



School District of Manawa

Finance COMMITTEE MEETING

*Manawa School District Office - Board Room
800 Beech Street, Manawa WI
(920)596-2525*

Wednesday, November 8, 2023

6:55 P.M.

**Board of Education Committee Members:
Jepson (C), Fietzer, and Reiersen**

❖ **CALL TO ORDER**

❖ **ROLL CALL** - *Verification of Quorum*

➤ *B.O.E. Members Present:*

❖ **COMPLIANCE WITH OPEN MEETING LAW NOTIFICATION** [*§19.84(2) Wis. Stats.*]

❖ **AGENDA**

1. Review of current Financial Report(s)
 - a. Cash Receipts Report
 - b. Invoice Report
 - c. Revenues/Expenditures Report
2. Manawa Elementary School Food Pantry
3. Wonders ELA Curriculum
4. Student Activity Funds reports (discuss Policy/AG)
5. Salary and Stipend Guide

❖ **FUTURE MEETING AGENDA ITEMS**

➤

❖ **ADJOURN**

* Any person with a qualifying disability under the Americans with Disabilities Act that requires the meeting or material to be in accessible format, please contact the District Administrator to request reasonable accommodation. The meeting room is wheelchair accessible. This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public hearing. There may be a time for public comment during the meeting as indicated in the agenda.

**Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodations including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.

Name	Reference	Trans Date	Description	Post Date	Amount
		10/12/2023	BEV AND DEWEY CARL SCHOLARSHIP	10/12/2023	14,000.00
		10/12/2023	SOLARUS PARTNER IN EDUCATION 2022 DONATI	10/12/2023	2,200.00
		10/12/2023		10/12/2023	17,422.00
			Totals for		33,622.00
		10/12/2023		10/12/2023	156.12
			Totals for 16704		156.12
		10/12/2023		10/12/2023	118.88
			Totals for 16705		118.88
		10/12/2023		10/12/2023	387.50
			Totals for 16706		387.50
		10/12/2023		10/12/2023	91.86
			Totals for 16707		91.86
		10/12/2023		10/12/2023	614.58
			Totals for 16708		614.58
		10/12/2023		10/12/2023	3,000.00
			Totals for 16709		3,000.00
		10/12/2023		10/12/2023	1,412.01
			Totals for 16710		1,412.01
		10/12/2023		10/12/2023	100.00
			Totals for 16711		100.00
		10/13/2023	LIONS DONATION TO MES PLAYGROUND EQUIPME	10/13/2023	2,500.00
			Totals for 16712		2,500.00
		10/13/2023		10/13/2023	270.00
		10/13/2023		10/13/2023	100.00
			Totals for 16713		370.00
		10/16/2023		10/16/2023	3,312.00
			Totals for 16714		3,312.00
			Total for Cash Receipts		45,684.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	7,988.45	18,084.50	26,072.95
21	Special Revenue Trust Fund	0.00	19,512.00	0.00	19,512.00
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
***	Fund Summary Totals ***	100.00	27,500.45	18,084.50	45,684.95

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

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
84920	DELTA DENTAL-VISION	JPAP09	09/01/2023	SEPTEMBER 2023 VISION INSURANCE	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	545.26
						Totals for 84920	545.26
84921	HILTON GARDEN INN	JPAP09	09/01/2023	KARA TOHM TO ATTEND WASBO NEW SUPPORT STAFF CONFERENCE ON SEPT 6 & 7, 2023	GENERAL FUND/EMPLOYEE TRAVEL/DIRECTION OF BUSINESS	0	298.00
						Totals for 84921	298.00
84922	INTEGRATED SYSTEMS C	JPAP09	09/01/2023	HOSTING SERVICE	GENERAL FUND/TECH/SOFTWARE SERVIC/ADMINISTRATIV E TECHNOLOGY SERV	8002400011	388.80
						Totals for 84922	388.80
84929	SUBSCRIPTION DEPARTM	JPAP09	09/01/2023	County Post Renewal	GENERAL FUND/NEWSPAPERS/SCHO OL LIBRARY	4002400046	61.00
						Totals for 84929	61.00
84934	WI COUNCIL OF ADMIN	JPAP09	09/01/2023	FALL CONFERENCE REGISTRATION - DANNI BRAUER	SPECIAL EDUCATION FUND/EMPLOYEE DUES AND FEES/DIRECTION OF SPEC EDUCATION	0	350.00
						Totals for 84934	350.00
84936	FIELDS, QUINCY	JPAP09	09/05/2023	VARSITY FOOTBALL OFFICIAL ON 9/1/23 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
						Totals for 84936	120.00
84937	ALMOND-BANCROFT SCHO	JPAP09	09/08/2023	VARSITY VOLLEYBALL QUAD ON 8/31/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOLLEYBALL	0	150.00
						Totals for 84937	150.00
84939	AMAZON CAPITAL SERVI	JPAP09	09/08/2023	PLAYGROUND BALLS	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	1012400043	60.60
						Totals for 84939	60.60
84940	AMUNDSON, PAUL	JPAP09	09/08/2023	MS BOY & GIRLS CROSS COUNTRY OFFICIAL ON 9/5/23	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
84940	AMUNDSON, PAUL	JPAP09	09/08/2023	VARSITY CROSS COUNTRY OFFICIAL ON 9/5/23	GENERAL FUND/PERSONAL SERVICES/CROSS COUNTRY	0	50.00
						Totals for 84940	100.00
84942	E O JOHNSON CO., INC	JPAP09	09/08/2023	MONTHLY COPIER INVOICE	GENERAL FUND/PRINTING AND BINDING/CENTRAL SERVICES	8002400016	1,908.61
						Totals for 84942	1,908.61
84945	KERSTEN, LEE	JPAP09	09/08/2023	MS BOY & GIRL CROSS COUNTRY OFFICIAL ON 9/5/23	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
84945	KERSTEN, LEE	JPAP09	09/08/2023	VARSITY CROSS COUNTRY	GENERAL	0	50.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				OFFICIAL ON 9/5/23	FUND/PERSONAL SERVICES/CROSS COUNTRY		
					Totals for 84945		100.00
84947	LAONA HIGH SCHOOL	JPAP09	09/08/2023	JV VOLLEYBALL SCRIMMAGE ON 8/19/23 VS MULTIPLE SCHOOLS	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOLLEYBALL	0	100.00
					Totals for 84947		100.00
84948	LOURDES ACADEMY	JPAP09	09/08/2023	FOOTBALL SCRIMMAGE ON 8/11/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/BOYS FOOTBALL	0	100.00
					Totals for 84948		100.00
84950	NAEA MEMBER SERVICES	JPAP09	09/08/2023	ZABLER - NAEA/WAEA Membership Renewal (ID# 3789)	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/ART	4002400026	90.00
					Totals for 84950		90.00
84952	SCHOOL DISTRICT OF I	JPAP09	09/08/2023	JV2 VOLLEYBALL QUAD ON 8/29/23 VS MULTIPLE SCHOOLS	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOLLEYBALL	0	75.00
					Totals for 84952		75.00
84953	SCHOOL DISTRICT OF S	JPAP09	09/08/2023	VARSITY VOLLEYBALL TOURNAMENT ON 9/9/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOLLEYBALL	0	100.00
					Totals for 84953		100.00
84957	SMITH'S MANAWA STEAK	JPAP09	09/08/2023	BOE RETREAT MEALS (10 @ \$16.95)	GENERAL FUND/FOOD/BOARD MEMBERS	0	169.50
					Totals for 84957		169.50
84960	TEACHER SYNERGY, LLC	JPAP09	09/08/2023	ID 7120463: 30 Art Worksheets - Great For Sub Plans, Bellwork/Bell Ringers, Early Finishers	GENERAL FUND/GENERAL SUPPLIES/ART	4002400047	44.73
					Totals for 84960		44.73
84963	WABENO SCHOOL DISTRI	JPAP09	09/08/2023	VARSITY VOLLEYBALL SCRIMMAGE	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOLLEYBALL	0	100.00
					Totals for 84963		100.00
84965	WISCONSIN RAPIDS LIN	JPAP09	09/08/2023	VARSITY VOLLEYBALL INVITATIONAL ON 8/26/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOLLEYBALL	0	160.00
					Totals for 84965		160.00
84966	WELCH, TONIA	JPAP09	09/14/2023	MS VOLLEYBALL ON 9/11/23 VS BONDUEL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
					Totals for 84966		55.00
84967	C.E.S.A. #8	JPAP09	09/14/2023	ERVING INSERVICE	GENERAL FUND/TRANSFER TO CESA/Gen Tuition-Non-Open Enrollmen	0	75.00
					Totals for 84967		75.00
84968	CURRICULUM ASSOCIATE	JPAP09	09/14/2023	IREADY SUBSCRIPTIONS AND MATERIALS	GENERAL FUND/PERSONAL SERVICES/INSTRUCTION AL STAFF TRAINING	8002400003	6,000.00

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84968	CURRICULUM ASSOCIATE	JPAP09	09/14/2023	IREADY SUBSCRIPTIONS AND MATERIALS	GENERAL FUND/TECH/SOFTWARE SERVIC/UNDIFFERENTIA TED CURRICULUM	8002400003	17,217.00
84968	CURRICULUM ASSOCIATE	JPAP09	09/14/2023	IREADY SUBSCRIPTIONS AND MATERIALS	GENERAL FUND/TECH/SOFTWARE SERVIC/UNDIFFERENTIA TED CURRICULUM	8002400003	4,031.20
84968	CURRICULUM ASSOCIATE	JPAP09	09/14/2023	IREADY SUBSCRIPTIONS AND MATERIALS	GENERAL FUND/TECH/SOFTWARE SERVIC/UNDIFFERENTIA TED CURRICULUM	8002400003	6,046.80
						Totals for 84968	33,295.00
84969	DIVERSIFIED BENEFIT	JPAP09	09/14/2023	SEPTEMBER HRA ADMIN FEES	GENERAL FUND/DISTRICT FEES / BANKING FEE/FISCAL	0	236.04
						Totals for 84969	236.04
84970	GREEN BOYZ INC	JPAP09	09/14/2023	MOWING AND FERTILIZING AUGUST 2023	GENERAL FUND/CLEANING SERVICES/OPERATION	0	4,340.00
						Totals for 84970	4,340.00
84973	J.W. PEPPER & SON, I	JPAP09	09/14/2023	ONCE UPON A DECEMBER (4002400011)	GENERAL FUND/SHEET MUSIC/VOCAL MUSIC	0	10.99
						Totals for 84973	10.99
84978	NASSCO INC	JPAP09	09/14/2023	JANITORIAL SUPPLIES	GENERAL FUND/GENERAL SUPPLIES/OPERATION	1012400037	497.89
						Totals for 84978	497.89
84979	NW5634	JPAP09	09/14/2023	Beanbags, aprons, Squigz building set, TownPlay Community Buildings, and S&H	SPECIAL EDUCATION FUND/INSTRUCTIONAL MEDIA/EARLY CHILDHOOD	272400012	486.98
						Totals for 84979	486.98
84981	TEACHER SYNERGY, LLC	JPAP09	09/14/2023	TPT - 5662433: Special Education Reading Intervention for Tier 3	SPECIAL EDUCATION FUND/OTHER MEDIA/MULTI-CATEGORI CAL	272400037	80.64
						Totals for 84981	80.64
84982	THE RESPONSIVE COUNS	JPAP09	09/14/2023	SCHOOL COUNSELOR ITEMS	GENERAL FUND/OTHER MEDIA/UNDIFFERENTIAT ED CURRICULUM	1012400052	87.00
						Totals for 84982	87.00
84983	THEDACARE AT WORK	JPAP09	09/14/2023	DS RAPID 5 BUNDLED/TB QUESTIONNAIRE REVIEW/PHYSICAL FREE FROM COMM DISEASE - M. CHULA	GENERAL FUND/PERSONAL SERVICES/HEALTH SERVICES	0	194.00
						Totals for 84983	194.00
84984	UNIFIRST CORPORATION	JPAP09	09/14/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	1012400045	53.43
84984	UNIFIRST CORPORATION	JPAP09	09/14/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	42.90
84984	UNIFIRST CORPORATION	JPAP09	09/14/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING	4002400052	32.37

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					SERVICES/OPERATION		
					Totals for	84984	128.70
84987	WCA GROUP HEALTH TRU	JPAP09	09/14/2023	OCTOBER 2023 HEALTH INS PREMIUMS	GENERAL FUND/WEA TRUST EFF 090115	0	97,462.44
					Totals for	84987	97,462.44
84988	GILLETTS SCHOOL DISTR	JPAP09	09/20/2023	VOLLEYBALL INVITE ON 8/22/23	GENERAL FUND/DUES & FEES MEMBERSHIP/FT FEES/VOLLEYBALL	0	150.00
					Totals for	84988	150.00
84989	GREEN BAY EAST HIGH	JPAP09	09/20/2023	JV2VOLLEYBALL INVITATIONAL ON 9/30/23	GENERAL FUND/DUES & FEES MEMBERSHIP/FT FEES/VOLLEYBALL	0	150.00
					Totals for	84989	150.00
84990	SCHOOL DISTRICT OF I	JPAP09	09/20/2023	JV VOLLEYBALL QUAD ON 9/30/23	GENERAL FUND/DUES & FEES MEMBERSHIP/FT FEES/VOLLEYBALL	0	75.00
84990	SCHOOL DISTRICT OF I	JPAP09	09/20/2023	JV VOLLEYBALL QUAD ON 8/31/23	GENERAL FUND/DUES & FEES MEMBERSHIP/FT FEES/VOLLEYBALL	0	75.00
84990	SCHOOL DISTRICT OF I	JPAP09	09/20/2023	CROSS COUNTRY INVITE FEE	GENERAL FUND/DUES & FEES MEMBERSHIP/FT FEES/CROSS COUNTRY	0	150.00
					Totals for	84990	300.00
84991	WABENO SCHOOL DISTRI	JPAP09	09/20/2023	MS VOLLEYBALL TOURNAMENT ON 9/23/23	COMMUNITY SERVICE FUND/DUES & FEES MEMBERSHIP/FT FEES/OTHER COMMUNITY SERVICES	0	150.00
					Totals for	84991	150.00
84992	ALLIANT ENERGY	JPAP09	09/22/2023	ALLIANT BILLS - MMS/LWHS ELECTRIC	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	10.90
84992	ALLIANT ENERGY	JPAP09	09/22/2023	ALLIANT BILLS - MMS/LWHS ELECTRIC	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	8.23
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	6,857.20
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	5,172.97
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS GAS BILLS	GENERAL FUND/GAS FOR HEAT/OPERATION	4002400025	350.08
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS GAS BILLS	GENERAL FUND/GAS FOR HEAT/OPERATION	4002400025	264.10
84992	ALLIANT ENERGY	JPAP09	09/22/2023	MES GAS AND ELECTRIC BILLS	GENERAL FUND/GAS FOR HEAT/OPERATION	1012400032	427.83
84992	ALLIANT ENERGY	JPAP09	09/22/2023	MES GAS AND ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	1012400032	6,628.49
84992	ALLIANT ENERGY	JPAP09	09/22/2023	GAS AND ELECTRIC FOR PAES LAB	SPECIAL EDUCATION	272400032	15.51

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
84992	ALLIANT ENERGY	JPAP09	09/22/2023	GAS AND ELECTRIC FOR PAES LAB	FUND/GAS FOR HEAT/BUILDINGS SPECIAL EDUCATION	272400032	46.39
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS ELECTRIC BILLS	FUND/ELECTRICITY OTHER THAN HEAT/BUILDINGS	4002400024	10.98
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	8.29
						Totals for 84992	19,800.97
84993	AMAZON CAPITAL SERVI	JPAP09	09/22/2023	Locks for Storage Cages	GENERAL FUND/NON-CAPITAL EQUIPMENT/GENERAL ATHLETICS	602400005	54.93
84993	AMAZON CAPITAL SERVI	JPAP09	09/22/2023	INTERVENTION ITEMS	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL	1012400050	60.95
84993	AMAZON CAPITAL SERVI	JPAP09	09/22/2023	PAPER CUTTER	GENERAL FUND/NON-CAPITAL EQUIPMENT/UNDIFFEREN TIATED CURRICULUM	1012400054	189.95
						Totals for 84993	305.83
84994	AUGUST WINTER & SONS	JPAP09	09/22/2023	MAINTENANCE AT LWHS/MMS	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	309.22
84994	AUGUST WINTER & SONS	JPAP09	09/22/2023	MAINTENANCE AT LWHS/MMS	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	233.28
						Totals for 84994	542.50
84995	CENTURY LINK	JPAP09	09/22/2023	LONG DISTANCE SERVICE - MONTHLY	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400018	46.19
						Totals for 84995	46.19
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	Health aide training for Behnke & Bonikowske	GENERAL FUND/PERSONAL SERVICES/OFFICE OF THE PRINCIPAL	8002400017	85.50
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	Health aide training for Behnke & Bonikowske	GENERAL FUND/PERSONAL SERVICES/OFFICE OF THE PRINCIPAL	8002400017	150.00
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	Health aide training for Behnke & Bonikowske	GENERAL FUND/PERSONAL SERVICES/OFFICE OF THE PRINCIPAL	8002400017	64.50
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	STUDENT CARE COLLABORATIVE EXTENDED SERIES	GENERAL FUND/TRANSFER TO CESA/OTHER GENERAL ADMINISTRATION	0	750.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	HIGH PERFORMING BOARD TRAINING	GENERAL FUND/TRANSFER TO CESA/BOARD MEMBERS	0	600.00
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	PAC 6-16-23 & NEW EPIC LEADER/FROTLINE PLATFORM MANAGER TRAINING SERIES - D. BRAUER	GENERAL FUND/TRANSFER TO CESA/INSTRUCTIONAL STAFF TRAINING	0	250.00
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	PAC 6-16-23 & NEW EPIC LEADER/FROTLINE PLATFORM MANAGER TRAINING SERIES - D. BRAUER	GENERAL FUND/TRANSFER TO CESA/OFFICE OF SUPERINTENDENT	0	15.00
						Totals for 84996	1,915.00
84997	DELTA DENTAL-VISION	JPAP09	09/22/2023	VISION INS - OCTOBER 2023	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	542.92
						Totals for 84997	542.92
84998	DRUIDE INFORMATIQUE	JPAP09	09/22/2023	TYPING PAL SUBSCRIPTION RENEWAL	GENERAL FUND/TECH/SOFTWARE SERVIC/UNDIFFERENTIA TED CURRICULUM	1012400053	360.00
						Totals for 84998	360.00
84999	FOX VALLEY TECHNICAL	JPAP09	09/22/2023	COURSE FEES - MS OFFICE SUITE INTRO/LEGAL STUDIES & ETHICS, INTRO/CRIMINAL JUSTICE/MEDICAL TERMINOLOGY / 2- CENGAGE UNLIMITED ACCESS	GENERAL FUND/TRANSFER TO VTAE DISTRICTS/Gen Tuition-Non-Open Enrollmen	0	1,980.67
						Totals for 84999	1,980.67
85000	HEIMBRUCH SEPTIC SER	JPAP09	09/22/2023	6 PORTA POTTIES FOR THE CROSS COUNTRY MEET HELD AT THE THRESHAREE GROUNDS	GENERAL FUND/PERSONAL SERVICES/CROSS COUNTRY	0	360.00
						Totals for 85000	360.00
85001	HEISE, CASEY	JPAP09	09/22/2023	REIMBURSE FOR SUMMER SCHOOL VOLLEYBALL CAMP	GENERAL FUND/SUMMER SCHOOL REVENUES/DISTRICT WIDE	0	30.00
						Totals for 85001	30.00
85002	HOFACKERS APPLE ORCH	JPAP09	09/22/2023	Field trip to Hofacker's Apple Orchard ON 9/25/23	SPECIAL EDUCATION FUND/DUES & FEES MEMBRSHIP/FT FEES/MULTI-CATEGORIC AL	272400045	80.00
						Totals for 85002	80.00
85003	KEEGAN, ANGELA	JPAP09	09/22/2023	REIMBURSE FOR SUMMER SCHOOL VOLLEYBALL CAMP	GENERAL FUND/SUMMER SCHOOL REVENUES/DISTRICT WIDE	0	30.00
						Totals for 85003	30.00
85004	MARTIN SYSTEMS, INC.	JPAP09	09/22/2023	WORK ON FIRE CONTROL PANEL	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	127.68
85004	MARTIN SYSTEMS, INC.	JPAP09	09/22/2023	WORK ON FIRE CONTROL PANEL	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	96.32
						Totals for 85004	224.00
85006	NOTABLE, INC (KAMI)	JPAP09	09/22/2023	Kami Renewal	GENERAL	4002400057	956.45

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85006	NOTABLE, INC (KAMI)	JPAP09	09/22/2023	Kami Renewal	FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY GENERAL	4002400057	1,700.35
					FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY		
					Totals for 85006		2,656.80
85008	REALLY GREAT READING	JPAP09	09/22/2023	BLAST FOUNDATIONS STUDENT KIT	GENERAL	1012400046	336.00
					FUND/INSTRUCTIONAL MEDIA/ENGLISH LANGUAGE		
					Totals for 85008		336.00
85009	SCHERTZ, STEVEN	JPAP09	09/22/2023	REIMBURSE FOR SUMMER SCHOOL VOLLEYBALL CAMP	GENERAL FUND/SUMMER SCHOOL	0	30.00
					REVENUES/DISTRICT WIDE		
					Totals for 85009		30.00
85012	WILS	JPAP09	09/22/2023	WSDLC Renewal	GENERAL	8002400022	886.05
					FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY		
					Totals for 85012		886.05
85013	PORT EDWARDS PUBLIC	JPAP09	09/25/2023	JV2 VOLLEYBALL QUADRANGLER ON 8/28/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOLLEYBALL	0	75.00
					Totals for 85013		75.00
85014	STEINKE, DOUG	JPAP09	09/25/2023	VARSITY & JV VOLLEYBALL OFFICIAL ON 9/21/23 VS SHIOCTON	GENERAL	0	105.00
					FUND/PERSONAL SERVICES/VOLLEYBALL		
					Totals for 85014		105.00
85018	SPENCER SCHOOL DISTR	JPAP09	09/28/2023	VARSITY VOLLEYBALL TOURNAMENT ON 9/16/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOLLEYBALL	0	200.00
					Totals for 85018		200.00
85019	AMAZON CAPITAL SERVI	JPAP09	09/29/2023	CENTRAL SUPPLY ITEMS	GENERAL	1012400055	377.96
					FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM		
					Totals for 85019		377.96
85020	CONGER INDUSTRIES, I	JPAP09	09/29/2023	PLANNED MAINTENANCE & ANNUAL INSPECTION - GENIE MODEL - AWP-30S	GENERAL FUND/REPAIR & MAINTENANCE	0	225.18
					SERVICES/NONINSTR EQIP REPAI		
85020	CONGER INDUSTRIES, I	JPAP09	09/29/2023	PLANNED MAINTENANCE + ANNUAL INSPECTION - AICHI - MODEL SV2632E	GENERAL FUND/REPAIR & MAINTENANCE	0	149.74
					SERVICES/NONINSTR EQIP REPAI		
85020	CONGER INDUSTRIES, I	JPAP09	09/29/2023	PLANNED MAINTENANCE + ANNUAL INSPECTION - AICHI - MODEL SV2632E	GENERAL FUND/REPAIR & MAINTENANCE	0	112.97
					SERVICES/NONINSTR EQIP REPAI		
					Totals for 85020		487.89
85021	DELTA DENTAL-VISION	JPAP09	09/29/2023	COBRA VISION - JULY, AUGUST, SEPTEMBER, OCTOBER 2023	GENERAL FUND/VISION	0	19.12
					EFF 090115		
					Totals for 85021		19.12

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85022	GFL ENVIRONMENTAL	JPAP09	09/29/2023	MONTHLY TRASH & RECYCLE INVOICES	GENERAL FUND/CLEANING SERVICES/OPERATION	8002400013	1,324.10	
							Totals for 85022	1,324.10
85023	IMPACT APPLICATIONS,	JPAP09	09/29/2023	IMPACT TESTING	GENERAL FUND/TECH/SOFTWARE SERVIC/GENERAL ATHLETICS	4002400051	730.00	
							Totals for 85023	730.00
85024	INTEGRATED SYSTEMS C	JPAP09	09/29/2023	HOSTING SERVICE	GENERAL FUND/TECH/SOFTWARE SERVIC/ADMINISTRATIV E TECHNOLOGY SERV	8002400011	388.80	
							Totals for 85024	388.80
85025	J.W. PEPPER & SON, I	JPAP09	09/29/2023	CHORAL MUSIC - REPLACING PO#4002300011	GENERAL FUND/SHEET MUSIC/VOCAL MUSIC	4002400059	26.40	
							Totals for 85025	26.40
85026	SCHOLASTIC INC. MAGA	JPAP09	09/29/2023	4K SCHOLASTIC NEWS - MY BIG WORLD (28)	GENERAL FUND/NEWSPAPERS/UNDI FFERENTIATED CURRICULUM	1012400047	177.10	
							Totals for 85026	177.10
85027	SOLARUS	JPAP09	09/29/2023	PAES LAB PHONE & INTERNET	SPECIAL EDUCATION FUND/TELEPHONE AND TELEGRAPH/PUBLIC INFORMATION	272400033	148.52	
85027	SOLARUS	JPAP09	09/29/2023	PHONE & INTERNET INVOICES	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400014	335.47	
85027	SOLARUS	JPAP09	09/29/2023	PHONE & INTERNET INVOICES	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400014	629.01	
85027	SOLARUS	JPAP09	09/29/2023	PHONE & INTERNET INVOICES	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400014	629.01	
85027	SOLARUS	JPAP09	09/29/2023	PHONE & INTERNET INVOICES	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400014	503.22	
							Totals for 85027	2,245.23
85028	STANDARD INSURANCE C	JPAP09	09/29/2023	LIFE/STD & LTD PREMIUM -OCTOBER 2023	GENERAL FUND/LIFE INSURANCE PAYABLE	0	1,410.33	
85028	STANDARD INSURANCE C	JPAP09	09/29/2023	LIFE/STD & LTD PREMIUM -OCTOBER 2023	GENERAL FUND/LTD INS PAYABLE	0	1,014.14	
85028	STANDARD INSURANCE C	JPAP09	09/29/2023	LIFE/STD & LTD PREMIUM -OCTOBER 2023	GENERAL FUND/STD INS PAYABLE	0	1,184.02	
							Totals for 85028	3,608.49
85029	TEACHER SYNERGY, LLC	JPAP09	09/29/2023	3515478 - Basic Skills File Folder BundleF	SPECIAL EDUCATION FUND/OTHER MEDIA/MULTI-CATEGORI CAL	2724000050	28.42	
							Totals for 85029	28.42
85030	TEAM OUTFITTERS, INC	JPAP09	09/29/2023	ADDITIONAL T-SHIRTS	GENERAL	0	150.00	

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					FUND/GENERAL		
					SUPPLIES/UNDIFFERENT		
					IATED CURRICULUM		
					Totals for 85030		150.00
85031	THEATRICAL RIGHTS WO	JPAP09	09/29/2023	MICHAEL - The Addams Family Musical	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/VOCAL MUSIC	4002400053	1,400.00
					Totals for 85031		1,400.00
85032	THEDACARE AT WORK	JPAP09	09/29/2023	DS RAPID 5 BUNDLED/TB QUESTIONNAIRE REVIEW/PHYSICAL FREE FROM COMM DISEASE - L. RICE	GENERAL FUND/PERSONAL SERVICES/HEALTH SERVICES	0	194.00
					Totals for 85032		194.00
85033	UNIFIRST CORPORATION	JPAP09	09/29/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	1012400045	53.43
85033	UNIFIRST CORPORATION	JPAP09	09/29/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	42.90
85033	UNIFIRST CORPORATION	JPAP09	09/29/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	32.37
					Totals for 85033		128.70
85034	WELCH, TONIA	JPAP09	09/29/2023	MS VOLLEYBALL OFFICIAL ON 9/28/23 VS IOLA-SCANDINAVIA	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
					Totals for 85034		55.00
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	135.60
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	167.40
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	200.40
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	117.60
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	165.45
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	Dairy Products	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	67.80
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	469.50
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	269.10
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023		FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	336.00
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	Dairy Products	FOOD SERVICE	0	203.40

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					FUND/FOOD/FOOD SERVICES		
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE	0	237.30
					FUND/FOOD/FOOD SERVICES		
					Totals for 85035		2,369.55
85036	PAN-O-GOLD BAKING	JPAP92	09/29/2023	BREAD PRODUCTS	FOOD SERVICE	0	79.60
					FUND/FOOD/FOOD SERVICES		
					Totals for 85036		79.60
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	USDA COMMODITY ORDER	FOOD SERVICE	0	46.75
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	USDA COMMODITY ORDER	FOOD SERVICE	0	25.50
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	135.77
					FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	2,088.33
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	USDA COMMODITY ORDER	FOOD SERVICE	0	46.75
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	CREDIT FOR FOOD	FOOD SERVICE	0	-9.40
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	175.69
					FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	1,483.48
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	145.72
					FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	1,215.32
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	10.47
					FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD SUPPLIES	FOOD SERVICE	0	49.11
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	214.26
					FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	1,639.26
					FUND/FOOD/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	350.68
					FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES		
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	1,264.35

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FUND/FOOD/FOOD SERVICES FOOD SERVICE	0	122.43
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES FOOD SERVICE	0	1,341.20
85037	PERFORMANCE FOODSERV	JPAP92	09/29/2023	FOOD SUPPLIES	FUND/FOOD/FOOD SERVICES FOOD SERVICE	0	1,812.11
						Totals for 85037	12,157.78
85038	WHSFA-WI HS FORENSIC	JPAP10	10/02/2023	KONKOL/POLKKI - Wisconsin Interscholastic Speech & Dramatic Arts Association (WISDAA) Membership Fees for Forensics (High school and Middle School)	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CO-CURRICULAR ACTIVITIES	4002400043	193.50
85038	WHSFA-WI HS FORENSIC	JPAP10	10/02/2023	KONKOL/POLKKI - Wisconsin Interscholastic Speech & Dramatic Arts Association (WISDAA) Membership Fees for Forensics (High school and Middle School)	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CO-CURRICULAR ACTIVITIES	4002400043	256.50
						Totals for 85038	450.00
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	HS/MS Office Supplies - stapler, sticky clips, hanging file folders, small envelopes, clear bins, magnets, zip ties, etc	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATED CURRICULUM	4002400050	119.68
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	HS/MS Office Supplies - stapler, sticky clips, hanging file folders, small envelopes, clear bins, magnets, zip ties, etc	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATED CURRICULUM	4002400050	90.29
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	Humble Math: Money and Financial Literacy workbook; Port & Company Core Fleece Camo Sweatshirt Blanket. BP78C - Military Camo OSFA	SPECIAL EDUCATION FUND/NON-CAPITAL EQUIPMENT/MULTI-CATEGORICAL	272400046	15.20
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	Humble Math: Money and Financial Literacy workbook; Port & Company Core Fleece Camo Sweatshirt Blanket. BP78C - Military Camo OSFA	SPECIAL EDUCATION FUND/TEXTBOOKS & WORKBOOKS/MULTI-CATEGORICAL	272400046	12.49
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	label printer, labels usb sticks, tripods, laptop, micro computer,	GENERAL FUND/NON-CAPITAL TECHNOLOGY/ADMINISTRATIVE TECHNOLOGY SERV	8002400032	1,847.78
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	Badge supplies, recycle bins, Manila file folders, page protectors, etc.	GENERAL FUND/CENTRAL SUPPLY ROOM/GENERAL ADMINISTRATION	8002400029	906.69
						Totals for 85040	2,992.13
85041	CARBON FRECKLE	JPAP10	10/06/2023	BUSINESS CARDS - RYAN	GENERAL	0	210.00

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				PETERSON & MICHELLE JOHNSON	FUND/GENERAL SUPPLIES/GENERAL ADMINISTRATION		
					Totals for 85041		210.00
85042	CITY OF MANAWA	JPAP10	10/06/2023	MES-WATER/SEWER	GENERAL	0	289.94
					FUND/WATER/OPERATION		
85042	CITY OF MANAWA	JPAP10	10/06/2023	MES-WATER/SEWER	GENERAL	0	370.51
					FUND/SEWERAGE/OPERATION		
85042	CITY OF MANAWA	JPAP10	10/06/2023	PAES LAB	SPECIAL EDUCATION	0	26.33
					FUND/WATER/BUILDINGS		
85042	CITY OF MANAWA	JPAP10	10/06/2023	PAES LAB	SPECIAL EDUCATION	0	44.36
					FUND/SEWERAGE/BUILDINGS		
85042	CITY OF MANAWA	JPAP10	10/06/2023	LWHS-WATER/SEWER	GENERAL	0	194.92
					FUND/WATER/OPERATION		
85042	CITY OF MANAWA	JPAP10	10/06/2023	LWHS-WATER/SEWER	GENERAL	0	280.66
					FUND/SEWERAGE/OPERATION		
85042	CITY OF MANAWA	JPAP10	10/06/2023	LWHS-WATER/SEWER	GENERAL	0	211.72
					FUND/SEWERAGE/OPERATION		
85042	CITY OF MANAWA	JPAP10	10/06/2023	LWHS-WATER/SEWER	GENERAL	0	147.04
					FUND/WATER/OPERATION		
					Totals for 85042		1,565.48
85043	COUNTY OF WAUPACA -	JPAP10	10/06/2023	SHARED SOCIAL WORKER - SEPTEMBER 2023	GENERAL	0	1,402.00
					FUND/PERSONAL SERVICES/SOCIAL WORK		
					Totals for 85043		1,402.00
85044	CUFF FARMS	JPAP10	10/06/2023	ENTRANCE FEE TO CUFF FARMS	SPECIAL EDUCATION	272400051	150.00
					FUND/CONTRACTED PUPIL TRANSPORTATION/SPECIAL EDUCATION HDCP		
					Totals for 85044		150.00
85045	DIVERSIFIED BENEFIT	JPAP10	10/06/2023	OCTOBER HRA ARRANGEMENT FEES	GENERAL	0	247.62
					FUND/DISTRICT FEES / BANKING FEE/FISCAL		
					Totals for 85045		247.62
85046	E O JOHNSON CO., INC	JPAP10	10/06/2023	MONTHLY COPIER INVOICE	GENERAL	8002400016	2,689.70
					FUND/PRINTING AND BINDING/CENTRAL SERVICES		
					Totals for 85046		2,689.70
85047	HOOKANDLOOP.COM	JPAP10	10/06/2023	VELCRO Brand 3/4" white hook: Pressure sensitive adhesive-acrylic	SPECIAL EDUCATION	272400003	53.65
					FUND/GENERAL SUPPLIES/EARLY CHILDHOOD		
					Totals for 85047		53.65
85048	INTELLICORP RECORDS,	JPAP10	10/06/2023	OUT OF STATE BACKGROUND CHECKS - SEPTEMBER 2023	GENERAL	0	20.00
					FUND/PERSONAL SERVICES/OTHER STAFF SERVICES		
					Totals for 85048		20.00

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85049	KOBUSSEN BUSES LTD	JPAP10	10/06/2023	SEPTEMBER BUS CHARGES	GENERAL FUND/CONTRACTED PUPIL TRANSPORTATIO/CONTRA CTED FLEET	0	49,124.47
85049	KOBUSSEN BUSES LTD	JPAP10	10/06/2023	SEPTEMBER BUS CHARGES	GENERAL FUND/CONTRACTED PUPIL TRANSPORTATIO/CO-CUR RICULAR TRANS	0	7,044.41
85049	KOBUSSEN BUSES LTD	JPAP10	10/06/2023	SEPTEMBER BUS CHARGES	SPECIAL EDUCATION FUND/CONTRACTED PUPIL TRANSPORTATIO/SPECIA L EDUCATION HDCP	0	6,614.57
85049	KOBUSSEN BUSES LTD	JPAP10	10/06/2023	SEPTEMBER BUS CHARGES	COMMUNITY SERVICE FUND/TRAVEL-CONTRACT ED SERVICE/OTHER COMMUNITY SERVICES	0	2,915.29
85049	KOBUSSEN BUSES LTD	JPAP10	10/06/2023	SEPTEMBER BUS CHARGES	SPECIAL EDUCATION FUND/CONTRACTED PUPIL TRANSPORTATIO/FIELD TRIPS	0	207.31
						Totals for 85049	65,906.05
85050	PRIME TIME EVENT & R	JPAP10	10/06/2023	9/5 CROSS COUNTRY TIMEING & MILEAGE	GENERAL FUND/PERSONAL SERVICES/CROSS COUNTRY	0	1,306.00
						Totals for 85050	1,306.00
85051	SCHOOL DISTRICT OF M	JPAP10	10/06/2023	MOVE FUNDS FROM FUND 10 TO FUND 21 - WAS DEPOSITED INTO THE WRONG ACCOUNT	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	0	65.00
						Totals for 85051	65.00
85052	STERLING WATER-CHAIN	JPAP10	10/06/2023	SOLAR SALT	GENERAL FUND/CLEANING SERVICES/OPERATION	0	71.40
						Totals for 85052	71.40
85053	WEX BANK - GLOBAL FL	JPAP10	10/06/2023	ALL OTHER FUEL	GENERAL FUND/FUEL-VEHICLE OPERATION/VEHICLE MAINT/NOT PUPIL TRANS	0	163.32
						Totals for 85053	163.32
85054	SILVER LAKE LANES	JPAP10	10/09/2023	ALL CONFERENCE BANQUET FOR FOOTBALL AND VOLLEYBALL	GENERAL FUND/EMPLOYEE DUES AND FEES/GENERAL ATHLETICS	0	90.00
						Totals for 85054	90.00
85055	AMAZON CAPITAL SERVI	JPAP10	10/16/2023	HS/MS Office Supplies	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	4002400065	73.33
85055	AMAZON CAPITAL SERVI	JPAP10	10/16/2023	HS/MS Office Supplies	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE	4002400065	55.32

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					D CURRICULUM		
					Totals for 85055		128.65
85057	CENTURY LINK	JPAP10	10/16/2023	LONG DISTANCE SERVICE - MONTHLY	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400018	42.94
					Totals for 85057		42.94
85058	COMMERCIAL APPLIANCE	JPAP10	10/16/2023	SPARTAN WATER PUMP & LABOR FOR ICE MACHINE	GENERAL FUND/GENERAL SUPPLIES/OPERATION	0	600.00
					Totals for 85058		600.00
85059	DOBBERSTEIN, LUKE	JPAP10	10/16/2023	VARSITY FOOTBALL OFFICIAL ON 10/6/23 VS SPENCER/COLUMBUS	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for 85059		120.00
85062	TEACHER SYNERGY, LLC	JPAP10	10/16/2023	ID 9910275 - PRE-SALE Made For Me Math 2: GROWING BUNDLE	SPECIAL EDUCATION FUND/OTHER MEDIA/MULTI-CATEGORI CAL	272400038	78.40
					Totals for 85062		78.40
85063	TROEDEL, BRITTNEY	JPAP10	10/16/2023	TRANSPORT B. C. TO & FROM SCHOOL	SPECIAL EDUCATION FUND/CONTRACTED PUPIL TRANSPORTATIO/SPECIAL EDUCATION HDCP	0	203.58
					Totals for 85063		203.58
85064	USI EDUCATION & GOVE	JPAP10	10/16/2023	LAMINATING FILM	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	1012400057	444.01
85064	USI EDUCATION & GOVE	JPAP10	10/16/2023	LAMINATING FILM	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	1012400057	150.00
85064	USI EDUCATION & GOVE	JPAP10	10/16/2023	LAMINATING FILM	SPECIAL EDUCATION FUND/GENERAL SUPPLIES/MULTI-CATEGORICAL	1012400057	150.00
					Totals for 85064		744.01
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	9.19
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	6.93
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	6,058.99
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	4,570.82

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85065	ALLIANT ENERGY	JPAP10	10/19/2023	GAS AND ELECTRIC FOR PAES LAB	SPECIAL EDUCATION FUND/GAS FOR HEAT/BUILDINGS	272400032	14.00
85065	ALLIANT ENERGY	JPAP10	10/19/2023	GAS AND ELECTRIC FOR PAES LAB	SPECIAL EDUCATION FUND/ELECTRICITY OTHER THAN HEAT/BUILDINGS	272400032	43.77
85065	ALLIANT ENERGY	JPAP10	10/19/2023	MES GAS AND ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	1012400032	5,619.66
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	9.19
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	6.93
						Totals for 85065	16,339.48
85066	AMAZON CAPITAL SERVI	JPAP10	10/19/2023	pc power strips label maker	GENERAL FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRAT IVE TECHNOLOGY SERV	8002400031	1,153.81
85066	AMAZON CAPITAL SERVI	JPAP10	10/19/2023	pc power strips label maker	GENERAL FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRAT IVE TECHNOLOGY SERV	8002400031	19.99
85066	AMAZON CAPITAL SERVI	JPAP10	10/19/2023	4K SCISSORS	GENERAL FUND/NON-CAPITAL EQUIPMENT/UNDIFFEREN TIATED CURRICULUM	1012400060	66.75
						Totals for 85066	1,240.55
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	REPLACE CONDENSER FAN MOTOR RTU 8	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	733.25
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	REPLACE CONDENSER FAN MOTOR RTU 8	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	553.16
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	REPLACE CONDENSER FAN MOTOR FOR RTU 9	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	937.17
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	REPLACE CONDENSER FAN MOTOR FOR RTU 9	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	706.99
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	RTU 15 NOT OPERATING	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	384.75
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	RTU 15 NOT OPERATING	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	290.25
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	MULTIPLE UNITS NOT RUNNING	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	2,262.33

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	MULTIPLE UNITS NOT RUNNING	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	1,706.67
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	REPLACE CONDENSER FAN & CONTACTOR RTU 14	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	774.09
85067	AUGUST WINTER & SONS	JPAP10	10/19/2023	REPLACE CONDENSER FAN & CONTACTOR RTU 14	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	583.97
						Totals for 85067	8,932.63
85068	CESA 6-CONFERENCE RE	JPAP10	10/19/2023	PHYSICAL THERAPY	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PHYSICAL THERAPY	0	1,003.20
85068	CESA 6-CONFERENCE RE	JPAP10	10/19/2023	PHYSICAL THERAPY	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PHYSICAL THERAPY	0	668.80
85068	CESA 6-CONFERENCE RE	JPAP10	10/19/2023	STUDENT CARE COLLABORATIVE EXTENDED SERIES 1-1000 PHYSICAL THERAPY	GENERAL FUND/TRANSFER TO CESA/OTHER GENERAL ADMINISTRATION	0	750.00
85068	CESA 6-CONFERENCE RE	JPAP10	10/19/2023	STUDENT CARE COLLABORATIVE EXTENDED SERIES 1-1000 PHYSICAL THERAPY	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PHYSICAL THERAPY	0	1,003.20
85068	CESA 6-CONFERENCE RE	JPAP10	10/19/2023	STUDENT CARE COLLABORATIVE EXTENDED SERIES 1-1000 PHYSICAL THERAPY	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PHYSICAL THERAPY	0	668.80
						Totals for 85068	4,094.00
85069	C.E.S.A. #8	JPAP10	10/19/2023	ERVING FALL ASSEMBLY	GENERAL FUND/TRANSFER TO CESA/Gen Tuition-Non-Open Enrollmen	0	326.20
						Totals for 85069	326.20
85070	DELTA DENTAL-VISION	JPAP10	10/19/2023	DELTA VISION PREMIUMS - NOVEMBER 2023	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	550.04
85070	DELTA DENTAL-VISION	JPAP10	10/19/2023	DELTA VISION COBRA - NOVEMBER 2023	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	4.78
						Totals for 85070	554.82
85072	FOX VALLEY TECHNICAL	JPAP10	10/19/2023	SPANISH 1/INSTRUCTOR RATE 72 HRS @ \$190/HR VISTA TEXTBOOKS & VIRTUAL ACCESS (6 STUDENTS)	GENERAL FUND/TRANSFER TO VTAE DISTRICTS/Gen Tuition-Non-Open Enrollmen	0	14,715.97
						Totals for 85072	14,715.97
85073	GREEN BOYZ INC	JPAP10	10/19/2023	SEPTEMBER 2023 MOWING	GENERAL FUND/CLEANING SERVICES/OPERATION	0	3,240.00
						Totals for 85073	3,240.00
85074	J.W. PEPPER & SON, I	JPAP10	10/19/2023	MICHAEL - Blanket Purchase Order for Sheet Music for	GENERAL FUND/SHEET MUSIC/VOCAL MUSIC	2002400003	32.39

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				Grades 6, 7 & 8 - 6 selections per class			
						Totals for 85074	32.39
85075	JIM'S PLUMBING	JPAP10	10/19/2023	LABOR & MATERIAL TO REPAIR ONE TOILET FLUSH VALVE. SERVICE TO REMOVE HEAVY SLIME BUILDUP IN THE FLOOR DRAIN SERVING THE ICE MACHINE OFF THE KITCHEN	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	446.17
85075	JIM'S PLUMBING	JPAP10	10/19/2023	LABOR & MATERIAL TO REPAIR ONE TOILET FLUSH VALVE. SERVICE TO REMOVE HEAVY SLIME BUILDUP IN THE FLOOR DRAIN SERVING THE ICE MACHINE OFF THE KITCHEN	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	336.59
						Totals for 85075	782.76
85076	LAKESHORE LEARNING M	JPAP10	10/19/2023	Carpet - MEGAN ANDERSON	SPECIAL EDUCATION FUND/EQUIPMENT PURCHASE-ADDITION/MU LTI-CATEGORICAL	272400018	917.70
						Totals for 85076	917.70
85077	LAONA HIGH SCHOOL	JPAP10	10/19/2023	CROSS COUNTRY SECTIONALS - GIRLS TEAM & 3 BOYS COMPETING	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY	0	40.00
						Totals for 85077	40.00
85078	MASTER ELECTRICAL SE	JPAP10	10/19/2023	LABOR & MATERIALS - LWHS GYM & AG ROOM - RESET BREAKER TESTED	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	54.15
85078	MASTER ELECTRICAL SE	JPAP10	10/19/2023	LABOR & MATERIALS - LWHS GYM & AG ROOM - RESET BREAKER TESTED	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	40.85
						Totals for 85078	95.00
85079	NEURON FUEL INC	JPAP10	10/19/2023	Epic! Plus Books Subscription	GENERAL FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY	1012400061	2,700.00
						Totals for 85079	2,700.00
85080	OTC BRANDS, INC	JPAP10	10/19/2023	Crayons, Inflatable Farm Animals, Mini Stuffed Animals, Bookmarks, Coin Purses, and S&H	SPECIAL EDUCATION FUND/GENERAL SUPPLIES/EARLY CHILDHOOD	272400007	144.40
						Totals for 85080	144.40
85081	SCHOOL DISTRICT OF M	JPAP10	10/19/2023	CORRECT DEPOSIT FROM LIONS DONATION TO THE CORRECT ACCOUNT	GENERAL FUND/GIFTS/BUILDINGS	0	2,500.00
85081	SCHOOL DISTRICT OF M	JPAP10	10/19/2023	CORRECTIONS FROM AUGUST & NOVEMBER 2022 FOOTBALL ADMISSIONS PULLED TWICE (\$457, \$362 & \$570.)	GENERAL FUND/ADMISSIONS- CO CURRICULAR/GENERAL ATHLETICS	0	1,389.00
						Totals for 85081	3,889.00
85082	SHAWANO COMMUNITY HI	JPAP10	10/19/2023	CROSS COUNTRY INVITE ON 10/17/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY	0	145.00
						Totals for 85082	145.00
85083	SKYWARD, INC	JPAP10	10/19/2023	MICHELLE - Skyward Training	GENERAL FUND/PERSONAL	4002400067	1,900.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					SERVICES/ADMINISTRATIVE TECHNOLOGY SERV		
					Totals for	85083	1,900.00
85084	STERLING WATER-CHAIN	JPAP10	10/19/2023	SALT & SERVICE CALL	GENERAL	0	236.92
					FUND/CLEANING		
					SERVICES/OPERATION		
85084	STERLING WATER-CHAIN	JPAP10	10/19/2023	SALT & SERVICE CALL	GENERAL	0	178.73
					FUND/CLEANING		
					SERVICES/OPERATION		
					Totals for	85084	415.65
85085	VONBRIESSEN & ROPER,	JPAP10	10/19/2023	LEGAL FEES	GENERAL	0	88.50
					FUND/PERSONAL		
					SERVICES/LEGAL		
					Totals for	85085	88.50
85086	WCA GROUP HEALTH TRU	JPAP10	10/19/2023	NOVEMBER 2023 HEALTH INSURANCE PREMIUMS	GENERAL FUND/WEA TRUST EFF 090115	0	95,032.74
					Totals for	85086	95,032.74
85087	WIPFLI LLP	JPAP10	10/19/2023	PROGRESS BILLING ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING JUNE 30, 2023.	GENERAL	0	10,000.00
					FUND/PERSONAL		
					SERVICES/AUDIT		
					Totals for	85087	10,000.00
85088	WISCNET	JPAP10	10/19/2023	THE RECURRING ANNUAL COST FOR NETWORK ACCESS - LESS E-RATE QUARTERLY DISCOUNTS	GENERAL	0	2,574.00
					FUND/TECH/SOFTWARE		
					SERVIC/ADMINISTRATIVE TECHNOLOGY SERV		
					Totals for	85088	2,574.00
85089	UNION STILL	JPAP10	10/26/2023	PIZZAS FOR PROF DEVELOPMENT/PT CONFERENCES	GENERAL	0	350.00
					FUND/FOOD/INSTRUCTIONAL STAFF TRAINING		
					Totals for	85089	350.00
85090	AMAZON CAPITAL SERVI	JPAP10	10/26/2023	ART ROOM SUPPLIES	GENERAL	1012400064	73.99
					FUND/GENERAL		
					SUPPLIES/ART		
85090	AMAZON CAPITAL SERVI	JPAP10	10/26/2023	Play-Doh	SPECIAL EDUCATION	272400056	34.97
					FUND/GENERAL		
					SUPPLIES/EARLY CHILDHOOD		
85090	AMAZON CAPITAL SERVI	JPAP10	10/26/2023	CENTRAL SUPPLY ITEMS	GENERAL	1012400065	93.70
					FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATED CURRICULUM		
					Totals for	85090	202.66
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	LITERACY CENTER SERVICES MBS & LWHS & MMS	GENERAL	0	9,450.00
					FUND/TRANSFER TO CESA/INSTRUCTIONAL STAFF TRAINING		
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	LITERACY CENTER SERVICES MBS & LWHS & MMS	GENERAL	0	3,078.00
					FUND/TRANSFER TO CESA/INSTRUCTIONAL STAFF TRAINING		
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	LITERACY CENTER SERVICES MBS & LWHS & MMS	GENERAL	0	2,322.00
					FUND/TRANSFER TO CESA/INSTRUCTIONAL STAFF TRAINING		
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	PHYSICAL THERAPY - OCTOBER	SPECIAL EDUCATION	0	1,003.20

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	PHYSICAL THERAPY - OCTOBER	FUND/TRANSFER TO CESA/PHYSICAL THERAPY SPECIAL EDUCATION	0	668.80
					FUND/TRANSFER TO CESA/PHYSICAL THERAPY		
					Totals for 85091		16,522.00
85092	CHAIN O LAKES HOME &	JPAP10	10/26/2023	BUCKS TREES FOR THREES GRANT - ACER AUTUMN BLAZE & 22-BARE ROOT WOLF RIVER APPLE TREES	GENERAL FUND/GENERAL SUPPLIES/AGRICULTURE	0	323.98
					Totals for 85092		323.98
85095	MANAWA QUALITY FOODS	JPAP10	10/26/2023	ANDERSON - FOOD	SPECIAL EDUCATION FUND/FOOD/MULTI-CATE GORICAL	272400058	21.48
					Totals for 85095		21.48
85096	NASSCO INC	JPAP10	10/26/2023	CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL SUPPLIES/OPERATION	1012400063	1,572.31
					Totals for 85096		1,572.31
85097	SCHOOL SPECIALTY LLC	JPAP10	10/26/2023	CENTRAL SUPPLY ITEMS	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	1012400058	378.03
					Totals for 85097		378.03
85099	SOLIANT	JPAP10	10/26/2023	SPEECH SERVICES - STECK, ERIN - 10/15/23	SPECIAL EDUCATION FUND/PERSONAL SERVICES/SPEECH/LANG UAGE	0	680.00
					Totals for 85099		680.00
85100	UNIFIRST CORPORATION	JPAP10	10/26/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	44.14
85100	UNIFIRST CORPORATION	JPAP10	10/26/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	33.29
85100	UNIFIRST CORPORATION	JPAP10	10/26/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	1012400045	54.90
					Totals for 85100		132.33
85101	WASBO FOUNDATON	JPAP10	10/26/2023	2023 SCHOOL BUSINESS OFFICE PROFESSIONALS CONFERENCE 12/7/23-12/8/23 - T. JACKSON	GENERAL FUND/PERSONAL SERVICES/GENERAL ADMINISTRATION	0	260.00
85101	WASBO FOUNDATON	JPAP10	10/26/2023	2023 SCHOOL BUSINESS OFFICE PROFESSIONALS CONFERENCE 12/7/23-12/8/23 - K. TOHM	GENERAL FUND/PERSONAL SERVICES/FISCAL	0	260.00
					Totals for 85101		520.00
85102	WIPFLI LLP	JPAP10	10/26/2023	FINAL BILLING ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2023 - \$20,600 LESS \$13,000 IN PRGRESS BILLINGS	GENERAL FUND/PERSONAL SERVICES/AUDIT	0	7,600.00
					Totals for 85102		7,600.00
85103	WISCONSIN HERD	JPAP10	10/26/2023	INCENTIVE TRIP DEPOSIT	GENERAL FUND/PUPIL DUES AND	1012400066	100.00

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					Fees/UNDIFFERENTIATE D CURRICULUM		
						Totals for 85103	100.00
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	PlayDoh 36 Pack	SPECIAL EDUCATION	272400043	35.98
					FUND/GENERAL SUPPLIES/MULTI-CATEG ORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Educational Insights Number Bean bags (Set of 20), Educational Insights Letter Beanbags (Set of 26)	SPECIAL EDUCATION	272400039	65.87
					FUND/INSTRUCTIONAL MEDIA/EARLY CHILDHOOD		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	12 Pieces - plastic bins, Extra large book bins, Adapted scissors - right handed, and IRIS 6 Pack scrapbook storage cases.	SPECIAL EDUCATION	272400044	319.16
					FUND/NON-CAPITAL EQUIPMENT/EARLY CHILDHOOD		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Smug Office Chair, portable workstations, light filters, thermal laminating pouches, paper level 2	SPECIAL EDUCATION	272400048	92.85
					FUND/GENERAL SUPPLIES/MULTI-CATEG ORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Smug Office Chair, portable workstations, light filters, thermal laminating pouches, paper level 2	SPECIAL EDUCATION	272400048	127.97
					FUND/NON-CAPITAL EQUIPMENT/MULTI-CATE GORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Foldable Ice Bath Tub cold Plunge Tub for adults 47 inch Portable	SPECIAL EDUCATION	272400053	51.68
					FUND/NON-CAPITAL EQUIPMENT/MULTI-CATE GORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Florensi 5LB Lap Pad, Little Chubby One 3LB Lap Pad, and ZOHAN ear muffs (3 pack)	SPECIAL EDUCATION	272400054	86.83
					FUND/NON-CAPITAL EQUIPMENT/MULTI-CATE GORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Puroma Locks	SPECIAL EDUCATION	272400057	27.98
					FUND/NON-CAPITAL EQUIPMENT/MULTI-CATE GORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Puroma Locks	SPECIAL EDUCATION	272400057	27.98
					FUND/NON-CAPITAL EQUIPMENT/MULTI-CATE GORICAL		
						Totals for 85105	836.30
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball Equipment/Volleyball	GENERAL FUND/OTHER	4002400055	12.61
					MISCELLANEOUS/GENERA L ATHLETICS		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball Equipment/Volleyball	GENERAL	4002400055	642.00
					FUND/GENERAL SUPPLIES/BOYS FOOTBALL		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball Equipment/Volleyball	GENERAL	4002400055	0.00
					FUND/GENERAL SUPPLIES/GIRLS BASKETBALL		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball Equipment/Volleyball	COMMUNITY SERVICE	4002400055	198.00
					FUND/NON-CAPITAL EQUIPMENT/MS GIRL BASKETBALL		

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball Equipment/Volleyball	GENERAL FUND/NON-CAPITAL EQUIPMENT/VOLLEYBALL	4002400055	54.00
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball Equipment/Volleyball	GENERAL FUND/OTHER MISCELLANEOUS/GENERA L ATHLETICS	4002400055	12.61
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball Equipment/Volleyball	GENERAL FUND/GENERAL SUPPLIES/BOYS BASKETBALL	4002400055	642.00
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball Equipment/Volleyball	COMMUNITY SERVICE FUND/NON-CAPITAL EQUIPMENT/MS BOY BASKETBALL	4002400055	198.00
						Totals for 85106	1,759.22
85107	THOMS, JOANNA	JPAP10	10/30/2023	JV & VARSITY VOLLEYBALL OFFICIAL ON 9/26/23 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
						Totals for 85107	105.00
85108	US TOY CO	JPAP10	10/30/2023	Light Learning Rocks, and Multi-Colored Macaroni Noodle (1lb. Pkg.)	SPECIAL EDUCATION FUND/INSTRUCTIONAL MEDIA/EARLY CHILDHOOD	272400005	58.93
						Totals for 85108	58.93
85109	VERSARE SOLUTIONS. L	JPAP10	10/30/2023	Versa Panel Acoustical Partition Wall 8x6'6" (Black)	SPECIAL EDUCATION FUND/CAPITAL EQUIP ADDITION/OCCUPATIONA L THERAPY	272400042	1,272.00
						Totals for 85109	1,272.00
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	2,589.81
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	330.26
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	FOOD SERVICE FUND/WI RETIREMENT FUND	0	115.07
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	2,589.81
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	330.26
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	FOOD SERVICE FUND/WI RETIREMENT FUND	0	115.07
						Totals for 202300040	6,070.28
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	9,034.93
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,294.53
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	FOOD SERVICE FUND/WI RETIREMENT FUND	0	107.97
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	9,034.93

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,294.53
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	FOOD SERVICE FUND/WI RETIREMENT FUND	0	107.97
						Totals for 202300052	20,874.86
202300059	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	167.45
202300059	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	167.45
						Totals for 202300059	334.90
202300065	DIVERSIFIED BENEFIT	JPWI09	09/01/2023	HRA CLAIMS	GENERAL FUND/HEALTH INSURANCE	0	2,660.54
						Totals for 202300065	2,660.54
202300067	EMPLOYEE BENEFITS CO	JPWI09	09/14/2023	UNCOVERED MEDICAL	EMPLOYEE BENIFIT TRUST FUND/OTHER ADJUSTMENTS/ADJUSTME NTS & REFUNDS	0	500.00
						Totals for 202300067	500.00
202300068	EMPLOYEE BENEFITS CO	JPWI09	09/07/2023	BESTFLEX REIMBURSEMENTS	GENERAL FUND/FLEX PLAN SY22-23	0	1,278.59
202300068	EMPLOYEE BENEFITS CO	JPWI09	09/07/2023	BESTFLEX REIMBURSEMENTS	GENERAL FUND/FLEX PLAN SY23-24	0	297.02
						Totals for 202300068	1,575.61
202300069	DELTA DENTAL OF WISC	JPWI09	09/06/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	1,303.07
						Totals for 202300069	1,303.07
202300070	DIVERSIFIED BENEFIT	JPWI09	09/15/2023	HRA CLAIMS	GENERAL FUND/HEALTH INSURANCE	0	2,199.03
						Totals for 202300070	2,199.03
202300071	DIVERSIFIED BENEFIT	JPWI09	09/15/2023	HRA CLAIMS	GENERAL FUND/HEALTH INSURANCE	0	390.21
						Totals for 202300071	390.21
202300072	DELTA DENTAL OF WISC	JPWI09	09/13/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	2,135.20
						Totals for 202300072	2,135.20
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	7,858.85
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,165.66
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	142.87
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,837.96
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	272.58
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	33.41
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL	0	529.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					FUND/FEDERAL INCOME TAX		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	84.24
					FUND/FEDERAL INCOME TAX		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	FOOD SERVICE	0	25.00
					FUND/FEDERAL INCOME TAX		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL	0	8,698.02
					FUND/FEDERAL INCOME TAX		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	1,059.48
					FUND/FEDERAL INCOME TAX		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	FOOD SERVICE	0	50.75
					FUND/FEDERAL INCOME TAX		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,837.96
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	272.58
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	33.41
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	7,858.85
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,165.66
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	142.87
					Totals for 202300073		33,069.15
202300074	WEA TAX SHELTERED AN	P9	09/15/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	100.00
202300074	WEA TAX SHELTERED AN	P9	09/15/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
					Totals for 202300074		275.00
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	120.00
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	4,958.22
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	642.57
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	37.75
					Totals for 202300075		5,763.54
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	8,984.56
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	SPECIAL EDUCATION	0	1,381.79

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202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	FUND/WI RETIREMENT FOOD SERVICE	0	168.17
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	FUND/WI RETIREMENT GENERAL FUND/WI	0	8,984.56
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	RETIREMENT FUND SPECIAL EDUCATION	0	1,381.79
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	FUND/WI RETIREMENT FOOD SERVICE	0	168.17
202300077	WEA MEMBER BENEFIT T	P9	09/15/2023	Payroll accrual	FUND/WI RETIREMENT FUND Totals for 202300076		21,069.04
202300078	EMPOWER RETIREMENT	P9	09/15/2023	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE Totals for 202300077	0	40.00
202300079	EMPLOYEE BENEFITS CO	JPWI09	09/21/2023	DEPENDENT CARE & FSA CLAIMS	GENERAL FUND/HARTFORD INS - TSA/ROTH Totals for 202300078	0	50.00
202300079	EMPLOYEE BENEFITS CO	JPWI09	09/21/2023	DEPENDENT CARE & FSA CLAIMS	GENERAL FUND/FLEX PLAN SY22-23 GENERAL FUND/FLEX PLAN SY23-24 Totals for 202300079	0	2,937.73
202300080	EMPLOYEE BENEFITS CO	JPWI09	09/29/2023	BESTFLEX/HRA & POST EMPLOYMENT ADMIN FEES	GENERAL FUND/DISTRICT FEES / BANKING FEE/FISCAL Totals for 202300080	0	120.49
202300081	DELTA DENTAL OF WISC	JPWI09	09/20/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI Totals for 202300081	0	956.60
202300082	DIVERSIFIED BENEFIT	JPWI09	09/22/2023	HRA CLAIMS	GENERAL FUND/HEALTH INSURANCE Totals for 202300082	0	3,223.88
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,493.05
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,597.02
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	455.72
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,986.22
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	373.49
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	106.58
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FEDERAL INCOME	0	529.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	TAX SPECIAL EDUCATION FUND/FEDERAL INCOME	0	84.24
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	TAX FOOD SERVICE FUND/FEDERAL INCOME	0	25.00
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	TAX GENERAL FUND/FEDERAL INCOME	0	9,756.93
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	TAX SPECIAL EDUCATION FUND/FEDERAL INCOME	0	1,192.29
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	TAX FOOD SERVICE FUND/FEDERAL INCOME	0	169.74
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	TAX GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,986.22
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	373.49
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	106.58
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,493.05
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,597.02
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	455.72
					Totals for 202300083		37,781.36
202300084	WEA TAX SHELTERED AN	P9	09/29/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	100.00
202300084	WEA TAX SHELTERED AN	P9	09/29/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
					Totals for 202300084		275.00
202300085	WISCONSIN DEPT OF RE	P9	09/29/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	120.00
202300085	WISCONSIN DEPT OF RE	P9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
202300085	WISCONSIN DEPT OF RE	P9	09/29/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	5,332.80
202300085	WISCONSIN DEPT OF RE	P9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	799.64
202300085	WISCONSIN DEPT OF RE	P9	09/29/2023	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	163.43
					Totals for 202300085		6,420.87
202300086	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	9,552.49
202300086	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT	0	1,848.05

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300086	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	FUND FOOD SERVICE FUND/WI RETIREMENT	0	510.71
202300086	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	FUND GENERAL FUND/WI RETIREMENT FUND	0	9,552.49
202300086	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,848.05
202300086	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	FOOD SERVICE FUND/WI RETIREMENT FUND	0	510.71
						Totals for 202300086	23,822.50
202300087	WEA MEMBER BENEFIT T	P9	09/29/2023	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	40.00
						Totals for 202300087	40.00
202300088	EMPOWER RETIREMENT	P9	09/29/2023	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	50.00
						Totals for 202300088	50.00
202300089	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	33.82
202300089	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	7.91
202300089	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	0.00
202300089	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	7.91
202300089	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	33.82
						Totals for 202300089	83.46
202300090	WISCONSIN DEPT OF RE	P9	09/29/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	8.53
						Totals for 202300090	8.53
202300091	EMPLOYEE BENEFITS CO	JPWI10	09/28/2023	POST EMPLOYMENT - 213 HRA/FSA CLAIMS	GENERAL FUND/FLEX PLAN SY23-24	0	153.34
202300091	EMPLOYEE BENEFITS CO	JPWI10	09/28/2023	POST EMPLOYMENT - 213 HRA/FSA CLAIMS	EMPLOYEE BENIFIT TRUST FUND/OTHER ADJUSTMENTS/ADJUSTME NTS & REFUNDS	0	2,420.67
						Totals for 202300091	2,574.01
202300092	DIVERSIFIED BENEFIT	JPWI10	09/29/2023	HRA CLAIMS	GENERAL FUND/HEALTH INSURANCE	0	252.53
						Totals for 202300092	252.53
202300093	DELTA DENTAL OF WISC	JPWI10	09/27/2023	DENTAL CLAIMS & ADMIN	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	1,482.76
						Totals for 202300093	1,482.76
202300094	DELTA DENTAL OF WISC	JPWI10	10/04/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	1,329.47
						Totals for 202300094	1,329.47
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,065.47
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION	0	1,517.26

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY) FOOD SERVICE	0	372.16
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY) GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,886.29
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	354.80
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	87.03
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	529.00
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	84.24
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	FOOD SERVICE FUND/FEDERAL INCOME TAX	0	25.00
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	8,714.44
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,117.79
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	FOOD SERVICE FUND/FEDERAL INCOME TAX	0	95.35
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,886.29
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	354.80
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	87.03
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,065.47
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,517.26
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	372.16
					Totals for 202300095		35,131.84
202300096	WEA TAX SHELTERED AN	P9	10/13/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	100.00
202300096	WEA TAX SHELTERED AN	P9	10/13/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
					Totals for 202300096		275.00
202300097	WISCONSIN DEPT OF RE	P9	10/13/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	120.00
202300097	WISCONSIN DEPT OF RE	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION	0	5.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					FUND/STATE INCOME TAX		
202300097	WISCONSIN DEPT OF RE	P9	10/13/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	5,001.11
202300097	WISCONSIN DEPT OF RE	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	746.05
202300097	WISCONSIN DEPT OF RE	P9	10/13/2023	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	99.94
					Totals for 202300097		5,972.10
202300099	WEA MEMBER BENEFIT T	P9	10/13/2023	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	40.00
					Totals for 202300099		40.00
202300100	EMPOWER RETIREMENT	P9	10/13/2023	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	50.00
					Totals for 202300100		50.00
202300101	DELTA DENTAL OF WISC	JPWI10	10/11/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	111.00
					Totals for 202300101		111.00
202300102	EMPLOYEE BENEFITS CO	JPWI10	10/12/2023	UNCOVERED MEDICAL & FSA CLAIMS	GENERAL FUND/FLEX PLAN SY23-24	0	2,341.85
202300102	EMPLOYEE BENEFITS CO	JPWI10	10/12/2023	UNCOVERED MEDICAL & FSA CLAIMS	EMPLOYEE BENIFIT TRUST FUND/OTHER ADJUSTMENTS/ADJUSTMENTS & REFUNDS	0	500.00
					Totals for 202300102		2,841.85
202300103	DELTA DENTAL OF WISC	JPWI10	10/18/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	655.60
					Totals for 202300103		655.60
202300104	EMPLOYEE BENEFITS CO	JPWI10	10/31/2023	ADMIN FEES	GENERAL FUND/DISTRICT FEES / BANKING FEE/FISCAL	0	120.49
					Totals for 202300104		120.49
202300105	EMPLOYEE BENEFITS CO	JPWI10	10/19/2023	DEPENDENT CARE & FSA CLAIMS	GENERAL FUND/FLEX PLAN SY23-24	0	1,024.02
					Totals for 202300105		1,024.02
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,175.05
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,544.36
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	409.16
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	171.21
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,911.89
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	361.16

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202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	SECURITY) FOOD SERVICE	0	95.70
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	40.03
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	COMMUNITY SERVICE	0	40.03
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	529.00
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	GENERAL	0	529.00
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FEDERAL INCOME TAX	0	84.24
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION	0	84.24
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FEDERAL INCOME TAX	0	25.00
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FOOD SERVICE	0	25.00
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FEDERAL INCOME TAX	0	8,931.76
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	GENERAL	0	8,931.76
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FEDERAL INCOME TAX	0	1,153.82
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION	0	1,153.82
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FEDERAL INCOME TAX	0	124.60
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FOOD SERVICE	0	124.60
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FEDERAL INCOME TAX	0	233.52
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	COMMUNITY SERVICE	0	233.52
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FEDERAL INCOME TAX	0	1,911.89
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,911.89
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION	0	361.16
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	361.16
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FOOD SERVICE	0	95.70
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	95.70
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	COMMUNITY SERVICE	0	40.03
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	40.03
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,175.05
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	(SOCIAL SECURITY)	0	8,175.05
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION	0	1,544.36
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	1,544.36
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FOOD SERVICE	0	409.16
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	409.16
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	COMMUNITY SERVICE	0	171.21
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	171.21
Totals for 202300106							36,499.06
202300107	WEA TAX SHELTERED AN	P9	10/31/2023	Payroll accrual	GENERAL FUND/WEA	0	100.00
202300107	WEA TAX SHELTERED AN	P9	10/31/2023	Payroll accrual	TRUST - TSA/ROTH	0	100.00
202300107	WEA TAX SHELTERED AN	P9	10/31/2023	Payroll accrual	GENERAL FUND/WEA	0	175.00
202300107	WEA TAX SHELTERED AN	P9	10/31/2023	Payroll accrual	TRUST - TSA/ROTH	0	175.00
Totals for 202300107							275.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300108	WISCONSIN DEPT OF RE	P9	10/31/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	120.00
202300108	WISCONSIN DEPT OF RE	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
202300108	WISCONSIN DEPT OF RE	P9	10/31/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	5,075.00
202300108	WISCONSIN DEPT OF RE	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	761.38
202300108	WISCONSIN DEPT OF RE	P9	10/31/2023	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	127.53
202300108	WISCONSIN DEPT OF RE	P9	10/31/2023	Payroll accrual	COMMUNITY SERVICE FUND/STATE INCOME TAX	0	126.60
					Totals for 202300108		6,215.51
202300110	WEA MEMBER BENEFIT T	P9	10/31/2023	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	40.00
					Totals for 202300110		40.00
202300111	EMPOWER RETIREMENT	P9	10/31/2023	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	50.00
					Totals for 202300111		50.00
202300113	DIVERSIFIED BENEFIT	JPWI10	10/27/2023	HRA CLAIMS	GENERAL FUND/HEALTH INSURANCE	0	1,221.17
					Totals for 202300113		1,221.17
202300114	EMPLOYEE BENEFITS CO	JPWI10	10/26/2023	FSA CLAIMS	GENERAL FUND/FLEX PLAN SY23-24	0	568.94
					Totals for 202300114		568.94
202300115	DELTA DENTAL OF WISC	JPWI10	10/25/2023	DENTAL ADMINISTRATION & CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	548.10
					Totals for 202300115		548.10
202300117	EMPLOYEE BENEFITS CO	JPWI10	10/30/2023	FSA CLAIMS	GENERAL FUND/FLEX PLAN SY23-24	0	675.96
					Totals for 202300117		675.96
232400005	CHULA, MICHAEL	JPAP09	09/01/2023	REIMBURSE 75% OF LIQUIDATED DAMAGES PAID TO MERRILL AREA PUBLIC SCHOOLS	GENERAL FUND/PERSONAL SERVICES/OFFICE OF SUPERINTENDENT	0	2,250.00
					Totals for 232400005		2,250.00
232400010	HERZOG, THOMAS	JPAP09	09/05/2023	VARSITY FOOTBALL OFFICIAL ON 9/1/23 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for 232400010		120.00
232400011	HETZNER, STEVE	JPAP09	09/05/2023	VARSITY FOOTBALL OFFICIAL ON 9/1/23 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for 232400011		120.00
232400012	JENSEN, DANIEL	JPAP09	09/05/2023	VARSITY FOOTBALL OFFICIAL ON 9/1/23 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					Totals for	232400012	120.00
232400013	JENSEN, GENE	JPAP09	09/05/2023	Varsity Football Official on 9/1/23 vs Weyauwega-Fremont	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for	232400013	120.00
232400014	ANDERSON, MEGAN	JPAP09	09/08/2023	COFFEE SYRUP FOR WOLR WAKE UP	SPECIAL EDUCATION FUND/FOOD/MULTI-CATE GORICAL	272400040	11.96
					Totals for	232400014	11.96
232400015	CHARLES, ERIN	JPAP09	09/08/2023	ERIN CHARLES REIMBURSEMENT	GENERAL FUND/OTHER MEDIA/UNDIFFERENTIAT ED CURRICULUM	1012400049	47.20
					Totals for	232400015	47.20
232400016	KOSHOLLEK, MICHELE	JPAP09	09/08/2023	REIMBURSE FOR ELA CLASS SUPPLIES	GENERAL FUND/GENERAL SUPPLIES/ENGLISH LANGUAGE	0	20.68
					Totals for	232400016	20.68
232400017	MURSAU, JENNIFER	JPAP09	09/08/2023	MS VOLLEYBALL OFFICIAL ON 9/5/23 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
					Totals for	232400017	55.00
232400018	POPPY, MICHELLE	JPAP09	09/08/2023	MS VOLLEYBALL OFFICIAL ON 9/5/23 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
					Totals for	232400018	55.00
232400019	FENSKE, NORBERT	JPAP09	09/14/2023	JV2 VOLLEYBALL ON 9/12/23 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	85.00
					Totals for	232400019	85.00
232400020	HEINRITZ, DANIEL	JPAP09	09/14/2023	Varsity & JV Volleyball on 9/12/23 vs Weyauwega-Fremont	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
					Totals for	232400020	105.00
232400021	LEMONS, GARY	JPAP09	09/14/2023	Varsity & JV Volleyball on 9/12/23 vs Weyauwega-Fremont	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
					Totals for	232400021	105.00
232400022	RADLEY, DANIEL	JPAP09	09/14/2023	JV2 VOLLEYBALL ON 9/12/23 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	50.00
					Totals for	232400022	50.00
232400023	VANDEN ACKER, ADRIAN	JPAP09	09/14/2023	MS VOLLEYBALL ON 9/11/23 VS BONDUEL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
					Totals for	232400023	55.00
232400024	PETERSON, RYAN	JPAP09	09/14/2023	REIMBURSE MILEAGE TO WASBO	GENERAL FUND/EMPLOYEE TRAVEL/OFFICE OF SUPERINTENDENT	0	327.50
					Totals for	232400024	327.50
232400025	TOHM, KARA	JPAP09	09/14/2023	MILEAGE TO WASBO	GENERAL	0	165.06

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					FUND/EMPLOYEE TRAVEL/DIRECTION OF BUSINESS		
					Totals for	232400025	165.06
232400026	FENSKE, NORBERT	JPAP09	09/19/2023	MS GIRLS VOLLEYBALL ON 9/14/23 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
					Totals for	232400026	55.00
232400027	HERZOG, THOMAS	JPAP09	09/19/2023	VARSITY FOOTBALL OFFICIAL ON 9/15/23 VS NEKOOSA	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for	232400027	120.00
232400028	HETZNER, STEVE	JPAP09	09/19/2023	VARSITY FOOTBALL OFFICIAL ON 9/15/23 VS NEKOOSA	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for	232400028	120.00
232400029	JENSEN, DANIEL	JPAP09	09/19/2023	VARSITY FOOTBALL OFFICIAL ON 9/15/23 VS NEKOOSA	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for	232400029	120.00
232400030	OBERSTADT, KAYLA	JPAP09	09/19/2023	JV & VARSITY GIRLS VOLLEYBALL ON 9/14/23 VS MARION	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
					Totals for	232400030	105.00
232400031	VALLEY, LYNN	JPAP09	09/19/2023	JV & VARSITY GIRLS VOLLEYBALL ON 9/14/23 VS MARION	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
					Totals for	232400031	105.00
232400032	VANDEN ACKER, ADRIAN	JPAP09	09/19/2023	MS GIRLS VOLLEYBALL ON 9/14/23 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
					Totals for	232400032	55.00
232400033	Hagberg, Gary	JPAP09	09/20/2023	MS FOOTBALL OFFICIAL ON 9/19/23 VS SHIOCTON	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
					Totals for	232400033	50.00
232400034	LITCHFIELD, LANCE	JPAP09	09/20/2023	MS FOOTBALL OFFICIAL ON 9/19/23 VS SHIOCTON	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
					Totals for	232400034	50.00
232400035	NELSON, HAYDEN	JPAP09	09/20/2023	MS FOOTBALL OFFICIAL ON 9/19/23 VS SHIOCTON	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
					Totals for	232400035	50.00
232400036	COWANS, WILLIAM	JPAP09	09/22/2023	JV & VARSITY VOLLEYBALL OFFICIAL ON 9/21/23 VS SHIOCTON	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
					Totals for	232400036	105.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
232400037	FENSKE, NORBERT	JPAP09	09/22/2023	MS VOLLEYBALL OFFICIAL ON 9/21/23 VS AMHERST	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
232400037	FENSKE, NORBERT	JPAP09	09/22/2023	JV2 VOLLEYBALL OFFICIAL ON 9/21/23 VS SHIOCTON	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	50.00
					Totals for 232400037		105.00
232400038	RADLEY, DANIEL	JPAP09	09/22/2023	MS VOLLEYBALL OFFICIAL ON 9/21/23 VS AMHERST	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
232400038	RADLEY, DANIEL	JPAP09	09/22/2023	JV2 VOLLEYBALL OFFICIAL ON 9/21/23 VS SHIOCTON	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	50.00
					Totals for 232400038		105.00
232400039	JENSEN, GENE	JPAP09	09/25/2023	VARSITY FOOTBALL OFFICIAL ON 9/15/23 VS NEKOOSA	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for 232400039		120.00
232400040	BOTTEI, GREGORY	JPAP09	09/28/2023	MS FOOTBALL ON 9/26/23 VS BONDUEL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
232400040	BOTTEI, GREGORY	JPAP09	09/28/2023	MS FOOTBALL OFFICIAL ON 9/19/23 VS SHIOCTON	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
					Totals for 232400040		100.00
232400041	CONRAD, JOHN	JPAP09	09/28/2023	JV & VARSITY VOLLEYBALL OFFICIAL ON 9/26/23 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
					Totals for 232400041		105.00
232400042	DAYTON, KENNETH	JPAP09	09/28/2023	MS FOOTBALL ON 9/26/23 VS BONDUEL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
					Totals for 232400042		50.00
232400043	FENSKE, NORBERT	JPAP09	09/28/2023	JV2 VOLLEYBALL OFFICIAL & VARSITY LINE JUDGE ON 9/26/23 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	85.00
					Totals for 232400043		85.00
232400044	JOHNSON, KEVIN	JPAP09	09/28/2023	MS FOOTBALL ON 9/26/23 VS BONDUEL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
					Totals for 232400044		50.00
232400045	NELSON, HAYDEN	JPAP09	09/28/2023	MS FOOTBALL ON 9/26/23 VS BONDUEL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	50.00
					Totals for 232400045		50.00
232400046	TORZALA, JAMES	JPAP09	09/28/2023	VARSITY FOOTBALL OFFICIAL ON 9/15/23 VS NEKOOSA	GENERAL FUND/PERSONAL SERVICES/BOYS	0	120.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					FOOTBALL		
					Totals for	232400046	120.00
232400047	VAN DAALWYK, WILLIAM	JPAP09	09/28/2023	JV2 VOLLEYBALL OFFICIAL & VARSITY LINE JUDGE ON 9/26/23 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	85.00
					Totals for	232400047	85.00
232400048	GUNDERSON, GEN	JPAP09	09/29/2023	NOTEBOOKS/FOLDERS FOR CLASS	GENERAL FUND/GENERAL SUPPLIES/SCIENCE	0	66.15
					Totals for	232400048	66.15
232400049	RADLEY, DANIEL	JPAP09	09/29/2023	MS VOLLEYBALL OFFICIAL ON 9/28/23 VS IOLA-SCANDINAVIA	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	55.00
					Totals for	232400049	55.00
232400050	BOTTEI, GREGORY	JPAP10	10/04/2023	MS FOOTBALL OFFICIAL ON 10/3/23 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
					Totals for	232400050	60.00
232400051	NELSON, HAYDEN	JPAP10	10/04/2023	MS FOOTBALL OFFICIAL ON 10/3/23 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
					Totals for	232400051	60.00
232400052	DEY, DEBRA	JPAP10	10/05/2023	MS VOLLEYBALL OFFICIAL ON 10/3/23 VS MARION	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	75.00
					Totals for	232400052	75.00
232400053	PERSELLS, HOPE	JPAP10	10/06/2023	MILEAGE REIMBURSEMENT TO CESA 6 INDUCTION PROGRAM IN OSHKOSH	SPECIAL EDUCATION FUND/EMPLOYEE TRAVEL/INSTRUCTIONAL STAFF TRAINING	0	65.50
					Totals for	232400053	65.50
232400054	CLEMO, BRYAN	JPAP10	10/09/2023	Varsity Football Official on 10/6/23 vs Spencer/Columbus	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for	232400054	120.00
232400055	DUMAS, DON	JPAP10	10/09/2023	Varsity Football Official on 10/6/23 vs Spencer/Columbus	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for	232400055	120.00
232400056	LATOUR, PATRICK	JPAP10	10/09/2023	Varsity Football Official on 10/6/23 vs Spencer/Columbus	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for	232400056	120.00
232400057	LEWIS, PATRICK	JPAP10	10/09/2023	Varsity Football Official on 10/6/23 vs Spencer/Columbus	GENERAL FUND/PERSONAL SERVICES/BOYS FOOTBALL	0	120.00
					Totals for	232400057	120.00
232400058	PETERSON, RYAN	JPAP10	10/09/2023	REIMBURSE FOR WASDA	GENERAL	0	620.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				CONFERENCE HOTEL & PARKING	FUND/EMPLOYEE TRAVEL/OFFICE OF SUPERINTENDENT		
					Totals for	232400058	620.00
232400059	TYRIVER, DOUGLAS	JPAP10	10/09/2023	MSFOOTBALL OFFICIAL ON 10/3/23 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
					Totals for	232400059	60.00
232400060	BEHNKE, RENEE	JPAP10	10/16/2023	REIMBURSE FOR SUBWAY LUNCHESES PURCHASED FOR STUDENT REWARDS	GENERAL FUND/FOOD/OFFICE OF THE PRINCIPAL	0	12.64
232400060	BEHNKE, RENEE	JPAP10	10/16/2023	REIMBURSE FOR SUBWAY LUNCHESES PURCHASED FOR STUDENT REWARDS	GENERAL FUND/FOOD/OFFICE OF THE PRINCIPAL	0	6.23
					Totals for	232400060	18.87
232400061	DUMAS, DON	JPAP10	10/16/2023	JV & VARSITY VOLLEYBALL OFFICIAL ON 10/10/23 VS AMHERST	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
					Totals for	232400061	105.00
232400062	FENSKE, NORBERT	JPAP10	10/16/2023	JV2 VOLLEYBALL OFFICIAL & VARSITY LINE JUDGE ON 10/10/23 VS AMHERST	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	85.00
					Totals for	232400062	85.00
232400063	GRIFFIN, GARRET	JPAP10	10/16/2023	MS VOLLEYBALL OFFICIAL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	75.00
					Totals for	232400063	75.00
232400064	JOHNSON, MARY	JPAP10	10/16/2023	SUBWAY REWARD FOR STUDENTS	GENERAL FUND/FOOD/OFFICE OF THE PRINCIPAL	0	13.44
232400064	JOHNSON, MARY	JPAP10	10/16/2023	SUBWAY REWARD FOR STUDENTS	GENERAL FUND/FOOD/OFFICE OF THE PRINCIPAL	0	6.93
					Totals for	232400064	20.37
232400065	LATOURE, PATRICK	JPAP10	10/16/2023	JV & VARSITY VPLLEYBALL OGFFICIAL ON 10/10/23 VS AMHERST	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	105.00
					Totals for	232400065	105.00
232400066	TURNER, WADE	JPAP10	10/16/2023	SOUND PARTNERS IMPLEMENTATION MANUAL	GENERAL FUND/OTHER INSTRUCTIONAL BOOKS/UNDIFFERENTIAT ED CURRICULUM	0	79.02
					Totals for	232400066	79.02
232400067	PESCH, LANCE	JPAP10	10/16/2023	JV2 VOLLEYBALL OFFICIAL & VARSITY LINE JUDGE ON 10/10/23 VS AMHERST	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	85.00
					Totals for	232400067	85.00
232400068	PETHKE, ARTHUR	JPAP10	10/17/2023	REIMBURSE FOR MENARDS PURCHASE THAT HE PAID FOR BECAUSE THE SCHOOL CREDIT CARD WAS DECLINED	GENERAL FUND/GENERAL SUPPLIES/OPERATION	0	142.98
					Totals for	232400068	142.98
232400069	BEHNKE, RENEE	JPAP10	10/19/2023	REIMBURSE FOR CERTIFIED MAIL CHARGES	GENERAL FUND/POSTAGE/CARTAGE	0	17.12

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					/CENTRAL SERVICES		
					Totals for	232400069	17.12
232400070	MCCOY, CATHLEEN	JPAP10	10/19/2023	RESPONSE TO INTERVENTION IN READING COURSE REIMBURSEMENT	GENERAL FUND/PERSONAL SERVICES/INSTRUCTION AL STAFF TRAINING	0	112.00
					Totals for	232400070	112.00
232400071	BRAUER, DANIELLE	JPAP10	10/26/2023	FOOD FOR INSERVICE	GENERAL FUND/FOOD/UNDIFFEREN TIATED CURRICULUM	0	41.03
					Totals for	232400071	41.03
232400072	PERSELLS, HOPE	JPAP10	10/26/2023	MILEAGE TO CESA 6 INDUCTION PROGRAM	SPECIAL EDUCATION FUND/EMPLOYEE TRAVEL/INSTRUCTIONAL STAFF TRAINING	0	65.50
					Totals for	232400072	65.50
232400073	ANDERSON, MEGAN	JPAP10	10/30/2023	Snack Reimbursement	SPECIAL EDUCATION FUND/FOOD/MULTI-CATE GORICAL	272400049	19.78
					Totals for	232400073	19.78
					Totals for checks		759,332.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	427,216.99	4,044.00	248,335.26	679,596.25
27	SPECIAL EDUCATION FUND	31,911.90	0.00	17,994.64	49,906.54
50	FOOD SERVICE FUND	6,178.19	0.00	14,606.93	20,785.12
73	EMPLOYEE BENIFIT TRUST FUND	0.00	0.00	3,420.67	3,420.67
80	COMMUNITY SERVICE FUND	782.60	0.00	4,841.29	5,623.89
***	Fund Summary Totals ***	466,089.68	4,044.00	289,198.79	759,332.47

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

FUND	TBD - Budget 23-24	July 2023	August 2023	September 2023	October 2023
10					
General Fund					
YTD Revenue	\$8,758,849.00	\$17,236.91	\$18,520.81	\$51,314.25	
YTD Expenditure	\$7,471,359.00	\$1,640,430.92	\$1,689,713.76	\$1,990,576.83	
YTD Rev. - Exp.		(1,623,194.01)	(1,671,192.95)	(1,939,262.58)	
Exp. vs. Budget		5,830,928.08	5,781,645.24	5,480,782.17	
Monthly Revenue		\$13,081.69	\$5,716.12	-\$212.00	
Monthly Expenditures		\$395,697.42	\$506,515.04	\$541,384.00	
27					
Special Ed.					
Revenue	\$974,775.00				
Expenditure	\$974,775.00				
YTD Rev. - Exp.		\$164,518.53	\$175,223.26	\$221,108.63	
Exp. vs. Budget		(164,518.53)	(175,223.26)	(221,108.63)	
Monthly Revenue		810,256.47	799,551.74	753,666.37	
Monthly Expenditures		\$11,919.30	\$46,605.90	\$75,069.00	
50					
Food Service					
Revenue	\$378,744.00	-\$327.00	-\$327.00	\$11,479.02	
Expenditure	\$378,744.00	\$58,245.56	\$58,245.56	\$84,024.99	
YTD Rev. - Exp.		(58,572.56)	(58,572.56)	(72,545.97)	
Exp. vs. Budget		320,498.44	320,498.44	294,719.01	
Monthly Revenue		-\$327.00	\$0.00	\$11,806.02	
Monthly Expenditures		\$9,632.67	\$7,786.82	\$32,644.07	
80					
Community Fund					
Revenue	\$100,000.00	\$0.00	\$0.00	\$450.00	
Expenditure	\$100,000.00	\$5,346.70	\$5,346.70	\$8,882.18	
YTD Rev. - Exp.		-\$5,346.70	-\$5,346.70	-\$8,432.18	
Exp. vs. Budget		\$94,653.30	\$94,653.30	\$91,117.82	
Monthly Revenue		\$0.00	\$0.00	\$0.00	
Monthly Expenditures		\$0.00	\$0.00	\$2,176.41	
46					
Capital Improvements					
Revenue	\$100,000.00	\$1,032.56	\$1,032.56	\$2,859.31	
Expenditure	\$100,000.00	\$662.58	\$662.58	\$662.58	
YTD Rev. - Exp.		\$369.98	\$369.98	\$2,196.73	
Exp. vs. Budget		\$99,337.42	\$99,337.42	\$99,337.42	
Monthly Revenue		\$1,032.56	\$0.00	\$0.00	
Monthly Expenditures		\$662.58	\$0.00	\$0.00	

REVENUE(S)		Allocation (23-24)	Carryover Amount	Remaining to Claim (not claimed)			
Grants							
ARP Homeless Children & Youth II		\$6,140.00		\$166.82			
Carl Perkins (Tech. Ed)		\$8,014.00		\$8,014.00			
ESSER III		\$811,111.00		\$811,111.00			
Title I - (Reading/Math)		\$143,539.00		\$143,539.00			
Title II - (Professional Dev.)		\$25,152.00		\$25,152.00			
Title III		\$360.00		\$360.00			
Title IV - (Student Support & Enrichment)		\$10,000.00		\$10,000.00			
IDEA Flow Through (SPED)		Fund 27 \$186,544.00		\$186,544.00			
IDEA Preschool		Fund 27 \$8,516.00					
EXPENDITURE(S)			2022-23	2023-24	2023-24		
			Past - FY Activity	Budgeted	FY Activity		
Salaries		Fund 10 & 27 100's	3,210,585.98	3,210,585.98	840,133.04		
Benefits		Fund 10 & 27 200's	1,326,952.92	1,326,952.92	332,687.00		
Purchased Services		Fund 10 & 27 300's	2,449,143.56	2,449,143.56	474,020.77		
Non-Capital Objects		Fund 10 & 27 400's	353,624.88	353,624.88	122,186.35		
Capital Objects		Fund 10 & 27 500's	292,940.75	292,940.75	132,027.43		
Insurance & Judgments		Fund 10 & 27 700's	108,673.25	108,673.25	99,344.75		
Transfers (i.e. to Fund 27, 46, etc.)		Fund 10 & 27 800's	763,159.31	763,159.31	0.00		
Other (Dues & Fees)		Fund 10 & 27 900's	46,566.20	46,566.20	17,086.15		
			2022-23	2023-24	2023-24		
		OBJECT Code	Past - FY Activity	Budgeted	FY Activity		
Salaries		Fund 50 100's	128,002.79	128,002.79	31,872.59		
Benefits		Fund 50 200's	44,504.58	44,504.58	13,888.57		
		Fund 50 300's	30,209.98	30,209.98	2,348.24		
Food		Fund 50 400's	157,764.32	157,764.32	35,915.59		