

Richland County Board - Education Committee
Richland County, Wisconsin

July 6, 2023

NOTICE OF MEETING

The Education Committee will be meeting in-person and virtually on Monday, July 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 June 12th meeting.
6. Consent agenda- Approve monthly expenditures for Richland County Food Service, Richland County Extension, and UWP-Richland.
7. Extension update- Adam Hady
 - a. Report
 - b. Current details on how office situation is managing
 - c. Update on Vacant Educator positions
8. Update on closing of Richland County Food Service
9. UW-Platteville- Associate Provost Carolyn Keller
 - a. Campus update
 - b. Monthly maintenance
 - c. Update on key situation and current personnel having offices at the campus
 - d. List and dates of current outside groups using the campus facilities
10. Update on meetings with UW System
11. Public Comments
12. Items for August 14, 2023, meeting
13. Correspondence
14. 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

Marty Brewer, County Board Chair

Derek Kalish, County Clerk

Richland Observer

WRCO

Terry Sebranek, Campus Foundation Pres.

Greg Zimmerman, Campus Foundation Director

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

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

Staff and other Board Members present: Michael Compton, Adam Hady, Jon Hochkammer, Carolyn Keller, Traci Gobin and Greg Zimmerman. **Via WebEx:** Jennie Silver, Sandy Campbell, and Tricia Clements.

Agenda

1. **Call to Order** – Meeting was called to order by Chair Gentes at 1:15 p.m.
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 Couey, second by Cosgrove, motion carried by voice vote.
5. **Approve minutes from May 8 and May 12 meeting** – Motion to approve by Cosgrove, 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.** – Motion to approve by Couey, second by Glasbrenner. Motion carried by voice vote.
7. **Extension update - Adam Hady and Jon Hochkammer**
 - a. **Details on the move to Melvill Hall and the intermediate move before being installed at Melvill - Hochkammer and Hady** – Administrator Hochkammer informed the committee of the plan to work with system to update IT needs in Melvill Hall, until the IT updates are complete the Extension office will be temporarily housed in HHS.
 - b. **Motion for a resolution to move Extension to Melvill Hall** – No action needed; this is at the discretion of the administrator.
 - c. **Discussion/Action on vacant HDR (Human Development & Relationships) Educator Position (refill or allocate for another program Educator)** – Motion by Couey to refill the HDR educator, second by Cosgrove. Motion carried by voice vote.
 - d. **FoodWise changes** – Hady informed the committee that Lockwood has resigned as the FoodWise Educator. The state will be looking to refill the position and is exploring making it a bi-lingual position.
 - e. **Possible additional Extension personnel having offices at the Richland Campus** – Hady informed the committee that State Outreach specialists with Extension are considering Melvill Hall as their main office. Currently the State Swine Outreach specialist is in Melvill and possibly a state Farm Transition Outreach specialist and Food Systems Outreach specialist.
8. **Food Service Update -**
 - a. **Update on Senior Nutrition Program** - Chair Gentes presented information around the Senior Nutrition Contract that was not awarded to Food Service. Discussion around implications to the department.
 - b. **Explanation of back up, delivery possibilities and Menu planner** – No discussion.
 - c. **Current revenues and expenses** – Packet information was shared with the committee.
 - d. **Assessment of maintenance needs in the kitchen** – No new changes from last month.
9. **UW-Platteville-Richland**
 - a. **Campus update** – Keller gave update on campus, including the HVAC issues and grounds upkeep.
 - b. **Monthly maintenance** – Keller presented the monthly maintenance report in the packet.
 - c. **Update on mowing, outside and inside daily upkeep** – Provided in update.
 - d. **Office assignments** – No discussion.
 - e. **Update on current facility usage requests and a future fee structure** – Keller informed the committee that there is an agreement form and fee structure in place, it is to be updated.

- f. **Cutting Ash Trees- action on this getting this accomplished** – Hochkammer informed the committee that it is the County’s responsibility and the County is looking into options for the removal.
10. **Tracy Gobin- Director of Symons Recreation Complex**
 - a. **Future and present needs of Symons as in regard to the Richland Campus** – Gobin shared with the committee the future wants and needs for land use around the Symons Recreation Center.
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.)** - No Action Needed
12. **Return to Open** - No Action Needed
13. **Actions taken from discussion in closed session** – No Action Needed
14. **Public Comments** -None
15. **Items for July 10 , 2023 meeting** – None
16. **Correspondence** - None
17. **Adjournment** – Motion to adjourn by Couey, second by Frank. Motion carried by voice vote, meeting was adjourned at 2:02 pm

Respectfully Submitted,



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

UW RICHLAND FOOD SERVICE
 FINANCIAL STATEMENT
 6/30/2023
 June 10th Meeting

REVENUES		
FOOD SERVICE NUTRITION PROGRAM		\$ 9,067.25
ROADRUNNER CAFÉ		\$ 3,838.38
Catering Events		\$ 1,303.00
Un-paid Invoices	13773.11	
SALES TAX		\$ -
TOTAL REVENUES		\$ 14,208.63
EXPENDITURES		
US BANK		\$ 964.33
SALARIES/FRING		\$ 9,439.51
ARAMARK UNIFORMS		\$ 25.00
GILLETTE PEPSI		\$ -
MARTIN BROTHERS		\$ 5,462.35
VERIZON		\$ 40.01
WAL-MART		\$ -
A-1		\$ -
Gellette Group/Pepsi		\$ -
		\$ -
WORKMANS COMPENSATION INSURANCE		\$ -
STATE SALES TAX		\$ -
TOTAL EXPENDITURES		\$ 15,931.20

MONTHLY CHANGE

Extension Office Accounts

Bills from June 2023

<u>Accounts</u>	<u>Vendor</u>	<u>Account Line Item</u>	<u>Amount</u>
10.5670.0000.5293	GFC Leasing - WI (Inv# 100832888) PO Box 2290 Madison, WI 53701	<i>Lease on Copier</i>	\$237.69
10.5670.000.5315	Gordon Flesch Co., Inc. (Inv# IN14271600) Bin 88236 Milwaukee, WI 53288-0236	<i>Duplication, Copy</i>	\$22.38
10.5670.0000.5225	Genuine Telecom 430 W. Union St., Suite 3 PO Box 409 Richland Center, WI 53581	<i>Telephone</i>	\$88.93
10.5670.0000.5319	Walmart Capital One P.O. Box 60506 City of Industry, CA 91716	<i>Office Supplies</i>	\$60.64
10.5670.0000.5319	WalMart Capital One P.O. Box 60506 City of Industry, CA 91716	<i>Office Supplies</i>	\$46.74
10.5670.0000.5319	WalMart Capital One P.O. Box 60506 City of Industry, CA 91716	<i>Office Supplies</i>	\$67.56
10.5670.0000.5319	WalMart Capital One P.O. Box 60506 City of Industry, CA 91716	<i>Office Supplies</i>	\$92.08
10.5670.0000.5311	Quadient Leasing USA, Inc. (Inv# N9989000) Dept 3682 P.O. Box 123682 Dallas, TX 75312-3682	<i>Postage & Envelopes</i>	\$207.45
10.567.0000.5339	Karleen Craddock 221 W. Seminary St. Richland Center, WI 53581 760 x \$.51 = \$387.60	<i>Agent Mileage</i>	\$387.60

Total: \$1,211.

Extension Office Soils Program Account

Bills from June 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 (Noel Radcliffe soil test)	\$40.00

Total: \$40.00

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	
P-060223-371		PAYROLL INTERFACE	060223	60223		2,307.88CR	CODE-C,PER#-1,FUND-	60
P-060223-371		PAYROLL INTERFACE	060223	60223		682.77CR	CODE-C,PER#-1,CASH-	60
R-060623-388		RECEIPTS CASH OFFSET	060623			16,719.93	CASH	
D-060823-392		DISBURSEMENTS CASH OFFSE	060823			28.32CR	CASH	
D-061223-405		DISBURSEMENTS CASH OFFSE	061223			40.05CR	CASH	
D-061323-413		DISBURSEMENTS CASH OFFSE	061323			1,148.55CR	CASH	
P-060923-425		PAYROLL INTERFACE	061623	61623		2,536.03CR	CODE-C,PER#-2,FUND-	60
P-060923-425		PAYROLL INTERFACE	061623	61623		750.24CR	CODE-C,PER#-2,CASH-	60
D-061923-396		DISBURSEMENTS CASH OFFSE	061923			7,184.62CR	CASH	
P-060923-470		PAYROLL INTERFACE	063023	63023		1,375.13CR	CODE-C,PER#-3,FUND-	60
P-060923-470		PAYROLL INTERFACE	063023	63023		324.40CR	CODE-C,PER#-3,CASH-	60
J-063023-439		JE #06	063023			916.76CR	WRS MAY 2023	
J-063023-439		JE #06	063023			2,974.68CR	ETF JUNE 2023	
J-063023-439		JE #06	063023			12.60CR	HRA ADMIN FEE JUNE 2023	
J-063023-439		JE #06	063023			209.54CR	DENTAL JULY 2023	
..... 60.0000.0000.1110 CASH						62,152.13CR	*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	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.....
		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.....

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		
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	
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		
P-060223-371		PAYROLL INTERFACE	060223	60223		458.38CR	CODE-C,PER#-1,FUND-	60	
P-060923-425		PAYROLL INTERFACE	061623	61623		458.38CR	CODE-C,PER#-2,FUND-	60	
P-060923-470		PAYROLL INTERFACE	063023	63023		229.18CR	CODE-C,PER#-3,FUND-	60	
J-063023-439		JE #06	063023			916.76	WRS MAY 2023		
.....		60.0000.0000.2155	RETIREMENT PAYABLE					1,145.94CR	*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		
P-060223-371		PAYROLL INTERFACE	060223	60223		2,974.68CR	CODE-C,PER#-1,FUND-	60	
J-063023-439		JE #06	063023			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		

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			
		60.0000.0000.2157			LIFE INSURANCE PAYABLE			
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
P-060223-371		PAYROLL INTERFACE	060223	60223		28.32CR		CODE-C,PER#-1,FUND- 60
D-060823-392	4549	SECURIAN FINANCIAL GROUP	060823	30050	JUNE/JULY 23	28.32		JUNE/JULY 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
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
P-060923-425		PAYROLL INTERFACE	061623	61623		209.54CR		CODE-C,PER#-2,FUND- 60
J-063023-439		JE #06	063023			209.54		DENTAL JULY 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
J-063023-439		JE #06	063023			1,664.40CR		REV AUDIT ADJ JE
.....		60.0000.0000.2170			ACCRUED WAGES PAYABLE	0.00		*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.....

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		
	60.0000.0000.2995			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	63,298.07CR	*TOTAL.....
.....	60.0000			BALANCE SHEET	63,298.07CR	*TOTAL.....
.....	60			U.W.CENTER FOOD SERVICE FUND	63,298.07CR	*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
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
R-060623-388	UW FOOD SERVICE	060623	40832		10,181.28CR	NUTRITION PROGRAM
R-060623-388	UW FOOD SERVICE	060623	40833		1,497.25CR	CAFETERIA REVENUE
R-060623-388	UW FOOD SERVICE	060623	40834		5,041.40CR	CAFETERIA REVENUE
.....	60.4500.0000.4613			U.W. CENTER MEAL SERVICE REV	219,328.03CR	*TOTAL.....
.....	60.4500.0000			PROJECT	219,328.03CR	*TOTAL.....
.....	60.4500			PUBLIC CHARGES FOR SERVICES	219,328.03CR	*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		
	60.4800		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	187,733.28CR	*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
P-060223-371	PAYROLL INTERFACE	060223	60223	3,370.40	CODE-C,PER#-1,FUND- 60
P-060923-425	PAYROLL INTERFACE	061623	61623	3,370.40	CODE-C,PER#-2,FUND- 60
P-060923-470	PAYROLL INTERFACE	063023	63023	1,685.20	CODE-C,PER#-3,FUND- 60
J-063023-439	JE #06	063023		1,664.40	REV AUDIT ADJ JE
.....	60.5678.0000.5111		SALARIES - REGULAR	123,923.81	*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
J-063023-439	JE #06	063023		12.60	HRA ADMIN FEE JUNE 2023
.....	60.5678.0000.5150		SECTION 125 PLAN-CO SHARE	182.70	*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			
		60.5678.0000.5151			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
P-060223-371		PAYROLL INTERFACE	060223	60223		230.54		CODE-C,PER#-1,FUND- 60
P-060923-425		PAYROLL INTERFACE	061623	61623		249.82		CODE-C,PER#-2,FUND- 60
P-060923-470		PAYROLL INTERFACE	063023	63023		128.92		CODE-C,PER#-3,FUND- 60
		60.5678.0000.5151			FICA - COUNTY SHARE	9,156.57		*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
P-060223-371		PAYROLL INTERFACE	060223	60223		229.19		CODE-C,PER#-1,FUND- 60
P-060923-425		PAYROLL INTERFACE	061623	61623		229.19		CODE-C,PER#-2,FUND- 60
P-060923-470		PAYROLL INTERFACE	063023	63023		114.59		CODE-C,PER#-3,FUND- 60
		60.5678.0000.5152			RETIREMENT - COUNTY SHARE	7,911.36		*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
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
P-060923-425		PAYROLL INTERFACE	061623	61623		104.78		CODE-C,PER#-2,FUND- 60
		60.5678.0000.5153			DENTAL INSURANCE-CO SHARE	1,542.70		*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			
		60.5678.0000.5154			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
P-060223-371		PAYROLL INTERFACE	060223	60223		2,617.72		CODE-C,PER#-1,FUND- 60
		..... 60.5678.0000.5154			HEALTH INSURANCE - COUNTY SH	41,845.98		*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
P-060223-371		PAYROLL INTERFACE	060223	60223		4.18		CODE-C,PER#-1,FUND- 60
		..... 60.5678.0000.5155			LIFE INSURANCE - COUNTY SHAR	80.86		*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
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

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	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
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	98.29CR	12/05	616581
D-041223-189	1968	VERIZON WIRELESS	041223	29133	9930888602	40.03	03/23	9930888602

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-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	6.14CR	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
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

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-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
D-061223-405	1968	VERIZON WIRELESS	061223	32604	1778	40.05	05/23	1778
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	101.99	05/08	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	116.74	05/09	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	25.75	05/10	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	11.88	05/10	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	45.10	05/11	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	24.70	05/14	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	124.70	05/15	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	40.62	05/16	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	10.86	05/16	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	14.40	05/17	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	41.77	05/21	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	8.37	05/22	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	16.37	05/23	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	165.06	05/22	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5541	5.98	05/26	5541
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	25.32	05/25	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	12.42	05/29	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	90.56	05/30	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	81.96	05/31	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	45.67	05/31	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	23.76	06/01	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5541	4.98	06/02	5541
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	17.62	06/04	5411
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5411	91.97	06/05	5411
D-061923-396	459	ARAMARK UNIFORM SERVICE	061923	32747	6320220435	25.00	5/11	AC/295443000
D-061923-396	4204	MARTIN BROTHERS DIST CO	061923	32748	9980448	983.66	5/3	AC/861070
D-061923-396	4204	MARTIN BROTHERS DIST CO	061923	32748	1000532	1,013.04	5/10	AC/861070
D-061923-396	4204	MARTIN BROTHERS DIST CO	061923	32748	1004935	379.60	5/12	AC/861070
D-061923-396	4204	MARTIN BROTHERS DIST CO	061923	32748	1010970	1,022.29	5/17	AC/861070
D-061923-396	4204	MARTIN BROTHERS DIST CO	061923	32748	1020340	1,257.16	5/24	AC/861070
D-061923-396	4204	MARTIN BROTHERS DIST CO	061923	32748	1029094	2,503.87	5/31	AC/861070

Account Activity by Trans Date
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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	107,981.98	*TOTAL.....
.....	60.5678.0000			PROJECT	297,256.28	*TOTAL.....
.....	60.5678			U W CENTER - MEAL SERVICE	297,256.28	*TOTAL.....
.....	60			U.W.CENTER FOOD SERVICE FUND	297,256.28	*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 - 000408

-----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	3,771.64CR	66,608.65CR	62,152.13CR
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	3,771.64CR	68,564.49CR	61,802.13CR
TOTAL ASSETS:	6,762.36	3,771.64CR	68,564.49CR	61,802.13CR
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	229.18CR	90.54	1,145.94CR
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	1,664.40CR	0.00	0.00
60.0000.0000.2413 SALES TAX DUE STATE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	5,630.36CR	1,893.58CR	4,484.42	1,145.94CR
TOTAL LIABILITIES:	5,630.36CR	1,893.58CR	4,484.42	1,145.94CR
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	16,719.93CR	36,856.77CR	241,230.23CR
60.0000.0000.2985 EXPENDITURE CONTROL	216,062.47	22,385.15	100,936.84	316,999.31
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	5,665.22	64,080.07	62,948.07
TOTAL LIABILITIES AND FUND BALANCE:	6,762.36CR	3,771.64	68,564.49	61,802.13
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 JUN 30, 2023

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
		REVISED BUDGET					
60	U.W.CENTER FOOD SERVICE FUND						
5678	U W CENTER - MEAL SERVICE						
0000	PROJECT						
5111	SALARIES - REGULAR	85,625.42	0.00	10,090.40	41,818.00	43,807.42	48 ----
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	75.60	75.60-	9999 -----!!!!
5151	FICA - COUNTY SHARE	6,620.98	0.00	609.28	2,987.19	3,633.79	45 ----
5152	RETIREMENT - COUNTY SHARE	5,885.32	0.00	572.97	2,843.64	3,041.68	48 ----
5153	DENTAL INSURANCE-CO SHARE	1,257.24	0.00	104.78	628.68	628.56	50 -----
5154	HEALTH INSURANCE - COUNTY SH	43,474.08	0.00	2,617.72	15,706.32	27,767.76	36 ---
5155	LIFE INSURANCE - COUNTY SHAR	77.69	0.00	4.18	20.53	57.16	26 --
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	8,373.22	34,367.94	34,704.06	49 ----
TOTAL:	PROJECT	216,812.73	0.00	22,385.15	100,936.84	115,875.89	46 ----
TOTAL:	U W CENTER - MEAL SERVICE	216,812.73	0.00	22,385.15	100,936.84	115,875.89	46 ----
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	22,385.15	100,936.84	115,875.89	46 ----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 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	16,719.93	73,820.82	180,024.18	29	--	
TOTAL:	PROJECT	253,845.00	253,845.00	16,719.93	73,820.82	180,024.18	29	--	
TOTAL:	PUBLIC CHARGES FOR SERVICES	253,845.00	253,845.00	16,719.93	73,820.82	180,024.18	29	--	
4800	MISCELLANEOUS REVENUE								
0000	PROJECT								
4813	CREDIT CARD REBATES	0.00	0.00	0.00	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	0.00	68.22	68.22-	9999	-----!!!!	
TOTAL:	MISCELLANEOUS REVENUE	0.00	0.00	0.00	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	16,719.93	36,856.77	179,955.96	16	-	

June										
UW Food Service Cash										
									should be	-\$62,152.13
<i>Payroll*</i>		<i>Receipts*</i>		<i>Disbursements*</i>					current	-\$62,152.13
\$ 2,307.88		\$ 16,719.93		\$ 28.32					difference	\$0.00
\$ 682.77				\$ 40.05						
\$ 2,536.03				\$ 1,148.55		<i>Balance Forward</i>				
\$ 750.24				\$ 7,184.62		(\$58,380.49)				
\$ 1,375.13						<i>Ending Cash Balance</i>				
\$ 324.40						(\$62,152.13)				
\$ 2,974.68	Health									
\$ 916.76	WRS					(\$62,139.53)	<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>			
\$ 12,077.43		\$ 16,719.93		\$ 8,401.54		(\$62,152.13)				
*All data above is found in 60.0000.0000.1110 Activity Report										