

Richland County Board - Education Committee
Richland County, Wisconsin

April 4, 2023

NOTICE OF MEETING

The Education Committee will be meeting in-person and virtually on Monday, April 10, 1:15pm at the Richland County Board Room, Richland County Courthouse, 181 W. Seminary Street, Richland Center, Wisconsin, to discuss and/or take action on the following agenda items.

Via WebEx with information available at: <https://administrator.co.richland.wi.us/minutes/education/>

Agenda

1. Call to Order
2. Roll Call of Committee Members
3. Proof of Notification
4. Approve Agenda
5. Approve minutes from March 13 and March 30 meetings
6. Closed Session -Agenda Item – Status of the UW Campus – chair may call for a closed session, pursuant to Wis. Stat. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Roll call vote if motion is not unanimous.) Enter closed session, if a motion is made and passed. Reconvene in open session pursuant to Wis. Stat. 19.85(2). (Roll call if motion is not unanimous.)
7. Return to Open
8. Consent agenda- Approve monthly expenditures for Richland County Food Service, Richland County Extension, and UWP-Richland.
9. Utility costs for UW-Richland 2022
10. Food Service Update-Stephanie Dary
 - a. Proposal for new contract to begin June 30, 2023
 - b. Explanation of salaries, expenditures and revenues
 - c. Assessment of maintenance problems in the kitchen
11. Extension update-Adam Hady
 - a. Human Development Educator Position Vacancy/discussion on different options for this position/ possible action
 - b. Update on Extension Offices being moved
12. UW-Platteville-Richland-Assistant Provost, Michael Compton
 - a. Campus update
 - b. Monthly maintenance
 - c. Moving items from East Hall to store
13. Public Comments
14. Items for May 8, 2023 meeting
15. Correspondence
16. Adjournment

Copies to: Education Committee Members

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|-----------------|----------------|----------------------|----------------------|
| - Chad Cosgrove | - Bob Frank | - Ingrid Glasbrenner | - Shaun Murphy-Lopez |
| - Marc Couey | - Linda Gentes | - Daniel McGuire | - Barbara Voyce |

Clinton Langreck, County Administrator
Richland Observer

Marty Brewer, County Board Chair
WRCO

Derek Kalish, County Clerk

Terry Sebranek, Campus Foundation President

Greg Zimmerman, Campus Foundation Director

Richland County Board - Education Committee
County Board Room, Richland County Courthouse, and via WebEx
Meeting Minutes
March 30, 2023

Committee Members Present: Linda Gentes, Ingrid Glasbrenner, Marc Couey, Barbara Voyce, Shaun Murphy-Lopez, and Daniel McGuire; **via WebEx:** Bob Frank; **Excused:** Chad Cosgrove
Staff and other Board Members Present: Marty Brewer, Adam Hady, Cheryl Dull, Michael Windle, and Clinton Langreck; **via WebEx:** Jennie Silver, Sandy Campbell, Karleen Craddock, and Michael Compton

Agenda

1. **Call to Order** – Meeting was called to order by Chair Gentes at 9:04 a.m.
2. **Roll Call of Committee Members** – Seven of eight members present.
3. **Proof of Notification** – Gentes gave proof of notification.
4. **Approve Agenda** – Motion to approve the agenda by Murphy-Lopez, second by Frank. Motion carried by voice vote.
5. **Proposed Campus Plan - Review and take action** – Motion to support the Revitalize UW-Richland Plan Framework Document by Couey, second by Voyce. Motion carried by voice vote.
6. **Closed Session - Agenda Item – Status of the UW Campus – chair may call for a closed session, pursuant to Wis. Stat. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Roll call vote if motion is not unanimous.) Enter closed session, if a motion is made and passed. Reconvene in open session pursuant to Wis. Stat. 19.85(2). (Roll call if motion is not unanimous.)** Motion by Couey, second by Voyce to enter closed session. Motion carried by unanimous voice vote.
7. **Return to Open** – Motion by Couey, second by Voyce to return into open session. Motion carried by voice vote.
8. **Utility costs for UW-Richland 2022** – No action taken
9. **Report received regarding removal of East Hall from the Agreement with UW-System** – Gentes informed the committee that as of April 1, 2023 East Hall will no longer be part of the MOA with UW-System.
10. **Removing Extension Offices update** – Conversation about moving Extension from Campus, committee directed Hady and Administrator Langreck to plan on moving Extension Services to Health and Human Services Building.
11. **Public Comments** – None
12. **Correspondence** - None
13. **Adjournment** – Motion to adjourn by Murphy-Lopez, second by Couey. Motion carried by voice vote.

Respectfully Submitted,

Adam Hady
Area Extension Director

Richland County Board - Education Committee
County Board Room, Richland County Courthouse, and via WebEx
Meeting Minutes
March 13, 2023

Committee Members present: Linda Gentes, Ingrid Glasbrenner, Bob Frank, and Marc Couey; **via WebEx:** Shaun Murphy-Lopez **Absent:** Chad Cosgrove, and Daniel McGuire **Excused:** Barbara Voyce
Staff and other Board Members present: Michael Compton, Adam Hady, Kristine Lockwood, Clinton Langreck, and Stephanie Dary; **via WebEx:** Jennie Silver, Sandy Campbell, Cheryl Dull, Sheena Cook-Fuglsang, and Barb Wentz

Agenda

1. **Call to Order** – Meeting was called to order by Chair Gentes at 1:15 p.m.
2. **Roll Call of Committee Members** – five of eight members were present.
3. **Proof of Notification** – Gentes gave proof of notification.
4. **Approve Agenda** – Motion to approve the agenda by Couey, second by Frank. Motion carried by voice vote.
5. **Approval of Minutes from February 13, 2023 meeting** – Motion by Frank to approve the Minutes as presented, second by Couey. Motion carried by voice vote.
6. **Consent agenda - Approve monthly expenditures for Richland County Food Service, Richland County Extension, and UWP-Richland Campus** – Motion by Couey to approve the consent agenda items, second by Glasbrenner. Motion carried by voice vote.
7. **Closed Session - Agenda Item – Status of the UW Campus – Chair may call for a closed session, pursuant to Wis. Stat. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Roll call vote if motion is not unanimous.) Enter closed session, if a motion is made and passed. Reconvene in open session pursuant to Wis. Stat. 19.85(2). (Roll call vote if motion is not unanimous.)** Motion to enter closed session by Glasbrenner, second by Frank. Motion carried by unanimous voice vote. Members present in closed session: Clinton Langreck, Adam Hady, Marc Couey, Bob Frank, Shaun Murphy-Lopez, Linda Gentes, and Ingrid Glasbrenner.
8. **Return to Open Session** - Motion to return to open session by Frank, second by Glasbrenner. Motion carried by voice vote.
9. **Resolution and Action on Federal Appropriations Request** – Murphy-Lopez proposed a resolution regarding a Federal Appropriations request. Motion by Couey to move the resolution to County Board by Couey, second by Glasbrenner. Motion carried by voice vote.
10. **Discussion and possible action on the agreement with STR-SEG to possibly replace more than one section of the Wallace Student Center roof. Work may begin soon.** – Discussion was had about adding other sections to the agreement with STR-SEG. No action was taken
11. **Update on road and bridge ownership for the UW-P Richland circle** – Administrator Langreck informed the group that the project was on hold and would be reevaluated for 2024 projects.
12. **Food Service Update - Stephanie Dary**
 - a. **Status of initiatives in the Roadrunner café** – Dary gave an update on initiatives that include: souparama and Take&Bake meals.
 - b. **Budget Tracking** – Dary presented the budget tracker.
13. **Ag and Extension Update - Adam Hady**
 - a. **Discussion on moving Extension** - Langreck provided an update that conversations were taking place about possible locations in HHS if the Melvill Hall option is not available.
 - b. **Human Development Educator Position/Vacancy** – Hady informed the committee of the resignation of Chelsea Wunnicke as the Human Development and Relationships Educator. The committee had discussion around refilling the position and asked Hady to explore other educator opportunities the County might have with the UW-Madison Division of Extension.

- c. **Educator Report - FoodWise Program** - Lockwood gave a presentation on the annual report for the FoodWise Program in Richland County. Highlights included work with Farmers Market EBT, nutrition in the classroom, local gardening grants, and agency partnerships.
- d. **Get Real Program** – Motion to close the Extension office to the public on April 26, 2023, while the staff is at the Get Real Event at the Richland Center High School by Couey, second by Frank. Motion carried by voice vote.

14. UW-Platteville Richland – Assistant Provost Michael Compton

a. Campus update

- 1. **Monthly Maintenance Report** – Compton reported that several of the projects were needed in the kitchen and cafeteria area. Compton also noted that in July there would be no maintenance or custodial services. The water fountain in the Science Building was being delayed due to lack of bids and semester ending.
- 2. **Budget Tracking** – Compton share the budget tacker to the committee, noted that campus was tracking to be over budget.

15. Items for April 10, 2023, Meeting – Capital projects on campus.

16. Public Comments - None

17. Correspondence - None

18. Adjournment – Motion to adjourn by Couey, second by Glasbrenner. Motion carried by voice vote.
Meeting was adjourned at 2:50 pm

Respectfully Submitted,



Adam A. Hady
Area Extension Director
University of Wisconsin Madison -Division of Extension

UW-Richland Invoice Submission Form
 FY 2022
 4/10/2023
 Submitted by Eric Hoffman UW-Richland Campus Admin. Spec.
hoffmaner@uwplatt.edu

Direct Pay to Vendor

Vender Name	Invoice Number	Date	Amount	Account	Purpose
Precision Controls & Service LLC	432	3/20/2023	\$327.25	5248 Furnaces/Boilers	Wallace Student Center/Coppertop Theatre
Precision Controls & Service LLC	440	3/20/2023	\$708.66	5242 Equipment Repair	Wallace Student Center; Café
Precision Controls & Service LLC	438	3/20/2023	\$424.61	5242 Equipment Repair	Wallace Student Center; Café
Wertz Plumbing & Heating, Inc.	52279	2/28/2023	\$690.42	5242 Equipment Repair	Melvill Hall Restroom
Richland County Highway Dept.		3/9/2023	\$87.61	5249 Building Maint & Repair	Road Repair

Total **\$2,238.55** Total requested due to vendors

Payment to UW-Richland Campus

\$0.00
 \$0.00

\$0.00 Total requested due to campus

CAMPUS BUDGET TRACKER
FISCAL YEAR 2023

REVENUE			
Source	Date	Amount	Notes

Richland Education Committee Allocation For Campus Building Maintenance	1/1/2023	\$ 40,000.00	Approved allocation for fiscal year 2023
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Total Revenue **\$ 40,000.00**

EXPENSES					Action by RCEC		
Vender Name	Invoice Number	Date	Amount	Notes	Approved by Committee	Date Paid by County	Check Number

Precision Controls & Service LLC	373	9/16/2022	\$278.86	Invoice received 1/5/2023			
Precision Controls & Service LLC	374	10/15/2022	\$197.60	Invoice received 1/5/2023			
Precision Controls & Service LLC	376	11/15/2022	\$316.25	Invoice received 1/5/2023			
Precision Controls & Service LLC	405	11/20/2022	\$456.65	Invoice received 1/5/2023			
Precision Controls & Service LLC	408	11/21/2022	\$566.60	Invoice received 1/5/2023			
Ash Creek Plumbing, Heating & Electric	11146	12/31/2022	\$180.00	Invoice received 1/5/2023			
Total Expenses - January			\$1,995.96	Submitted to RCEC on January 9, 2023			
Precision Controls & Service LLC	420	1/21/2023	\$22,063.39	Invoice received 2/21/2023			
Fire & Safety Equipment III, LLC	73529	2/16/2023	\$329.00	Invoice received 2/20/2023			
Wertz Pluming & Heating, INC	52267	1/27/2023	\$705.03	Invoice received 2/22/2023			
Richland County Highway Dept.		1/31/2023	\$89.89	Invoice received 2/20/2023			
Richland County Highway Dept.		2022 Balance For	\$115.36	Invoice received 2/20/2023			
Total Expenses - March			\$23,302.67	Submitted to RCEC on March 13, 2023			
Precision Controls & Service LLC	432	1/17/2023	\$327.25	Invoice received 3/24/2023			
Precision Controls & Service LLC	440	2/10/2023	\$708.66	Invoice received 3/24/2023			
Precision Controls & Service LLC	438	2/3/2023	\$424.61	Invoice received 3/24/2023			
Wertz Pluming & Heating, INC	52279	1/25-2/09/2023	\$690.42	Invoice received 3/6/2023			
Richland County Highway Dept.		2/20-2/24/2023	\$87.61	Invoice received 3/13/2023			
Total Expenses - April			\$2,238.55	Submitted to RCEC on April 10, 2023			

Fund Balance (Revenue - Expenses) **\$ 12,462.82**

Precision Controls & Service LLC

1011 US Hwy 14 E
Richland Center WI 53581

Invoice

Date	Invoice #
3/20/2023	432

Bill To
UW Platteville -Richland Campus 630 Roadrunner Gymnasium 1200 Hwy 14 West Richland Center, Wi 53581

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2.75	Service Labor - 1/17/2023	103.00	283.25
20	Trip charges for van mileage and gas 1. Coppertop boilers not running.	2.20	44.00
	B2 I found that it needed to replace the ignitor and sensor and also found two settings that needed to be changed and it is working fine.		
Total			\$327.25

Precision Controls & Service LLC

1011 US Hwy 14 E
 Richland Center WI 53581

Invoice

Date	Invoice #
3/20/2023	440

Bill To
UW Platteville -Richland Campus 630 Roadrunner Gymnasium 1200 Hwy 14 West Richland Center, Wi 53581

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
5.25	Service Labor 2/06 & 2/10/2023	103.00	540.75
62	Trip charges for van mileage and gas	2.20	136.40
1	5J Coupler	31.51	31.51
	1. Ice machine in kitchen not producing ice. Checked out the ice machine and it was a little low on freon and Jim had some 404A on hand and put some in and then it was a bit much and slowly took some out and the high side was fine but the low side was way too low. Mike played with it some but to no avail. There is something blocking the evaporator such that it is not allowing the freon to pass through and make ice. Told them buying a new one was better than trying to fix this one.		
	2. Pump for AHU 11 no longer pumping due to bad coupler. Replaced A 5J coupler and checked alignment and it was good. Jim said that AHU 11 was running cold. Mike found that the dampers on the far side were not completely closing on the outdoor air side and he had to do some adjustments. The hot deck needed calibration as well.		
		Total	\$708.66

Precision Controls & Service LLC

1011 US Hwy 14 E
 Richland Center WI 53581

Invoice

Date	Invoice #
3/20/2023	438

Bill To
UW Platteville -Richland Campus 630 Roadrunner Gymnasium 1200 Hwy 14 West Richland Center, Wi 53581

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3.25	Service Labor 02/03/2023	103.00	334.75
31	Trip charges for van mileage and gas	2.20	68.20
1	330 VAC 88-106ufd capacitor 1. Large reach in freezer of kitchen keeps blowing fuses. Found 2 problems: 1 the unit was overcharged which leads to overload and Mike removed some and now is running at the correct current and pressures but also the start capacitor was bad and he replaced it and now the unit starts up really good.	21.66	21.66
Total			\$424.61



PO Box 408
Richland Center, WI 53581-0408

608-647-6345

Invoice

Date	Invoice #
2/28/2023	52279

Bill To
University of WI - Richland Center 1200 Hwy 14 W Richland Center WI 53581

Terms
Net 30 Days

Description	Amount
01-25-23 Through 02-09-23, Urinal Repair, by MW & GF	
Sloan 3325451 Single Flush Electronic Module	284.19
Sloan 3325453 Solenoid Assembly	47.90
Flushometer 186-1XL	167.08
Labor	191.25

We Thank You For Your Business!	Sales Tax (5.5%)	\$0.00
Total		\$690.42
Payments/Credits		\$0.00
Balance Due		\$690.42

ALL CHARGES to be paid in full according to terms above to avoid a Late Charge of 18% annual percentage rate. Minimum Late Charge is \$1.00.

We accept credit cards with a 4% convenience fee on the invoice total.

RICHLAND COUNTY HIGHWAY COMMISSION

Detailed Statement of Expenditures

From: 2023/02
Through: 2023/02

31 - UNIVERSITY OF WI-RICHLAND COST OF SALES

Alt Proj:

31

Employee Equipment Materials	CD	Equipment Class	Qty	Rate	Totals	ACTIVITY CODE DISTRIBUTION				
						0555 TN WORK OR REPAIR				
* Materials *										
2/20) .30-SALT			0.30	109.0	32.70	32.70				
2/24) .47-SALT			0.47	109.0	51.23	51.23				
Material Total :08					83.93	83.93				
Chargeable @ 100.00%					83.93	83.93				

* **Totals ***
Chargeable Labor 06
Chargeable Equipment 07
Chargeable Materials 08
Chargeable Subtotal
Admin Fee 09 @ 004.39%
Chargeable Grand Total

83.93
83.93
3.68
87.61

83.93
83.93
3.68
87.61

Extension Office Accounts

Bills from March 2023

<u>Account</u>	<u>Vendor</u>	<u>Account Line Item</u>	<u>Amount</u>
10.5670.0000.5293	GFC Leasing WI (Inv# I00809693) PO Box 2290 Madison WI 53701	<i>Lease on Copier</i>	\$237.69
10.5670.0000.5315	Gordon Flesch Co. Inc. (Inv# IN14151583) BIN 88236 Madison, WI 53701	<i>Duplication, Copy</i>	\$57.56
10.5670.0000.5225	Genuine Telecom 430 W Union St, Suite 3 P.O. Box 409 Richland Center, WI 53581	<i>Telephone</i>	\$212.52
10.5670.0000.5319	Walmart Capitol One P.O. Box 60506 City of Industry, CA 91716	<i>Office Supplies</i>	\$18.92
10.5670.0000.5311	Quadient Leasing USA, Inc.(Invoice #N9859406) Dept 3682 P.O. Box 123682 Dallas, TX 75312-3682	<i>Postage & Envelopes</i>	\$207.45
			<u>Total: \$734.14</u>

Extension Office Agent Program Account

Bills from March 2023

<u>Account</u>	<u>Vendor</u>	<u>Agent/Program</u>	<u>Amount</u>
20.5677.0000.5926	Walmart Capitol One P.O. Box 60506 City of Industry, CA 91716	<i>Chelsea – Get Real</i>	\$27.92
20.5677.0000.5926	Walmart Capitol One P.O. Box 60506 City of Industry, CA 91716	<i>Chelsea – Get Real</i>	\$149.12
20.5677.0000.5926	Allan Abarca 2065 W. Preston Drive Richland Center, WI 53581	<i>Chelsea – Juntos</i>	\$500.00
20.5677.0000.5926	Chelsea Wunnicke S9087 State Road 130 Hillpoint, WI 53937	<i>Chelsea – Juntos</i>	\$670.38
			<u>Total: \$1,347.42</u>

UW CAMPUS UTILITY COSTS

In reviewing the Energy Bills for the UW Campus, I am presenting to you what the minimum, average and maximum costs for Utilities and Insurance was for 2022.

Water and Sewer for the most part are metered per building. The Electrical is in building groups.

There is a Protection & Public Benefits fee assessed to each bill that doesn't change regardless of use.

Electric, sewer and water is grouped with the Gym, Melville Hall, Library and Tennis Court. The 2nd group for electric and gas is Science Building, Coppertop and Classroom. The sign is on its own meter.

The Library, Classroom, Coppertop, Coppertop Admin and Gym all have their own gas, sewer and water meters.

Melvill has its own gas while sharing electric, sewer and water with other buildings.

The minimum cost for electric, sewer, water and gas is \$3,222.50 per month excluding the sign. Minimum months have general been September or October. Yearly minimum cost is \$38,670.00.

Average cost is \$4,868.82. Yearly average costs are \$58,425.81.

Maximum cost is \$8,034.51. Maximum months are generally February but it has varied to September – December. Yearly maximum is \$96,414.08.

Monthly insurance costs are \$1,458.34 with a yearly total of \$17,500.00.

Should the Coppertop be separated out, the average monthly costs to operate are \$6,795.21.

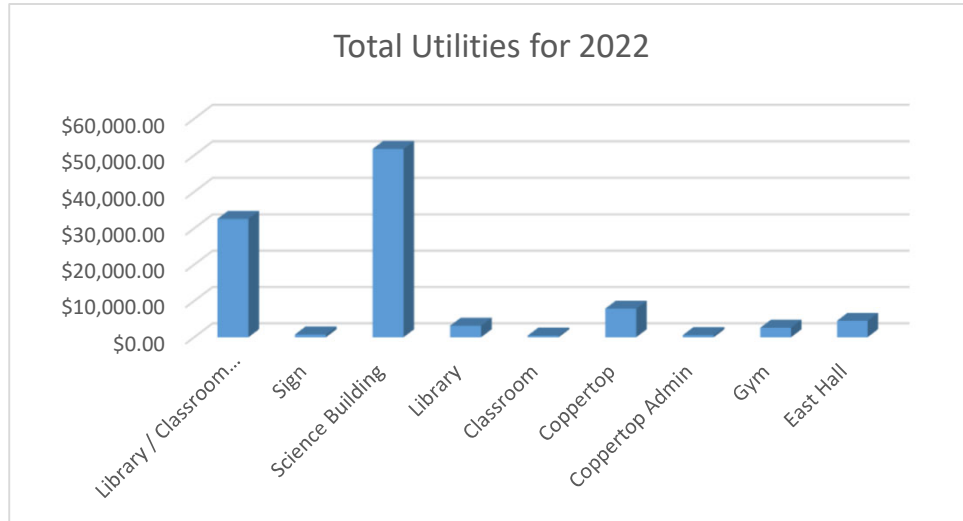
Building	Notes	Month	Electric	Month	Water	Month	Sewer	Month	Gas	Protection & Public Benefits	
Gym Melvill		Average	\$ 2,501.20		\$ 52.22		\$ 102.76			\$ 61.50	
Library		Min	November \$ 2,241.19	February	\$ 44.12	February	\$ 69.20				
Tennis Court		Max	August \$ 3,124.89	October	\$ 127.21	October	\$ 420.23				
Sign		Average	\$ 64.75							\$ 1.20	
		Min	\$ 56.69								
		Max	\$ 56.69								
Science Building (Elec - Coppertop Classroom)		Average	\$ 4,311.14						\$1,193.59	\$ 7.50	
		Min	March \$ 3,197.78			August	\$27.73				
		Max	August \$ 6,529.75			April	\$3,026.52				
Library		Average	SEE OTHER GROUPS		\$ 78.39		\$ 133.12		\$251.74	\$ 54.00	
		Min		March	September	\$ 47.02	September	\$ 79.84	August	\$10.21	
		Max		August	May	\$ 97.50	May	\$ 172.31	February	\$742.52	
Classroom	No billing January - August	Average		\$ 44.26		\$ 69.69		\$450.05			
		Min		October	\$ 44.00	October	\$ 68.75	August	\$25.51		
		Max		September	\$ 44.34	Sept, Nov, Dec	\$ 70.00	February	\$1,232.41		
Coppertop		Average		\$ 150.24		\$ 422.82		\$1,672.99	\$ 84.00		
		Min		October	\$ 117.92	October	\$ 369.06	August	\$51.89		
		Max		April	\$ 164.48	November	\$ 548.48	February	\$4,260.09		
Coppertop Admin	No billing January - August	Average		\$ 51.24		\$ 95.28					
		Min	September	\$ 49.11	September	\$ 87.49					
		Max	December	\$ 53.37	December	\$ 103.10					
Gym		Average	\$ 58.42		\$ 107.34		\$1,532.48	\$ 54.00			
		Min	September	\$ 48.27	June	\$ 81.79	August	\$79.37			
		Max	June	\$ 94.31	July	\$ 137.21	February	\$4,632.03			
Melville		Average					\$594.02				
		Min				August	\$25.74				
		Max				February	\$1,625.94				

average	
COPPERTOP	monthly
Combined Electric bill	\$ 4,311.14
Protection fee	\$ 91.50
Water	\$ 201.48
Sewer	\$ 518.10
Gas	\$ 1,672.99
Total Average	\$ 6,795.21

	No sign electric	2	6	6	6	6 Always cost	Monthly	12 Scenarios	
Average cost/month	\$ 3,438.54	\$ 72.46	\$ 155.17	\$ 949.14	\$ 253.50	Average	\$ 4,868.82	\$ 58,425.81	Yearly Ave
Ave Minimum cost/month	\$ 2,747.83	\$ 58.41	\$ 126.02	\$ 36.74	\$ -	Minimum	\$ 3,222.50	\$ 38,670.00	Yearly Min
Ave Maximum cost/month	\$ 4,855.67	\$ 96.87	\$ 241.89	\$ 2,586.59		Maximum	\$ 8,034.51	\$ 96,414.08	Yearly Max
						Insurance	\$ 1,458.34	\$ 17,500.00	Yearly

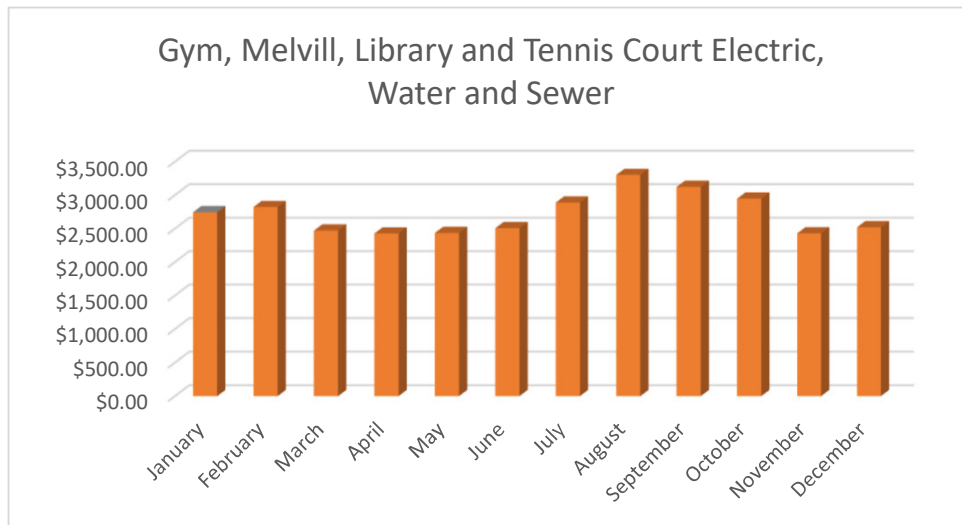
Total Utilities for UW Richland 2022

		Electric		Water		Fire Protection	Sewer	Public Benefit	Total
		kWh	\$	Gallons	\$				
Library / Classroom									
Coppertop Coppertop									
Admin Gym	1415100-01	307200	\$30,014.37	32653	\$626.67	\$648.00	\$1,233.17	\$90.00	\$32,612.21
Sign	1415200-00	5790	\$762.56					\$14.40	\$776.96
Science Building	1415301-03	503160	\$51,643.69					\$90.00	\$51,733.69
Library	1415400-00			17795	\$940.67	\$648.00	\$1,597.46		\$3,186.13
Classroom	1415401-00			300	\$177.02		\$278.75		\$455.77
Coppertop	1415600-00			295907	\$1,802.91	\$1,008.00	\$5,073.85		\$7,884.76
Coppertop Admin	1415601-00			8489	\$204.94		\$381.12		\$586.06
Gym	1415800-00			50758	\$701.09	\$648.00	\$1,288.08		\$2,637.17
East Hall	1416300-00	29880	\$3,511.54	15480	\$250.80	\$277.20	\$473.85	\$14.40	\$4,527.79
Total		846030	\$85,932.16	421382	\$4,704.10	\$3,229.20	\$10,326.28	\$208.80	\$104,400.54



UW Richland -Gym, Melvill, Library, Tennis Court

	Electric		Water		Fire Protection	Sewer	Public Benefit	Total
	kWh	\$	Gallons	\$				
January	28320	\$2,562.49	476	\$45.62	\$54.00	\$74.70	\$7.50	\$2,744.31
February	30720	\$2,647.60	36	\$44.12	\$54.00	\$69.20	\$7.50	\$2,822.42
March	26880	\$2,289.35	405	\$45.38	\$54.00	\$73.81	\$7.50	\$2,470.04
April	27600	\$2,245.41	457	\$45.56	\$54.00	\$74.46	\$7.50	\$2,426.93
May	27360	\$2,252.42	487	\$45.66	\$54.00	\$74.84	\$7.50	\$2,434.42
June	22320	\$2,324.75	450	\$45.53	\$54.00	\$74.38	\$7.50	\$2,506.16
July	23280	\$2,710.63	187	\$44.64	\$54.00	\$71.09	\$7.50	\$2,887.86
August	26880	\$3,124.89	172	\$44.59	\$54.00	\$70.90	\$7.50	\$3,301.88
September	24480	\$2,945.27	233	\$44.79	\$54.00	\$71.66	\$7.50	\$3,123.22
October	20160	\$2,337.74	28118	\$127.21	\$54.00	\$420.23	\$7.50	\$2,946.68
November	24000	\$2,241.19	868	\$46.96	\$54.00	\$79.60	\$7.50	\$2,429.25
December	25200	\$2,332.63	764	\$46.61	\$54.00	\$78.30	\$7.50	\$2,519.04
Total	307200	\$30,014.37	32653	\$626.67	\$648.00	\$1,233.17	\$90.00	\$32,612.21
Average		\$2,501.20		\$52.22		\$102.76	Average 12	\$2,717.68
Min		\$2,241.19		\$44.12		\$69.20	Min	\$2,426.93
Max		\$3,124.89		\$127.21		\$420.23	Max	\$3,301.88

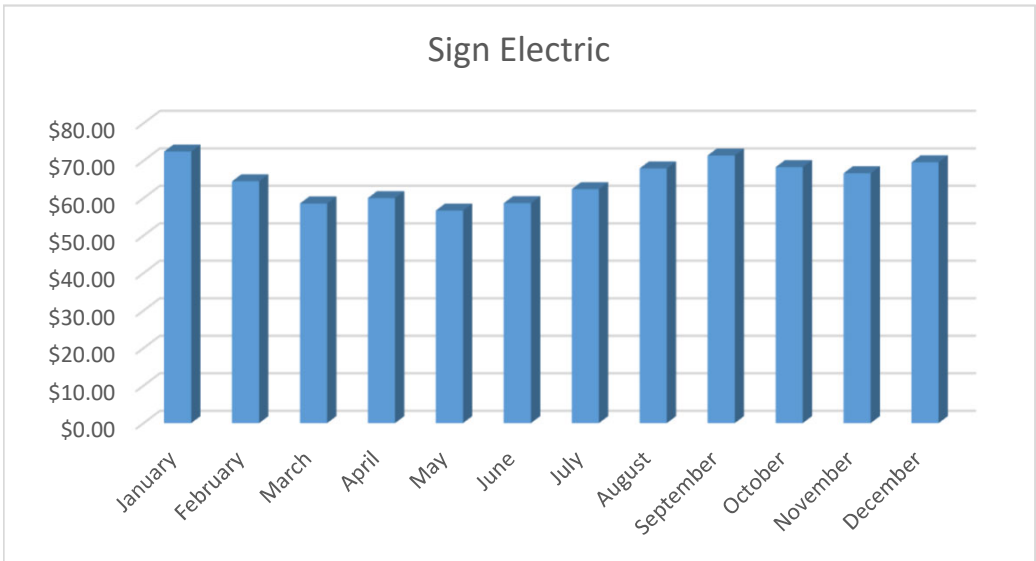


UW Richland - Sign

Electric

	kWh	\$	Public Benefit	Total
January	575	\$71.21	\$1.20	\$72.41
February	511	\$63.28	\$1.20	\$64.48
March	473	\$57.36	\$1.20	\$58.56
April	499	\$58.81	\$1.20	\$60.01
May	462	\$55.49	\$1.20	\$56.69
June	427	\$57.46	\$1.20	\$58.66
July	420	\$61.19	\$1.20	\$62.39
August	442	\$66.74	\$1.20	\$67.94
September	461	\$70.19	\$1.20	\$71.39
October	466	\$67.06	\$1.20	\$68.26
November	513	\$65.43	\$1.20	\$66.63
December	541	\$68.34	\$1.20	\$69.54
Total	5790	\$762.56	\$14.40	\$776.96

Average	12	\$64.75
\$63.55	\$1.20	
	Min	\$56.69
	Max	\$56.69

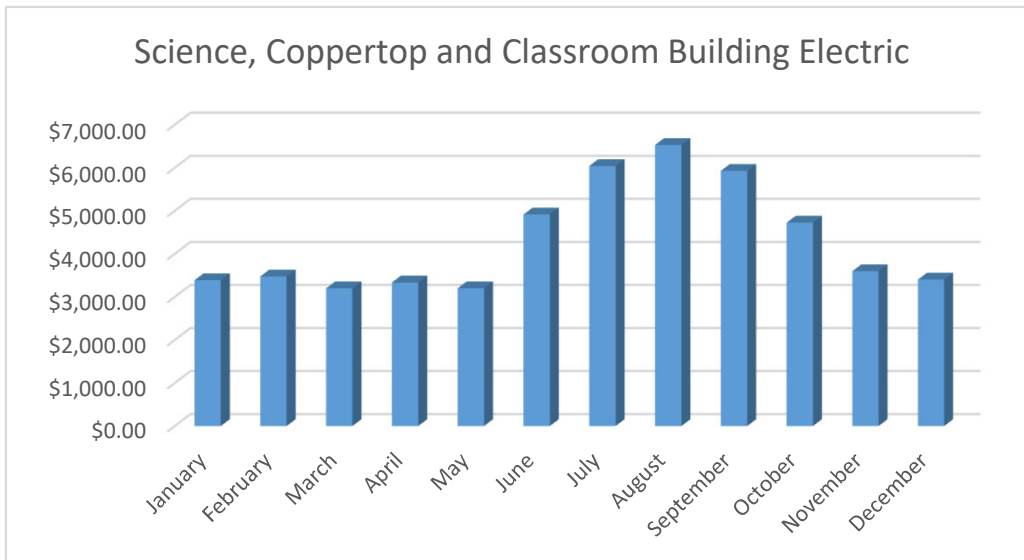


UW Richland - Science Building, Coppertop, Classroom

Electric

	kWh	\$	Public Benefit	Total
January	34560	\$3,379.71	\$7.50	\$3,387.21
February	37920	\$3,467.49	\$7.50	\$3,474.99
March	35160	\$3,190.28	\$7.50	\$3,197.78
April	39120	\$3,327.54	\$7.50	\$3,335.04
May	36720	\$3,193.15	\$7.50	\$3,200.65
June	45240	\$4,905.97	\$7.50	\$4,913.47
July	55680	\$6,033.82	\$7.50	\$6,041.32
August	57720	\$6,522.25	\$7.50	\$6,529.75
September	50400	\$5,921.83	\$7.50	\$5,929.33
October	42000	\$4,717.29	\$7.50	\$4,724.79
November	35880	\$3,590.24	\$7.50	\$3,597.74
December	32760	\$3,394.12	\$7.50	\$3,401.62
Total	503160	\$51,643.69	\$90.00	\$51,733.69

Average	12	\$4,311.14
\$4,303.64	\$7.50	
	Min	\$3,197.78
	Max	\$6,529.75



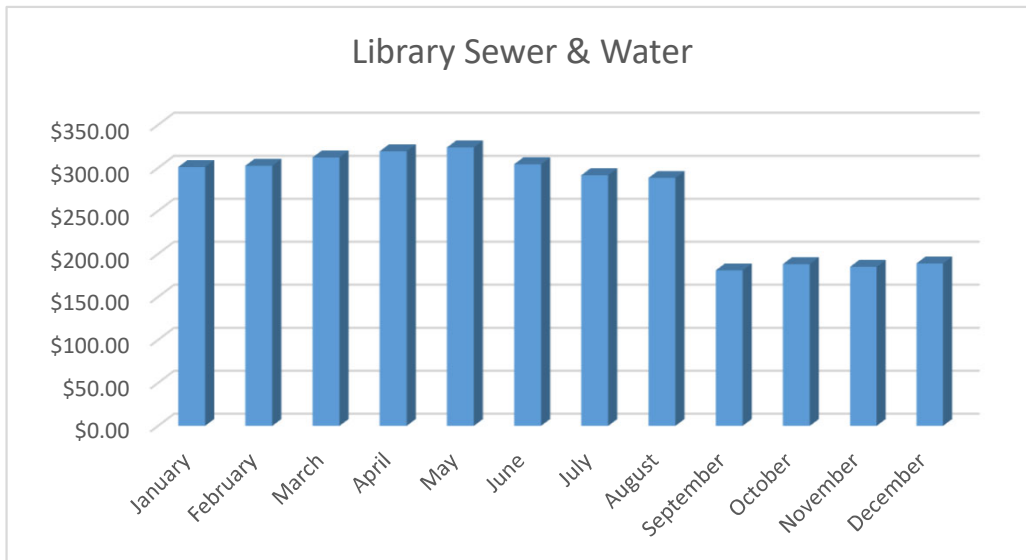
UW Richland - Library

Water

	Gallons	\$	Fire Protection	Sewer	Total
January	1354	\$92.62	\$54.00	\$154.43	\$301.05
February	1450	\$92.94	\$54.00	\$155.63	\$302.57
March	2054	\$95.00	\$54.00	\$163.18	\$312.18
April	2508	\$96.55	\$54.00	\$168.85	\$319.40
May	2785	\$97.50	\$54.00	\$172.31	\$323.81
June	1556	\$93.30	\$54.00	\$156.95	\$304.25
July	756	\$90.58	\$54.00	\$146.95	\$291.53
August	557	\$89.90	\$54.00	\$144.46	\$288.36
September	887	\$47.02	\$54.00	\$79.84	\$180.86
October	1348	\$48.60	\$54.00	\$85.60	\$188.20
November	1146	\$47.91	\$54.00	\$83.08	\$184.99
December	1394	\$48.75	\$54.00	\$86.18	\$188.93
Total	17795	\$940.67	\$648.00	\$1,597.46	\$3,186.13

12

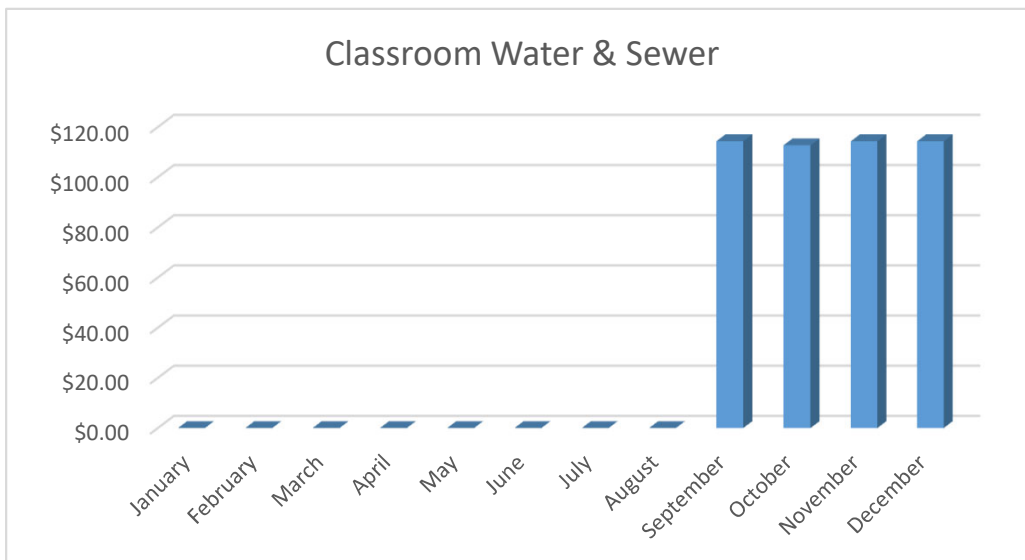
Average	\$78.39	\$133.12	\$265.51
Min	\$47.02	\$79.84	Min \$180.86
Max	\$97.50	\$172.31	Max \$323.81



UW Richland - Classroom Building

	Water		Sewer	Total
	Gallons	\$		
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
September	100	\$44.34	\$70.00	\$114.34
October	0	\$44.00	\$68.75	\$112.75
November	100	\$44.34	\$70.00	\$114.34
December	100	\$44.34	\$70.00	\$114.34
Total	300	\$177.02	\$278.75	\$455.77

	Average	4	\$113.94
	\$44.26	\$69.69	
Min	\$44.00	\$68.75	\$0.00
Max	\$44.34	\$70.00	\$114.34

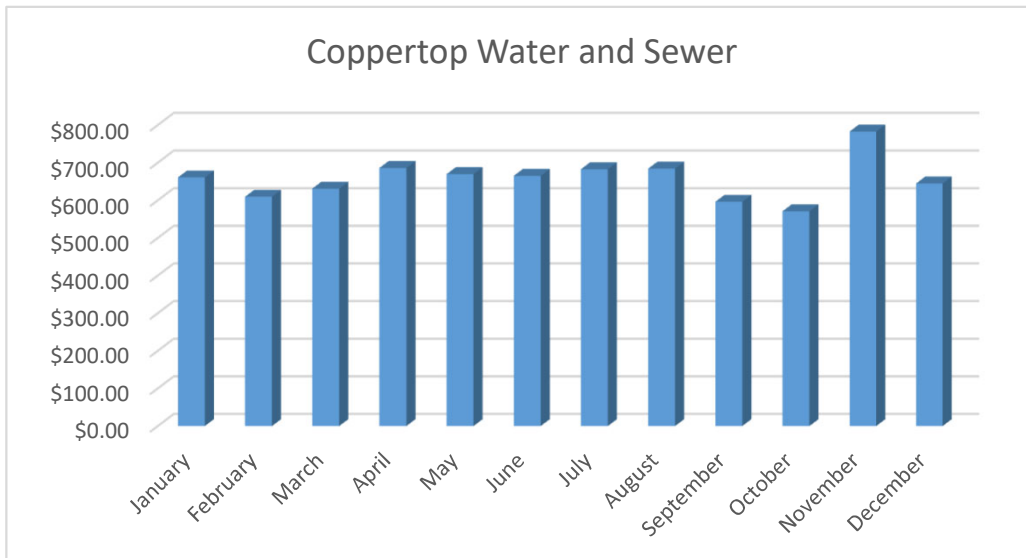


UW Richland - Coppertop

Water

	Gallons	\$	Fire Protection	Sewer	Total
January	22269	\$161.00	\$84.00	\$415.86	\$660.86
February	18860	\$152.32	\$84.00	\$373.25	\$609.57
March	20263	\$156.31	\$84.00	\$390.79	\$631.10
April	24012	\$164.48	\$84.00	\$437.65	\$686.13
May	22908	\$161.89	\$84.00	\$423.85	\$669.74
June	22644	\$160.72	\$84.00	\$420.55	\$665.27
July	23855	\$163.20	\$84.00	\$435.69	\$682.89
August	23942	\$163.52	\$84.00	\$436.78	\$684.30
September	25734	\$121.80	\$84.00	\$390.43	\$596.23
October	24025	\$117.92	\$84.00	\$369.06	\$570.98
November	38378	\$150.50	\$84.00	\$548.48	\$782.98
December	29017	\$129.25	\$84.00	\$431.46	\$644.71
Total	295907	\$1,802.91	\$1,008.00	\$5,073.85	\$7,884.76

Average	\$150.24	\$84.00	Average	12	\$657.06
Min	\$117.92				\$570.98
Max	\$164.48				\$782.98

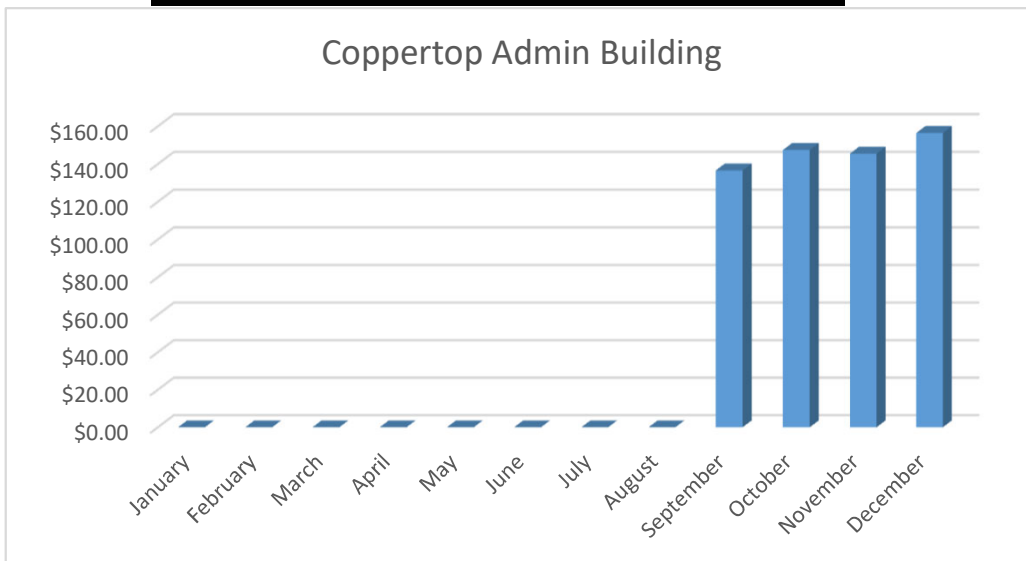


UW Richland - Coppertop Admin Building

	Water			
	Gallons	\$	Sewer	Total
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
September	1499	\$49.11	\$87.49	\$136.60
October	2180	\$51.43	\$96.00	\$147.43
November	2062	\$51.03	\$94.53	\$145.56
December	2748	\$53.37	\$103.10	\$156.47
Total	8489	\$204.94	\$381.12	\$586.06

4

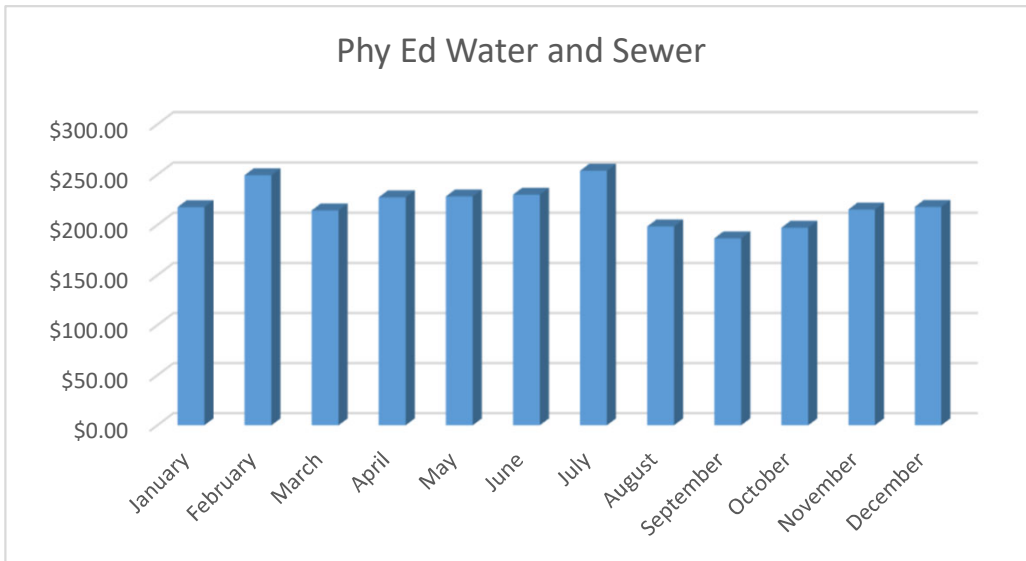
Average	\$51.24	\$95.28		\$146.52
Min	\$49.11	\$87.49	Min	\$0.00
Max	\$53.37	\$103.10	Max	\$156.47



UW Richland - Phy Ed

Water

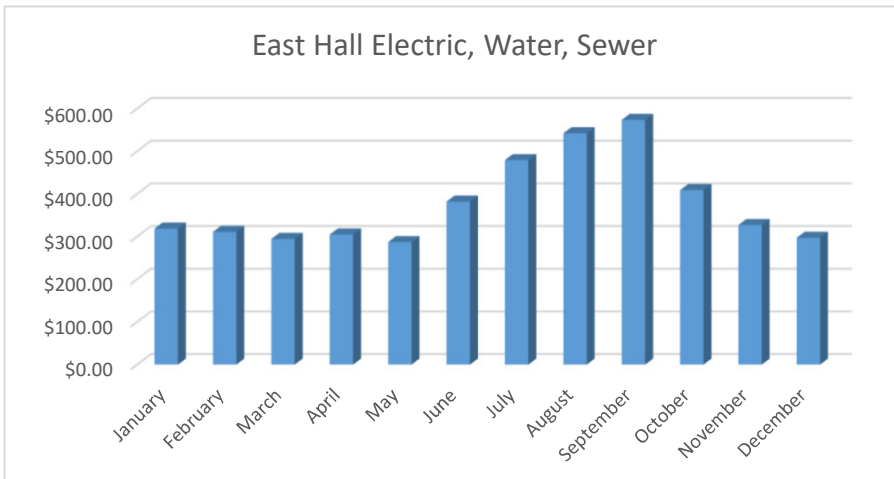
	Gallons	\$	Fire Protection	Sewer	Total
January	3200	\$54.91	\$54.00	\$108.75	\$217.66
February	5200	\$61.73	\$54.00	\$133.75	\$249.48
March	3000	\$54.23	\$54.00	\$106.25	\$214.48
April	3819	\$57.02	\$54.00	\$116.49	\$227.51
May	3873	\$57.21	\$54.00	\$117.16	\$228.37
June	14755	\$94.31	\$54.00	\$81.79	\$230.10
July	5477	\$62.68	\$54.00	\$137.21	\$253.89
August	1993	\$50.80	\$54.00	\$93.66	\$198.46
September	1251	\$48.27	\$54.00	\$84.39	\$186.66
October	1914	\$50.53	\$54.00	\$92.68	\$197.21
November	3057	\$54.42	\$54.00	\$106.96	\$215.38
December	3219	\$54.98	\$54.00	\$108.99	\$217.97
Total	50758	\$701.09	\$648.00	\$1,288.08	\$2,637.17
				Average	12
	Average	\$58.42	\$54.00	\$107.34	\$219.76
	Min	\$48.27		\$81.79	\$186.66
	Max	\$94.31		\$137.21	\$253.89



UW Richland - East Hall

	Electric		Water		Fire Protection	Sewer	Public Benefit	Total
	kWh	\$	Gallons	\$				
January	2240	\$249.53	330	\$17.63	\$23.10	\$27.49	\$1.20	\$318.95
February	2200	\$240.06	430	\$17.97	\$23.10	\$28.74	\$1.20	\$311.07
March	2120	\$222.76	480	\$18.14	\$23.10	\$29.36	\$1.20	\$294.56
April	2120	\$218.10	1420	\$21.34	\$23.10	\$41.11	\$1.20	\$304.85
May	2080	\$215.30	490	\$18.17	\$23.10	\$29.49	\$1.20	\$287.26
June	2720	\$310.94	440	\$18.00	\$23.10	\$28.86	\$1.20	\$382.10
July	3240	\$402.18	820	\$19.30	\$23.10	\$33.61	\$1.20	\$479.39
August	3600	\$468.96	570	\$18.44	\$23.10	\$30.49	\$1.20	\$542.19
September	3360	\$446.42	3960	\$30.00	\$23.10	\$72.86	\$1.20	\$573.58
October	2440	\$308.53	2290	\$24.31	\$23.10	\$51.99	\$1.20	\$409.13
November	1960	\$222.96	2530	\$25.13	\$23.10	\$54.99	\$1.20	\$327.38
December	1800	\$205.80	1720	\$22.37	\$23.10	\$44.86	\$1.20	\$297.33
Total	29880	\$3,511.54	15480	\$250.80	\$277.20	\$473.85	\$14.40	\$4,527.79

							12	
Average	\$292.63		\$20.90	\$23.10	\$39.49	\$1.20		\$377.32
Min	\$205.80		\$17.63		\$27.49		Min	\$287.26
Max	\$468.96		\$30.00		\$72.86		Max	\$573.58



Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.1110			CASH	49,040.43CR		BEGINNING BALANCE
D-011023-840		DISBURSEMENTS CASH OFFSE	011023			40.01CR		CASH
D-011223-874		DISBURSEMENTS CASH OFFSE	011223			19.94CR		CASH
D-011223-863		DISBURSEMENTS CASH OFFSE	011223			1,023.58CR		CASH
P-010623-862		PAYROLL INTERFACE	011323	11323		2,283.84CR		CODE-C,PER#-1,FUND- 60
P-010623-862		PAYROLL INTERFACE	011323	11323		669.43CR		CODE-C,PER#-1,CASH- 60
D-011623-870		DISBURSEMENTS CASH OFFSE	011623			3,453.17CR		CASH
D-011723-882		DISBURSEMENTS CASH OFFSE	011723			22.83CR		CASH
P-012723-920		PAYROLL INTERFACE	012723	12723		2,507.39CR		CODE-C,PER#-2,FUND- 60
P-012723-920		PAYROLL INTERFACE	012723	12723		736.93CR		CODE-C,PER#-2,CASH- 60
J-013123-854		JE #01	013123			2,974.68CR		HLTH INS FEB 2023
J-013123-854		JE #01	013123			12.60CR		HRA ADM FEE JAN 2023
J-013123-854		JE #01	013123			1,236.48CR		WRS DEC 2022
J-013123-854		JE #01	013123			209.54CR		DENTAL INS
J-013123-912		JE #01A TAX LEVY	013123			37,032.27CR		DISTRIBUTE 2023 TAX LEVY
D-020223-946		DISBURSEMENTS CASH OFFSE	020223			40.01CR		CASH
R-020823-974		RECEIPTS CASH OFFSET	020823			9,724.79		CASH
P-020323-965		PAYROLL INTERFACE	021023	21023		2,283.84CR		CODE-C,PER#-1,FUND- 60
P-020323-965		PAYROLL INTERFACE	021023	21023		669.43CR		CODE-C,PER#-1,CASH- 60
D-021323-975		DISBURSEMENTS CASH OFFSE	021323			810.71CR		CASH
D-021423-979		DISBURSEMENTS CASH OFFSE	021423			22.83CR		CASH
D-022023-004		DISBURSEMENTS CASH OFFSE	022023			4,698.41CR		CASH
R-022123-018		RECEIPTS CASH OFFSET	022123			37.84		CASH
P-020323-019		PAYROLL INTERFACE	022423	22423		2,507.39CR		CODE-C,PER#-2,FUND- 60
P-020323-019		PAYROLL INTERFACE	022423	22423		736.93CR		CODE-C,PER#-2,CASH- 60
J-022823-013		JE #02	022823			905.44CR		JANUARY 2023
J-022823-013		JE #02	022823			2,974.68CR		MARCH 2023
J-022823-013		JE #02	022823			12.60CR		HRA ADMIN FEE
J-022823-013		JE #02	022823			209.54CR		DENTAL INS
D-030923-068		DISBURSEMENTS CASH OFFSE	030923			22.83CR		CASH
D-030923-067		DISBURSEMENTS CASH OFFSE	030923			40.01CR		CASH
R-030923-080		RECEIPTS CASH OFFSET	030923			17,483.81		CASH
P-030323-066		PAYROLL INTERFACE	031023	31023		2,283.84CR		CODE-C,PER#-1,FUND- 60
P-030323-066		PAYROLL INTERFACE	031023	31023		669.43CR		CODE-C,PER#-1,CASH- 60
D-031023-079		DISBURSEMENTS CASH OFFSE	031023			1,148.68CR		CASH
D-031523-094		DISBURSEMENTS CASH OFFSE	031523			5,281.06CR		CASH
P-032423-122		PAYROLL INTERFACE	032423	32423		2,507.39CR		CODE-C,PER#-2,FUND- 60
P-032423-122		PAYROLL INTERFACE	032423	32423		736.93CR		CODE-C,PER#-2,CASH- 60
R-033023-164		RECEIPTS CASH OFFSET	033023			551.00CR		CASH
J-033123-149		JE #03	033123			905.44CR		WRS FEB 2023
J-033123-149		JE #03	033123			209.54CR		DENTAL APRIL 2023
J-033123-149		JE #03	033123			2,974.68CR		HLTH INS APR 2023
J-033123-149		JE #03	033123			12.60CR		HRA ADMIN FEE
		60.0000.0000.1110			CASH	107,231.92CR		*TOTAL.....

Account Activity by Trans Date
 SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.1301			ACCOUNTS RECEIVABLE	513.16CR		BEGINNING BALANCE
R-022123-018		US BANK	022123	40041		37.84CR		@22@OCT-DEC 2022
R-033023-164		COUNTY CLERK	033023	40328		551.00		@22@2022 W/C AUDIT
		60.0000.0000.1301			ACCOUNTS RECEIVABLE	0.00		*TOTAL.....
		60.0000.0000.1620			PREPAID EXPENSES	1,537.00		BEGINNING BALANCE
J-013123-854		JE #01	013123			2,469.00CR		WORKMANS COMP 2023
		60.0000.0000.1620			PREPAID EXPENSES	932.00CR		*TOTAL.....
		60.0000.0000.2120			VOUCHERS PAYABLE	4,593.88CR		BEGINNING BALANCE
D-011023-840	1968	VERIZON WIRELESS	011023	27756	9923714094	40.01	@22@22	9923714094
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	68.47	@22@22	12/05 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	98.05	@22@22	12/05 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	68.47CR	@22@22	12/05 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	98.05CR	@22@22	12/05 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	120.22	@22@22	12/07 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	90.26	@22@22	12/12 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5541	8.17	@22@22	12/13 5541
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	72.76	@22@22	12/14 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5541	3.79	@22@22	12/14 5541
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	34.03	@22@22	12/15 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5942	59.97	@22@22	12/15 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	69.80	@22@22	12/18 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5331	6.25	@22@22	12/19 5331
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5942	31.98	@22@22	12/19 5942
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	7.48	@22@22	12/20 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	107.62	@22@22	12/19 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	248.90	@22@22	12/27 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	12.40	@22@22	12/28 5411
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5331	5.00	@22@22	12/29 5331
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5541	18.32	@22@22	12/30 5541
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5331	3.75	@22@22	12/30 5331
D-011623-870	459	ARAMARK UNIFORM SERVICE	011623	27864	6320137031	25.00	@22@12/22	AC/295443000
D-011623-870	4204	MARTIN BROTHERS DIST CO	011623	27865	9774651	1,043.75	@22@12/7	AC/861070
D-011623-870	4204	MARTIN BROTHERS DIST CO	011623	27865	9786122	1,554.32	@22@12/14	AC/861070
D-011623-870	4204	MARTIN BROTHERS DIST CO	011623	27865	9723482	8.70CR	@22@12/20	AC/861070
D-011623-870	4204	MARTIN BROTHERS DIST CO	011623	27865	9803786	838.80	@22@12/28	AC/861070
		60.0000.0000.2120			VOUCHERS PAYABLE	200.00CR		*TOTAL.....

Account Activity by Trans Date
 SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR	
		60	U.W.CENTER FOOD SERVICE FUND						
		60.0000	BALANCE SHEET						
		60.0000.0000	PROJECT						
		60.0000.0000.2155	RETIREMENT PAYABLE					1,236.48CR	BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		452.72CR	CODE-C,PER#-1,FUND-	60	
P-012723-920		PAYROLL INTERFACE	012723	12723		452.72CR	CODE-C,PER#-2,FUND-	60	
J-013123-854		JE #01	013123			1,236.48	WRS DEC 2022		
P-020323-965		PAYROLL INTERFACE	021023	21023		452.72CR	CODE-C,PER#-1,FUND-	60	
P-020323-019		PAYROLL INTERFACE	022423	22423		452.72CR	CODE-C,PER#-2,FUND-	60	
J-022823-013		JE #02	022823			905.44	JANUARY 2023		
P-030323-066		PAYROLL INTERFACE	031023	31023		452.72CR	CODE-C,PER#-1,FUND-	60	
P-032423-122		PAYROLL INTERFACE	032423	32423		452.72CR	CODE-C,PER#-2,FUND-	60	
J-033123-149		JE #03	033123			905.44	WRS FEB 2023		
.....		60.0000.0000.2155	RETIREMENT PAYABLE					905.44CR	*TOTAL.....
		60.0000.0000.2156	HEALTH INSURANCE PAYABLE					0.00	BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		2,974.68CR	CODE-C,PER#-1,FUND-	60	
J-013123-854		JE #01	013123			2,974.68	HLTH INS FEB 2023		
P-020323-965		PAYROLL INTERFACE	021023	21023		2,974.68CR	CODE-C,PER#-1,FUND-	60	
J-022823-013		JE #02	022823			2,974.68	MARCH 2023		
P-030323-066		PAYROLL INTERFACE	031023	31023		2,974.68CR	CODE-C,PER#-1,FUND-	60	
J-033123-149		JE #03	033123			2,974.68	HLTH INS APR 2023		
.....		60.0000.0000.2156	HEALTH INSURANCE PAYABLE					0.00	*TOTAL.....
		60.0000.0000.2157	LIFE INSURANCE PAYABLE					0.00	BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		22.83CR	CODE-C,PER#-1,FUND-	60	
D-011723-882	4549	SECURIAN FINANCIAL GROUP	011723	27991	JAN/FEB	22.83	JAN/FEB 2023		
P-020323-965		PAYROLL INTERFACE	021023	21023		22.83CR	CODE-C,PER#-1,FUND-	60	
D-021423-979	4549	SECURIAN FINANCIAL GROUP	021423	28294	FEB/MARCH 23	22.83	FEB/MARCH 2023		
D-030923-068	4549	SECURIAN FINANCIAL GROUP	030923	28682	MARCH/APRIL 23	22.83	MARCH/APRIL 2023		
P-030323-066		PAYROLL INTERFACE	031023	31023		22.83CR	CODE-C,PER#-1,FUND-	60	
.....		60.0000.0000.2157	LIFE INSURANCE PAYABLE					0.00	*TOTAL.....
		60.0000.0000.2161	DENTAL INSURANCE PAYABLE					0.00	BEGINNING BALANCE
P-012723-920		PAYROLL INTERFACE	012723	12723		209.54CR	CODE-C,PER#-2,FUND-	60	
J-013123-854		JE #01	013123			209.54	DENTAL INS		
P-020323-019		PAYROLL INTERFACE	022423	22423		209.54CR	CODE-C,PER#-2,FUND-	60	
J-022823-013		JE #02	022823			209.54	DENTAL INS		
P-032423-122		PAYROLL INTERFACE	032423	32423		209.54CR	CODE-C,PER#-2,FUND-	60	
J-033123-149		JE #03	033123			209.54	DENTAL APRIL 2023		
.....		60.0000.0000.2161	DENTAL INSURANCE PAYABLE					0.00	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	60			U.W.CENTER FOOD SERVICE FUND		
	60.0000			BALANCE SHEET		
	60.0000.0000			PROJECT		
	60.0000.0000.2990			ESTIMATED REVENUE	0.00	BEGINNING BALANCE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			216,812.73	ESTIMATED REVENUE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			216,812.73CR	ESTIMATED REVENUE
.....	60.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	60.0000.0000.2995			APPROPRIATIONS	0.00	BEGINNING BALANCE
J-010123-901	BUDGETARY CONTROL - ROLL	012023			216,812.73CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			216,812.73	APPROPRIATIONS
.....	60.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	60.0000.0000			PROJECT	109,269.36CR	*TOTAL.....
.....	60.0000			BALANCE SHEET	109,269.36CR	*TOTAL.....
.....	60			U.W.CENTER FOOD SERVICE FUND	109,269.36CR	*TOTAL.....
	60			U.W.CENTER FOOD SERVICE FUND		
	60.4100			TAXES		
	60.4100.0000			PROJECT		
	60.4100.0000.4111			GENERAL PROPERTY TAXES	5,331.46CR	BEGINNING BALANCE
J-013123-912	JE #01A TAX LEVY	013123			37,032.27	DISTRIBUTE 2023 TAX LEVY
.....	60.4100.0000.4111			GENERAL PROPERTY TAXES	31,700.81	*TOTAL.....
.....	60.4100.0000			PROJECT	31,700.81	*TOTAL.....
.....	60.4100			TAXES	31,700.81	*TOTAL.....
	60.4500			PUBLIC CHARGES FOR SERVICES		
	60.4500.0000			PROJECT		
	60.4500.0000.4613			U.W. CENTER MEAL SERVICE REV	145,507.21CR	BEGINNING BALANCE
R-020823-974	UW FOOD SRVS	020823	39927		8,464.29CR	NUTRITION REVENUE
R-020823-974	UW FOOD SRVS	020823	39928		1,260.50CR	CAFETERIA REVENUE
R-030923-080	UW FOOD SERVICE	030923	40179		10,903.93CR	NUTRITION
R-030923-080	UW FOOD SERVICE	030923	40180		1,619.50CR	CAFETERIA
R-030923-080	UW FOOD SERVICE	030923	40181		4,960.38CR	CAFETERIA
.....	60.4500.0000.4613			U.W. CENTER MEAL SERVICE REV	172,715.81CR	*TOTAL.....
.....	60.4500.0000			PROJECT	172,715.81CR	*TOTAL.....
.....	60.4500			PUBLIC CHARGES FOR SERVICES	172,715.81CR	*TOTAL.....
.....	60			U.W.CENTER FOOD SERVICE FUND	141,015.00CR	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5111			SALARIES - REGULAR	82,105.81		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		3,328.80		CODE-C,PER#-1,FUND- 60
P-012723-920		PAYROLL INTERFACE	012723	12723		3,328.80		CODE-C,PER#-2,FUND- 60
P-020323-965		PAYROLL INTERFACE	021023	21023		3,328.80		CODE-C,PER#-1,FUND- 60
P-020323-019		PAYROLL INTERFACE	022423	22423		3,328.80		CODE-C,PER#-2,FUND- 60
P-030323-066		PAYROLL INTERFACE	031023	31023		3,328.80		CODE-C,PER#-1,FUND- 60
P-032423-122		PAYROLL INTERFACE	032423	32423		3,328.80		CODE-C,PER#-2,FUND- 60
.....		60.5678.0000.5111			SALARIES - REGULAR	102,078.61		*TOTAL.....
		60.5678.0000.5150			SECTION 125 PLAN-CO SHARE	107.10		BEGINNING BALANCE
J-013123-854		JE #01	013123			12.60		HRA ADM FEE JAN 2023
J-022823-013		JE #02	022823			12.60		HRA ADMIN FEE
J-033123-149		JE #03	033123			12.60		HRA ADMIN FEE
.....		60.5678.0000.5150			SECTION 125 PLAN-CO SHARE	144.90		*TOTAL.....
		60.5678.0000.5151			FICA - COUNTY SHARE	6,169.38		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		227.35		CODE-C,PER#-1,FUND- 60
P-012723-920		PAYROLL INTERFACE	012723	12723		246.64		CODE-C,PER#-2,FUND- 60
P-020323-965		PAYROLL INTERFACE	021023	21023		227.35		CODE-C,PER#-1,FUND- 60
P-020323-019		PAYROLL INTERFACE	022423	22423		246.64		CODE-C,PER#-2,FUND- 60
P-030323-066		PAYROLL INTERFACE	031023	31023		227.35		CODE-C,PER#-1,FUND- 60
P-032423-122		PAYROLL INTERFACE	032423	32423		246.64		CODE-C,PER#-2,FUND- 60
.....		60.5678.0000.5151			FICA - COUNTY SHARE	7,591.35		*TOTAL.....
		60.5678.0000.5152			RETIREMENT - COUNTY SHARE	5,067.72		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		226.36		CODE-C,PER#-1,FUND- 60
P-012723-920		PAYROLL INTERFACE	012723	12723		226.36		CODE-C,PER#-2,FUND- 60
P-020323-965		PAYROLL INTERFACE	021023	21023		226.36		CODE-C,PER#-1,FUND- 60
P-020323-019		PAYROLL INTERFACE	022423	22423		226.36		CODE-C,PER#-2,FUND- 60
P-030323-066		PAYROLL INTERFACE	031023	31023		226.36		CODE-C,PER#-1,FUND- 60
P-032423-122		PAYROLL INTERFACE	032423	32423		226.36		CODE-C,PER#-2,FUND- 60
.....		60.5678.0000.5152			RETIREMENT - COUNTY SHARE	6,425.88		*TOTAL.....
		60.5678.0000.5153			DENTAL INSURANCE-CO SHARE	914.02		BEGINNING BALANCE
P-012723-920		PAYROLL INTERFACE	012723	12723		104.78		CODE-C,PER#-2,FUND- 60
P-020323-019		PAYROLL INTERFACE	022423	22423		104.78		CODE-C,PER#-2,FUND- 60
P-032423-122		PAYROLL INTERFACE	032423	32423		104.78		CODE-C,PER#-2,FUND- 60

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
.....		60.5678.0000.5153			DENTAL INSURANCE-CO SHARE	1,228.36	*TOTAL.....	
		60.5678.0000.5154			HEALTH INSURANCE - COUNTY SH	26,139.66	BEGINNING BALANCE	
P-010623-862		PAYROLL INTERFACE	011323	11323		2,617.72	CODE-C,PER#-1,FUND-	60
P-020323-965		PAYROLL INTERFACE	021023	21023		2,617.72	CODE-C,PER#-1,FUND-	60
P-030323-066		PAYROLL INTERFACE	031023	31023		2,617.72	CODE-C,PER#-1,FUND-	60
.....		60.5678.0000.5154			HEALTH INSURANCE - COUNTY SH	33,992.82	*TOTAL.....	
		60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR	60.33	BEGINNING BALANCE	
P-010623-862		PAYROLL INTERFACE	011323	11323		3.27	CODE-C,PER#-1,FUND-	60
P-020323-965		PAYROLL INTERFACE	021023	21023		3.27	CODE-C,PER#-1,FUND-	60
P-030323-066		PAYROLL INTERFACE	031023	31023		3.27	CODE-C,PER#-1,FUND-	60
.....		60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR	70.14	*TOTAL.....	
		60.5678.0000.5900			WORKMEN'S COMPENSATION INSUR	3,063.00	BEGINNING BALANCE	
J-013123-854		JE #01	013123			2,469.00	WORKMANS COMP 2023	
.....		60.5678.0000.5900			WORKMEN'S COMPENSATION INSUR	5,532.00	*TOTAL.....	
		60.5678.0000.5927			COMMERCIAL CRIME INSURANCE	10.38	BEGINNING BALANCE	
D-011223-874	1882	ARTHUR J GALLAGHER RISK	011223	27822	4537148	19.94	2023 COMMERCIAL CRIME	
.....		60.5678.0000.5927			COMMERCIAL CRIME INSURANCE	30.32	*TOTAL.....	
		60.5678.0000.5999			BILLS - NO LINE DETAIL	73,614.04	BEGINNING BALANCE	
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5541	2.29	01/03 5541	
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	5411	120.59	01/03 5411	
D-020223-946	1968	VERIZON WIRELESS	020223	28147	9926088805	40.01	01/23 9926088805	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	65.79	01/08 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	67.09	01/09 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	30.03	01/11 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5331	12.50	01/12 5331	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	32.71	01/16 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5541	4.70	01/17 5541	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	37.64	01/17 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	53.76	01/22 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	157.61	01/24 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	117.28	01/29 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	48.11	01/30 5411	
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5541	4.90	01/31 5541	

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		60			U.W.CENTER FOOD SERVICE FUND			
		60.5678			U W CENTER - MEAL SERVICE			
		60.5678.0000			PROJECT			
		60.5678.0000.5999			BILLS - NO LINE DETAIL			
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5541	18.32	02/01	5541
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	68.95	02/02	5411
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	91.32	02/05	5411
D-022023-004	459	ARAMARK UNIFORM SERVICE	022023	28336	6320153821	25.00	1/19	AC/295443000
D-022023-004	4204	MARTIN BROTHERS DIST CO	022023	28337	9840772	988.15	1/31	AC/861070
D-022023-004	4204	MARTIN BROTHERS DIST CO	022023	28337	9831237	911.20	1/31	AC/861070
D-022023-004	4204	MARTIN BROTHERS DIST CO	022023	28337	9820724	1,083.47	1/31	AC/861070
D-022023-004	4204	MARTIN BROTHERS DIST CO	022023	28337	9811505	1,165.19	1/31	AC/861070
D-022023-004	6311	MAYO/GEORGE R DBA:	022023	28338	17974	431.60	1/27	PO #134496
D-022023-004	6239	RAY/JERRY B	022023	28339		4.00	1/19	
D-022023-004	6239	RAY/JERRY B	022023	28339		89.80	1/19	
D-030923-067	1968	VERIZON WIRELESS	030923	28702	9928472798	40.01	02/23	9928472798
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	100.10	02/06	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	10.32	02/07	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	31.47	02/07	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5541	0.12	02/08	5541
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	171.07	02/09	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	44.77	02/12	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	9.76	02/13	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	118.83	02/15	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5541	13.65	02/16	5541
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	50.60	02/18	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5331	11.25	02/18	5331
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	28.36	02/20	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	93.53	02/21	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	38.88	02/26	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	36.86	02/27	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	144.13	02/28	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	5.49	03/01	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	81.80	03/01	5411
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	5411	157.93	03/04	5411
D-031523-094	459	ARAMARK UNIFORM SERVICE	031523	28719	6320170480	25.00	2/16	AC/295443000
D-031523-094	4204	MARTIN BROTHERS DIST CO	031523	28733	9881120	1,175.71	2/22	AC/861070
D-031523-094	4204	MARTIN BROTHERS DIST CO	031523	28733	9871552	1,221.24	2/15	AC/861070
D-031523-094	4204	MARTIN BROTHERS DIST CO	031523	28733	9865305	202.47	2/10	AC/861070
D-031523-094	4204	MARTIN BROTHERS DIST CO	031523	28733	9860913	1,603.66	2/8	AC/861070
D-031523-094	4204	MARTIN BROTHERS DIST CO	031523	28733	9850974	1,052.98	2/1	AC/861070
.....		60.5678.0000.5999			BILLS - NO LINE DETAIL	85,755.80	*TOTAL
.....		60.5678.0000			PROJECT	242,850.18	*TOTAL
.....		60.5678			U W CENTER - MEAL SERVICE	242,850.18	*TOTAL
.....		60			U.W.CENTER FOOD SERVICE FUND	242,850.18	*TOTAL

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					7,434.18CR	

RECORDS PRINTED - 000193

----FUND---- 60 U.W.CENTER FOOD SERVICE FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
ASSETS					

CURRENT ASSETS:					
60.0000.0000.1110	CASH	49,040.43CR	140.38	58,191.49CR	107,231.92CR
60.0000.0000.1180	PETTY CASH	350.00	0.00	0.00	350.00
60.0000.0000.1301	ACCOUNTS RECEIVABLE	513.16CR	551.00	513.16	0.00
60.0000.0000.1620	PREPAID EXPENSES	1,537.00	0.00	2,469.00CR	932.00CR
	TOTAL CURRENT ASSETS:	47,666.59CR	691.38	60,147.33CR	107,813.92CR
	TOTAL ASSETS:	47,666.59CR	691.38	60,147.33CR	107,813.92CR
LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
60.0000.0000.2120	VOUCHERS PAYABLE	4,593.88CR	0.00	4,393.88	200.00CR
60.0000.0000.2150	NET PAY PAYBLE	0.00	0.00	0.00	0.00
60.0000.0000.2152	FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2153	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2154	FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2155	RETIREMENT PAYABLE	1,236.48CR	0.00	331.04	905.44CR
60.0000.0000.2156	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2157	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2158	LOSS OF TIME INSURANCE PAYAB	0.00	0.00	0.00	0.00
60.0000.0000.2161	DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2170	ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
60.0000.0000.2413	SALES TAX DUE STATE	0.00	0.00	0.00	0.00
	TOTAL CURRENT LIABILITIES:	5,830.36CR	0.00	4,724.92	1,105.44CR
	TOTAL LIABILITIES:	5,830.36CR	0.00	4,724.92	1,105.44CR
FUND BALANCE:					
60.0000.0000.2960	UNRESERVED/UNDESIGNATED FUND	12,821.01CR	0.00	0.00	12,821.01CR
60.0000.0000.2980	REVENUE CONTROL	150,876.51CR	17,483.81CR	9,823.67	141,052.84CR
60.0000.0000.2985	EXPENDITURE CONTROL	217,194.47	16,792.43	45,598.74	262,793.21
60.0000.0000.2990	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
60.0000.0000.2995	APPROPRIATIONS	0.00	0.00	0.00	0.00
	TOTAL FUND BALANCE:	53,496.95	691.38CR	55,422.41	108,919.36
	TOTAL LIABILITIES AND FUND BALANCE:	47,666.59	691.38CR	60,147.33	107,813.92
	TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH MAR 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
60 U.W.CENTER FOOD SERVICE FUND						
5678 U W CENTER - MEAL SERVICE						
0000 PROJECT						
5111 SALARIES - REGULAR	85,625.42	0.00	6,657.60	19,972.80	65,652.62	23 --
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5115 TEMPORARY - CASUAL	0.00	0.00	0.00	0.00	0.00	0
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0
5150 SECTION 125 PLAN-CO SHARE	0.00	0.00	12.60	37.80	37.80-	9999 -----!!!!
5151 FICA - COUNTY SHARE	6,620.98	0.00	473.99	1,421.97	5,199.01	21 --
5152 RETIREMENT - COUNTY SHARE	5,885.32	0.00	452.72	1,358.16	4,527.16	23 --
5153 DENTAL INSURANCE-CO SHARE	1,257.24	0.00	104.78	314.34	942.90	25 --
5154 HEALTH INSURANCE - COUNTY SH	43,474.08	0.00	2,617.72	7,853.16	35,620.92	18 -
5155 LIFE INSURANCE - COUNTY SHAR	77.69	0.00	3.27	9.81	67.88	12 -
5161 HEALTH INS REIMBURSEMENT DED	2,000.00	0.00	0.00	0.00	2,000.00	0
5167 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0
5339 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5814 NEW EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	0.00	0
5900 WORKMEN'S COMPENSATION INSUR	2,800.00	0.00	0.00	2,469.00	331.00	88 -----
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5927 COMMERCIAL CRIME INSURANCE	0.00	0.00	0.00	19.94	19.94-	9999 -----!!!!
5999 BILLS - NO LINE DETAIL	69,072.00	0.00	6,469.75	12,141.76	56,930.24	17 -
TOTAL: PROJECT	216,812.73	0.00	16,792.43	45,598.74	171,213.99	21 --
TOTAL: U W CENTER - MEAL SERVICE	216,812.73	0.00	16,792.43	45,598.74	171,213.99	21 --
5920 TRANSFER TO OTHER FUNDS						
0000 PROJECT						
1742 TRAN TO INS REIMBURSEMENT FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: U.W.CENTER FOOD SERVICE FUND	216,812.73	0.00	16,792.43	45,598.74	171,213.99	21 --

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH MAR 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
60 U.W.CENTER FOOD SERVICE FUND							
4100 TAXES							
0000 PROJECT							
4111 GENERAL PROPERTY TAXES	37,032.27-	37,032.27-	0.00	37,032.27-	0.00	100	-----
TOTAL: PROJECT	37,032.27-	37,032.27-	0.00	37,032.27-	0.00	100	-----
TOTAL: TAXES	37,032.27-	37,032.27-	0.00	37,032.27-	0.00	100	-----
4500 PUBLIC CHARGES FOR SERVICES							
0000 PROJECT							
4613 U.W. CENTER MEAL SERVICE REV	253,845.00	253,845.00	17,483.81	27,208.60	226,636.40	10	-
TOTAL: PROJECT	253,845.00	253,845.00	17,483.81	27,208.60	226,636.40	10	-
TOTAL: PUBLIC CHARGES FOR SERVICES	253,845.00	253,845.00	17,483.81	27,208.60	226,636.40	10	-
4800 MISCELLANEOUS REVENUE							
0000 PROJECT							
4813 CREDIT CARD REBATES	0.00	0.00	0.00	0.00	0.00	0	
4840 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4900 OTHER FINANCIAL SOURCES							
0000 PROJECT							
4920 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0	
4922 TRANS FROM CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: U.W.CENTER FOOD SERVICE FUND	216,812.73	216,812.73	17,483.81	9,823.67-	226,636.40	4	

UW RICHLAND FOOD SERVICE
 FINANCIAL STATEMENT
 3/1/2023

REVENUES

FOOD SERVICE NUTRITION PROGRAM	\$	-	(not received) \$9153.47
ROADRUNNER CAFÉ	\$	1,828.50	
Catering Events	\$	4,960.38	
Un-paid Invoices	\$	1,993.00	(\$392.00)
SALES TAX	\$	-	
TOTAL REVENUES	\$	8,781.88	

EXPENDITURES

US BANK			
SALARIES/FRING	\$	9,439.51	
ARAMARK UNIFORMS	\$	25.00	
GILLETTE PEPSI	\$	-	
MARTIN BROTHERS	\$	5,038.89	
VERIZON	\$	40.01	
WAL-MART	\$	28.61	
A-1	\$	-	
Gellette Group/Pepsi	\$	123.48	
	\$	-	
WORKMANS COMPENSATION INSURANCE	\$	-	
STATE SALES TAX	\$	-	
TOTAL EXPENDITURES	\$	14,695.50	

MONTHLY CHANGE

Mar-23										
UW Food Service Cash										
									should be	-\$107,231.92
<i>Payroll*</i>		<i>Receipts*</i>		<i>Disbursements*</i>					current	-\$107,231.92
\$ 2,283.84		\$ 17,483.81		\$ 22.83					difference	\$0.00
\$ 669.43		\$ (551.00)		\$ 40.01						
\$ 2,507.39				\$ 1,148.68						
\$ 736.93				\$ 5,281.06						
									<i>Balance Forward</i>	
									<i>(\$107,372.30)</i>	
									<i>Ending Cash Balance</i>	
									<i>(\$107,231.92)</i>	
\$ 2,974.68	Health									
\$ 905.44	WRS								<i>(\$107,219.32)</i>	<i>Total</i>
\$ 209.54	Dental									<i>Flex Admin Fees</i>
									\$ (12.60)	<i>HRA Admin Fees</i>
										<i>Health Insurance Reimbursement Deductible</i>
										<i>Office Supplies</i>
										<i>Sales Tax</i>
										<i>HRA Annual Fee</i>
										<i>Flex Annual Fee</i>
										2023 Tax Levy
\$ 10,287.25		\$ 16,932.81		\$ 6,492.58					<i>(\$107,231.92)</i>	
*All data above is found in 60.0000.0000.1110 Activity Report										

Feb-23										
UW Food Service Cash										
									should be	-\$107,372.30
<i>Payroll*</i>		<i>Receipts*</i>		<i>Disbursements*</i>					current	-\$107,372.30
\$ 2,283.84		\$ 9,724.79		\$ 40.01					difference	\$0.00
\$ 669.43		\$ 37.84		\$ 810.71						
\$ 2,507.39				\$ 22.83		<i>Balance Forward</i>				
\$ 736.93				\$ 4,698.41		(\$101,263.12)				
						<i>Ending Cash Balance</i>				
						(\$107,372.30)				
\$ 2,974.68	Health									
\$ 905.44	WRS					(\$107,359.70)	<i>Total</i>			
\$ 209.54	Dental						<i>Flex Admin Fees</i>			
						\$ (12.60)	<i>HRA Admin Fees</i>			
							<i>Health Insurance Reimbursement Deductible</i>			
							<i>Office Supplies</i>			
							<i>Sales Tax</i>			
							<i>HRA Annual Fee</i>			
							<i>Flex Annual Fee</i>			
							<i>2023 Tax Levy</i>			
\$ 10,287.25		\$ 9,762.63		\$ 5,571.96		(\$107,372.30)				
*All data above is found in 60.0000.0000.1110 Activity Report										

Jan-23										
UW Food Service Cash										
									should be	-\$101,263.12
<i>Payroll*</i>		<i>Receipts*</i>		<i>Disbursements*</i>					current	-\$101,263.12
\$ 2,283.84				\$ 40.01					difference	\$0.00
\$ 669.43				\$ 19.94						
\$ 2,507.39				\$ 1,023.58		<i>Balance Forward</i>				
\$ 736.93				\$ 3,453.17		(\$49,040.43)				
				\$ 22.83		<i>Ending Cash Balance</i>				
						(\$101,263.12)				
\$ 2,974.68	Health									
\$ 1,236.48	WRS					(\$64,218.25)	<i>Total</i>			
\$ 209.54	Dental						<i>Flex Admin Fees</i>			
						\$ (12.60)	<i>HRA Admin Fees</i>			
							<i>Health Insurance Reimbursement Deductible</i>			
							<i>Office Supplies</i>			
							<i>Sales Tax</i>			
							<i>HRA Annual Fee</i>			
							<i>Flex Annual Fee</i>			
						\$ (37,032.27)	<i>2023 Tax Levy</i>			
\$ 10,618.29		\$ -		\$ 4,559.53		(\$101,263.12)				
*All data above is found in 60.0000.0000.1110 Activity Report										

BUILDING AND GROUNDS REPORT

Dr. Michael E. Compton, Assistant Provost, Jim Bell, Grounds and Maintenance, and Eric Hoffman, Administrative Assistant

April 10, 2023

Completed Projects

1. Coppertop Building:
 - a. Backup boiler required a new ignitor and sensor. The unit is running fine after replacing these items and adjusting the settings. See attached invoice for \$327.25.
2. Wallace Student Center Kitchen:
 - a. Ice machine required freon; however, there is something blocking the evaporator which is prohibiting the freon to pass through the unit. Final diagnosis is to purchase a new unit.
 - b. Replaced coupler on AHU 11 pump, adjusted dampers, and calibrated hot deck.
 - i. See attached invoice for \$708.66 to cover repairs described in 2.a. and 2.b.
 - c. Large freezer required a new start capacitor and removal of some freon because the unit was overcharged. See attached invoice for \$424.61.
3. Melvill Hall:
 - a. Urinal repaired in men's bathroom. See attached invoice for \$690.42.
4. Campus:
 - a. Salt for ice removal. See invoice to campus for \$87.61.
 - b. Filled potholes in drive and parking lot with road pack gravel. Waiting for invoice.

Outstanding and Current Projects

1. Wallace Café:
 - a. Valves on hand wash sink are broken. Seeking estimate for repair.
 - b. Dump valve on heater for dishwasher is broken. Seeking estimate for replacement.
 - c. Hot water valve on wash tube is broken. Seeking estimate for replacement.
2. Science:
 - a. Drinking fountains were not replaced last fall. Estimated cost to replace is \$3,000 - \$4,000. Working with Wertz Plumbing and Heating.

Future Projects

1. Library:
 - a. Small air conditioning unit needs to be replaced. This project is on hold.
2. Grounds:
 - a. Green ash trees in the East Hall, Central and West parking should be removed.