

**Medford Area Public School District  
Regular Board of Education Meeting  
Medford Area Public School District Office  
January 23, 2023  
6:00 p.m.**

*This meeting will be accessible in person and live stream via <https://www.medford.k12.wi.us/tv/>*

**Agenda**

Updated 1/12/2023

<b>Mission:</b>	<i>To ensure that all students learn.</i>
<b>Vision:</b>	<i>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.</i>

The order of the regular business is left to the discretion of the president.
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**Roll Call**

**Pledge of Allegiance**

**Open Meeting Law Compliance**

**Period of Public Comment**

**Correspondence**

1. Recognitions
  - a. Good News
  - b. Legislative Update
  - c. Student Council Update

**Consent Agenda**

Consideration of:

1. Approval of Agenda
2. Secretary's Report
  - a. Approval of the Regular Board of Education Meeting Minutes from December 19, 2022
3. Treasurer's Report
4. Approval of Personnel Report
5. Approval of Student Foreign Travel and/or Overnight Out-of-State Student Travel

**Regular Business**

1. Strategic Goal 7: Infrastructure
2. Audit RFP
3. Aquatics/Fitness Center Director
4. Bad Weather Days
5. Curriculum Connection: MAMS CLC
6. Discussion of the 2023-24 Preliminary Budget
7. Finance Meeting Update
8. Clerk's Report on Candidates for 2022 Spring Election
  - a. Certification of Candidates
9. WASB Convention
10. Consideration of Board Policy Adoption and Deletion:
  - a. For Second Reading Adoption: DFB Fund Balance, DFE Gate and Receipts Admissions, DFEA Free Admissions, DGA Authorized Signatures
  - b. For First Reading: DGD Procurement Card Program, DH Bonded Employees and Officers, DI Fiscal Accounting and Reporting

**Contemplate Adjourning to Closed Session**

1. Under Wisconsin Statutes to discuss and take action, if appropriate regarding Administrator Employment, Resignation, and Contract Non-Renewal [pursuant to Wis. Stat. §19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and Wis. Stat. §118.24].

**Reconvene in Open Session**

Take action if appropriate concerning matters discussed in closed session, including approval of administrator contracts.

**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 January 12, 2023.

**Medford Area Public School District  
Regular Board of Education Meeting  
Medford Area Middle School  
December 19, 2022**

The regular meeting of the Medford Area Public School District Board of Education was called to order by President Dave Fleegel, on Monday, December 19, 2022 at 5:00 p.m. in the District Office Board Room.

**Roll Call**

Roll call indicated that Board Members Dave Fleegel, Kurt Werner, Steve Deml, Brian Hallgren, Don Everhard (5:10), Corey Dassow, Aemus Balsis, John Zuleger (5:24), and Jodi Nuernberger were present, 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
2. Student Council Update: December and January events reviewed
3. Legislative Update: no update

**Consent Agenda**

Motion (Hallgren/Deml) to approve the consent agenda: Approval of Agenda; Secretary's Report; Approval of Regular Board of Education Meeting Minutes of November 28, 2022; Approval of Treasurer's Report; and Personnel Reports, Motion Passed.

**Regular Business**

1. **FEMA Grant:** Joe Schuchardt and Pat Sullivan presented an update to the floor plan for the FEMA grant project. Jordan Buss will be working on the final touches to our application and submitting.
2. **MASH Entrance Project:** Joe Schuchardt and Pat Sullivan presented the floor plan for the MASH Entrance Project. Motion (Hallgren/Everhard) to approve up to 1.7 million for all upgrades for the MASH Entrance Project. Motion carried.
3. **MASH Lunch Efficiency:** Dennis Hinderliter and Jill Lybert answered questions about the lunch efficiency program and using fingerprint matrixes. Motion (Fleegel/Dassow) to clear data that was collected, and send a letter to parents explaining that this is an optional choice for students to use. Motion carried.
4. **Finance Meeting Update:** Audra Brooks provided an update from Finance. Motion from finance to approve 2021-22 audit. Motion carried. Motion (Fleegel/Deml) to approve monthly expenditures as presented. Motion carried.
5. **Consideration of Board Policy Adoption and Deletion:**
  - a. For Second Reading Adoption: DB Annual Operating Budget, DBB Fiscal Year, DCA Short Term Borrowing or Line of Credit, DFA Revenues from Investments
  - b. For First Reading: DFB Fund Balance, DFE Gate Receipts and Admissions, DFEA Free

- Admissions, DGA Authorized Signatures
- c. Discussion/Consideration/Review: JECBD School Open Enrollment, RVA-BBA Governance Board Power and Duties, RVA- DB Operational Budget and Agreements, RVA-IIB School and Class Size, RVA-JECBD School Open Enrollment

Motion (from Policy) to approve second reading as presented. Motion carried.  
Motion (from Policy) to approve policies under Discussion/Consideration/Review.  
Motion carried.

**Contemplate Adjourning to Closed Session:** No closed session needed.

**Adjourn**

Motion to adjourn (Zuleger/Deml) Motion carried  
The meeting adjourned at 6:01 p.m.

Nicole Gebert  
Recording secretary \_\_\_\_\_

Jodi Nuernberger  
Clerk \_\_\_\_\_

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**Regular Board of Education Meeting**  
**January 23, 2023**

**PERSONNEL REPORT**

**Resignations/Retirement/Termination:**

Morgan Wilson/ MASH Boys & Girls Assistant Track Coach\*

**Recommendations:**

Leah Leonard/ MAMS Long-term Teacher Sub

Wage: \$193.70 per day, no benefits, effective 1/2/23-5/26/23

**Mental Health Awareness & Training Grant**

Amanda Schield/ District Mental Health Navigator

Salary: \$44,300 (prorated) + Benefits, 184 contract days prorated, effective 1/9/23

Misty Galli/ Mental Health Literacy Coach

Salary: \$2,000 (\$1,000/per semester)

Kathy Schumacher/ Mental Health Literacy Coach

Salary: \$2,000 (\$1,000/per semester)

Jennifer Buskerd/ Mental Health Literacy Coach

Salary: \$2,000 (\$1,000/per semester)

Tasha Mallak/ Mental Health Parent Educator

Salary: \$2,000 (\$1,000/per semester)

Kylie Weiler/ Mental Health Parent Educator

Salary: \$2,000 (\$1,000/per semester)

Michelle Deml/ Mental Health Parent Educator

Salary: \$2,000 (\$1,000/per semester)

Krissy Bunkelman/ Mental Health Parent Educator

Salary: \$2,000 (\$1,000/per semester)

**Transfers:**

Katie Sackmann/ CLC Supervisor/ 9-month, 37.5 hours to 11-month, 40 hours per week

Wage: \$20.74/per hour + 11-month support staff benefits effective 1/6/23

**Practicum Students / Student Teachers:**

Kaitlyn Brooks/ Student Teaching/ MAES Grade 3 - Weissmiller/ 2/1/23-5/3/23

\* 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>

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## Fwd: Track Assistant 2023

1 message

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**Ryan Pilgrim** <pilgrry@medford.k12.wi.us>  
To: "GOODRICH, BECKY" <GOODRBE@medford.k12.wi.us>

Mon, Jan 9, 2023 at 9:36 AM

See Morgan Wilson's resignation for MASH Asst Track.

Thanks

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

From: **Morgan Wilson** <wilsomo@medford.k12.wi.us>  
Date: Fri, Jan 6, 2023 at 9:38 AM  
Subject: Track Assistant 2023  
To: Shawn Sullivan <sullish@medford.k12.wi.us>  
Cc: Ryan Pilgrim <pilgrry@medford.k12.wi.us>, Katie Losiewicz <losieka@medford.k12.wi.us>

Hi Shawn,

After a lot of thought and consideration, I have decided I will not be coming back to coach track this year. I have enjoyed working with the coaches and kids the past few years. If you need workers for meets, please let me know!

Thanks,  
Morgan

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**Morgan Wilson**  
Spanish Teacher  
Head Girls Swim Coach  
Medford Area Public Schools

# MONTHLY SCHOOL NUTRITION SERVICES REPORT



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

## FINANCIALS & PROGRAM PARTICIPATION

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

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

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

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

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

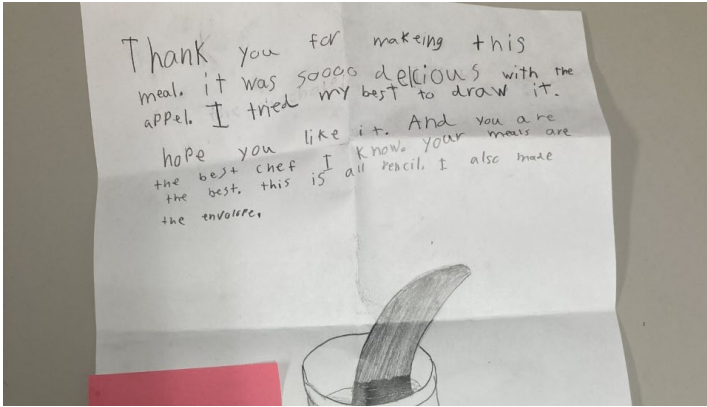
## CATERING EVENTS

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

## OTHER

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

# PHOTOS



What an amazing student. So thoughtful and considerate.



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



Students waiting for a taste.



MAES sampling



Students lining up for a demonstration.



Free samples before Christmas.



MASH new line.



MASH new 2<sup>nd</sup> serving line.



Great looking POS with the Raider logo.



WISCONSIN DEPARTMENT OF  
**Public Instruction**

Jill K. Underly, PhD, State Superintendent

January 10, 2023

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

Agency Code #603409

Dear Audra Brooks:

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

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

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

If you have questions about the WI LFS Program, please email [dpisntlfsprogram@dpi.wi.gov](mailto:dpisntlfsprogram@dpi.wi.gov).

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

Sincerely,

  
Jill K. Underly, PhD  
State Superintendent

JKU:ens

enclosure

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



**Treasurer's Report – (Cash Balance Report) Balance Sheet  
As of December 31, 2022**

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

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

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

**Function 711210-711219 Petty Cash Accounts**

**Function 712000 Post Retirement Account**

**Function 712200 Local Government Investment Pool**

**The cash balance from the prior month is shown under the title of beginning balance. We needed to draw from our short-term borrowing in November. We received our Equalization Aid the first week in December. I was able to pay this loan completely back. Tax funds will be coming in January and February. This will help supplement cash flow and I will be able to pay down on the loan to get us through. We will be receiving our next aid payment in March.**



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2021 - 2022	% Δ	2022 - 2023	% Δ	2023 - 2024	% Δ
		2022		2023		2024	
<b>Enter Fund 10 Adjustments</b>							
<b>R Revenues</b>							
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	<b>Total Transfers In</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
211	<b>Property Tax</b>	<b>\$4,881,092</b>	<b>-22.45%</b>	<b>\$5,462,350</b>	<b>11.91%</b>	<b>\$5,744,672</b>	<b>5.17%</b>
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$23,415	3.24%	\$17,030	-27.27%	\$15,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$1,543	-63.00%	\$1,000	-35.19%	\$1,000	0.00%
262	Supply Resales	\$1,201	2525.14%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$29,694	-38.85%	\$18,000	-39.38%	\$18,000	0.00%
271	School Co-Curricular Admissions	\$27,381	-0.66%	\$25,000	-8.70%	\$25,000	0.00%
279	Other School Activity Income	\$9,607	5.83%	\$8,000	-16.73%	\$8,000	0.00%
280	Earnings on Investments	\$1,632	7.22%	\$2,000	22.56%	\$40,000	0.00%
291	Gifts, fundraising, contributions and development	\$1,984	-90.18%	\$5,000	151.96%	\$5,000	0.00%
292	Student Fees	\$34,983	65.17%	\$30,000	-14.24%	\$25,000	0.00%
293	Rentals	\$5,872	5238.18%	\$3,000	-48.91%	\$3,000	0.00%
295	Summer School Revenues	\$0	-100.00%	\$0		\$0	0.00%
297	Student Fines	\$1,145	-9.92%	\$500	-56.33%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	<b>Total Local</b>	<b>\$5,019,549</b>	<b>-22.18%</b>	<b>\$5,571,880</b>	<b>11.00%</b>	<b>\$5,885,172</b>	<b>5.62%</b>
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$2,000	-50.00%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$4,139	37.97%	\$0	-100.00%	\$0	0.00%
345	General Base Cost Tuition--Open Enrollment	\$8,962,661	15.41%	\$9,501,009	6.01%	\$9,798,720	3.13%
300	300 Source adjustments					\$0	
3--	<b>Total Interdistrict Payments in Wisconsin</b>	<b>\$8,968,800</b>	<b>15.38%</b>	<b>\$9,501,009</b>	<b>5.93%</b>	<b>\$9,798,720</b>	<b>3.13%</b>
400	400 Source adjustments					\$0	
4--	<b>Total Interdistrict Payments Outside WI</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0	-100.00%	\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$0	-100.00%	\$0		\$0	0.00%
581	Medicaid Transits from CESAs	\$0	-100.00%	\$0		\$0	0.00%
500	500 Source adjustments					\$0	
5--	<b>Total Intermediate Sources</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>		<b>\$0</b>	
612	Transportation State Aid	\$163,893	18.61%	\$132,000	-19.46%	\$132,000	0.00%
613	Library (Common School Fund) Aid	\$101,633	4.05%	\$95,000	-6.53%	\$95,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$0	-100.00%	\$0		\$0	0.00%
621	Equalization Aid	\$16,159,298	8.28%	\$15,443,854	-4.43%	\$15,285,880	-1.02%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$97,741	-27.71%	\$101,102	3.44%	\$25,000	0.00%
650	State "SAGE"/"AGR" Aid	\$0		\$0		\$0	
660	State Revenue Through Local Governments	\$0		\$0		\$0	0.00%
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$161,128	12.33%	\$198,313	23.08%	\$198,313	0.00%
695	Per Pupil Categorical Aid	\$1,538,908	-0.81%	\$1,536,435	\$742	\$1,553,006	\$742
699	Other State Revenue	\$68,062	65344.67%	\$75,000	10.19%	\$0	0.00%
600	600 Source adjustments					\$0	
6--	<b>Total Revenue from State Sources</b>	<b>\$18,290,663</b>	<b>7.42%</b>	<b>\$17,581,704</b>	<b>-3.88%</b>	<b>\$17,289,199</b>	<b>-1.66%</b>
713	Federal Vocational Education Aid Through DPI	\$16,448	-3.91%	\$17,176	4.43%	\$17,176	0.00%

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



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

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

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

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

Medford Area Public School District  
12/31/2022

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

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

Co-Curricular Salary and Benefits

High School

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

Total

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

Co-curricular budget

OBJECT 300-999

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

Co-curricular budget

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

16,320.02
7,692.10
7,028.50
994.92
4,513.21
5,623.78
2,499.63
6,049.67
2,580.26
17,060.00
17,596.46
3,607.11
1,895.67
-
-
-
-
-
-
-
424.95
19,175.80
-
13,349.58
3,274.98
110,510.84
82,279.16

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

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

TRANS BUDGET	130,210	Remaining	49,436.29
Total	<u>68,541.36</u>		<u>317,443.82</u>
est budget	646,764	Remaining	329,320.18

By Sport:

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



5 YEAR UTILITY REPORT

Dec-22

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

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

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

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

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



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





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

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



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMONOV202200000 continued								
BMO FINA000					YDA	BMONOV202200000	A/P-ACCR	53,374.07
	10 E 200 362 122000 141					194.00		
1770	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					43.15		
	10 E 100 411 110000 000					43.15		
1780	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					7.39		
	10 E 100 360 110000 000					7.39		
1790	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					9.50		
	10 E 100 360 110000 000					9.50		
1800	MAES2020, Amazon.Com Hw6sj4zgzl, Amzn.Com/Bill, WA, 98109, US,					72.50		
	10 E 100 411 110000 000					72.50		
1810	MAES2020, Worksman Cycles Compan, 7183222000, SC, 29526, US,					50.49		
	10 E 100 411 253000 000					50.49		
1820	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					229.25		
	27 E 800 411 158700 341					229.25		
1830	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					128.63		
	10 E 100 411 213000 000					128.63		
1840	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					14.98		
	27 E 800 411 158700 341					14.98		
1850	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					32.45		
	21 E 100 411 240000 036					32.45		
1860	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					21.89		
	10 E 100 360 110000 000					21.89		
1870	MAES2020, Teacherspayteachers.Co, 6465880910, NY, 10003, US,					21.10		
	10 E 100 360 110000 000					21.10		
1880	MAES2020, Otc Brands Inc, Omaha, NE, 68137, US,					189.91		
	10 E 100 411 110000 000					189.91		
1890	MAES2020, Bestdoorhardware.Com, St. George, UT, 84770, US,					369.95		
	10 E 100 440 253000 000					369.95		
1900	MAES2020, City Lights, 4029357733, AZ, 85009, US,					363.75		
	10 E 100 411 253000 000					363.75		
1910	MAES2020, Wal-Mart #3643, Medford, WI, 54451, US,					112.09		
	10 E 100 411 213000 000					112.09		
1920	RYAN PILGRIM 0409, Sp Swimoutlet.Com, Campbell, CA, 95138, US,					35.98		
	10 E 400 411 162000 958					35.98		
1930	RYAN PILGRIM 0409, Sp Swimoutlet.Com, Campbell, CA, 95138, US,					242.92		
	10 E 400 411 162000 958					242.92		

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

TOTAL INVOICES CREATED =====> 1

TOTAL AMOUNT OF INVOICES =====>

53,374.07

Invoice Parameters:

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

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

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	123219	---	PURCHASED SERVICES	700.00	0.00	55.00	7.86	0.00	645.00	645.00
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,400.00	42.71	1,827.00	76.13	106.31	466.69	573.00
10	E	---	---	123219	---	SPANISH	125,881.00	10,300.53	42,917.70	34.09	106.31	82,856.99	82,963.30
10	E	---	1--	124000	---	SALARIES	668,932.00	53,036.36	210,909.33	31.53	0.00	458,022.67	458,022.67
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	395,364.00	27,701.01	109,433.18	27.68	0.00	285,930.82	285,930.82
10	E	---	3--	124000	---	PURCHASED SERVICES	0.00	0.00	2,286.00	0.00	0.00	2,286.00-	2,286.00-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	6,078.00	0.00	4,757.28	78.27	169.20	1,151.52	1,320.72
10	E	---	---	124000	---	MATHEMATICS	1,070,374.00	80,737.37	327,385.79	30.59	169.20	742,819.01	742,988.21
10	E	---	1--	125400	---	SALARIES	232,527.00	21,360.60	79,142.40	34.04	0.00	153,384.60	153,384.60
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	135,747.00	9,783.09	37,631.91	27.72	0.00	98,115.09	98,115.09
10	E	---	3--	125400	---	PURCHASED SERVICES	9,720.00	134.99	4,641.62	47.75	100.00	4,978.38	5,078.38
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	15,457.00	95.75	7,653.03	49.51	3,856.03	3,947.94	7,803.97
10	E	---	9--	125400	---	OTHER EXPENDITURES	750.00	300.00	1,656.50	220.87	600.00	1,506.50-	906.50-
10	E	---	---	125400	---	VOCAL MUSIC	394,201.00	31,674.43	130,725.46	33.16	4,556.03	258,919.51	263,475.54
10	E	---	1--	125500	---	SALARIES	162,670.00	14,393.36	55,060.94	33.85	0.00	107,609.06	107,609.06
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	70,244.00	5,700.71	22,448.95	31.96	0.00	47,795.05	47,795.05
10	E	---	3--	125500	---	PURCHASED SERVICES	10,900.00	906.12	4,410.90	40.47	5,870.16	618.94	6,489.10
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	14,032.00	660.90	12,225.21	87.12	11,889.88	10,083.09-	1,806.79
10	E	---	5--	125500	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	9--	125500	---	OTHER EXPENDITURES	800.00	0.00	1,091.50	136.44	0.00	291.50-	291.50-
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	261,646.00	21,661.09	95,237.50	36.40	17,760.04	148,648.46	166,408.50
10	E	---	1--	126000	---	SALARIES	478,654.00	39,887.86	159,551.44	33.33	0.00	319,102.56	319,102.56
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	250,757.00	19,703.47	78,802.70	31.43	0.00	171,954.30	171,954.30
10	E	---	3--	126000	---	PURCHASED SERVICES	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	29,976.00	1,426.56	39,408.31	131.47	2,063.85	11,496.16-	9,432.31-
10	E	---	5--	126000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	---	126000	---	SCIENCE	766,137.00	61,017.89	277,762.45	36.25	2,063.85	486,310.70	488,374.55
10	E	---	1--	127000	---	SALARIES	434,723.00	35,235.34	140,941.36	32.42	0.00	293,781.64	293,781.64
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	200,410.00	15,709.91	62,635.17	31.25	0.00	137,774.83	137,774.83
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	3,700.00	0.00	523.31	14.14	50.00	3,126.69	3,176.69
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	639,083.00	50,945.25	204,099.84	31.94	50.00	434,933.16	434,983.16
10	E	---	3--	129300	---	PURCHASED SERVICES	2,660.00	0.00	5,403.65	203.14	1,031.91	3,775.56-	2,743.65-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	46,142.00	375.00	28,817.76	62.45	0.00	17,324.24	17,324.24

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



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

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

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

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

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	256710	---	PURCHASED SERVICES	1,187,930.00	117,373.45	351,167.25	29.56	0.00	836,762.75	836,762.75
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,187,930.00	117,373.45	351,167.25	29.56	0.00	836,762.75	836,762.75
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	776.83	5,365.25	35.77	0.00	9,634.75	9,634.75
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	776.83	5,365.25	35.77	0.00	9,634.75	9,634.75
10	E	---	3--	256741	---	PURCHASED SERVICES	17,000.00	2,358.39	5,491.56	32.30	0.00	11,508.44	11,508.44
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,000.00	2,358.39	5,491.56	32.30	0.00	11,508.44	11,508.44
10	E	---	3--	256742	---	PURCHASED SERVICES	109,180.00	4,137.19	50,374.58	46.14	0.00	58,805.42	58,805.42
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	109,180.00	4,137.19	50,374.58	46.14	0.00	58,805.42	58,805.42
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	203.86	2,196.68	7.85	0.00	25,803.32	25,803.32
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	203.86	2,196.68	7.85	0.00	25,803.32	25,803.32
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	439.43	2,066.29	0.00	0.00	2,066.29-	2,066.29-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	439.43	2,066.29	0.00	0.00	2,066.29-	2,066.29-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	7,770.97	54,981.61	49.18	0.00	56,818.39	56,818.39
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	13,472.15	24,071.87	83.01	7,931.04	3,002.91-	4,928.13
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	21,243.12	79,053.48	56.15	7,931.04	53,815.48	61,746.52
10	E	---	1--	264400	---	SALARIES	0.00	0.00	33.52	0.00	0.00	33.52-	33.52-
10	E	---	2--	264400	---	EMPLOYEE BENEFITS	0.00	0.00	4.39	0.00	0.00	4.39-	4.39-
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	243.04	0.00	0.00	243.04-	243.04-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	280.95	0.00	0.00	280.95-	280.95-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	163,158.00	12,087.79	36,901.95	22.62	0.00	126,256.05	126,256.05
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	163,158.00	12,087.79	36,901.95	22.62	0.00	126,256.05	126,256.05
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	3,069.43	3,069.43	7.67	0.00	36,930.57	36,930.57
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	3,069.43	3,069.43	7.67	0.00	36,930.57	36,930.57
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	183,598.00	22,521.71	120,279.60	65.51	0.00	63,318.40	63,318.40
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	94,635.00	10,418.93	50,394.85	53.25	0.00	44,240.15	44,240.15
10	E	---	3--	295000	---	PURCHASED SERVICES	156,907.00	9,502.14	239,328.64	152.53	13,698.99	96,120.63-	82,421.64-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	67,710.00	5,599.47	83,402.30	123.18	15,109.63	30,801.93-	15,692.30-

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

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



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

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December 2022-23	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	12.68	195.49	0.00	0.00	195.49-	195.49-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	104.68	1,586.99	0.00	0.00	1,586.99-	1,586.99-
27	E	---	1--	221300	---	SALARIES	0.00	5,758.90	25,273.92	0.00	0.00	25,273.92-	25,273.92-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	788.34	6,179.25	123.59	0.00	1,179.25-	1,179.25-
27	E	---	3--	221300	---	PURCHASED SERVICES	30,500.00	2,742.00	7,500.99	24.59	0.00	22,999.01	22,999.01
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	6,000.00	1,623.00-	954.81	15.91	1,000.00	4,045.19	5,045.19
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	41,500.00	7,666.24	39,908.97	96.17	1,000.00	591.03	1,591.03
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	68.77	1.96	0.00	3,431.23	3,431.23
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	68.77	1.96	0.00	3,431.23	3,431.23
27	E	---	1--	223300	---	SALARIES	114,893.00	9,574.42	57,446.52	50.00	0.00	57,446.48	57,446.48
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	28,631.00	2,306.80	13,840.80	48.34	0.00	14,790.20	14,790.20
27	E	---	3--	223300	---	PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	148,024.00	11,881.22	71,287.32	48.16	0.00	76,736.68	76,736.68
27	E	---	1--	223390	---	SALARIES	45,289.00	3,847.59	21,186.75	46.78	0.00	24,102.25	24,102.25
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	29,349.00	2,364.88	13,185.14	44.93	0.00	16,163.86	16,163.86
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,566.00	0.00	526.45	4,092.45-	3,566.00-
27	E	---	4--	223390	---	NON-CAPITAL OBJECTS	0.00	0.00	25.60	0.00	0.00	25.60-	25.60-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	74,638.00	6,212.47	37,963.49	50.86	526.45	36,148.06	36,674.51
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	11,298.00	0.00	0.00	11,298.00-	11,298.00-
27	E	---	4--	254410	---	NON-CAPITAL OBJECTS	0.00	0.00	21.00	0.00	0.00	21.00-	21.00-
27	E	---	---	254410	---	INSTRUCTIONAL EQUIPMENT	0.00	0.00	21.00	0.00	0.00	21.00-	21.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	50,000.00	0.00	0.00	0.00	16,479.10-	66,479.10	50,000.00
27	E	---	---	255200	---	SITE REPAIRS	50,000.00	0.00	0.00	0.00	16,479.10-	66,479.10	50,000.00
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	8,878.75	8,878.75	88.79	0.00	1,121.25	1,121.25
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	8,878.75	8,878.75	88.79	0.00	1,121.25	1,121.25
27	E	---	1--	256250	---	SALARIES	60,934.00	6,476.68	25,513.01	41.87	0.00	35,420.99	35,420.99
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	46,936.00	4,867.63	18,082.88	38.53	0.00	28,853.12	28,853.12
27	E	---	3--	256250	---	PURCHASED SERVICES	27,000.00	2,265.75	8,917.72	33.03	0.00	18,082.28	18,082.28
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December	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	0.00	0.00	0.00	85,737.00	85,737.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,737.00	0.00	0.00	0.00	0.00	85,737.00	85,737.00
38	E	---	6--	282000	---	DEBT REITREMENT	0.00	0.00	4,018.30	0.00	0.00	4,018.30-	4,018.30-
38	E	---	---	282000	---	REFINANCING	0.00	0.00	4,018.30	0.00	0.00	4,018.30-	4,018.30-
38	E	---	---	2-----	---	SUPPORT SERVICES	85,737.00	0.00	4,018.30	4.69	0.00	81,718.70	81,718.70
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,737.00	0.00	4,018.30	4.69	0.00	81,718.70	81,718.70

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

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

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



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

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

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

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

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	December	2022-23	2022-23	Encumbered	Unencumbered	Unexpended
							Revised Budget	2022-23	FYTD Activity	FYTD %			
99	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,136.50	71.35	0.00	2,463.50	2,463.50
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	1,683.00	53.32	2,117.38	125.81	168.46	602.84-	434.38-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	10,283.00	53.32	8,253.88	80.27	168.46	1,860.66	2,029.12
99	E	---	1--	132000	---	SALARIES	44,300.00	3,691.68	22,150.08	50.00	0.00	22,149.92	22,149.92
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	6,508.00	534.92	3,209.52	49.32	0.00	3,298.48	3,298.48
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	50,808.00	4,226.60	25,359.60	49.91	0.00	25,448.40	25,448.40
99	E	---	1--	143000	---	SALARIES	220,030.00	18,335.86	110,015.16	50.00	0.00	110,014.84	110,014.84
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	106,130.00	8,567.01	50,974.75	48.03	0.00	55,155.25	55,155.25
99	E	---	---	143000	---	PHYSICAL EDUCATION	326,160.00	26,902.87	160,989.91	49.36	0.00	165,170.09	165,170.09
99	E	---	1--	161000	---	SALARIES	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00-	2,250.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	312.97	312.97	0.00	0.00	312.97-	312.97-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	550.00	0.00	0.00	550.00-	550.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	227.63	1.52	0.00	14,772.37	14,772.37
99	E	---	9--	161000	---	OTHER EXPENDITURES	0.00	0.00	62.18	0.00	0.00	62.18-	62.18-
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	15,000.00	2,562.97	3,402.78	22.69	0.00	11,597.22	11,597.22
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	285.50	0.00	0.00	285.50-	285.50-
99	E	---	---	165000	---	SOCIAL	0.00	0.00	285.50	0.00	0.00	285.50-	285.50-
99	E	---	1--	171000	---	SALARIES	0.00	6,260.00	37,560.00	0.00	0.00	37,560.00-	37,560.00-
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	0.00	907.08	5,442.48	0.00	0.00	5,442.48-	5,442.48-
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	0.00	74.88	0.00	0.00	74.88-	74.88-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	0.00	7,167.08	43,077.36	0.00	0.00	43,077.36-	43,077.36-
99	E	---	---	1-----	---	INSTRUCTION	5,599,768.00	428,728.67	3,084,870.60	55.09	67,372.27	2,447,525.13	2,514,897.40
99	E	---	1--	213000	---	SALARIES	96,900.00	4,801.44	29,675.93	30.63	0.00	67,224.07	67,224.07
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	66,806.00	2,740.78	14,425.75	21.59	0.00	52,380.25	52,380.25
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	1,927.50	0.00	0.00	1,927.50-	1,927.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	163,706.00	7,542.22	46,029.18	28.12	0.00	117,676.82	117,676.82
99	E	---	1--	215000	---	SALARIES	100,356.00	2,103.04	12,618.24	12.57	0.00	87,737.76	87,737.76
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	48,642.00	899.64	5,397.84	11.10	0.00	43,244.16	43,244.16
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-

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

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

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

Number of Accounts: 2561

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



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

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

Number of Accounts: 48

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

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

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

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

January 23, 2023

VOUCHER CHECKS

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

Check # 181381 to

Check # 182217.

Amount \$ 619,059.87 for voucher checks and

Amount \$ 1,309,974.79 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 1/23/23 (Dates: 07/01/21 - 01/23/23)  
 REQUESTED BY: lanneja DATE: 01/16/23  
 PROGRAM NAME: fin/3frdt101. TIME: 10:50:07 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

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

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	181381	182217
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/21	01/23/23
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense  
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>9.99-	Current	No

\*\*\*\*\*

REPORT SPECIFICATIONS

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

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<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		NUMBER		
181381	12/20/2022	Frizzell, Rachel	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181381	12/20/2022	Frizzell, Rachel	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181381	12/20/2022	Frizzell, Rachel	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00-	10 E 400 310 162000 962	12/20/2022
					Totals for Frizzell, Rachel	160.00		
181382	12/20/2022	Kloes, Nicole	0	12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	150.00	10 E 400 310 162000 960	12/20/2022
181382	12/20/2022	Kloes, Nicole	0	12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	150.00	10 E 400 310 162000 960	12/20/2022
181382	12/20/2022	Kloes, Nicole	0	12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	150.00-	10 E 400 310 162000 960	12/20/2022
					Totals for Kloes, Nicole	150.00		
181383	12/20/2022	Kubs, Kristi	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181383	12/20/2022	Kubs, Kristi	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181383	12/20/2022	Kubs, Kristi	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00-	10 E 400 310 162000 962	12/20/2022
					Totals for Kubs, Kristi	160.00		
181384	12/20/2022	Olszewski, Mary	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181384	12/20/2022	Olszewski, Mary	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181384	12/20/2022	Olszewski, Mary	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00-	10 E 400 310 162000 962	12/20/2022
					Totals for Olszewski, Mary	160.00		
181385	12/20/2022	Rundle, Kathleen	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181385	12/20/2022	Rundle, Kathleen	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00	10 E 400 310 162000 962	12/20/2022
181385	12/20/2022	Rundle, Kathleen	0	12/20/22	VARSITY GYMNASTICS VS STEVENS POINT	160.00-	10 E 400 310 162000 962	12/20/2022
					Totals for Rundle, Kathleen	160.00		
181386	12/20/2022	Spear, Scott	0	12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	12/20/2022
181386	12/20/2022	Spear, Scott	0	12/20/22	GIRLS VARSITY HOCKEY VS RHINELANDER	120.00	10 E 400 310 162000 960	12/20/2022

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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				- \$300.00			
181844	12/28/2022	Thrivent Financial/Lutherans	0 20221230ADDA0	GROUP ID: 000192600-002; L JISKRA	150.00	10 L 000 000 811670 000	12/30/2022
				- \$300.00			
				Totals for Thrivent Financial/Lutherans	300.00		
181845	12/28/2022	Thrivent Mutual Funds	0 20221215ADDA2M	Thrivent Mutual Funds-J.Hraby-\$250	125.00	10 L 000 000 811670 000	12/30/2022
181845	12/28/2022	Thrivent Mutual Funds	0 20221230ADDA2M	Thrivent Mutual Funds-J.Hraby-\$250	125.00	10 L 000 000 811670 000	12/30/2022
				Totals for Thrivent Mutual Funds	250.00		
181846	12/28/2022	Ameriprise Financial Services	0 20221215ADDAB	NBS - National Benefit Services; B Walsh - \$200.00,M.Hawley-\$100	150.00	99 L 000 000 811670 000	12/30/2022
181846	12/28/2022	Ameriprise Financial Services	0 20221230ADDAB	NBS - National Benefit Services; B Walsh - \$200.00,M. Hawley-\$100	150.00	99 L 000 000 811670 000	12/30/2022
				Totals for Ameriprise Financial Services	300.00		
181847	12/28/2022	AXA Equitable	0 20221215ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	12/30/2022
181847	12/28/2022	AXA Equitable	0 20221215ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	12/30/2022
181847	12/28/2022	AXA Equitable	0 20221230ADDA2	UNIT#: 008365 001	250.00	10 L 000 000 811670 000	12/30/2022
181847	12/28/2022	AXA Equitable	0 20221230ADDA22	AXA EQUITABLE	250.00	99 L 000 000 811670 000	12/30/2022
				Totals for AXA Equitable	1,000.00		
181848	12/28/2022	WI SCTF	0 20221230ADDGA	B.Wert-\$73.00-6063683,J.Cliver-\$100 -778717,T.Swedlund-\$590.31-8232335	763.31	10 L 000 000 811680 000	12/30/2022
				Totals for WI SCTF	763.31		
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,115110000000000000	16,559.08	10 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,115110000000000000	10,533.38	27 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,115110000000000000	286.38	50 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,115110000000000000	212.50	80 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880834	January 2023-11411,115110000000000000	7,414.10	99 L 000 000 811632 000	12/30/2022
181849	12/28/2022	Delta Dental of Wisconsin	0 000001880835	January 2023-11411,115117000000000000-cobra	172.70	10 L 000 000 811632 000	12/30/2022
				Totals for Delta Dental of Wisconsin	35,178.14		
181850	12/28/2022	Kansas City Life Insurance Co	0 1535410	January 2023- account 100007500000000	2,873.80	10 L 000 000 811633 000	12/30/2022
181850	12/28/2022	Kansas City Life Insurance Co	0 1535410	January 2023- account 100007500000000	1,417.75	27 L 000 000 811633 000	12/30/2022
181850	12/28/2022	Kansas City Life Insurance Co	0 1535410	January 2023- account 100007500000000	31.53	50 L 000 000 811633 000	12/30/2022



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

FUND SUMMARY

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

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

**RURAL VIRTUAL ACADEMY**  
**Regular Board of Education Meeting**  
**January 23, 2023**

**PERSONNEL REPORT**

**Resignations/Retirement/Termination:**

**Recommendations for 2022-23 school year:**

Apryl Cerkas/ RVA High School Social Studies Teacher – Long-term Substitute  
Wages: \$193.70/day, effective 1/30/2023

Kelly Williams/ RVA Spring eSports JV Coach, Stipend: \$500, effective 1/1/2023

**Transfers for 2023-24 school year:**

Marcia Kaster/ RVAES Teacher to RVAHS On Course Teacher, effective 7/1/2023

Laura Mukerji/RVAMS & Learning Center Teacher to RVA Learning Center Teacher,  
effective 7/1/2023

Alex O'Connor/RVAMS Teacher & RVAMS Student Services Coordinator to  
RVAMS Student Services Coordinator & RVAMS Student Advisor, effective 7/1/2023

**Practicum Students / Student Teachers:**

\* 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.**

# MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

January 4, 2023

## FIRST READING

Policy Code	Policy Title
DGD	Procurement Card Program
DH	Bonded Employees and Officers
DI	Fiscal Accounting and Reporting



Recommended Policy  
from Audra

FILE: DGD

New -  
See current  
policy next  
page

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: May 15, 2008**      **FILE SECTOR: FISCAL MANAGEMENT**  
**DATE REVISED: April 20, 2017**      **POLICY TITLE: PROCUREMENT**  
**DATE REVISED:**      **PURCHASING CARDS**

Medford Area Public School District Board of Education (BOE) recognizes that bank credit cards ("purchasing cards") offer an alternative to existing procurement processes and provide a convenient, efficient method of purchasing minor goods and services. Board employees authorized by the District Administrator may use purchasing cards only for school-related purposes in accordance with this policy and any related administrative guidelines. Purchasing cards shall not be used to circumvent the general purchasing procedures required by law and BOE policy.

All approved cardholders must agree to abide by purchasing card procedures and regulations set forth in this policy and related administrative guidelines. All transactions must be made by the individual to whom the card is issued. To combat potential fraud, any employee that is issued a purchasing card must review all statements received within a reasonable period of time after receipt to assure that all purchases are ones that the employee made.

Purchasing card providers shall be provided no individual cardholder information (e.g., credit records or social security numbers) other than the individual cardholder's work address.

The business manager shall conduct independent regular monthly reviews of each cardholder's activity to verify that the purchasing card is being used in accordance with this policy and administrative guidelines.

Cardholders must use common sense and good judgment when using school resources. This policy and related administrative guidelines cannot cover every issue, exception, or contingency that may arise during the cardholder's use of the purchasing card.

Cardholders will immediately surrender their cards upon request of District Administrator for administrative reasons, and shall surrender their cards upon separation from employment.

The purchasing card may never be used for alcohol, personal items or services, nor is the personal gain of credit card rewards such as bonus points, frequent flyer miles, or any other affinity program reward permitted under any circumstances.

**CROSS REFERENCE:**  
**LEGAL REFERENCE:**

*Current policy*

**FILE: DGD**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: May 15, 2008**

**FILE SECTOR: FISCAL MANAGEMENT**

**DATE REVISED: April 20, 2017**

**POLICY TITLE: PROCUREMENT CARD**

**DATE REVISED:**

**PROGRAM**

A procurement card program has been established to provide an expedient receipt of items and to reduce the paperwork and handling costs associated with the payment of these purchases. The procurement card program delegates the authority and capability of purchasing items directly to designated cardholders.

**CROSS REFERENCE:**

**LEGAL REFERENCE:**



## **Guides for Card Use**

The procurement card that the cardholder receives has his/her **their** name embossed on it and shall be used only by that cardholder. The cardholder is authorized to make transactions on behalf of others in his/her **their** own school or departments. However, the cardholder is ultimately responsible for all use of his/her **their** card. The cardholder will receive pre-authorization for a purchase from his/her **their** principal/supervisor, either verbally or through the requisition process.

Use of the procurement card shall be limited to the following conditions:

- The total value of a good or service shall not exceed a cardholder's purchase limit(s) as established by the ~~Director of Business Services~~ **business manager**.
- Purchases shall not be split into multiple transactions to stay within the purchase limit(s).
- All items purchased "over the counter" must be immediately available at the time of procurement card use. No back ordering of merchandise is allowed.
- The cardholder shall inform the vendor that the purchase is NOT subject to sales tax as the District is tax exempt. The cardholder will be required to reimburse the District of any sales tax charged by the vendor if the cardholder is responsible for the error and it cannot be corrected.

## **Unauthorized Procurement Card Use - procurement cards shall NOT be used for the following:**

- Personal purchases or identification.
- Gift cards or ATM cash withdrawals.
- A single transaction that exceeds the cardholder's single purchase limit.
- Daily or billing period purchases which exceed the cardholder's purchase limits.
- Purchases intended to bypass the District purchasing procedures.
- Purchases split to circumvent purchase limits or competitive price solicitation (bidding requirements).
- Meals or travel expenses unless specifically authorized.
- Capital equipment (unit cost of \$500 or more), unless specifically authorized.
- Telephone calls.
- Telecommunications equipment (i.e. phone, pagers, or cellular phones).
- Alcoholic beverages, drugs, or pharmaceuticals.
- Insurance.
- Memberships, unless specifically authorized.
- Hazardous materials.
- Furniture, unless specifically authorized.
- Computer hardware, software or peripherals, unless specifically authorized.
- Leases/Rentals of facilities/property.
- Purchases that require a contract.
- Consultants or temporary help.

- Services from a "Tax Reportable" or a "1099" vendor. A tax reportable or 1099 vendor is defined as an individual, sole proprietorship, or limited partnership, which is paid more than \$600 per calendar year for services. All medical and/or attorney's fees are considered tax or 1099 reportable, regardless of their status.
- Purchases from companies outside the United States.

### **Consequences of failure to comply with procurement card procedures**

Any misuse/abuse of the card or failure to comply with the procedures will result in the following cardholder consequences:

- Revocation of card.
- Disciplinary measures (up to and including discharge of the cardholder).
- If the misuse involves personal transactions, the cardholder must repay all personal amounts charged by check or payroll deduction within 30 days of the transaction. In addition, the cardholder indemnifies the Board of all costs associated with investigation of procurement card misuse including all District legal fees and expenses.

### **Merchant Restrictions**

The ~~Director of Business Services~~ **business manager** may establish restrictions on specific vendors or merchant categories for each cardholder. The vendor merchant category restrictions for cardholders will take into consideration the employee's job responsibilities and type/frequency made by that employee.

### **General Instructions for Card Use**

Upon issuance of card, the cardholder will receive a procurement card folder. This folder will contain a sample of the procurement card record, a copy of the Board policy on procurement cards, and a copy of the signed procurement card use agreement.

For "over the counter" orders, the cash register receipt and the purchasing card receipt should be reviewed prior to signing to be sure:

- Sales tax was not charged
- Any discount offered was included
- Sales price is accurate

For telephone orders, the vendor should be directed to include the following information on the shipping label and packing list:

- Cardholder's name, school/department, and telephone number
- Complete delivery address
- The words "Procurement Card Purchase"
- The vendor's order number
- Tax exempt status

For fax orders, a copy of the fax order form should be retained in the procurement card folder.

For internet orders, procurement cards can only be used on secure websites.

### Cardholder Record Keeping

- Whenever a procurement card purchase is made, documentation shall be retained as proof of purchase. Such documentation will be used to verify the purchases listed on the cardholder's statement.
- All returns should be noted on the original receipt and all related documents (credit memos, credit receipts, etc.) should be stapled to the original receipt and filed in the procurement card folder.
- If for some reason the cardholder does not have the documentation of the transaction to include in the procurement card folder, ~~he/she~~ they must provide a written explanation that includes a description of the items, date of purchase, merchant's name and why there is no supporting documentation.
- After receiving training on the procedure, the cardholder will enter the proper account number for each transaction on the details online website provided by the Bank of Montreal/Harris Bank.

### Review & Reconciliation of Transactions

**NOTE:** All procurement cardholders will receive a copy of the billing statement from the district office at the end of the billing cycle. Within 10 working days of receipt of the purchasing card monthly statement, the cardholder shall match each transaction (receipt, credit memo, invoice, any shipping documents, etc.) to the statement, checking off those transactions that have been verified. Cardholder will also notify the ~~Director of Business Services~~ business manager of any discrepancies or variances on the statement.

1. If the transaction(s) is/are not on the statement, the supporting documentation (receipt, packing slip, etc.) should be retained in the procurement card folder until the next billing cycle. If a purchase or credit does not appear on the statement after 60 days of the date of purchase or credit, the cardholder shall notify the ~~Director of Business Services~~ business manager.
2. After statement review, the cardholder shall sign the procurement card record form, certifying reconciliation, the account number(s) and approval of purchases. All supporting documentation for that billing cycle period should be stapled to the procurement card record form, along with the statement, and be given to the cardholder's supervisor for approval.
3. The cardholder's principal/supervisor shall review the cardholder's transactions and confirm with the cardholder the following items as a minimum:
  - Receipts and shipping documents exist for each purchase
  - Goods were received or the services performed
  - Cardholder has complied with District purchasing procedures
  - All purchases benefitted the District
  - Each purchase is being charged to the proper account

The Supervisor must use a "live" signature, not a stamp. It is the Supervisor's responsibility to report any discrepancies found.

4. The administrator/principal/supervisor will forward the signed procurement card record with all documentation and statements attached to the ~~Director of Business Services~~ **business manager** at the district office within 10 working days of receiving the documentation from the staff member.

### **Returns, Credits, and Disputed Items**

The cardholder is responsible for following up with the vendor or bank on any erroneous charges, disputed items or returns, as soon as possible.

Any items purchased with the procurement card that are returned must be returned for credit. Cardholders shall not accept a refund in cash or by check.

If the goods are returned in person, the original receipt must accompany the goods. A copy of the credit receipt for the returned goods must be obtained. Record the return on the original receipt and staple any credit memos issued by the vendor to that receipt.

If the cardholder has a disputed charge and cannot reach resolution with the vendor, the cardholder should document in writing the problem and send it to the card issuer with a copy to the ~~Director of Business Services~~ **business manager** at the district office. The card issuer must receive this written notice within 60 days of the date the card issuer sent the first statement or transaction file.

All documentation of credits, returns, and exchanges should be kept in the cardholder's procurement card folder until used to reconcile the monthly statement.

### **Card Security**

It is the cardholder's responsibility to safeguard ~~his/her~~ **their** procurement card and card account number. The only person authorized to use the procurement card is the person whose name is on the front of the card and who completed the procurement card use agreement form. Cardholders shall not lend their procurement card or account number to anyone.

The cardholder's statement should be carefully reviewed to ensure no unauthorized purchases were made.

A violation of the card security procedure will result in the cardholder having ~~his/her~~ **their** card withdrawn and may subject them to disciplinary action.

### **Reporting Lost or Stolen Cards**

If the card is lost or stolen, the cardholder shall immediately notify the card issuer. The cardholder shall then contact the ~~Director of Business Services~~ **business manager** at the district office.

The school/department is responsible for paying all charges resulting from stolen or misused cards until the card issuer has been notified.

### **Random Audits**

The ~~Director of Business Services~~ **business manager** will conduct random audits of procurement card use. The primary purpose of these audits is to ensure that the procurement card program procedures are being followed and that:

- Purchase volume appears reasonable.
- The card is being used for appropriate transactions.
- Documentation is complete.
- Items purchased are in District possession.

### **Cardholder Separation of Employment**

A cardholder who leaves employment of Medford Area Public School District shall return their procurement card to their Supervisor. The Supervisor is responsible for contacting the ~~Director of Business Services~~ **business manager**, who will cancel the card. Returned procurement cards are not reissued to other employees for use. The Supervisor shall cut the card in half prior to returning it to the ~~Director of Business Services~~ **business manager**.

### **Payment to Card Issuer**

Payment to the card issuer shall be completed within the terms specified on the account statement after the billing cycle ends.



MEDFORD AREA PUBLIC SCHOOL DISTRICT  
PROCUREMENT CARD USE AGREEMENT

**AGREEMENT** made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between the **MEDFORD AREA PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION**, Wisconsin (hereinafter the "Board"), and \_\_\_\_\_, residing at \_\_\_\_\_ (hereinafter the "Staff Member").

**WITNESSETH:**

**WHEREAS**, by this agreement the Staff Member has been entrusted with a procurement card (hereinafter the "P-Card") for use in the purchase of goods and services solely and exclusively for the authorized business purposes of the Board; and

**WHEREAS**, the Staff Member agrees to abide by the terms and conditions of the P-Card as set forth herein.

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions set forth herein, it is agreed by the Board and the Staff Member as follows:

1. The Board hereby issues the Staff Member P-Card # \_\_\_\_\_.
2. The Staff Member hereby agrees to immediately return the P-Card upon request.
3. The Staff Member shall not use the P-Card for the purchase of any goods or services that are not authorized by the terms of Board policy or this agreement or by the direct written approval of the ~~Director of Business Services~~ **business manager** or district administrator.
4. Staff Member shall submit receipts and such other reasonable documentation of goods or services purchased as prescribed by or requested by the ~~Director of Business Services~~ **business manager** or district administrator.
5. Staff Member shall promptly review and submit to their principal/supervisor the monthly P-Card transaction statement for accuracy within 10 days of receipt of the statement. Staff member will immediately notify the ~~Director of Business Services~~ **business manager** of any errors, omissions, or discrepancies in the statement.

Staff Member will submit the statement along with attached receipts and record of P-Card purchases to principal/supervisor for approval.

6. Staff Member shall immediately notify the bank in the event of a possible loss, theft or unauthorized use of the P-Card by notifying the Bank by phone at (888) 267-7838. Staff Member shall also immediately notify the ~~Director of Business Services~~ **business manager** of possible loss, theft, or unauthorized use of the P-Card.
7. Staff Member shall immediately indemnify the Board of any improper or unauthorized expenditure and for any and all costs and expenses (including attorney's fees and expenses) incurred by the Board in recovering improper or unauthorized expenditures by the Staff Member.
8. No gift cards or ATM cash withdrawals may be purchased with a P-Card.
9. Purchases should be made for budgeted items.
10. Use of this P-Card shall be for business purposes, and not for personal, family, or household purposes (non-business purposes). Any unauthorized or improper purchase may result in termination of P-Card privileges and will require Staff Member to reimburse the Board by check or payroll deduction within 30 days of transaction date for said recovery.
11. Gross misconduct in the use of this P-Card will result in disciplinary action up to and including termination of employment.
12. This agreement may not be modified in any way without the approval of the Board.

**IN WITNESS WHEREOF**, the parties hereto have made and executed this Agreement the day and year first above written.

**By Authority of the School Board:**

**Staff Member:**

~~Director of Business Services~~ **Business Manager**

Print Name

Signature



FILE: DI

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED: October 8, 1991      FILE SECTOR: FISCAL MANAGEMENT  
DATE REVISED: June 18, 1998      POLICY TITLE: FISCAL ACCOUNTING AND  
DATE REVISED: October 16, 2003      REPORTING  
DATE REVISED: May 18, 2017  
DATE REVISED:

The ~~district administrator~~ **business manager** ultimately shall be responsible for receiving and properly accounting for all funds of the district.

The accounting system used shall conform with requirements of the State **Wisconsin** Department of Public Instruction and with generally accepted accounting practices, providing for the appropriate separation of accounts, funds and special ~~moneys~~ **monies**.

The board of education (**BOE**) shall receive monthly financial statements from the ~~district administrator~~ **business manager** showing the financial condition of the district. Such other financial statements as may be determined necessary by either the ~~board of education~~ **BOE** or the district administrator shall be presented.

The district administrator shall ~~also~~ be responsible for student accounting and shall report enrollment and attendance as required by the State **Wisconsin** Department of Public Instruction.

**CROSS REFERENCE:**

**LEGAL REFERENCE: Sections 73.10, 115.28(13), 115.30, & 121.05 (i) Wis. Stats.**

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# MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

January 4, 2023

## SECOND READING

Policy Code	Policy Title
DFB	Fund Balance
DFE	Gate and Receipts Admissions
DFEA	Free Admissions
DGA	Authorized Signatures

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: September 15, 2011    FILE SECTOR: FISCAL MANAGEMENT**  
**DATE REVISED: September 15, 2016    POLICY TITLE: FUND BALANCE**  
**DATE REVISED:**

The Medford Area Public School District recognizes the need to maintain an adequate unassigned fund balance in the General Fund as a safeguard to address unexpected expenses and unrealized revenues and to reduce the need for short-term borrowing.

Fund Balance amounts will be reported in conformance with generally accepted accounting principles and shall be reclassified not less than the end of each fiscal year (June 30) for general purpose financial statements. Any budget account fund balances at the end of a given year that are not classified as nonspendable, restricted or committed will be added to the District's unassigned fund balance in the General Fund. The District shall report inventories, long-term receivables and amounts legally or contractually required to be maintained intact as nonspendable. The fund balance for the spendable portion of permanent funds and balance, if any, in the special revenue trust fund, debt service funds, food service fund, community service fund and any other fund established by a regulatory authority shall be classified as restricted.

The board of education (BOE) may, from time to time, commit fund balance resources for a specific purpose. Such action shall be taken in an open meeting and requires the approval of the BOE. To the extent BOE action regarding any fund balance amounts under this policy constitutes a change in the amounts of the appropriations or the purposes for such appropriations as stated in an adopted school district budget, a two-thirds vote of the entire membership of the BOE shall be required, and a legal notice of the action taken shall be issued as required by law. Commitments, once made, can be modified or removed only by similar BOE action. The BOE delegates authority to assign fund balance resources for a specific intended purpose to the district administrator. The assignment of fund balance resources for a specific purpose must be reasonably justified, documented and reported to the board.

Fund balance resources shall be spent in the following order when various funding sources are available for a particular purpose: (1) restricted fund balances, (2) committed fund balances, (3) assigned fund balances and (4) unassigned fund balances.

The district will maintain a minimum unassigned fund balance in its General Fund ranging from 15% to 25% of the subsequent year's budgeted expenditures and outgoing transfers.

Surplus fund balance - should unassigned fund balance of the General Fund ever exceed the maximum 25% range, the district will consider such fund balance surpluses for one-time expenditures that are nonrecurring in nature and which will not require additional future expense outlays for maintenance, additional staffing, or other recurring expenditures.

The director of business services shall review this policy at least annually and make any recommended changes to the BOE.

**CROSS REFERENCE: [DEFINITIONS](#) — Click to open definitions**  
**LEGAL REFERENCE: GASB Statement No. 54**

**FILE: DFE**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED: October 8, 1991      FILE SECTOR: FISCAL MANAGEMENT**  
**DATE REVISED: September 18, 2003      POLICY TITLE: GATE RECEIPTS**  
**DATE REVISED: February 16, 2017      AND ADMISSIONS**  
**DATE REVISED:**

Admission receipts from school events shall be controlled by the administrative staff. The district administrator, or their designee, shall be responsible for the administration and supervision of all phases of school events for which an admission is charged.

Records shall be maintained by the business department to provide chronological and accounting data for subsequent review and analysis.

Receipts are deposited in the appropriate district bank account.

**CROSS REFERENCE: DFEA**  
**LEGAL REFERENCE:**

**FILE: DFEA**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**

**DATE ADOPTED**      **October 8, 1991**      **FILE SECTOR: FISCAL MANAGEMENT**  
**DATE REVISED:**    **October 16, 2003**    **POLICY TITLE: FREE ADMISSIONS**  
**DATE REVISED:**    **March 16, 2017**  
**DATE REVISED:**

Medford Area Public School District (MAPSD) will issue courtesy activity passes, which are good for most district sporting events, to the following:

- All board of education members and MAPSD employees. The All Sports Booster pass is valid for the employee/board of education member, their spouse and children up to termination of employment or office along with students enrolled in the school district.
- Residents of the district who are sixty-five (65) and older may request a Lifetime Golden Pass. In addition to sporting events, this may entitle the holder to reduced admission at other district events.
- Other residents of the district as determined by the district administrator and/or their designee.

Neither pass is valid for WIAA or Conference tournaments or other specifically excluded events.

Passes will be issued through the office of the activities director.

**CROSS REFERENCE:**  
**LEGAL REFERENCE:**





## **Policy Committee Meeting Notes January 4, 2023**

**The meeting started at 12 p.m. instead of 11 a.m.**

### **2nd Reading**

DFB – Fund Balance

Recommending the changes presented by Audra from 1<sup>st</sup> reading and adding two paragraphs in from the old policy.

DFE – Gate Receipts and Admissions OK

DFEA – Free Admissions OK

DGA – Authorized Signatures OK

**Motion to accept policies in 2<sup>nd</sup> reading with changes (Dassow/Balsis) motion carried**

### **1st Reading**

DGD – Procurement Card Program

Title change and recommended changes from Audra

DH – Bonded Employees and Officers  
Minor changes

DI – Fiscal Accounting and Reporting  
Minor changes

### **Review/Consideration**

### **Editorial Change**

The next regular policy meeting will be held **Wednesday, March 8, 2023.**

**RURAL VIRTUAL ACADEMY**  
**Regular Board of Education Meeting**  
**January 23, 2023**

**ADDENDUM TO PERSONNEL REPORT**

**Resignations/Retirements/Terminations:**

**Recommendations:**

**Transfers for 2023-24 school year:**

Toni Giebel/ RVAEL Teacher to RVAMS Teacher & MS Student Advisor, effective 7/1/2023

Matt Hawley/ RVAEL Teacher to RVAMS Teacher, effective 7/1/2023

Maya Higgins/ RVAEL Secretary/ 12 month, 2080 hours to 11 month, 1675 hours,  
effective 7/1/2023

Kelli Ray/ RVAEL & Elementary Student Services Coordinator to RVAEL & Elementary Student  
Advisor, effective 7/1/2023

\* 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**  
**Regular Board of Education Meeting**  
**January 23, 2023**

**ADDENDUM TO PERSONNEL REPORT**

**Resignations/Retirements/Terminations:**

**Recommendations:**

Natasha Cruz/ MAES Special Education Assistant

Wage: \$13.75/per hour + Benefits, 7.5 hours per day, 1,320 annual hours effective 2/10/23

**Transfers:**

**Practicum Students / Student Teachers:**

\* 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.**

Instructional hours must equal at least:

Half-Day Kindergarten	437
Grades K (Full Day) – 6	1050
Grades 7 – 12	1137

Currently:

MAES – 8:15 – 3:34                      1077    (27 over)

SES: - 7:55 – 3:07 Recommend changing to 7:40 – 3:07 starting tomorrow. That would put SES at 1077 as well.

MAMS 7:52 – 3:20                      1,175    (38 Over)

MASH 8:03 – 3:27                      1,157    (20 over)

We have enough hours built in that we would not need to make up anytime if we cancelled six days or less. We have currently called off four times. After six cancellations, MASH would drop below the minimum.

# Aquatic & Fitness Center Director

## **Aquatic Center Duties and Responsibilities:**

- Oversees and coordinates the recruitment, training, scheduling, certification, and performance of student employees of the facility; supervises the day-to-day activities of staff and custodial employees.
- Oversees and coordinates the administration of the facility, to include scheduling of facility operations and contract management.
- Oversees the maintenance of the pools, to include chemistry, climate control, cleanliness, and related maintenance.
- Ensures that all appropriate water, environmental, health and safety standards are maintained; ensures pools are compliant with all local, state and national requirements and current on all necessary certifications required for operation.
- Develops, implements, and oversees a variety of aquatics programs for students, faculty, staff, and/or members of the general public.
- Participates in and teaches aquatic and safety certification training sessions, as necessary.
- Participates in the development of annual operating budgets and provides fiscal direction to the unit.
- Develops and maintains records of operational facility usage; monitors and maintains inventories of pool equipment and supplies.
- Prepares statistical reports on a monthly basis, and prepares data and narrative for inclusion in annual reports.
- Represents the organization at various community and/or business meetings, committees, and task forces; promotes existing and new programs and/or policies.
- Performs miscellaneous job-related duties as assigned.

## **Fitness Center Director Responsibilities:**

- Attending and participating in management meetings.
- Developing and managing action plans to reach overall goals.
- Ensuring monthly revenue targets are met.
- Recruiting staff and ensuring optimal staffing levels.
- Training new staff members.
- Providing staff with ongoing assistance and training.
- Developing personal trainers to grow revenue and to assist members in reaching fitness goals.
- Collaborating with staff members to ensure cleanliness and tidiness of facilities, and maintenance of equipment.
- Managing expenses and purchasing new equipment.
- Replacing manager on duty and personal trainers in absence.

AUDIT FIRM	YEAR	FINANCIAL AUDIT	MEMBERSHIP AUDIT - ESTIMATES
JOHNSON BLOCK	2023-24	\$28,300.00	\$4000-\$6000
	2024-25	\$29,500.00	\$4000-\$6000
	2025-26	\$30,700.00	\$4000-\$6000
KERBER ROSE	2023-24	\$28,500.00	\$3000-\$4500
	2024-25	\$29,650.00	\$3000-\$4500
	2025-26	\$31,000.00	\$3000-\$4500
HAWKINS ASH	2023-24	\$36,000.00	\$4,500.00
	2024-25	\$38,000.00	\$4,700.00
	2025-26	\$40,000.00	\$4,900.00