

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 Reierson

# **\*** 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**

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# ✤ 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.

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05.23.10.00.00	

SCHOOL DISTRICT OF MANAWA Cash Receipts (Dates: 09/01/2023 - 10/31/2023) 11/06/23

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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

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05.23.10.00.00	Cash Receipts (Dates: 09/01/2023 - 10/31/2023)		9:13 AM

#### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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

SCHOOL DISTRICT OF MANAWA Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23) 11/06/23

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
84920	DELTA DENTAL-VISION	JPAP09	09/01/2023	SEPTEMBER 2023 VISION	GENERAL FUND/SELF	0	545.26
				INSURANCE	FUND-EMPLOYER SHARE		
					PREMI		
					Totals	for 84920	545.26
84921	HILTON GARDEN INN	JPAP09	09/01/2023	KARA TOHM TO ATTEND WASBO NEW	GENERAL	0	298.00
				SUPPORT STAFF CONFERENCE ON	FUND/EMPLOYEE		
				SEPT 6 & 7, 2023	TRAVEL/DIRECTION OF		
				·	BUSINESS		
						for 84921	298.00
84922	INTEGRATED SYSTEMS C	JPAP09	09/01/2023	HOSTING SERVICE		002400011	388.80
					FUND/TECH/SOFTWARE		
					SERVIC/ADMINISTRATIV		
					E TECHNOLOGY SERV		
						for 84922	388.80
04020	CIDCODIDTION DEDADTM		00/01/2022	County Dest Denoval		002400046	61.00
04929	SUBSCRIPTION DEPARTM	UPAPUS	09/01/2023	County Post Renewal		002400040	61.00
					FUND/NEWSPAPERS/SCHO		
					OL LIBRARY	5	<b>C1</b> 00
						for 84929	61.00
84934	WI COUNCIL OF ADMIN	JPAP09	09/01/2023	FALL CONFERENCE REGISTRATION	SPECIAL EDUCATION	0	350.00
				- DANNI BRAUER	FUND/EMPLOYEE DUES		
					AND FEES/DIRECTION		
					OF SPEC EDUCATION		
					Totals	for 84934	350.00
84936	FIELDS, QUINCY	JPAP09	09/05/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/1/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
					Totals	for 84936	120.00
84937	ALMOND-BANCROFT SCHO	JPAP09	09/08/2023	VARSITY VOLLEYBALL QUAD ON	GENERAL FUND/DUES &	0	150.00
				8/31/23	FEES MEMBRSHIP/FT		
					FEES/VOLLEYBALL		
					Totals	for 84937	150.00
84939	AMAZON CAPITAL SERVI	JPAP09	09/08/2023	PLAYGROUND BALLS	GENERAL 1	012400043	60.60
					FUND/CENTRAL SUPPLY		
					ROOM/UNDIFFERENTIATE		
					D CURRICULUM		
					Totals	for 84939	60.60
84940	AMUNDSON, PAUL	JPAP09	09/08/2023	MS BOY & GIRLS CROSS COUNTRY	COMMUNITY SERVICE	0	50.00
				OFFICIAL ON 9/5/23	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
84940	AMUNDSON, PAUL	JPAP09	09/08/2023	VARSITY CROSS COUNTRY	GENERAL	0	50.00
				OFFICIAL ON 9/5/23	FUND/PERSONAL		
					SERVICES/CROSS		
					COUNTRY		
						for 84940	100.00
84942	E O JOHNSON CO INC	TPADNO	09/08/2023	MONTHLY COPIER INVOICE		002400016	1,908.61
01912		01111 05	09/00/2025		FUND/PRINTING AND	002100010	1,000.01
					BINDING/CENTRAL		
					SERVICES	for 94040	1 000 01
0.40.45			00/00/000-			for 84942	1,908.61
84945	KERSTEN, LEE	JPAP09	09/08/2023	MS BOY & GIRL CROSS COUNTRY		0	50.00
				OFFICIAL ON 9/5/23	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
84945	KERSTEN, LEE	JPAP09	09/08/2023	VARSITY CROSS COUNTRY	GENERAL	0	50.00

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION 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 & 0 FEES MEMBRSHIP/FT	100.00
					FEES/VOLLEYBALL	
					Totals for 84947	100.00
84948	LOURDES ACADEMY	JPAPU9	09/08/2023	FOOTBALL SCRIMMAGE ON 8/11/23	GENERAL FUND/DUES & 0 FEES MEMBRSHIP/FT FEES/BOYS FOOTBALL	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 & 4002400026 FEES MEMBRSHIP/FT FEES/ART	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 & 0 FEES MEMBRSHIP/FT FEES/VOLLEYBALL	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 & 0 FEES MEMBRSHIP/FT FEES/VOLLEYBALL	100.00
					Totals for 84953	100.00
84957	SMITH'S MANAWA STEAK	JPAP09	09/08/2023	BOE RETREAT MEALS (10 @ \$16.95)	GENERAL 0 FUND/FOOD/BOARD	169.50
					MEMBERS	160 50
84960	TEACHER SYNERGY LLC	.ΤΡΔΡΛ9	09/08/2023	ID 7120463: 30 Art Worksheets	Totals for 84957 GENERAL 4002400047	169.50 44.73
84900	TEACHER SINERGI, ELC	UFAFUJ	09/08/2023	- Great For Sub Plans, Bellwork/Bell Ringers, Early	FUND/GENERAL SUPPLIES/ART	ŦŦ./J
				Finishers		
					Totals for 84960	44.73
84963	WABENO SCHOOL DISTRI	JPAP09	09/08/2023	VARSITY VOLLEYBALL SCRIMMAGE	GENERAL FUND/DUES & 0 FEES MEMBRSHIP/FT FEES/VOLLEYBALL	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 & 0 FEES MEMBRSHIP/FT FEES/VOLLEYBALL	160.00
					Totals for 84965	160.00
84966	WELCH, TONIA	JPAP09	09/14/2023	MS VOLLEYBALL ON 9/11/23 VS BONDUEL	COMMUNITY SERVICE 0 FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	55.00
					Totals for 84966	55.00
84967	C.E.S.A. #8	JPAP09	09/14/2023	ERVING INSERVICE	GENERAL 0 FUND/TRANSFER TO CESA/Gen Tuition-Non-Open Enrollmen	75.00
					Totals for 84967	
84968	CURRICULUM ASSOCIATE	JPAP09	09/14/2023	IREADY SUBSCRIPTIONS AND MATERIALS	GENERAL 8002400003 FUND/PERSONAL SERVICES/INSTRUCTION AL STAFF TRAINING	6,000.00

SCHOOL DISTRICT OF MANAWA11/06/23Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23)

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOD						AMOUNT
	VENDOR	NUMBER		DESCRIPTION IREADY SUBSCRIPTIONS AND	DESCRIPTION GENERAL	NUMBER	AMOUNT
04900	CURRICULUM ASSOCIATE	UPAPUS	09/14/2023		GENERAL FUND/TECH/SOFTWARE	8002400003	17,217.00
				MATERIALS			
					SERVIC/UNDIFFERENTIA		
					TED CURRICULUM		
84968	CURRICULUM ASSOCIATE	JPAP09	09/14/2023	IREADY SUBSCRIPTIONS AND	GENERAL	8002400003	4,031.20
				MATERIALS	FUND/TECH/SOFTWARE		
					SERVIC/UNDIFFERENTIA		
					TED CURRICULUM		
84968	CURRICULUM ASSOCIATE	JPAP09	09/14/2023	IREADY SUBSCRIPTIONS AND	GENERAL	8002400003	6,046.80
				MATERIALS	FUND/TECH/SOFTWARE		
					SERVIC/UNDIFFERENTIA		
					TED CURRICULUM		
					Total	s for 84968	33,295.00
84969	DIVERSIFIED BENEFIT	JPAP09	09/14/2023	SEPTEMBER HRA ADMIN FEES	GENERAL	0	236.04
					FUND/DISTRICT FEES		
					/ BANKING		
					FEE/FISCAL	5 04050	000 04
						s for 84969.	236.04
84970	GREEN BOYZ INC	JPAP09	09/14/2023	MOWING AND FERTILIZING AUGUST	GENERAL	0	4,340.00
				2023	FUND/CLEANING		
					SERVICES/OPERATION		
					Total	s for 84970	4,340.00
84973	J.W. PEPPER & SON, I	JPAP09	09/14/2023	ONCE UPON A DECEMBER	GENERAL FUND/SHEET	0	10.99
				(4002400011)	MUSIC/VOCAL MUSIC		
					Total	s for 84973	10.99
84978	NASSCO INC	JPAP09	09/14/2023	JANITORIAL SUPPLIES	GENERAL	1012400037	497.89
					FUND/GENERAL		
					SUPPLIES/OPERATION		
						s for 84978	497.89
84979	NW5634	.ТРАРЛ9	09/14/2023	Beanbags, aprons, Squigz	SPECIAL EDUCATION	272400012	486.98
01575	100001	01111 09	00/11/2025	building set, TownPlay	FUND/INSTRUCTIONAL	272100012	100.90
				Community Buildings, and S&H	MEDIA/EARLY		
					CHILDHOOD		
					Total	s for 84979.	486.98
84981	TEACHER SYNERGY, LLC	JPAP09	09/14/2023	TPT - 5662433: Special	SPECIAL EDUCATION	272400037	80.64
				Education Reading	FUND/OTHER		
				Intervention for Tier 3	MEDIA/MULTI-CATEGORI		
					CAL		
					Total	s for 84981.	80.64
84982	THE RESPONSIVE COUNS	JPAP09	09/14/2023	SCHOOL COUNSELOR ITEMS	GENERAL FUND/OTHER	1012400052	87.00
					MEDIA/UNDIFFERENTIAT		
					ED CURRICULUM		
					Total	s for 84982	87.00
84983	THEDACARE AT WORK	TPAPN9	09/14/2023	DS RAPID 5 BUNDLED/TB	GENERAL	0	194.00
01903		01111 05	05,11,2025	QUESTIONNAIRE REVIEW/PHYSICAL	FUND/PERSONAL	Ū	191100
				FREE FROM COMM DISEASE - M.	SERVICES/HEALTH		
				CHULA	SERVICES		
						s for 84983.	194.00
84984	UNIFIRST CORPORATION	JPAP09	09/14/2023	MATS & MOPS DELIVERED	GENERAL	1012400045	53.43
				GENERALLY EVERY OTHER MONDAY	FUND/CLEANING		
					SERVICES/OPERATION		
84984	UNIFIRST CORPORATION	JPAP09	09/14/2023	MATS & MOPS DELIVERED	GENERAL	4002400052	42.90
				GENERALLY EVERY OTHER MONDAY	FUND/CLEANING		
					SERVICES/OPERATION		
84984	UNIFIRST CORPORATION	JPAP09	09/14/2023	MATS & MOPS DELIVERED	GENERAL	4002400052	32.37
				GENERALLY EVERY OTHER MONDAY	FUND/CLEANING		

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	SERVICES/OPERATION	NOMBER	AMOUNI
						s for 84984	128.70
84987	WCA CROUD HEALTH TRU	TDADOG	09/14/2023	OCTOBER 2023 HEALTH INS	GENERAL FUND/WEA	0	97,462.44
04907	WCA GROOF HEALTH INCO	UFAFUJ	00/11/2025	PREMIUMS	TRUST EFF 090115	0	57,102.11
				FREMLOND		s for 84987	97,462.44
84988	CILLETT SCHOOL DISTR	TDADOG	09/20/2023	VOLLEYBALL INVITE ON 8/22/23	GENERAL FUND/DUES &	0	150.00
04900	GILLETT SCHOOL DISTR	UFAFUJ	09/20/2025	VOLLEIDALL INVIIE ON 0/22/25	FEES MEMBRSHIP/FT	0	190.00
					FEES/VOLLEYBALL		
						s for 84988	150.00
01000	CDEEN DAY EACT UICU		00/20/2022	JV2VOLLEYBALL INVITATIONAL ON	GENERAL FUND/DUES &	S 101 84988 0	150.00
04909	GREEN BAI EASI HIGH	UFAFUJ	09/20/2023	9/30/23	FEES MEMBRSHIP/FT	0	150.00
				9/30/23			
					FEES/VOLLEYBALL		150.00
04000		TRADOO	00/00/0000	THE MOLENNELL OTHER ON 0 (20/22		s for 84989 0	150.00
84990	SCHOOL DISTRICT OF I	JPAP09	09/20/2023	JV VOLLEYBALL QUAD ON 9/30/23	GENERAL FUND/DUES &	U	75.00
					FEES MEMBRSHIP/FT		
					FEES/VOLLEYBALL	0	
84990	SCHOOL DISTRICT OF I	JPAP09	09/20/2023	JV VOLLEYBALL QUAD ON 8/31/23	GENERAL FUND/DUES &	0	75.00
					FEES MEMBRSHIP/FT		
					FEES/VOLLEYBALL		
84990	SCHOOL DISTRICT OF I	JPAP09	09/20/2023	CROSS COUNTRY INVITE FEE	GENERAL FUND/DUES &	0	150.00
					FEES MEMBRSHIP/FT		
					FEES/CROSS COUNTRY		
						s for 84990	300.00
84991	WABENO SCHOOL DISTRI	JPAP09	09/20/2023	MS VOLLEYBALL TOURNAMENT ON	COMMUNITY SERVICE	0	150.00
				9/23/23	FUND/DUES & FEES		
					MEMBRSHIP/FT		
					FEES/OTHER		
					COMMUNITY SERVICES		
						s for 84991	150.00
84992	ALLIANT ENERGY	JPAP09	09/22/2023	ALLIANT BILLS - MMS/LWHS	GENERAL	4002400024	10.90
				ELECTRIC	FUND/ELECTRICITY		
					OTHER THAN		
					HEAT/OPERATION		
84992	ALLIANT ENERGY	JPAP09	09/22/2023	ALLIANT BILLS - MMS/LWHS	GENERAL	4002400024	8.23
				ELECTRIC	FUND/ELECTRICITY		
					OTHER THAN		
					HEAT/OPERATION		
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS ELECTRIC BILLS	GENERAL	4002400024	6,857.20
					FUND/ELECTRICITY		
					OTHER THAN		
					HEAT/OPERATION		
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS ELECTRIC BILLS	GENERAL	4002400024	5,172.97
					FUND/ELECTRICITY		
					OTHER THAN		
					HEAT/OPERATION		
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS GAS BILLS	GENERAL FUND/GAS	4002400025	350.08
					FOR HEAT/OPERATION		
84992	ALLIANT ENERGY	JPAP09	09/22/2023	LWHS/MMS GAS BILLS	GENERAL FUND/GAS	4002400025	264.10
					FOR HEAT/OPERATION		
84992	ALLIANT ENERGY	JPAP09	09/22/2023	MES GAS AND ELECTRIC BILLS	GENERAL FUND/GAS	1012400032	427.83
					FOR HEAT/OPERATION		
84992	ALLIANT ENERGY	JPAP09	09/22/2023	MES GAS AND ELECTRIC BILLS	GENERAL	1012400032	6,628.49
					FUND/ELECTRICITY		
					OTHER THAN		
					HEAT/OPERATION		
84992	ALLIANT ENERGY	JPAP09	09/22/2023	GAS AND ELECTRIC FOR PAES LAB	SPECIAL EDUCATION	272400032	15.51

SCHOOL DISTRICT OF MANAWA11/06/23Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23)

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
NOMBER	VENDOR	NOMBER	DATE	BECKIPTION	FUND/GAS FOR	NOMBER	AMOUNT
					HEAT/BUILDINGS		
84992	ALLIANT ENERGY	TPAPN9	09/22/2023	GAS AND ELECTRIC FOR PAES LAB	SPECIAL EDUCATION	272400032	46.39
01992		01111 05	09/22/2025		FUND/ELECTRICITY	272100032	10.35
					OTHER THAN		
					HEAT/BUILDINGS		
84992	ALLIANT ENERGY	TDADOG	09/22/2023	LWHS/MMS ELECTRIC BILLS	GENERAL	4002400024	10.98
04992	ADDIANT ENERGI	UFAFUJ	09/22/2023	IWIG/PEG ELECTRIC DILLS	FUND/ELECTRICITY	1002100021	10.90
					OTHER THAN		
					HEAT/OPERATION		
81002	ALLIANT ENERGY		00/22/2022	LWHS/MMS ELECTRIC BILLS	GENERAL	4002400024	8.29
04992	ALLIANI ENERGI	UFAFUJ	09/22/2023	LWH3/MM3 ELECTRIC BILLS	FUND/ELECTRICITY	4002400024	0.29
					OTHER THAN HEAT/OPERATION		
					,	ls for 84992	19,800.97
04002	MAGON CADITAL CEDUI		00/22/2022	Loging for Storage Cogog	GENERAL		54.93
84993	AMAZON CAPITAL SERVI	JPAPU9	09/22/2023	Locks for Storage Cages		602400005	54.93
					FUND/NON-CAPITAL		
					EQUIPMENT/GENERAL		
0.4000					ATHLETICS	1010400050	60.05
84993	AMAZON CAPITAL SERVI	JPAP09	09/22/2023	INTERVENTION ITEMS	GENERAL	1012400050	60.95
					FUND/GENERAL		
					SUPPLIES/OFFICE OF		
0.4000					THE PRINCIPAL	1010400054	100.05
84993	AMAZON CAPITAL SERVI	JPAP09	09/22/2023	PAPER CUTTER	GENERAL	1012400054	189.95
					FUND/NON-CAPITAL		
					EQUIPMENT/UNDIFFEREN		
					TIATED CURRICULUM		
						ls for 84993	305.83
84994	AUGUST WINTER & SONS	JPAP09	09/22/2023	MAINTENANCE AT LWHS/MMS	GENERAL FUND/REPAIR	0	309.22
					& MAINTENANCE		
					SERVICES/BUILDINGS		
84994	AUGUST WINTER & SONS	JPAP09	09/22/2023	MAINTENANCE AT LWHS/MMS	GENERAL FUND/REPAIR	0	233.28
					& MAINTENANCE		
					SERVICES/BUILDINGS		
						ls for 84994	542.50
84995	CENTURY LINK	JPAP09	09/22/2023	LONG DISTANCE SERVICE -	GENERAL	8002400018	46.19
				MONTHLY	FUND/TELEPHONE AND		
					TELEGRAPH/CENTRAL		
					SERVICES		
						ls for 84995	46.19
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	Health aide training for	GENERAL	8002400017	85.50
				Behnke & Bonikowske	FUND/PERSONAL		
					SERVICES/OFFICE OF		
					THE PRINCIPAL		
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	Health aide training for	GENERAL	8002400017	150.00
				Behnke & Bonikowske	FUND/PERSONAL		
					SERVICES/OFFICE OF		
					THE PRINCIPAL		
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	Health aide training for	GENERAL	8002400017	64.50
				Behnke & Bonikowske	FUND/PERSONAL		
					SERVICES/OFFICE OF		
					THE PRINCIPAL		
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	STUDENT CARE COLLABORATIVE	GENERAL	0	750.00
				EXTENDED SERIES	FUND/TRANSFER TO		
					CESA/OTHER GENERAL		
					ADMINISTRATION		

SCHOOL DISTRICT OF MANAWA Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23) 11/06/23 Page:6 9:15 AM

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	HIGH PERFORMING BOARD	GENERAL	0	600.00
				TRAINING	FUND/TRANSFER TO		
					CESA/BOARD MEMBERS		
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	PAC 6-16-23 & NEW EPIC	GENERAL	0	250.00
				LEADER/FRONTLINE PLATFORM	FUND/TRANSFER TO		
				MANAGER TRAINING SERIES - D.	CESA/INSTRUCTIONAL		
				BRAUER	STAFF TRAINING		
84996	CESA 6-CONFERENCE RE	JPAP09	09/22/2023	PAC 6-16-23 & NEW EPIC	GENERAL	0	15.00
				LEADER/FRONTLINE PLATFORM	FUND/TRANSFER TO		
				MANAGER TRAINING SERIES - D.	CESA/OFFICE OF		
				BRAUER	SUPERINTENDENT		
					Total	s for 84996.	1,915.00
84997	DELTA DENTAL-VISION	JPAP09	09/22/2023	VISION INS - OCTOBER 2023	GENERAL FUND/SELF	0	542.92
					FUND-EMPLOYER SHARE		
					PREMI		
					Total	s for 84997	542.92
84998	DRUIDE INFORMATIQUE	JPAP09	09/22/2023	TYPING PAL SUBSCRIPTION	GENERAL	1012400053	360.00
				RENEWAL	FUND/TECH/SOFTWARE		
					SERVIC/UNDIFFERENTIA		
					TED CURRICULUM		
						s for 84998	360.00
84999	FOX VALLEY TECHNICAL	JPAP09	09/22/2023	COURSE FEES - MS OFFICE SUITE	GENERAL	0	1,980.67
				INTRO/LEGAL STUDIES & ETHICS,	FUND/TRANSFER TO		
				INTRO/CRIMINAL	VTAE DISTRICTS/Gen		
				JUSTICE/MEDICAL TERMINOLOGY /	Tuition-Non-Open		
				2- CENGAGE UNLIMITED ACCESS	Enrollmen		
05000			00/00/0000			s for 84999	1,980.67
85000	HEIMBRUCH SEPTIC SER	JPAP09	09/22/2023	6 PORTA POTTIES FOR THE CROSS	GENERAL	0	360.00
				COUNTRY MEET HELD AT THE	FUND/PERSONAL		
				THRESHAREE GROUNDS	SERVICES/CROSS		
					COUNTRY	s for 85000	360.00
85001	HEISE, CASEY	.трар09	09/22/2023	REIMBURSE FOR SUMMER SCHOOL	GENERAL FUND/SUMMER	0	30.00
05001	HEIDE, CADEI	UFAEUJ	09/22/2025	VOLLEYBALL CAMP	SCHOOL	Ŭ	50.00
				VOLDET DALL CAM	REVENUES/DISTRICT		
					WIDE		
						s for 85001	30.00
85002	HOFACKERS APPLE ORCH	JPAP09	09/22/2023	Field trip to Hofacker's	SPECIAL EDUCATION		80.00
				Apple Orchard ON 9/25/23	FUND/DUES & FEES		
					MEMBRSHIP/FT		
					FEES/MULTI-CATEGORIC		
					AL		
					Total	s for 85002	80.00
85003	KEEGAN, ANGELA	JPAP09	09/22/2023	REIMBURSE FOR SUMMER SCHOOL	GENERAL FUND/SUMMER	0	30.00
				VOLLEYBALL CAMP	SCHOOL		
					REVENUES/DISTRICT		
					WIDE		
					Total	s for 85003.	30.00
85004	MARTIN SYSTEMS, INC.	JPAP09	09/22/2023	WORK ON FIRE CONTROL PANEL	GENERAL FUND/REPAIR	0	127.68
					& MAINTENANCE		
					SERVICES/BUILDINGS		
85004	MARTIN SYSTEMS, INC.	JPAP09	09/22/2023	WORK ON FIRE CONTROL PANEL	GENERAL FUND/REPAIR	0	96.32
					& MAINTENANCE		
					SERVICES/BUILDINGS		
					Total	s for 85004	224.00
85006	NOTABLE, INC (KAMI)	JPAP09	09/22/2023	Kami Renewal	GENERAL	4002400057	956.45

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION NUM	BER AMOUNT
					FUND/TECH/SOFTWARE	
					SERVIC/SCHOOL	
					LIBRARY	
85006	NOTABLE, INC (KAMI)	TPADNO	09/22/2023	Kami Renewal	GENERAL 4002400	1,700.35
05000	Normbul, inc (mini)	01111 05	09/22/2023	Rumi Renewal	FUND/TECH/SOFTWARE	1,100.35
					SERVIC/SCHOOL	
					LIBRARY	
					Totals for 85	
85008	REALLY GREAT READING	JPAP09	09/22/2023	BLAST FOUNDATIONS STUDENT KIT	GENERAL 1012400	336.00
					FUND/INSTRUCTIONAL	
					MEDIA/ENGLISH	
					LANGUAGE	
					Totals for 85	008 336.00
85009	SCHERTZ, STEVEN	JPAP09	09/22/2023	REIMBURSE FOR SUMMER SCHOOL	GENERAL FUND/SUMMER	0 30.00
				VOLLEYBALL CAMP	SCHOOL	
					REVENUES/DISTRICT	
					WIDE	
					Totals for 85	009 30.00
85012	WILS	JPAP09	09/22/2023	WSDLC Renewal	GENERAL 8002400	022 886.05
					FUND/TECH/SOFTWARE	
					SERVIC/SCHOOL	
					LIBRARY	
					Totals for 85	012 886.05
05010			00/05/0000			
85013	PORT EDWARDS PUBLIC	JPAP09	09/25/2023	JV2 VOLLEYBALL QUADRANGLER ON	GENERAL FUND/DUES &	0 75.00
				8/28/23	FEES MEMBRSHIP/FT	
					FEES/VOLLEYBALL	
					Totals for 85	
85014	STEINKE, DOUG	JPAP09	09/25/2023	VARSITY & JV VOLLEYBALL	GENERAL	0 105.00
				OFFICIAL ON 9/21/23 VS	FUND/PERSONAL	
				SHIOCTON	SERVICES/VOLLEYBALL	
					Totals for 85	014 105.00
85018	SPENCER SCHOOL DISTR	JPAP09	09/28/2023	VARSITY VOLLEYBALL TOURNAMENT	GENERAL FUND/DUES &	0 200.00
				ON 9/16/23	FEES MEMBRSHIP/FT	
					FEES/VOLLEYBALL	
					Totals for 85	018 200.00
85019	AMAZON CAPITAL SERVI	JPAP09	09/29/2023	CENTRAL SUPPLY ITEMS	GENERAL 1012400	377.96
					FUND/CENTRAL SUPPLY	
					ROOM/UNDIFFERENTIATE	
					D CURRICULUM	
					Totals for 85	019 377.96
95020	CONCED INDUCEDIEC I		00/20/2022	PLANNED MAINTENANCE & ANNUAL	GENERAL FUND/REPAIR	
85020	CONGER INDUSIRIES, I	JPAPU9	09/29/2023			0 225.18
				INSPECTION - GENIE MODEL -	& MAINTENANCE	
				AWP-30S	SERVICES/NONINSTR	
					EQIP REPAI	
85020	CONGER INDUSTRIES, I	JPAP09	09/29/2023	PLANNED MAINTENANCE + ANNUAL	GENERAL FUND/REPAIR	0 149.74
				INSPECTION - AICHI - MODEL	& MAINTENANCE	
				SV2632E	SERVICES/NONINSTR	
					EQIP REPAI	
85020	CONGER INDUSTRIES, I	JPAP09	09/29/2023	PLANNED MAINTENANCE + ANNUAL	GENERAL FUND/REPAIR	0 112.97
				INSPECTION - AICHI - MODEL	& MAINTENANCE	
				SV2632E	SERVICES/NONINSTR	
					EQIP REPAI	
					~ Totals for 85	020 487.89
85021	DELTA DENTAL-VISION	JPAP09	09/29/2023	COBRA VISION - JULY, AUGUST,	GENERAL FUND/VISION	
00021				SEPTEMBER, OCTOBER 2023	EFF 090115	
				SETEREDAR, OCTOBER 2025	Totals for 85	021 19.12
					TOTALS IOT 85	JZT 19.12

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
85022	GFL ENVIRONMENTAL	JPAP09	09/29/2023	MONTHLY TRASH & RECYCLE	GENERAL	8002400013	1,324.10
				INVOICES	FUND/CLEANING		
					SERVICES/OPERATION		
						ls for 85022	1,324.10
85023	IMPACT APPLICATIONS,	TPAP09	09/29/2023	IMDACT TESTING	GENERAL	4002400051	730.00
03023	IMPACI APPLICATIONS,	UFAFUJ	09/29/2023	IMPACI IESIING		4002400051	/30.00
					FUND/TECH/SOFTWARE		
					SERVIC/GENERAL		
					ATHLETICS		
						ls for 85023	730.00
85024	INTEGRATED SYSTEMS C	JPAP09	09/29/2023	HOSTING SERVICE	GENERAL	8002400011	388.80
					FUND/TECH/SOFTWARE		
					SERVIC/ADMINISTRATIV	•	
					E TECHNOLOGY SERV		
					Tota	ls for 85024	388.80
85025	J.W. PEPPER & SON, I	JPAP09	09/29/2023	CHORAL MUSIC - REPLACING	GENERAL FUND/SHEET	4002400059	26.40
				PO#4002300011	MUSIC/VOCAL MUSIC		
					Tota	ls for 85025	26.40
85026	SCHOLASTIC INC. MAGA	JPAP09	09/29/2023	4K SCHOLASTIC NEWS - MY BIG	GENERAL	1012400047	177.10
				WORLD (28)	FUND/NEWSPAPERS/UNDI		
					FFERENTIATED		
					CURRICULUM		
						1	177 10
						ls for 85026	177.10
85027	SOLARUS	JPAP09	09/29/2023	PAES LAB PHONE & INTERNET	SPECIAL EDUCATION	272400033	148.52
					FUND/TELEPHONE AND		
					TELEGRAPH/PUBLIC		
					INFORMATION		
85027	SOLARUS	JPAP09	09/29/2023	PHONE & INTERNET INVOICES	GENERAL	8002400014	335.47
					FUND/TELEPHONE AND		
					TELEGRAPH/CENTRAL		
					SERVICES		
85027	SOLARUS	JPAP09	09/29/2023	PHONE & INTERNET INVOICES	GENERAL	8002400014	629.01
					FUND/TELEPHONE AND		
					TELEGRAPH/CENTRAL		
					SERVICES		
85027	SOLARUS	TPAP09	09/29/2023	PHONE & INTERNET INVOICES	GENERAL	8002400014	629.01
					FUND/TELEPHONE AND		
					TELEGRAPH/CENTRAL		
					SERVICES		
85027	SOLARUS	JPAP09	09/29/2023	PHONE & INTERNET INVOICES	GENERAL	8002400014	503.22
					FUND/TELEPHONE AND		
					TELEGRAPH/CENTRAL		
					SERVICES		
					Tota	ls for 85027	2,245.23
85028	STANDARD INSURANCE C	JPAP09	09/29/2023	LIFE/STD & LTD PREMIUM	GENERAL FUND/LIFE	0	1,410.33
				-OCTOBER 2023	INSURANCE PAYABLE		
85028	STANDARD INSURANCE C	JPAP09	09/29/2023	LIFE/STD & LTD PREMIUM	GENERAL FUND/LTD	0	1,014.14
				-OCTOBER 2023	INS PAYABLE		
85028	STANDARD INSURANCE C	JPAP09	09/29/2023	LIFE/STD & LTD PREMIUM	GENERAL FUND/STD	0	1,184.02
				-OCTOBER 2023	INS PAYABLE		·
						ls for 85028	3,608.49
85000	TEACHED CONFRONT TO	TEADOO	00/20/2022	3515478 - Basic Skills File			28.42
00029	IDACHER SINERGI, LLC	UFAPU9	09/29/2023			2/2100000	20.42
				Folder BundleF	FUND/OTHER		
					MEDIA/MULTI-CATEGORI		
					CAL		
						ls for 85029	28.42
85030	TEAM OUTFITTERS, INC	JPAP09	09/29/2023	ADDITIONAL T-SHIRTS	GENERAL	0	150.00

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
NonDak		MOIDDIN	<u></u>	bibenii iion	FUND/GENERAL		Intooni
					SUPPLIES/UNDIFFERENT		
					IATED CURRICULUM		
						1 05020	150.00
05001						ls for 85030	150.00
85031	THEATRICAL RIGHTS WO	JPAP09	09/29/2023	MICHAEL - The Addams Family	GENERAL FUND/DUES &	4002400053	1,400.00
				Musical	FEES MEMBRSHIP/FT		
					FEES/VOCAL MUSIC		
					Tota	ls for 85031	1,400.00
85032	THEDACARE AT WORK	JPAP09	09/29/2023	DS RAPID 5 BUNDLED/TB	GENERAL	0	194.00
				QUESTIONNAIRE REVIEW/PHYSICAL	FUND/PERSONAL		
				FREE FROM COMM DISEASE - L.	SERVICES/HEALTH		
				RICE	SERVICES		
					Tota	ls for 85032	194.00
85033	UNIFIRST CORPORATION	JPAP09	09/29/2023	MATS & MOPS DELIVERED	GENERAL	1012400045	53.43
			, .,	GENERALLY EVERY OTHER MONDAY	FUND/CLEANING		
					SERVICES/OPERATION		
05000	INTETRO CORDORATION					4000400050	40.00
85033	UNIFIRST CORPORATION	JPAP09	09/29/2023	MATS & MOPS DELIVERED	GENERAL	4002400052	42.90
				GENERALLY EVERY OTHER MONDAY	FUND/CLEANING		
					SERVICES/OPERATION		
85033	UNIFIRST CORPORATION	JPAP09	09/29/2023	MATS & MOPS DELIVERED	GENERAL	4002400052	32.37
				GENERALLY EVERY OTHER MONDAY	FUND/CLEANING		
					SERVICES/OPERATION		
					Tota	ls for 85033	128.70
85034	WELCH, TONIA	JPAP09	09/29/2023	MS VOLLEYBALL OFFICIAL ON	COMMUNITY SERVICE	0	55.00
				9/28/23 VS IOLA-SCANDINAVIA	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
						1- 6 05034	FF 00
						ls for 85034	55.00
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE	0	135.60
					FUND/FOOD/FOOD		
					SERVICES		
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE	0	167.40
					FUND/FOOD/FOOD		
					SERVICES		
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE	0	200.40
					FUND/FOOD/FOOD		
					SERVICES		
85035	ENGELHARDT DAIRY OF	.трар92	09/29/2023	DATRY PRODUCTS	FOOD SERVICE	0	117.60
05055	ENGEDINANDI DATINI OF	UTATJZ	09/29/2025	DAIRI FRODUCID		0	117.00
					FUND/FOOD/FOOD		
					SERVICES		
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE	0	165.45
					FUND/FOOD/FOOD		
					SERVICES		
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	Dairy Products	FOOD SERVICE	0	67.80
					FUND/FOOD/FOOD		
					SERVICES		
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE	0	469.50
					FUND/FOOD/FOOD		
					SERVICES		
05025	ENGELIADOR DATON OF	TDADOO	00/00/0000	DATEV DEODUCES		0	000 10
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	DAIRY PRODUCTS	FOOD SERVICE	0	269.10
					FUND/FOOD/FOOD		
					SERVICES		
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023		FOOD SERVICE	0	336.00
					FUND/FOOD/FOOD		
					SERVICES		
85035	ENGELHARDT DAIRY OF	JPAP92	09/29/2023	Dairy Products	FOOD SERVICE	0	203.40
				-			

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	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		
						for 85035	
05026							2,369.55
85036	PAN-O-GOLD BAKING	JPAP92	09/29/2023	BREAD PRODUCTS	FOOD SERVICE	0	79.60
					FUND/FOOD/FOOD		
					SERVICES		
						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		
95027	PERFORMANCE FOODSERV		00/20/2022	CREDIT FOR FOOD	FOOD SERVICE	0	-9.40
05057	PERFORMANCE FOODSERV	UFAF92	09/29/2023	CREDIT FOR FOOD		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	DEDEODWANCE EOODSEDU	.707092	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	214.26
05057	PERFORMANCE FOODSERV	01HIJZ	09/29/2025	FOOD AND NON FOOD SUFFILIES	FUND/CENTRAL SUPPLY	0	211.20
05005		TELECO	00/00/0000	BOOD AND NOV BOOD STREET	ROOM/FOOD SERVICES	<u>^</u>	1 (00 05
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

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	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
NOMBER	VENDOR	NOMBER		BBCRIFFION	FUND/FOOD/FOOD		AMOUNT
					SERVICES		
85037	PERFORMANCE FOODSERV	TPAP92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	122.43
05057		01111.92	09/29/2025	TOOD THE NON TOOD BUTTELLD	FUND/CENTRAL SUPPLY	0	122.15
					ROOM/FOOD SERVICES		
85037	DEBEODWANCE FOODSERV	.TDAD92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FOOD SERVICE	0	1,341.20
03037	FERFORMANCE FOODSERV	UPAP 92	09/29/2023	FOOD AND NON FOOD SUPPLIES	FUND/FOOD/FOOD	0	1,341.20
					SERVICES		
95027	PERFORMANCE FOODSERV	2007	00/20/2022		FOOD SERVICE	0	1,812.11
03037	PERFORMANCE FOODSERV	UPAP 92	09/29/2023	FOOD SUPPLIES	FUND/FOOD/FOOD	0	1,012.11
					SERVICES		
						ls for 85037	10 157 70
05020	WIGEN ME HO EODENGED	TDAD10	10/00/0000	KONKOL/POLKKI - Wisconsin	GENERAL FUND/DUES &		12,157.78 193.50
85038	WHSFA-WI HS FORENSIC	JPAPIU	10/02/2023			4002400043	193.50
				Interscholastic Speech &	FEES MEMBRSHIP/FT		
				Dramatic Arts Association	FEES/CO-CURRICULAR		
				(WISDAA) Membership Fees for	ACTIVITIES		
				Forensics (High school and			
05000			10/00/0000	Middle School)		4000400040	056 50
85038	WHSFA-WI HS FORENSIC	JPAPIU	10/02/2023	KONKOL/POLKKI - Wisconsin	GENERAL FUND/DUES &	4002400043	256.50
				Interscholastic Speech &	FEES MEMBRSHIP/FT		
				Dramatic Arts Association	FEES/CO-CURRICULAR		
				(WISDAA) Membership Fees for	ACTIVITIES		
				Forensics (High school and			
				Middle School)			
						Ls for 85038	450.00
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	HS/MS Office Supplies -	GENERAL	4002400050	119.68
				stapler, sticky clips,	FUND/CENTRAL SUPPLY		
				hanging file folders, small	ROOM/UNDIFFERENTIATE		
				envelopes, clear bins,	D CURRICULUM		
				magnets, zip ties, etc			
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	HS/MS Office Supplies -	GENERAL	4002400050	90.29
				stapler, sticky clips,	FUND/CENTRAL SUPPLY		
				hanging file folders, small	ROOM/UNDIFFERENTIATE		
				envelopes, clear bins,	D CURRICULUM		
				magnets, zip ties, etc			
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	Humble Math: Money and	SPECIAL EDUCATION	272400046	15.20
				Financial Literacy workbook;	FUND/NON-CAPITAL		
				Port & Company Core Fleece	EQUIPMENT/MULTI-CATE		
				Camo Sweatshirt Blanket.	GORICAL		
				BP78C - Military Camo OSFA			
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	Humble Math: Money and	SPECIAL EDUCATION	272400046	12.49
				Financial Literacy workbook;	FUND/TEXTBOOKS &		
				Port & Company Core Fleece	WORKBOOKS/MULTI-CATE		
				Camo Sweatshirt Blanket.	GORICAL		
				BP78C - Military Camo OSFA			
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	label printer, labels usb	GENERAL	8002400032	1,847.78
				sticks, tripods, laptop,	FUND/NON-CAPITAL		
				micro computer,	TECHNOLOGY/ADMINISTR		
					ATIVE TECHNOLOGY		
					SERV		
85040	AMAZON CAPITAL SERVI	JPAP10	10/06/2023	Badge supplies, recycle bins,	GENERAL	8002400029	906.69
				Manila file folders, page	FUND/CENTRAL SUPPLY		
				protectors, etc.	ROOM/GENERAL		
					ADMINISTRATION		
						ls for 85040	2,992.13
85041	CARBON FRECKLE	JPAP10	10/06/2023	BUSINESS CARDS - RYAN	GENERAL	0	210.00

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
NOMBER	VENDOR	NUMBER	DATE	PETERSON & MICHELLE JOHNSON	FUND/GENERAL	NUMBER	AMOUNI
				PETERSON & MICHELLE UCHNSON	SUPPLIES/GENERAL		
					ADMINISTRATION		
						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/OPERAT		
					ION		
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/BUILDI		
					NGS		
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/OPERAT		
					ION		
85042	CITY OF MANAWA	JPAP10	10/06/2023	LWHS-WATER/SEWER	GENERAL	0	211.72
					FUND/SEWERAGE/OPERAT		
					ION		
85042	CITY OF MANAWA	.TDAD10	10/06/2023	LWHS-WATER/SEWER	GENERAL	0	147.04
05042	CIII OF MANAWA	OFAFIO	10/00/2025	LWIIS WATER, SEWER	FUND/WATER/OPERATION	0	111.01
						for 85042	1 666 40
05040		TD1010	10/06/0000	WARER COGINE WORKER			1,565.48
85043	COUNTY OF WAUPACA -	JPAPIU	10/06/2023	SHARED SOCIAL WORKER -	GENERAL	0	1,402.00
				SEPTEMBER 2023	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		
					TRANSPORTATIO/SPECIA		
					L 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		
						for 85046	2,689.70
85047	HOOKANDLOOP.COM	TPADIO	10/06/2022	VELCRO Brand 3/4" white hook:	SPECIAL EDUCATION	272400003	53.65
05047	HOURANDLOOF . COM	OFAFIO	10/00/2025	Pressure sensitive	FUND/GENERAL	272400005	55.05
				adhesive-acrylic	SUPPLIES/EARLY		
					CHILDHOOD	5 · · · 05045	F
a						for 85047	53.65
85048	INTELLICORP RECORDS,	JPAP10	10/06/2023	OUT OF STATE BACKGROUND	GENERAL	0	20.00
				CHECKS - SEPTEMBER 2023	FUND/PERSONAL		
					SERVICES/OTHER		
					STAFF SERVICES		
					Totals	for 85048	20.00

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
85049	KOBUSSEN BUSES LTD	JPAP10	10/06/2023	SEPTEMBER BUS CHARGES	GENERAL	0	49,124.47
					FUND/CONTRACTED		
					PUPIL		
					TRANSPORTATIO/CONTRA		
					CTED FLEET		
85049	KOBUSSEN BUSES LTD	.TDAD10	10/06/2023	SEPTEMBER BUS CHARGES	GENERAL	0	7,044.41
05049	KODOSSEN DOSES LID	UTAFIO	10/00/2025	SEPTEMBER DOD CHARGES	FUND/CONTRACTED	0	//011.11
					PUPIL		
					TRANSPORTATIO/CO-CUR		
05040			10/05/0000		RICULAR TRANS	<u>^</u>	
85049	KOBUSSEN BUSES LTD	JPAPIO	10/06/2023	SEPTEMBER BUS CHARGES	SPECIAL EDUCATION	0	6,614.57
					FUND/CONTRACTED		
					PUPIL		
					TRANSPORTATIO/SPECIA		
					L EDUCATION HDCP		
85049	KOBUSSEN BUSES LTD	JPAP10	10/06/2023	SEPTEMBER BUS CHARGES	COMMUNITY SERVICE	0	2,915.29
					FUND/TRAVEL-CONTRACT		
					ED SERVICE/OTHER		
					COMMUNITY SERVICES		
85049	KOBUSSEN BUSES LTD	JPAP10	10/06/2023	SEPTEMBER BUS CHARGES	SPECIAL EDUCATION	0	207.31
					FUND/CONTRACTED		
					PUPIL		
					TRANSPORTATIO/FIELD		
					TRIPS		
					Totals	for 85049	65,906.05
85050	PRIME TIME EVENT & R	JPAP10	10/06/2023	9/5 CROSS COUNTRY TIMEING &	GENERAL	0	1,306.00
				MILEAGE	FUND/PERSONAL		
					SERVICES/CROSS		
					COUNTRY		
						for 85050	1,306.00
85051	SCHOOL DISTRICT OF M	JPAP10	10/06/2023	MOVE FUNDS FROM FUND 10 TO	GENERAL	0	65.00
				FUND 21 - WAS DEPOSITED INTO	FUND/STUDENT		
				THE WRONG ACCOUNT	FEES/DISTRICT WIDE		
						for 85051	65.00
85052	STERLING WATER-CHAIN	.TDAD10	10/06/2023	SULAR SALT	GENERAL	0	71.40
05052	STERDING WRIER CHAIN	UTAFIO	10/00/2025	SOLAR SALI	FUND/CLEANING	0	/1.40
					SERVICES/OPERATION		
						far 05050	71 40
05050			10/05/0000			for 85052	71.40
85053	WEX BANK - GLOBAL FL	JPAPIO	10/06/2023	ALL OTHER FUEL	GENERAL	0	163.32
					FUND/FUEL-VEHICLE		
					OPERATION/VEHICLE		
					MAINT/NOT PUPIL		
					TRANS		
					Totals	for 85053	163.32
85054	SILVER LAKE LANES	JPAP10	10/09/2023	ALL CONFERENCE BANQUET FOR	GENERAL	0	90.00
				FOOTBALL AND VOLLEYBALL	FUND/EMPLOYEE DUES		
					AND FEES/GENERAL		
					ATHLETICS		
					Totals	for 85054	90.00
85055	AMAZON CAPITAL SERVI	JPAP10	10/16/2023	HS/MS Office Supplies	GENERAL	4002400065	73.33
					FUND/CENTRAL SUPPLY		
					ROOM/UNDIFFERENTIATE		
					D CURRICULUM		
85055	AMAZON CAPITAL SERVI	JPAP10	10/16/2023	HS/MS Office Supplies		4002400065	55.32
					FUND/CENTRAL SUPPLY	-	
					ROOM/UNDIFFERENTIATE		

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A		D3 m//**	QUECZ	TNRIGTOR	A CCOUNT	50	
CHECK		BATCH		INVOICE	ACCOUNT	PO	1.000
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					D CURRICULUM	1 5 05055	100.65
						als for 85055	128.65
85057	CENTURY LINK	JPAP10	10/16/2023	LONG DISTANCE SERVICE -	GENERAL	8002400018	42.94
				MONTHLY	FUND/TELEPHONE AND		
					TELEGRAPH/CENTRAL		
					SERVICES		
						als for 85057	42.94
85058	COMMERCIAL APPLIANCE	JPAP10	10/16/2023	SPARTAN WATER PUMP & LABOR	GENERAL	0	600.00
				FOR ICE MACHINE	FUND/GENERAL		
					SUPPLIES/OPERATION		
					Tot	als for 85058	600.00
85059	DOBBERSTEIN, LUKE	JPAP10	10/16/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				10/6/23 VS SPENCER/COLUMBUS	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
					Tot	als for 85059	120.00
85062	TEACHER SYNERGY, LLC	JPAP10	10/16/2023	ID 9910275 - PRE-SALE Made	SPECIAL EDUCATION	272400038	78.40
				For Me Math 2: GROWING BUNDLE	FUND/OTHER		
					MEDIA/MULTI-CATEGOR	1I	
					CAL		
					Tot	als for 85062	78.40
85063	TROEDEL, BRITTNEY	JPAP10	10/16/2023	TRANSPORT B. C. TO & FROM	SPECIAL EDUCATION	0	203.58
				SCHOOL	FUND/CONTRACTED		
					PUPIL		
					TRANSPORTATIO/SPECI	A	
					L EDUCATION HDCP		
					Tot	als for 85063	203.58
85064	USI EDUCATION & GOVE	JPAP10	10/16/2023	LAMINATING FILM	GENERAL	1012400057	444.01
					FUND/CENTRAL SUPPLY		
					ROOM/UNDIFFERENTIAT	Έ	
					D CURRICULUM		
85064	USI EDUCATION & GOVE	JPAP10	10/16/2023	LAMINATING FILM	GENERAL	1012400057	150.00
					FUND/CENTRAL SUPPLY		
					ROOM/UNDIFFERENTIAT		
					D CURRICULUM		
85064	USI EDUCATION & GOVE	.TDAD10	10/16/2023	LAMINATING FILM	SPECIAL EDUCATION	1012400057	150.00
05001	ODI EDUCATION & GOVE	0111110	10/10/2025		FUND/GENERAL	1012100007	150.00
					SUPPLIES/MULTI-CATE	rc.	
					ORICAL	10	
						als for 85064	744.01
85065	ALLIANT ENERGY	TDAD10	10/10/2022	LWHS/MMS ELECTRIC BILLS	GENERAL	4002400024	9.19
83003	ADDIANI ENERGI	UFAFIU	10/19/2023	LWHS/MMS ELECTRIC BILLS	FUND/ELECTRICITY	4002400024	9.19
					OTHER THAN		
					HEAT/OPERATION		
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL	4002400024	6.93
					FUND/ELECTRICITY		
					OTHER THAN		
					HEAT/OPERATION		
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL	4002400024	6,058.99
					FUND/ELECTRICITY		
					OTHER THAN		
					HEAT/OPERATION		
85065	ALLIANT ENERGY	JPAP10	10/19/2023	LWHS/MMS ELECTRIC BILLS	GENERAL	4002400024	4,570.82
					FUND/ELECTRICITY		
					OTHER THAN		
					HEAT/OPERATION		

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	PO	ACCOUNT	INVOICE	CHECK	BATCH		CHECK
AMOUN	NUMBER	DESCRIPTION	DESCRIPTION		NUMBER	VENDOR	
14.0	272400032	SPECIAL EDUCATION	GAS AND ELECTRIC FOR PAES LAB			ALLIANT	
		FUND/GAS FOR					
		HEAT/BUILDINGS					
43.7	272400032	SPECIAL EDUCATION	GAS AND ELECTRIC FOR PAES LAB	10/19/2023	RGY .TPAP10	ALLIANT	85065
	272400052	FUND/ELECTRICITY	GAD AND ELECTRIC FOR FAES LAD	10/19/2025	ildi UFRF10	ADDIANI	05005
		OTHER THAN					
		HEAT/BUILDINGS					
5,619.6	1012400032	GENERAL	MES GAS AND ELECTRIC BILLS	10/19/2023	ERGY JPAP10	ALLIANT	85065
		FUND/ELECTRICITY					
		OTHER THAN					
		HEAT/OPERATION					
9.1	4002400024	GENERAL	LWHS/MMS ELECTRIC BILLS	10/19/2023	ERGY JPAP10	ALLIANT	85065
		FUND/ELECTRICITY					
		OTHER THAN					
		HEAT/OPERATION					
6.9	4002400024	GENERAL	LWHS/MMS ELECTRIC BILLS	10/19/2023	ERGY JPAP10	ALLIANT	85065
		FUND/ELECTRICITY					
		OTHER THAN					
		HEAT/OPERATION					
16,339.4	s for 85065	Total					
1,153.8	8002400031	GENERAL	pc power strips label maker	10/19/2023	TAL SERVI JPAP10	AMAZON C	85066
		FUND/TECHNOLOGY					
		RELATED					
		HARDWARE/ADMINISTRAT					
		IVE TECHNOLOGY SERV					
19.9	8002400031	GENERAL	pc power strips label maker	10/10/2022		AMA FON	05066
19.9	8002400031		pe power scrips tabet maker	10/19/2023	IAL SERVI UPAPIO	AMAZON C	83000
		FUND/TECHNOLOGY					
		RELATED					
		HARDWARE/ADMINISTRAT					
		IVE TECHNOLOGY SERV					
66.7	1012400060	GENERAL	4K SCISSORS	10/19/2023	ITAL SERVI JPAP10	AMAZON C	85066
		FUND/NON-CAPITAL					
		EQUIPMENT/UNDIFFEREN					
		TIATED CURRICULUM					
1,240.5	s for 85066	Total					
733.2	0	GENERAL FUND/REPAIR	REPLACE CONDENSER FAN MOTOR	10/19/2023	TER & SONS JPAP10	AUGUST W	85067
		& MAINTENANCE	RTU 8				
		SERVICES/BUILDINGS					
553.1	0	GENERAL FUND/REPAIR	REPLACE CONDENSER FAN MOTOR	10/19/2023	TER & SONS JPAP10	AUGUST W	85067
		& MAINTENANCE	RTU 8				
		SERVICES/BUILDINGS					
937.1	0	GENERAL FUND/REPAIR	REPLACE CONDENSER FAN MOTOR	10/19/2023	TER & SONS JPAP10	AUGUST W	85067
		& MAINTENANCE	FOR RTU 9				
		SERVICES/BUILDINGS					
706.9	0	GENERAL FUND/REPAIR	REPLACE CONDENSER FAN MOTOR	10/19/2023	10 במסד. פואס א קידי	AUGUST W	85067
/00.9	0		FOR RTU 9	10/19/2025	IER & SONS OFAFIO	AUGUSI W	05007
		& MAINTENANCE	FOR RIU 9				
204 5	0	SERVICES/BUILDINGS		10/10/0000			05065
384.7	0	GENERAL FUND/REPAIR	RTU 15 NOT OPERATING	10/19/2023	LER & SUNS JPAP10	AUGUST W	85067
		& MAINTENANCE					
		SERVICES/BUILDINGS					
290.2	0	GENERAL FUND/REPAIR	RTU 15 NOT OPERATING	10/19/2023	TER & SONS JPAP10	AUGUST W	85067
		& MAINTENANCE					
		SERVICES/BUILDINGS					
2,262.3	0	GENERAL FUND/REPAIR	MULTIPLE UNITS NOT RUNNING	10/19/2023	TER & SONS JPAP10	AUGUST W	85067
2,262.3	0	GENERAL FUND/REPAIR & MAINTENANCE	MULTIPLE UNITS NOT RUNNING	10/19/2023	TER & SONS JPAP10	AUGUST W	85067

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	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 for 85069	326.20
85070	DELTA DENTAL-VISION	JPAP10	10/19/2023	DELTA VISION PREMIUMS - NOVEMBER 2023	GENERAL FUND/SELF FUND-EMPLOYER SHARE	0	326.20 550.04
85070	DELTA DENTAL-VISION	JPAP10	10/19/2023	DELTA VISION COBRA - NOVEMBER 2023	PREMI 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 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
85074	J.W. PEPPER & SON, I	JPAP10	10/19/2023	MICHAEL - Blanket Purchase Order for Sheet Music for		for 85073 2002400003	3,240.00 32.39

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BS075 JUN'S FLIMENN         JPAP10 10/19/J203         LANDE & HOUSELING TO REFORM         TROLE for WEAT         S           BS075 JUN'S FLIMENN         JPAP10 10/19/J203         LANDE & HOUSELING TO REFORM         CHEMPLA TO REFORM         S         MAINTENNASS           BS075 JUN'S FLIMENN         JPAP10 10/19/J203         LANDE & HOUSELING TO REFORM HARY SCIENCE / UNIT REFORM         CHEMPLA TODO REFAIL         S         MAINTENNASS           BS075 JUN'S FLIMENN         JPAP10 10/19/J203         LANDE & HOUSELOURD OF THE FLIMENN         CHEMPLA TODO REFAIL         S         MAINTENNASS           BS075 JUN'S FLIMENN         JPAP10 10/19/J203         LANDE & HOUSELOURD OF THE FLIMENNO         CHEMPLA TODO REFAIL         S         JPAP10 10/19/J203           BS076 LANDENDE LEADNING K MEAN FLIMENT OF REFAIL         CHEMPLA TODO REFAIL         S         MAINTENNASS           BS076 LANDENDE LEADNING K MEAN FLIMENT OF REFAIL         CHEMPLA TODO REFAIL         S         MAINTENNASS           BS077 LANDER MEAN FLICE LEADNING K MEAN FLIMENT OF REFAIL         CHEMPLA TODO REFAIL         S         TOTAL TOT REFAIL           BS078 LANDENDORE LEADNING K MEAN FLIMENT FLIMENT         CHEMPLA TODO REFAIL         S         TOTAL TOT REFAIL           BS078 LANDENDORE LEADNING K MEAN FLIMENT FLIMENT         CHEMPLA TODO REFAIL         CHEMPLA TODO REFAIL         S           BS077 LANDER FLICTING MAIL	CHECK	VENDOR	BATCH <u>NUMBER</u>		INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO	AMOUNT
BEOTS JEW S PLANELING         JUNELO 10/19/2023         LOAGE & MATERIAL TO TREVILA GUERDA L'UNDOLEMAIR         CALLE SCIENCE					Grades 6, 7 & 8 - 6			
<ul> <li>BENYS ZIM Y PULNELNO JEAN J DULY J222 LADR &amp; MURRELL TO MEAL ROUTENAUL TO MEAL TO MEAN ALL AND AL</li></ul>					selections per class			
Several for future future values is and intervalues in the several for the sev						Totals	for 85074	32.39
<ul> <li>BENDER LEGENDEL DE DARJEN PER LEGENDE LEGENDE LEGENDE LEGENDE LEGENDE LEGENDE DE DARJEN PER LEGENDE LEGENDE DE DARJEN PER LEGENDE DE DARJEN PER LEGENDE LEGENDE DE DARJEN PER LEGENDE DE DARJENDE PER LEGENDE DE DARJEN PER LEGENDE DE DARJEN PER LEGENDE D</li></ul>	85075	JIM'S PLUMBING	JPAP10	10/19/2023	LABOR & MATERIAL TO REPAIR	GENERAL FUND/REPAIR	0	446.17
BUILDOP IN THE FLOOR DBAIN SERVINE TO FRANK HAVE SIME SERVINE TO FRANK HAVE SIME SERVINE TO FRANK HAVE SIME SERVINE THE FLOOR DBAIN SERVINE THE FLOOR DBAIN SERVINE SERVINE THE FLOOR DBAIN SERVINE THE FLOOR DBAIN SERVINE TH					ONE TOILET FLUSH VALVE.	& MAINTENANCE		
<ul> <li>SHEATE HERCTRICK BY TABLE AND THE LCK MACHINE OF THE LCK</li></ul>					SERVICE TO REMOVE HEAVY SLIME	SERVICES/BUILDINGS		
8507 J.H.S. PLUMEINS         JURJO 10/19/203         LAGOR & MUTERIAL TO REPAIR         ONINCLE PURCHYSTRE         O         MAIL           8507 J.H.S. PLUMEINS         JURJO 10/19/203         LAGOR & MUTERIAL TO REPAIR         SUBJICE/					BUILDUP IN THE FLOOR DRAIN			
<pre>Harrier Hutter Hut</pre>								
SHETCHER FLAGENERS SHE SHEEKE SEVERAL FLAGENERS SHETCHER					THE KITCHEN			
NE TOLLE FUNDI VALVE. SERVICE TO LEMONS LEADENT SIME SERVICES VIEWED AND AND AND AND AND AND AND AND AND AN	85075	JIM'S PLUMBING	JPAP10	10/19/2023	LABOR & MATERIAL TO REPAIR	GENERAL FUND/REPAIR	0	336.59
SERVICE TO EMBOVE DELVY SLEAD BUILDUE IN THE FLOOD BARAIN SIGNUT DE THE FLOOD BARAINE SIGNUT DE THE FLOOD BARAINE SIGN					ONE TOILET FLUSH VALVE.	& MAINTENANCE		
BUILOU IN THE FLOOR DRAIN SURVINO THE ION MACHINE OF THE TUNNE THE TUNNE					SERVICE TO REMOVE HEAVY SLIME	SERVICES/BUILDINGS		
SERVING THE IC MACHINE OFF IDE LITCH         TOTALS for 8507         78.0           8507         LARGENORE LEARNING N JPAPIO 10/19/202         Carge - MIGAN AMDERSON         PREVALE DEPUCTION 27240018         79.0           8507         LARGENORE LEARNING N JPAPIO 10/19/202         Carge - MIGAN AMDERSON         PREVALE DEPUCTION 27240018         79.0           8507         LANGA HIGH SCHOOL         JPAPIO 10/19/202         CROSS COUNTRY SECTIONALS - MIGAN AMDERSON         CROSS COUNTRY DEPUCTIONALS - MIGAN AMDERSON - CONSTANCE - MI								
$\begin{tabular}{  1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 $								
Вабла самына и дара 10 10/19/2023         самы 2 самы 2 мала 10/19/2023         самы 2 самы 2 мала 10/19/2023         <								
SSO75 LAKESHORE LEARNING M JPAPID 10/19/2023 Corpet - MEGAN ANDERSON SPECIAL EDUCATION 272400018 917. FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/EQUINNERT FUED/FUED/EACH SSO77 LAONA NIGH SCHOOL JFAPID 10/19/2023 CROSS COUNTY SECTIONALS - GIELS TEAM & 3 BOYS COMPTING GENERAL FUNC/FUED & 0 40. 4 A BOYS MASTER ELECTRICAL SE JFAPID 10/19/2023 LABOR & MATERIALS - LMHS GYM SSO78 MASTER ELECTRICAL SE JFAPID 10/19/2023 LABOR & MATERIALS - LMHS GYM SSO79 MEURON FUEL INC JFAPID 10/19/2023 EDUC FUED/EACH TESTED SSO79 NEURON FUEL INC JFAPID 10/19/2023 EDUC FUED FUED/FUEL/SOFTWARE SSO79 NEURON FUEL INC JFAPID 10/19/2023 EDUC FUE BOOKE SUBCOLUTION SSO70 NEURON FUEL INC JFAPID 10/19/2023 EDUC FUE BOOKE SUBCOLUTION SSO70 NEURON FUEL INC JFAPID 10/19/2023 EDUC FUE BOOKE SUBCOLUTION SSO70 NEURON FUEL INC JFAPID 10/19/2023 Creyons, Inflatable Farm Animals, Mini Stuffed Animals, Mini Stuffed Animals, Mini Stuffed Animals, Bookmarks, Coin SUBPLIES/SALLY FUES/SALLEDUCATION 272400007 1044. SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREYONE FUEN LINS SSO70 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREYONE FUEN LINS SSO81 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREYONE FUEN LINS SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREYONE FUEN LINS SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREYONE FUEL CORRECT DEFORIT FROM LINS SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREYONE FUEL CUERICULA/WEINERAL SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREYONE FUEL CUERICULA/WEINERTAL SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREYONE FUEL CUERICULA/WEINERTAL SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREWENT ANIMISSIONE FUELED TWICE CUERICULA/WEINERTAL SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREWENT CUERICULA/WEINERTAL SSO80 SCHOOL DISTRICT OF M JFAPID 10/19/2023 CREWENT ANIMISSIONE FUELED TWICE CUERICULA/WEINERTA						Totals	s for 85075	782.76
<ul> <li>FUND/EQUITMENT DURCINGS-ADDITION/MENT DURCINGS-ADDITIONAL DURCINGS-ADDI</li></ul>	85076	LAKESHORE LEARNING M	JPAP10	10/19/2023	Carpet - MEGAN ANDERSON			917.70
BURCHASE-ADDITION/HU         DIT         Data for 8507         ADDITION HIGH SCHOOL         PJAPI0 10/19/202         GROSS COUNTRY SECTIONALS - MINERAL PURD/DUES 4         0         40.           85077         LADAN HIGH SCHOOL         PJAPI0 10/19/202         GROSS COUNTRY SECTIONALS - MINERAL PURD/DUES 4         0         40.           85078         MASTER ELECTRICAL SE         PJAPI0 10/19/202         LABOR 4 MATERIALS - LMIS GN         GRUSS AUDITROMEERING         6         40.           85078         MASTER ELECTRICAL SE         IPAPI0 10/19/202         LABOR 6 MATERIALS - LMIS GN         GRUSSAL PURD/REPAIR         6         40.           85079         MASTER ELECTRICAL SE         IPAPI0 10/19/202         AGR ROOM - RESET BERAKER         6 MAITERIALS - MINE GN         GRUSSAL PURD/REPAIR         6         40.           85079         MASTER ELECTRICAL SE         IPAPI0 10/19/202         GRUSSAL SUBSCRIPTION         GRUSSAL PURD/REPAIR         6         7.00.           85079         MEURON FUEL INC         JPAPI0 10/19/202         GRUSSAL SUBSCRIPTION         GRUSSAL PURD/REPAIR         101240001         2.700.           85071         MEURON FUEL INC         JPAPI0 10/19/202         GRUSSAL SUBSCRIPTION         SPECIAL EDUCONTO         2.700.           85071         MEURON FUEL INC         JPAPI0 10/19/202         GRUSSAL SUBSCRIP								
LTI-CATEGORICAL         Total for 8507         OT           85077         LAONA HIGH SCHOOL         PPAP10         10/19/2023         CROSS COUNTRY SECTIONALS - OIRLS TEM & 3 BOYS COMPETING         ORESAULTONALS - PERSUMBRISHIP/T         0         0.00           85078         MASTER ELECTRICAL SE         JPAP10         10/19/2023         LABOR & MATERIALS - LINES GYM         GENERAL FUND/REFAIR         0         0.0           85078         MASTER ELECTRICAL SE         JPAP10         10/19/2023         LABOR & MATERIALS - LINES GYM         GENERAL FUND/REFAIR         0         0.0           85078         MASTER ELECTRICAL SE         JPAP10         10/19/2023         LABOR & MATERIALS - LINES GYM         GENERAL FUND/REFAIR         0         40.           85078         MASTER ELECTRICAL SE         JPAP10         10/19/2023         LABOR & MATERIALS - LINES GYM         GENERAL FUND/REFAIR         0         40.           85079         MEURON FUEL INC         JPAP10         10/19/2023         LABOR & MATERIALS - LINES GYM         GENERAL FUND/REFAIR         0         2.000.           85079         MEURON FUEL INC         JPAP10         10/19/2023         Crayons, Inflatable Farm         SECILL EDOCATION         27240007         144.           MININGL, LINCKON         JPAP10         10/19/2023         CRECT DEPOS								
Start School         Apple 10/19/2023         CORSC COUNTRY SECTIONALS - GENES JUND/JUND S A GENES TEAM & 3 BOYS COMPTINE FEES MUND/JUND S A GENES TEAM & 3 BOYS COMPTINE FEES MUND/SEPAIR         O         O           S5073         MASTER ELECTRICAL SE ASSTER ELECTRICAL SE ASSTER ASSTER ELECTRICAL SE ASSTER ASSTER ELECTRICAL SE ASSTER ASSTER ELECTRICAL SE ASSTER ASSTER ASSTER ELECTRICAL SE ASSTER ASSTE								
85077 LAONA HIGH SCHOOL JPAP10 10/19/2023 CROSS COUNTRY SECTIONALS - GENERAL FUND/DUES & 0 40. GIELS TEAM & 3 BOYS COMPETING FREEMERING FREEMERING FOR SECTION FREE FUND/DUES & 0 40. FREE/CROSS COUNTRY FUES/CROSS COUNTRY FREE/CROSS COUNTRY							s for 85076	917.70
GIELS TEMM & 3 BOYS COMPTING         FEES MEMBERSHIP/FT FEED         Totals for 8507         40.           85078         MASTER ELECTRICAL 55         JPAP10         10/19/203         LABOR & MATERIALS - LMES OFM ETETED         GENERAL FUNC/SEPAIR         0         40.           85078         MASTER ELECTRICAL 55         JPAP10         10/19/203         LABOR & MATERIALS - LMES OFM ETETED         GENERAL FUNC/SEPAIR         0         40.           85078         MASTER ELECTRICAL 55         JPAP10         10/19/203         LABOR & MATERIALS - LMES OFM ETETED         GENERAL FUNC/SEPAIR         0         40.           85079         MEURON FUEL INC         JPAP10         10/19/203         Epici Plus Books Subscription         GENERAL         1012400061         2,700.           85079         MEURON FUEL INC         JPAP10         10/19/203         Epici Plus Books Subscription         GENERAL         1012400061         2,700.           85080         OTC BRANDS, INC         JPAP10         10/19/203         CRAYONS, Inflatable Parm Animals, Mini Stuffed         FUND/GENERAL         0         1.44.           85081         SCHOOL DISTRICT OF M         JPAP10         10/19/203         CORRECT DEPSIT FROM LIONS         GENERAL         0         1.60.           85081         SCHOOL DISTRICT OF M         JPAP10	85077	LAONA HIGH SCHOOL	JPAP10	10/19/2023	CROSS COUNTRY SECTIONALS -			40.00
85078         MASTER ELECTRICAL SE JPAPI 010192023         LABOR & MATERIALS - LINES OF & AG ROM - RESET BREAKE E AG ROM - RESET BREAKE TESTED         GENERAL FUND/REPAI & MAINTENNANCE ESTED         GENERAL FUND/REPAI & MAINTENNANCE ESTED         GENERAL FUND/REPAI & MAINTENNANCE ESTED         MAINTENNANCE & MAINTENNA							-	
1000         10000         10000         10000								
85078 MASTER ELECTRICAL SE JFAP10 10/19/2023 LABOR & MATERIALS - LWHS GYM       GENERAL FUND/REPAIR       0       54         85078 MASTER ELECTRICAL SE JFAP10 10/19/2023 LABOR & MATERIALS - LWHS GYM       GENERAL FUND/REPAIR       0       40.         85078 MASTER ELECTRICAL SE JFAP10 10/19/2023 LABOR & MATERIALS - LWHS GYM       GENERAL FUND/REPAIR       0       40.         85079 MEURON FUEL INC       JPAP10 10/19/2023 Epici Plus Books Subscription       GENERAL FUND/REPAIR       0       40.         85079 MEURON FUEL INC       JPAP10 10/19/2023 Epici Plus Books Subscription       GENERAL       1012400061       2,700.         85080 OTC BRANDS, INC       JPAP10 10/19/2023 Crayons, Inflatable Farm       SPECIAL EDUCATION 272400007       144.         Animals, Mini Stuffed       FUND/GENERAL       0       2,500.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023 CORRECT DEPOSIT FROM LIONS       GENERAL       0       2,500.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023 CORRECT DEPOSIT FROM AUGUST & GENERAL       0       2,500.       1,389.         85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023 CORS COUNTRY INVITE ON       GENERAL FUND/AUMISSIONS- CO       1,389.       1,017/23       1,585.         85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023 CROSS COUNTRY INVITE ON       GENERAL FUND/AUMISSIONS- CO       1,389.       1,017/23       1,585.         85083 SKYWARD, INC							for 85077	40.00
<ul> <li>&amp; AG ROOM - RESET BREAKER &amp; MAINTENANCE TESTED</li> <li>BREVICES/BUILDINGS</li> <li>BASTER ELECTRICAL SE JPAPIO 10/19/2023</li> <li>LABOR &amp; MATERIALS - LWHS GYM GENERAL FUND/REPAIR 0 40. &amp; AG ROOM - RESET BREAKER &amp; EMERAL FUND/REPAIR 0 40. &amp; AG ROOM - RESET BREAKER &amp; MAINTENANCE SERVICES/BUILDINGS</li> <li>Totals for 85078 95.</li> <li>BS079 NEURON FUEL INC JPAPIO 10/19/2023 Epic! Plus Books Subscription GENERAL 1012400061 2,700. FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY</li> <li>Totals for 85079 2,700.</li> <li>BS080 OTC BRANDS, INC JPAPIO 10/19/2023 Crayons, Inflatable Farm Animals, Mini Stuffed FUND/GENERAL Animals, Mini Stuffed FUND/GENERAL Animals, Bookmarks, Coin SUPPLIES/EARLY</li> <li>Purses, and S&amp;H</li> <li>Totals for 85080 144.</li> <li>BS081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023 CORRECT DEPOSIT FROM LIONS GENERAL 0 2,500. DOMATION TO THE CORRECT FUND/GIFTS/BUILDINGS ACCOUNT</li> <li>BS081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023 CORRECT DEPOSIT FROM LIONS GENERAL 0 1,389. NOVEMBER 2022 FOOTBALL FUND/GIFTS/BUILDINGS</li> <li>BS081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023 CORRECT DEPOSIT FROM LIONS GENERAL 0 1,389. NOVEMBER 2022 FOOTBALL FUND/GIFTS/BUILDINGS</li> <li>BS081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023 CORRECT DEPOSIT FROM LIONS GENERAL 0 1,389. NOVEMBER 2022 FOOTBALL FUND/GIFTS/BUILDINGS</li> <li>BS081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023 CORRECT DEPOSIT FROM AUGUST &amp; GENERAL 0 1,389. NOVEMBER 2022 FOOTBALL FUND/GIFTS/BUILDINGS</li> <li>BS082 SHANANO COMMUNITY HI JPAPIO 10/19/2023 CROSS COUNTRY INVITE ON GENERAL FUND/DUES &amp; 0 145. 10/17/23 FEES MEMBERSHIP/FT Totals for 85081 3,889.</li> <li>BS083 SKYNARD, INC JPAPIO 10/19/2023 MICHELLE - Skyward Training GENERAL 4002400057 1,900.</li> </ul>	85078	MASTER ELECTRICAL SE	.τρδρ10	10/19/2023	LABOR & MATERIALS - LWHS GYM			54.15
Store     Master electrical se papir 10/19/203     Tested     GENERAL FUNC/SCULDINGS     0     4.0.       Store     A MANTERIALS - LWAS GYM     GENERAL FUNC/REPAIR     0     4.0.       A GROOM - RESET BREAKER     A MAINTENANCE     5.     5.       Store     JPAPIO     10/19/203     Fiel Plus Books Subscription     GENERAL     1012400061     2.000.       Store     JPAPIO     10/19/203     Fiel Plus Books Subscription     GENERAL     101240007     2.000.       Store     JPAPIO     10/19/203     Crayons, Inflatable Farm     SEVUC/SCHOOL     72400007     144.       Store     JPAPIO     10/19/203     Crayons, Inflatable Farm     SUPPLIES/ERRIY     1014.000     144.       Store     JPAPIO     10/19/203     Crayons, Inflatable Farm     SUPPLIES/ERRIY     1014.000     144.       Store     JEAPIO     10/19/203     Correct DEPOSIT FROM LIONS     GENERAL     0     2.500.       Store     JEAPIO     JPAPIO     10/19/203     CORRECT DEPOSIT FROM LIONS     GENERAL     0     1.01.       Store     JEAPIO     JPAPIO     10/19/203     CORRECT DEPOSIT FROM LIONS     GENERAL     0     1.01.       Store     JEAPIO     JPAPIO     10/19/203     CORRECT DEPOSIT FROM LIONS     GENERAL	000,0		01111 10	10, 19, 2025			0	51115
85078 MASTER ELECTRICAL SE JPAP10 10/19/2023 LABOR & MATERIALS - LWHS GYM GENERAL FUND/REPAIR 0 40. & AG ROOM - RESET BREAKER & MAINTENANCE SERVICES/BUILDINGS Totals for 85078 95. 85079 NEURON FUEL INC JPAP10 10/19/2023 Epic! Plus Books Subscription GENERAL 101240061 2.700. FUND/TECH/SOFTWARE SERVIC/SCHOOL BENERAL 101240061 2.700. FUND/TECH/SOFTWARE SERVIC/SCHOOL BENERAL 50 85079 2.700. 85080 OTC BRANDS, INC JPAP10 10/19/2023 Crayons, Inflatable Farm SPECIAL EDUCATION 272400007 144. Animals, Mini Stuffed FUND/GENERAL Animals, Bookmarks, Coin SUPPLIES/ERALY Purses, and S&H CHILDHOOD 85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023 CORRECT DEPOSIT FROM LIONS GENERAL 0 2.500. DONATION TO THE CORRECT PUND/GENERAL 85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023 CORRECTIONS FROM AUGUST & GENERAL 0 1.389. NOVEMBER 2022 FOOTBALL FUND/ADMISSIONS- CO ADMISSIONS FULLED TWICE CURRICLEARERAL 85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023 CORRECTIONS FROM AUGUST & GENERAL 0 1.389. NOVEMBER 2022 FOOTBALL FUND/ADMISSIONS- CO ADMISSIONS FULLED TWICE CURRICLEARERAL 85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023 CROSS COUNTRY INVITE ON GENERAL FUND/ADMISSIONS- CO ADMISSIONS FULLED TWICE CURRICLEARERAL 85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023 CROSS COUNTRY INVITE ON GENERAL FUND/ADMISSIONS - CO ADMISSIONS FULLED TWICE CURRICLEARERAL 85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023 CROSS COUNTRY INVITE ON GENERAL FUND/ADMISSIONS - CO ADMISSIONS FULLED TWICE CURRICLEARERAL 10/17/23 CROSS COUNTRY INVITE ON GENERAL FUND/ADMISSIONS - CO ADMISSIONS FULLED TWICE CURRICLEARERAL 10/17/23 CROSS COUNTRY INVITE ON GENERAL FUND/ADMISSIONS - CO ADMISSIONS FULLED TWICE CURRICLEARERAL 10/17/23 CROSS COUNTRY INVITE ON GENERAL FUND/ADMISSIONS - CO ADMISSIONS FULLED TWICE CURRICLEARERAL 10/17/23 CROSS COUNTRY INVITE ON GENERAL FUND/ADMISSIONS - CO ADMISSIONS FULLED TWICE TOTAL FUND/ADMISSIONS - CO ADMISSIONS FULLED TWICE CURRICLEARERAL 10/17/23 CROSS COUNTRY INVITE ON GENERAL FUND/ADMISSIONS - CO ADMISSIONS FULLE - SKYWART T								
<ul> <li>&amp; AG ROOM - RESET BREAKER TESTED</li> <li>&amp; AG INTENANCE TESTED</li> <li>SERVICES/BUILDINGS</li> <li>Totals for 85078</li> <li>95.</li> <li>85079 NEURON FUEL INC</li> <li>JPAP10 10/19/2023</li> <li>Epic! Plus Books Subsoription</li> <li>GENERAL</li> <li>IO12400061</li> <li>2,700.</li> <li>FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY</li> <li>Totals for 85079</li> <li>2,700.</li> <li>85080 OTC BRANDS, INC</li> <li>JPAP10 10/19/2023</li> <li>Crayons, Inflatable Farm</li> <li>SPECIAL EDUCATION</li> <li>272400007</li> <li>4144. Animals, Mini Stuffed</li> <li>FUND/GENERAL Animals, Bookmarks, Coin</li> <li>SUPLIES/EARLY</li> <li>Purses, and SaH</li> <li>CHILDHOOD</li> <li>Totals for 85080</li> <li>144.</li> <li>85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023</li> <li>CORRECT DEPOSIT FROM LIONS</li> <li>GENERAL</li> <li>0</li> <li>2,500. DONATION TO THE CORRECT</li> <li>FUND/GETF/SUILDINGS</li> <li>ACCOUNT</li> <li>85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023</li> <li>CORRECTIONS FROM AUGUST &amp; GENERAL</li> <li>0</li> <li>1,389.</li> <li>NOVEMBER 2022 FOOTBALL</li> <li>FUND/ADMISSIONS- CO</li> <li>ADMISSIONS PULLED TWICE</li> <li>CURLICLAR/GENRERAL</li> <li>6457, \$362 &amp; \$570.)</li> <li>TOTALS for 85081</li> <li>3,889.</li> <li>85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023</li> <li>CROSS COUNTRY INVITE ON 10/17/23</li> <li>FEES MEMBERSHIP/FT FEES/CROSS COUNTRY</li> <li>Totals for 85081</li> <li>3,889.</li> <li>85083 SKYWARD, INC</li> <li>JPAP10 10/19/2023 MICHELLE - Skyward Training</li> <li>GENERAL 4002400067</li> <li>4002400067</li> </ul>	85078	MASTER ELECTRICAL SE	.τρδρ10	10/19/2023			0	40.85
TESTED       SERVICES/BUILDINGS         85079       NEURON FUEL INC       JPAP10       10/19/2023       Epic! Plus Books Subscription       GENERAL       1012400061       2,700.         85079       NEURON FUEL INC       JPAP10       10/19/2023       Epic! Plus Books Subscription       GENERAL       1012400061       2,700.         85080       OTC BRANDS, INC       JPAP10       10/19/2023       Crayons, Inflatable Farm       SPECIAL EDUCATION       272400007       144.         Animals, Mini Stuffed       FUDJ/GENERAL       DUDJGENERAL       0       2,500.         85080       OTC BRANDS, INC       JPAP10       10/19/2023       Crayons, Inflatable Farm       SPECIAL EDUCATION       272400007       144.         Animals, Bookmarks, Coin       SUPLIES/FARLY       Purses, and StH       CHILDHOOD       1044.         85081       SCHOOL DISTRICT OF M       JPAP10       10/19/2023       CORRECT IDEPOSIT FROM LIONS       GENERAL       0       1,389.         NOVEMBER 2022 FOOTBALL       FUDJ/GIFTS/BUILDINGS       0       1,389.       NOVEMBER 2022 FOOTBALL       FUDJ/GIFTS/BUILDINGS       0       1,389.         NOVEMBER 2022 FOOTBALL       FUND/GENERAL       0       1,389.       1,389.         NOVEMBER 2022 FOOTBALL       FUND/GIFTS/BUILDINGS <td>00070</td> <td>Motor and the official of</td> <td>0111110</td> <td>10/19/2025</td> <td></td> <td></td> <td>0</td> <td>10.05</td>	00070	Motor and the official of	0111110	10/19/2025			0	10.05
Story NEURON FUEL INC         JPAP10         10/19/202         Epici Plus Books Subscription         GENERAL         101240001         2,700.           Story NEURON FUEL INC         JPAP10         10/19/2023         Epici Plus Books Subscription         GENERAL         101240001         2,700.           Books OTC BRANDS, INC         JPAP10         10/19/2023         Crayons, Inflatable Farm         SPECIAL EDUCATION         27240007         144.           Animals, Mini Stuffed         FUND/GENERAL         Animals, Bookmarks, Coin         SUPPLIES/FARLY         144.           85081         SCHOOL DISTRICT OF M         JPAP10         10/19/2023         CORRECT DEPOSIT FROM LIONS         GENERAL         0         2,500.           85081         SCHOOL DISTRICT OF M         JPAP10         10/19/2023         CORRECT DEPOSIT FROM LIONS         GENERAL         0         2,500.           85081         SCHOOL DISTRICT OF M         JPAP10         10/19/2023         CORRECT DEPOSIT FROM LIONS         GENERAL         0         2,500.           85081         SCHOOL DISTRICT OF M         JPAP10         10/19/2023         CORRECT DEPOSIT FROM LIONS         GENERAL         0         1,389.           85081         SCHOOL DISTRICT OF M         JPAP10         10/19/2023         CORRECTIONS FROM AUGUST &         GENERA								
85079 NEURON FUEL INC JPAPIO 10/19/2023 Epici Plus Books Subscription GENERAL 1012400061 2,700. FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY Totals for 85079 2,700. 85080 OTC BRANDS, INC JPAPIO 10/19/2023 Crayons, Inflatable Farm Animals, Mini Stuffed Animals, Mini Stuffed Animals, Bookmarks, Coin JUPPLIES/EARLY Purses, and S4H Store Count 85081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023 CORRECT DEPOSIT FROM LIONS GENERAL 0 2,500. DONATION TO THE CORRECT FUND/GIFTS/BUILDINGS ACCOUNT 85081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023 CORRECT DEPOSIT FROM AUGUST & GENERAL 0 2,500. DONATION TO THE CORRECT FUND/GIFTS/BUILDINGS ACCOUNT 85081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023 CORRECTIONS FROM AUGUST & GENERAL 0 1,389. NOVEMBER 2022 FOOTBALL (\$457, \$362 & \$570.) ATHLETICS 85082 SHAWANO COMMUNITY HI JPAPIO 10/19/2023 CROSS COUNTRY INVITE ON 85083 SKYWARD, INC JPAPIO 10/19/2023 MICHELLE - Skyward Training 85083 SKYWARD, INC JPAPIO 10/19/2023 MICHELE - Skyward Training 85083 SKYWARD, INC MINING MINING AND							for 85078	95.00
<ul> <li>FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY</li> <li>ATA PAPLO 10/19/203 CRAYONS, INFLATED FARM SPECIAL EDUCATION 27240007</li> <li>APAPLO 10/19/203 CRAYONS, INFLATED FARM SPECIAL EDUCATION 27240007</li> <li>Animals, Mini Stuffed HUND/GENERAL Animals, Bookmarks, Coin SUPPLIES/EARLY</li> <li>Purses, and SéH</li> <li>CORRECT DEPOSIT FROM LIONS GENERAL</li> <li>CORRECT DEPOSIT FROM AUGUST &amp; GENERAL MORTOR</li> <li>CORRECT DEPOSIT FROM AUGUST &amp; GENERAL MORTOR</li> <li>CORRECT DEPOSIT FROM AUGUST &amp; GENERAL MORTOR</li> <li>CORRECT DEPOSIT FROM AUGUST &amp; GENERAL FUND/AUGUST A GENERAL FUN</li></ul>	85079	NEURON FUEL INC	.TDAD10	10/19/2023	Epicl Plug Books Subscription			
SERVIC/SCHOOL LIBRARY Totals for 85079 2,700. 85080 OTC BRANDS, INC JPAP10 10/19/2023 Crayons, Inflatable Farm SPECIAL EDUCATION 272400007 144. Animals, Mini Stuffed FUND/GENERAL Animals, Bookmarks, Coin SUPPLIES/EARLY Purses, and S&H CHILDHOOD Totals for 85080 144. 85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023 CORRECT DEPOSIT FROM LIONS GENERAL 0 2,500. DONATION TO THE CORRECT FUND/GIFTS/BUILDINGS ACCOUNT 85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023 CORRECTIONS FROM AUGUST & GENERAL 0 1,389. NOVEMBER 2022 FOOTBALL FUND/GIFTS/BUILDINGS ACCOUNT 85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023 CROSS COUNTRY INVITE ON GENERAL 10 145. 10/17/23 CROSS COUNTRY INVITE ON GENERAL 10,3889. 85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023 CROSS COUNTRY INVITE ON GENERAL FUND/DUES & 0 145. 10/17/23 FEES MEMBRISHIP/FT FEES/CROSS COUNTRY 85083 SKYWARD, INC JPAP10 10/19/2023 MICHELLE - Skyward Training GENERAL 400240067 1,900.	00077	NEORON FOEL INC	UFAFIO	10/19/2025	apie: Fius books subscription		1012400001	2,700.00
LIBRAY       Totals for 85079       2,700.         85080 OTC BRANDS, INC       JPAPI0 10/19/2023       Crayons, Inflatable Farm       SPECIAL EDUCATION       27240007       144.         Animals, Mini Stuffed       FUND/GENERAL       FUND/GENERAL       Animals, Mini Stuffed       FUND/GENERAL         Animals, Bookmarks, Coin       SUPPLIES/EARLY       Animals, Mini Stuffed       SUPPLIES/EARLY       144.         Store, and Sch       CORRECT DEPOSIT FROM LIONS       GENERAL       0       2,500.         Store, Totol DISTRICT OF M       JPAPI0       10/19/202       CORRECT DEPOSIT FROM LIONS       GENERAL       0       2,500.         Store, Totol DISTRICT OF M       JPAPI0       10/19/202       CORRECT DEPOSIT FROM LIONS       GENERAL       0       1,309.         NOVEMBER 2022 FOOTBALL       FUND/GIFTS/BUILDINGS       ORRECTIONS FROM AUGUST &       GENERAL       0       1,389.         NOVEMBER 2022 FOOTBALL       FUND/ADMISSIONS - CO       ILEGATOR       Totals for 85081       3,889.         Store, Stawano Community H       JPAP10       10/19/202       CRSC COUNTY INVIE ON LOTIC       GENERAL FUND/GENERAL       0       1,689.         LOTIC IS       FUND/CIPS       FEES MEMERSHIP/FT       FEES/CONSTRUE       FEES/CONTRUE       1,610.         Store IS SKYW								
Stals for 85079         2,700.           85080 OTC BRANDS, INC         JPAP10 10/19/203         Crayons, Inflatable Farm         SPECIAL EDUCATION         2740007         144.           Animals, Mini Stuffed         FUND/GENERAL         SUPPLIES/EARLY         10110/000         144.           85081 SCHOOL DISTRICT OF M         JPAP10         10/19/203         CORRECT DEPOSIT FROM LIONS         GENERAL         0         2,500.           85081 SCHOOL DISTRICT OF M         JPAP10         10/19/203         CORRECT DEPOSIT FROM LIONS         GENERAL         0         2,500.           85081 SCHOOL DISTRICT OF M         JPAP10         10/19/203         CORRECT DEPOSIT FROM LIONS         GENERAL         0         2,500.           85081 SCHOOL DISTRICT OF M         JPAP10         10/19/203         CORRECT DEPOSIT FROM LIONS         GENERAL         0         1,389.           85081 SCHOOL DISTRICT OF M         JPAP10         10/19/203         CORRECTIONS FROM AUGUST &         GENERAL         0         1,389.           85082 SHAWANO COMMUNITY HI         JPAP10         10/19/203         CROSS COUNTRY INVITE ON 10/17/23         GENERAL FUND/DUES &         0         145.           85083 SKYWARD, INC         JPAP10         10/19/203         RCOS COUNTRY INVITE ON 10/17/23         GENERAL FUND/DUES &         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
85080 OTC BRANDS, INC       JPAP10 10/19/2023       Crayons, Inflatable Farm       SPECIAL EDUCATION       27240007       144.         Animals, Mini Stuffed       FUND/GENERAL       SUPPLIES/EARLY       144.         Animals, Bookmarks, Coin       SUPPLIES/EARLY       144.         85081 SCHOOL DISTRICT OF       JPAP10 10/19/2023       CORRECT DEPOSIT FROM LIONS       GENERAL       0       2,500.         85081 SCHOOL DISTRICT OF       JPAP10 10/19/2023       CORRECT DEPOSIT FROM LIONS       GENERAL       0       2,500.         85081 SCHOOL DISTRICT OF       JPAP10 10/19/2023       CORRECT DEPOSIT FROM LIONS       GENERAL       0       1,389.         85081 SCHOOL DISTRICT OF       JPAP10 10/19/2023       CORRECTIONS FROM AUGUST &       GENERAL       0       1,389.         85081 SCHOOL DISTRICT OF       JPAP10 10/19/2023       CORRECTIONS FROM AUGUST &       GENERAL       0       1,389.         85082 SHAWANO COMMUNITY HI       JPAP10 10/19/2023       CROSS COUNTRY INVITE ON       GENERAL FUND/DUES &       0       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       RICSS COUNTRY INVITE ON       GENERAL FUND/DUES &       0       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       MICHELE - Skyward Training       GENERAL FUND/CUES &       0       145. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>for 95070</td> <td>2 700 00</td>							for 95070	2 700 00
Animals, Mini Stuffed       FUND/GENERAL         Animals, Bookmarks, Coin       SUPPLES/EARLY         Purses, and S&H       CHILDHOOD         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECT DEPOSIT FROM LIONS       GENERAL       0       2,500.         DONATION TO THE CORRECT       FUND/GIFTS/BUILDINGS       0       1,389.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECTIONS FROM AUGUST & GENERAL       0       1,389.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECTIONS FROM AUGUST & GENERAL       0       1,389.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECTIONS FROM AUGUST & GENERAL       0       1,389.         85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023       CROSS COUNTRY INVITE ON LOGNERY       GENERAL FUND/DUES & 0       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       CROSS COUNTRY INVITE ON LOGNERY       GENERAL FUND/DUES & 0       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       MICHELLE - Skyward Training       GENERAL       400240007       1,900.	95090	OTO DRANDO INO	10	10/10/2022	Gravena Inflatable Farm			
Animals, Bookmarks, Coin Purses, and S&H       SUPPLIES/EARLY CHILDHOD       Totals for 85080       144.         85081       SCHOOL DISTRICT OF M       JPAP10       10/19/2023       CORRECT DEPOSIT FROM LIONS DONATION TO THE CORRECT       GENERAL       0       2,500.         85081       SCHOOL DISTRICT OF M       JPAP10       10/19/2023       CORRECTIONS FROM AUGUST & ACCOUNT       GENERAL       0       1,389.         85081       SCHOOL DISTRICT OF M       JPAP10       10/19/2023       CORRECTIONS FROM AUGUST & NOVEMBER 2022 FOOTBALL       GENERAL       0       1,389.         85081       SCHOOL DISTRICT OF M       JPAP10       10/19/2023       CORRECTIONS FROM AUGUST & NOVEMBER 2022 FOOTBALL       GENERAL       0       1,389.         85082       SHAWANO COMMUNITY HI       JPAP10       10/19/2023       CROSS COUNTRY INVITE ON 10/17/23       GENERAL FUND/DUES & 10/17/23       0       145.         85083       SKYWARD, INC       JPAP10       10/19/2023       RCOSS COUNTRY INVITE ON 10/10/2023       GENERAL FUND/DUES & 10/17/23       0       145.         85083       SKYWARD, INC       JPAP10       10/19/2023       MCHELE - SKyward Training       GENERAL       400240007       1,900.	05000	OIC BRANDS, INC	UPAPIU	10/19/2025			2/240000/	144.40
Purses, and S&H       CHILDHOD         S5081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECT DEPOSIT FROM LIONS DONATION TO THE CORRECT ACCOUNT       GENERAL       0       2,500.         S5081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECT IONS FROM AUGUST & MOVEMBER 2022 FOOTBALL       GENERAL       0       1,389.         S5081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECTIONS FROM AUGUST & MOVEMBER 2022 FOOTBALL       GENERAL       0       1,389.         S5082 SHAWANO COMMUNITY H       JPAP10 10/19/2023       CROSS COUNTRY INVITE ON LO1/7/23       GENERAL FUND/DUES & CORRECT INVITE ON LO1/7/23       GENERAL FUND/DUES & CENERAL FUND/CENERAL FUND/DUES & CENERAL FUND/CENERAL FUND/CENE					·			
Totals for 85080       144.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECT DEPOSIT FROM LIONS DONATION TO THE CORRECT ACCOUNT       GENERAL       0       2,500.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECTIONS FROM AUGUST & NOVEMBER 2022 FOOTBALL       GENERAL       0       1,389.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECTIONS FROM AUGUST & NOVEMBER 2022 FOOTBALL       GENERAL       0       1,389.         85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023       CROSS COUNTRY INVITE ON LOTITZ       GENERAL FUND/DUES & CROSS COUNTRY INVITE ON LOTITZ       GENERAL FUND/DUES & 0       0       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       MICHELLE - Skyward Training       GENERAL 400240007       1,900.						,		
85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECT DEPOSIT FROM LIONS DONATION TO THE CORRECT ACCOUNT       GENERAL       0       2,500.         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECTIONS FROM AUGUST & NOVEMBER 2022 FOOTBALL ADMISSIONS PULLED TWICE       GENERAL       0       1,389.         85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023       CROSS COUNTY INVITE ON 10/17/23       GENERAL FUND/DUES & 10/17/23       0       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       MICHELE - Skyward Training       GENERAL       400240067       1,000.					Purses, and S&H		- fam 05000	144 40
DONATION TO THE CORRECT ACCOUNT       FUND/GIFTS/BUILDINGS         85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023       CORRECTIONS FROM AUGUST & NOVEMBER 2022 FOOTBALL MUSSIONS PULLED TWICE       GENERAL       0       1,389.         85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023       CROSS COUNTRY INVITE ON 10/17/23       GENERAL FUND/DUES & 10/17/23       0       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       MICHELLE - Skyward Training       GENERAL       4002400067       1,900.	05001	CONCOL DIGEDIGE OF M	TD3D10	10/10/2022	CORRECT DEPOSIT FROM LIONS			
ACCOUNT       SCOUNT       CORRECTIONS FROM AUGUST &       GENERAL       0       1,389         S5081 SCHOOL DISTRICT OF M JPAPIO 10/19/2023       CORRECTIONS FROM AUGUST &       GENERAL       0       1,389         NOVEMBER 2022 FOOTBALL       FUND/ADMISSIONS- CO       CURRICULAR/GENERAL       0       1,389         ADMISSIONS PULLED TWICE       CURRICULAR/GENERAL       CURRICULAR/GENERAL       3,889         (\$457, \$362 & \$570.)       ATHLETICS       0       145         10/17/23       CROSS COUNTRY INVITE ON       GENERAL FUND/DUES &       0       145         10/17/23       CROSS COUNTRY INVITE ON       GENERAL FUND/DUES &       0       145         10/17/23       TECE       TECES MEMBERSHIP/FT       155       145         85083 SKYWARD, INC       JPAPIO 10/19/2023       MICHELE - Skyward Training       GENERAL       40240067       1,900	85081 I	SCHOOL DISTRICT OF M	JPAPIO	10/19/2023			U	2,500.00
85081 SCHOOL DISTRICT OF M JPAP10 10/19/2023 CORRECTIONS FROM AUGUST &       GENERAL       0       1,389.         NOVEMBER 2022 FOOTBALL       FUND/ADMISSIONS-CO       CURRICULAR/GENERAL       1,389.         ADMISSIONS PULLED TWICE       CURRICULAR/GENERAL       CURRICULAR/GENERAL       3,889.         (\$457, \$362 & \$570.)       ATHLETICS       Totals for 85081       3,889.         85082 SHAWANO COMMUNITY H       JPAP10 10/19/2023 CROSS COUNTRY INVITE ON 10/17/23       GENERAL FUND/DUES & 0       145.         10/17/23       FEES MEMBERSHIP/FT       FEES/CROSS COUNTRY       145.         85083 SKYWARD, INC       JPAP10 10/19/2023 MICHELLE - Skyward Training       GENERAL       40240067       1,900.						FUND/GIFTS/BUILDINGS		
NOVEMBER 2022 FOOTBALL       FUND/ADMISSIONS- CO         ADMISSIONS PULLED TWICE       CURRICULAR/GENERAL         (\$457, \$362 & \$570.)       ATHLETICS         \$5082 SHAWANO COMMUNITY HI JPAP10 10/19/2023       CROSS COUNTRY INVITE ON 10/17/23       GENERAL FUND/DUES & 0       145.         FEES MEMBERSHIP/FT       FEES/CROSS COUNTRY       Totals for 85082       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       MICHELLE - Skyward Training       GENERAL       40240067       1,900.	05001	CONCOL DIGEDIGE OF M	703010	10/10/0000			0	1 200 00
ADMISSIONS PULLED TWICE (\$457, \$362 & \$570.)       CURRICULAR/GENERAL ATHLETICS       Totals for 85081       3,889.         85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023       CROSS COUNTRY INVITE ON 10/17/23       GENERAL FUND/DUES & 0       145.         FEES       MEMBERSHIP/FT       FEES/CROSS COUNTRY       Totals for 85082       145.         85083 SKYWARD, INC       JPAP10 10/19/2023       MICHELLE - Skyward Training       GENERAL       400240067       1,900.	85081	SCHOOL DISTRICT OF M	JPAP10	10/19/2023			U	1,389.00
(\$457, \$362 & \$570.)       ATHLETICS       Totals for 85081       3,889.         85082 SHAWANO COMMUNITY HI JPAPIO 10/19/2023 CROSS COUNTRY INVITE ON 10/17/23       GENERAL FUND/DUES & 0       145.         10/17/23       Totals for 85082       145.         85083 SKYWARD, INC       JPAPIO 10/19/2023 MICHELLE - Skyward Training       GENERAL       400240067       1,900.								
85082 SHAWANO COMMUNITY HI JPAP10 10/19/2023 CROSS COUNTRY INVITE ON 10/17/23       GENERAL FUND/DUES & 0       145.         FEES MEMBERSHIP/FT FEES/CROSS COUNTRY       Totals for 85082       145.         85083 SKYWARD, INC       JPAP10 10/19/2023 MICHELLE - Skyward Training       GENERAL FUND/OLES & 400240067       1,900.								
85082 SHAWANO COMMUNITY HI JPAPIO 10/19/2023 CROSS COUNTRY INVITE ON 10/17/23       GENERAL FUND/DUES & 0       145.         FEES MEMBRSHIP/FT FEES/CROSS COUNTRY       Totals for 85082       145.         85083 SKYWARD, INC       JPAPIO 10/19/2023 MICHELLE - Skyward Training       GENERAL       4002400067       1,900.					(\$457, \$362 & \$570.)		5	
10/17/23       FEES       MEMBERSHIP/FT         FEES/CROSS       COUNTRY         Totals       for 85082       145.         85083       SKYWARD, INC       JPAP10       10/19/2023       MICHELLE - Skyward       Training       GENERAL       4002400067       1,900.	05000			10/10/00/-				3,889.00
FEES/CROSS COUNTRY       Totals for 85082       145.         85083 SKYWARD, INC       JPAP10 10/19/2023 MICHELLE - Skyward Training       GENERAL       4002400067       1,900.	85082	SHAWANO COMMUNITY HI	JPAP10	10/19/2023			0	145.00
Totals for 85082         145.           85083 SKYWARD, INC         JPAP10 10/19/2023 MICHELLE - Skyward Training GENERAL         4002400067         1,900.					10/17/23			
85083 SKYWARD, INC JPAP10 10/19/2023 MICHELLE - Skyward Training GENERAL 4002400067 1,900.							c	<b>.</b>
								145.00
FUND/PERSONAL	85083	SKYWARD, INC	JPAP10	10/19/2023	MICHELLE - Skyward Training		4002400067	1,900.00
						FUND/PERSONAL		

SCHOOL DISTRICT OF MANAWA Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23) Page:18 9:15 AM

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
110112211					SERVICES/ADMINISTRAT		10100111
					IVE TECHNOLOGY SERV		
						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	.τρδρ10	10/19/2023	SALT & SERVICE CALL	GENERAL	0	178.73
05001	DIBRIERO WITH CHIER	0111110	10/10/2025		FUND/CLEANING	Ŭ	1,0.,5
					SERVICES/OPERATION		
						for 85084	415.65
85085	VONBRIESSEN & ROPER,	.TDAD10	10/19/2023	LECAL FFFS	GENERAL	0	88.50
05005	VONDRIESSEN & ROPER,	UFAFIO	10/10/2025	LEGAL FEED	FUND/PERSONAL	0	00.50
					SERVICES/LEGAL		
						for 85085	00 50
05006		TD3 D1 0	10/10/0000				88.50
85086	WCA GROUP HEALTH TRU	JPAP10	10/19/2023	NOVEMBER 2023 HEALTH	GENERAL FUND/WEA	0	95,032.74
				INSURANCE PREMIUMS	TRUST EFF 090115		
						for 85086	95,032.74
85087	WIPFLI LLP	JPAP10	10/19/2023	PROGRESS BILLING ON THE AUDIT	GENERAL	0	10,000.00
				OF THE FINANCIAL STATEMENTS	FUND/PERSONAL		
				FOR THE YEAR ENDING JUNE 30,	SERVICES/AUDIT		
				2023.			
					Totals	for 85087	10,000.00
85088	WISCNET	JPAP10	10/19/2023	THE RECURRING ANNUAL COST FOR	GENERAL	0	2,574.00
				NETWORK ACCESS - LESS E-RATE	FUND/TECH/SOFTWARE		
				QUARTERLY DISCOUNTS	SERVIC/ADMINISTRATIV		
					E TECHNOLOGY SERV		
					Totals	for 85088	2,574.00
85089	UNION STILL	JPAP10	10/26/2023	PIZZAS FOR PROF DEVELOPMENT/	GENERAL	0	350.00
				PT CONFERENCES	FUND/FOOD/INSTRUCTIO		
					NAL 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/UNDIFFERENTIATE		
					D CURRICULUM		
					Totals	for 85090	202.66
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	LITERACY CENTER SERVICES MES	GENERAL	0	9,450.00
				& LWHS & MMS	FUND/TRANSFER TO		
					CESA/INSTRUCTIONAL		
					STAFF TRAINING		
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	LITERACY CENTER SERVICES MES	GENERAL	0	3,078.00
				& LWHS & MMS	FUND/TRANSFER TO		
					CESA/INSTRUCTIONAL		
					STAFF TRAINING		
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	LITERACY CENTER SERVICES MES	GENERAL	0	2,322.00
				& LWHS & MMS	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

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 SCHOOL DISTRICT OF MANAWA
 11/06/23
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 Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23)
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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					FUND/TRANSFER TO		
					CESA/PHYSICAL		
					THERAPY		
85091	CESA 6-CONFERENCE RE	JPAP10	10/26/2023	PHYSICAL THERAPY - OCTOBER	SPECIAL EDUCATION	0	668.80
					FUND/TRANSFER TO		
					CESA/PHYSICAL		
					THERAPY		
						s for 85091	16,522.00
0 - 0 0 0	CULATIN O LAVER HOME C	TD 1 D 1 O	10/06/0000	DUCKS WREES FOR WIREES ORANG		0	
85092	CHAIN O LAKES HOME &	JPAPIU	10/26/2023	BUCKS TREES FOR THREES GRANT	GENERAL	0	323.98
				- ACER AUTUMN BLAZE & 22-BARE	FUND/GENERAL		
				ROOT WOLF RIVER APPLE TREES	SUPPLIES/AGRICULTURE		
						s for 85092	323.98
5095	MANAWA QUALITY FOODS	JPAP10	10/26/2023	ANDERSON - FOOD	SPECIAL EDUCATION	272400058	21.48
					FUND/FOOD/MULTI-CATE		
					GORICAL		
					Total	s for 85095	21.48
5096	NASSCO INC	JPAP10	10/26/2023	CUSTODIAL SUPPLIES	GENERAL	1012400063	1,572.31
					FUND/GENERAL		
					SUPPLIES/OPERATION		
					Total	s for 85096	1,572.31
5097	SCHOOL SPECIALTY LLC	JPAP10	10/26/2023	CENTRAL SUPPLY ITEMS	GENERAL	1012400058	378.03
			, ,		FUND/CENTRAL SUPPLY		
					ROOM/UNDIFFERENTIATE		
					D CURRICULUM		
						s for 85097	378.03
5099	SOLIANT	JPAP10	10/26/2023	SPEECH SERVICES - STECK, ERIN	SPECIAL EDUCATION	0	680.00
				- 10/15/23	FUND/PERSONAL		
					SERVICES/SPEECH/LANG		
					UAGE		
					Total	s for 85099	680.00
5100	UNIFIRST CORPORATION	JPAP10	10/26/2023	MATS & MOPS DELIVERED	GENERAL	4002400052	44.14
				GENERALLY EVERY OTHER MONDAY	FUND/CLEANING		
					SERVICES/OPERATION		
5100	UNIFIRST CORPORATION	JPAP10	10/26/2023	MATS & MOPS DELIVERED	GENERAL	4002400052	33.29
				GENERALLY EVERY OTHER MONDAY	FUND/CLEANING		
					SERVICES/OPERATION		
5100	UNIFIRST CORPORATION	.τρδρ10	10/26/2023	MATS & MOPS DELIVERED		1012400045	54.90
5100	CALL THE CONTOULTON	0111110	10/20/2025	GENERALLY EVERY OTHER MONDAY	FUND/CLEANING	1012100015	51.90
				GENERALLI EVERI OTHER MONDAT			
					SERVICES/OPERATION	6 05100	100.00
						s for 85100	132.33
5101	WASBO FOUNDATON	JPAP10	10/26/2023	2023 SCHOOL BUSINESS OFFICE	GENERAL	0	260.00
				PROFESSIONALS CONFERENCE	FUND/PERSONAL		
				12/7/23-12/8/23 - T. JACKSON	SERVICES/GENERAL		
					ADMINISTRATION		
5101	WASBO FOUNDATON	JPAP10	10/26/2023	2023 SCHOOL BUSINESS OFFICE	GENERAL	0	260.00
				PROFESSIONALS CONFERENCE	FUND/PERSONAL		
				12/7/23-12/8/23 - K. TOHM	SERVICES/FISCAL		
					Total	s for 85101	520.00
5102	WIPFLI LLP	JPAP10	10/26/2023	FINAL BILLING ON THE AUDIT OF	GENERAL	0	7,600.00
				THE FINANCIAL STATEMENTS FOR	FUND/PERSONAL	0	.,
				THE YEAR ENDED JUNE 30, 2023	SERVICES/AUDIT		
				- \$20,600 LESS \$13,000 IN			
				PRGRESS BILLINGS		_	
						s for 85102	7,600.00
35103	WISCONSIN HERD	JPAP10	10/26/2023	INCENTIVE TRIP DEPOSIT	GENERAL FUND/PUPIL	1012400066	100.00
					DUES AND		

SCHOOL DISTRICT OF MANAWA11/06/23Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23)11/06/23

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CHECK		BATCH		INVOICE	ACCOUNT	PO	3.VOID/11
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION FEES/UNDIFFERENTIATE	NUMBER	AMOUNT
					D CURRICULUM		
						s 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	SPECIAL EDUCATION	272400039	65.87
				Bean bags (Set of 20),	FUND/INSTRUCTIONAL		
				Educational Insights Letter	MEDIA/EARLY		
				Beanbags (Set of 26)	CHILDHOOD		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	12 Pieces - plastic bins,	SPECIAL EDUCATION	272400044	319.16
				Extra large book bins,	FUND/NON-CAPITAL		
				Adapted scissors - right	EQUIPMENT/EARLY		
				handed, and IRIS 6 Pack	CHILDHOOD		
				scrapbook storage cases.			
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Smug Office Chair, portable	SPECIAL EDUCATION	272400048	92.85
				workstations, light filters,	FUND/GENERAL		
				thermal laminating pouches,	SUPPLIES/MULTI-CATEG		
				paper level 2	ORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Smug Office Chair, portable	SPECIAL EDUCATION	272400048	127.97
				workstations, light filters,	FUND/NON-CAPITAL		
				thermal laminating pouches,	EQUIPMENT/MULTI-CATE		
				paper level 2	GORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Foldable Ice Bath Tub cold	SPECIAL EDUCATION	272400053	51.68
				Plunge Tub for adults 47 inch	FUND/NON-CAPITAL		
				Portable	EQUIPMENT/MULTI-CATE		
					GORICAL		
85105	AMAZON CAPITAL SERVI	JPAP10	10/30/2023	Florensi 5LB Lap Pad, Little	SPECIAL EDUCATION	272400054	86.83
				Chubby One 3LB Lap Pad, and	FUND/NON-CAPITAL		
				ZOHAN ear muffs (3 pack)	EQUIPMENT/MULTI-CATE		
05105	MARON CADIMAL CEDUC	TD3D10	10/20/2022	Dunana taba	GORICAL	272400057	27 00
82102	AMAZON CAPITAL SERVI	JPAPIU	10/30/2023	Puroma Locks	SPECIAL EDUCATION FUND/NON-CAPITAL	272400057	27.98
					EQUIPMENT/MULTI-CATE GORICAL		
85105	AMAZON CAPITAL SERVI	.τρδρ10	10/30/2023	Puroma Locks	SPECIAL EDUCATION	272400057	27.98
05105	ANADON CAPITAL SERVI	UFAFIO	10/30/2023	Fullouid LOCKS	FUND/NON-CAPITAL	2/240003/	27.50
					EQUIPMENT/MULTI-CATE		
					GORICAL		
						s for 85105	836.30
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball	GENERAL FUND/OTHER	4002400055	12.61
				Equipment/Volleyball	MISCELLANEOUS/GENERA		
					L ATHLETICS		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball	GENERAL	4002400055	642.00
				Equipment/Volleyball	FUND/GENERAL		
					SUPPLIES/BOYS		
					FOOTBALL		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball	GENERAL	4002400055	0.00
				Equipment/Volleyball	FUND/GENERAL		
					SUPPLIES/GIRLS		
					BASKETBALL		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball	COMMUNITY SERVICE	4002400055	198.00
				Equipment/Volleyball	FUND/NON-CAPITAL		
					EQUIPMENT/MS GIRL		
					BASKETBALL		

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball	GENERAL	4002400055	54.00
				Equipment/Volleyball	FUND/NON-CAPITAL		
					EQUIPMENT/VOLLEYBALL		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball	GENERAL FUND/OTHER	4002400055	12.61
				Equipment/Volleyball	MISCELLANEOUS/GENERA		
					L ATHLETICS		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball	GENERAL	4002400055	642.00
				Equipment/Volleyball	FUND/GENERAL		
					SUPPLIES/BOYS		
					BASKETBALL		
85106	CHIPPEWA VALLEY SPOR	JPAP10	10/30/2023	Basketball	COMMUNITY SERVICE	4002400055	198.00
				Equipment/Volleyball	FUND/NON-CAPITAL		
					EQUIPMENT/MS BOY		
					BASKETBALL		
					Total	s for 85106.	1,759.22
85107	THOMS, JOANNA	JPAP10	10/30/2023	JV & VARSITY VOLLEYBALL	GENERAL	0	105.00
				OFFICIAL ON 9/26/23 VS	FUND/PERSONAL		
				WITTENBERG-BIRNAMWOOD	SERVICES/VOLLEYBALL		
					Total	s for 85107	105.00
85108	US TOY CO	JPAP10	10/30/2023	Light Learning Rocks, and	SPECIAL EDUCATION	272400005	58.93
				Multi-Colored Macaroni Noodle	FUND/INSTRUCTIONAL		
				(11b. Pkg.)	MEDIA/EARLY		
				(,	CHILDHOOD		
						s for 85108	58.93
85109	VERSARE SOLUTIONS. L	JPAP10	10/30/2023	Versa Panel Acoustical	SPECIAL EDUCATION	272400042	1,272.00
			, ,	Partition Wall 8x6'6" (Black)	FUND/CAPITAL EQUIP		_,
					ADDITION/OCCUPATIONA		
					L THERAPY		
					Total	s for 85109.	1,272.00
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI	0	2,589.81
				-	RETIREMENT FUND		
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	SPECIAL EDUCATION	0	330.26
				-	FUND/WI RETIREMENT		
					FUND		
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	FOOD SERVICE	0	115.07
					FUND/WI RETIREMENT		
					FUND		
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI	0	2,589.81
				-	RETIREMENT FUND		
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	SPECIAL EDUCATION	0	330.26
					FUND/WI RETIREMENT		
					FUND		
202300040	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	FOOD SERVICE	0	115.07
					FUND/WI RETIREMENT		
					FUND		
					Totals fo	or 202300040	6,070.28
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	GENERAL FUND/WI	0	9,034.93
				-	RETIREMENT FUND		
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	SPECIAL EDUCATION	0	1,294.53
	· _ · · · · · · · · · · · · ·				FUND/WI RETIREMENT	-	,
					FUND		
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Pavroll accrual	FOOD SERVICE	0	107.97
					FUND/WI RETIREMENT	Ŭ	207.27
					FUND		
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Pavroll accrual	GENERAL FUND/WI	0	9,034.93
					RETIREMENT FUND	Ŭ	2,001.23
					THE FERRET POINT POINT		

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	SPECIAL EDUCATION	0	1,294.53
					FUND/WI RETIREMENT		
					FUND		
202300052	WISCONSIN RETIREMENT	AUG23W	09/29/2023	Payroll accrual	FOOD SERVICE	0	107.97
					FUND/WI RETIREMENT		
					FUND		
					Totals for	202300052	20,874.86
202300059	WISCONSIN RETIREMENT	ATIC 23W	09/29/2023	Payroll accrual	GENERAL FUND/WI	0	167.45
2023000000		11002511	03,23,2023		RETIREMENT FUND	0	207110
202200050	WISCONSIN RETIREMENT	ALIC 2 2M	00/20/2022	Pauroll aggrual	GENERAL FUND/WI	0	167.45
202300039	WISCONSIN RETIREMENT	AUG25W	09/29/2023	Payloli acciual	RETIREMENT FUND	0	107.45
						202200050	224.00
					Totals for		334.90
202300065	DIVERSIFIED BENEFIT	JPWI09	09/01/2023	HRA CLAIMS	GENERAL FUND/HEALTH	0	2,660.54
					INSURANCE		
					Totals for	202300065	2,660.54
202300067	EMPLOYEE BENEFITS CO	JPWI09	09/14/2023	UNCOVERED MEDICAL	EMPLOYEE BENIFIT	0	500.00
					TRUST FUND/OTHER		
					ADJUSTMENTS/ADJUSTME		
					NTS & REFUNDS		
					Totals for	202300067	500.00
202300068	EMPLOYEE BENEFITS CO	JPWI09	09/07/2023	BESTFLEX REIMBURSEMENTS	GENERAL FUND/FLEX	0	1,278.59
					PLAN SY22-23		
202300068	EMPLOYEE BENEFITS CO	JPWI09	09/07/2023	BESTFLEX REIMBURSEMENTS	GENERAL FUND/FLEX	0	297.02
					PLAN SY23-24		
					Totals for	202300068	1,575.61
202200060	DELTA DENTAL OF WISC		09/06/2022	DENTRAL CLAIMO	GENERAL FUND/SELF	0	1,303.07
202300009	DEDIA DENIAL OF WISC	UPWIUJ	09/00/2023	DENTAL CLAIMS	FUND-EMPLOYER SHARE	0	1,303.07
					PREMI		1 202 05
					Totals for		1,303.07
202300070	DIVERSIFIED BENEFIT	JPWI09	09/15/2023	HRA CLAIMS	GENERAL FUND/HEALTH	0	2,199.03
					INSURANCE		
					Totals for	202300070	2,199.03
202300071	DIVERSIFIED BENEFIT	JPWI09	09/15/2023	HRA CLAIMS	GENERAL FUND/HEALTH	0	390.21
					INSURANCE		
					Totals for	202300071	390.21
202300072	DELTA DENTAL OF WISC	JPWI09	09/13/2023	DENTAL CLAIMS	GENERAL FUND/SELF	0	2,135.20
					FUND-EMPLOYER SHARE		
					PREMI		
					Totals for	202300072	2,135.20
202300073	INTERNAL REVENUE SER	₽9	09/15/2023	Payroll accrual	GENERAL FUND/FICA	0	7,858.85
				-	(SOCIAL SECURITY)		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	1,165.66
					FUND/FICA (SOCIAL	-	_,
00000070		50	00/15/0000		SECURITY)	0	140.07
202300073	INTERNAL REVENUE SER	29	09/15/2023	Payroll accrual	FOOD SERVICE	U	142.87
					FUND/FICA (SOCIAL		
					SECURITY)		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL FUND/FICA	0	1,837.96
					(SOCIAL SECURITY)		
202300073	INTERNAL REVENUE SER	₽9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	272.58
					FUND/FICA (SOCIAL		
					SECURITY)		
202300073	INTERNAL REVENUE SER	₽9	09/15/2023	Payroll accrual	FOOD SERVICE	0	33.41
					FUND/FICA (SOCIAL		
					SECURITY)		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL	0	529.00
	OB(						525.00

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					FUND/FEDERAL INCOME		
					TAX		
202300073	INTERNAL REVENUE SER	Р9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	84.24
			, .,		FUND/FEDERAL INCOME		
					TAX		
202300073	INTERNAL REVENUE SER	D9	09/15/2023	Payroll accrual	FOOD SERVICE	0	25.00
202500075	INTERNAL REVENCE SER	19	00/10/2020	rayioii acciuai	FUND/FEDERAL INCOME	0	25.00
					TAX		
202200072	INTERNAL REVENUE SER	DQ	00/15/2022	Dermoll agenual	GENERAL	0	8 608 00
202300073	INIERNAL REVENUE SER	29	09/15/2023	Payroll accrual		U	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	Р9	09/15/2023	Payroll accrual	FOOD SERVICE	0	50.75
					FUND/FEDERAL INCOME		
					TAX		
202300073	INTERNAL REVENUE SER	Р9	09/15/2023	Payroll accrual	GENERAL FUND/FICA	0	1,837.96
					(SOCIAL SECURITY)		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	272.58
					FUND/FICA (SOCIAL		
					SECURITY)		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	FOOD SERVICE	0	33.41
					FUND/FICA (SOCIAL		
					SECURITY)		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	GENERAL FUND/FICA	0	7,858.85
				-	(SOCIAL SECURITY)		
202300073	INTERNAL REVENUE SER	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	1,165.66
202300073			09,10,2020	rajioir addraar	FUND/FICA (SOCIAL	J. J	1,100,000
					SECURITY)		
202200072	INTERNAL REVENUE SER	ρQ	09/15/2022	Payroll accrual	FOOD SERVICE	0	142.87
202500075	INTERNAL REVENCE SER	19	09/19/2025	rayioii acciuai	FUND/FICA (SOCIAL	0	142.07
					SECURITY)		
						202300073	33,069.15
202200074		DO	00/15/0000	Dermall energy			
202300074	WEA TAX SHELTERED AN	29	09/15/2023	Payroll accrual	GENERAL FUND/WEA	0	100.00
		- •			TRUST - TSA/ROTH		
202300074	WEA TAX SHELTERED AN	P9	09/15/2023	Payroll accrual	GENERAL FUND/WEA	0	175.00
					TRUST - TSA/ROTH		
						202300074	275.00
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	GENERAL FUND/STATE	0	120.00
					INCOME TAX		
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	5.00
					FUND/STATE INCOME		
					TAX		
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	GENERAL FUND/STATE	0	4,958.22
					INCOME TAX		
202300075	WISCONSIN DEPT OF RE	P9	09/15/2023	Payroll accrual	SPECIAL EDUCATION	0	642.57
					FUND/STATE INCOME		
					TAX		
202300075	WISCONSIN DEPT OF RE	Р9	09/15/2023	Payroll accrual	FOOD SERVICE	0	37.75
					FUND/STATE INCOME		
					TAX		
					Totals for	202300075	5,763.54
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	GENERAL FUND/WI	0	8,984.56
				_	RETIREMENT FUND		
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Pavroll accrual	SPECIAL EDUCATION	0	1,381.79
		"		ALTER GOOL WAL	STREET BOOMITON	5	1,001.10

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					FUND/WI RETIREMENT		
					FUND		
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	FOOD SERVICE	0	168.17
					FUND/WI RETIREMENT		
					FUND		
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	GENERAL FUND/WI	0	8,984.56
					RETIREMENT FUND		
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	SPECIAL EDUCATION	0	1,381.79
					FUND/WI RETIREMENT		
					FUND		
202300076	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Payroll accrual	FOOD SERVICE	0	168.17
					FUND/WI RETIREMENT		
					FUND		
					Totals for	202300076	21,069.04
202300077	WEA MEMBER BENEFIT T	Р9	09/15/2023	Payroll accrual	GENERAL FUND/WEA	0	40.00
				-	TRUST ADVANTAGE		
						202300077	40.00
202300078	EMPOWER RETIREMENT	Р9	09/15/2023	Payroll accrual	GENERAL	0	50.00
			,,		FUND/HARTFORD INS -		
					TSA/ROTH		
						202300078	50.00
202300079	EMPLOYEE BENEFITS CO	.TDWT09	09/21/2023	DEPENDENT CARE & FSA CLAIMS	GENERAL FUND/FLEX	0	0.28
202300075	BREDOTED DENDITIO CO	01 11 0 9	09/21/2023		PLAN SY22-23	Ŭ	0.20
202300079	FMDLOVER BENEFITS CO	TDWT09	09/21/2023	DEPENDENT CARE & FSA CLAIMS	GENERAL FUND/FLEX	0	2,937.73
202500075	EMPLOTEE DEMEFTIS CO	OFWIOJ	09/21/2025	DEFENDENT CARE & FOR CLAIMS	PLAN SY23-24	0	2,001.10
						202300079	2,938.01
202200080	EMPLOYEE BENEFITS CO		00/20/2022	DECTEIEV/UDA & DOCT	GENERAL	0	120.49
202300080	EMPLOILE BENEFIIS CO	UPWIUJ	09/29/2023	EMPLOYMENT ADMIN FEES	FUND/DISTRICT FEES	0	120.49
				EMPLOIMENT ADMIN FEES	/ BANKING		
					FEE/FISCAL		
					,	202300080	120.49
202200091	DELTA DENTAL OF WISC		00/20/2022		GENERAL FUND/SELF	0	956.60
202300081	DELIA DENIAL OF WISC	0PWI09	09/20/2023	DENIAL CLAIMS		0	950.00
					FUND-EMPLOYER SHARE PREMI		
						- 202200001	
		TDUTOO	00/00/0000			202300081	956.60
202300082	DIVERSIFIED BENEFIT	J PWI09	09/22/2023	HRA CLAIMS	GENERAL FUND/HEALTH	0	3,223.88
					INSURANCE		2 222 22
		-				202300082	3,223.88
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA	0	8,493.05
		- •			(SOCIAL SECURITY)		
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	SPECIAL EDUCATION	0	1,597.02
					FUND/FICA (SOCIAL		
					SECURITY)		
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	FOOD SERVICE	0	455.72
					FUND/FICA (SOCIAL		
					SECURITY)		
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL FUND/FICA	0	1,986.22
					(SOCIAL SECURITY)		
202300083	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	SPECIAL EDUCATION	0	373.49
					FUND/FICA (SOCIAL		
					SECURITY)		
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	FOOD SERVICE	0	106.58
					FUND/FICA (SOCIAL		
					SECURITY)		
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	GENERAL	0	529.00
					FUND/FEDERAL INCOME		

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					TAX		
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME	0	84.24
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	TAX FOOD SERVICE FUND/FEDERAL INCOME	0	25.00
202300083	INTERNAL REVENUE SER	Р9	09/29/2023	Payroll accrual	TAX GENERAL FUND/FEDERAL INCOME	0	9,756.93
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	TAX SPECIAL EDUCATION FUND/FEDERAL INCOME	0	1,192.29
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	TAX FOOD SERVICE FUND/FEDERAL INCOME	0	169.74
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	TAX GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,986.22
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	373.49
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	106.58
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,493.05
202300083	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,597.02
202300083	INTERNAL REVENUE SER	Р9	09/29/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	455.72
						For 202300083	37,781.36
202300084	WEA TAX SHELTERED AN	₽9	09/29/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	100.00
202300084	WEA TAX SHELTERED AN	₽9	09/29/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
					Totals :	For 202300084	275.00
202300085	WISCONSIN DEPT OF RE	₽9	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	Р9	09/29/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	5,332.80
202300085	WISCONSIN DEPT OF RE	₽9	09/29/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	799.64
202300085	WISCONSIN DEPT OF RE	₽9	09/29/2023	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	163.43
						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

SCHOOL DISTRICT OF MANAWA Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23) 11/06/23 Page:26 9:15 AM

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					FUND		
202300086	WISCONSIN RETIREMENT	SEPT W	10/25/2023	Pavroll accrual	FOOD SERVICE	0	510.71
					FUND/WI RETIREMENT		
					FUND		
202300086	WISCONSIN RETIREMENT	SEDT W	10/25/2023	Payroll accrual	GENERAL FUND/WI	0	9,552.49
202300080	WISCONSIN RETIREMENT	SEPI W	10/23/2023	Payloli acciual	RETIREMENT FUND	0	9,332.49
202200006	WISCONSIN RETIREMENT	CEDT W	10/25/2022		SPECIAL EDUCATION	0	1,848.05
202300080	WISCONSIN REIIREMENI	SEPI W	10/25/2025	Payroll accrual	FUND/WI RETIREMENT	0	1,040.05
202200000	NTCONCIN DEPIDEMENT	GEDE W	10/05/0000		FUND FOOD SERVICE	0	510.71
202300086	WISCONSIN RETIREMENT	SEPI W	10/25/2023	Payroll accrual		U	510./1
					FUND/WI RETIREMENT		
					FUND	00000000	00.000.50
						202300086	23,822.50
202300087	WEA MEMBER BENEFIT T	P9	09/29/2023	Payroll accrual	GENERAL FUND/WEA	0	40.00
					TRUST ADVANTAGE		
					Totals for		40.00
202300088	EMPOWER RETIREMENT	Р9	09/29/2023	Payroll accrual	GENERAL	0	50.00
					FUND/HARTFORD INS -		
					TSA/ROTH		
					Totals for	202300088	50.00
202300089	INTERNAL REVENUE SER	Р9	09/29/2023	Payroll accrual	GENERAL FUND/FICA	0	33.82
					(SOCIAL SECURITY)		
202300089	INTERNAL REVENUE SER	₽9	09/29/2023	Payroll accrual	GENERAL FUND/FICA	0	7.91
					(SOCIAL SECURITY)		
202300089	INTERNAL REVENUE SER	P9	09/29/2023	Payroll accrual	GENERAL	0	0.00
					FUND/FEDERAL INCOME		
					TAX		
202300089	INTERNAL REVENUE SER	Р9	09/29/2023	Payroll accrual	GENERAL FUND/FICA	0	7.91
					(SOCIAL SECURITY)		
202300089	INTERNAL REVENUE SER	Р9	09/29/2023	Payroll accrual	GENERAL FUND/FICA	0	33.82
					(SOCIAL SECURITY)		
					Totals for	202300089	83.46
202300090	WISCONSIN DEPT OF RE	Р9	09/29/2023	Payroll accrual	GENERAL FUND/STATE	0	8.53
					INCOME TAX		
					Totals for	202300090	8.53
202300091	EMPLOYEE BENEFITS CO	JPWI10	09/28/2023	POST EMPLOYMENT - 213 HRA/FSA	GENERAL FUND/FLEX	0	153.34
				CLAIMS	PLAN SY23-24		
202300091	EMPLOYEE BENEFITS CO	JPWI10	09/28/2023	POST EMPLOYMENT - 213 HRA/FSA	EMPLOYEE BENIFIT	0	2,420.67
				CLAIMS	TRUST FUND/OTHER		
					ADJUSTMENTS/ADJUSTME		
					NTS & REFUNDS		
					Totals for	202300091	2,574.01
202300092	DIVERSIFIED BENEFIT	JPWI10	09/29/2023	HRA CLAIMS	GENERAL FUND/HEALTH	0	252.53
					INSURANCE		
					Totals for	202300092	252.53
202300093	DELTA DENTAL OF WISC	JPWI10	09/27/2023	DENTAL CLAIMS & ADMIN	GENERAL FUND/SELF	0	1,482.76
					FUND-EMPLOYER SHARE		
					PREMI		
					Totals for	202300093	1,482.76
202300094	DELTA DENTAL OF WISC	JPWI10	10/04/2023	DENTAL CLAIMS	GENERAL FUND/SELF	0	1,329.47
					FUND-EMPLOYER SHARE		
					PREMI		
						202300094	1,329.47
202300095	INTERNAL REVENUE SER	Р9	10/13/2023	Payroll accrual	GENERAL FUND/FICA		8,065.47
					(SOCIAL SECURITY)		
202300095	INTERNAL REVENUE SER	Р9	10/13/2023	Payroll accrual	SPECIAL EDUCATION	0	1,517.26
		-		_ · · ···-		5	_,,20

SCHOOL DISTRICT OF MANAWA Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23) 11/06/23

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CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTIO	N	DESCRIPTION	NUMBER	AMOUNT
						FUND/FICA (SOCIAL		
						SECURITY)		
202300095	INTERNAL REVENUE SER	₽9	10/13/2023	Payroll ac	crual	FOOD SERVICE	0	372.16
						FUND/FICA (SOCIAL		
						SECURITY)		
202300095	INTERNAL REVENUE SER	₽9	10/13/2023	Payroll ac	crual	GENERAL FUND/FICA	0	1,886.29
						(SOCIAL SECURITY)		
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac	crual	SPECIAL EDUCATION	0	354.80
						FUND/FICA (SOCIAL		
						SECURITY)		
202300095	INTERNAL REVENUE SER	₽9	10/13/2023	Payroll ac	crual	FOOD SERVICE	0	87.03
						FUND/FICA (SOCIAL		
						SECURITY)		
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac	crual	GENERAL	0	529.00
						FUND/FEDERAL INCOME		
						TAX		
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac	crual	SPECIAL EDUCATION	0	84.24
						FUND/FEDERAL INCOME		
						TAX		
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac		FOOD SERVICE	0	25.00
						FUND/FEDERAL INCOME		
						TAX		
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac		GENERAL	0	8,714.44
						FUND/FEDERAL INCOME		
00000000		50	10/12/0002	D		TAX	0	1 115 50
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac		SPECIAL EDUCATION	0	1,117.79
						FUND/FEDERAL INCOME		
202200005	TNUEDNAT DEVENTE CED	DQ	10/12/2022	Darmall ag		TAX	0	95.35
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac		FOOD SERVICE FUND/FEDERAL INCOME	0	95.55
						TAX		
202300095	INTERNAL REVENUE SER	Ъ9	10/13/2023	Payroll ac		GENERAL FUND/FICA	0	1,886.29
202300035		2.5	10, 10, 2020	14/1011 40		(SOCIAL SECURITY)	Ũ	1,000125
202300095	INTERNAL REVENUE SER	Р9	10/13/2023	Pavroll ac		SPECIAL EDUCATION	0	354.80
			., .,			FUND/FICA (SOCIAL		
						SECURITY)		
202300095	INTERNAL REVENUE SER	₽9	10/13/2023	Payroll ac	crual	FOOD SERVICE	0	87.03
						FUND/FICA (SOCIAL		
						SECURITY)		
202300095	INTERNAL REVENUE SER	₽9	10/13/2023	Payroll ac	crual	GENERAL FUND/FICA	0	8,065.47
						(SOCIAL SECURITY)		
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac	crual	SPECIAL EDUCATION	0	1,517.26
						FUND/FICA (SOCIAL		
						SECURITY)		
202300095	INTERNAL REVENUE SER	P9	10/13/2023	Payroll ac	crual	FOOD SERVICE	0	372.16
						FUND/FICA (SOCIAL		
						SECURITY)		
							or 202300095	35,131.84
202300096	WEA TAX SHELTERED AN	P9	10/13/2023	Payroll ac		GENERAL FUND/WEA	0	100.00
		- •				TRUST - TSA/ROTH		
202300096	WEA TAX SHELTERED AN	Р9	10/13/2023	Payroll ac		GENERAL FUND/WEA	0	175.00
						TRUST - TSA/ROTH	00000000	
20222222	MIGGONGIN DEDE OF TE	DO	10/12/0002	Decreell			or 202300096	275.00
202300097	WISCONSIN DEPT OF RE	ГЭ	10/13/2023	rayroll ac		GENERAL FUND/STATE	0	120.00
202200007	WISCONSIN DEPT OF RE	DQ	10/13/2023	Davroll or		INCOME TAX SPECIAL EDUCATION	0	5.00
20230003/	MIDCONDIN DEFI OF RE	27	10/13/2023	rayiuii dC	CI UQ I	DESCINE EDUCATION	U	5.00

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<u></u>		D3	QUECZ	TNUATOR	ACCOUNT	50	
CHECK	VENDOD	BATCH		INVOICE	ACCOUNT	PO	a voi ave
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					FUND/STATE INCOME		
			10/10/0000		TAX	0	5 001 11
202300097	WISCONSIN DEPT OF RE	P9	10/13/2023	Payroll accrual	GENERAL FUND/STATE	0	5,001.11
			10/10/0000		INCOME TAX	0	
202300097	WISCONSIN DEPT OF RE	P9	10/13/2023	Payroll accrual	SPECIAL EDUCATION	0	746.05
					FUND/STATE INCOME		
					TAX		
202300097	WISCONSIN DEPT OF RE	P9	10/13/2023	Payroll accrual	FOOD SERVICE	0	99.94
					FUND/STATE INCOME		
					TAX		
						Eor 202300097	5,972.10
202300099	WEA MEMBER BENEFIT T	Р9	10/13/2023	Payroll accrual	GENERAL FUND/WEA	0	40.00
					TRUST ADVANTAGE		
					Totals	Eor 202300099	40.00
202300100	EMPOWER RETIREMENT	P9	10/13/2023	Payroll accrual	GENERAL	0	50.00
					FUND/HARTFORD INS -		
					TSA/ROTH		
					Totals	Eor 202300100	50.00
202300101	DELTA DENTAL OF WISC	JPWI10	10/11/2023	DENTAL CLAIMS	GENERAL FUND/SELF	0	111.00
					FUND-EMPLOYER SHARE		
					PREMI		
					Totals	for 202300101	111.00
202300102	EMPLOYEE BENEFITS CO	JPWI10	10/12/2023	UNCOVERED MEDICAL & FSA	GENERAL FUND/FLEX	0	2,341.85
				CLAIMS	PLAN SY23-24		
202300102	EMPLOYEE BENEFITS CO	JPWI10	10/12/2023	UNCOVERED MEDICAL & FSA	EMPLOYEE BENIFIT	0	500.00
				CLAIMS	TRUST FUND/OTHER		
					ADJUSTMENTS/ADJUSTM	E	
					NTS & REFUNDS		
					Totals	Eor 202300102	2,841.85
202300103	DELTA DENTAL OF WISC	JPWI10	10/18/2023	DENTAL CLAIMS	GENERAL FUND/SELF	0	655.60
					FUND-EMPLOYER SHARE		
					PREMI		
					Totals	Eor 202300103	655.60
202300104	EMPLOYEE BENEFITS CO	JPWI10	10/31/2023	ADMIN FEES	GENERAL	0	120.49
					FUND/DISTRICT FEES		
					/ BANKING		
					FEE/FISCAL		
					Totals	Eor 202300104	120.49
202300105	EMPLOYEE BENEFITS CO	JPWT10	10/19/2023	DEPENDENT CARE & FSA CLAIMS	GENERAL FUND/FLEX		1,024.02
			, ,		PLAN SY23-24		_,
						Eor 202300105	1,024.02
202300106	INTERNAL REVENUE SER	D9	10/31/2023	Payroll accrual	GENERAL FUND/FICA	0	8,175.05
202300100			10, 51, 2025		(SOCIAL SECURITY)	U U	0,1,0,000
202300106	INTERNAL REVENUE SER	DQ	10/31/2023	Payroll accrual	SPECIAL EDUCATION	0	1,544.36
202300100	INTERNAL REVENUE SER	FJ	10/31/2023	Payloli acciual	FUND/FICA (SOCIAL	0	1,544.50
					SECURITY)		
202200106	THERRAL DEVENUE OF	DO	10/21/2022			0	409.16
202300100	INTERNAL REVENUE SER	29	10/31/2023	Payroll accrual	FOOD SERVICE	0	409.10
					FUND/FICA (SOCIAL		
		- •			SECURITY)		
202300106	INTERNAL REVENUE SER	53	10/31/2023	Payroll accrual	COMMUNITY SERVICE	0	171.21
					FUND/FICA (SOCIAL		
			10/01/11		SECURITY)		
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	GENERAL FUND/FICA	0	1,911.89
		- •			(SOCIAL SECURITY)		
202300106	INTERNAL REVENUE SER	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION	0	361.16
					FUND/FICA (SOCIAL		

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NUMBER         VENDOR         DESCRIPTION         DESCRIPTION         DESCRIPTION         DESCRIPTION           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         OCOGENITY         SECURITY           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         COMMUNITY SERVICE           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         COMMUNITY           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         ORNEAL           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         ORNEAL           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         TAX           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         TAX           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         TAX           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payroll accrual         TAX           202300106         INTERNAL REVENUE SER         P         10/31/2023         Payro	0 95 0 40	-
202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual FOOD SERVICE FUELOFICE (SOCIAL SECURITY) 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300106 INTERNAL REVENUE S	0 40	-
202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual SCUURTY) 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual TAX 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual COMMUNITY SERVICE 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300105 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGE 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300106 INTERNAL REVENUE SER P9 10/31/2023 Payroll accrual GENERAL FUND/FIGERAL INCOME TAX 202300106 INTERNAL REVENUE SER	0 40	-
202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       SECURITY         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       FUUN/FEDERAL INCOME         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL         202300106       INTERNAL REVENUE SER       P9       10/31/2023       Payroll accrual       GENERAL FUUN/FEDERAL INCOME         202300106 <td< td=""><td></td><td>0</td></td<>		0
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FUND/FICA (SOCIAL		
SECURITY)		
Totals for 2023003	00106 36,499	202300106
02300107 WEA TAX SHELTERED AN P9 10/31/2023 Payroll accrual GENERAL FUND/WEA	0 100	
TRUST - TSA/ROTH	. 100	2
	0 175	0
-	0 1/5	U
TRUST - TSA/ROTH	00105	
Totals for 202300	00107 275	202300107

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
202300108	WISCONSIN DEPT OF RE	P9	10/31/2023	Payroll accrual	GENERAL FUND/STATE	0	120.00
					INCOME TAX		
202300108	WISCONSIN DEPT OF RE	P9	10/31/2023	Payroll accrual	SPECIAL EDUCATION	0	5.00
					FUND/STATE INCOME		
					TAX		
202300108	WISCONSIN DEPT OF RE	Р9	10/31/2023	Payroll accrual	GENERAL FUND/STATE	0	5,075.00
					INCOME TAX		
202300108	WISCONSIN DEPT OF RE	Р9	10/31/2023	Payroll accrual	SPECIAL EDUCATION	0	761.38
					FUND/STATE INCOME		
					TAX		
202300108	WISCONSIN DEPT OF RE	Р9	10/31/2023	Payroll accrual	FOOD SERVICE	0	127.53
			,,		FUND/STATE INCOME		
					TAX		
202300108	WISCONSIN DEPT OF RE	DQ	10/31/2023	Payroll accrual	COMMUNITY SERVICE	0	126.60
202300100	WISCONDIN DEFI OF RE	19	10/51/2025	rayioii acciuai	FUND/STATE INCOME	0	120.00
					TAX		
						000000100	
000000110			10/01/0000			or 202300108	6,215.51
202300110	WEA MEMBER BENEFIT T	P9	10/31/2023	Payroll accrual	GENERAL FUND/WEA	0	40.00
					TRUST ADVANTAGE		
						or 202300110	40.00
202300111	EMPOWER RETIREMENT	Р9	10/31/2023	Payroll accrual	GENERAL	0	50.00
					FUND/HARTFORD INS -		
					TSA/ROTH		
					Totals f	or 202300111	50.00
202300113	DIVERSIFIED BENEFIT	JPWI10	10/27/2023	HRA CLAIMS	GENERAL FUND/HEALTH	0	1,221.17
					INSURANCE		
					Totals f	or 202300113	1,221.17
202300114	EMPLOYEE BENEFITS CO	JPWI10	10/26/2023	FSA CLAIMS	GENERAL FUND/FLEX	0	568.94
					PLAN SY23-24		
					Totals f	or 202300114	568.94
202300115	DELTA DENTAL OF WISC	JPWI10	10/25/2023	DENTAL ADMINISTRATION &	GENERAL FUND/SELF	0	548.10
				CLAIMS	FUND-EMPLOYER SHARE		
					PREMI		
					Totals f	or 202300115	548.10
202300117	EMPLOYEE BENEFITS CO	JPWI10	10/30/2023	FSA CLAIMS	GENERAL FUND/FLEX	0	675.96
					PLAN SY23-24		
					Totals f	or 202300117	675.96
232400005	CHULA, MICHAEL	JPAP09	09/01/2023	REIMBURSE 75% OF LIQUIDATED	GENERAL	0	2,250.00
252100005		01111 09	00,01,2020	DAMAGES PAID TO MERRILL AREA	FUND/PERSONAL	Ũ	2,200.00
				PUBLIC SCHOOLS	SERVICES/OFFICE OF		
					SUPERINTENDENT		
						or 232400005	2,250.00
222400010	UEDROG MUOMAG	TDADOO	00/05/0000	VARGIMU ROOMPALL OPELGIAL ON		0	2,230.00
232400010	HERZOG, THOMAS	JPAPU9	09/05/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	U	120.00
				9/1/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
					Totals f	or 232400010	120.00
232400011	HETZNER, STEVE	JPAP09	09/05/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/1/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
					Totals f	or 232400011	120.00
232400012	JENSEN, DANIEL	JPAP09	09/05/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/1/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					Totals fo	r 232400012	120.00
232400013	JENSEN, GENE	JPAP09	09/05/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/1/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
						r 232400013	120.00
232400014	ANDERSON, MEGAN	TPAP09	09/08/2023	COFFEE SYRUP FOR WOLR WAKE UP	SPECIAL EDUCATION	272400040	11.96
232400014	ANDERSON, MEGAN	UTAFUJ	09/00/2025	COFFEE SIRVE FOR WOLK WARE OF	FUND/FOOD/MULTI-CATE	272400040	11.90
					GORICAL		
						r 232400014	11.96
232400015	CHARLES, ERIN	JPAP09	09/08/2023	ERIN CHARLES REIMBURSEMENT	GENERAL FUND/OTHER	1012400049	47.20
					MEDIA/UNDIFFERENTIAT		
					ED CURRICULUM		
					Totals fo	r 232400015	47.20
232400016	KOSHOLLEK, MICHELE	JPAP09	09/08/2023	REIMBURSE FOR ELA CLASS	GENERAL	0	20.68
				SUPPLIES	FUND/GENERAL		
					SUPPLIES/ENGLISH		
					LANGUAGE		
						000400016	00.50
						r 232400016	20.68
232400017	MURSAU, JENNIFER	JPAP09	09/08/2023	MS VOLLEYBALL OFFICIAL ON	COMMUNITY SERVICE	0	55.00
				9/5/23 VS	FUND/PERSONAL		
				WITTENBERG-BIRNAMWOOD	SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals fo	r 232400017	55.00
232400018	POPPY, MICHELLE	JPAP09	09/08/2023	MS VOLLEYBALL OFFICIAL ON	COMMUNITY SERVICE	0	55.00
				9/5/23 VS	FUND/PERSONAL		
				WITTENBERG-BIRNAMWOOD	SERVICES/OTHER		
				WITTENBERG BIRNAFWOOD			
					COMMUNITY SERVICES		
						r 232400018	55.00
232400019	FENSKE, NORBERT	JPAP09	09/14/2023	JV2 VOLLEYBALL ON 9/12/23 VS	GENERAL	0	85.00
				WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/VOLLEYBALL		
					Totals fo	r 232400019	85.00
232400020	HEINRITZ, DANIEL	JPAP09	09/14/2023	VARSITY & JV VOLLEYBALL ON	GENERAL	0	105.00
				9/12/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/VOLLEYBALL		
					Totals fo	r 232400020	105.00
232400021	LEMONS, GARY		09/14/2023	VARSITY & JV VOLLEYBALL ON	GENERAL	0	105.00
232400021	LEMONS, GARI	UPAPUJ	09/14/2023			0	105.00
				9/12/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/VOLLEYBALL		
					Totals fo	r 232400021	105.00
232400022	RADLEY, DANIEL	JPAP09	09/14/2023	JV2 VOLLEYBALL ON 9/12/23 VS	GENERAL	0	50.00
				WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/VOLLEYBALL		
					Totals fo	r 232400022	50.00
232400023	VANDEN ACKER, ADRIAN	JPAP09	09/14/2023	MS VOLLEYBALL ON 9/11/23 VS	COMMUNITY SERVICE	0	55.00
				BONDUEL	FUND/PERSONAL		
				20112022	SERVICES/OTHER		
					COMMUNITY SERVICES	000465555	
						r 232400023	55.00
232400024	PETERSON, RYAN	JPAP09	09/14/2023	REIMBURSE MILEAGE TO WASBO	GENERAL	0	327.50
					FUND/EMPLOYEE		
					TRAVEL/OFFICE OF		
					SUPERINTENDENT		
					Totals fo	r 232400024	327.50
232400025	TOHM, KARA	JPAP09	09/14/2023	MILEAGE TO WASBO	GENERAL	0	165.06
	,				-	-	

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					FUND/EMPLOYEE		
					TRAVEL/DIRECTION OF		
					BUSINESS		
					Totals for 2	32400025	165.06
222400026	DENGKE NODDEDE		00/10/2022	NG GIDIG VOLLEVENIL ON		0	
232400026	FENSKE, NORBERT	JPAPU9	09/19/2023	MS GIRLS VOLLEYBALL ON	COMMUNITY SERVICE	0	55.00
				9/14/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for 2	32400026	55.00
232400027	HERZOG, THOMAS	JPAP09	09/19/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/15/23 VS NEKOOSA	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
					Totals for 2	32400027	120.00
232400028	HETZNER, STEVE	JPAP09	09/19/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/15/23 VS NEKOOSA	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
						22400020	100.00
~~~~~~~~			00/10/0000		Totals for 2		120.00
232400029	JENSEN, DANIEL	JPAP09	09/19/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/15/23 VS NEKOOSA	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
					Totals for 2	32400029	120.00
232400030	OBERSTADT, KAYLA	JPAP09	09/19/2023	JV & VARSITY GIRLS VOLLEYBALL	GENERAL	0	105.00
				ON 9/14/23 VS MARION	FUND/PERSONAL		
					SERVICES/VOLLEYBALL		
					Totals for 2	32400030	105.00
232400031	VALLEY, LYNN	JPAP09	09/19/2023	JV & VARSITY GIRLS VOLLEYBALL	GENERAL	0	105.00
				ON 9/14/23 VS MARION	FUND/PERSONAL		
					SERVICES/VOLLEYBALL		
					Totals for 2	22400021	105.00
220400020			00/10/0000			0	
232400032	VANDEN ACKER, ADRIAN	JPAP09	09/19/2023	MS GIRLS VOLLEYBALL ON	COMMUNITY SERVICE	U	55.00
				9/14/23 VS WEYAUWEGA-FREMONT	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for 2	32400032	55.00
232400033	Hagberg, Gary	JPAP09	09/20/2023	MS FOOTBALL OFFICIAL ON	COMMUNITY SERVICE	0	50.00
				9/19/23 VS SHIOCTON	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for 2	32400033	50.00
232400034	LITCHEIELD, LANCE	TPAP09	09/20/2023	MS FOOTBALL OFFICIAL ON	COMMUNITY SERVICE	0	50.00
	,,			9/19/23 VS SHIOCTON	FUND/PERSONAL	-	
				5,15,25 VB BILOCIÓN	SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for 2	32400034	50.00
232400035	NELSON, HAYDEN	JPAP09	09/20/2023	MS FOOTBALL OFFICIAL ON	COMMUNITY SERVICE	0	50.00
				9/19/23 VS SHIOCTON	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for 2	32400035	50.00
232400036	COWANS, WILLIAM	JPAP09	09/22/2023	JV & VARSITY VOLLEYBALL	GENERAL	0	105.00
	··· ··· ·····			OFFICIAL ON 9/21/23 VS	FUND/PERSONAL	-	
				SHIOCTON	SERVICES/VOLLEYBALL		
				SHICCION		22400025	105 00
					Totals for 2	52400036	105.00

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CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
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232400037	FENSKE, NORBERT	JPAP09	09/22/2023	MS VOLLEYBALL OFFICIAL ON	COMMUNITY SERVICE	0	55.00
				9/21/23 VS AMHERST	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
232400037	FENSKE, NORBERT	JPAP09	09/22/2023	JV2 VOLLEYBALL OFFICIAL ON	GENERAL	0	50.00
	·- • •		,	9/21/23 VS SHIOCTON	FUND/PERSONAL		
				<i>3,22,23 (0 bitterio</i> )	SERVICES/VOLLEYBALL		
					Totals for 1	232400037	105.00
232400038	RADLEY, DANIEL	TPAP09	09/22/2023	MS VOLLEYBALL OFFICIAL ON	COMMUNITY SERVICE	0	55.00
1000000		01111 05	00,22,2020	9/21/23 VS AMHERST	FUND/PERSONAL	Ū	55100
				5, <u>11</u> , <u>15</u> , <u>15</u> , <u>11</u>	SERVICES/OTHER		
					COMMUNITY SERVICES		
22400020	RADLEY, DANIEL		00/22/2022	JV2 VOLLEYBALL OFFICIAL ON	GENERAL	0	50.00
32400030	RADLEI, DANIEL	UPAPUY	09/22/2023	9/21/23 VS SHIOCTON		0	50.00
				9/21/23 VS SHICCION	FUND/PERSONAL		
					SERVICES/VOLLEYBALL	22400000	105 00
					Totals for :		105.00
32400039	JENSEN, GENE	JPAP09	09/25/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/15/23 VS NEKOOSA	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
					Totals for 1	232400039	120.00
32400040	BOTTEI, GREGORY	JPAP09	09/28/2023	MS FOOTBALL ON 9/26/23 VS	COMMUNITY SERVICE	0	50.00
				BONDUEL	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
32400040	BOTTEI, GREGORY	JPAP09	09/28/2023	MS FOOTBALL OFFICIAL ON	COMMUNITY SERVICE	0	50.00
				9/19/23 VS SHIOCTON	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for 1	232400040	100.00
32400041	CONRAD, JOHN	JPAP09	09/28/2023	JV & VARSITY VOLLEYBALL	GENERAL	0	105.00
				OFFICIAL ON 9/26/23 VS	FUND/PERSONAL		
				WITTENBERG-BIRNAMWOOD	SERVICES/VOLLEYBALL		
					Totals for 1	232400041	105.00
32400042	DAYTON, KENNETH	JPAP09	09/28/2023	MS FOOTBALL ON 9/26/23 VS	COMMUNITY SERVICE	0	50.00
				BONDUEL	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for 1	232400042	50.00
32400043	FENSKE, NORBERT	.ΤΡΔΡΛ9	09/28/2023	JV2 VOLLEYBALL OFFICIAL &	GENERAL	0	85.00
52100015	FENSILE, NORDERT	UTAPUJ	09/20/2025	VARSITY LINE JUDGE ON 9/26/23		0	05.00
				VS WITTENBERG-BIRNAMWOOD	SERVICES/VOLLEYBALL		
				V5 WIIIENBERG-BIRNAMWOOD	Totals for 3	22400042	85.00
20400044		703000		MS FOOTBALL ON 9/26/23 VS	COMMUNITY SERVICE		
32400044	JOHNSON, KEVIN	JPAPU9	09/28/2023			0	50.00
				BONDUEL	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for :	232400044	50.00
32400045	NELSON, HAYDEN	JPAP09	09/28/2023	MS FOOTBALL ON 9/26/23 VS	COMMUNITY SERVICE	0	50.00
				BONDUEL	FUND/PERSONAL		
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for :	232400045	50.00
32400046	TORZALA, JAMES	JPAP09	09/28/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				9/15/23 VS NEKOOSA	FUND/PERSONAL		

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	VENDOR	NUMBER		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
					FOOTBALL		
						for 232400046	120.00
232400047	VAN DAALWYK, WILLIAM	JPAP09	09/28/2023	JV2 VOLLEYBALL OFFICIAL &	GENERAL	0	85.00
			, .,	VARSITY LINE JUDGE ON 9/26/23	FUND/PERSONAL		
				VS WITTENBERG-BIRNAMWOOD	SERVICES/VOLLEYBALL		
						for 232400047	85.00
232400048	GUNDERSON, GEN	JPAP09	09/29/2023	NOTEBOOOKS/FOLDERS FOR CLASS	GENERAL	0	66.15
					FUND/GENERAL		
					SUPPLIES/SCIENCE		
						for 232400048	66.15
232400049	RADLEY, DANIEL	JPAP09	09/29/2023	MS VOLLEYBALL OFFICIAL ON	COMMUNITY SERVICE	0	55.00
				9/28/23 VS IOLA-SCANDINAVIA	FUND/PERSONAL	-	
					SERVICES/OTHER		
					COMMUNITY SERVICES		
						for 232400049	55.00
232400050	BOTTEI, GREGORY	TPAP10	10/04/2023	MS FOOTBALL OFFICIAL ON	COMMUNITY SERVICE	0	60.00
	,,		,,	10/3/23 VS	FUND/PERSONAL	-	
				WITTENBERG-BIRNAMWOOD	SERVICES/OTHER		
					COMMUNITY SERVICES		
						for 232400050	60.00
232400051	NELSON, HAYDEN	.τρδρ10	10/04/2023	MS FOOTBALL OFFICIAL ON	COMMUNITY SERVICE	0	60.00
252100051	NEEDON, INTEDIN	0111110	10/01/2025	10/3/23 VS	FUND/PERSONAL	Ŭ	00.00
				WITTENBERG-BIRNAMWOOD	SERVICES/OTHER		
					COMMUNITY SERVICES		
						for 232400051	60.00
232400052	DEY, DEBRA	.TDAD10	10/05/2023	MS VOLLEYBALL OFFICIAL ON	COMMUNITY SERVICE	0	75.00
252400052	DET, DEDICA	UFAFIU	10/03/2023	10/3/23 VS MARION	FUND/PERSONAL	0	75.00
				10/5/25 05 Finition	SERVICES/OTHER		
					COMMUNITY SERVICES		
						for 232400052	75.00
222400052	PERSELLS, HOPE	10 בעעד	10/06/2022	MILEAGE REIMBURSEMENT TO CESA	SPECIAL EDUCATION	0	65.50
232400033	PERSELLS, HOPE	UFAFIU	10/00/2023	6 INDUCTION PROGRAM IN	FUND/EMPLOYEE	0	03.50
				OSHKOSH	TRAVEL/INSTRUCTIONA	т	
				UShKUSh	STAFF TRAINING		
						for 222400052	65 50
222400054	CLEMO, BRYAN	10	10/00/2022	VARSITY FOOTBALL OFFICIAL ON	GENERAL	for 232400053 0	65.50 120.00
232400034	CLEMO, BRIAN	UPAPIU	10/09/2023	10/6/23 VS SPENCER/COLUMBUS	GENERAL FUND/PERSONAL	0	120.00
				10/0/23 VS SPENCER/COLUMBUS	SERVICES/BOYS		
					FOOTBALL		
						for 232400054	120.00
222400055	DUMA C DOM	TDAD10	10/00/0000	VARGIMU ROOMPALL OPPLGIAL ON	GENERAL	10r 232400054 0	120.00
232400055	DUMAS, DON	UPAPIU	10/09/2023	VARSITY FOOTBALL OFFICIAL ON 10/6/23 VS SPENCER/COLUMBUS	GENERAL FUND/PERSONAL	0	120.00
				10/0/23 VS SPENCER/COLUMBUS			
					SERVICES/BOYS FOOTBALL		
						fam 0004000FF	100.00
000400056		TD3 D1 0	10/00/0000			for 232400055 0	120.00
232400056	LATOUR, PATRICK	JPAPIU	10/09/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	U	120.00
				10/6/23 VS SPENCER/COLUMBUS	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
						for 232400056	120.00
232400057	LEWIS, PATRICK	JPAP10	10/09/2023	VARSITY FOOTBALL OFFICIAL ON	GENERAL	0	120.00
				10/6/23 VS SPENCER/COLUMBUS	FUND/PERSONAL		
					SERVICES/BOYS		
					FOOTBALL		
						for 232400057	120.00
232400058	PETERSON, RYAN	JPAP10	10/09/2023	REIMBURSE FOR WASDA	GENERAL	0	620.00

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				CONFERENCE HOTEL & PARKING	FUND/EMPLOYEE		
					TRAVEL/OFFICE OF		
					SUPERINTENDENT		
					Totals for	232400058	620.00
232400059	TYRIVER, DOUGLAS	JPAP10	10/09/2023	MSFOOTBALL OFFICIAL ON	COMMUNITY SERVICE	0	60.00
				10/3/23 VS	FUND/PERSONAL		
				WITTENBERG-BIRNAMWOOD	SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for	232400059	60.00
232400060	BEHNKE, RENEE	JPAP10	10/16/2023	REIMBURSE FOR SUBWAY LUNCHES	GENERAL	0	12.64
				PURCHASED FOR STUDENT REWARDS	FUND/FOOD/OFFICE OF		
					THE PRINCIPAL		
232400060	BEHNKE, RENEE	JPAP10	10/16/2023	REIMBURSE FOR SUBWAY LUNCHES	GENERAL	0	6.23
				PURCHASED FOR STUDENT REWARDS	FUND/FOOD/OFFICE OF		
					THE PRINCIPAL		
					Totals for	232400060	18.87
232400061	DUMAS, DON	JPAP10	10/16/2023	JV & VARSITY VOLLEYBALL	GENERAL	0	105.00
			., .,	OFFICIAL ON 10/10/23 VS	FUND/PERSONAL		
				AMHERST	SERVICES/VOLLEYBALL		
					Totals for	232400061	105.00
232400062	FENSKE, NORBERT	JPAP10	10/16/2023	JV2 VOLLEYBALL OFFICIAL &	GENERAL	0	85.00
				VARSITY LINE JUDGE ON	FUND/PERSONAL		
				10/10/23 VS AMHERST	SERVICES/VOLLEYBALL		
				10,10,25 00 11111001	Totals for	232400062	85.00
232400063	GRIFFIN, GARRET	JTPAP10	10/16/2023	MS VOLLEYBALL OFFICIAL	COMMUNITY SERVICE	0	75.00
252100005	GREETEN, GREETE	01111 10	10/10/2025		FUND/PERSONAL	0	,5.00
					SERVICES/OTHER		
					COMMUNITY SERVICES		
					Totals for	232400063	75.00
232400064	JOHNSON, MARY	.τρδρ10	10/16/2023	SUBWAY REWARD FOR STUDENTS	GENERAL	0	13.44
252100001	oomoon, mitti	01111 10	10/10/2025	Sobwit REWIND For StopEnts	FUND/FOOD/OFFICE OF	0	13.11
					THE PRINCIPAL		
232400064	JOHNSON, MARY	.τρδρ10	10/16/2023	SUBWAY REWARD FOR STUDENTS	GENERAL	0	6.93
252100001	oomoon, mitti	01111 10	10/10/2025	Sobwit REWIND For StopEnts	FUND/FOOD/OFFICE OF	0	0.95
					THE PRINCIPAL		
					Totals for	232400064	20.37
232400065	LATOUR, PATRICK	.τρδρ10	10/16/2023	JV & VARSITY VPLLEYBALL	GENERAL	0	105.00
252100005	Linioon, initiaten	01111 10	10/10/2025	OGFFICIAL ON 10/10/23 VS	FUND/PERSONAL	0	105.00
				AMHERST	SERVICES/VOLLEYBALL		
					Totals for	232400065	105.00
232400066	TURNER, WADE	.701010	10/16/2023	SOUND PARTNERS IMPLEMENTATION	GENERAL FUND/OTHER	0	79.02
252100000	TORMER, MIDE	01111 10	10/10/2025	MANUAL	INSTRUCTIONAL	0	79.02
					BOOKS/UNDIFFERENTIAT		
					ED CURRICULUM		
					Totals for	232400066	79.02
232400067	PESCH, LANCE	.701010	10/16/2023	JV2 VOLLEYBALL OFFICIAL &	GENERAL	0	85.00
232400007	PESCII, DANCE	OFAFIO	10/10/2025	VARSITY LINE JUDGE ON	FUND/PERSONAL	0	05.00
				10/10/23 VS AMHERST	SERVICES/VOLLEYBALL		
				10/10/23 VS AMMERSI	Totals for	222400067	85.00
222400069	PETHKE, ARTHUR	10	10/17/2022	REIMBURSE FOR MENARDS	GENERAL	0	142.98
232400000	PEINCE, ARIHUR	UPAPIU	10/1//2023			0	142.90
				PURCHASE THAT HE PAID FOR	FUND/GENERAL		
				BECAUSE THE SCHOOL CREDIT	SUPPLIES/OPERATION		
				CARD WAS DECLINED	m-+-1- 6.	222400069	140.00
000400000		TD 3 D 1 0	10/10/0000	DEIMDIDGE EAD GEDMINIS VI	Totals for		142.98
232400069	BEHNKE, RENEE	JPAP10	10/19/2023	REIMBURSE FOR CERTIFIED MAIL	GENERAL	0	17.12
				CHARGES	FUND/POSTAGE/CARTAGE		

SCHOOL DISTRICT OF MANAWA Monthly BOE Checklist (Dates: 09/01/23 - 10/31/23) 11/06/23 Page:36 9:15 AM

		aman		3.0001Prm	20	
CHECK	BATCH		INVOICE	ACCOUNT	PO	
NUMBER VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
				/CENTRAL SERVICES		
					or 232400069	17.12
232400070 MCCOY, CATHLEEN	JPAP10	10/19/2023	RESPONSE TO INTERVENTION IN	GENERAL	0	112.00
			READING COURSE REIMBURSEMENT	FUND/PERSONAL		
				SERVICES/INSTRUCTION	1	
				AL STAFF TRAINING		
				Totals f	or 232400070	112.00
232400071 BRAUER, DANIELLE	JPAP10	10/26/2023	FOOD FOR INSERVICE	GENERAL	0	41.03
				FUND/FOOD/UNDIFFEREN	1	
				TIATED CURRICULUM		
				Totals f	or 232400071	41.03
232400072 PERSELLS, HOPE	JPAP10	10/26/2023	MILEAGE TO CESA 6 INDUCTION	SPECIAL EDUCATION	0	65.50
			PROGRAM	FUND/EMPLOYEE		
				TRAVEL/INSTRUCTIONAL		
				STAFF TRAINING		
				Totals f	or 232400072	65.50
232400073 ANDERSON, MEGAN	JPAP10	10/30/2023	Snack Reimbursement	SPECIAL EDUCATION	272400049	19.78
				FUND/FOOD/MULTI-CATE	1	
				GORICAL		
				Totals f	or 232400073	19.78
				Totals	for checks	759,332.47

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#### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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
*** F	'und Summary Totals ***	466,089.68	4,044.00	289,198.79	759,332.47

					Capital Improvements	46					Community Fund	08					Food Service	50	a subserver or registration of				Special Ed.	27					General Fund	10	FUND
Monthly Expenditures		Monthly Revenue	Exp. vs. Budget	YTD Rev Exp.	Expenditure	Revenue	Monthly Expenditures	Monthly Revenue	Exp. vs. Budget	YTD Rev Exp.	Expenditure	Revenue	Monthly Expenditures	Monthly Revenue	Exp. vs. Budget	YTD Rev Exp.	Expenditure	Revenue	Monthly Expenditures	Monthly Revenue	Exp. vs. Budget	YTD Rev Exp.	Expenditure	Revenue	Monthly Expenditures	Monthly Revenue	Exp. vs. Budget	YTD Rev Exp.	YTD Expenditure	YTD Revenue	
					\$100,000.00	\$100,000.00					\$100,000.00	\$100,000.00					\$378,744.00	\$378,744.00					\$974,775.00	\$974,775.00					\$7,471,359.00	\$8,758,849.00	TBD - Budget 23-24
\$00Z.58		\$1.032.56	\$99,337.42	\$369.98	\$662.58	\$1,032.56	\$0.00	\$0.00	\$94,653.30	-\$5,346.70	\$5,346.70	\$0.00	\$9,632.67	-\$327.00	320,498.44	(58,572.56)	\$58,245.56	-\$327.00	\$11,919.30		810,256.47	(164,518.53)	\$164,518.53		\$395,697.42	\$13,081.69	5,830,928.08	(1,623,194.01)	\$1,640,430.92	\$17,236.91	July 2023
\$0.00	*	\$0.00	\$99,337.42	\$369.98	\$662.58	\$1,032.56	\$0.00	\$0.00	\$94,653.30	-\$5,346.70	\$5,346.70	\$0.00	\$7,786.82	\$0.00	320,498.44	(58,572.56)	\$58,245.56	-\$327.00	\$46,605.90		799,551.74	(175,223.26)	\$175,223.26		\$506,515.04	\$5,716.12	5,781,645.24	(1,671,192.95)	\$1,689,713.76	\$18,520.81	August 2023
\$U.UU	<b>*</b>	\$0.00	\$99,337.42	\$2,196.73	\$662.58	\$2,859.31	\$2,176.41	\$0.00	\$91,117.82	-\$8,432.18	\$8,882.18	\$450.00	\$32,644.07	\$11,806.02	294,719.01	(72,545.97)	\$84,024.99	\$11,479.02	\$75,069.00		753,666.37	(221,108.63)	\$221,108.63		\$541,384.00	-\$212.00	5,480,782.17	(1,939,262.58)	\$1,990,576.83	\$51,314.25	September 2023
																															October 2023

Food		Benefits	Salaries			Other (Dues & Fees)	Transfers (i.e. to Fund 27, 46, etc.)	Insurance & Judgments	Capital Objects	Non-Capital Objects	Purchased Services	Benefits	Salaries		EXPENDITURE(S)	IDEA Preschool	IDEA Flow Through (SPED)	Title IV - (Student Support & Enrichment)	Title III	Title II - (Professional Dev.)	Title I - (Reading/Math)	ESSER III	Carl Perkins (Tech. Ed)	<b>NRP Homeless Children &amp; Youth II</b>	Grants	REVENUE(S)	
Fund 50	Fund 50	Fund 50	Fund 50			Fund 10 & 27	Fund 10 & 27	Fund 10 & 27	Fund 10 & 27	Fund 10 & 27	Fund 10 & 27	Fund 10 & 27	Fund 10 & 27			Fund 27	Fund 27										
400's	300's	200's	100's	<b>OBJECT Code</b>		s,006	800s	700's	500's	400's	300's	200's	100's	<b>OBJECT</b> Code		\$8,516.00	\$186,544.00	\$10,000.00	\$360.00	\$25,152.00	\$143,539.00	\$811,111.00	\$8,014.00	\$6,140.00	Allocation (23-24)		
157,764.32	30,209.98	44,504.58	128,002.79	Past - FY Activity	2022-23	46,566.20	763,159.31	108,673.25	292,940.75	353,624.88	2,449,143.56	1,326,952.92	3,210,585.98	Past - FY Activity	2022-23										Carryover Amount		
157,764.32	30,209.98	44,504.58	128,002.79	Budgeted	2023-24	46,566.20	763,159.31	108,673.25	292,940.75	353,624.88	2,449,143.56	1,326,952.92	3,210,585.98	Budgeted	2023-24		\$186,544.00	\$10,000.00	\$360.00	\$25,152.00	\$143,539.00	\$811,111.00	\$8,014.00	\$166.82	Remaining to Claim (not claimed)		
35,915.59	2,348.24	13,888.57	31,872.59	FY Activity	2023-24	17,086.15	0.00	99,344.75	132,027.43	122,186.35	474,020.77	332,687.00	840,133.04	FY Activity	2023-24												