

Richland County Board - Education Committee
Richland County, Wisconsin

June 8, 2023

NOTICE OF MEETING

The Education Committee will be meeting in-person and virtually on Monday, June 12, 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 May 8, 2023 and May 12, 2023 meetings
6. Consent agenda - Approve monthly expenditures for Richland County Food Service, Richland County Extension, and UWP-Richland.
7. Extension update- Adam Hady and Jon Hochkammer
 - a. Details on the move to Melvill Hall and the intermediate move before actually being installed at Melvill - Hochkammer and Hady
 - b. Motion for a resolution to move Extension to Melvill Hall
 - c. Discussion/ Action on vacant HDR Educator Position (refill or allocate for another program Educator)
 - d. FoodWise changes
 - e. Possible additional Extension personnel having offices at the Richland Campus
8. Food Service Update-Stephanie Dary
 - a. Update on Senior Nutrition Program
 - b. Explanation of back up, delivery possibilities and Menu planner
 - c. Current revenues and expenses
 - d. Assessment of maintenance needs in the kitchen
9. UW-Platteville- Associate Provost Carolyn Keller
 - a. Campus update
 - b. Monthly maintenance
 - c. Update on mowing, outside and inside daily upkeep
 - d. Office assignments
 - e. Update on current facility usage requests and a future fee structure
 - f. Cutting Ash Trees- action on this getting this accomplished
10. Tracy Gobin- Director of Symons Recreation Complex
 - a. Future and present needs of Symons as in regards to the Richland Campus
11. 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.)
12. Return to Open
13. Actions taken from discussion in closed session
14. Public Comments
15. Items for July 10, 2023 meeting
16. Correspondence
17. Adjournment

Copies to: Education Committee Members

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

Jon Hochkammer, Interim 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
May 8, 2023

Committee Members present: Linda Gentes, Chad Cosgrove, Daniel McGuire, Marc Couey, Barb Voyce. **Via WebEx:** Shaun Murphy-Lopez.

Absent: Bob Frank, and Ingrid Glasbrenner (excused)

Staff and other Board Members present: Michael Compton, Adam Hady, Jon Hochkammer, Mike Windle, Stephanie Dary, and Greg Zimmerman. **Via WebEx:** Jennie Silver, Sandy Campbell, Cheryl Dull, Tricia Clements, and Barb Wentz.

Agenda

1. **Call to Order** – Meeting was called to order by Chair Gentes at 1:15 pm
2. **Roll Call of Committee Members** – Six of eight members were present
3. **Proof of Notification** – Gentes gave proof of notification
4. **Approve Agenda** - Motion to approve the agenda by Cosgrove, second by Couey, motion carried by voice vote
5. **Approve minutes from April 10, 2023 meeting** – Motion to approve by Couey, second by Voyce. Motion carried by voice vote.
6. **Consent agenda - Approve monthly expenditures for Richland County Food Service, Richland County Extension, and UWP-Richland.** – Motion to approve by Murphey-Lopez, second by Cosgrove. 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 if motion is not unanimous.)** Motion to enter closed session by Couey, second by Cosgrove. Motion carried by unanimous voice vote.
8. **Return to Open** - Motion to return into open session by Couey, second by Cosgrove. Motion carried by voice vote.
9. **Set date for special meeting of Education Committee between May 12 and May 19** – Special meeting date will be set for May 12 at 11:00 a.m.
10. **Extension update**
 - a. **Explanation of all the possible Educators such as Community Development, Local government, Economic Development, Leadership, etc.** – Hady provided packet on Educator option and general roles to the committee.
 - b. **Discussion on whether another Educator position should be considered** – No action taken, consider at the next meeting
 - c. **Extension office needs by contract** – Hady shared documentation of office space needs of Extension Educators.
 - d. **Average number of meetings held by Extension for the public** - Hady shared chart of meetings in the East Hall Conference room over the past year and half
 - e. **Any other items regarding moving offices that need to be addressed** – No action taken
11. **Food Service Update** -
 - a. **Discussion of proposal presented to HHS for Senior Nutrition Contract** - Chair Gentes presented information around the Senior Nutrition Contract and expressed concerns about having the contract put out for bid. New proposals are due June 5.
 - b. **Current revenues and expenses** - Dary provided an update on the revenues and expenses to the committee currently operating in the black.
 - c. **Assessment of maintenance needs in the kitchen** – Hochkammer and Dary provided the committee with an update of the maintenance needs of the Kitchen.

Note: At this point two committee members left no longer having Quorum, other items were discussed as information only. 3:04 pm

12. UW-Platteville-Richland
 - a. Campus update Compton informed the committee about event that happened on campus including scholarship night
 - b. Monthly maintenance – presented the monthly report on maintenance projects
 - c. June 30 changes that need to be addressed
13. Public Comments - None
14. Items for June 12, 2023 meeting – None
15. Correspondence – Gentes shared correspondence from CESA #3
16. Adjournment – Discussion ended at 3:20 p.m.

Note: Couey left the meeting at 2:45 p.m., and Cosgrove left the meeting at 3:04 p.m.

Respectfully Submitted,



Adam A. Hady

Area Extension Director

University of Wisconsin Madison -Division of Extension

Richland County Board - Education Committee
County Board Room, Richland County Courthouse, and via WebEx
Special Meeting Minutes
May 12, 2023

Committee Members present: Linda Gentes, Chad Cosgrove, Marc Couey, Barb Voyce. **Via WebEx:** Shaun Murphy-Lopez. **Absent:** Bob Frank, Ingrid Glasbrenner, and Daniel McGuire

Staff and other Board Members present: Adam Hady, Jon Hochkammer, and Mike Windle

Agenda

1. **Call to Order** - Called to order by Chair Gentes at 11:00 a.m.
2. **Roll Call of Committee Members** – Five of eight members present
3. **Proof of Notification** – Gentes gave proof of notification
4. **Approve Agenda** – Motion to approve the agenda by Cosgrove, second by Couey. Motion carried by voice vote.
5. **Minutes approval from May 8th meeting will be done on June 12** - No action taken.
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 to enter closed session, second by Cosgrove. Motion carried by unanimous voice vote.
7. **Return to Open** – Motion by Couey to return to open session by Couey, second by Voyce. Motion carried by voice vote. Motion by Murphy-Lopez to forward the Letters of Intent to UW-System, second by Cosgrove. Motion carried by voice vote.
8. **Discussion on why HHS and Veterans Committee has sent out new bids for Senior Nutrition Program** – No discussion or action on this item
9. **Public Comments** - None
10. **Items for June 12, 2023 meeting** - None
11. **Correspondence** - None
12. **Adjournment** – Motion to adjourn by Couey, second by Voyce. Motion carried by voice vote. Meeting was adjourned at 12:02 pm

Respectfully Submitted,



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

UW-Richland Invoice Submission Form

FY 2022

5/1/2023

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	450	5/11/2023	\$507.50	5249 Building Maint & Repair	Library A/C
Precision Controls & Service LLC	451	5/15/2023	\$571.09	5242 Equipment Repair	Wallace Student Center; Café freezer
Precision Controls & Service LLC	449	4/10/2023	\$189.70	5249 Building Maint & Repair	Melvill Hall heat
Fire Protection Specialists	1144568560	1/17/2023	\$390.68	5249 Building Maint & Repair	Annual on site fire extinguisher inspecton
Fire Protection Specialists	1144568883	2/2/2023	\$453.97	5249 Building Maint & Repair	Extinguisher Service
Fire Protection Specialists	1144569908	3/22/2023	\$1,771.50	5249 Building Maint & Repair	Fire Alarm Inspection
HJ Pertzborn	85552	5/10/2023	\$245.00	5249 Building Maint & Repair	Wallace Student Center; Café Sprinkler Inspection

Total			\$4,129.44	Total requested due to vendors	
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Payment to UW-Richland Campus

\$0.00

\$0.00

			\$0.00	Total requested due to campus	
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Extension Office Accounts

Bills from May 2023

<u>Account</u>	<u>Vendor</u>	<u>Account Line Item</u>	<u>Amount</u>
10.5670.0000.5293	GFC Leasing WI (Inv# 100825180) PO Box 2290 Madison WI 53701	<i>Lease on Copier</i>	\$237.69
10.5670.0000.5315	Gordon Flesch Co. Inc. (Inv# IN14230132) BIN 88236 Madison, WI 53701	<i>Duplication, Copy</i>	\$66.34
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	Complete Office of WI (Invoice #472329) P.O. Box 640 Germantown, WI 53022	<i>Office Supplies</i>	\$23.40
10.5670.0000.5319	Uline Attn: Accounts Receivable P.O. Box 88741 Chicago, IL 60680-1741	<i>Office Supplies</i>	\$116.45
10.5670.0000.5319	Walmart Capitol One P.O. Box 60506 City of Industry, CA 91716	<i>Office Supplies</i>	\$22.96
			<u>Total: \$679.36</u>

Extension Office Agent Program Account

Bills from May 2023

<u>Account</u>	<u>Vendor</u>	<u>Agent/Program</u>	<u>Amount</u>
20.5677.0000.5926	Richland County Food Service 1200 Hwy 14 West Richland Center, WI 53581	<i>Chelsea - Get Real</i>	\$992.00
			<u>Total: \$992.00</u>

Extension Office Soils Program Account

Bills from May 2023

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
20.5677.0000.5229	UW Soil and Forage Analysis Lab 4702 University Avenue Madison, WI 53705 (Eddie Gingerich, Jonae Peterson, John Slaney, Gerald McCauley, Eugene Keller's soil tests)	\$333.00
		<u>Total: \$333.00</u>

Precision Controls & Service LLC

1011 US Hwy 14 E
 Richland Center WI 53581

Invoice

Date	Invoice #
5/11/2023	450

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
4.5	Service Labor 5/02/2023	103.00	463.50
20	Trip charges for van mileage and gas	2.20	44.00
	1. Do a bid job of replacing the library office A/C and the classroom west unit repairing. Mike Worked with Dale and showed him what had to be done and where things were located. 2. Go through the heat to cool procedure with Jim. Walked through with Jim on turning off the heat and starting the cooling on the t-stats and furnaces.		
		Total	\$507.50

Precision Controls & Service LLC

Invoice

1011 US Hwy 14 E
 Richland Center WI 53581

Date	Invoice #
5/15/2023	451

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
4.5	Heating Service Labor 5-9 & 5-11	103.00	463.50
33	Trip charges for van mileage and gas	2.20	72.60
1	RIB1UC Rib Relay	34.99	34.99
	1. Freezer not working.		
	<p>On 5-9 Mike found that the compressor relay was not always working. He changed out the relay and it started working like it should.. Then on Thursday Mike was told it blew a fuse so he went back out there and did some further investigation and found that the line voltage going to the unit was 230 V which would not have been a problem except the breaker was coming from a 208 panel. Mike found someone hooked up a transformer wrong and it was not even needed. He took it out of the loop and now we have 208V and it should make a difference because one line to ground was 120 V and the other was 140 V. Now they are both 120V.</p>		
		Total	\$571.09

Precision Controls & Service LLC

1011 US Hwy 14 E
Richland Center WI 53581

Invoice

Date	Invoice #
4/10/2023	449

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
1.5	Service Labor 3/29/2023	103.00	154.50
16	Trip charges for van mileage and gas 1. Melvill West unit not heating. The fan was barely turning and Mike had to tighten the belt and now it is working and heating as it should. The duct sensor overheats if the fan is not blowing fast enough.	2.20	35.20
		Total	\$189.70



1906 Commercial St. PO BOX 289
 Bangor, WI 54614
 (608) 486-1120 / (608) 486-1121
 Donna@fpsweb.net

Invoice

DATE	01/17/2023
INVOICE#	1144568560
TERMS	NET 30
DUE DATE	02/16/2023

BILL TO
UW Richland ATTN: Mickey Knoble 1200 Hwy 14 W. Richland Center WI 53581 (608) 342-1162

SERVICE LOCATION
ATTN: John Carter 1200 Hwy 14 W. Richland Center WI 53581 (608) 342-1162

JOB#	DATE	PO/REF#	DESCRIPTION
57301027	01/17/2023		Annual Extinguisher Inspection
Completion Notes:			
Job Charges	Qty	Rate	Total
ANN Annual On Site Fire Extinguisher Inspection.	1.00	\$0.00	\$0.00
OSFEI On site fire extinguisher inspection	62.00	\$4.00	\$248.00
5ABCS 5 lb ABC 6 Yr Maintenance	2.00	\$16.72	\$33.44
429099 Ansul Valve Stem	2.00	\$8.25	\$16.50
428327 Ansul O-Ring	2.00	\$2.50	\$5.00
SSPCC2 Custom Grey Verification Collar	2.00	\$2.50	\$5.00
HMC Hazard Material Charge	1.00	\$19.37	\$19.37
FPSBR Building Reports Documentation Fee	1.00	\$4.10	\$4.10
FPSBRS Building Report Documentation Fee (Per Device)	46.00	\$0.30	\$13.80
FPSLC-EXT Truck Charge - Scheduled Service Extinguishers	1.00	\$25.10	\$25.10
NOTE: ** 4 Extinguishers at FPS for Service - Invoice to Follow **	1.00	\$0.00	\$0.00
Job Subtotal			\$370.31
WI Richland		5.500%	\$20.37
Job Total			\$390.68

CUSTOMER MESSAGE

Prices shown reflect a cash discount for payments made via ACH, Cash or Check. Credit Card Payments will incur a 4% processing fee.

Thank you for your business, it is greatly appreciated!

Invoice Total:	\$390.68
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$390.68



1906 Commercial St. PO BOX 289
Bangor, WI 54614
(608) 486-1120 / (608) 486-1121
Donna@fpsweb.net

Invoice

DATE	02/02/2023
INVOICE#	1144568883
TERMS	NET 30
DUE DATE	03/04/2023

BILL TO
UW Richland ATTN: Mickey Knoble 1200 Hwy 14 W. Richland Center WI 53581 (608) 342-1162

SERVICE LOCATION
ATTN: Mickey Knoble 1200 Hwy 14 W. Richland Center WI 53581 (608) 342-1162

JOB#	DATE	PO/REF#	DESCRIPTION
57303804	02/02/2023		Extinguisher Service--Found during annual inspections-- Corrected to stay compliant within NFPA10
Completion Notes:			
Job Charges	Qty	Rate	Total
HMC Hazard Material Charge	1.00	\$20.00	\$20.00
ABCH ABC Fire Extinguisher Hydrostatic Test per NFPA Includes Hydro, Valve Stem, Service Collar, and Oring	3.00	\$39.65	\$118.95
260H-AN Ansul K-Class Hydro. Parts included.	1.00	\$134.19	\$134.19
AC100 6 Liter Recharge Jug (per jug)	1.00	\$171.33	\$171.33
Fuel Surcharge Fuel Surcharge	1.00	\$9.50	\$9.50
Job Subtotal			\$453.97
Exempt Sales Tax WI		0.000%	\$0.00
Job Total			\$453.97

CUSTOMER MESSAGE
Prices shown reflect a cash discount for payments made via ACH, Cash or Check. Credit Card Payments will incur a 4% processing fee.
Thank you for your business, it is greatly appreciated!

Invoice Total:	\$453.97
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$453.97



1906 Commercial St. PO BOX 289
Bangor, WI 54614
(608) 486-1120 / (608) 486-1121
Donna@fpsweb.net

Invoice

DATE	03/22/2023
INVOICE#	1144569908
TERMS	NET 10
DUE DATE	04/01/2023

BILL TO
UW Richland ATTN: Mickey Knoble 1200 Hwy 14 W. Richland Center WI 53581 (608) 342-1162

SERVICE LOCATION
1200 Hwy 14 W. Richland Center WI 53581 (608) 342-1162

JOB#	DATE	PO/REF#	DESCRIPTION
57300475	03/22/2023		<p>Complete Annual Fire Alarm Inspection at the following buildings:</p> <ul style="list-style-type: none"> * Millvill Hall * Miller Library * Classroom Hall * Science Hall * Wallace Student Center * Shop/Gym <p>SCOPE: The annual fire alarm inspection will be completed by two NICET certified fire alarm technicians, in accordance with NFPA 72. All accessible fire alarm devices will be tested, inspected, bar-coded and documented in a detailed inspection report. Access to the fire alarm inspection report will be made available to the building owner through a secure online portal.</p> <p>Service for any proprietary equipment discrepancies found will require the customer to contact Simplex directly.</p> <p>Completion Notes: AFAI completed in all seven buildings. 4 batteries failed load test. Please check sent report for location and size of batteries. There was Failed smoke detector that will need to be replaced. Check report for location.</p>

Job Charges	Qty	Rate	Total
AFAI Complete Annual On Site Fire Alarm Inspection.	1.00	\$1,630.00	\$1,630.00
FPSBRS Building Report Documentation Fee (Per Device)	155.00	\$0.30	\$46.50
FPSSR A 1 Service Response 51 to 100 miles	1.00	\$95.00	\$95.00
Job Subtotal			\$1,771.50
Exempt Sales Tax WI		0.000%	\$0.00
Job Total			\$1,771.50

Invoice Total:	\$1,771.50
Deposits (-):	\$0.00
Payments (-):	\$0.00

CUSTOMER MESSAGE

Prices shown reflect a cash discount for payments made via ACH, Cash or Check. Credit Card Payments will incur a 4% processing fee.

Thank you for your business, it is greatly appreciated!

Total Due:

\$1,771.50



PLUMBING & FIRE PROTECTION CORPORATION

MP #639278

SINCE 1928

802 JOHN NOLEN DRIVE
MADISON, WI 53713

608-256-3900

Invoice #: 85552
Date: 5/10/2023
Account #: UNIV09
Terms: Due on Receipt
PO #:

SOLD TO UW PLATTEVILLE RICHLAND CAMPUS
1200 HIGHWAY 14 WEST
RICHLAND CENTER, WI 53581

SITE UW RICHLAND CENTER
1200 HIGHWAY 14 WEST
RICHLAND CENTER, WI 53581

Annual - 150.00
DC Backflow - 95.00

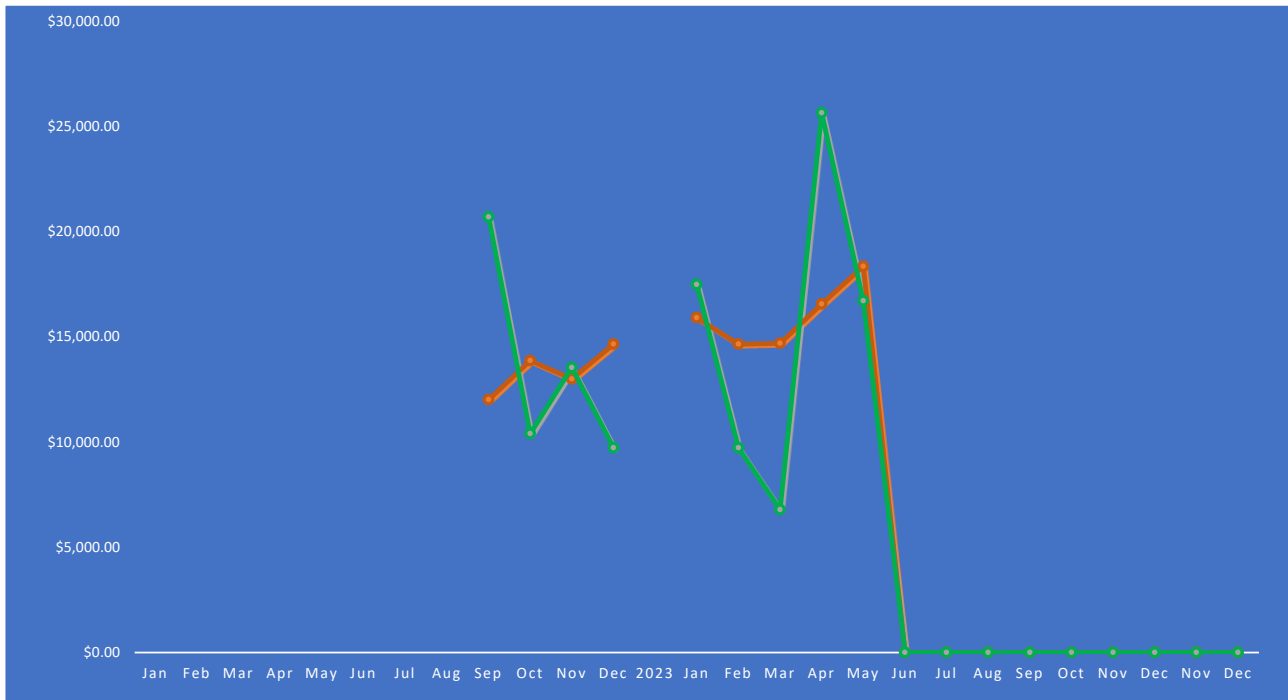
ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	*Annual Sprinkler and DC Backflow	245.00	245.00

TOTAL AMOUNT 245.00

PAY ONLINE AT WWW.HJPERTZBORN.COM

THANK YOU FOR YOUR BUSINESS !!

We accept Visa, Mastercard, American Express and Discover credit cards.
1.5% Per Month Late Fee On Payments Received After 30 Days



2022 Revenues Expenditures

Jan		
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep	\$20,703.97	\$12,013.55
Oct	\$10,398.68	\$13,872.27
Nov	\$13,544.55	\$13,005.98
Dec	\$9,724.79	\$14,655.33

2023

Jan	\$17,483.81	\$15,909.26	
Feb	\$9,724.79	\$14,655.33	No SNP Check
Mar	\$6,788.88	\$14,695.50	No SNP Check
Apr	\$25,648.27	\$16,561.77	
May	\$16,713.93	\$18,352.69	
Jun	\$0.00	\$0.00	
Jul	\$0.00	\$0.00	
Aug	\$0.00	\$0.00	
Sep	\$0.00	\$0.00	
Oct	\$0.00	\$0.00	
Nov	\$0.00	\$0.00	
Dec	\$0.00	\$0.00	
Nov	\$0.00	\$0.00	
Dec	\$0.00	\$0.00	

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	4,456.52		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
D-031723-209		DISBURSEMENTS CASH OFFSE	031723			22.83CR		CASH
M-031723-225		DISBURSEMENTS CASH OFFSE	031723			22.83		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
P-040623-174		PAYROLL INTERFACE	040623	40623		2,283.84CR		CODE-C,PER#-1,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					
		60.0000	BALANCE SHEET					
		60.0000.0000	PROJECT					
		60.0000.0000.1110	CASH					
P-040623-174		PAYROLL INTERFACE	040623	40623		669.43CR	CODE-C,PER#-1,CASH-	60
R-041123-213		RECEIPTS CASH OFFSET	041123			4,244.00	CASH	
D-041223-189		DISBURSEMENTS CASH OFFSE	041223			68.64CR	CASH	
D-041323-193		DISBURSEMENTS CASH OFFSE	041323			1,579.67CR	CASH	
D-041723-199		DISBURSEMENTS CASH OFFSE	041723			5,063.89CR	CASH	
M-041723-226		DISBURSEMENTS CASH OFFSE	041723			22.83CR	CASH	
P-040623-216		PAYROLL INTERFACE	042123	42123		2,521.71CR	CODE-C,PER#-2,FUND-	60
P-040623-216		PAYROLL INTERFACE	042123	42123		743.59CR	CODE-C,PER#-2,CASH-	60
J-043023-253		JE #04	043023			905.44CR	WRS MARCH 2023	
J-043023-253		JE #04	043023			209.54CR	DENTAL INS	
J-043023-253		JE #04	043023			2,974.68CR	HLTH INS	
J-043023-253		JE #04	043023			12.60CR	HRA ADMIN FEE	
R-050323-280		RECEIPTS CASH OFFSET	050323			25,648.29	CASH	
D-050523-277		DISBURSEMENTS CASH OFFSE	050523			40.03CR	CASH	
P-050523-266		PAYROLL INTERFACE	050523	50523		2,312.46CR	CODE-C,PER#-1,FUND-	60
P-050523-266		PAYROLL INTERFACE	050523	50523		682.77CR	CODE-C,PER#-1,CASH-	60
D-051223-313		DISBURSEMENTS CASH OFFSE	051223			22.83CR	CASH	
D-051523-314		DISBURSEMENTS CASH OFFSE	051523			1,181.63CR	CASH	
D-051623-325		DISBURSEMENTS CASH OFFSE	051623			5,379.10CR	CASH	
P-050523-335		PAYROLL INTERFACE	051923	51923		2,536.03CR	CODE-C,PER#-2,FUND-	60
P-050523-335		PAYROLL INTERFACE	051923	51923		750.24CR	CODE-C,PER#-2,CASH-	60
D-052523-354		DISBURSEMENTS CASH OFFSE	052523			540.00CR	CASH	
R-052523-358		RECEIPTS CASH OFFSET	052523			68.22	CASH	
J-053123-362		JE #05	053123			908.26CR	WRS APRIL 2023	
J-053123-362		JE #05	053123			209.54CR	DENTAL JUNE 2023	
J-053123-362		JE #05	053123			2,974.68CR	ETF JUNE 2023	
J-053123-362		JE #05	053123			12.60CR	HRA ADMIN FEE MAY 2023	
.....		60.0000.0000.1110	CASH			58,380.49CR	*TOTAL.....	
		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			2,469.00	BEGINNING BALANCE	
J-013123-854		JE #01	013123			2,469.00CR	WORKMANS COMP 2023	
.....		60.0000.0000.1620	PREPAID EXPENSES			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			
		60.0000.0000.2120			VOUCHERS PAYABLE	4,393.88CR		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	0.00		*TOTAL.....
		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	
P-040623-174		PAYROLL INTERFACE	040623	40623		452.72CR	CODE-C,PER#-1,FUND-	60
P-040623-216		PAYROLL INTERFACE	042123	42123		455.54CR	CODE-C,PER#-2,FUND-	60
J-043023-253		JE #04	043023			905.44	WRS MARCH 2023	
P-050523-266		PAYROLL INTERFACE	050523	50523		458.38CR	CODE-C,PER#-1,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			
		60.0000			BALANCE SHEET			
		60.0000.0000			PROJECT			
		60.0000.0000.2155			RETIREMENT PAYABLE			
P-050523-335		PAYROLL INTERFACE	051923	51923		458.38CR	CODE-C,PER#-2,FUND-	60
J-053123-362		JE #05	053123			908.26	WRS APRIL 2023	
		60.0000.0000.2155			RETIREMENT PAYABLE	916.76CR	*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	
P-040623-174		PAYROLL INTERFACE	040623	40623		2,974.68CR	CODE-C,PER#-1,FUND-	60
J-043023-253		JE #04	043023			2,974.68	HLTH INS	
P-050523-266		PAYROLL INTERFACE	050523	50523		2,974.68CR	CODE-C,PER#-1,FUND-	60
J-053123-362		JE #05	053123			2,974.68	ETF JUNE 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
P-040623-174		PAYROLL INTERFACE	040623	40623		22.83CR	CODE-C,PER#-1,FUND-	60
D-031723-209	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	22.83	APRIL/MAY 2023	
M-031723-225	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	22.83CR	APRIL/MAY 2023	
M-041723-226	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	22.83	APRIL/MAY 2023	
P-050523-266		PAYROLL INTERFACE	050523	50523		22.83CR	CODE-C,PER#-1,FUND-	60
D-051223-313	4549	SECURIAN FINANCIAL GROUP	051223	29600	MAY/JUNE 2023	22.83	MAY/JUNE 2023	
		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	

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			
	60.0000.0000.2161			DENTAL INSURANCE PAYABLE			
P-040623-216	PAYROLL INTERFACE	042123	42123		209.54CR	CODE-C,PER#-2,FUND-	60
J-043023-253	JE #04	043023			209.54	DENTAL INS	
P-050523-335	PAYROLL INTERFACE	051923	51923		209.54CR	CODE-C,PER#-2,FUND-	60
J-053123-362	JE #05	053123			209.54	DENTAL JUNE 2023	
.....	60.0000.0000.2161			DENTAL INSURANCE PAYABLE	0.00	*TOTAL.....	
	60.0000.0000.2170			ACCRUED WAGES PAYABLE	0.00	BEGINNING BALANCE	
J-013123-228	AUDIT ADJ JE	013123			1,664.40	AUDIT ADJ JE	
.....	60.0000.0000.2170			ACCRUED WAGES PAYABLE	1,664.40	*TOTAL.....	
	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	57,632.85CR	*TOTAL.....	
.....	60.0000			BALANCE SHEET	57,632.85CR	*TOTAL.....	
.....	60			U.W.CENTER FOOD SERVICE FUND	57,632.85CR	*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.....	

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			
		60.4500			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
R-041123-213		UW FOOD SERVICE	041123	40410		4,244.00CR		CAFETERIA REVENUE
R-050323-280		UW FOOD SERVICE	050323	40589		2,302.68CR		CAFETERIA REVENUE
R-050323-280		UW FOOD SERVICE	050323	40590		21,935.11CR		NUTRITION
R-050323-280		UW FOOD SERVICE	050323	40591		320.00CR		CAFETERIA REVENUE
R-050323-280		UW FOOD SERVICE	050323	40592		1,090.50CR		CAFETERIA REVENUE
		60.4500.0000.4613			U.W. CENTER MEAL SERVICE REV	202,608.10CR		*TOTAL.....
		60.4500.0000			PROJECT	202,608.10CR		*TOTAL.....
		60.4500			PUBLIC CHARGES FOR SERVICES	202,608.10CR		*TOTAL.....
		60.4800			MISCELLANEOUS REVENUE			
		60.4800.0000			PROJECT			
		60.4800.0000.4813			CREDIT CARD REBATES	37.84CR		BEGINNING BALANCE
R-052523-358		US BANK	052523	40740		68.22CR		JAN-MARCH 2023
		60.4800.0000.4813			CREDIT CARD REBATES	106.06CR		*TOTAL.....
		60.4800.0000			PROJECT	106.06CR		*TOTAL.....
		60.4800			MISCELLANEOUS REVENUE	106.06CR		*TOTAL.....
		60			U.W.CENTER FOOD SERVICE FUND	171,013.35CR		*TOTAL.....
		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
J-013123-228		AUDIT ADJ JE	013123			1,664.40CR		AUDIT ADJ JE
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
P-040623-174		PAYROLL INTERFACE	040623	40623		3,328.80		CODE-C,PER#-1,FUND- 60
P-040623-216		PAYROLL INTERFACE	042123	42123		3,349.60		CODE-C,PER#-2,FUND- 60
P-050523-266		PAYROLL INTERFACE	050523	50523		3,370.40		CODE-C,PER#-1,FUND- 60
P-050523-335		PAYROLL INTERFACE	051923	51923		3,370.40		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			
.....		60.5678.0000.5111			SALARIES - REGULAR	113,833.41	*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
J-043023-253	JE #04		043023			12.60		HRA ADMIN FEE
J-053123-362	JE #05		053123			12.60		HRA ADMIN FEE MAY 2023
.....		60.5678.0000.5150			SECTION 125 PLAN-CO SHARE	170.10	*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
P-040623-174	PAYROLL INTERFACE		040623	40623		227.35		CODE-C,PER#-1,FUND- 60
P-040623-216	PAYROLL INTERFACE		042123	42123		248.23		CODE-C,PER#-2,FUND- 60
P-050523-266	PAYROLL INTERFACE		050523	50523		230.54		CODE-C,PER#-1,FUND- 60
P-050523-335	PAYROLL INTERFACE		051923	51923		249.82		CODE-C,PER#-2,FUND- 60
.....		60.5678.0000.5151			FICA - COUNTY SHARE	8,547.29	*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
P-040623-174	PAYROLL INTERFACE		040623	40623		226.36		CODE-C,PER#-1,FUND- 60
P-040623-216	PAYROLL INTERFACE		042123	42123		227.77		CODE-C,PER#-2,FUND- 60
P-050523-266	PAYROLL INTERFACE		050523	50523		229.19		CODE-C,PER#-1,FUND- 60
P-050523-335	PAYROLL INTERFACE		051923	51923		229.19		CODE-C,PER#-2,FUND- 60
.....		60.5678.0000.5152			RETIREMENT - COUNTY SHARE	7,338.39	*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			
P-040623-216		PAYROLL INTERFACE	042123	42123		104.78	CODE-C,PER#-2,FUND-	60
P-050523-335		PAYROLL INTERFACE	051923	51923		104.78	CODE-C,PER#-2,FUND-	60
		60.5678.0000.5153			DENTAL INSURANCE-CO SHARE	1,437.92	*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
P-040623-174		PAYROLL INTERFACE	040623	40623		2,617.72	CODE-C,PER#-1,FUND-	60
P-050523-266		PAYROLL INTERFACE	050523	50523		2,617.72	CODE-C,PER#-1,FUND-	60
		60.5678.0000.5154			HEALTH INSURANCE - COUNTY SH	39,228.26	*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
P-040623-174		PAYROLL INTERFACE	040623	40623		3.27	CODE-C,PER#-1,FUND-	60
P-050523-266		PAYROLL INTERFACE	050523	50523		3.27	CODE-C,PER#-1,FUND-	60
		60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR	76.68	*TOTAL.....	
		60.5678.0000.5900			WORKMEN'S COMPENSATION INSUR	2,131.00	BEGINNING BALANCE	
J-013123-854		JE #01	013123			2,469.00	WORKMANS COMP 2023	
		60.5678.0000.5900			WORKMEN'S COMPENSATION INSUR	4,600.00	*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	

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	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
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	0.12CR	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

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

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		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-031523-094	4204	MARTIN BROTHERS DIST CO	031523	28733	9850974	1,052.98	2/1	AC/861070
D-041223-189	3003	CAPITAL ONE - WALMART	041223	29124	616581	72.30	03/24	616581
D-041223-189	3003	CAPITAL ONE - WALMART	041223	29124	616581	54.60	03/23	616581
D-041223-189	3003	CAPITAL ONE - WALMART	041223	29124	616581	98.29	12/05	616581
D-041223-189	1968	VERIZON WIRELESS	041223	29133	9930888602	40.03	03/23	9930888602
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	139.44	03/06	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	77.54	03/07	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5541	6.14	03/08	5541
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5541	6.14	03/08	5541
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5541	5.98	03/08	5541
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	127.46	03/11	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	101.62	03/13	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	157.27	03/14	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	100.61	03/15	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	87.06	03/16	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	34.64	03/18	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	86.33	03/20	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	36.66	03/21	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	92.24	03/26	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	84.39	03/27	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	130.14	03/28	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	94.21	04/02	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	63.54	04/03	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5541	18.32	04/03	5541
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	61.86	04/04	5411
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5411	80.36	04/05	5411
D-041723-199	459	ARAMARK UNIFORM SERVICE	041923	29331	6320187142	25.00	3/16	AC/295443000
D-041723-199	4204	MARTIN BROTHERS DIST CO	041923	29332	9910366	677.07	3/15	AC/861070
D-041723-199	4204	MARTIN BROTHERS DIST CO	041923	29332	9891185	902.04	3/1	AC/861070
D-041723-199	4204	MARTIN BROTHERS DIST CO	041923	29332	9929885	808.48	3/29	AC/861070
D-041723-199	4204	MARTIN BROTHERS DIST CO	041923	29332	9901110	1,389.99	3/8	AC/861070
D-041723-199	4204	MARTIN BROTHERS DIST CO	041923	29332	9919430	1,261.31	3/22	AC/861070
D-050523-277	1968	VERIZON WIRELESS	050523	29510	1778	40.03	04/23	1778
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/05 5541	7.47	04/05	5541
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/08 5411	91.52	04/08	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/11 5411	87.90	04/11	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/10 5411	22.43	04/10	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/13 5411	43.01	04/13	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/16 5411	58.01	04/16	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/17 5411	48.83	04/17	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/18 5411	40.74	04/18	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/19 5411	79.12	04/19	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/19 5541	2.49	04/19	5541
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/23 5411	23.92	04/23	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/24 5411	57.43	04/24	5411

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-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/24 5541	8.78	04/24	5541
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/25 5411	28.25	04/25	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/26 5411	23.78	04/26	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/27 5411	49.16	04/27	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/30 5411	37.71	04/30	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/01 5411	87.38	05/01	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/02 5411	32.28	05/02	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/02 5411	205.72	05/02	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/03 5411	96.46	05/03	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/04 5411	39.42	05/04	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/07 5411	9.82	05/07	5411
D-051623-325	459	ARAMARK UNIFORM SERVICE	051623	29745	6320203867	25.00	4/13	AC/792352778
D-051623-325	4336	GILLETTE PEPSI COMPANIES	051623	29746	9113780	123.48	4/6	AC/11132
D-051623-325	4204	MARTIN BROTHERS DIST CO	051623	29747	9939796	1,078.90	4/30	AC/861070
D-051623-325	4204	MARTIN BROTHERS DIST CO	051623	29747	9949621	1,254.09	4/30	AC/861070
D-051623-325	4204	MARTIN BROTHERS DIST CO	051623	29747	9959339	1,580.68	4/30	AC/861070
D-051623-325	4204	MARTIN BROTHERS DIST CO	051623	29747	9970609	1,316.95	4/30	AC/861070
D-052523-354	5087	WDATCP LICENSE RENEWAL	052523	29890	HSAT-7QWNMY	540.00	138	HSAT-7QWNMY 2023
.....		60.5678.0000.5999			BILLS - NO LINE DETAIL	99,608.76	*TOTAL
.....		60.5678.0000			PROJECT	274,871.13	*TOTAL
.....		60.5678			U W CENTER - MEAL SERVICE	274,871.13	*TOTAL
.....		60			U.W.CENTER FOOD SERVICE FUND	274,871.13	*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:					46,224.93	

RECORDS PRINTED - 000333

----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	4,456.52	8,166.34	62,837.01CR	58,380.49CR
60.0000.0000.1180 PETTY CASH	350.00	0.00	0.00	350.00
60.0000.0000.1301 ACCOUNTS RECEIVABLE	513.16CR	0.00	513.16	0.00
60.0000.0000.1620 PREPAID EXPENSES	2,469.00	0.00	2,469.00CR	0.00
TOTAL CURRENT ASSETS:	6,762.36	8,166.34	64,792.85CR	58,030.49CR
TOTAL ASSETS:	6,762.36	8,166.34	64,792.85CR	58,030.49CR
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
60.0000.0000.2120 VOUCHERS PAYABLE	4,393.88CR	0.00	4,393.88	0.00
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	8.50CR	319.72	916.76CR
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	1,664.40	1,664.40
60.0000.0000.2413 SALES TAX DUE STATE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	5,630.36CR	8.50CR	6,378.00	747.64
TOTAL LIABILITIES:	5,630.36CR	8.50CR	6,378.00	747.64
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	204,373.46CR	25,716.51CR	20,136.84CR	224,510.30CR
60.0000.0000.2985 EXPENDITURE CONTROL	216,062.47	17,558.67	78,551.69	294,614.16
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:	1,132.00CR	8,157.84CR	58,414.85	57,282.85
TOTAL LIABILITIES AND FUND BALANCE:	6,762.36CR	8,166.34CR	64,792.85	58,030.49
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 MAY 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	6,740.80	31,727.60	53,897.82	37 ---
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	63.00	63.00-	9999 -----!!!!
5151 FICA - COUNTY SHARE	6,620.98	0.00	480.36	2,377.91	4,243.07	35 ---
5152 RETIREMENT - COUNTY SHARE	5,885.32	0.00	458.38	2,270.67	3,614.65	38 ---
5153 DENTAL INSURANCE-CO SHARE	1,257.24	0.00	104.78	523.90	733.34	41 ----
5154 HEALTH INSURANCE - COUNTY SH	43,474.08	0.00	2,617.72	13,088.60	30,385.48	30 ---
5155 LIFE INSURANCE - COUNTY SHAR	77.69	0.00	3.27	16.35	61.34	21 --
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	7,140.76	25,994.72	43,077.28	37 ---
TOTAL: PROJECT	216,812.73	0.00	17,558.67	78,551.69	138,261.04	36 ---
TOTAL: U W CENTER - MEAL SERVICE	216,812.73	0.00	17,558.67	78,551.69	138,261.04	36 ---
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	17,558.67	78,551.69	138,261.04	36 ---

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH MAY 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	25,648.29	57,100.89	196,744.11	22	--	
TOTAL:	PROJECT	253,845.00	253,845.00	25,648.29	57,100.89	196,744.11	22	--	
TOTAL:	PUBLIC CHARGES FOR SERVICES	253,845.00	253,845.00	25,648.29	57,100.89	196,744.11	22	--	
4800	MISCELLANEOUS REVENUE								
0000	PROJECT								
4813	CREDIT CARD REBATES	0.00	0.00	68.22	68.22	68.22-	9999	-----!!!!	
4840	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PROJECT	0.00	0.00	68.22	68.22	68.22-	9999	-----!!!!	
TOTAL:	MISCELLANEOUS REVENUE	0.00	0.00	68.22	68.22	68.22-	9999	-----!!!!	
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	25,716.51	20,136.84	196,675.89	9		

May									
UW Food Service Cash									
								should be	-\$58,380.49
<i>Payroll*</i>		<i>Receipts*</i>		<i>Disbursements*</i>				current	-\$58,380.49
\$ 2,312.46		\$ 25,648.29		\$ 40.03				difference	\$0.00
\$ 682.77		\$ 68.22		\$ 22.83					
\$ 2,536.03				\$ 1,181.63		<i>Balance Forward</i>			
\$ 750.24				\$ 5,379.10		(\$66,546.83)			
				\$ 540.00		<i>Ending Cash Balance</i>			
						(\$58,380.49)			
\$ 2,974.68	Health								
\$ 908.26	WRS					(\$58,367.89)		<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>	
\$ 10,373.98		\$ 25,716.51		\$ 7,163.59		(\$58,380.49)			
*All data above is found in 60.0000.0000.1110 Activity Report									

RICHLAND COUNTY FOOD SERVICE

RICHLAND CAMPUS-ROCKBRIDGE SITE

May-23

DATE	NUMBER OF MEALS
MONDAY 1	10
TUESDAY 2	
WEDNESDAY 3	20
THURSDAY 4	
FRIDAY 5	11
MONDAY 8	14
TUESDAY 9	
WEDNESDAY 10	11
THURSDAY 11	
FRIDAY 12	13
MONDAY 15	13
TUESDAY 16	
WEDNESDAY 17	24
THURSDAY 18	
FRIDAY 19	11
MONDAY 22	11
TUESDAY 23	
WEDNESDAY 24	12
THURSDAY 25	
FRIDAY 26	9
MONDAY 29	0
TUESDAY 30	
WEDNESDAY 31	15
TOTAL MEALS	174
COST \$6.25 EACH	\$ 1,087.50
LARGE STYROFOAM CONTAINERS	
COST \$0.23/Container	\$ -
SMALL STYROFOAM CONTAINERS	0
COST \$0.10/Container	\$ -
Wrapped Disp. Silverware	0
COST \$15.00/Case 250 Ct.	\$ -
4OZ CLR PLSTC CUPS CASE	0
COST \$45.00/CASE	\$ -
TOTAL MILK CASES	0
COST \$3.25/CASE	\$ -
TOTAL BILLED	\$ 1,087.50
CHARGE TO:	59.5581.0000.5322

BUILDING AND GROUNDS REPORT

**Dr. Carolyn Keller Associate Provost, Jim Bell, Grounds and Maintenance, and
Eric Hoffman, Administrative Assistant**

June 12, 2023

Completed Projects

1. Fire Alarm Inspections – invoices were being sent to employees who no longer work at the institution. That has been rectified.
2. Melvill Hall Heat
3. Wallace Center Café Freezer
4. Library A/C
5. Wallace Center Café Sprinkler Inspection
6. Grounds
 - a. Cleaning beds, removing leaves, pruning shrubs, repairing damaged turf, and began moving.

Outstanding and Current Projects

7. Science:
 - a. Drinking fountains were not replaced last fall. Estimated cost to replace is \$3,000 - \$4,000. Working with Wertz Plumbing and Heating.
8. 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.

Future Projects

1. Classroom
 - a. Replace HVAC and Control System.
 - i. Heat is original equipment and should be updated or replaced.
 - ii. One air conditioning unit is not working properly. Likely low on refrigerant or broken compressor.
 - iii. HVAC Control System needs to be replaced.
 - iv. This is on the 2025 Capital List at an estimated cost of \$180,000.
 - b. Floors need to be replaced. Numerous tiles are broken
 - c. Interior lighting should be updated motion control.
 - d. Outside lighting should be updated to LED and photocell control.
2. Coppertop Theatre, Wallace Student Center, and Café.
 - a. The entire roof needs to be replaced. Estimated cost is likely over \$200,000. A small portion was repaired in spring 2023. This was budgeted at \$100,000 for the 2023 Capital Repair List.
 - b. Coppertop Theatre curtains need to be replaced with modern materials and mechanical system.
 - c. Heater units in entrances need to be repaired or replaced.

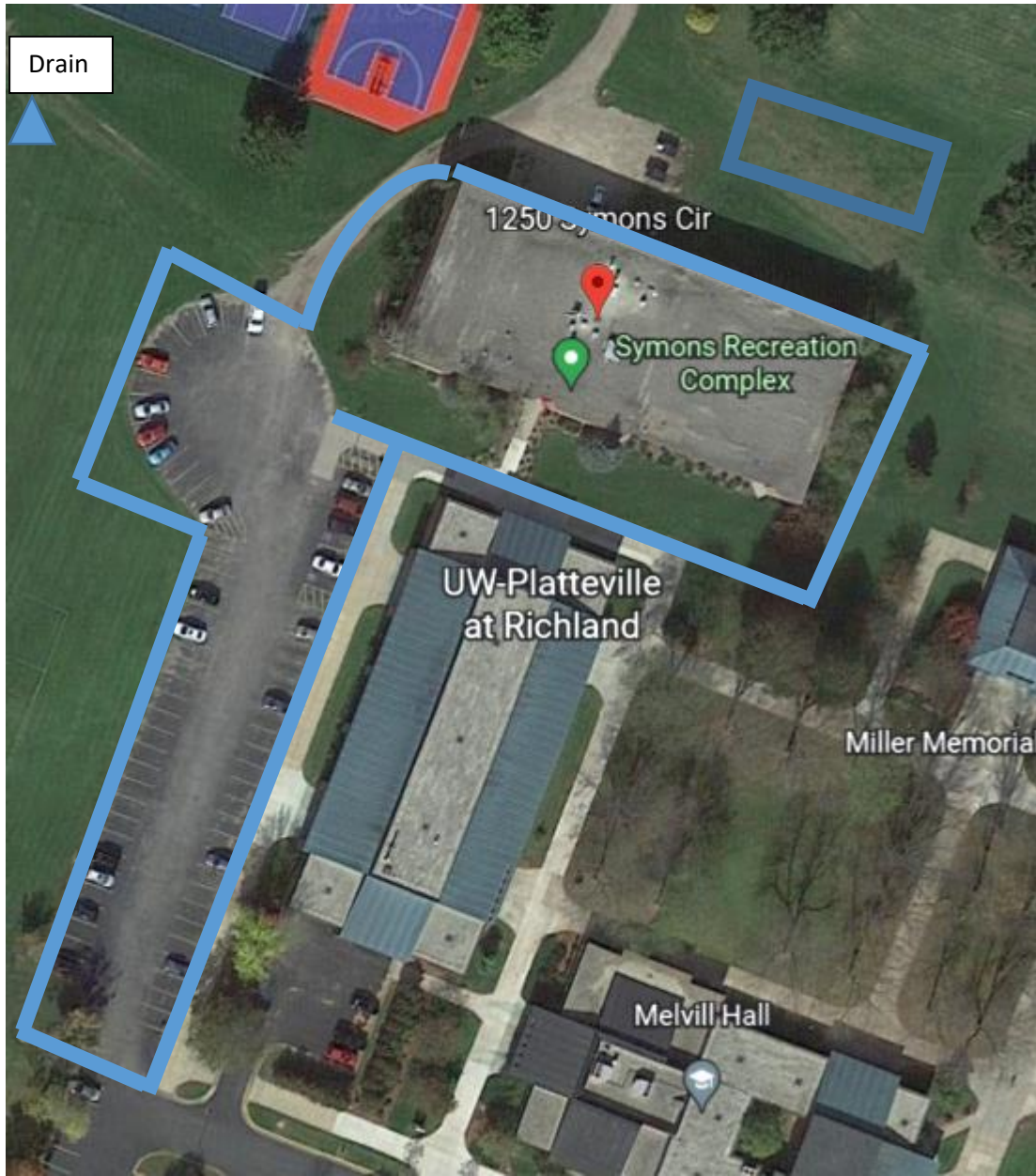
Academic Affairs

- d. Control for air handling units need to be updated or replaced.
 - e. Plumbing issues in kitchen, hand sinks and custodial area.
 - f. Large freezer in Café should be replaced.
3. Gymnasium and Shop
- a. Boiler is original and should be replaced with a more economical unit.
 - b. Electrical - Back-up generator should be replaced.
 - c. Locker rooms need to be updated with new tile and fixtures.
 - d. Outside lighting should be updated to LED and photocell control.
 - e. Concrete on west entrance slopes toward building allowing water to infiltrate into the building. Concrete needs to be replaced with taper to parking lot and grass.
4. Melvill Hall
- a. Replace HVAC and Control System. Suggested for 2026.
 - i. The original section of the building needs new HVAC. Air conditioning system is outdated (operates on outdated refrigerant). The west addition has new heat but needs air conditioning updated with dehumidifier.
 - ii. HVAC Control System needs to be replaced.
 - iii. This is on the 2026 Capital List at an estimated cost of \$230,000.
 - b. Electrical panels and wiring should be inspected and updated.
 - c. Outside lighting should be updated to LED and photocell control.
 - d. Interior lighting should be updated to motion control.
5. Miller Library
- a. Replace HVAC and Control System.
 - i. Heat is original equipment in old section.
 - ii. Air conditioning system is outdated (operates on outdated refrigerant). Small air conditioning unit needs to be replaced. New Dehumidifier needed for air conditioning system.
 - iii. HVAC Control System needs to be replaced.
 - iv. This is on the 2027 Capital List at an estimated cost of \$180,000.
 - b. Bathrooms need to be updated with new tile (tile are beginning to come off) and modern fixtures.
 - c. Interior lighting should be updated to motion control.
 - d. Outside lighting should be updated to LED and photocell control.
 - e. Outside lighting should be updated to LED and photocell control.
6. Science Building
- a. HVAC needs to be updated and control system replaced. Humidity control needs to be addressed.
 - b. Interior lighting should be updated to motion control.
 - c. Outside lighting should be updated to LED and photocell control.
7. All Buildings
- a. Fire Alarm System is outdated and obsolete. Estimated cost is likely over \$500,000. This is one the Capital Repair List for 2024.
 - b. Ceiling tiles need to be replaced because of staining or breakage.

- c. Entry doors are in poor condition and need to be replaced. A new locking and security systems should be installed.
- d. Windows are old and should be replaced with modern and energy efficient alternatives.
- e. Carpeting is showing wear and age. Some carpeting has become unglued and is a tripping hazard.

8. Parking Lots, Campus Walks and Grounds:

- a. Green ash trees in the East Hall, Central and West parking should be removed.
- b. Parking lots and driveways need to be resurfaced.
- c. Most of the sidewalks are in poor to fair condition with numerous cracks and broken slabs that are hazardous to students, employees, and pedestrians.
- d. Lighting should be updated to LED and photocell control.
- e. Locust trees in main greenspace (between Melville, gymnasium, and library) need to be limbed or removed.



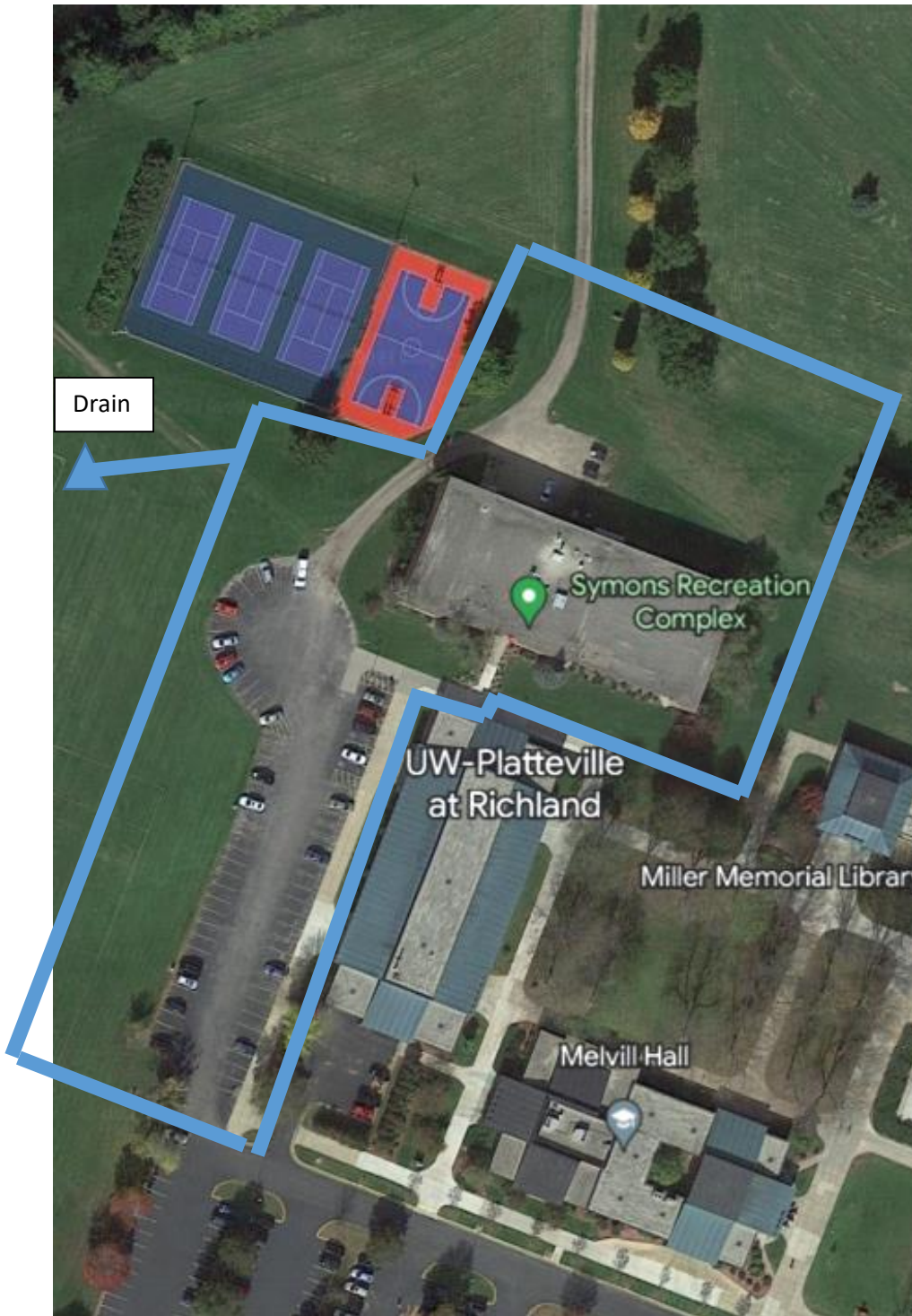
Above is Current Land Footprint

ATTENTION DRAIN IN FIELD, drain is on leased land currently.

OWN A 15 FOOT LINE TO THE DRAINAGE PIPE AND THEN A 15 FOOT SQUARE AROUND THE DRAIN PIPE.

AT MINIMUM:

EASEMENT TO THE DRAIN ON THE FIELD, INCLUDING THE ABILITY TO DRAIN POOL/WHIRLPOOL WITH THAT DRAIN, GIVE A 7 DAY NOTICE TO OWNERS OF EMPTING THE POOL. HOWEVER ROOF DRAINS, GO TO THAT DRAIN AS WELL.



Proposed future land, if land is not in lease.

OWN A 15 FOOT LINE TO THE DRAINAGE PIPE AND THEN A 15 FOOT SQUARE AROUND THE DRAIN PIPE.

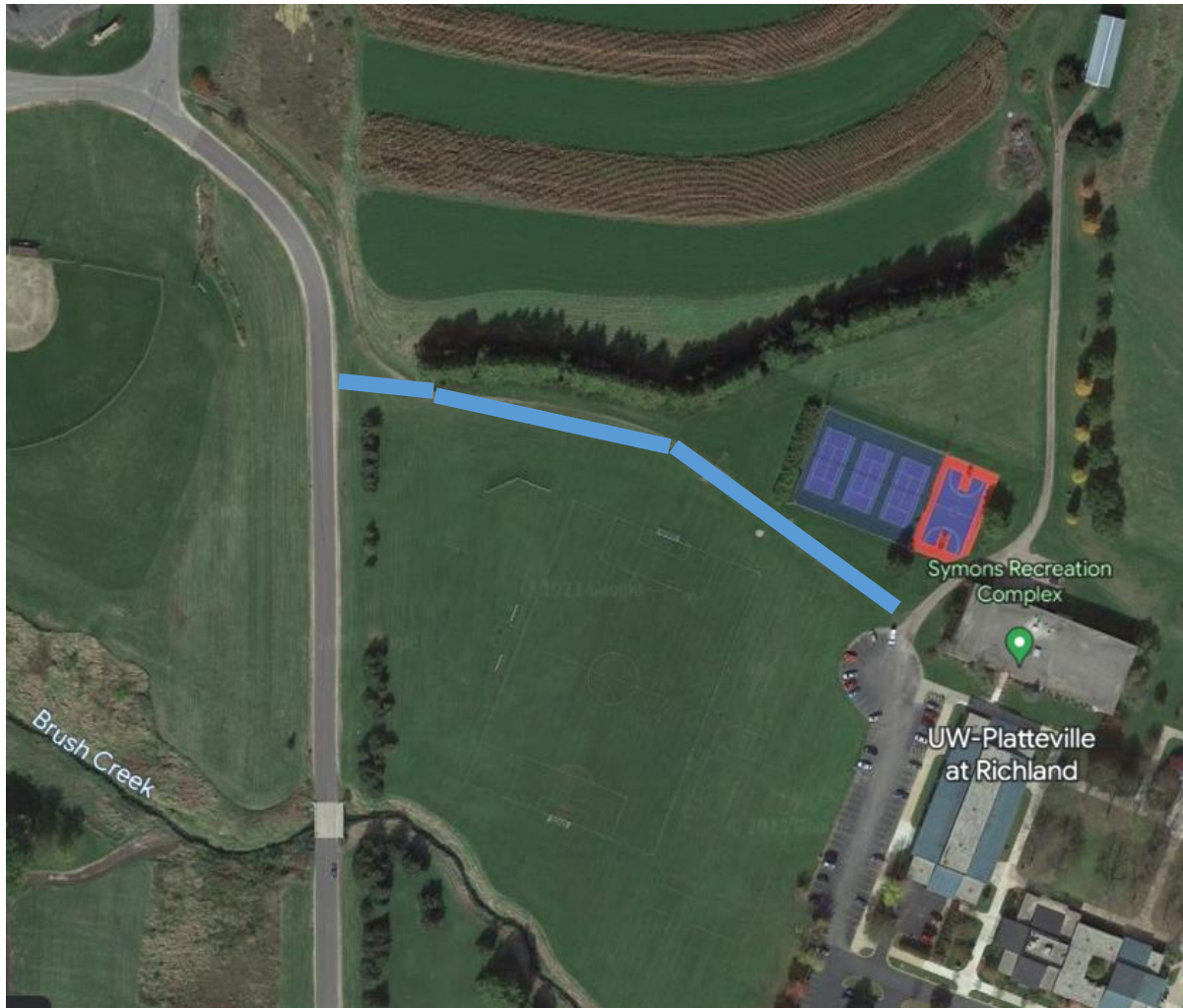
AT MINIMUM:

EASEMENT TO THE DRAIN ON THE FIELD, INCLUDING THE ABILITY TO DRAIN POOL/WHIRLPOOL WITH THAT DRAIN, GIVE A 7 DAY NOTICE TO OWNERS OF EMPTYING THE POOL.



If SRC acquires the shed:

EASEMENT TO THE SHED VIA THE GRAVEL ROAD. THE SHED WOULD BE PART OF SRC AND 20 FEET AROUND THE SHED WOULD BE THE PROPERTY THAT GOES WITH IT.



Be aware not to land lock Symons, if a private entity would purchase the campus then the only possible access would be to add a road on a current walking path to Hive Drive.

THERE WILL NEED TO BE A PUBLIC EASEMENT SO CUSTOMERS CAN REACH THE PARKING LOT.

OR ALTERNATELY, WILL NEED TO SEE IF CITY WILL CREATE A ROAD FROM THE HIVE DRIVE (CITY STREET) TO SRC VIA CURRENT WALKING PATH, WOULD NEED TO HAVE A BIKE/WALKING PATH ON EACH SIDE OF THE ROAD (WIDE ROAD)