	90.00		
186876	06/28/2023	Squires, Sally	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Squires, Sally	90.00		
186877	06/28/2023	Stabenow, Heather	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Stabenow, Heather	90.00		
186878	06/28/2023	Stage, Danielle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Stage, Danielle	90.00		
186879	06/28/2023	Stallworth, Megan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Stallworth, Megan	90.00		
186880	06/28/2023	Stampfli, Katie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Stampfli, Katie	90.00		
186881	06/28/2023	Standfield, Candace	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Standfield, Candace	90.00		
186882	06/28/2023	Staplekamp, Sarah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Staplekamp, Sarah	90.00		
186883	06/28/2023	Starr, Joy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Starr, Joy	90.00		
186884	06/28/2023	Statton, Kristen	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Statton, Kristen	90.00		
186885	06/28/2023	Stavish, Shawna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Stavish, Shawna	90.00		

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186886	06/28/2023	Steele, Lisa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Steele, Lisa	90.00		
186887	06/28/2023	Steffen, Casey	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Steffen, Casey	90.00		
186888	06/28/2023	Steinhauer, Jacqueline	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Steinhauer, Jacqueline	90.00		
186889	06/28/2023	Thrivent Financial/Lutherans	0	20230615ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	06/28/2023
					Totals for Thrivent Financial/Lutherans	150.00		
186891	06/28/2023	Thrivent Financial/Lutherans	0	20230615BDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	06/28/2023
186891	06/28/2023	Thrivent Financial/Lutherans	0	20230615CDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	06/28/2023
186891	06/28/2023	Thrivent Financial/Lutherans	0	20230615DDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	06/28/2023
186891	06/28/2023	Thrivent Financial/Lutherans	0	20230615EDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	06/28/2023
186891	06/28/2023	Thrivent Financial/Lutherans	0	20230615FDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	06/28/2023
186891	06/28/2023	Thrivent Financial/Lutherans	0	20230615GDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00-	10 L 000 000 811670 000	06/28/2023
186891	06/28/2023	Thrivent Financial/Lutherans	0	20230615HDDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10 L 000 000 811670 000	06/28/2023
					Totals for Thrivent Financial/Lutherans	750.00		
186892	06/28/2023	Ameriprise Financial Services	0	20230615ADDAB	NBS - National Benefit Services; B Walsh - \$200.00, M. Hawley-\$100.00	150.00	99 L 000 000 811670 000	06/28/2023
186892	06/28/2023	Ameriprise Financial Services	0	20230615BDDAB	NBS - National Benefit Services; B Walsh - \$200.00	150.00-	99 L 000 000 811670 000	06/28/2023
186892	06/28/2023	Ameriprise Financial Services	0	20230615CDDAB	NBS - National Benefit Services; B Walsh - \$200.00	150.00	99 L 000 000 811670 000	06/28/2023
186892	06/28/2023	Ameriprise Financial Services	0	20230630ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	150.00	99 L 000 000 811670 000	06/28/2023
					Totals for Ameriprise Financial Services	300.00		
186893	06/28/2023	AXA Equitable	0	20230615ADDA2	B. Noelder-\$500, M. Phillips-\$500.00	250.00	10 L 000 000 811670 000	06/28/2023
186893	06/28/2023	AXA Equitable	0	20230615ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	06/28/2023
186893	06/28/2023	AXA Equitable	0	20230615BDDA2	UNIT#: 008365 001	250.00-	10 L 000 000 811670 000	06/28/2023
186893	06/28/2023	AXA Equitable	0	20230615BDDA22	AXA EQUITABLE	250.00-	99 L 000 000 811670 000	06/28/2023
186893	06/28/2023	AXA Equitable	0	20230615CDDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	06/28/2023

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186893	06/28/2023	AXA Equitable	0	20230615CDDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	06/28/2023
186893	06/28/2023	AXA Equitable	0	20230630ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	06/28/2023
186893	06/28/2023	AXA Equitable	0	20230630ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	06/28/2023
					Totals for AXA Equitable	1,000.00		
186894	06/28/2023	WI SCTF	0	20230615ADDGA	6063683-B. Wert-\$73.00,8232335-T. Swedlund-590.31	663.31	10 L 000 000 811680 000	06/28/2023
					Totals for WI SCTF	663.31		
186895	06/28/2023	Steldt, Nicole	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Steldt, Nicole	90.00		
186896	06/28/2023	Stender, Amanda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Stender, Amanda	90.00		
186897	06/28/2023	Stephenson, Jennifer	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Stephenson, Jennifer	90.00		
186898	06/28/2023	Sterling, Matt	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Sterling, Matt	90.00		
186899	06/28/2023	Stewart, Veronica	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Stewart, Veronica	90.00		
186900	06/28/2023	Stoltenow, Anne	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Stoltenow, Anne	90.00		
186901	06/28/2023	Struck, Heather	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Struck, Heather	90.00		
186902	06/28/2023	Struck, Rebecca	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Struck, Rebecca	90.00		
186903	06/28/2023	Struensee, Bobbie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Struensee, Bobbie	90.00		
186904	06/28/2023	Suchon, Patricia	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Suchon, Patricia	90.00		
186905	06/28/2023	Sutton, John	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Sutton, John	90.00		
186906	06/28/2023	Swanson, Katie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Swanson, Katie	90.00		
186907	06/28/2023	Swetlik, Shalee	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Swetlik, Shalee	90.00		
186908	06/28/2023	Sylte, Melissa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Sylte, Melissa	90.00		
186909	06/28/2023	Symmank, Christina	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Symmank, Christina	90.00		
186910	06/28/2023	Talbert, Holli	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Talbert, Holli	90.00		

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186911	06/28/2023	Tasch, Lynn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tasch, Lynn	90.00		
186912	06/28/2023	Tatro, Shane	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tatro, Shane	90.00		
186913	06/28/2023	Taylor, Ashly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Taylor, Ashly	90.00		
186914	06/28/2023	Taylor, Jeanette	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Taylor, Jeanette	90.00		
186915	06/28/2023	Taylor-Schaus, Kelly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Taylor-Schaus, Kelly	90.00		
186916	06/28/2023	Taylor, Ryan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Taylor, Ryan	90.00		
186917	06/28/2023	Teniente, Estrella	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Teniente, Estrella	90.00		
186918	06/28/2023	Tessmer, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tessmer, Jessica	90.00		
186919	06/28/2023	Thill, Micah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Thill, Micah	90.00		
186920	06/28/2023	Thilmany, Trisha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Thilmany, Trisha	90.00		
186921	06/28/2023	Thompson, Mandy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Thompson, Mandy	90.00		
186922	06/28/2023	Thurber, Rebekah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Thurber, Rebekah	90.00		
186923	06/28/2023	Timmerman, Katherine	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Timmerman, Katherine	90.00		
186924	06/28/2023	Tobola, Tricia	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tobola, Tricia	90.00		
186925	06/28/2023	Todryk, Ronald	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Todryk, Ronald	90.00		
186926	06/28/2023	Tomkies, Gretchen	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tomkies, Gretchen	90.00		
186927	06/28/2023	Torrence, Becky	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Torrence, Becky	90.00		
186928	06/28/2023	Torres Rodriguez, Rachel	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Torres Rodriguez, Rachel	90.00		
186929	06/28/2023	Townsend, Rachel	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Townsend, Rachel	90.00		
186930	06/28/2023	Trejo, Stephanie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Trejo, Stephanie	90.00		
186931	06/28/2023	Tricker, Sam	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tricker, Sam	90.00		
186932	06/28/2023	Trinastic, Joe	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Trinastic, Joe	90.00		
186933	06/28/2023	Tripp, Daryl	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tripp, Daryl	90.00		
186934	06/28/2023	Turner, Deanna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Turner, Deanna	90.00		
186935	06/28/2023	Tysver, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tysver, Nicole	90.00		
186936	06/28/2023	Urban, Christina	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Urban, Christina	90.00		
186937	06/28/2023	Urban, Kurt	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Urban, Kurt	90.00		
186938	06/28/2023	Vadis, Kari	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Vadis, Kari	90.00		
186939	06/28/2023	van Gorkom, Joshua	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for van Gorkom, Joshua	90.00		
186940	06/28/2023	Vanderpoole, Debra	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Vanderpoole, Debra	90.00		
186941	06/28/2023	VanderKooy, Denise	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for VanderKooy, Denise	90.00		
186942	06/28/2023	Vateitei, Amanda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Vateitei, Amanda	90.00		
186943	06/28/2023	Versch, Lauren	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Versch, Lauren	90.00		
186944	06/28/2023	Villiard, Bathsheba	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Villiard, Bathsheba	90.00		
186945	06/28/2023	Vizer, Aaron	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Vizer, Aaron	90.00		
186946	06/28/2023	Voelz, Denise	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Voelz, Denise	90.00		
186947	06/28/2023	Voigt, Jolene	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Voigt, Jolene	90.00		
186948	06/28/2023	Volpe, Courtney	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Volpe, Courtney	90.00		
186949	06/28/2023	Vozka, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Vozka, Jennifer	90.00		

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186950	06/28/2023	Wagenaar, Tracie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Wagenaar, Tracie	90.00					
186951	06/28/2023	Wagner, Sara	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Wagner, Sara	90.00					
186952	06/28/2023	Walker, Sylvia	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Walker, Sylvia	90.00					
186953	06/28/2023	Wallace, Julie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Wallace, Julie	90.00					
186954	06/28/2023	Walter, Joely	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Walter, Joely	90.00					
186955	06/28/2023	Walter, Kimberly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Walter, Kimberly	90.00					
186956	06/28/2023	Wanca, Andrea	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Wanca, Andrea	90.00					
186957	06/28/2023	Watkins, Avery	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Watkins, Avery	90.00					
186958	06/28/2023	Weber Strauss, Noelle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Weber Strauss, Noelle	90.00					
186959	06/28/2023	Wedemayer, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Wedemayer, Jessica	90.00					
186960	06/28/2023	Wege, Amber	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Wege, Amber	90.00					
186961	06/28/2023	Weidner, Sabrina	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Weidner, Sabrina	90.00					
186962	06/28/2023	Weiler-Kops, Jenna	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Weiler-Kops, Jenna	90.00					
186963	06/28/2023	Weinfurter, Beth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Weinfurter, Beth	90.00					
186964	06/28/2023	Weinfurtner, Elisha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360				06/28/2023
				Totals for Weinfurtner, Elisha	90.00					
186965	06/28/2023	Delta Dental of Wisconsin	0 1974153	July 2023-11511-000-00000-00000	13,648.76	10 L 000 000 811632 000				06/30/2023
186965	06/28/2023	Delta Dental of Wisconsin	0 1974153	July 2023-11511-000-00000-00000	16,141.92	27 L 000 000 811632 000				06/30/2023
186965	06/28/2023	Delta Dental of Wisconsin	0 1974153	July 2023-11511-000-00000-00000	24.98	50 L 000 000 811632 000				06/30/2023
186965	06/28/2023	Delta Dental of Wisconsin	0 1974153	July 2023-11511-000-00000-00000	469.78	80 L 000 000 811632 000				06/30/2023
186965	06/28/2023	Delta Dental of Wisconsin	0 1974153	July 2023-11511-000-00000-00000	7,987.78	99 L 000 000 811632 000				06/30/2023
186965	06/28/2023	Delta Dental of Wisconsin	0 1974154	July 2023-11511-700-00000-00000	127.06	10 L 000 000 811632 000				06/30/2023
				Totals for Delta Dental of Wisconsin	38,400.28					
186966	06/28/2023	Kansas City Life Insurance Co	0 1566680	July 2023-100007500000000	1,940.29	10 L 000 000 811633 000				06/30/2023
186966	06/28/2023	Kansas City Life Insurance Co	0 1566680	July 2023-100007500000000	2,410.50	27 L 000 000 811633 000				06/30/2023

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186966	06/28/2023	Kansas City Life Insurance Co	0 1566680	July 2023-100007500000000	11.35	50 L 000 000 811633 000	06/30/2023
186966	06/28/2023	Kansas City Life Insurance Co	0 1566680	July 2023-100007500000000	94.47	80 L 000 000 811633 000	06/30/2023
186966	06/28/2023	Kansas City Life Insurance Co	0 1566680	July 2023-100007500000000	1,345.42	99 L 000 000 811633 000	06/30/2023
Totals for Kansas City Life Insurance Co					5,802.03		
186967	06/28/2023	Security Health Plan	0 July 2023	July 2023 insurance premium	196,975.58	10 L 000 000 811631 000	06/30/2023
186967	06/28/2023	Security Health Plan	0 July 2023	July 2023 insurance premium	265,074.73	27 L 000 000 811631 000	06/30/2023
186967	06/28/2023	Security Health Plan	0 July 2023	July 2023 insurance premium	586.06	50 L 000 000 811631 000	06/30/2023
186967	06/28/2023	Security Health Plan	0 July 2023	July 2023 insurance premium	7,087.92	80 L 000 000 811631 000	06/30/2023
186967	06/28/2023	Security Health Plan	0 July 2023	July 2023 insurance premium	125,277.06	99 L 000 000 811631 000	06/30/2023
Totals for Security Health Plan					595,001.35		
186968	06/28/2023	NVA Vision	0 4418522	July 2023-5108	1,412.98	10 L 000 000 811639 000	06/30/2023
186968	06/28/2023	NVA Vision	0 4418522	July 2023-5108	1,770.77	27 L 000 000 811639 000	06/30/2023
186968	06/28/2023	NVA Vision	0 4418522	July 2023-5108	3.92	50 L 000 000 811639 000	06/30/2023
186968	06/28/2023	NVA Vision	0 4418522	July 2023-5108	679.42	99 L 000 000 811639 000	06/30/2023
186968	06/28/2023	NVA Vision	0 4418522	July 2023-5108	80.46	80 L 000 000 811639 000	06/30/2023
Totals for NVA Vision					3,947.55		
186969	06/28/2023	Wellman, Rachel	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Wellman, Rachel					90.00		
186970	06/28/2023	Weltzin, Stephanie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Weltzin, Stephanie					90.00		
186971	06/28/2023	Wendorff, Kimberley	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Wendorff, Kimberley					90.00		
186972	06/28/2023	Wendt, Katie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Wendt, Katie					90.00		
186973	06/28/2023	Wenzel, Jamie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Wenzel, Jamie					90.00		
186974	06/28/2023	Wertel, Bonnie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Wertel, Bonnie					90.00		
186975	06/28/2023	White, Hannah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for White, Hannah					90.00		
186976	06/28/2023	White, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for White, Jessica					90.00		
186977	06/28/2023	Whiting, Megan	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Whiting, Megan					90.00		
186978	06/28/2023	Wickersheim, Tina	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Wickersheim, Tina					90.00		
186979	06/28/2023	Wiesneski, Spring	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
Totals for Wiesneski, Spring					90.00		
186980	06/28/2023	Wilcox, Dora	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Wilcox, Dora	90.00		
186981	06/28/2023	Wildman-Marsh, Ariane	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wildman-Marsh, Ariane	90.00		
186982	06/28/2023	Wilke, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wilke, Nicole	90.00		
186983	06/28/2023	Williams, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Williams, Elizabeth	90.00		
186984	06/28/2023	Williams, Peggy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Williams, Peggy	90.00		
186985	06/28/2023	Wilson, Brian	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wilson, Brian	90.00		
186986	06/28/2023	Wilson, Rebecca	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wilson, Rebecca	90.00		
186987	06/28/2023	Winkel, Angela	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Winkel, Angela	90.00		
186988	06/28/2023	Winter, Anthony	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Winter, Anthony	90.00		
186989	06/28/2023	Witt, Laura	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Witt, Laura	90.00		
186990	06/28/2023	Woelfel, Stacy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Woelfel, Stacy	90.00		
186991	06/28/2023	Wojan, Jamie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wojan, Jamie	90.00		
186992	06/28/2023	Wojciechowski, Crystal	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wojciechowski, Crystal	90.00		
186993	06/28/2023	Wolfe, Jessica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wolfe, Jessica	90.00		
186994	06/28/2023	Wolosek, Jeffery	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wolosek, Jeffery	90.00		
186995	06/28/2023	Wright, Angela	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wright, Angela	90.00		
186996	06/28/2023	Wright, Tiffanie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wright, Tiffanie	90.00		
186997	06/28/2023	Wundrow, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Wundrow, Jennifer	90.00		
186998	06/28/2023	Xelhua, Cindy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Xelhua, Cindy	90.00		
186999	06/28/2023	Xiong, Sadie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Xiong, Sadie	90.00		

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187000	06/28/2023	Yank, Karl	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Yank, Karl	90.00		
187001	06/28/2023	Young, Miranda	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Young, Miranda	90.00		
187002	06/28/2023	Zagame, Rebecca	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zagame, Rebecca	90.00		
187003	06/28/2023	Zblewski, Jaclyn	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zblewski, Jaclyn	90.00		
187004	06/28/2023	Zillmer, Robin	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zillmer, Robin	90.00		
187005	06/28/2023	Zimmerman, Aubry	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zimmerman, Aubry	90.00		
187006	06/28/2023	Zimmerman, Destiny	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zimmerman, Destiny	90.00		
187007	06/28/2023	Zimmerman, Jordan	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zimmerman, Jordan	90.00		
187008	06/28/2023	Zinser, Heidi	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zinser, Heidi	90.00		
187009	06/28/2023	Zodrow - McElroy, Lisa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zodrow - McElroy, Lisa	90.00		
187010	06/28/2023	Zuniga, Joseph	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zuniga, Joseph	90.00		
187011	06/28/2023	Zupke, Brian	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zupke, Brian	90.00		
187012	06/28/2023	Zurn, Jen	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zurn, Jen	90.00		
187013	06/28/2023	Zygarlicke, Nancy	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Zygarlicke, Nancy	90.00		
187014	06/28/2023	Adams, Cari	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	06/28/2023
					Totals for Adams, Cari	180.00		
187015	06/28/2023	Bargender, Brooke	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Bargender, Brooke	90.00		
187016	06/28/2023	Brantley, Kerrie	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Brantley, Kerrie	90.00		
187017	06/28/2023	Burke, Nicole	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Burke, Nicole	90.00		
187018	06/28/2023	Dahl, Rachel	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
					Totals for Dahl, Rachel	90.00		
187019	06/28/2023	Duginski, Tressa	0	QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023

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				Totals for Duginski, Tressa	90.00		
187020	06/28/2023	Ewan, Amanda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ewan, Amanda	90.00		
187021	06/28/2023	Fallos, Amber	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Fallos, Amber	90.00		
187022	06/28/2023	Geske, Emily	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Geske, Emily	90.00		
187023	06/28/2023	Goossens, Genise	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Goossens, Genise	90.00		
187024	06/28/2023	Hoffmann, Amy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Hoffmann, Amy	90.00		
187025	06/28/2023	Kooyenga, Andrew	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Kooyenga, Andrew	90.00		
187026	06/28/2023	Morales, Pablo	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Morales, Pablo	90.00		
187027	06/28/2023	Russo-Cordova, Angela	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Russo-Cordova, Angela	90.00		
187028	06/28/2023	Schroeder, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Schroeder, Jennifer	90.00		
187029	06/28/2023	Shull, Thomas	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Shull, Thomas	90.00		
187030	06/28/2023	Stubbs, Mary	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Stubbs, Mary	90.00		
187031	06/28/2023	Tomczyk, Michael	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Tomczyk, Michael	90.00		
187032	06/28/2023	Ude, Cynthia	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Ude, Cynthia	90.00		
187033	06/28/2023	Uttech, Jennifer	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Uttech, Jennifer	90.00		
187034	06/28/2023	Vedder, Amanda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Vedder, Amanda	90.00		
187035	06/28/2023	Weimer, Courtney	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Weimer, Courtney	90.00		
187036	06/28/2023	Zimmer, Danielle	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Zimmer, Danielle	90.00		
187037	06/28/2023	Zimmerman, Kaylee	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Zimmerman, Kaylee	90.00		
187038	06/28/2023	Zirbel, Angela	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/28/2023
				Totals for Zirbel, Angela	90.00		

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187039	06/28/2023	Lybert, Jill	0 JUNE 28-29	CABIN RENTAL FOR PBIS RETREAT	250.00	10 E 400 328 255400 000	06/28/2023
				Totals for Lybert, Jill	250.00		
187040	06/29/2023	Bach, Catherine	0 REFUND FS ACCOU	FOOD SERVICE REFUND	6.65	50 R 800 251 257000 000	06/29/2023
				Totals for Bach, Catherine	6.65		
187041	06/29/2023	Brandner, Damon	0 REFUND FS ACCOU	FOOD SERVICE REFUND	15.92	50 R 800 251 257000 000	06/29/2023
				Totals for Brandner, Damon	15.92		
187042	06/29/2023	Dassow, Michael	0 REFUND FS ACCOU	FOOD SERVICE REFUND	19.35	50 R 800 251 257000 000	06/29/2023
				Totals for Dassow, Michael	19.35		
187043	06/29/2023	Denzine, Stephanie	0 REFUND FS ACCOU	FOOD SERVICE REFUND	6.41	50 R 800 251 257000 000	06/29/2023
				Totals for Denzine, Stephanie	6.41		
187044	06/29/2023	Gebert, William	0 REFUND FS ACCOU	FOOD SERVICE REFUND	8.09	50 R 800 251 257000 000	06/29/2023
				Totals for Gebert, William	8.09		
187045	06/29/2023	Haavisto, Mark	0 REFUND FS ACCOU	FOOD SERVICE REFUND	19.65	50 R 800 251 257000 000	06/29/2023
				Totals for Haavisto, Mark	19.65		
187046	06/29/2023	Halopka, Nick	0 REFUND FS ACCOU	FOOD SERVICE REFUND	6.20	50 R 800 251 257000 000	06/29/2023
				Totals for Halopka, Nick	6.20		
187047	06/29/2023	Harder, Patricia	0 REFUND FS ACCOU	FOOD SERVICE REFUND	14.79	50 R 800 251 257000 000	06/29/2023
				Totals for Harder, Patricia	14.79		
187048	06/29/2023	Haynes, Dodie	0 REFUND FS ACCOU	FOOD SERVICE REFUND	74.35	50 R 800 251 257000 000	06/29/2023
				Totals for Haynes, Dodie	74.35		
187049	06/29/2023	Jari, Russell	0 REFUND FS ACCOU	FOOD SERVICE REFUND	10.35	50 R 800 251 257000 000	06/29/2023
				Totals for Jari, Russell	10.35		
187050	06/29/2023	Johnson, James	0 REFUND FS ACCOU	FOOD SERVICE REFUND	6.65	50 R 800 251 257000 000	06/29/2023
				Totals for Johnson, James	6.65		
187051	06/29/2023	Johnson, Matthew	0 REFUND FS ACCOU	FOOD SERVICE REFUND	13.85	50 R 800 251 257000 000	06/29/2023
				Totals for Johnson, Matthew	13.85		
187052	06/29/2023	Kleist, Marcus	0 REFUND FS ACCOU	FOOD SERVICE REFUND	51.55	50 R 800 251 257000 000	06/29/2023
				Totals for Kleist, Marcus	51.55		
187053	06/29/2023	Kolecheck, Dawn	0 REFUND FS ACCOU	FOOD SERVICE REFUND	25.51	50 R 800 251 257000 000	06/29/2023
				Totals for Kolecheck, Dawn	25.51		
187054	06/29/2023	Konecny, Melissa	0 REFUND FS ACCOU	FOOD SERVICE REFUND	39.81	50 R 800 251 257000 000	06/29/2023
				Totals for Konecny, Melissa	39.81		
187055	06/29/2023	Kraegenbrink, Alesia	0 REFUND FS ACCOU	FOOD SERVICE REFUND	6.85	50 R 800 251 257000 000	06/29/2023
				Totals for Kraegenbrink, Alesia	6.85		
187056	06/29/2023	Liske, Peter	0 REFUND FS ACCOU	FOOD SERVICE REFUND	64.10	50 R 800 251 257000 000	06/29/2023
				Totals for Liske, Peter	64.10		
187057	06/29/2023	Marthaler, Summer	0 REFUND FS ACCOU	FOOD SERVICE REFUND	14.60	50 R 800 251 257000 000	06/29/2023
				Totals for Marthaler, Summer	14.60		
187058	06/29/2023	Merrill, Pat	0 REFUND FS ACCOU	FOOD SERVICE REFUND	20.33	50 R 800 251 257000 000	06/29/2023

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				Totals for Merrill, Pat	20.33		
187059	06/29/2023	Miller, Daniel	0 REFUND FS ACCOU	FOOD SERVICE REFUND	7.20	50 R 800 251 257000 000	06/29/2023
				Totals for Miller, Daniel	7.20		
187060	06/29/2023	Motte, James	0 REFUND FS ACCOU	FOOD SERVICE REFUND	27.48	50 R 800 251 257000 000	06/29/2023
				Totals for Motte, James	27.48		
187061	06/29/2023	Neumann, Bradley	0 REFUND FS ACCOU	FOOD SERVICE REFUND	6.88	50 R 800 251 257000 000	06/29/2023
				Totals for Neumann, Bradley	6.88		
187062	06/29/2023	Ortengren, Michael	0 REFUND FS ACCOU	FOOD SERVICE REFUND	7.45	50 R 800 251 257000 000	06/29/2023
				Totals for Ortengren, Michael	7.45		
187063	06/29/2023	Rechtzigel, Jacob	0 REFUND FS ACCOU	FOOD SERVICE REFUND	10.75	50 R 800 251 257000 000	06/29/2023
				Totals for Rechtzigel, Jacob	10.75		
187064	06/29/2023	Rolli, Kathryn	0 REFUND FS ACCOU	FOOD SERVICE REFUND	31.50	50 R 800 251 257000 000	06/29/2023
				Totals for Rolli, Kathryn	31.50		
187065	06/29/2023	Rudolph, Andrew	0 REFUND FS ACCOU	FOOD SERVICE REFUND	6.83	50 R 800 251 257000 000	06/29/2023
				Totals for Rudolph, Andrew	6.83		
187066	06/29/2023	Schreiner, Trisha	0 REFUND FS ACCOU	FOOD SERVICE REFUND	6.50	50 R 800 251 257000 000	06/29/2023
				Totals for Schreiner, Trisha	6.50		
187067	06/29/2023	Seidl, Eric	0 REFUND FS ACCOU	FOOD SERVICE REFUND	29.45	50 R 800 251 257000 000	06/29/2023
				Totals for Seidl, Eric	29.45		
187068	06/29/2023	Sova, Kenneth	0 REFUND FS ACCOU	FOOD SERVICE REFUND	19.10	50 R 800 251 257000 000	06/29/2023
				Totals for Sova, Kenneth	19.10		
187069	06/29/2023	Telisak, Dixie	0 REFUND FS ACCOU	FOOD SERVICE REFUND	16.60	50 R 800 251 257000 000	06/29/2023
				Totals for Telisak, Dixie	16.60		
187070	06/29/2023	Venzke, Patrick	0 REFUND FS ACCOU	FOOD SERVICE REFUND	15.89	50 R 800 251 257000 000	06/29/2023
				Totals for Venzke, Patrick	15.89		
187071	06/29/2023	Wicks, Shalom	0 REFUND FS ACCOU	FOOD SERVICE REFUND	15.40	50 R 800 251 257000 000	06/29/2023
				Totals for Wicks, Shalom	15.40		
187072	06/29/2023	Alexander, Kurt	0 4/13-4/15/23	MASH BASEBALL TABLE WORKER	90.00	10 E 400 310 162000 963	06/29/2023
187072	06/29/2023	Alexander, Kurt	0 5/23-5/31/23	MASH BASEBALL ANNOUNCER	90.00	10 E 400 310 162000 963	06/29/2023
				Totals for Alexander, Kurt	180.00		
187073	06/29/2023	Brost, Emma	0 5/23-5/30/23	MASH SOFTBALL TICKET TAKER	90.00	10 E 400 310 162000 964	06/29/2023
				Totals for Brost, Emma	90.00		
187074	06/29/2023	Kelley, Bryce	0 4/13-4/15/23	MASH BASEBALL ANNOUNCER	90.00	10 E 400 310 162000 963	06/29/2023
187074	06/29/2023	Kelley, Bryce	0 5/30-5/31/23	MASH BASEBALL PITCH COUNT/BOOK/TABLE WORKER	60.00	10 E 400 310 162000 963	06/29/2023
				Totals for Kelley, Bryce	150.00		
187075	06/29/2023	Kelley, Rhonda	0 6/10/23	MASH GIRLS SOCCER TICKET TAKER	30.00	10 E 400 310 162000 965	06/29/2023
				Totals for Kelley, Rhonda	30.00		
187076	06/29/2023	Kohl, Joshua	0 6/10/23	MASH GIRLS SOCCER ANNOUNCER	30.00	10 E 400 310 162000 965	06/29/2023

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				Totals for Kohl, Joshua	30.00		
187077	06/29/2023	Paulson, Charles	0 5/23-5/30/23	MASH SOFTBALL TABLE WORKER	90.00	10 E 400 310 162000 964	06/29/2023
				Totals for Paulson, Charles	90.00		
187078	06/29/2023	Pilgrim, Melissa	0 5/30/23	MASH SOFTBALL TABLE WORKER	30.00	10 E 400 310 162000 964	06/29/2023
				Totals for Pilgrim, Melissa	30.00		
187079	06/29/2023	Polendo Soto, Valeria	0 6/10/23	MASH GIRLS SOCCER BALL ATTENDANTS	22.00	10 E 400 310 162000 965	06/29/2023
				Totals for Polendo Soto, Valeria	22.00		
187080	06/29/2023	Preuss, Natalie	0 6/10/23	MASH GIRLS SOCCER BALL ATTENDANTS	22.00	10 E 400 310 162000 965	06/29/2023
				Totals for Preuss, Natalie	22.00		
187081	06/29/2023	Tessmann, Sierra	0 6/10/23	MASH GIRLS SOCCER BALL ATTENDANTS	22.00	10 E 400 310 162000 965	06/29/2023
				Totals for Tessmann, Sierra	22.00		
187082	06/29/2023	Wenzel, Leon	0 4/13/23	MASH BASEBALL TABLE WORKER	30.00	10 E 400 310 162000 963	06/29/2023
187082	06/29/2023	Wenzel, Leon	0 5/23-5/31/23	MASH BASEBALL TABLE WORKER	90.00	10 E 400 310 162000 963	06/29/2023
				Totals for Wenzel, Leon	120.00		
187083	06/29/2023	Advance Auto Parts	0 2217-869122	FFA SUPPLIES: STARTER FLUID	5.78	21 E 400 411 240000 444	06/29/2023
187083	06/29/2023	Advance Auto Parts	0 2217-869146	FFA SUPPLIES: LENS/SPARK PLUGS: CREDIT \$10.85 2217-869642	8.97	21 E 400 411 240000 444	06/29/2023
187083	06/29/2023	Advance Auto Parts	0 2217-869465	FFA SUPPLIES: TRANSMISSION LUBE	40.00	21 E 400 411 240000 444	06/29/2023
187083	06/29/2023	Advance Auto Parts	0 2217-869640	FFA SUPPLIES: ROD PIN HONE	20.00	21 E 400 411 240000 444	06/29/2023
187083	06/29/2023	Advance Auto Parts	0 2217-869815	FFA SUPPLIES: HEAT SHRINK TUBING	3.70	21 E 400 411 240000 444	06/29/2023
187083	06/29/2023	Advance Auto Parts	0 2217-872245	FFA SUPPLIES: EXHAUST CLAMP	3.35	21 E 400 411 240000 444	06/29/2023
				Totals for Advance Auto Parts	81.80		
187084	06/29/2023	Autism Alert, Inc.	0 0120	AUTISM FIRST RESPONDER TRAINING PROGRAM 6/13/23	1,442.83	27 E 800 310 221300 341	06/29/2023
				Totals for Autism Alert, Inc.	1,442.83		
187085	06/29/2023	Boarders Inn and Suites	0 2143988	SUMMER SCHOOL COMMUNITY OUTINGS SWIMMING	63.00	27 E 800 943 158700 341	06/29/2023
				Totals for Boarders Inn and Suites	63.00		
187086	06/29/2023	Broadway Theatre	0 202395	SUMMER SCHOOL OUTING	120.00	10 E 800 411 110000 900	06/29/2023
				Totals for Broadway Theatre	120.00		
187087	06/29/2023	CESA #10	0 6002300325	SPEECH LANGUAGE NETWORKING - R. PETER	100.00	27 E 800 386 158700 341	06/29/2023
187087	06/29/2023	CESA #10	9002200294 6002300313	CAD Systems	1,031.99	27 E 800 482 156100 341	06/29/2023
				Totals for CESA #10	1,131.99		
187088	06/29/2023	CESA # 3	0 0002300833	SPRING 2023 - AP CALCULUS: G. VENSKE, B. CRABB, M. MILLER	1,500.00	10 E 400 386 240000 000	06/29/2023
				Totals for CESA # 3	1,500.00		
187089	06/29/2023	E-Therapy LLC	0 32052	RVA PHYSICAL THERAPY	67.50	27 E 600 360 218200 019	06/29/2023
				Totals for E-Therapy LLC	67.50		

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187090	06/29/2023	Bolster Hardware, LLC	0 14548/3	SES MAINT PAINT	39.99	10 E 101 411 253000 000	06/29/2023
187090	06/29/2023	Bolster Hardware, LLC	0 14633/3	MASH DRY CLEANING: TABLE CLOTHES	75.38	10 E 400 310 240000 000	06/29/2023
				Totals for Bolster Hardware, LLC	115.37		
187091	06/29/2023	Gappa Security Systems	1012200111 27319	(3) doors and frames dark stain	3,251.60	10 E 101 440 253000 000	06/29/2023
187091	06/29/2023	Gappa Security Systems	1012200111 27319	(3) doors and frames dark stain	4,877.40	10 E 200 440 253000 000	06/29/2023
				Totals for Gappa Security Systems	8,129.00		
187092	06/29/2023	Heid Music	2002200122 3280209	open po	199.40	10 E 200 310 125500 000	06/29/2023
				Totals for Heid Music	199.40		
187093	06/29/2023	Hillyard Inc.	1012200107 700548873	2022-2023 Hillyard Purchases for SES	77.63	10 E 101 411 253000 000	06/29/2023
187093	06/29/2023	Hillyard Inc.	1012200113 605154797	SES Cleaning Supplies	40.32	10 E 101 411 253000 000	06/29/2023
187093	06/29/2023	Hillyard Inc.	3012200135 605154795	MAES Cleaning Supplies	79.68	10 E 100 411 253000 000	06/29/2023
187093	06/29/2023	Hillyard Inc.	4012200153 605154796	MASH cleaning supplies	66.40	10 E 400 411 253000 000	06/29/2023
				Totals for Hillyard Inc.	264.03		
187094	06/29/2023	Huotari Construction Inc	0 3465	REMOVE MASH CANOPY	11,905.00	10 E 400 310 255100 000	06/29/2023
				Totals for Huotari Construction Inc	11,905.00		
187095	06/29/2023	ITSavvy LLC	8002200267 39418	Insurance repair for 60 CLC chromebooks at SES and MAES	3,420.00	10 E 800 310 295000 000	06/29/2023
				Totals for ITSavvy LLC	3,420.00		
187096	06/29/2023	J. H. Findorff & Sons, Inc.	0 6/27/23	MASH OFFICE ADDITION CONTRACTOR APPLICATION PAYMENT	37,702.11	10 E 400 310 255100 000	06/29/2023
				Totals for J. H. Findorff & Sons, Inc.	37,702.11		
187097	06/29/2023	Jostens Inc	0 1333051	MASH 2023 YEARBOOKS	6,388.89	21 E 400 411 240000 402	06/29/2023
187097	06/29/2023	Jostens Inc	9002200173 31646209	Medford Adult Diploma Academy Diplomas	18.95	80 E 800 411 310000 735	06/29/2023
				Totals for Jostens Inc	6,407.84		
187098	06/29/2023	Kramer Plumbing & Heating Inc	0 47381	MASH CONCESSION BUILDING SEWER/WATER/UTILITES	4,435.00	10 E 400 542 255100 000	06/29/2023
187098	06/29/2023	Kramer Plumbing & Heating Inc	0 47382	MASH CONCESSION BUILDING LIFT STATION	6,650.00	10 E 400 542 255100 000	06/29/2023
187098	06/29/2023	Kramer Plumbing & Heating Inc	4012200103 47380	Concession Rough in Plumbing	875.00	10 E 400 327 255100 000	06/29/2023
187098	06/29/2023	Kramer Plumbing & Heating Inc	4012200104 47379	Concession HVAC	7,750.00	10 E 400 327 255100 000	06/29/2023
				Totals for Kramer Plumbing & Heating Inc	19,710.00		
187099	06/29/2023	Linder Electric Motors Inc	0 68035	MAES MOTOR	131.07	10 E 100 411 253000 000	06/29/2023
				Totals for Linder Electric Motors Inc	131.07		
187100	06/29/2023	Mark's Excavating LLC	0 6/20/23	MAES PLAYGROUND DIRTWORK	375.00	10 E 100 324 254200 000	06/29/2023
187100	06/29/2023	Mark's Excavating LLC	0 6/20/23	MAES PLAYGROUND DIRTWORK	458.00	10 E 100 411 254200 000	06/29/2023
				Totals for Mark's Excavating LLC	833.00		
187101	06/29/2023	Marshfield Book & Stationery	4012200136 364016	MASH New Student Lockers	80,297.00	49 E 800 562 255300 000	06/29/2023

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Totals for Marshfield Book & Stationery						80,297.00		
187102	06/29/2023	Maurer Roofing Inc	2012200116	20230623-0002	Reroofing of the MAMS 1999 Area A and Area F	147,935.80	49 E 800 562 255300 000	06/29/2023
187102	06/29/2023	Maurer Roofing Inc	2012200116	20230623-0002	Reroofing of the MAMS 1999 Area A and Area F	278,364.20	10 E 200 562 255300 000	06/29/2023
Totals for Maurer Roofing Inc						426,300.00		
187103	06/29/2023	McMillan Electric	0	C39871	MASH REPAIR ROOF TOP EXHAUST FAN	544.51	10 E 400 324 254300 000	06/29/2023
187103	06/29/2023	McMillan Electric	4012200105	C39969	Concession Electrical	1,000.00	10 E 400 327 255100 000	06/29/2023
187103	06/29/2023	McMillan Electric	4012200105	C39969	Concession Electrical	3,273.99	21 E 400 542 255100 496	06/29/2023
187103	06/29/2023	McMillan Electric	4012200105	C39969	Concession Electrical	16,726.01	21 E 800 542 255100 180	06/29/2023
Totals for McMillan Electric						21,544.51		
187104	06/29/2023	Medford Motors Inc	0	71402	SOAR VAN OIL CHANGE/INSPECTION	57.59	27 E 800 324 256600 341	06/29/2023
187104	06/29/2023	Medford Motors Inc	0	71402	SOAR VAN OIL CHANGE/INSPECTION	57.59-	27 E 800 324 256600 341	06/29/2023
Totals for Medford Motors Inc						0.00		
187105	06/29/2023	Mid-Wisconsin Beverage Inc	0	2925215	MASH STUDENT VENDING	108.00	21 E 400 411 120000 618	06/29/2023
187105	06/29/2023	Mid-Wisconsin Beverage Inc	0	2925216	MASH STUDENT VENDING	113.75	21 E 400 411 120000 610	06/29/2023
Totals for Mid-Wisconsin Beverage Inc						221.75		
187106	06/29/2023	National School Forms	0	54961	MASH CUSTOMIZED PAD/ABSENT - TARDY ADMIT SLIP	552.00	10 E 400 411 240000 000	06/29/2023
Totals for National School Forms						552.00		
187107	06/29/2023	Rifton Equipment	9002200321	V808M-1	Hi-lo Adaptive Chair	4,691.25	27 E 800 551 218200 341	06/29/2023
Totals for Rifton Equipment						4,691.25		
187108	06/29/2023	S & A Trophy	0	42641	MASH BAND AWARDS	251.25	10 E 400 411 125500 000	06/29/2023
187108	06/29/2023	S & A Trophy	0	42690	MASH TRACK AWARDS	99.00	21 E 400 411 120000 620	06/29/2023
187108	06/29/2023	S & A Trophy	0	42691	MASH PERFECT ATTENDANCE AWARDS	13.95	10 E 400 411 240000 000	06/29/2023
187108	06/29/2023	S & A Trophy	0	42697	MASH TRACK AWARDS	24.75	21 E 400 411 120000 620	06/29/2023
187108	06/29/2023	S & A Trophy	0	42713	MASH BASEBALL AWARD	11.25	10 E 400 411 162000 963	06/29/2023
187108	06/29/2023	S & A Trophy	0	42718	MASH MENTORSHIP AWARDS	148.75	10 E 400 411 240000 000	06/29/2023
187108	06/29/2023	S & A Trophy	0	42723	MASH BOYS TENNIS AWARD	11.25	10 E 400 411 162000 968	06/29/2023
Totals for S & A Trophy						560.20		
187109	06/29/2023	Scholastic Book Clubs	9002200286	7867332	book order for mini literacy grant through READ initiative Leap into Literacy, end of Wilson step book award	499.00	27 E 800 411 158700 341	06/29/2023
Totals for Scholastic Book Clubs						499.00		
187110	06/29/2023	ShopK12 Inc.	9002200320	120532	Special Education Curriculum - US Gov	886.50	27 E 800 470 158700 341	06/29/2023
Totals for ShopK12 Inc.						886.50		
187111	06/29/2023	Soundworks Systems Inc	0	119235	MASH GRADUATION SCREENS	7,378.00	10 E 400 322 240000 000	06/29/2023

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				Totals for Soundworks Systems Inc	7,378.00					
187112	06/29/2023	Staab's Manufacturing	4012200149 6/21/23	Concession Building Cabinets	13,840.00	21	E 800 542 255100 800			06/29/2023
				Totals for Staab's Manufacturing	13,840.00					
187113	06/29/2023	Stamp Fulfillment Services	0 E87128885	POSTAGE ENVELOPES	2,638.30	10	E 800 353 260000 000			06/29/2023
				Totals for Stamp Fulfillment Services	2,638.30					
187114	06/29/2023	Systems Technologies	0 877260	SES RELOCATE MOTION DETECTOR	215.00	10	E 101 324 254300 000			06/29/2023
				Totals for Systems Technologies	215.00					
187115	06/29/2023	WILS	6002200284 498700	Renewal of Wisconsin Digital Library	1,663.20	99	E 600 360 110000 360			06/29/2023
				Totals for WILS	1,663.20					
187116	06/29/2023	Bunkelman, Mason	0 1/2-6/22/23	MILEAGE	165.96	10	E 800 342 295000 000			06/29/2023
				Totals for Bunkelman, Mason	165.96					
187117	06/29/2023	Fleegel, Anne	0 REIMBURSE	WATER FOR CARES CONFERENCE	31.33	21	E 800 411 240000 182			06/29/2023
				Totals for Fleegel, Anne	31.33					
187118	06/29/2023	Garatner, Mikella	0 REIMBURSE	RVA WILLOW RIVER TREAT	37.67	99	E 600 411 165000 360			06/29/2023
				Totals for Garatner, Mikella	37.67					
187119	06/29/2023	Le Mahieu, Carrie	0 REIMBURSE	RVA MILEAGE/POSTAGE	63.64	99	E 600 342 215000 360			06/29/2023
187119	06/29/2023	Le Mahieu, Carrie	0 REIMBURSE	RVA MILEAGE/POSTAGE	4.62	99	E 600 353 263300 360			06/29/2023
				Totals for Le Mahieu, Carrie	68.26					
187120	06/29/2023	Le Mahieu, Jeffrey	0 REIMBURSE	RVA MILEAGE	80.84	99	E 600 342 213000 360			06/29/2023
				Totals for Le Mahieu, Jeffrey	80.84					
187121	06/29/2023	MacDonald, Jesse	0 REIMBURSE	ESPORTS MEETING FOOD	68.90	99	E 600 411 235000 360			06/29/2023
				Totals for MacDonald, Jesse	68.90					
187122	06/29/2023	Pearson, Tamara	0 REIMBURSE	COMMUNITY OUTINGS SUMMER SCHOOL ICE CREAM	21.56	10	E 800 411 110000 900			06/29/2023
				Totals for Pearson, Tamara	21.56					
187123	06/29/2023	Robinson, Quinn	0 REIMBURSE	RVA MILEAGE	98.70	99	E 600 342 120000 360			06/29/2023
				Totals for Robinson, Quinn	98.70					
187124	06/29/2023	Thompson, Jenny	0 REIMBURSE	RVA POSTAGE BOX	96.00	99	E 600 353 263300 360			06/29/2023
				Totals for Thompson, Jenny	96.00					
187125	06/29/2023	Weir, Becky	0 1/3-5/3/23	MILEAGE	65.33	10	E 100 342 253000 000			06/29/2023
				Totals for Weir, Becky	65.33					
187126	06/29/2023	Medford Chrysler Center	0 71402	SOAR VAN OIL CHANGE/INSPECTION	57.59	27	E 800 324 256600 341			06/29/2023
				Totals for Medford Chrysler Center	57.59					
187127	06/29/2023	Black River Transport	0 127562	MAMS GREASE TRAP PUMP	210.00	10	E 200 411 253000 000			06/29/2023
187127	06/29/2023	Black River Transport	0 127563	MASH GREASE TRAP PUMP/HOSE/DRAIN BASIN	420.00	10	E 400 411 253000 000			06/29/2023
				Totals for Black River Transport	630.00					
187128	06/29/2023	Heid Music	4002200124 3331182	320 Instrument Repair	261.50	10	E 400 310 125500 000			06/29/2023

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				Totals for Heid Music	261.50		
187129	06/29/2023	Heid Music	4002200124 3331192	320 Instrument Repair	318.00	10 E 400 310 125500 000	06/29/2023
				Totals for Heid Music	318.00		
187130	06/29/2023	Hobart Sales & Service	0 ZB95024	STEAMER FILTER	651.88	50 E 800 411 257000 000	06/29/2023
				Totals for Hobart Sales & Service	651.88		
187131	06/29/2023	J H Larson Company	8012200108 S102941967.001	2022-2023 JH Larson Electrical and Plumbing Supplies	67.64	10 E 400 411 253000 000	06/29/2023
				Totals for J H Larson Company	67.64		
187132	06/29/2023	McMillan Electric	8012200117 C39968	District Office Generator	13,500.00	10 E 800 551 253000 000	06/29/2023
				Totals for McMillan Electric	13,500.00		
187133	06/29/2023	Metro Fire Protection, Inc	0 50389	MAMS ANNUAL SERVICE	88.00	50 E 800 324 257000 000	06/29/2023
187133	06/29/2023	Metro Fire Protection, Inc	0 50390	MAES ANNUAL SERVICE	97.00	50 E 800 324 257000 000	06/29/2023
				Totals for Metro Fire Protection, Inc	185.00		
187134	06/29/2023	Stacy Luther, LLC	0 6/22/23	CARES CONFERENCE PRESENTATIONS	500.00	10 E 800 310 221200 297	06/29/2023
				Totals for Stacy Luther, LLC	500.00		
187135	06/29/2023	Systems Technologies	4012200155 877512	Security cameras and access controlled door	7,765.00	10 E 400 563 295000 000	06/29/2023
				Totals for Systems Technologies	7,765.00		
187136	06/29/2023	Aumann, Breanne	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Aumann, Breanne	90.00		
187137	06/29/2023	Beascochea, Brenda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Beascochea, Brenda	90.00		
187138	06/29/2023	Benninger, Mandy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Benninger, Mandy	90.00		
187139	06/29/2023	Damm, Matthew	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Damm, Matthew	90.00		
187140	06/29/2023	Duh, Mary	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Duh, Mary	90.00		
187141	06/29/2023	Igl, Amie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Igl, Amie	90.00		
187142	06/29/2023	Immekus, Dawn	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Immekus, Dawn	90.00		
187143	06/29/2023	Kight, Nicole	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Kight, Nicole	90.00		
187144	06/29/2023	Kleinschmidt, Heather	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Kleinschmidt, Heather	90.00		
187145	06/29/2023	Kneifl, Marie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Kneifl, Marie	90.00		
187146	06/29/2023	Kotarski, Anthony	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023

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				Totals for Kotarski, Anthony	90.00		
187147	06/29/2023	Long, Marlie	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Long, Marlie	90.00		
187148	06/29/2023	Orysen, Kelly	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Orysen, Kelly	90.00		
187149	06/29/2023	Renel, Alica	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Renel, Alica	90.00		
187150	06/29/2023	Scott, Martha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Scott, Martha	90.00		
187151	06/29/2023	Sieg, Theresa	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Sieg, Theresa	90.00		
187152	06/29/2023	Skeens, Samantha	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Skeens, Samantha	90.00		
187153	06/29/2023	Smith, Rhonda	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Smith, Rhonda	90.00		
187154	06/29/2023	Turpin, Hannah	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Turpin, Hannah	90.00		
187155	06/29/2023	Waldera, Elizabeth	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Waldera, Elizabeth	90.00		
187156	06/29/2023	Watters, Randy	0 QTR 4 2022-2023	RVA INTERNET REIMBURSEMENT	90.00	99 E 600 358 235000 360	06/29/2023
				Totals for Watters, Randy	90.00		
187157	06/30/2023	Thrivent Mutual Funds	0 20230615ADDATM	J. Hrabý	125.00	10 L 000 000 811670 000	06/30/2023
187157	06/30/2023	Thrivent Mutual Funds	0 20230615BDDATM	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	06/30/2023
187157	06/30/2023	Thrivent Mutual Funds	0 20230615CDDATM	Thrivent Mutual Funds	125.00	10 L 000 000 811670 000	06/30/2023
187157	06/30/2023	Thrivent Mutual Funds	0 20230630ADDATM	\$250-J. Hrabý employee contribution \$6000-J. Hrabý-Employer contribution	6,125.00	10 L 000 000 811670 000	06/30/2023
				Totals for Thrivent Mutual Funds	6,250.00		
187160	07/06/2023	Medford Educational Foundation	0 20230331ADDME	Medford Educational Foundation	13.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230414ADDME	Medford Educational Foundation	10.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230414ADDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230428ADDME	Medford Educational Foundation	10.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230428ADDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230515ADDME	Medford Educational Foundation	10.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230515ADDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230531ADDME	Medford Educational Foundation	10.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230531ADDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615ADDME	Medford Educational Foundation	5.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615ADDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023

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			NUMBER			NUMBER	
187160	07/06/2023	Medford Educational Foundation	0 20230615BDDME	Medford Educational Foundation	5.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615BDDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615CDDME	Medford Educational Foundation	5.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615CDDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615DDDME	Medford Educational Foundation	5.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615DDDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615EDDME	Medford Educational Foundation	5.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615EDDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615FDDME	Medford Educational Foundation	10.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615FDDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615GDDME	Medford Educational Foundation	10.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615GDDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615HDDME	Medford Educational Foundation	10.00	10 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230615HDDME	Medford Educational Foundation	3.00	27 L 000 000 811690 000	07/06/2023
187160	07/06/2023	Medford Educational Foundation	0 20230630ADDME	Medford Educational Foundation	5.00	10 L 000 000 811690 000	07/06/2023
Totals for Medford Educational Foundatio					123.00		
187161	07/10/2023	A'viands LLC	0 1900031054A	MAY 2023 FOOD SERVICE	105,274.93	50 L 000 000 811200 000	07/10/2023
Totals for A'viands LLC					105,274.93		
187162	07/11/2023	Schaefer, Megan	0 REIMBURSE	MINOR WORKING PERMIT FEE	10.00	10 E 800 940 260000 000	07/11/2023
Totals for Schaefer, Megan					10.00		
187163	07/11/2023	Schilling, Marah	0 REIMBURSE	MINOR WORK PERMIT FEE	10.00	10 E 800 940 260000 000	07/11/2023
Totals for Schilling, Marah					10.00		
187164	07/11/2023	Ampro Data Services	6002300105 C87273	Lenovo L15 Laptops	14,748.00	99 E 600 482 295000 360	07/11/2023
Totals for Ampro Data Services					14,748.00		
187165	07/11/2023	Ampro Data Services	9002300118 C87281	SPED Chromebooks	1,903.50	27 E 800 482 158700 341	07/11/2023
Totals for Ampro Data Services					1,903.50		
187166	07/11/2023	Beyond the Notes Music Festiva	0 1568	COMMISSION POSSIBLE 2024 BAND PROJECT MEMBERSHIP	125.00	10 E 200 940 125500 000	07/11/2023
Totals for Beyond the Notes Music Festiv					125.00		
187167	07/11/2023	Charter Communications	0 0033928070123	8245 11 795 0033928: DATA LINES 7/1-7/31/23	628.58	10 E 800 360 295000 000	07/11/2023
187167	07/11/2023	Charter Communications	0 0033928070123	8245 11 795 0033928: DATA LINES 7/1-7/31/23	314.64	99 E 600 360 295000 360	07/11/2023
Totals for Charter Communications					943.22		
187168	07/11/2023	Complete Control Inc	1012300101 JC10990	Replace Victaulic Fittings	38,150.00	10 E 101 327 255300 000	07/11/2023
Totals for Complete Control Inc					38,150.00		
187169	07/11/2023	EBSCO Information Services	2002300117 1000209391-1	Flipster Magazine Database	1,355.37	10 E 200 434 222200 031	07/11/2023
Totals for EBSCO Information Services					1,355.37		
187170	07/11/2023	Bolster Hardware, LLC	0 14892/3	MAINT SUPPLIES: ADHESIVE EPOXY	7.99	10 E 400 411 253000 000	07/11/2023

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				Totals for Bolster Hardware, LLC	7.99					
187171	07/11/2023	Hobart Sales & Service	8012300101 ZB95141	Schedule maintenance on kitchen	498.00	50	E	800 324 257000 000		07/11/2023
				Totals for Hobart Sales & Service	498.00					
187172	07/11/2023	Raddenbach, Wendy	0 7/3/23	IN LOVING MEMORY OF DARRELL SKOUG	40.00	10	E	800 411 231000 000		07/11/2023
				Totals for Raddenbach, Wendy	40.00					
187173	07/11/2023	Renning, Lewis & Lacy, S.C.	0 7318600	PROFESSIONAL SERVICES	1,586.00	10	L	000 000 811200 000		07/11/2023
187173	07/11/2023	Renning, Lewis & Lacy, S.C.	0 7318601	PROFESSIONAL SERVICES	2,548.00	10	L	000 000 811200 000		07/11/2023
				Totals for Renning, Lewis & Lacy, S.C.	4,134.00					
187174	07/11/2023	Robert W Baird & Co	0 PF-23008608	GENERAL CONSULTATION	400.00	10	L	000 000 811200 000		07/11/2023
187174	07/11/2023	Robert W Baird & Co	0 PF-23008630	BAIRD BUDGET MODEL	4,000.00	10	E	800 310 252000 000		07/11/2023
				Totals for Robert W Baird & Co	4,400.00					
187175	07/11/2023	Skyward Accounting Dept	0 0000223296	ANNUAL LICENSE FEES:7/1/23-6/30/24	44,559.00	10	E	800 360 295000 000		07/11/2023
187175	07/11/2023	Skyward Accounting Dept	0 0000223296	ANNUAL LICENSE FEES:7/1/23-6/30/24	6,917.00	50	E	800 360 295000 000		07/11/2023
187175	07/11/2023	Skyward Accounting Dept	0 0000223296	ANNUAL LICENSE FEES:7/1/23-6/30/24	1,863.00	27	E	800 360 223300 341		07/11/2023
187175	07/11/2023	Skyward Accounting Dept	0 0000223296	ANNUAL LICENSE FEES:7/1/23-6/30/24	19,557.00	99	E	600 360 295000 360		07/11/2023
187175	07/11/2023	Skyward Accounting Dept	0 0000223296	ANNUAL LICENSE FEES:7/1/23-6/30/24	1,863.00	27	E	600 360 223300 341		07/11/2023
187175	07/11/2023	Skyward Accounting Dept	0 0000225791	SKYLERT FULL UNLIMITED RENEWAL: 7/1/23-6/30/24	7,402.50	10	E	800 360 295000 000		07/11/2023
				Totals for Skyward Accounting Dept	82,161.50					
187176	07/11/2023	WanRack LLC	0 3019	DATA LINES: JULY	442.50	10	E	800 360 295000 000		07/11/2023
				Totals for WanRack LLC	442.50					
187177	07/11/2023	WASB	0 31084	RENEWAL FOCUS FEE	240.00	10	E	800 940 231000 000		07/11/2023
				Totals for WASB	240.00					
187178	07/11/2023	Amazon Capital Services	3002200308 1NXX-9JFV-MJJN	Summer School	130.52	10	L	000 000 811200 000		07/11/2023
187178	07/11/2023	Amazon Capital Services	3002200310 1CPT-WKCT-MWRG	Summer School Yoga	102.99	10	L	000 000 811200 000		07/11/2023
187178	07/11/2023	Amazon Capital Services	4002200410 14LF-1QXJ-LYQW	summer school supplies	149.00	10	L	000 000 811200 000		07/11/2023
187178	07/11/2023	Amazon Capital Services	4002200411 1YQ4-MDXX-LTN1	Year end gifts for employers with Youth Apprenticeship funds	335.88	10	L	000 000 811200 000		07/11/2023
187178	07/11/2023	Amazon Capital Services	8002200294 1JQ6-H4CD-NCNH	Pat's Printer Ink	80.89	10	L	000 000 811200 000		07/11/2023
187178	07/11/2023	Amazon Capital Services	8002200295 1LHQ-KJXJ-L3YY	SD Cards for Board Room Camera	12.80	10	L	000 000 811200 000		07/11/2023
187178	07/11/2023	Amazon Capital Services	9002200322 11LV-WF4Y-RK3P	School and Family Engagement CREDIT:\$13.48	476.55	27	L	000 000 811200 000		07/11/2023
187178	07/11/2023	Amazon Capital Services	9002200323 13MN-3F9K-NCFM	June 2023	758.02	27	L	000 000 811200 000		07/11/2023
				Totals for Amazon Capital Services	2,046.65					
187179	07/11/2023	American Red Cross	0 22605208	FIRST AID/CPR/AED: QTY 8	40.00	80	L	000 000 811200 000		07/11/2023
				Totals for American Red Cross	40.00					
187180	07/11/2023	Aspirus Clinics Inc	0 118334	POST OFFER EXAMS	924.00	10	L	000 000 811200 000		07/11/2023
187180	07/11/2023	Aspirus Clinics Inc	0 118430	RVA POST OFFER EXAM	84.00	99	L	000 000 811200 000		07/11/2023
187180	07/11/2023	Aspirus Clinics Inc	0 118720	EAS FOR JUNE 2023	437.30	10	L	000 000 811200 000		07/11/2023

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			NUMBER			NUMBER	
187180	07/11/2023	Aspirus Clinics Inc	0 118720	EAS FOR JUNE 2023	327.98	27 L 000 000 811200 000	07/11/2023
187180	07/11/2023	Aspirus Clinics Inc	0 118720	EAS FOR JUNE 2023	327.98	99 L 000 000 811200 000	07/11/2023
187180	07/11/2023	Aspirus Clinics Inc	0 118891	RVA POST OFFER EXAMS	168.00	99 L 000 000 811200 000	07/11/2023
				Totals for Aspirus Clinics Inc	2,269.26		
187181	07/11/2023	AT&T	0 6115939704	831-000-7980 645: MAY SERVICES	1,052.40	10 L 000 000 811200 000	07/11/2023
				Totals for AT&T	1,052.40		
187182	07/11/2023	Background Investigation Burea	0 INV-30379	BACKGROUND CHECKS: QTY 18	202.30	10 L 000 000 811200 000	07/11/2023
187182	07/11/2023	Background Investigation Burea	0 INV-30379	BACKGROUND CHECKS: QTY 18	57.80	99 L 000 000 811200 000	07/11/2023
				Totals for Background Investigation Burea	260.10		
187183	07/11/2023	Batteries Plus	0 P63234971	MASH LED BULBS	109.50	10 L 000 000 811200 000	07/11/2023
				Totals for Batteries Plus	109.50		
187184	07/11/2023	Boarders Inn and Suites	0 6/21/23	SUMMER SCHOOL COMMUNITY OUTINGS	84.00	27 L 000 000 811200 000	07/11/2023
				Totals for Boarders Inn and Suites	84.00		
187185	07/11/2023	Central Wisconsin Publications	0 224220	TAYLOR COUNTY DOP	213.75	80 L 000 000 811200 000	07/11/2023
187185	07/11/2023	Central Wisconsin Publications	0 224223	RVA ADS	153.75	99 L 000 000 811200 000	07/11/2023
				Totals for Central Wisconsin Publication	367.50		
187186	07/11/2023	Charter Communications	0 0062442062723	8245 11 246 0062442:RVA 6/27-7/26/23	44.93	99 L 000 000 811200 000	07/11/2023
				Totals for Charter Communications	44.93		
187187	07/11/2023	Clover, Jamie	0 6/13-6/22/23	MILEAGE	30.27	10 L 000 000 811200 000	07/11/2023
				Totals for Clover, Jamie	30.27		
187188	07/11/2023	Commercial Recycling Corp	0 76716	SHREDDING CONFIDENTIAL MATERIAL	97.00	10 L 000 000 811200 000	07/11/2023
				Totals for Commercial Recycling Corp	97.00		
187189	07/11/2023	Counseling Connection	0 JUNE 2023	CARES:M. STONE, COURTNEY, DANIELLE, TANYA, JACK DOJ: TANYA	720.00	10 L 000 000 811200 000	07/11/2023
187189	07/11/2023	Counseling Connection	0 JUNE 2023	CARES:M. STONE, COURTNEY, DANIELLE, TANYA, JACK DOJ: TANYA	1,327.50	21 L 000 000 811200 000	07/11/2023
				Totals for Counseling Connection	2,047.50		
187190	07/11/2023	E-Therapy LLC	0 32187	RVA PHYSICAL THERAPY	45.00	27 L 000 000 811200 000	07/11/2023
				Totals for E-Therapy LLC	45.00		
187191	07/11/2023	Ed Rindt's Service LLC	0 00974	LAWN MOWING:6/8, 6/14, 6/17, 6/19	550.00	10 L 000 000 811200 000	07/11/2023
187191	07/11/2023	Ed Rindt's Service LLC	0 00975	LAWN MOWING:6/14, 6/27, 7/2	250.00	10 L 000 000 811200 000	07/11/2023
187191	07/11/2023	Ed Rindt's Service LLC	0 00975	LAWN MOWING:6/14, 6/27, 7/2	250.00	10 E 101 324 254300 000	07/11/2023
				Totals for Ed Rindt's Service LLC	1,050.00		
187192	07/11/2023	Feddick Snowplowing	0 2746	4/17/23 SNOWPLOWING	2,687.50	10 L 000 000 811200 000	07/11/2023
				Totals for Feddick Snowplowing	2,687.50		
187193	07/11/2023	Full Compass Systems Ltd	8002200281 INC02372320	AV General Supplies and Technology	30.24	10 L 000 000 811200 000	07/11/2023
				Totals for Full Compass Systems Ltd	30.24		
187194	07/11/2023	GFL Environmental	0 VH0000003612	GARAGE SALE WASTE	78.82	10 L 000 000 811200 000	07/11/2023

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			NUMBER			NUMBER	
Totals for GFL Environmental					78.82		
187195	07/11/2023	Hillyard Inc.	0 700550706	MAMS SCRUBBER SERVICE	203.47	10 L 000 000 811200 000	07/11/2023
187195	07/11/2023	Hillyard Inc.	0 700550707	MAES SCRUBBER SERVICE	546.00	10 L 000 000 811200 000	07/11/2023
187195	07/11/2023	Hillyard Inc.	0 700550708	MASH SCRUBBER SERVICE	212.47	10 L 000 000 811200 000	07/11/2023
187195	07/11/2023	Hillyard Inc.	0 700550780	MAMS SCRUBBER SERVICE	103.50	10 L 000 000 811200 000	07/11/2023
187195	07/11/2023	Hillyard Inc.	0 700550781	SES SCRUBBER SERVICE	103.50	10 L 000 000 811200 000	07/11/2023
187195	07/11/2023	Hillyard Inc.	0 700550782	SES SCRUBBER SERVICE	69.00	10 L 000 000 811200 000	07/11/2023
187195	07/11/2023	Hillyard Inc.	0 700550783	MASH SCRUBBER SERVICE	103.50	10 L 000 000 811200 000	07/11/2023
187195	07/11/2023	Hillyard Inc.	0 700550784	MASH SCRUBBER SERVICE	163.74	10 L 000 000 811200 000	07/11/2023
Totals for Hillyard Inc.					1,505.18		
187196	07/11/2023	Hobart Sales & Service	0 ZB95101	MAES FILTER	489.35	50 L 000 000 811200 000	07/11/2023
187196	07/11/2023	Hobart Sales & Service	3012200138 ZB95067	Repair Kitchen Equipment MAES	2,147.54	50 L 000 000 811200 000	07/11/2023
Totals for Hobart Sales & Service					2,636.89		
187197	07/11/2023	Mosinee Times Publishing	0 24309	RVA EMP ADS	175.20	99 L 000 000 811200 000	07/11/2023
Totals for Mosinee Times Publishing					175.20		
187198	07/11/2023	Norcostco Inc	8002200280 201641	AV General Supplies	490.94	10 L 000 000 811200 000	07/11/2023
Totals for Norcostco Inc					490.94		
187199	07/11/2023	Page, Amanda	0 REIMBURSE	SUMMER SCHOOL SUPPLIES	55.89	10 L 000 000 811200 000	07/11/2023
Totals for Page, Amanda					55.89		
187200	07/11/2023	Pearson, Tamara	0 REIMBURSE	COMMUNITY OUTINGS SUMMER SCHOOL BERRIES	48.55	10 L 000 000 811200 000	07/11/2023
Totals for Pearson, Tamara					48.55		
187201	07/11/2023	Rockler Woodworking/Hardware	4002200371 10761627	New Fast Forward Grant Powermatic Planer	17,554.99	10 L 000 000 811200 000	07/11/2023
Totals for Rockler Woodworking/Hardware					17,554.99		
187202	07/11/2023	School Specialty, LLC	9002200299 208132499461	Child Development Day Supplies	81.48	27 L 000 000 811200 000	07/11/2023
Totals for School Specialty, LLC					81.48		
187203	07/11/2023	Serocki, Barbara	0 REIMBURSE	RVE MILEAGE: 3/6-5/19/23	163.56	99 L 000 000 811200 000	07/11/2023
Totals for Serocki, Barbara					163.56		
187204	07/11/2023	Sterling Water, Inc.	0 342X11263400	MASH WATER	18.80	10 L 000 000 811200 000	07/11/2023
187204	07/11/2023	Sterling Water, Inc.	0 342X11265108	RVA MEDFORD WATER	121.50	99 L 000 000 811200 000	07/11/2023
Totals for Sterling Water, Inc.					140.30		
187205	07/11/2023	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: JUNE	67.54	10 L 000 000 811200 000	07/11/2023
Totals for Taylor Electric Cooperative					67.54		
187206	07/11/2023	Taylor Family Care Clinic, L	0 44397	DOT PHYSICAL:T. HANSEN	95.00	10 L 000 000 811200 000	07/11/2023
187206	07/11/2023	Taylor Family Care Clinic, L	0 44714	DOT PHYSICAL: W. HOFFMAN	95.00	10 L 000 000 811200 000	07/11/2023
187206	07/11/2023	Taylor Family Care Clinic, L	0 44857	DOT PHYSICAL:B. KRUG	95.00	10 L 000 000 811200 000	07/11/2023
187206	07/11/2023	Taylor Family Care Clinic, L	0 44924	TB SCREEN FORM - A. SWENSON	20.00	99 L 000 000 811200 000	07/11/2023
Totals for Taylored Family Care Clinic,					305.00		

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187207	07/11/2023	Verizon Wireless	0 9938230087	582944984-00001: 5/27-6/26/23	377.16	10 L 000 000 811200 000	07/11/2023
187207	07/11/2023	Verizon Wireless	0 9938230087	582944984-00001: 5/27-6/26/23	238.27	99 L 000 000 811200 000	07/11/2023
				Totals for Verizon Wireless	615.43		
187208	07/11/2023	Whealers Chevrolet of Medford,	0 03164	TRUCK TIRES CREDIT:\$115.60	909.82	10 L 000 000 811200 000	07/11/2023
				Totals for Wheelers Chevrolet of Medford	909.82		
187209	07/11/2023	Wil-Kil Pest Control	0 4661710	MAES PEST CONTROL	31.65	10 L 000 000 811200 000	07/11/2023
187209	07/11/2023	Wil-Kil Pest Control	0 4661710	MAES PEST CONTROL	31.65	50 L 000 000 811200 000	07/11/2023
187209	07/11/2023	Wil-Kil Pest Control	0 4661771	MAMS PEST CONTROL	29.15	10 L 000 000 811200 000	07/11/2023
187209	07/11/2023	Wil-Kil Pest Control	0 4661771	MAMS PEST CONTROL	29.15	50 L 000 000 811200 000	07/11/2023
187209	07/11/2023	Wil-Kil Pest Control	0 4661772	MASH PEST CONTROL	29.15	10 L 000 000 811200 000	07/11/2023
187209	07/11/2023	Wil-Kil Pest Control	0 4661772	MASH PEST CONTROL	29.15	50 L 000 000 811200 000	07/11/2023
				Totals for Wil-Kil Pest Control	179.90		
187210	07/11/2023	WKEB/WIGM Radio	0 23060344	BOE	75.00	10 L 000 000 811200 000	07/11/2023
187210	07/11/2023	WKEB/WIGM Radio	0 23060603	TAYLOR COUNTY DOP	200.00	80 L 000 000 811200 000	07/11/2023
				Totals for WKEB/WIGM Radio	275.00		
187211	07/12/2023	United States Treasury	0 form 720	Plan ID:MEDPUAWEXG5	477.00	10 E 800 940 239000 000	07/12/2023
				Totals for United States Treasury	477.00		
187212	07/13/2023	Central Wisconsin Publications	0 224104	BOE/SUMMER	862.75	10 L 000 000 811200 000	07/13/2023
				SOLSTICE/GRADUATION/GARAGE SALE			
187212	07/13/2023	Central Wisconsin Publications	0 224104	BOE/SUMMER	775.00	21 L 000 000 811200 000	07/13/2023
				SOLSTICE/GRADUATION/GARAGE SALE			
				Totals for Central Wisconsin Publication	1,637.75		
187213	07/13/2023	City Of Medford	0 1372	SWIMMING FOR SUMMER SOLSTICE	425.00	80 L 000 000 811200 000	07/13/2023
				Totals for City Of Medford	425.00		
187214	07/13/2023	Poetzl, Denice	0 REIMBURSE	SUMMER SOLSTICE SUPPLIES	9.25	10 L 000 000 811200 000	07/13/2023
				Totals for Poetzl, Denice	9.25		
187215	07/13/2023	Sun Printing	0 136733	RVA CURRICULUM SPIRAL BOUND BOOKS	14,548.50	99 L 000 000 811200 000	07/13/2023
187215	07/13/2023	Sun Printing	0 138543	RVA CARDS/GOAL SHEETS/LUGGAGE TAGS	445.00	99 L 000 000 811200 000	07/13/2023
187215	07/13/2023	Sun Printing	0 138589	RVA BOOKMARKS	87.00	99 L 000 000 811200 000	07/13/2023
187215	07/13/2023	Sun Printing	0 138596	RVA ANNUAL REPORT	2,152.00	99 L 000 000 811200 000	07/13/2023
				Totals for Sun Printing	17,232.50		
187216	07/13/2023	Medford Area Public School Dis	0 7/14/23 payroll	7/14/23 payroll	310,256.94	10 A 000 000 711100 000	07/13/2023
				Totals for Medford Area Public School Di	310,256.94		
187217	07/13/2023	WI SCTF	0 20230615BDDGA	B. Wert-6063683-\$73.00, T. Swedlund-8232335-\$590.31	663.31	10 L 000 000 811680 000	07/13/2023
				Totals for WI SCTF	663.31		
187218	07/13/2023	Action City	0 7/14/23	SUMMER SCHOOL CAMP	299.00	10 E 800 940 110000 900	07/13/2023
				Totals for Action City	299.00		
187219	07/13/2023	Class of 2023	0 2022-2023	BALANCE OF ACCOUNT	446.78	21 E 400 411 120000 623	07/13/2023

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			NUMBER			NUMBER	
				Totals for Class of 2023	446.78		
187220	07/13/2023	Helping Hands Recycling LLC	0 3826	RECYCLING OF ELECTRONICS	2,071.70	10 E 800 324 253000 000	07/13/2023
				Totals for Helping Hands Recycling LLC	2,071.70		
187221	07/13/2023	Medford Tennis Booster Club	0 JUNE 2023	PRIDE PUMP DONATION	766.99	21 R 400 291 500000 495	07/13/2023
				Totals for Medford Tennis Booster Club	766.99		
187222	07/13/2023	TDS Telecom	0 715-678-2600	SES: 7/10/23-8/9/23	416.72	10 E 800 355 260000 000	07/13/2023
187222	07/13/2023	TDS Telecom	0 715-693-0505	MOSINEE RVA: 7/9/23-8/10/23	50.64	99 E 600 355 263300 360	07/13/2023
187222	07/13/2023	TDS Telecom	0 715-748-2316	MAES: 7/10/23-8/9/23	862.79	10 E 800 355 260000 000	07/13/2023
187222	07/13/2023	TDS Telecom	0 715-748-2400	RVA: 7/10/23-8/9/23	2,282.21	99 E 600 355 263300 360	07/13/2023
187222	07/13/2023	TDS Telecom	0 715-748-2516	MAMS: 7/10/23-8/9/23	978.37	10 E 800 355 260000 000	07/13/2023
187222	07/13/2023	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 7/10/23-8/9/23	397.82	10 E 800 355 260000 000	07/13/2023
187222	07/13/2023	TDS Telecom	0 715-748-5951	MASH: 7/10/23-8/9/23	1,266.03	10 E 800 355 260000 000	07/13/2023
				Totals for TDS Telecom	6,254.58		
187223	07/17/2023	Alma School District	0 2023-01-1	RVA BAND TUTION: C. GOLEDNER	2,138.24	99 L 000 000 811200 000	07/17/2023
				Totals for Alma School District	2,138.24		
187224	07/17/2023	The Bailiwick Venue LLC	0 1168	PROM RENTAL	628.00	21 L 000 000 811200 000	07/17/2023
				Totals for The Bailiwick Venue LLC	628.00		
187225	07/17/2023	Cenex Fleet Fueling	0 268486CL	FUEL JUNE	1,190.60	10 L 000 000 811200 000	07/17/2023
187225	07/17/2023	Cenex Fleet Fueling	0 268486CL	FUEL JUNE	56.00	27 L 000 000 811200 000	07/17/2023
187225	07/17/2023	Cenex Fleet Fueling	0 268486CL	FUEL JUNE	215.90	99 L 000 000 811200 000	07/17/2023
				Totals for Cenex Fleet Fueling	1,462.50		
187226	07/17/2023	Complete Control Inc	0 SRCE049359	MASH POOL AIR HANDLER UNIT REPAIR	591.85	10 L 000 000 811200 000	07/17/2023
187226	07/17/2023	Complete Control Inc	0 SRVCE049360	MAES: HOT WATER PUMP REPAIR	209.25	10 L 000 000 811200 000	07/17/2023
				Totals for Complete Control Inc	801.10		
187227	07/17/2023	EMC Insurance Companies	0 7000555646	INSURANCE	49.00	10 L 000 000 811200 000	07/17/2023
				Totals for EMC Insurance Companies	49.00		
187228	07/17/2023	Equal Right Division	0 JUNE 2023	WORK PERMITS: QTY 20	150.00	21 L 000 000 811200 000	07/17/2023
				Totals for Equal Right Division	150.00		
187229	07/17/2023	Gripentrog, Nicole	0 REIMBURSE	FUEL	130.00	10 L 000 000 811200 000	07/17/2023
				Totals for Gripentrog, Nicole	130.00		
187230	07/17/2023	Gumz, Malinda	0 REIMBURSE	SPED SUMMER SCHOOL OUTINGS FOOD	78.50	27 L 000 000 811200 000	07/17/2023
				Totals for Gumz, Malinda	78.50		
187231	07/17/2023	Omega Laboratories Inc	0 24105 6-2023	RVA/MAPS DRUG PANELS	116.50	10 L 000 000 811200 000	07/17/2023
187231	07/17/2023	Omega Laboratories Inc	0 24105 6-2023	RVA/MAPS DRUG PANELS	282.00	99 L 000 000 811200 000	07/17/2023
				Totals for Omega Laboratories Inc	398.50		
187232	07/17/2023	Porten, Lisa	0 1/12-6/14/23	DRAMA/MENTORSHIP MILEAGE	72.85	10 L 000 000 811200 000	07/17/2023
				Totals for Porten, Lisa	72.85		
187233	07/17/2023	Sterling Water, Inc.	0 342X11274100	RVA MOSINEE WATER	12.00	99 L 000 000 811200 000	07/17/2023
				Totals for Sterling Water, Inc.	12.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
187234	07/17/2023	Strebig, Suzette	0 5/30-6/29/23	MILEAGE	10.62	10 L 000 000 811200 000	07/17/2023
				Totals for Strebig, Suzette	10.62		
187235	07/17/2023	Village Of Stetsonville	0 504-0000-00	JUNE SEWER	750.00	10 L 000 000 811200 000	07/17/2023
				Totals for Village Of Stetsonville	750.00		
187236	07/17/2023	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 5/30-6/30/23	917.33	10 L 000 000 811200 000	07/17/2023
				Totals for Xcel Energy	917.33		
				Totals for checks	2,534,467.32		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,050,687.35	0.00	506,691.76	1,557,379.11
21	GIFT FUND	2,880.50	766.99	41,134.30	44,781.79
27	SPECIAL EDUCATION FUND	287,335.45	0.00	14,469.16	301,804.61
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	228,232.80	228,232.80
50	FOOD SERVICE FUND	108,628.08	626.04	8,251.88	117,506.00
80	COMMUNITY SERVICE FUND	8,611.38	0.00	49.58	8,660.96
99	OTHER PKG/COOP PROGRAM FUNDS	157,525.31	0.00	118,576.74	276,102.05
***	Fund Summary Totals ***	1,615,668.07	1,393.03	917,406.22	2,534,467.32

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

July 24, 2023

ADDENDUM

VOUCHER CHECKS

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

Check # 187237 to

Check # 187326.

Amount \$ 163,378.51 for voucher checks and

Amount \$ 0 for payroll.

 REPORT SPECIFICATIONS
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT
 REPORT TITLE: 7/24/23 (Dates: 07/01/21 - 07/24/23)
 REQUESTED BY: lanneja DATE: 07/24/23
 PROGRAM NAME: fin/3frdt101. TIME: 11:47:28 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING
 Report Title: 7/24/23
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	187237	187326
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	07/24/23
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: 7/24/23 (Dates: 07/01/21 - 07/24/23)
 REQUESTED BY: lanneja DATE: 07/24/23
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:47:28 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
187237	07/18/2023	Centershot Ministries	0 7/19/23	NASP ARCHERY TRAINING	80.00	10 E 800 310 221300 381	07/18/2023
				Totals for Centershot Ministries	80.00		
187238	07/18/2023	Klingbeil Lumber Company	0 JUNE 2023	ALL JUNE INVOICES	524.66	10 L 000 000 811200 000	07/18/2023
				Totals for Klingbeil Lumber Company	524.66		
187239	07/18/2023	Medford Cooperative Inc	0 JUNE 2023	ALL JUNE INVOICES	999.33	10 L 000 000 811200 000	07/18/2023
187239	07/18/2023	Medford Cooperative Inc	0 JUNE 2023	ALL JUNE INVOICES	43.21	27 L 000 000 811200 000	07/18/2023
187239	07/18/2023	Medford Cooperative Inc	0 JUNE 2023	ALL JUNE INVOICES	2,424.00	21 L 000 000 811200 000	07/18/2023
				Totals for Medford Cooperative Inc	3,466.54		
187240	07/19/2023	City Of Medford	0 7/18/23	NEW CONSTRUCTION HOUSE - MASH TECH ED	730.00	10 E 800 940 255100 000	07/19/2023
				Totals for City Of Medford	730.00		
187241	07/19/2023	Medford Area Chamber Of Commer	0 7/18/23	MAES SUBS - GIFT CERTIFICATES	375.00	10 E 100 411 240000 000	07/19/2023
				Totals for Medford Area Chamber Of Comme	375.00		
187242	07/19/2023	Pete's Trailer Sales Inc.	0 46565	REGISTRATION & LICENSE ON MASH INCLOSED TRAILER	191.00	10 E 400 940 136000 000	07/19/2023
				Totals for Pete's Trailer Sales Inc.	191.00		
187243	07/19/2023	Hearst Stations, Inc.	0 23-24	RVA ADVERTISING 7/24-8/27/23	10,000.00	99 E 600 351 263300 360	07/19/2023
				Totals for Hearst Stations, Inc.	10,000.00		
187244	07/20/2023	Armatoski, Matthew	0 7/15/23	CONGRATS ON THE BIRTH OF YOUR DAUGHTER REAGAN MARIE	25.00	99 E 600 411 235000 360	07/20/2023
				Totals for Armatoski, Matthew	25.00		
187245	07/20/2023	Gerou, Kathryn	0 7/16/23	CONGRATS ON THE BIRTH OF YOUR SON	25.00	99 E 600 411 235000 360	07/20/2023
				Totals for Gerou, Kathryn	25.00		
187246	07/20/2023	ABLE Coaching for ADHD	0 788	CARES CONFERENCE PRESENTATION JUNE 22	300.00	27 L 000 000 811200 000	07/20/2023
				Totals for ABLE Coaching for ADHD	300.00		
187247	07/20/2023	American Welding & Gas	0 09427272	MASH TECH ED CYLINDER RENTAL	120.80	10 L 000 000 811200 000	07/20/2023
				Totals for American Welding & Gas	120.80		
187248	07/20/2023	Direct Energy Inc.	0 HS33726256	MASH \$69.56/MAMS \$210.75 6/1-6/30/23	280.31	10 L 000 000 811200 000	07/20/2023
				Totals for Direct Energy Inc.	280.31		
187249	07/20/2023	Dura Weld, Inc	0 30129	NEW STAINLESS STEEL LEGS	429.25	50 L 000 000 811200 000	07/20/2023
				Totals for Dura Weld, Inc	429.25		
187250	07/20/2023	Eisfeldt, Hallie	0 REIMBURSE	TRACK CONCESSIONS	341.48	21 L 000 000 811200 000	07/20/2023
				Totals for Eisfeldt, Hallie	341.48		
187251	07/20/2023	Frese Frame Photography	0 GRADUATION 2023	CLASS OF 2023 FRAMED PICTURE	365.00	21 L 000 000 811200 000	07/20/2023
				Totals for Frese Frame Photography	365.00		
187252	07/20/2023	Frese-Klapatauskas, Karla	0 REIMBURSE	FBLA NATIONALS TRIP	716.87	10 L 000 000 811200 000	07/20/2023
187252	07/20/2023	Frese-Klapatauskas, Karla	0 REIMBURSE	FBLA NATIONALS TRIP	30.01	21 L 000 000 811200 000	07/20/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Frese-Klapatauskas, Karla	746.88		
187253	07/20/2023	Jones School Supply Co, Inc	3002200302 1972187	Awards for Art Show 2023	188.00	10 L 000 000 811200 000	07/20/2023
				Totals for Jones School Supply Co, Inc	188.00		
187254	07/20/2023	Jones, Amanda	0 REIMBURSE	FBLA NATIONAL TRIP FOR C. JONES	293.36	10 L 000 000 811200 000	07/20/2023
187254	07/20/2023	Jones, Amanda	0 REIMBURSE	FBLA NATIONAL TRIP FOR C. JONES	339.51	21 L 000 000 811200 000	07/20/2023
				Totals for Jones, Amanda	632.87		
187255	07/20/2023	Medford Utilities	0 100-0961-10	MAMS STORAGE SHED: 5/31-6/30/23	8.20	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 300-0192-04	1055 W BROADWAY:5/31-6/30/23	171.03	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-1350-00	MASH ELECTRICITY:5/31-6/30/23	5,001.90	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-1351-00	MASH SEWER/WATER:5/31-6/30/23	606.69	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-1352-00	FOOTBALL FIELD:5/31-6/30/23	98.74	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-1353-00	TECH ED BUILDING:5/31-6/30/23	61.24	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-1354-00	STORAGE BUILDING:5/31-6/30/23	126.82	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-1360-00	MAES:5/31-6/30/23	3,327.38	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-1740-00	MAMS ELECTRICITY: 5/31-6/30/23	4,170.65	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-1750-00	MAMS SEWER/WATER:5/31-6/30/23	254.71	10 L 000 000 811200 000	07/20/2023
187255	07/20/2023	Medford Utilities	0 700-3000-00	DISTRICT OFFICE:5/31-6/30/23	429.27	10 L 000 000 811200 000	07/20/2023
				Totals for Medford Utilities	14,256.63		
187256	07/20/2023	Renning, Lewis & Lacy, S.C.	0 7319557	PROFESSIONAL SERVICES	656.00	10 L 000 000 811200 000	07/20/2023
187256	07/20/2023	Renning, Lewis & Lacy, S.C.	0 7319558	PROFESSIONAL SERVICES	990.00	10 L 000 000 811200 000	07/20/2023
187256	07/20/2023	Renning, Lewis & Lacy, S.C.	0 7319559	PROFESSIONAL SERVICES	84.00	10 L 000 000 811200 000	07/20/2023
				Totals for Renning, Lewis & Lacy, S.C.	1,730.00		
187257	07/20/2023	Swenson, Amanda	0 REIMBURSE	RVA MILEAGE	100.11	99 L 000 000 811200 000	07/20/2023
				Totals for Swenson, Amanda	100.11		
187258	07/24/2023	Stefancin, Joseph	0 REFUND FS ACCOU	FOOD SERVICE REFUND	21.65	50 R 800 251 257000 000	07/24/2023
				Totals for Stefancin, Joseph	21.65		
187259	07/24/2023	3P Learning, Inc.	1002300117 INV-US-17292	Mathseed subscription	575.13	10 E 100 360 110000 000	07/24/2023
187259	07/24/2023	3P Learning, Inc.	1002300117 INV-US-17292	Mathseed subscription	876.12	10 E 101 360 110000 000	07/24/2023
				Totals for 3P Learning, Inc.	1,451.25		
187260	07/24/2023	Ampro Data Services	0 C87299		822.00	10 E 800 360 295000 000	07/24/2023
187260	07/24/2023	Ampro Data Services	2002300170 C87272	Earbuds	713.00	10 E 200 431 222200 031	07/24/2023
187260	07/24/2023	Ampro Data Services	6002300106 C87314	Spare Desktops	1,788.00	99 E 600 482 295000 360	07/24/2023
187260	07/24/2023	Ampro Data Services	6002300108 C87315	Spare Lenovo L15 Laptop Charging Cords	180.00	99 E 600 482 295000 360	07/24/2023
187260	07/24/2023	Ampro Data Services	9002300117 C87316	SPEED ink	276.00	27 E 800 481 158700 341	07/24/2023
				Totals for Ampro Data Services	3,779.00		
187261	07/24/2023	Balciar Painting	0 7/15/23	MAES/DO PAINTING/MAMS DRYWALL	1,815.00	10 E 100 324 254300 000	07/24/2023
187261	07/24/2023	Balciar Painting	0 7/15/23	MAES/DO PAINTING/MAMS DRYWALL	495.00	10 E 200 324 254300 000	07/24/2023
187261	07/24/2023	Balciar Painting	0 7/15/23	MAES/DO PAINTING/MAMS DRYWALL	1,516.70	10 E 800 324 254300 000	07/24/2023

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER		NUMBER		
					Totals for Balciar Painting	3,826.70		
187262	07/24/2023	Bender Investments, Inc.	0	AUGUST 2023	LEASE PAYMENT:RVA MOSINEE SUITE 130	750.00	99 E 600 328 255400 360	07/24/2023
187262	07/24/2023	Bender Investments, Inc.	0	AUGUST 2023	LEASE PAYMENT:RVA MOSINEE	3,183.62	99 E 600 328 255400 360	07/24/2023
					Totals for Bender Investments, Inc.	3,933.62		
187263	07/24/2023	Blais Microscope Company	0	151548	MAMS MICROSCOPE CLEANING/REPAIRS	2,095.00	10 E 200 310 126000 000	07/24/2023
					Totals for Blais Microscope Company	2,095.00		
187264	07/24/2023	Commercial Recycling Corp	0	76655	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	07/24/2023
187264	07/24/2023	Commercial Recycling Corp	0	76655	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	07/24/2023
187264	07/24/2023	Commercial Recycling Corp	0	76655	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	07/24/2023
187264	07/24/2023	Commercial Recycling Corp	0	76655	MONTHLY SERVICE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	07/24/2023
					Totals for Commercial Recycling Corp	200.00		
187265	07/24/2023	CommonLit, Inc	8002300104	1803	HS ELA Pilot	3,000.00	10 E 800 490 221200 000	07/24/2023
					Totals for CommonLit, Inc	3,000.00		
187266	07/24/2023	Computer Supply People	3002300158	INV052033	1st Grade Headphones	542.55	10 E 100 481 129300 000	07/24/2023
					Totals for Computer Supply People	542.55		
187267	07/24/2023	edmentum, inc.	1002300109	INV313624	Reading Eggs (Edmentum) 85 Seats	680.00	10 E 101 360 110000 000	07/24/2023
					Totals for edmentum, inc.	680.00		
187268	07/24/2023	Bolster Hardware, LLC	0	15047/3	MAINT PRY BAR	13.74	10 E 400 411 253000 000	07/24/2023
					Totals for Bolster Hardware, LLC	13.74		
187269	07/24/2023	Gaggle.Net, Inc	8002300127	INV04606	Gaggle Renewal	10,211.25	10 E 800 360 295000 000	07/24/2023
					Totals for Gaggle.Net, Inc	10,211.25		
187270	07/24/2023	Hobart Sales & Service	8012300101	ZB95163	Schedule maintenance on kitchen	498.00	50 E 800 324 257000 000	07/24/2023
187270	07/24/2023	Hobart Sales & Service	8012300101	ZB95186	Schedule maintenance on kitchen	249.00	50 E 800 324 257000 000	07/24/2023
					Totals for Hobart Sales & Service	747.00		
187271	07/24/2023	K & B Refrigeration	0	33571	MAES USED FAN MOTOR	75.00	10 E 100 411 253000 000	07/24/2023
					Totals for K & B Refrigeration	75.00		
187272	07/24/2023	Kompass	0	78950	SOFTWARE AND SERVICES 23-24	12,480.00	27 E 800 360 252000 019	07/24/2023
					Totals for Kompass	12,480.00		
187273	07/24/2023	Learning A-Z	3002300126	6868612	Learning A-Z: ELL 1, Raz-Plus 43, Vocab 22, Writing 4 and Foundations 1	8,257.50	10 E 100 360 110000 000	07/24/2023
187273	07/24/2023	Learning A-Z	3002300126	6868612	Learning A-Z: ELL 1, Raz-Plus 43, Vocab 22, Writing 4 and Foundations 1	4,067.12	10 E 101 360 110000 000	07/24/2023

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Learning A-Z	12,324.62		
187274	07/24/2023	Multi Media Channels, LLC	0 IN140934	RVA ADVERTISING	460.00	99 E 600 351 263300 360	07/24/2023
				Totals for Multi Media Channels, LLC	460.00		
187275	07/24/2023	NWEA	8002300105 92452	NWEA Map Subscription	18,200.00	10 E 800 360 122115 000	07/24/2023
				Totals for NWEA	18,200.00		
187276	07/24/2023	Perrin's Surface Solutions LLC	3012300102 7/5/23	Carpet replacement	17,866.00	10 E 100 324 254300 000	07/24/2023
187276	07/24/2023	Perrin's Surface Solutions LLC	8012300100 7/12/23	Carpet district office	8,879.00	10 E 800 327 255300 000	07/24/2023
				Totals for Perrin's Surface Solutions LL	26,745.00		
187277	07/24/2023	Project Lead the Way, Inc.	0 395053	PLTW ENGINEERING PARTICIPATION - 23/24	3,200.00	10 E 800 940 221200 665	07/24/2023
				Totals for Project Lead the Way, Inc.	3,200.00		
187278	07/24/2023	Rainbow Gymnastics Inc	0 7/19/23	SPEED SUMMER SCHOOL/REYNOLDS SUMMER SCHOOL	90.00	27 E 800 943 158700 341	07/24/2023
187278	07/24/2023	Rainbow Gymnastics Inc	0 7/19/23	SPEED SUMMER SCHOOL/REYNOLDS SUMMER SCHOOL	120.00	10 E 800 940 110000 900	07/24/2023
				Totals for Rainbow Gymnastics Inc	210.00		
187279	07/24/2023	Riddell/All American	2012300110 60484112	MS FB Helmet Reconditioning	1,150.34	80 E 200 310 393000 950	07/24/2023
187279	07/24/2023	Riddell/All American	4002300155 951788823	Football Helmet Reconditioning	2,356.14	10 E 400 310 162000 950	07/24/2023
187279	07/24/2023	Riddell/All American	4002300159 60484305	New FB Helmets	4,978.17	10 E 400 420 162000 950	07/24/2023
187279	07/24/2023	Riddell/All American	4002300160 951773688	FB Shoulder Pads	1,233.95	10 E 400 420 162000 950	07/24/2023
				Totals for Riddell/All American	9,718.60		
187280	07/24/2023	rSchool Today	0 89134	ACTIVITY SCHEDULER: 7/1/23-6/30/24	595.00	10 E 800 360 295000 000	07/24/2023
				Totals for rSchool Today	595.00		
187281	07/24/2023	School Datebooks	3002300123 S23-0259507	Datebooks for MAES 4th Grade	381.01	10 E 100 411 110000 000	07/24/2023
				Totals for School Datebooks	381.01		
187282	07/24/2023	Shaney A LLC	4002300161 0100017	Social Emotiona Learning Curriculum-BackPocket	500.00	21 E 400 411 110000 000	07/24/2023
				Totals for Shaney A LLC	500.00		
187283	07/24/2023	SocialSchool4EDU	0 14-2930	MEMBERSHIP RENEWAL:7/1/23-6/30/24	795.00	10 E 100 360 222200 031	07/24/2023
				Totals for SocialSchool4EDU	795.00		
187284	07/24/2023	WSMA	0 17688	MAMS WSMA MEMBER SCHOOL DUES	192.50	10 E 200 940 125400 000	07/24/2023
187284	07/24/2023	WSMA	0 17688	MAMS WSMA MEMBER SCHOOL DUES	192.50	10 E 200 940 125500 000	07/24/2023
187284	07/24/2023	WSMA	0 17773	MASH WSMA MEMBER SCHOOL DUES	229.00	10 E 400 940 125400 000	07/24/2023
187284	07/24/2023	WSMA	0 17773	MASH WSMA MEMBER SCHOOL DUES	229.00	10 E 400 940 125500 000	07/24/2023
				Totals for WSMA	843.00		
187285	07/24/2023	Born, Rebecca	0 REIMBURSE	RVA MILEAGE	105.60	99 E 600 342 221300 360	07/24/2023
				Totals for Born, Rebecca	105.60		
187286	07/24/2023	Butler, Jodi	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10 E 200 355 240000 000	07/24/2023
				Totals for Butler, Jodi	420.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
187287	07/24/2023	Cerkas, Apryl	0 REIMBURSE	RVA MILEAGE	81.00	99 E 600 342 221300 360	07/24/2023
				Totals for Cerkas, Apryl	81.00		
187288	07/24/2023	Deml, Michelle	0 REIMBURSE	COUNSELING AND OFFICE SUPPLIES	87.87	27 E 800 411 158700 341	07/24/2023
				Totals for Deml, Michelle	87.87		
187289	07/24/2023	Gajewski, Sheryl	0 REIMBURSE	RVA MILEAGE	137.00	99 E 600 342 221300 360	07/24/2023
				Totals for Gajewski, Sheryl	137.00		
187290	07/24/2023	Greget, Joseph	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	27 E 800 355 223390 341	07/24/2023
				Totals for Greget, Joseph	420.00		
187291	07/24/2023	Karau, Lisa	0 REIMBURSE	RVA MILEAGE/MEALS	279.39	99 E 600 342 221300 360	07/24/2023
				Totals for Karau, Lisa	279.39		
187292	07/24/2023	Keller, Katherine	0 REIMBURSE	RVA MILEAGE	115.00	99 E 600 342 221300 360	07/24/2023
				Totals for Keller, Katherine	115.00		
187293	07/24/2023	Le Mahieu, Jeffrey	0 REIMBURSE	RVA MILEAGE	68.00	99 E 600 342 221300 360	07/24/2023
				Totals for Le Mahieu, Jeffrey	68.00		
187294	07/24/2023	Meissner, Dawn	0 REIMBURSE	RVA POSTAGE	103.50	99 E 600 353 263300 360	07/24/2023
				Totals for Meissner, Dawn	103.50		
187295	07/24/2023	Miller, Allison	0 REIMBURSE	RVA MILEAGE	185.00	99 E 600 342 221300 360	07/24/2023
				Totals for Miller, Allison	185.00		
187296	07/24/2023	Miller, Daniel	0 2023-2024	CELL PHONE REIMBURSEMENT	420.00	10 E 100 355 240000 000	07/24/2023
				Totals for Miller, Daniel	420.00		
187297	07/24/2023	Penry, Samantha	0 REIMBURSE	RVA MILEAGE	65.00	27 E 600 342 221300 019	07/24/2023
				Totals for Penry, Samantha	65.00		
187298	07/24/2023	Shadick, Amanda	0 REIMBURSE	RVA MEAL	17.94	99 E 600 342 221300 360	07/24/2023
				Totals for Shadick, Amanda	17.94		
187299	07/24/2023	Sterken, Brianna	0 REIMBURSE	RVA MILEAGE	189.00	99 E 600 342 221300 360	07/24/2023
				Totals for Sterken, Brianna	189.00		
187300	07/24/2023	Svedarsky, Karla	0 REIMBURSE	RVA MILEAGE	129.00	99 E 600 342 221300 360	07/24/2023
				Totals for Svedarsky, Karla	129.00		
187301	07/24/2023	Thompson, Jenny	0 REIMBURSE	RVA MILEAGE	113.00	99 E 600 342 221300 360	07/24/2023
				Totals for Thompson, Jenny	113.00		
187302	07/24/2023	Wedeward, Kaitlyn	0 REIMBURSE	RVA MILEAGE/MEAL	134.69	99 E 600 342 221300 360	07/24/2023
				Totals for Wedeward, Kaitlyn	134.69		
187303	07/24/2023	Weir, Becky	0 2023-2024	CELL PHONE REIMBURSEMENT	120.00	10 E 100 355 253000 000	07/24/2023
				Totals for Weir, Becky	120.00		
187304	07/24/2023	Bunkelman, Kristine	0 REIMBURSE	EDUCATIONAL CREDIT: RESEARCH QUESTIONS AND LITERATURE REVIEW	250.00	10 E 800 291 221300 000	07/24/2023
187304	07/24/2023	Bunkelman, Kristine	0 REIMBURSE	EDUCATIONAL CREDIT: DIFFERENTIATED INSTRUCTION	125.00	10 E 800 291 221300 000	07/24/2023
				Totals for Bunkelman, Kristine	375.00		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
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187305	07/24/2023	Hedtke, Tate	0	REIMBURSE	EDUCATIONAL CREDITS: PORTFOLIO PRODUCTION AND PRESENTATION	125.00	27 E 800 291 221300 341	07/24/2023
187305	07/24/2023	Hedtke, Tate	0	REIMBURSE	EDUCATIONAL CREDITS: INSTRUCTIONAL DESIGN AND ASSESSMENTS	125.00	27 E 800 291 221300 341	07/24/2023
					Totals for Hedtke, Tate	250.00		
187306	07/24/2023	Jadin, Jennifer	0	REIMBURSE	EDUCATIONAL CREDIT: ENG 688 PORTFOLIO	125.00	99 E 600 291 221300 360	07/24/2023
					Totals for Jadin, Jennifer	125.00		
187307	07/24/2023	Junk, Kendra	0	REIMBURSE	EDUCATIONAL CREDITS: MASTER DEGREE	375.00	10 E 800 291 221300 000	07/24/2023
					Totals for Junk, Kendra	375.00		
187308	07/24/2023	Kohn, Katy	0	REIMBURSE	EDUCATIONAL CREDITS: C225 RESEARCH QUESTIONS AND LITERATURE	250.00	10 E 800 291 221300 000	07/24/2023
187308	07/24/2023	Kohn, Katy	0	REIMBURSE	EDUCATIONAL CREDIT: MFT2 MATHEMATICS (K-6) PORTFOLIO ORAL DEFENSE	125.00	10 E 800 291 221300 000	07/24/2023
					Totals for Kohn, Katy	375.00		
187309	07/24/2023	Komanec, Robert	0	REIMBURSE	EDUCATIONAL CREDITS: RESEARCH FOUNDATIONS	250.00	10 E 800 291 221300 000	07/24/2023
187309	07/24/2023	Komanec, Robert	0	REIMBURSE	EDUCATIONAL CREDITS: TECHNOLOGY PRODUCTIONS	125.00	10 E 800 291 221300 000	07/24/2023
					Totals for Komanec, Robert	375.00		
187310	07/24/2023	Kozey, Heather	0	REIMBURSE	EDUCATIONAL CREDITS: STUDENT TEACHING PRACTICUM	375.00	27 E 800 291 221300 341	07/24/2023
					Totals for Kozey, Heather	375.00		
187311	07/24/2023	Kreul Buskerud, Jennifer	0	REIMBURSE	EDUCATIONAL CREDITS: EDUCATION RESEARCH	375.00	27 E 800 291 221300 341	07/24/2023
					Totals for Kreul Buskerud, Jennifer	375.00		
187312	07/24/2023	Laduron, Christina	0	REIMBURSE	EDUCATIONAL CREDITS: RESEARCH DESIGN & ANALYSIS	125.00	10 E 800 291 221300 000	07/24/2023
187312	07/24/2023	Laduron, Christina	0	REIMBURSE	EDUCATIONAL CREDITS: RESEARCH QUESTIONS & LITERATURE REVIEW	250.00	10 E 800 291 221300 000	07/24/2023
					Totals for Laduron, Christina	375.00		
187313	07/24/2023	Marcis, Brandon	0	REIMBURSE	EDUCATIONAL CREDITS: MANAGEMENT OF EDUC - RESOURCES	375.00	10 E 800 291 221300 000	07/24/2023
					Totals for Marcis, Brandon	375.00		
187314	07/24/2023	Mildbrand, Rachel	0	REIMBURSE	EDUCATIONAL CREDITS: RESEARCH DESIGN & ANALYSIS	125.00	10 E 800 291 221300 000	07/24/2023
187314	07/24/2023	Mildbrand, Rachel	0	REIMBURSE	EDUCATIONAL CREDITS: RESEARCH PROPOSAL	250.00	10 E 800 291 221300 000	07/24/2023

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			NUMBER			NUMBER	
				Totals for Mildbrand, Rachel	375.00		
187315	07/24/2023	Prihoda, Julie	0 REIMBURSE	EDUCATIONAL CREDIT: SPECIAL EDUCATION STUDENT TEACHING	375.00	27 E 800 291 221300 341	07/24/2023
				Totals for Prihoda, Julie	375.00		
187316	07/24/2023	Rachu, Cassandra	0 REIMBURSE	EDUCATIONAL CREDITS: THE REFLECTIVE PRACTITIONER	375.00	10 E 800 291 221300 000	07/24/2023
				Totals for Rachu, Cassandra	375.00		
187317	07/24/2023	Rachu, Elizabeth	0 REIMBURSE	EDUCATIONAL CREDITS: ADMINISTRATIVE LEADERSHIP	375.00	10 E 800 291 221300 000	07/24/2023
				Totals for Rachu, Elizabeth	375.00		
187318	07/24/2023	Ranum, Allison	0 REIMBURSE	EDUCATIONAL CREDITS: TECHNOLOGY PRODUCTION	375.00	99 E 600 291 221300 360	07/24/2023
				Totals for Ranum, Allison	375.00		
187319	07/24/2023	Reader, Angela	0 REIMBURSE	EDUCATIONAL CREDIT: BUILDING SCIENTIFIC UNDERSTANDING IN STUDENTS	375.00	10 E 800 291 221300 000	07/24/2023
				Totals for Reader, Angela	375.00		
187320	07/24/2023	Schoenborn, Alyssa	0 REIMBURSE	EDUCATIONAL CREDITS: PLANNING FOR INDIVIDUAL NEEDS	375.00	27 E 800 291 221300 341	07/24/2023
				Totals for Schoenborn, Alyssa	375.00		
187321	07/24/2023	Soto Iglesias, Gabriela	0 REIMBURSE	EDUCATIONAL CREDIT: ACADEMIC AND BEHAVIOR MANAGEMENT FOR THE CHILD WITH DISABILITIES	375.00	27 E 800 291 221300 341	07/24/2023
				Totals for Soto Iglesias, Gabriela	375.00		
187322	07/24/2023	Sullivan, Shawn	0 REIMBURSE	EDUCATIONAL CREDITS: AMERICAN BOARD	375.00	27 E 800 291 221300 341	07/24/2023
				Totals for Sullivan, Shawn	375.00		
187323	07/24/2023	Venzke, Catherine	0 REIMBURSE	EDUCATIONAL CREDIT: DIFFERENTIATED INSTRUCTION & RTI	375.00	10 E 800 291 221300 000	07/24/2023
				Totals for Venzke, Catherine	375.00		
187324	07/24/2023	Walsh, Brooke	0 REIMBURSE	EDUCATIONAL CREDITS: NATIONAL BOARD CERTIFICATION COMPONENT 3	375.00	99 E 600 291 221300 360	07/24/2023
				Totals for Walsh, Brooke	375.00		
187325	07/24/2023	Wolf, Nicole	0 REIMBURSE	EDUCATIONAL CREDITS: NBCT COMPONENT 3	375.00	99 E 600 291 221300 360	07/24/2023
				Totals for Wolf, Nicole	375.00		
187326	07/24/2023	Zenner, Brittany	0 REIMBURSE	EDUCATIONAL CREDIT: CURRICULUM & INSTRUCTION FOR TEACHING STUDENTS WITH DISABILITIES	375.00	10 E 800 291 221300 000	07/24/2023

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>PO INVOICE #</u>	<u>DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>ACCOUNT</u>	<u>POST DATE</u>
			<u>NUMBER</u>			<u>NUMBER</u>	
				Totals for Zenner, Brittany	375.00		
				Totals for checks	163,378.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	19,109.96	0.00	102,238.38	121,348.34
21	GIFT FUND	3,500.00	0.00	500.00	4,000.00
27	SPECIAL EDUCATION FUND	343.21	0.00	15,918.87	16,262.08
50	FOOD SERVICE FUND	429.25	21.65	747.00	1,197.90
80	COMMUNITY SERVICE FUND	0.00	0.00	1,150.34	1,150.34
99	OTHER PKG/COOP PROGRAM FUNDS	100.11	0.00	19,319.74	19,419.85
***	Fund Summary Totals ***	23,482.53	21.65	139,874.33	163,378.51

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