



# School District of Manawa

## Finance COMMITTEE MEETING

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

**Wednesday, December 13, 2023  
6:55 P.M.**

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

❖ **CALL TO ORDER**

❖ **ROLL CALL - Verification of Quorum**

➤ *B.O.E. Members Present:*

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

❖ **AGENDA**

1. Review of current Financial Report(s)
  - a. Cash Receipts Report
  - b. Invoice Report
  - c. Revenues/Expenditures Summary Report
2. Transportation Cost Analysis (per AG8670)
  - a. Informational Memo
  - b. Invoice Reports
3. S.T.E.P. Volunteer Program
  - a. Overview/Procedure Document
  - b. Summary Data for S.T.E.P. 22/23 year (December 1 - November 30)

❖ **FUTURE MEETING AGENDA ITEMS**

➤ Confirm January Meeting date of Wednesday, 1-10-24

❖ **ADJOURN**

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

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

Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for		0.00
			Total for Cash Receipts		0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85120	WAEA - WI ART EDUCAT	JPAP11	11/02/2023	REGISTRATION TO VISUAL ATS CLASSIC COMPETITION 2023 - NANCY ZABLER	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CO-CURRICULAR ACTIVITIES	0	150.00
						Totals for 85120	150.00
85123	CESA 6-CONFERENCE RE	JPAP11	11/02/2023	NEW FRONTLINE PLATFORM MANAGER 3-DAY SERIES	GENERAL FUND/TRANSFER TO CESA/OTHER IMPROVEMENTS OF INSTR	0	250.00
						Totals for 85123	250.00
85128	SCHOOL DISTRICT OF M	JPAP11	11/02/2023	MOVE FUNDS THAT SHOULD HAVE BEEN DEPOSITED INTO FUND 21	GENERAL FUND/GIFTS/DISTRICT WIDE	0	120.00
						Totals for 85128	120.00
85129	YOUTH ALTERNATIVE RE	JPAP11	11/02/2023	2023-24 MBRSHIP - MARY ECK	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/OTHER SPECIAL NEEDS	0	125.00
						Totals for 85129	125.00
85132	CASH	JPAP11	11/07/2023	LWHS & MMS PETTY CASH	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	0	391.80
						Totals for 85132	391.80
85133	CLINTONVILLE PUBLIC	JPAP11	11/07/2023	VARSITY GIRLS BASKETBALL SCRIMMAGE ON 11/11/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/GIRLS BASKETBALL	0	150.00
						Totals for 85133	150.00
85134	MENOMINEE INDIAN HIG	JPAP11	11/07/2023	VARSITY CROSS COUNTRY MEET ON 9/19/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY	0	100.00
						Totals for 85134	100.00
85135	ROSHOLT HIGH SCHOOL	JPAP11	11/07/2023	VARSITY CROSS COUNTRY INVITATIONAL ON 9/28/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY	0	125.00
						Totals for 85135	125.00
85136	SCHOOL DISTRICT OF N	JPAP11	11/07/2023	VARSITY & MS CROSS COUNTRY ON 9/16/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY	0	100.00
						Totals for 85136	100.00
85137	SHAWANO COMMUNITY HI	JPAP11	11/07/2023	VARSITY CROSS COUNTRY INVITATIONAL ON 9/9/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY	0	100.00
						Totals for 85137	100.00
85138	WEYAUWEGA-FREMONT SC	JPAP11	11/07/2023	VARSITY CROSS COUNTRY INVITATIONAL ON 10/5/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY	0	125.00
						Totals for 85138	125.00
85154	CHIPPEWA VALLEY SPOR	JPAP11	11/10/2023	Volleyball Spacer and Sleeves for Standard Inserts	GENERAL FUND/NON-CAPITAL EQUIPMENT/VOLLEYBALL	4002400058	320.00
						Totals for 85154	320.00
85155	E O JOHNSON CO., INC	JPAP11	11/10/2023	MONTHLY COPIER INVOICE	GENERAL FUND/PRINTING AND	8002400016	4,734.01

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					BINDING/CENTRAL SERVICES		
					Totals for 85155		4,734.01
85156	JOSTENS INC.	JPAP11	11/10/2023	WRIGHT - JOSTENS HS YEARBOOK Deposit/Down Payment	GENERAL FUND/GENERAL SUPPLIES/YEARBOOK FEE	4002400069	2,432.00
					Totals for 85156		2,432.00
85158	NASSCO INC	JPAP11	11/10/2023	CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL SUPPLIES/OPERATION	1012400063	181.89
					Totals for 85158		181.89
85159	PERSELLS, JAMES	JPAP11	11/10/2023	HOCO DANCE CHAPERONE	GENERAL FUND/PERSONAL SERVICES/CO-CURRICULAR ACTIVITIES	0	25.00
					Totals for 85159		25.00
85160	SCHOOL DISTRICT OF M	JPAP11	11/10/2023	FUND 21 DEPOSITS EFT TO FUND 10	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	0	80.00
					Totals for 85160		80.00
85161	SOLIANT	JPAP11	11/10/2023	SPEECH SERVICES - VIRTUAL	SPECIAL EDUCATION FUND/PERSONAL SERVICES/SPEECH/LANG UAGE	8002400035	1,105.00
					Totals for 85161		1,105.00
85162	TEACHER SYNERGY, LLC	JPAP11	11/10/2023	7195708 - (Educator Guide) A Little SPOT of Life Skills & Actions	SPECIAL EDUCATION FUND/TECH/SOFTWARE SERVIC/MULTI-CATEGORICAL	272400060	34.99
					Totals for 85162		34.99
85163	UNIFIRST CORPORATION	JPAP11	11/10/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	1012400045	54.90
85163	UNIFIRST CORPORATION	JPAP11	11/10/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	44.14
85163	UNIFIRST CORPORATION	JPAP11	11/10/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	33.29
					Totals for 85163		132.33
85164	VILLAGE OF OGDENSBUR	JPAP11	11/10/2023	OVERPAYMENT OF TAXES	GENERAL FUND/STATE REV THRU LOCAL GOVERNMENT/DISTRICT WIDE	0	98.80
					Totals for 85164		98.80
85167	WISCONSIN SCTF	P9	11/15/2023	Payroll accrual	GENERAL FUND/GARNISHMENT DEDUCTION	0	524.75
					Totals for 85167		524.75
85168	ALLIANT ENERGY	JPAP11	11/17/2023	GAS AND ELECTRIC FOR PAES LAB	SPECIAL EDUCATION FUND/GAS FOR HEAT/BUILDINGS	272400032	43.35
85168	ALLIANT ENERGY	JPAP11	11/17/2023	GAS AND ELECTRIC FOR PAES LAB	SPECIAL EDUCATION FUND/ELECTRICITY OTHER THAN	272400032	42.81

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85168	ALLIANT ENERGY	JPAP11	11/17/2023	LWHS/MMS ELECTRIC BILLS	HEAT/BUILDINGS GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	9.84
85168	ALLIANT ENERGY	JPAP11	11/17/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	7.43
85168	ALLIANT ENERGY	JPAP11	11/17/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	9.84
85168	ALLIANT ENERGY	JPAP11	11/17/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	7.43
85168	ALLIANT ENERGY	JPAP11	11/17/2023	LWHS/MMS GAS BILLS	GENERAL FUND/GAS FOR HEAT/OPERATION	4002400025	648.95
85168	ALLIANT ENERGY	JPAP11	11/17/2023	LWHS/MMS GAS BILLS	GENERAL FUND/GAS FOR HEAT/OPERATION	4002400025	489.56
85168	ALLIANT ENERGY	JPAP11	11/17/2023	MES ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	1012400032	5,339.96
85168	ALLIANT ENERGY	JPAP11	11/17/2023	MES GAS BILLS	GENERAL FUND/GAS FOR HEAT/OPERATION	1012400032	1,036.13
85168	ALLIANT ENERGY	JPAP11	11/17/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	5,271.04
85168	ALLIANT ENERGY	JPAP11	11/17/2023	LWHS/MMS ELECTRIC BILLS	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002400024	3,976.40
						Totals for 85168	16,882.74
85169	AMAZON CAPITAL SERVI	JPAP11	11/17/2023	CORDES - Starry Sky Light Filter	GENERAL FUND/GENERAL SUPPLIES/AGRICULTURE	4002400079	39.98
85169	AMAZON CAPITAL SERVI	JPAP11	11/17/2023	ZABLER - Supplies to make Keychains and earring to sell at the Musical	GENERAL FUND/GENERAL SUPPLIES/ART	4002400072	167.45
85169	AMAZON CAPITAL SERVI	JPAP11	11/17/2023	chromebooks, portable speaker system Bluetooth connector	GENERAL FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRATIVE TECHNOLOGY SERVICE	8002400033	1,547.93
85169	AMAZON CAPITAL SERVI	JPAP11	11/17/2023	CENTRAL SUPPLY ITEMS	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATED CURRICULUM	1012400068	375.76
85169	AMAZON CAPITAL SERVI	JPAP11	11/17/2023	KOEHLER - Tech Ed Supplies	GENERAL FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION	4002400080	447.92
						Totals for 85169	2,579.04

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85170	BATTERIES PLUS	JPAP11	11/17/2023	FLO 4FTLES RECYCLE SR/LMP - (115 QUANTITY)	GENERAL FUND/GENERAL SUPPLIES/OPERATION	0	33.06
85170	BATTERIES PLUS	JPAP11	11/17/2023	FLO 4FTLES RECYCLE SR/LMP - (115 QUANTITY)	GENERAL FUND/GENERAL SUPPLIES/OPERATION	0	24.94
						Totals for 85170	58.00
85171	CENTURY LINK	JPAP11	11/17/2023	LONG DISTANCE SERVICE - MONTHLY	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400018	48.87
						Totals for 85171	48.87
85172	CESA 6-CONFERENCE RE	JPAP11	11/17/2023	PHYSICAL THERAPY	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PHYSICAL THERAPY	0	1,003.20
85172	CESA 6-CONFERENCE RE	JPAP11	11/17/2023	PHYSICAL THERAPY	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PHYSICAL THERAPY	0	668.80
						Totals for 85172	1,672.00
85173	C.E.S.A. #8	JPAP11	11/17/2023	2nd QTR ERVING BILLING	GENERAL FUND/TRANSFER TO CESA/Gen Tuition-Non-Open Enrollmen	0	2,562.50
						Totals for 85173	2,562.50
85174	CHIPPEWA VALLEY SPOR	JPAP11	11/17/2023	Basketball Nets	GENERAL FUND/GENERAL SUPPLIES/GIRLS BASKETBALL	4002400055	72.00
85174	CHIPPEWA VALLEY SPOR	JPAP11	11/17/2023	Basketball Nets	GENERAL FUND/GENERAL SUPPLIES/BOYS BASKETBALL	4002400055	72.00
						Totals for 85174	144.00
85175	DELTA DENTAL-VISION	JPAP11	11/17/2023	COBRA VISION	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	4.78
85175	DELTA DENTAL-VISION	JPAP11	11/17/2023	DECEMBER VISION INS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	550.04
						Totals for 85175	554.82
85176	MANAWA QUALITY FOODS	JPAP11	11/17/2023	MES SPEC ED FOOD	SPECIAL EDUCATION FUND/FOOD/MULTI-CATE GORICAL	272400064	30.45
85176	MANAWA QUALITY FOODS	JPAP11	11/17/2023	MES SPEC ED FOOD	SPECIAL EDUCATION FUND/FOOD/MULTI-CATE GORICAL	272400062	10.78
						Totals for 85176	41.23
85178	SCHOOL DISTRICT OF A	JPAP11	11/17/2023	VARSITY WRESTLING INVITATIONAL ON 12/2/23	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/BOYS WRESTLING	0	225.00
						Totals for 85178	225.00
85179	SCHOOL DISTRICT OF I	JPAP11	11/17/2023	NOVEMBER 23 ADAPTIVE SWIMMING - ( NOV. 2, 7, 9 & 16)	SPECIAL EDUCATION FUND/CONTRACTED	0	48.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					PUPIL TRANSPORTATIO/SPECIA L EDUCATION HDCP		
					Totals for 85179		48.00
85181	VOYAGER SOPRIS LEARN	JPAP11	11/17/2023	KINDERGARTEN TUTOR HANDBOOK	GENERAL	1012400067	34.00
					FUND/TEXTBOOKS & WORKBOOKS/ENGLISH LANGUAGE		
					Totals for 85181		34.00
85183	AMPLIFY TECHNOLOGIES	JPAP11	11/21/2023	HS GYM AUDIO - HALF DOWN TO BEGIN WORK	GENERAL	0	5,260.75
					FUND/TECHNOLOGY RELATED HARDWARE/NONINSTR EQIP REPAI		
85183	AMPLIFY TECHNOLOGIES	JPAP11	11/21/2023	HS GYM AUDIO - HALF DOWN TO BEGIN WORK	GENERAL	0	5,260.75
					FUND/TECHNOLOGY SOFTWARE/NONINSTR EQIP REPAI		
					Totals for 85183		10,521.50
85184	DIVERSIFIED BENEFIT	JPAP11	11/21/2023	ADMIN FEES	GENERAL	0	235.02
					FUND/DISTRICT FEES / BANKING FEE/FISCAL		
					Totals for 85184		235.02
85185	EDPUZZLE	JPAP11	11/21/2023	EdPuzzle - SCHOOL WIDE ACCESS	GENERAL	8002400034	2,180.00
					FUND/TECH/SOFTWARE SERVIC/ADMINISTRATIV E TECHNOLOGY SERV		
					Totals for 85185		2,180.00
85186	E O JOHNSON COMPANY	JPAP11	11/21/2023	CONTAINER	GENERAL	0	60.27
					FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION		
85186	E O JOHNSON COMPANY	JPAP11	11/21/2023	CONTAINER	GENERAL	0	79.90
					FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION		
85186	E O JOHNSON COMPANY	JPAP11	11/21/2023	CONTAINER	GENERAL	0	60.27
					FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION		
85186	E O JOHNSON COMPANY	JPAP11	11/21/2023	CONTAINER	GENERAL	0	79.90
					FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION		
					Totals for 85186		280.34
85187	GREEN BOYZ INC	JPAP11	11/21/2023	MOWING & WEED CONTROL - OCTOBER 2023	GENERAL	0	3,530.00
					FUND/CLEANING SERVICES/OPERATION		
					Totals for 85187		3,530.00
85189	KOBUSSEN BUSES LTD	jpap11	11/21/2023	OCTOBER 23 BUS CHARGES	GENERAL	0	52,152.47
					FUND/CONTRACTED PUPIL TRANSPORTATIO/CONTRA CTED FLEET		
85189	KOBUSSEN BUSES LTD	jpap11	11/21/2023	OCTOBER 23 BUS CHARGES	GENERAL	0	2,438.09



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					FUND/CONTRACTED PUPIL TRANSPORTATIO/CO-CUR RICULAR TRANS		
85189	KOBUSSEN BUSES LTD	jpap11	11/21/2023	OCTOBER 23 BUS CHARGES	GENERAL	0	324.13
					FUND/CONTRACTED PUPIL TRANSPORTATIO/FIELD TRIPS		
85189	KOBUSSEN BUSES LTD	jpap11	11/21/2023	OCTOBER 23 BUS CHARGES	GENERAL	0	752.68
					FUND/CONTRACTED PUPIL TRANSPORTATIO/FIELD TRIPS		
85189	KOBUSSEN BUSES LTD	jpap11	11/21/2023	OCTOBER 23 BUS CHARGES	SPECIAL EDUCATION	0	6,928.35
					FUND/CONTRACTED PUPIL TRANSPORTATIO/SPECIA L EDUCATION HDCP		
85189	KOBUSSEN BUSES LTD	jpap11	11/21/2023	OCTOBER 23 BUS CHARGES	COMMUNITY SERVICE	0	766.94
					FUND/TRAVEL-CONTRACT ED SERVICE/OTHER COMMUNITY SERVICES		
					Totals for 85189		63,362.66
85191	NEOLA, INC.	JPAP11	11/21/2023	UPDATE SERVICE: VOLUME 33: NUMBER 1	GENERAL	0	1,375.00
					FUND/TECH/SOFTWARE SERVIC/BOARD MEMBERS		
					Totals for 85191		1,375.00
85192	SOLIANT	JPAP11	11/21/2023	SPEECH SERVICES - VIRTUAL	SPECIAL EDUCATION	8002400035	1,253.75
					FUND/PERSONAL SERVICES/SPEECH/LANG UAGE		
					Totals for 85192		1,253.75
85193	UNIFIRST CORPORATION	JPAP11	11/21/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL	4002400052	44.14
					FUND/CLEANING SERVICES/OPERATION		
85193	UNIFIRST CORPORATION	JPAP11	11/21/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL	4002400052	33.29
					FUND/CLEANING SERVICES/OPERATION		
85193	UNIFIRST CORPORATION	JPAP11	11/21/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	GENERAL	1012400045	54.90
					FUND/CLEANING SERVICES/OPERATION		
					Totals for 85193		132.33
85194	WCA GROUP HEALTH TRU	JPAP11	11/21/2023	DECEMBER 2023 HEALTH INS PREMIUMS	GENERAL FUND/HEALTH INSURANCE	0	95,932.40
					Totals for 85194		95,932.40
85195	WILD, TIMOTHY	JPAP11	11/29/2023	VARSITY GIRLS BASKETBALL OFFICIAL ON 11/21/23 VS PACELLI	GENERAL	0	90.00
					FUND/PERSONAL SERVICES/GIRLS BASKETBALL		
					Totals for 85195		90.00
85196	WISCONSIN SCTF	P9	11/30/2023	Payroll accrual	GENERAL	0	524.75
					FUND/GARNISHMENT DEDUCTION		
					Totals for 85196		524.75

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300098	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	GENERAL FUND/WI RETIREMENT FUND	0	9,086.43
202300098	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,737.78
202300098	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	FOOD SERVICE FUND/WI RETIREMENT FUND	0	399.08
202300098	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	GENERAL FUND/WI RETIREMENT FUND	0	9,086.43
202300098	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,737.78
202300098	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	FOOD SERVICE FUND/WI RETIREMENT FUND	0	399.08
Totals for 202300098							22,446.58
202300109	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	GENERAL FUND/WI RETIREMENT FUND	0	9,147.55
202300109	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,758.29
202300109	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	FOOD SERVICE FUND/WI RETIREMENT FUND	0	450.28
202300109	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	COMMUNITY SERVICE FUND/WI RETIREMENT FUND	0	199.24
202300109	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	GENERAL FUND/WI RETIREMENT FUND	0	9,147.55
202300109	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,758.29
202300109	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	FOOD SERVICE FUND/WI RETIREMENT FUND	0	450.28
202300109	WISCONSIN RETIREMENT	OCT WR	11/21/2023	Payroll accrual - OCTOBER WRS	COMMUNITY SERVICE FUND/WI RETIREMENT FUND	0	199.24
Totals for 202300109							23,110.72
202300112	DELTA DENTAL OF WISC	JPWI11	11/01/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	1,143.40
Totals for 202300112							1,143.40
202300118	DIVERSIFIED BENEFIT	JPWI11	11/03/2023	HRA REIMBURSEMENTS	GENERAL FUND/HEALTH INSURANCE	0	2,053.83
Totals for 202300118							2,053.83
202300119	DIVERSIFIED BENEFIT	JPWI11	11/10/2023	HRA REIMBURSEMENT	GENERAL FUND/HEALTH INSURANCE	0	199.47
Totals for 202300119							199.47
202300120	DELTA DENTAL OF WISC	JPWI11	11/08/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	582.27
Totals for 202300120							582.27
202300121	EMPLOYEE BENEFITS CO	JPWI11	11/09/2023	UNCOVERED MEDICAL, DEPENDENT CARE & FES CLAIMS	GENERAL FUND/FLEX PLAN SY23-24	0	448.30

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300121	EMPLOYEE BENEFITS CO	JPWI11	11/09/2023	UNCOVERED MEDICAL, DEPENDENT CARE & FES CLAIMS	EMPLOYEE BENIFIT TRUST FUND/OTHER ADJUSTMENTS/ADJUSTMENTS & REFUNDS	0	500.00
Totals for 202300121							948.30
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,891.23
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,470.46
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	338.95
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	181.66
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	2,079.40
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	343.86
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	79.27
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	42.48
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	529.00
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	84.24
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	FOOD SERVICE FUND/FEDERAL INCOME TAX	0	25.00
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	9,501.40
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,093.93
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	FOOD SERVICE FUND/FEDERAL INCOME TAX	0	82.23
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	COMMUNITY SERVICE FUND/FEDERAL INCOME TAX	0	94.00
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	2,079.40
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	343.86
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	79.27

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	42.48
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,891.23
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,470.46
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	338.95
202300122	INTERNAL REVENUE SER	P9	11/15/2023	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	181.66
					Totals for 202300122		38,264.42
202300123	WEA TAX SHELTERED AN	P9	11/15/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	100.00
202300123	WEA TAX SHELTERED AN	P9	11/15/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
					Totals for 202300123		275.00
202300124	WISCONSIN DEPT OF RE	P9	11/15/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	120.00
202300124	WISCONSIN DEPT OF RE	P9	11/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
202300124	WISCONSIN DEPT OF RE	P9	11/15/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	5,398.19
202300124	WISCONSIN DEPT OF RE	P9	11/15/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	716.56
202300124	WISCONSIN DEPT OF RE	P9	11/15/2023	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	91.33
202300124	WISCONSIN DEPT OF RE	P9	11/15/2023	Payroll accrual	COMMUNITY SERVICE FUND/STATE INCOME TAX	0	28.14
					Totals for 202300124		6,359.22
202300126	WEA MEMBER BENEFIT T	P9	11/15/2023	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	40.00
					Totals for 202300126		40.00
202300127	EMPOWER RETIREMENT	P9	11/15/2023	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	50.00
					Totals for 202300127		50.00
202300131	EMPLOYEE BENEFITS CO	JPWI11	11/30/2023	ADMIN FEES - BESTFLEX, POST EMPL & HRA	GENERAL FUND/DISTRICT FEES / BANKING FEE/FISCAL	0	120.49
					Totals for 202300131		120.49
202300132	DIVERSIFIED BENEFIT	JPWI11	11/17/2023	HRA CLAIMS	GENERAL FUND/HEALTH INSURANCE	0	578.29
					Totals for 202300132		578.29
202300133	DELTA DENTAL OF WISC	JPWI11	11/15/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	2,120.60
					Totals for 202300133		2,120.60

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300134	DELTA DENTAL OF WISC	JPWI11	11/22/2023	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	353.60
						Totals for 202300134	353.60
202300135	DIVERSIFIED BENEFIT	JPWI11	11/24/2023	HRA CLAIMS	GENERAL FUND/HEALTH INSURANCE	0	2,000.00
						Totals for 202300135	2,000.00
202300136	EMPLOYEE BENEFITS CO	JPWI11	11/27/2023	DEPENDENT CARE & FSA CLAIMS	GENERAL FUND/FLEX PLAN SY23-24	0	1,431.91
						Totals for 202300136	1,431.91
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,573.43
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,565.24
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	402.44
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	24.65
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	2,005.07
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	366.03
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	94.12
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	5.76
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	529.00
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	84.24
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	FOOD SERVICE FUND/FEDERAL INCOME TAX	0	25.00
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	9,176.18
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,203.56
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	FOOD SERVICE FUND/FEDERAL INCOME TAX	0	111.54
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	COMMUNITY SERVICE FUND/FEDERAL INCOME TAX	0	0.00
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	2,005.07
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	SPECIAL EDUCATION	0	366.03

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY) FOOD SERVICE	0	94.12
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY) COMMUNITY SERVICE	0	5.76
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	FUND/FICA (SOCIAL SECURITY) GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,573.43
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,565.24
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	402.44
202300137	INTERNAL REVENUE SER	P9	11/30/2023	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	24.65
					Totals for 202300137		37,203.00
202300138	WEA TAX SHELTERED AN	P9	11/30/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	100.00
202300138	WEA TAX SHELTERED AN	P9	11/30/2023	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
					Totals for 202300138		275.00
202300139	WISCONSIN DEPT OF RE	P9	11/30/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	120.00
202300139	WISCONSIN DEPT OF RE	P9	11/30/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
202300139	WISCONSIN DEPT OF RE	P9	11/30/2023	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	5,307.16
202300139	WISCONSIN DEPT OF RE	P9	11/30/2023	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	790.95
202300139	WISCONSIN DEPT OF RE	P9	11/30/2023	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	122.92
202300139	WISCONSIN DEPT OF RE	P9	11/30/2023	Payroll accrual	COMMUNITY SERVICE FUND/STATE INCOME TAX	0	0.00
					Totals for 202300139		6,346.03
202300141	WEA MEMBER BENEFIT T	P9	11/30/2023	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	40.00
					Totals for 202300141		40.00
202300142	EMPOWER RETIREMENT	P9	11/30/2023	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	50.00
					Totals for 202300142		50.00
202300144	EMPLOYEE BENEFITS CO	JPWI11	11/30/2023	FSA CLAIMS	GENERAL FUND/FLEX PLAN SY23-24	0	255.80
					Totals for 202300144		255.80
202300146	DELTA DENTAL OF WISC	JPWI11	11/29/2023	DENTAL CLAIMS AND ADMINISTRATION	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	507.16
					Totals for 202300146		507.16

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
232400074	FIETZER, CRAIG	JPAP11	11/02/2023	MILEAGE TO WASB MEETING	GENERAL FUND/EMPLOYEE TRAVEL/BOARD MEMBERS	0	57.64
						Totals for 232400074	57.64
232400075	IGL, MICHAEL	JPAP11	11/02/2023	BOYS MS BASKETBALL OFFICIAL ON 10/30/23 VS AMHERST	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400075	60.00
232400076	SIMONIS, JEROME	JPAP11	11/02/2023	BOYS MS BASKETBALL OFFICIAL ON 10/30/23 VS AMHERST	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400076	60.00
232400078	BRAUER, DANIELLE	JPAP11	11/07/2023	SUPPLIES & INCENTIVE POPCORN	GENERAL FUND/NON-CAPITAL EQUIPMENT/UNDIFFEREN TIATED CURRICULUM	0	19.77
232400078	BRAUER, DANIELLE	JPAP11	11/07/2023	SUPPLIES & INCENTIVE POPCORN	GENERAL FUND/FOOD/UNDIFFEREN TIATED CURRICULUM	0	30.00
						Totals for 232400078	49.77
232400079	IGL, MICHAEL	JPAP11	11/07/2023	BOYS MS BASKETBALL OFFICIAL ON 11/6/23 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400079	60.00
232400080	SIMONIS, JEROME	JPAP11	11/07/2023	BOYS MS BASKETBALL OFFICIAL ON 11/6/23 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400080	60.00
232400081	DEPERRY, JEFFERY	JPAP11	11/15/2023	GIRLS JV BASKETBALL OFFICIAL ON 11/14/23 VS WAUTOMA	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	50.00
232400081	DEPERRY, JEFFERY	JPAP11	11/15/2023	GIRLS VARSITY BASKETBALL OFFICIAL ON 11/14/23 VS WAUTOMA	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	90.00
						Totals for 232400081	140.00
232400082	MAULE, GEORGE	JPAP11	11/15/2023	GIRLS VARSITY BASKETBALL OFFICIAL ON 11/14/23 VS WAUTOMA	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	90.00
						Totals for 232400082	90.00
232400083	NILLISSEN, TERRY	JPAP11	11/15/2023	GIRLS JV BASKETBALL OFFICIAL ON 11/14/23 VS WAUTOMA	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	50.00
232400083	NILLISSEN, TERRY	JPAP11	11/15/2023	GIRLS VARSITY BASKETBALL OFFICIAL ON 11/14/23 VS WAUTOMA	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	90.00
						Totals for 232400083	140.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
232400084	LITCHFIELD, LANCE	JPAP11	11/17/2023	TRAVEL & EXPENSES RELATED TO WADA CONFERENCE IN WIS DELLS NOVEMBER 2023	GENERAL FUND/EMPLOYEE TRAVEL/ATHLETIC DIRECTOR	0	675.41
232400084	LITCHFIELD, LANCE	JPAP11	11/17/2023	TRAVEL & EXPENSES RELATED TO WADA CONFERENCE IN WIS DELLS NOVEMBER 2023	GENERAL FUND/PERSONAL SERVICES/ATHLETIC DIRECTOR	0	390.00
						Totals for 232400084	1,065.41
232400085	DIECK, BENJAMIN	JPAP11	11/27/2023	VARSITY GIRLS BASKETBALL OFFICIAL ON 11/21/23 VS PACELLI	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	90.00
						Totals for 232400085	90.00
232400086	Hagberg, Gary	JPAP11	11/27/2023	JV GIRLS BASKETBALL OFFICIAL ON 11/21/23 VS PACELLI	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	50.00
						Totals for 232400086	50.00
232400087	SIMONIS, JEROME	JPAP11	11/27/2023	MS BOYS BASKETBALL OFFICIAL ON 11/20/23 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400087	60.00
232400088	TOMLINSON, JACK	JPAP11	11/27/2023	MS BOYS BASKETBALL OFFICIAL ON 11/20/23 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400088	60.00
232400089	BOIVIN, TODD	JPAP11	11/29/2023	VARSITY GIRLS BASKETBALL OFFICIAL ON 11/21/23 VS PACELLI	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	90.00
						Totals for 232400089	90.00
232400090	IGL, MICHAEL	JPAP11	11/29/2023	MS BOYS BASKETBALL ON 11/27/23 VS BONDUEL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400090	60.00
232400091	SIMONIS, JEROME	JPAP11	11/29/2023	MS BOYS BASKETBALL ON 11/27/23 VS BONDUEL	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400091	60.00
232400092	STRIKE, ERIC	JPAP11	11/29/2023	JV GIRLS BASKETBALL ON 11/21/23 VS PACELLI	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	50.00
						Totals for 232400092	50.00
						Totals for checks	364,731.43



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	220,188.50	298.80	107,844.89	328,332.19
27	SPECIAL EDUCATION FUND	18,466.80	0.00	11,169.48	29,636.28
50	FOOD SERVICE FUND	3,986.30	0.00	0.00	3,986.30
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	500.00	500.00
80	COMMUNITY SERVICE FUND	1,029.72	0.00	1,246.94	2,276.66
***	Fund Summary Totals ***	243,671.32	298.80	120,761.31	364,731.43

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



<b>REVENUE(S)</b>					
<b>Grants</b>		<b>Allocation (23-24)</b>	<b>Carryover Amount</b>	<b>Remaining to Claim (not claimed)</b>	
ARP Homeless Children & Youth II		\$6,140.00		\$166.82	
Carl Perkins (Tech. Ed)		\$8,014.00		\$8,014.00	
ESSER III		\$811,111.00		\$811,111.00	
Title I - (Reading/Math)		\$143,539.00		\$143,539.00	
Title II - (Professional Dev.)		\$25,152.00		\$25,152.00	
Title III		\$360.00		\$360.00	
Title IV - (Student Support & Enrichment)		\$10,000.00		\$10,000.00	
IDEA Flow Through (SPED)	Fund 27	\$186,544.00		\$186,544.00	
IDEA Preschool	Fund 27	\$8,516.00			
<b>EXPENDITURE(S)</b>					
		<b>OBJECT Code</b>	<b>2022-23 Past - FY Activity</b>	<b>2023-24 Budgeted</b>	<b>2023-24 FY Activity</b>
Salaries	Fund 10 & 27	100's	3,210,585.98	3,210,585.98	1,316,160.39
Benefits	Fund 10 & 27	200's	1,326,952.92	1,326,952.92	530,720.42
Purchased Services	Fund 10 & 27	300's	2,449,143.56	2,449,143.56	620,571.86
Non-Capital Objects	Fund 10 & 27	400's	353,624.88	353,624.88	148,528.00
Capital Objects	Fund 10 & 27	500's	292,940.75	292,940.75	146,896.01
Insurance & Judgments	Fund 10 & 27	700's	108,673.25	108,673.25	99,344.75
Transfers (i.e. to Fund 27, 46, etc.)	Fund 10 & 27	800's	763,159.31	763,159.31	1,606.32
Other (Dues & Fees)	Fund 10 & 27	900's	46,566.20	46,566.20	20,238.62
		<b>OBJECT Code</b>	<b>2022-23 Past - FY Activity</b>	<b>2023-24 Budgeted</b>	<b>2023-24 FY Activity</b>
Salaries	Fund 50	100's	128,002.79	128,002.79	44,150.75
Benefits	Fund 50	200's	44,504.58	44,504.58	18,005.71
	Fund 50	300's	30,209.98	30,209.98	2,348.24
Food	Fund 50	400's	157,764.32	157,764.32	49,982.11
Capital Equipment	Fund 50	500's	123,672.02	123,672.02	720.00



## School District of Manawa

*Students Choosing to Excel, Realizing Their Strengths*

**Board Meeting Date:** 12-19-2023

**Subject:** Requested Transportation Cost Analysis (BOE Member - Jepson)

**Presenter(s):** Ryan Peterson

### **I. Overall Content/Purpose:**

- The purpose of this memo is to provide information to the Board of Education regarding the Transportation Costs incurred by the School District of Manawa.
- The information contained within this report is a summary of the 22-23 School Year.
- A transportation cost analysis is designed to support school officials when determining the actual annual cost of pupil transportation for the school district. A comprehensive analysis may include the following items, when appropriate: Salary and Wages, Benefits, Training and Testing, Facilities, Vehicles, Office Support, & Administrative Costs.

### **II. Alignment with District Strategic Plan:**

#### **Vision Statement:**

The School District of Manawa engages students to reach their full potential in a changing global society through highly effective instruction and leadership.

#### **Mission Statement:**

The School District of Manawa is the place where students choose to excel academically and realize their strengths.

### **III. Point of Emphasis / Key Communication(s):**

- A. Beginning on July 1, 2017 the School District of Manawa entered into a 7 year service contract with Kobussen Bus Company. The current agreement will end on June 30, 2024. At this time, contract negotiations are ongoing.
- B. General Conditions of current contract:  
The contractor shall provide, furnish and be responsible for all costs, materials, labor and equipment necessary to transport all eligible public and private/parochial school pupils to and from their homes and their respective schools provided under this contract for the period of time indicated in this contract. Such cost, materials, labor and equipment include but are not limited to:
  - All license fees.

- All gasoline, compressed natural gas, diesel fuel, or any other type of fuel, oil, anti-freeze, brake fluid, transmission fluid, and any other such use and maintenance products.
- All insurance premiums.
- All garage maintenance costs.
- All equipment costs.
- The replacement cost of any and all vehicles and vehicle components.
- All two-way communication equipment (required on all buses).
- All dispatch service operations, including personnel at a terminal/office located within the school district boundaries.
- Salaries of drivers, office personnel and company executives, including overtime pay and fringe benefits.
- All costs relating to the health examinations of drivers providing service under this agreement.
- All other costs that are attributed to the daily operation of school buses.
- Conducting criminal background checks on all new drivers and aides which are shared with the District upon request to ensure that such personnel are not a danger to students or other passengers.
- Conducting drug and alcohol tests on all new drivers and aides, as well as reasonable suspicion and post-accident testing which test results are shared with the District upon request.
- As determined by the District, purchase, maintain digital storage, and install video systems to be used in all school buses.

C. Payments to the Contractor:

The contractor will submit an itemized invoice to the business Services Manager for services rendered on a monthly basis. All invoices from the contractor to the District must be thoroughly documented and are due on or before the 10th of each month for the previous month and payable by the District no later than the last day of the month. Payment shall be made pursuant to the Contract Rates. See chart below

	17/18	18/19	19/20	20/21	21/22	22/23	23/24
Daily Route rate per bus per day	\$268.47	\$274.91	\$280.41	\$286.02	\$293.46	\$316.93	\$332.78
cost per mile over 70 miles							
Mid-Day Route rate per bus per day	\$66.95	\$68.56	\$69.93	\$71.33	\$73.18	\$79.04	\$82.99
Amish Shuttle Bus (per bus, per day)	\$39.00	\$39.94	\$40.73	\$41.55	\$42.63	\$46.04	\$48.34
Special Needs' (daily route) small bus	\$268.47	\$274.91	\$280.41	\$286.02	\$293.46	\$316.93	\$332.78
Summer school routes	\$177.00	\$181.25	\$184.87	\$188.57	\$193.47	\$208.95	\$219.40
Swimming	\$118.50	\$121.34	\$123.77	\$126.25	\$129.53	\$139.89	\$146.89
Minimum	\$79.50	\$81.41	\$83.04	\$84.70	\$86.90	\$93.85	\$98.54
cost per hour	\$39.00	\$39.94	\$40.73	\$41.55	\$42.63	\$46.04	\$48.34
cost per mile							
CPI*		102.40%	102.00%	102.00%	102.60%	108.00%	105.00%

\* Information provided by Kobussen

D. Fuel Clause:

In the event the cost of gasoline and/or diesel motor fuel used to operate buses under this contract should go below a base rate of \$2.00 diesel or \$.90 propane or \$1.75 gasoline or above a base rate of \$2.50 diesel or \$1.20 propane or \$2.25 gasoline by \$.10, or more per gallon, the daily single bus rate shall be adjusted at the rate of \$1.00 per day, per bus for each \$.10 per gallon increase or decrease in said diesel and gasoline fuel. Extraordinary changes in costs will be negotiated and agreed upon by the Contractor and the District.

E. Subsequent years pricing:  
Prices for the subsequent years of the Contract will be adjusted up or down effective July 1 of the contract year, based on a National Consumer Price Index for all urban areas (U.S. Bureau of Labor Statistics). The change will be determined by multiplying the previous year's rates times the National Consumer Price Index (all urban consumers (current series) US City average and All items) percent change for the preceding twelve (12) months commencing April 1 and ending March 31 of the year immediately preceding the contract year for which the change is to be implemented. Notwithstanding, the foregoing the adjustment per contract year shall not exceed five percent (5%) nor be less than two percent (2%). In the event the costing formula exceeds five percent (5%), the parties agree to enter into negotiations to determine the appropriate percentage change.

- F. Total Cost paid to Kobussen for the 22-23 school year - ALL Fund TOTAL = **\$560,060.00**
- Fund 10 - Account # (10E101 341 256770 000) TOTAL = **\$2,820.24**
  - Fund 10 - Account # (10E200 341 256770 000) TOTAL = **\$2,391.13**
  - Fund 10 - Account # (10E400 341 256770 000) TOTAL = **\$7,226.11**
  - Fund 10 - Account # (10E800 341 256710 000) TOTAL = **\$429,287.11**
  - Fund 10 - Account # (10E800 341 256710 393) TOTAL = **\$3,973.59**
  - Fund 10 - Account # (10E800 341 256740 000) TOTAL = **\$40,964.60**
  - Fund 27 - Account # (27E101 341 256750 019) TOTAL = **\$5,374.33**
  - Fund 27 - Account # (27E101 341 256770 019) TOTAL = **\$440.92**
  - Fund 27 - Account # (27E400 341 256750 019) TOTAL = **\$1,799.80**
  - Fund 27 - Account # (27E800 341 256750 011) TOTAL = **\$58,358.68**
  - Fund 80 - Account # (80E800 343 390000 000) TOTAL = **\$10,831.49**

*See Attachment for Monthly Invoice/Payment Breakdown.*

- G. Additional Transportation Expenditures:  
District Vehicles - Fuel Expenditures
- Account # (10E800 348 254500 000) - TOTAL = **\$1,897.17**
  - Account # (50E800 348 257000 000) - TOTAL = **\$72.63**

#### **IV. Contact for More Information:**

**Name:** \_\_Ryan Peterson\_\_

<b>Check date</b>	<b>Check #</b>	<b>Check amount</b>
07/31/2023	84827	\$3,973.59
06/30/2023	84720	\$16,357.47
06/09/2023	84634	\$78,387.29
05/05/2023	84519	\$57,805.49
04/14/2023	84459	\$56,915.81
03/31/2023	84398	\$53,332.73
02/10/2023	84270	\$61,022.34
01/12/2023	84190	\$45,669.88
12/26/2022	84140	\$52,895.09
11/11/2022	84012	\$61,414.76
10/14/2022	83907	\$65,686.66
09/09/2022	83786	\$2,745.86
08/04/2022	83681	\$86.90
07/15/2022	83592	\$3,766.13
		\$560,060.00





SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD  
 W914 COUNTY RD CE  
 KAUKAUNA, WI 54130

Check No. **83592**  
 Check Date 07/15/2022  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
SUMMER SCH TRIP	0	SUMMER SCHOOL BUS CHARGES	06/15/2022	3,766.13	3,766.13
			10 L 811200		3,766.13
		CHECK TOTAL		3,766.13	

KOBUSSEN BUSES LTD

# KOBUSSEN BUSES LTD.

Trip Number	Invoice Number	Client	Contact	Group	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation	Total
205678	63139	Manawa School District	Mary Eck	Other	15-Jun-2022	MANAWA ELEMENTARY	Sturm Memorial Library	1	4	86.90	86.90	Hrs 2+ at \$41.55	86.90

63140	School District of Manawa	Contract Invoice	6/30/2022	June Summer - 15 Days	Total Charters	86.90
				1 Route at \$193.47	Minimum	86.90
				6 Swimming Days at \$129.53	June 6-24	86.90
					June 6,8,13,15,20,22	3,679.23

Total Invoice 3,766.13

10 E 800 341 256710 393 = \$2,902.05

10 E 800 341 256770 393 = \$ 864.08

Cdb.  
7/11/22

SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD  
  
 W914 COUNTY RD CE  
 KAUKAUNA, WI 54130

Check No. **83681**  
 Check Date 08/04/2022  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
63638	0	BAND - HAWK TRAILERS	07/31/2022	86.90	86.90
			10 E 400 341 256770 000		86.90
		CHECK TOTAL		86.90	

# Kobussen Buses Ltd.

109 N Bridge St, PO Box 132, Manawa, WI 54919  
920.389.1500

**Invoice: 63638**

Date: 31-Jul-2022

Terms: Net 30

**Bill To:**

Little Wolf High School Academic Trip  
515 E Fourth St.  
Manawa, WI 54949

**Remit To:**

Kobussen Buses Ltd.  
PO Box 858  
Kaukauna, WI 54130

<u>Trip #</u>	<u>Group</u>	<u>PO #</u>	<u>Pickup</u>	<u>Drop Off</u>	<u>Contact Person</u>
206676	Band		HAWK TRAILERS	LITTLE WOLF HIGH SCHOOL	KEVIN PLEKAN
<u>Pickup Date</u>	<u>Vehicle</u>	<u>Miles</u>	<u>Hours</u>		
7/2/22 09:25 AM	1 40-72 Passenger School Bus (3 per seat)	4.00	1:00		\$86.90

**Notes:** Billing at minimum trip rate.

**Total Trip Cost: \$86.90**

---

**Total: \$86.90**

**Received Payment: \$0.00**

**Amount Due: \$86.90**

10 8 400 341 256770 000

CWB.

8/4/22

SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD

PO BOX 858  
 KAUKAUNA, WI 54130

Check No. **83786**  
 Check Date 09/09/2022  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
AUGUST 2022	0	BUS CHARGES	09/01/2022	2,745.86	2,745.86
			10 E 800 341 256740 000		2,467.85
			80 E 800 343 390000 000		278.01
		CHECK TOTAL		2,745.86	

### Kobussen Bill Breakdown

Regular Home-to-School Routes		DETAIL	
Account	Amount	Description	DETAIL
27 E 800 341 256750 011	\$0.00	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)	MSD10 (Bus 1258) MSD01
10 E 800 341 256710 000	\$0.00	All other routes	MSD02 MSD03 MSD04 MSD05 MSD06 MSD07 MSD08 MSD09 (Amish)
		\$73.18 per route	Mid-day
		Fuel Charge	
Sub-total		\$0.00	
Charters			
Account	Amount	Description	
10 E 800 341 256740 000	\$2,467.85	Club or Athletics	X-Country Football Volleyball \$598.22 \$416.13 \$1,453.50
80 E 800 343 390000 000	\$278.01	Middle School Athletics	Football \$278.01
10 E 400 341 256770 000	\$0.00	LWHS class field trips	
10 E 200 341 256770 000	\$0.00	MMS class field trips	
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)	
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips	
27 E 200 341 256770 019	\$0.00	MMS SPED field trips	
10 E 101 341 256770 000	\$0.00	Manawa Elementary school class field trips	
27 E 101 341 256770 019	\$0.00	MES SPED field trips	
Fund 21	\$0.00	Write check from Student Activity Account	
Sub-total		\$2,745.86	
<b>TOTAL</b>		<b>\$2,745.86</b>	

Contract Invoice 64441-2 Trip Invoice Month Aug 2022

*COB.*  
*9/7/22*

# KOBUSSEN BUSES LTD.

August Invoice

Trip Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation	Total
209696	64441	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country	10-400-341-256745	25-Aug-2022	LITTLE WOLF HIGH SCHOOL	Standing Rocks Park -Amherst	6.25	73	335.56	93.85	241.71	335.56
209697	64441	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country	10-400-341-256745	30-Aug-2022	LITTLE WOLF HIGH SCHOOL	Ski Hill - Iola	4.6667	47	262.66	93.85	168.81	262.66
209536	64441	Little Wolf High School Athletic Trip	Brad Johnson	Football	10-400-341-256745	12-Aug-2022	LITTLE WOLF HIGH SCHOOL	University of Wisconsin - Oshkosh	8	92	416.13	93.85	322.28	416.13
209695	64441	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball	10-400-341-256746	22-Aug-2022	LITTLE WOLF HIGH SCHOOL	Westfield Area Middle/High School	7.3333	50	385.44	93.85	291.59	385.44
209648	64441	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball	10-400-341-256746	23-Aug-2022	LITTLE WOLF HIGH SCHOOL	Wild Rose High School	6.1667	70	331.72	93.85	237.87	331.72
209649	64441	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball	10-400-341-256746	27-Aug-2022	LITTLE WOLF HIGH SCHOOL	Wisconsin Rapids High	9	122	462.17	93.85	368.32	462.17
209650	64441	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball	10-400-341-256746	30-Aug-2022	LITTLE WOLF HIGH SCHOOL	Iola-Scandinavia High School-Front	4.9167	32	274.17	93.85	180.32	274.17
209641	64442	Manawa Middle School Athletic	Brad Johnson	Football	80 E 800 343 390000	18-Aug-2022	LITTLE WOLF HIGH SCHOOL	Lourdes Academy High School	5	90	278.01	93.85	184.16	278.01
<b>Total Charters</b>											<b>2,745.86</b>			





SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD  
 PO BOX 858  
 KAUKAUNA, WI 54130

Check No. **83907**  
 Check Date 10/14/2022  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
SEPTEMBER 2022	0	SEPTEMBER 2022 BUS CHARGES	10/05/2022	65,686.66	65,686.66
			10 E 800 341 256710 000		51,518.15
			10 E 800 341 256740 000		4,864.88
			10 E 400 341 256770 000		208.95
			10 E 101 341 256770 000		93.85
			27 E 800 341 256750 011		7,077.78
			80 E 800 343 390000 000		1,923.05
		CHECK TOTAL		65,686.66	

KOBUSSEN BUSES LTD

## Kobussen Bill Breakdown

Regular Home-to-School Routes		Description		DETAIL														
Account	Amount	Description																
27 E 800 341 256750 011	\$7,077.78	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)		MSD10 (Bus 1258)	MSD01													
				\$6,655.53														
10 E 800 341 256710 000	\$51,518.15	All other routes		MSD02	MSD03	MSD04	MSD05	MSD06	MSD07	MSD08	MSD09 (Amish)							
				\$6,655.53	\$6,655.53	\$6,655.53	\$6,655.53	\$6,655.53	\$6,655.53	\$6,655.53	\$6,655.53							
		\$73.18 per route	Mid-day	\$1,343.68	\$1,343.68	\$237.12												
		Fuel Charge	\$3,378.00	Reg Ed	\$2,955.75	SPED	\$422.25											
	\$58,595.93	Sub-total																
<b>Charters</b>																		
10 E 800 341 256740 000	\$4,864.88	Club or Athletics		Cross Country	Football	Volleyball												
				\$1,380.61	\$889.81	\$2,594.46												
80 E 800 343 390000 000	\$1,923.05	Middle School Athletics		Football	Volleyball													
				\$536.84	\$1,386.21													
10 E 400 341 256770 000	\$208.95	LWHS class field trips		ERVING														
				208.95														
10 E 200 341 256770 000	\$0.00	MMS class field trips																
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)																
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips																
27 E 200 341 256770 019	\$0.00	MMS SPED field trips																
10 E 101 341 256770 000	\$93.85	Manawa Elementary school class field trips		Poppy														
				\$93.85														
27 E 101 341 256770 019	\$0.00	MES SPED field trips																
Fund 21	\$0.00	Write check from Student Activity Account																
	\$7,090.73	Sub-total																
	\$65,686.66	<b>TOTAL</b>		Contract Invoice	64986													

*CDB.*  
 10/12/22

School District of  
Month:

Manawa  
September

Invoice: 64986

ROUTE :	Bus Size	Description /Days	Route		
			Price	Days	Cost
<b>BIG BUS REGULAR EDUCATION:</b>					
MSD02		REGULAR EDUCATION	\$316.93	21	\$ 6,655.53
MSD03		REGULAR EDUCATION	\$316.93	21	\$ 6,655.53
MSD04		REGULAR EDUCATION	\$316.93	21	\$ 6,655.53
MSD05		REGULAR EDUCATION	\$316.93	-	\$ -
MSD06		REGULAR EDUCATION	\$316.93	21	\$ 6,655.53
MSD07		REGULAR EDUCATION	\$316.93	21	\$ 6,655.53
MSD08		REGULAR EDUCATION	\$316.93	21	\$ 6,655.53
MSD09	Amish	REGULAR EDUCATION	\$316.93	18	\$ 5,704.74
MSD10		SPECIAL EDUCATION	\$316.93	21	\$ 6,655.53
				<u>165.0</u>	<u>\$ 52,293.45</u>
<b>MidDays</b>					
MSD06			\$ 79.04	17	\$ 1,343.68
MSD09			\$ 79.04	17	\$ 1,343.68
MSD10		Wheelchair student	\$ 79.04	3	\$ 237.12
					<u>\$ 2,924.48</u>
					<u>Total Invoice \$ 55,217.93</u>

Invoice: 64987

# KOBUSSEN BUSES LTD.

**September Invoice**

Trip Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation	Total
211496	65105	LITTLE WOLF HIGH SCHOOL	Brad Johnson	Other		07-Sep-2022	LITTLE WOLF HIGH SCHOOL	Northwinds Banquet Hall	3.5	36	208.95	93.85	115.10	208.95
211555	65175	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country		10-Sep-2022	Manawa High School	Shawano High School - Main Doors	7	73	370.09	93.85	276.24	370.09
211833	65175	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country		10-Sep-2022	LITTLE WOLF HIGH SCHOOL	Hatten Park	5.5	28	301.03	93.85	207.18	301.03
209706	65175	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country		20-Sep-2022	LITTLE WOLF HIGH SCHOOL	Menominee Indian High School - Keshena	6.8333	98	362.42	93.85	268.57	362.42
209707	65175	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country		29-Sep-2022	LITTLE WOLF HIGH SCHOOL	Rosholt High School	6.5	63	347.07	93.85	253.22	347.07
209636	65175	Little Wolf High School Athletic Trip	Brad Johnson	Football		09-Sep-2022	LITTLE WOLF HIGH SCHOOL	Nekoosa High School	8.8333	147	454.50	93.85	360.65	454.50
209637	65175	Little Wolf High School Athletic Trip	Brad Johnson	Football		30-Sep-2022	LITTLE WOLF HIGH SCHOOL	Spencer High School	8.4167	173	435.31	93.85	341.46	435.31
209651	65175	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball		01-Sep-2022	LITTLE WOLF HIGH SCHOOL	Almond Bancroft School District	6.5	93	347.07	93.85	253.22	347.07
209652	65175	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball		01-Sep-2022	LITTLE WOLF HIGH SCHOOL	Iola-Scandinavia High School-Front	5.5	33	301.03	93.85	207.18	301.03
209653	65175	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball		10-Sep-2022	LITTLE WOLF HIGH SCHOOL	Stockbridge High School	10.167	85	515.88	93.85	422.03	515.88
209654	65175	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball		13-Sep-2022	LITTLE WOLF HIGH SCHOOL	Weyauwega Fremont High School	5	26	278.01	93.85	184.16	278.01
209657	65175	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball		17-Sep-2022	LITTLE WOLF HIGH SCHOOL	Spencer High School	10.75	173	542.74	93.85	448.89	542.74
209658	65175	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball		22-Sep-2022	LITTLE WOLF HIGH SCHOOL	Shoctor High School - WI	4.9167	43	274.17	93.85	180.32	274.17
211931	65175	Little Wolf High School Athletic Trip	Brad Johnson	Volley ball		27-Sep-2022	LITTLE WOLF HIGH SCHOOL	Wittenberg - Birnamwood High School	6.25	79	335.56	93.85	241.71	335.56
211952	65177	Manawa Elementary School Field Trip	MICHELLE POPI	Field Trip		16-Sep-2022	MANAWA ELEMENTARY	Sturm memorial library	1	9	93.85	93.85	-	93.85
209642	65178	Manawa Middle School Athletic	Brad Johnson	Football		80 E 800 343 3900000	LITTLE WOLF HIGH SCHOOL	Shoctor High School - WI	4.25	43	243.48	93.85	149.63	243.48
209643	65178	Manawa Middle School Athletic	Brad Johnson	Football		80 E 800 343 3900000	LITTLE WOLF HIGH SCHOOL	Bonduel High School	5.3333	92	293.36	93.85	199.51	293.36
210490	65178	Manawa Middle School Athletic	Corrie Ziemer	Volleyball		80 E 800 343 3900000	LITTLE WOLF HIGH SCHOOL	Birnamwood Middle School	5.3333	95	293.36	93.85	199.51	293.36
210491	65178	Manawa Middle School Athletic	Corrie Ziemer	Volleyball		80 E 800 343 3900000	LITTLE WOLF HIGH SCHOOL	Bonduel High School	6.5	87	347.07	93.85	253.22	347.07
210492	65178	Manawa Middle School Athletic	Brad Johnson	Volleyball		80 E 800 343 3900000	LITTLE WOLF HIGH SCHOOL	Weyauwega Fremont High School	3.9167	26	228.13	93.85	134.28	228.13
210493	65178	Manawa Middle School Athletic	Brad Johnson	Volleyball		80 E 800 343 3900000	LITTLE WOLF HIGH SCHOOL	Amherst High School	4.9167	59	274.17	93.85	180.32	274.17
210494	65178	Manawa Middle School Athletic	Brad Johnson	Volleyball		80 E 800 343 3900000	LITTLE WOLF HIGH SCHOOL	Iola-Scandinavia High School-Back	4.25	32	243.48	93.85	149.63	243.48

**Total Charters** 7,090.73

**September**  
 Regular Routes 46,588.71  
 Amish 5,704.74  
 Middays 2,924.48  
 55,217.93

**Contract Invoice**  
 9/30/2022  
 Diesel at 8/31 was \$4.713, net of tax \$22 / per route / per day  
 Unleaded at 8/31 was \$3.316, net of tax \$10 / per route / per day

**Total Invoice** 65,686.66

SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
KOBUSSEN BUSES LTD

PO BOX 858  
KAUKAUNA, WI 54130

Check No. **84012**  
Check Date **11/11/2022**  
Check Type **Computer**

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
BUS CHARGES OCTOBER	0	OCTOBER 2022 CHARGES	11/01/2022	61,414.76	61,414.76
			10 E 800 341 256710 000		50,270.44
			10 E 800 341 256740 000		2,573.23
			10 E 400 341 256770 000		512.05
			27 E 800 341 256750 011		6,695.85
			80 E 800 343 390000 000		1,192.61
			27 E 101 341 256770 019		170.58
		CHECK TOTAL		61,414.76	

### Kobussen Bill Breakdown

Regular Home-to-School Routes		DETAIL	
Account	Amount	Description	
\$316.93 per route			
27 E 800 341 256750 011	\$6,695.85	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)	MSD10 (Bus 1258) MSD01 \$6,338.60
10 E 800 341 256710 000	\$50,270.44	All other routes	MSD02 MSD03 MSD04 MSD05 MSD06 MSD07 MSD08 MSD09 (Amish) \$6,338.60 \$6,338.60 \$6,338.60 \$6,338.60 \$6,338.60 \$6,338.60 \$6,338.60 \$6,655.53
	\$79.04 per route	Mid-day	\$1,264.64 \$553.28
	Fuel Charge	\$2,858.00 Reg Ed	\$2,500.75 SPED \$357.25
Sub-total			\$56,966.29

Charters	Account	Amount	Description
	10 E 800 341 256740 000	\$2,573.23	Club or Athletics
	80 E 800 343 390000 000	\$1,192.61	Middle School Athletics
	10 E 400 341 256770 000	\$512.05	LWHS class field trips
	10 E 200 341 256770 000	\$0.00	MMS class field trips
	27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)
	27 E 400 341 256770 019	\$0.00	LWHS SPED field trips
	27 E 200 341 256770 019	\$0.00	MMS SPED field trips
	10 E 101 341 256770 000	\$0.00	Manawa Elementary school class field trips
	27 E 101 341 256770 019	\$170.58	MES SPED field trips
	Fund 21	\$0.00	Write check from Student Activity Account
			Cuff's Farm \$170.58
Sub-total			\$4,448.47

<b>TOTAL</b>	<b>\$61,414.76</b>	Contract Invoice	66298	66299	Month	October
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COB.  
11/8/22

School District of  
Month:

Manawa  
October

Invoice: 66298

ROUTE : Bus Size Description /Days

Route  
Price Days Cost

**BIG BUS REGULAR EDUCATION:**

MSD02		REGULAR EDUCATION	\$316.93	20	\$ 6,338.60
MSD03		REGULAR EDUCATION	\$316.93	20	\$ 6,338.60
MSD04		REGULAR EDUCATION	\$316.93	20	\$ 6,338.60
MSD05		REGULAR EDUCATION	\$316.93	-	\$ -
MSD06		REGULAR EDUCATION	\$316.93	20	\$ 6,338.60
MSD07		REGULAR EDUCATION	\$316.93	20	\$ 6,338.60
MSD08		REGULAR EDUCATION	\$316.93	20	\$ 6,338.60
MSD09	Amish	REGULAR EDUCATION	\$316.93	21	\$ 6,655.53
MSD10		SPECIAL EDUCATION	\$316.93	20	\$ 6,338.60
				161	\$ 51,025.73

**MidDays**

MSD06			\$ 79.04	16	\$ 1,264.64
MSD09			\$ 79.04	16	\$ 1,264.64
MSD10		Wheelchair student	\$ 79.04	7	\$ 553.28
					\$ 3,082.56

Total Invoice \$ 54,108.29

Invoice: 66299

# KOBUSSEN BUSES LTD.

October Invoice

Trip Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	No Charge	Base	Recalculation	Total
211935	65988	LITTLE WOLF HIGH SCHOOL	Brad Johnson	Field Trip	10-400-341-256745	05-Oct-2022	LITTLE WOLF HIGH SCHOOL	Performing Arts Center	2.5	25	-	-	93.85	69.06	162.91
209708	65991	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country	10-400-341-256745	03-Oct-2022	LITTLE WOLF HIGH SCHOOL	Marion City Athletic Field	4.5833	36	258.83	-	93.85	164.98	258.83
209709	65991	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country	10-400-341-256745	06-Oct-2022	LITTLE WOLF HIGH SCHOOL	Weyauwega Fremont High School	4.5833	29	258.83	-	93.85	164.98	258.83
209640	65991	Little Wolf High School Athletic Trip	Brad Johnson	Cross Country	10-400-341-256745	17-Oct-2022	Little Wolf High School - Manawa	Rosholt High School	6.3333	64	339.40	-	93.85	245.55	339.40
209660	65991	Little Wolf High School Athletic Trip	Brad Johnson	Football	10-400-341-256745	14-Oct-2022	Little Wolf High School	Weyauwega Fremont High School	6.25	26	335.56	-	93.85	241.71	335.56
209661	65991	Little Wolf High School Athletic Trip	Stephanie Stager	Football	10-400-341-256745	21-Oct-2022	Manawa High School	Coleman High School	8.5	178	439.15	-	93.85	345.30	439.15
214530	65993	Manawa Elementary School Field Trip	MEGAN ANDERSON	Football	10-400-341-256745	01-Oct-2022	LITTLE WOLF HIGH SCHOOL	Iola-Scandinavia High School-Front	5.0833	32	281.85	-	93.85	188.00	281.85
213154	65992	Manawa High School Field Trip	Sandy Cordes	Volleyball	10-400-341-256746	11-Oct-2022	LITTLE WOLF HIGH SCHOOL	Amherst High School	6.0833	62	327.89	-	93.85	234.04	327.89
211506	65994	Manawa Middle School Athletic	Kris Zielke	Volleyball	10-400-341-256746	18-Oct-2022	MANAWA ELEMENTARY	Peshigo Middle/High School	6.1667	191	331.72	-	93.85	237.87	331.72
214371	65994	Manawa Middle School Athletic	Brad Johnson	Field Trip	10-100-341-256770	14-Oct-2022	MANAWA ELEMENTARY	Cuff's Farm	2.6667	39	170.58	-	93.85	76.73	170.58
214574	65994	Manawa Middle School Athletic	Brad Johnson	Field Trip	80 E 800 343 390000 000	04-Oct-2022	LITTLE WOLF HIGH SCHOOL	Alliant Energy Center	10.083	281	512.05	-	93.85	418.20	512.05
209644	65994	Manawa Middle School Athletic	Brad Johnson	Boys Basketball	80 E 800 343 390000 000	27-Oct-2022	LITTLE WOLF HIGH SCHOOL	Amherst High School	4.5	47	254.99	-	93.85	161.14	254.99
210496	65994	Manawa Middle School Athletic	Brad Johnson	Cross Country	80 E 800 343 390000 000	22-Oct-2022	Manawa High School	Standing Rock Park	6.5	56	347.07	-	93.85	253.22	347.07
				Football	80 E 800 343 390000 000	10-Oct-2022	LITTLE WOLF HIGH SCHOOL	Amherst High School	5.75	71	312.54	-	93.85	218.69	312.54
				Volleyball	80 E 800 343 390000 000	13-Oct-2022	LITTLE WOLF HIGH SCHOOL	Shiocton Elementary School - WI	5	43	278.01	-	93.85	184.16	278.01
										<b>Total Charters</b>	<b>4,448.47</b>				

Contract Invoice	October
66298	Regular Routes 44,370.20
	Amish 6,655.53
	Middays 3,082.56
	<b>54,108.29</b>

Fuel Clause	10/31/2022
66299	Diesel at 9/30 was \$4.356, net of tax \$18 / per route / per day 2,538.00
	Unleaded at 9/30 was \$3.916, net of tax \$16 / per route / per day 320.00
	<b>Total Invoice 61,414.76</b>



SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
KOBUSSEN BUSES LTD

PO BOX 858  
KAUKAUNA, WI 54130

Check No. **84140**  
Check Date 12/26/2022  
Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
NOVEMBER BUS CHGS	0	NOVEMBER 2022 BUS CHARGES	12/21/2022	52,895.09	52,895.09
			10 E 800 341 256710 000		44,150.67
			10 E 800 341 256740 000		926.11
			10 E 400 341 256770 000		968.31
			10 E 101 341 256770 000		289.52
			27 E 800 341 256750 011		5,764.81
			80 E 800 343 390000 000		795.67
		CHECK TOTAL		52,895.09	

### Kobussen Bill Breakdown

Regular Home-to-School Routes		\$293.46 per route	
Account	Amount	Description	DETAIL
27 E 800 341 256750 011	\$5,764.81	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)	MSD10 (Bus 1258) MSD01 \$5,387.81
10 E 800 341 256710 000	\$44,150.67	All other routes	MSD02 MSD03 MSD04 MSD05 MSD06 MSD07 MSD08 MSD09 (Amish) \$5,387.81 \$5,387.81 \$5,387.81 \$5,387.81 \$5,387.81 \$5,387.81 \$5,387.81 \$5,387.81 \$6,655.53
		\$73.18 per route	Mid-day \$1,027.52 \$1,027.52 \$474.24
		Fuel Charge	\$3,016.00 Reg Ed \$2,639.00 SPED \$377.00
Sub-total		\$49,915.48	

Charters		Amount	Description
10 E 800 341 256740 000	\$926.11	Club or Athletics	BBB GBB \$312.54 \$613.57
80 E 800 343 390000 000	\$795.67	Middle School Athletics	BBB \$795.67
10 E 400 341 256770 000	\$968.31	LWHS class field trips	Student Count Band \$381.60 \$586.71
10 E 200 341 256770 000	\$0.00	MMS class field trips	
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)	
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips	
27 E 200 341 256770 019	\$0.00	MMS SPED field trips	
10 E 101 341 256770 000	\$289.52	Manawa Elementary school class field trips	4K \$289.52
27 E 101 341 256770 019	\$0.00	MES SPED field trips	
Fund 21	\$0.00	Write check from Student Activity Account	
Sub-total		\$2,979.61	

<b>TOTAL</b>	<b>\$52,895.09</b>	Contract Invoice	<b>66850</b>	Month	November
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COPB.  
12/21/22

# KOBUSSEN BUSES LTD.

**November Invoice**

Trip Number	Invoice Number	Client
214385	66846	Little Wolf High School Athletic Trip
214379	66846	Little Wolf High School Athletic Trip
214381	66846	Little Wolf High School Athletic Trip
215398	66847	Manawa Elementary School Field Trip
217244	66847	Manawa High School Field Trip
214372	66849	Manawa Middle School Athletic
214373	66849	Manawa Middle School Athletic
216731	66849	Manawa Middle School Athletic

Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location
Rick Zemple	Basketball - Boys	10-400-341-256745	22-Nov-2022	LITTLE WOLF HIGH SCHOOL	Almond Bancroft School District
Brad Johnson	Basketball - Girls	10-400-341-256745	12-Nov-2022	LITTLE WOLF HIGH SCHOOL	Clintonville High School
TIMOTHY DRANKUS	Field Trip	10-100-341-256770	09-Nov-2022	MANAWA ELEMENTARY	Wautoma High School
Mary Eck	Field Trip	10-400-341-256770	14-Nov-2022	LITTLE WOLF HIGH SCHOOL	Building For Kids (Museum) - Appleton
Michael Etrweiler-Kealher	Field Trip	10-400-341-256770	22-Nov-2022	LITTLE WOLF HIGH SCHOOL	Radisson Hotel & Conference Center Green
Kris Zielke	Boys Basketball	80 E 800 343 390000 000	05-Nov-2022	LITTLE WOLF HIGH SCHOOL	Appleton City Park
Kris Zielke	Boys Basketball	80 E 800 343 390000 000	17-Nov-2022	LITTLE WOLF HIGH SCHOOL	Wittenberg - Birnamwood High School
Kris Zielke	Boys Basketball	80 E 800 343 390000 000	22-Nov-2022	LITTLE WOLF HIGH SCHOOL	Weyauwega Freemont HS
					Bonduel High School

Contract Invoice

11/30/2022

66850 School District of Manawa

66851 School District of Manawa

Fuel Clause

11/30/2022

Diesel at 10/31 was \$4.856, net of tax  
 \$23 / per route / per day  
 Unleaded at 10/31 was \$3.376, net of tax  
 \$11 / per route / per day

**Total Invoice** 52,895.09

Base	Hours	Miles	Client Cost	Recalculation	Total
93.85	5.75	102	312.54	Hrs 2+ at \$42.63	312.54
93.85	4.25	42	243.48		243.48
93.85	7	91	370.09		370.09
93.85	5.25	81	289.52		289.52
93.85	7.25	92	381.6		381.60
187.70	10.667	144	586.71		586.71
93.85	5.0833	80	281.85		281.85
93.85	3.75	27	220.46		220.46
93.85	5.3333	99	293.36		293.36
	<b>Total Charters</b>		<b>2,979.61</b>		<b>(0.00)</b>

November	
Regular Routes	37,714.67
Amish	6,655.53
Middays	2,529.28
	<u>46,899.48</u>

School District of

Manawa

Month:

November

ROUTE :

Bus Size

Description /Days

Route

Price

Days

Cost

BIG BUS REGULAR EDUCATION:

MSD02

REGULAR EDUCATION

\$316.93

17 \$ 5,387.81

MSD03

REGULAR EDUCATION

\$316.93

17 \$ 5,387.81

MSD04

REGULAR EDUCATION

\$316.93

17 \$ 5,387.81

MSD05

REGULAR EDUCATION

\$316.93

- \$ -

MSD06

REGULAR EDUCATION

\$316.93

17 \$ 5,387.81

MSD07

REGULAR EDUCATION

\$316.93

17 \$ 5,387.81

MSD08

REGULAR EDUCATION

\$316.93

17 \$ 5,387.81

MSD09

REGULAR EDUCATION

\$316.93

21 \$ 6,655.53

MSD10

SPECIAL EDUCATION

\$316.93

17 \$ 5,387.81

MidDays

MSD06

\$ 79.04

13 \$ 1,027.52

MSD09

\$ 79.04

13 \$ 1,027.52

MSD10

Wheelchair student

\$ 79.04

6 \$ 474.24

\$ 2,529.28

Total Invoice \$ 46,899.48

Invoice: 66851

Invoice: 66850

SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
KOBUSSEN BUSES LTD

PO BOX 858  
KAUKAUNA, WI 54130

Check No. **84190**  
Check Date **01/12/2023**  
Check Type **Computer**

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
DECEMBER BUS CHGS	0	DECEMBER 2022 BUS CHARGES	12/31/2022	45,669.88	45,669.88
			10 E 800 341 256710 000		34,571.93
			10 E 800 341 256740 000		5,488.50
			10 E 400 341 256770 000		241.41
			27 E 800 341 256750 011		4,645.27
			80 E 800 343 390000 000		452.43
			27 E 101 341 256770 019		270.34
		CHECK TOTAL		45,669.88	

### Kobussen Bill Breakdown

Regular Home-to-School Routes	Amount	Description	DETAIL
	\$293.46	per route	
27 E 800 341 256750 011	\$4,645.27	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)	MSD10 (Bus 1258) MSD01 \$4,437.02
10 E 800 341 256710 000	\$34,571.93	All other routes	MSD02 MSD03 MSD04 MSD05 MSD06 MSD07 MSD08 MSD09 (Amish) \$4,437.02 \$4,437.02 \$4,437.02 \$4,437.02 \$4,437.02 \$4,437.02 \$4,437.02
		\$73.18 per route	Mid-day \$869.44 \$316.16
		Fuel Charge	\$1,666.00 Reg Ed \$1,457.75 SPED \$208.25

Sub-total							
Charters							
10 E 800 341 256740 000	\$5,488.50	Club or Athletics	BBB	GBB	Wrestling Quiz Bowl		
			\$1,842.78	\$316.38	\$3,055.17	\$274.17	
80 E 800 343 390000 000	\$452.43	Middle School Athletics	BBB				
			\$452.43				
10 E 400 341 256770 000	\$241.41	LWHS class field trips	Band/Choir				
			241.41				
10 E 200 341 256770 000	\$0.00	MMS class field trips					
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events					
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips					
27 E 200 341 256770 019	\$0.00	MMS SPED field trips					
10 E 101 341 256770 000	\$0.00	Manawa Elementary school class field trips					
27 E 101 341 256770 019	\$270.34	MES SPED field trips	Anderson				
			\$270.34				
Fund 21	\$0.00	Write check from Student Activity Account					

Sub-total							
	\$6,452.68						
<b>TOTAL</b>		<b>\$45,669.88</b>					
			Contract Invoice	67537	67538	Month	December

COB.  
1/10/23

ROUTE :	Bus Size	Description /Days	Route		
			Price	Days	Cost
<b>BIG BUS REGULAR EDUCATION:</b>					
MSD02		REGULAR EDUCATION	\$316.93	14	\$ 4,437.02
MSD03		REGULAR EDUCATION	\$316.93	14	\$ 4,437.02
MSD04		REGULAR EDUCATION	\$316.93	14	\$ 4,437.02
MSD05		REGULAR EDUCATION	\$316.93	-	\$ -
MSD06		REGULAR EDUCATION	\$316.93	14	\$ 4,437.02
MSD07		REGULAR EDUCATION	\$316.93	14	\$ 4,437.02
MSD08		REGULAR EDUCATION	\$316.93	14	\$ 4,437.02
MSD09	Amish	REGULAR EDUCATION	\$316.93	14	\$ 4,437.02
MSD10		SPECIAL EDUCATION	\$316.93	14	\$ 4,437.02
				112	\$ 35,496.16
<b>MidDays</b>					
MSD06			\$ 79.04	11	\$ 869.44
MSD09			\$ 79.04	11	\$ 869.44
MSD10		Wheelchair student	\$ 79.04	4	\$ 316.16
					\$ 2,055.04
<b>Total Invoice</b>					<b>\$ 37,551.20</b>

# KOBUSSEN BUSES LTD.

**December Invoice**

Trip Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation
218165	67368	LITTLE WOLF HIGH SCHOOL	Michael Etzwiller	Band	10-400-341-256745	02-Dec-2022	LITTLE WOLF HIGH SCHOOL	Most Precious Blood Church - New London	2.1667	28	147.56	93.85	53.71
218908	67368	LITTLE WOLF HIGH SCHOOL	Michael Etzwiller	Band	10-400-341-256745	10-Dec-2022	LITTLE WOLF HIGH SCHOOL	City of Manawa Fire Station	1.3333	3	-	93.85	15.35
218905	67368	LITTLE WOLF HIGH SCHOOL	Michael Etzwiller	Choir	10-400-341-256745	09-Dec-2022	LITTLE WOLF HIGH SCHOOL	City of Manawa Fire Station	1	2	93.85	93.85	-
217175	67387	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	06-Dec-2022	LITTLE WOLF HIGH SCHOOL	Menominee Indian High School - Keshena	6.5833	86	350.91	93.85	257.06
217176	67387	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	09-Dec-2022	LITTLE WOLF HIGH SCHOOL	Weyauwega Fremont High School	4.5833	27	258.83	93.85	164.98
218646	67387	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	16-Dec-2022	LITTLE WOLF HIGH SCHOOL	Shiocton High School	6.5	42	347.07	93.85	253.22
219566	67387	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	28-Dec-2022	LITTLE WOLF HIGH SCHOOL	North Fond Du Lac High School	8.4167	141	435.31	93.85	341.46
219658	67387	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	29-Dec-2022	LITTLE WOLF HIGH SCHOOL	North Fond Du Lac High School	8.75	140	450.66	93.85	356.81
218159	67387	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Girls	10-400-341-256745	02-Dec-2022	LITTLE WOLF HIGH SCHOOL	Iola-Scandinavia High School-Back	5.8333	32	316.38	93.85	222.53
217189	67387	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	03-Dec-2022	LITTLE WOLF HIGH SCHOOL	Antigo High School - Antigo	15	135	738.41	93.85	644.56
217190	67387	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	08-Dec-2022	LITTLE WOLF HIGH SCHOOL	Mishicot High School - Mishicot	5.3333	156	293.36	93.85	199.51
217191	67387	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	17-Dec-2022	LITTLE WOLF HIGH SCHOOL	Auburdale High School	14.25	144	703.88	93.85	610.03
217192	67387	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	29-Dec-2022	LITTLE WOLF HIGH SCHOOL	Koif Sports Center	14	91	692.37	93.85	598.52
217193	67387	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	30-Dec-2022	LITTLE WOLF HIGH SCHOOL	Koif Sports Center	12.583	91	627.15	93.85	538.30
218291	67389	Manawa Elementary School Field Trip	MEGAN ANDERSON	Field Trip	10-100-341-256770	16-Dec-2022	MANAWA ELEMENTARY	Fox River Mall - Appleton(Grand Chute)	4.8333	63	270.34	93.85	176.49
218151	67388	Manawa High School Field Trip	Patrick Collins	Field Trip	10-400-341-256770	21-Dec-2022	LITTLE WOLF HIGH SCHOOL	White Lake High School	4.25	45	243.48	93.85	180.32
214374	67390	Manawa Middle School Athletic	Kris Zielke	Boys Basketball	80 E 800 343 390000 000	05-Dec-2022	LITTLE WOLF HIGH SCHOOL	Shiocton High School	3.5	34	208.95	93.85	149.63
214375	67390	Manawa Middle School Athletic	Kris Zielke	Boys Basketball	80 E 800 343 390000 000	08-Dec-2022	LITTLE WOLF HIGH SCHOOL	Iola-Scandinavia High School-Front	3.5	34	208.95	93.85	149.63
									<b>Total Charters</b>		<b>6,452.68</b>		

Invoice Number	Client	Contract Invoice	Date	Hours	Miles	Client Cost
67537	School District of Manawa	Contract Invoice	12/31/2022	31.059	14	31,059.14
				4.437	02	4,437.02
				2.055	04	2,055.04
				37.551	20	37,551.20

Invoice Number	Client	Fuel Clause	Date	Hours	Miles	Client Cost
67538	School District of Manawa	Fuel Clause	12/31/2022	3.5	34	1,666.00

Diesel at 11/30 was \$4.256, net of tax \$17 / per route / per day

**Total Invoice 45,669.88**



SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD

PO BOX 858  
 KAUKAUNA, WI 54130

Check No. **84270**  
 Check Date 02/10/2023  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
JANUARY 23 BUSSING	0	JANUARY 2023 BUS CHARGES	01/31/2023	61,022.34	61,022.34
			10 E 800 341 256710 000		47,473.84
			10 E 800 341 256740 000		4,714.96
			10 E 400 341 256770 000		1,042.68
			27 E 800 341 256750 011		6,251.17
			80 E 800 343 390000 000		1,539.69
		CHECK TOTAL		61,022.34	

## Kobussen Bill Breakdown

Regular Home-to-School Routes		Amount		Description		DETAIL							
Account	Amount	Description											
27 E 800 341 256750 011	\$6,251.17	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)	MSD10 (Bus 1258)	MSD01									
			\$6,021.67										
10 E 800 341 256710 000	\$47,473.84	All other routes	MSD02	MSD03	MSD04	MSD05	MSD06	MSD07	MSD08	MSD09 (Amish)			
			\$6,021.67	\$6,021.67	\$6,021.67	\$6,021.67	\$6,021.67	\$6,021.67	\$6,021.67	\$6,021.67	\$6,021.67	\$6,338.60	
		\$73.18 per route	Mid-day	\$1,185.60	\$1,185.60	\$1,027.52							
		Fuel Charge	\$1,836.00	Reg Ed	\$1,606.50	SPED	\$229.50						
	\$53,725.01	Sub-total											
<b>Charters</b>													
10 E 800 341 256740 000	\$4,714.96	Club or Athletics	BBB	GBB	Wrestling Quiz Bowl								
			\$1,654.77	\$1,056.55	\$1,558.87	\$444.77							
80 E 800 343 390000 000	\$1,539.69	Middle School Athletics	GBB	Wrestling									
			\$853.22	\$686.47									
10 E 400 341 256770 000	\$1,042.68	LWHS class field trips	Krause	Band									
			469.25	\$573.43									
10 E 200 341 256770 000	\$0.00	MMS class field trips											
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)											
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips											
27 E 200 341 256770 019	\$0.00	MMS SPED field trips											
10 E 101 341 256770 000	\$0.00	Manawa Elementary school class field trips											
27 E 101 341 256770 019	\$0.00	MES SPED field trips											
Fund 21	\$0.00	Write check from Student Activity Account											
	\$7,297.33	Sub-total											
	<b>\$61,022.34</b>	<b>TOTAL</b>	Contract Invoice	38084	Month	January 20							

School District of  
Month:

Manawa  
January

Invoice: 68084

ROUTE :	Bus Size	Description /Days	Route		
			Price	Days	Cost
<b>BIG BUS REGULAR EDUCATION:</b>					
MSD02		REGULAR EDUCATION	\$316.93	19	\$ 6,021.67
MSD03		REGULAR EDUCATION	\$316.93	19	\$ 6,021.67
MSD04		REGULAR EDUCATION	\$316.93	19	\$ 6,021.67
MSD05		REGULAR EDUCATION	\$316.93	-	\$ -
MSD06		REGULAR EDUCATION	\$316.93	19	\$ 6,021.67
MSD07		REGULAR EDUCATION	\$316.93	19	\$ 6,021.67
MSD08		REGULAR EDUCATION	\$316.93	19	\$ 6,021.67
MSD09	Amish	REGULAR EDUCATION	\$316.93	20	\$ 6,338.60
MSD10		SPECIAL EDUCATION	\$316.93	19	\$ 6,021.67
				153	\$ 48,490.29
<b>MidDays</b>					
MSD06			\$ 79.04	15	\$ 1,185.60
MSD09			\$ 79.04	15	\$ 1,185.60
MSD10		Wheelchair student	\$ 79.04	13	\$ 1,027.52
					\$ 3,398.72
					<u>Total Invoice</u> <u>\$ 51,889.01</u>

Invoice: 68085



Trp Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation	Total
217178	67945	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	03-Jan-2023	LITTLE WOLF HIGH SCHOOL	Bonded High School	6.25	89	335.56	93.85	241.71	335.56
217179	67945	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	06-Jan-2023	LITTLE WOLF HIGH SCHOOL	Wrentham - Birnamwood High School	5.9167	78	320.21	93.85	226.36	320.21
217180	67945	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	10-Jan-2023	LITTLE WOLF HIGH SCHOOL	Oconto High School	7	164	370.09	93.85	276.24	370.09
221204	67945	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	28-Jan-2023	LITTLE WOLF HIGH SCHOOL	Gilliet High School	6.1667	111	331.72	93.85	237.87	331.72
217182	67945	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	31-Jan-2023	LITTLE WOLF HIGH SCHOOL	Shiocton High School - WI	5.4167	54	297.19	93.85	203.34	297.19
218647	67945	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Girls	10-400-341-256745	13-Jan-2023	LITTLE WOLF HIGH SCHOOL	Amherst High School	5.5	47	301.03	93.85	207.18	301.03
218649	67945	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Girls	10-400-341-256745	27-Jan-2023	LITTLE WOLF HIGH SCHOOL	Memominee Indian High School - Keshena	7.1667	91	377.76	93.85	283.91	377.76
218650	67945	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Girls	10-400-341-256745	31-Jan-2023	LITTLE WOLF HIGH SCHOOL	Northland Lutheran High School	7.1667	154	377.76	93.85	283.91	377.76
217194	67945	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	05-Jan-2023	LITTLE WOLF HIGH SCHOOL	Weyauwega Freemont HS	3.75	29	220.46	93.85	126.61	220.46
217195	67945	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	12-Jan-2023	LITTLE WOLF HIGH SCHOOL	Rosholt High School	4.75	63	266.50	93.85	172.65	266.50
219976	67945	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	14-Jan-2023	LITTLE WOLF HIGH SCHOOL	New London High School	7	40	370.09	93.85	276.24	370.09
217198	67945	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	17-Jan-2023	LITTLE WOLF HIGH SCHOOL	Lourdes Academy High School	5.8333	98	316.38	93.85	222.53	316.38
217199	67945	Little Wolf High School Athletic Trip	Brad Johnson	Wrestling	10-400-341-256746	20-Jan-2023	LITTLE WOLF HIGH SCHOOL	Memominee Indian High School - Keshena	7.3333	83	385.44	93.85	291.59	385.44
219957	67947	Manawa High School Field Trip	Jill Krause	Field Trip	10-400-341-256770	09-Jan-2023	LITTLE WOLF HIGH SCHOOL	Keglers Bowling Center	1	7	93.85	93.85	-	93.85
219958	67947	Manawa High School Field Trip	Jill Krause	Field Trip	10-400-341-256770	10-Jan-2023	LITTLE WOLF HIGH SCHOOL	Keglers Bowling Center	1	7	93.85	93.85	-	93.85
219959	67947	Manawa High School Field Trip	Jill Krause	Field Trip	10-400-341-256770	12-Jan-2023	LITTLE WOLF HIGH SCHOOL	Keglers Bowling Center	1	7	93.85	93.85	-	93.85
219960	67947	Manawa High School Field Trip	Jill Krause	Field Trip	10-400-341-256770	13-Jan-2023	LITTLE WOLF HIGH SCHOOL	Keglers Bowling Center	1	7	93.85	93.85	-	93.85
219961	67947	Manawa High School Field Trip	Jill Krause	Field Trip	10-400-341-256770	16-Jan-2023	LITTLE WOLF HIGH SCHOOL	Keglers Bowling Center	1	7	93.85	93.85	-	93.85
218154	67947	Manawa High School Field Trip	Patrick Collins	Field Trip	10-400-341-256770	17-Jan-2023	LITTLE WOLF HIGH SCHOOL	Tigerton High School	3.25	56	197.44	93.85	103.59	197.44
220280	67947	Manawa High School Field Trip	Michael Etzweiler-Keall	Field Trip	10-400-341-256770	21-Jan-2023	LITTLE WOLF HIGH SCHOOL	Tri County High School	11.417	78	573.43	93.85	479.58	573.43
218153	67948	Manawa Middle School Athletic	Patrick Collins	Field Trip	10-400-341-256770	25-Jan-2023	LITTLE WOLF HIGH SCHOOL	Gresham High School	4.3333	78	247.32	93.85	153.47	247.32
219210	67948	Manawa Middle School Athletic	Brad Johnson	Girls Basketball	80 E 800 343 390000 000	12-Jan-2023	LITTLE WOLF HIGH SCHOOL	Wrentham - Birnamwood High School	6.0833	78	327.89	93.85	234.04	327.89
219214	67948	Manawa Middle School Athletic	Brad Johnson	Girls Basketball	80 E 800 343 390000 000	23-Jan-2023	LITTLE WOLF HIGH SCHOOL	Weyauwega Freemont HS	4.25	28	243.48	93.85	149.63	243.48
219215	67948	Manawa Middle School Athletic	Brad Johnson	Girls Basketball	80 E 800 343 390000 000	30-Jan-2023	LITTLE WOLF HIGH SCHOOL	Bonded High School	5.0833	173	281.85	93.85	188.00	281.85
220711	67948	Manawa Middle School Athletic	Brad Johnson	Wrestling	80 E 800 343 390000 000	16-Jan-2023	LITTLE WOLF HIGH SCHOOL	Shawano High School	5.75	69	312.54	93.85	218.69	312.54
221316	67948	Manawa Middle School Athletic	Lance Hitchfield	Wrestling	80 E 800 343 390000 000	24-Jan-2023	LITTLE WOLF HIGH SCHOOL	Riverside Elementary School	7.0833	140	373.93	93.85	280.08	373.93

Trp Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation	Total
68085	School District of Manawa	School District of Manawa		Fuel Clause		1/31/2023								
Diesel at 12/31 was \$3,706, net of tax \$12 / per route / per day 1,836.00 Total Invoice <u>61,022.33</u>														

Trp Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation	Total
68084	School District of Manawa	School District of Manawa		Contract Invoice		1/31/2023								
January Regular Routes 42,151.69 Amish 6,338.60 Middays 3,398.72 51,889.01														
Total Charters 7,292.32														

SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD  
  
 PO BOX 858  
 KAUKAUNA, WI 54130

Check No. **84398**  
 Check Date 03/31/2023  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
FEBRUARY 23 BUSING	0	FEBRUARY 2023 BUS CHARGES	03/01/2023	53,332.73	53,332.73
			10 E 800 341 256710 000		40,741.69
			10 E 800 341 256740 000		5,612.73
			27 E 800 341 256750 011		5,300.51
			80 E 800 343 390000 000		1,677.80
		CHECK TOTAL		53,332.73	

## Kobussen Bill Breakdown

Regular Home-to-School Routes		Amount	Description	DETAIL							
		\$293.46	per route								
27 E 800 341 256750 011	\$5,300.51	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)	MSD10 (Bus 1258)	MSD01							
10 E 800 341 256710 000	\$40,741.69	All other routes	MSD02	MSD03	MSD04	MSD05	MSD06	MSD07	MSD08	MSD09 (Amish)	
		\$73.18 per route	Mid-day	\$948.48	\$948.48	\$790.40	\$5,070.88	\$5,070.88	\$5,070.88	\$5,070.88	
		Fuel Charge	\$1,837.00	Reg Ed	\$1,607.38	SPED	\$229.63				
Sub-total		\$46,042.19									
<b>Charters</b>											
10 E 800 341 256740 000	\$5,612.73	Club or Athletics	Wrestling	BBB	GBB	Forensics Quiz Bowl	Art Team				
			\$1,317.45	\$1,079.58	\$1,608.73	\$598.22	\$224.30	\$784.45			
80 E 800 343 390000 000	\$1,677.81	Middle School Athletics	Wrestling	GBB							
			\$912.83	\$764.98							
10 E 400 341 256770 000	\$0.00	LWHS class field trips									
10 E 200 341 256770 000	\$0.00	MMS class field trips									
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)									
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips									
27 E 200 341 256770 019	\$0.00	MMS SPED field trips									
10 E 101 341 256770 000	\$0.00	Manawa Elementary school class field trips									
27 E 101 341 256770 019	\$0.00	MES SPED field trips									
Fund 21	\$0.00	Write check from Student Activity Account									
Sub-total		\$7,290.54									
<b>TOTAL</b>		<b>\$53,332.73</b>	Contract Invoice	68526	Month	February					

COB  
3/24/23

# KOBUSSEN BUSES LTD.

February Invoice

Trip Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation	Total
212842	68516	LITTLE WOLF HIGH SCHOOL	Brad Johnson	Wrestling		11-Feb-2023	Manawa School District	Weyauwega Fremont High School	9.5	40	485.19	93.85		391.34 485.19
223694	68516	LITTLE WOLF HIGH SCHOOL	Cody Dean	Wrestling		13-Feb-2023	Little Wolf High School - Manawa	Rosholt High School	5.833	70	304.87	93.85	(0.00)	211.02 304.87
217185	68520	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	06-Feb-2023	LITTLE WOLF HIGH SCHOOL	Marion High School - Marion	6.583	37	350.91	93.85	(0.00)	257.06 350.91
217187	68520	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Boys	10-400-341-256745	07-Feb-2023	LITTLE WOLF HIGH SCHOOL	Crandon High School - WI	8.083	216	419.97	93.85	(0.00)	326.12 419.97
218651	68520	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Girls	10-400-341-256745	02-Feb-2023	LITTLE WOLF HIGH SCHOOL	Amherst High School	5.667	50	308.70	93.85	(0.00)	214.85 308.70
221453	68520	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Girls	10-400-341-256745	09-Feb-2023	LITTLE WOLF HIGH SCHOOL	Wittenberg - Birnamwood High School	6.5	80	347.07	93.85	(0.00)	253.22 347.07
218653	68520	Little Wolf High School Athletic Trip	Brad Johnson	Basketball - Girls	10-400-341-256745	10-Feb-2023	LITTLE WOLF HIGH SCHOOL	Weyauwega Fremont High School	5.4167	27	297.19	93.85	(0.00)	205.34 297.19
222753	68520	Little Wolf High School Athletic Trip	Lance Litchfield	Basketball - Girls	10-400-341-256745	13-Feb-2023	LITTLE WOLF HIGH SCHOOL	Bonduel High School	5.1667	89	285.68	93.85	(0.00)	203.83 285.68
224578	68520	Little Wolf High School Athletic Trip	Lance Litchfield	Basketball - Girls	10-400-341-256745	24-Feb-2023	LITTLE WOLF HIGH SCHOOL	WAUPACA HIGH SCHOOL	7.25	153	381.60	93.85	(0.00)	287.75 381.60
217201	68521	Manawa High School Field Trip	Brad Johnson	Wrestling	10-400-341-256746	04-Feb-2023	LITTLE WOLF HIGH SCHOOL	Westfield Area Middle/High School	10.417	65	527.39	93.85	(0.00)	433.54 527.39
220879	68521	Manawa High School Field Trip	Tracy Kontoi and Tom Polkki	Field Trip	10-400-341-256770	06-Feb-2023	LITTLE WOLF HIGH SCHOOL	Marion High School - Marion	3.75	18	220.46	93.85	(0.00)	126.61 220.46
218152	68521	Manawa High School Field Trip	Patrick Collins	Field Trip	10-400-341-256770	08-Feb-2023	LITTLE WOLF HIGH SCHOOL	Wittenberg - Birnamwood High School	3.833	77	234.30	93.85	(0.00)	130.45 234.30
220994	68521	Manawa High School Field Trip	Tracy Kontoi and Tom Polkki	Field Trip	10-400-341-256770	13-Feb-2023	LITTLE WOLF HIGH SCHOOL	Wittenberg - Birnamwood High School	7.1667	79	377.76	93.85	(0.00)	283.91 377.76
223327	68522	Manawa Middle School Athletic	Nancy Zabler	Field Trip	10-400-341-256770	24-Feb-2023	LITTLE WOLF HIGH SCHOOL	UWSP	16	88	784.45	93.85	(0.00)	690.60 784.45
219216	68522	Manawa Middle School Athletic	Lance Litchfield	Girls Basketball	80 E 800 343 390000 000	06-Feb-2023	LITTLE WOLF HIGH SCHOOL	Shiocton High School	4.333	43	247.32	93.85	(0.00)	153.47 247.32
219217	68522	Manawa Middle School Athletic	Brad Johnson	Girls Basketball	80 E 800 343 390000 000	09-Feb-2023	LITTLE WOLF HIGH SCHOOL	Iola-Scandinavia Elementary School	4.833	32	247.32	93.85	(0.00)	153.47 247.32
219218	68522	Manawa Middle School Athletic	Brad Johnson	Girls Basketball	80 E 800 343 390000 000	14-Feb-2023	LITTLE WOLF HIGH SCHOOL	Amherst High School	10.667	280	538.90	93.85	(0.00)	445.05 538.90
222752	68522	Manawa Middle School Athletic	Lance Litchfield	Wrestling	80 E 800 343 390000 000	09-Feb-2023	LITTLE WOLF HIGH SCHOOL	Washington Middle School - Oconto Falls	7.083	93	373.93	93.85	(0.00)	280.08 373.93
223510	68522	Manawa Middle School Athletic	Lance Litchfield	Wrestling	80 E 800 343 390000 000	20-Feb-2023	LITTLE WOLF HIGH SCHOOL	River View Middle School (Kaukauna)	Total Charters	93	7,290.54			

Contract Invoice	2/28/2023
February	35,813.09
Regular Routes	5,704.74
Amish	2,687.36
Middays	44,205.19

Fuel Clause	2/28/2023
Diesel at 1/31 was \$4.016, net of tax	1,725.00
\$15 / per route / per day	
Unleaded at 1/31 was \$2.976, net of tax	112.00
\$7 / per route / per day	

**Total Invoice 53,332.73**

School District of Manawa  
 Month: February

Invoice: 68526

ROUTE : Bus Size Description /Days

Route  
 Price Days Cost

**BIG BUS REGULAR EDUCATION:**

ROUTE	Bus Size	Description /Days	Route Price	Days	Cost
MSD02		REGULAR EDUCATION	\$316.93	16	\$ 5,070.88
MSD03		REGULAR EDUCATION	\$316.93	16	\$ 5,070.88
MSD04		REGULAR EDUCATION	\$316.93	16	\$ 5,070.88
MSD05		REGULAR EDUCATION	\$316.93	-	\$ -
MSD06		REGULAR EDUCATION	\$316.93	17	\$ 5,387.81
MSD07		REGULAR EDUCATION	\$316.93	16	\$ 5,070.88
MSD08		REGULAR EDUCATION	\$316.93	16	\$ 5,070.88
MSD09	Amish	REGULAR EDUCATION	\$316.93	18	\$ 5,704.74
MSD10		SPECIAL EDUCATION	\$316.93	16	\$ 5,070.88
				131	\$ 41,517.83

**MidDays**

MSD06			\$ 79.04	12	\$ 948.48
MSD09			\$ 79.04	12	\$ 948.48
MSD10		Wheelchair student	\$ 79.04	10	\$ 790.40
					\$ 2,687.36

Total Invoice \$ 44,205.19

Invoice: 68527



SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD

PO BOX 858  
 KAUKAUNA, WI 54130

Check No. **84459**  
 Check Date 04/14/2023  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
MARCH 23 BUSING	0	MARCH 2023 BUS CHARGES	04/13/2023	56,915.81	56,915.81
			10 E 800 341 256710 000		46,020.87
			10 E 800 341 256740 000		2,717.23
			10 E 400 341 256770 000		535.07
			10 E 101 341 256770 000		281.85
			27 E 800 341 256750 011		5,930.30
			80 E 800 343 390000 000		836.10
			10 E 200 341 256770 000		594.39
		CHECK TOTAL		56,915.81	

### Kobussen Bill Breakdown

Regular Home-to-School Routes		Amount	Description	DETAIL	
27 E 800 341 256750 011	\$5,930.30	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)	MSD10 (Bus 1258)	MSD01	
10 E 800 341 256710 000	\$46,020.87	All other routes	MSD02	MSD03	MSD04
			\$5,704.74	\$5,704.74	\$5,704.74
		\$73.18 per route	Mid-day	\$1,027.52	\$948.48
		Fuel Charge	\$1,804.50	Reg Ed	\$1,578.94 SPED
					\$225.56
Sub-total		\$51,951.17			
<b>Charters</b>					
Account	Amount	Description			
10 E 800 341 256740 000	\$2,717.23	Club or Athletics	BBB	Track	Quiz bowl Forensics
			\$285.68	\$1,787.29	\$193.60 \$450.66
80 E 800 343 390000 000	\$836.10	Middle School Athletics	Wrestling		
			\$836.10		
10 E 400 341 256770 000	\$535.07	LWHS class field trips	Solo&Ens		
			535.07		
10 E 200 341 256770 000	\$594.39	MMS class field trips	PBIS		
			\$594.39		
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)			
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips			
27 E 200 341 256770 019	\$0.00	MMS SPED field trips			
10 E 101 341 256770 000	\$281.85	Manawa Elementary school class field trips	1st Grade		
			\$281.85		
27 E 101 341 256770 019	\$0.00	MES SPED field trips			
Fund 21	\$0.00	Write check from Student Activity Account			
Sub-total		\$4,964.64			
<b>TOTAL</b>		<b>\$56,915.81</b>	Contract Invoice	69323	Month
					March

CDB  
4/13/23

School District of  
Month:

Manawa  
March

Invoice: 69323

ROUTE :	Bus Size	Description /Days	Route		
			Price	Days	Cost
<b>BIG BUS REGULAR EDUCATION:</b>					
MSD02		REGULAR EDUCATION	\$316.93	18	\$ 5,704.74
MSD03		REGULAR EDUCATION	\$316.93	18	\$ 5,704.74
MSD04		REGULAR EDUCATION	\$316.93	18	\$ 5,704.74
MSD05		REGULAR EDUCATION	\$316.93	-	\$ -
MSD06		REGULAR EDUCATION	\$316.93	18	\$ 5,704.74
MSD07		REGULAR EDUCATION	\$316.93	18	\$ 5,704.74
MSD08		REGULAR EDUCATION	\$316.93	18	\$ 5,704.74
MSD09	Amish	REGULAR EDUCATION	\$316.93	22.5	\$ 7,130.93
MSD10		SPECIAL EDUCATION	\$316.93	18	\$ 5,704.74
				148.5	\$ 47,064.11
<b>MidDays</b>					
MSD06			\$ 79.04	14	\$ 1,106.56
MSD09			\$ 79.04	13	\$ 1,027.52
MSD10		Wheelchair student	\$ 79.04	12	\$ 948.48
					\$ 3,082.56
					<u>Total Invoice \$ 50,146.67</u>

Invoice: 69324

# KOBUSSEN BUSES LTD.

March Invoice

Trip Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Reconciliation	Total
225305	69138	LITTLE WOLF HIGH SCHOOL	Michael Etwiler	Basketball - Boys	10-400-341-256747	03-Mar-2023	LITTLE WOLF HIGH SCHOOL	St Mary Catholic High School	5.1667	78	285.68	93.85	Hrs 2+ at \$42.63	0.00
224719	69141	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	16-Mar-2023	LITTLE WOLF HIGH SCHOOL	UWO Titan Stadium	8.9167	104	458.33	93.85	364.48	458.33
224720	69141	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	21-Mar-2023	LITTLE WOLF HIGH SCHOOL	Seymour HS West Lot	6.5833	75	350.91	93.85	257.06	350.91
224721	69141	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	28-Mar-2023	LITTLE WOLF HIGH SCHOOL	UWO Titan Stadium	9.4167	95	481.35	93.85	387.50	481.35
225262	69143	Manawa High School Athletic Trip	JEN ROSIN	Field Trip	10-100-341-256747	31-Mar-2023	Manawa Elementary School	UW Stevens Point	5.0833	86	281.85	93.85	402.85	496.70
224671	69142	Manawa High School Field Trip	Tracy Breaker	Field Trip	10-100-341-256770	01-Mar-2023	Manawa Elementary School	Barlow Planetarium	5.0833	86	281.85	93.85	188.00	281.85
224380	69142	Manawa High School Field Trip	Patrick Collins	Field Trip	10-400-341-256770	02-Mar-2023	LITTLE WOLF HIGH SCHOOL	Urban Air Trampoline and Adventure Park	10.8333	133	594.39	187.70	406.69	594.39
224020	69142	Manawa High School Field Trip	Michael Etwiler-Keathler	Field Trip	10-400-341-256770	04-Mar-2023	LITTLE WOLF HIGH SCHOOL	Weyauwega Fremont High School	3.1667	29	193.60	93.85	98.75	193.60
225336	69142	Manawa High School Field Trip	Tracy Konkol	Field Trip	10-400-341-256770	04-Mar-2023	LITTLE WOLF HIGH SCHOOL	Iola-Scandinavia High School-Front	10.583	61	535.07	93.85	441.22	535.07
223554	69144	Manawa Middle School Athletic	Lance Litchfield	Wrestling	80 E 800 343 3900000 000	11-Mar-2023	LITTLE WOLF HIGH SCHOOL	Stevens Point High School	8.75	86	450.66	93.85	356.81	450.66
223556	69144	Manawa Middle School Athletic	Lance Litchfield	Wrestling	80 E 800 343 3900000 000	11-Mar-2023	LITTLE WOLF HIGH SCHOOL	Wrightstown High School - WI	3.0833	29	189.77	93.85	95.92	189.77
69323		School District of Manawa		Contract invoice		3/31/2023			13	97	646.33	93.85	552.48	646.33
69324		School District of Manawa		Fuel Clause		3/31/2023								

March
Regular Routes
Amish
Middays
<b>Total Charters</b>

39,933.18
7,130.93
3,082.56
50,146.67

Diesel at 2/28 was \$3.816, net of tax  
 \$13 / per route / per day 1,696.50  
 Unleaded at 1/31 was \$2.866, net of tax  
 \$6 / per route / per day 108.00

<b>Total Invoice</b>	<b>56,915.81</b>
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SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD

Check No. **84519**  
 Check Date 05/05/2023  
 Check Type Computer

PO BOX 858  
 KAUKAUNA, WI 54130

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
APRIL 23 BUSING	0	APRIL 2023 BUS CHARGES	03/31/2023	57,805.49	57,805.49
			10 E 800 341 256710 000		42,144.12
			10 E 800 341 256740 000		5,075.60
			10 E 400 341 256770 000		3,013.33
			10 E 101 341 256770 000		383.37
			27 E 800 341 256750 011		5,557.31
			80 E 800 343 390000 000		1,445.83
			10 E 200 341 256770 000		185.93
		CHECK TOTAL		57,805.49	

### Kobussen Bill Breakdown

Regular Home-to-School Routes		Amount		Description		\$293.46 per route		DETAIL			
Account	Amount										
27 E 800 341 256750 011	\$5,557.31	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)		MSD10 (Bus 1258)	MSD01						
10 E 800 341 256710 000	\$42,144.12	All other routes		MSD02	MSD03	MSD04	MSD05	MSD06	MSD07	MSD08	MSD09 (Amish)
			\$73.18 per route	Mid-day	\$1,027.52	\$1,027.52	\$237.12	\$5,704.74	\$5,387.81	\$5,387.81	\$6,021.67
			Fuel Charge	\$1,356.00	Reg Ed	\$1,186.50	SPED	\$169.50			
Sub-total		\$47,701.43									
<b>Charters</b>											
	<b>Account</b>	<b>Amount</b>	<b>Description</b>								
10 E 800 341 256740 000	\$5,075.60	Club or Athletics		Baseball	Track	Softball	Forensics				
		\$1,250.16	\$1,677.80	\$1,673.96	\$473.68						
80 E 800 343 390000 000	\$1,445.83	Middle School Athletics		Track							
		\$1,445.83									
10 E 400 341 256770 000	\$3,013.33	LWHS class field trips		Art	Band	Eck - SC	Choir				
		1701.78	\$423.80	\$398.72	\$489.03						
10 E 200 341 256770 000	\$185.93	MMS class field trips		Career Fair							
		\$185.93									
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)									
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips									
27 E 200 341 256770 019	\$0.00	MMS SPED field trips									
10 E 101 341 256770 000	\$383.37	Manawa Elementary school class field trips		Rosin							
		\$383.37									
27 E 101 341 256770 019	\$0.00	MES SPED field trips									
<b>Fund 21</b>	<b>\$0.00</b>	<b>Write check from Student Activity Account</b>									
Sub-total		\$10,104.06									
<b>TOTAL</b>		<b>\$57,805.49</b>	Contract Invoice		69743	Month		April			

COB.  
5/2/23







SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD  
 PO BOX 858  
 KAUKAUNA, WI 54130

Check No. **84634**  
 Check Date 06/09/2023  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
70980	0	MAY2023 BUS CHARGES	06/01/2023	78,387.29	78,387.29
			10 E 800 341 256710 000		59,991.35
			10 E 800 341 256740 000		6,523.51
			10 E 400 341 256770 000		617.41
			10 E 101 341 256770 000		803.33
			27 E 800 341 256750 011		9,182.35
			80 E 800 343 390000 000		690.30
			27 E 200 341 256770 019		579.04
		CHECK TOTAL		78,387.29	

*fixed w/ JE*  
*COB*  
*6/29/23*

### Kobussen Bill Breakdown

Regular Home-to-School Routes		Amount	Description	DETAIL						
		\$293.46 per route								
27 E 800 341 256750 011	\$9,182.35	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)		MSD10 (Bus 1258)	MSD01					
10 E 800 341 256710 000	\$59,991.35	All other routes		MSD02	MSD03	MSD04	MSD05	MSD06	MSD07	MSD08
				\$6,972.46	\$6,972.46	\$6,972.46	\$6,972.46	\$6,972.46	\$6,972.46	\$6,972.46
			\$73.18 per route	Mid-day	\$1,343.68	\$1,343.68				
				Fuel Charge	\$17,679.17	Reg Ed	\$15,469.2	SPED	\$2,209.89	
Sub-total		\$69,173.70								
<b>Charters</b>										
10 E 800 341 256740 000	\$6,523.51	Club or Athletics		Baseball	Track	Softball				
				\$2,017.19	\$3,156.40	\$1,349.92				
80 E 800 343 390000 000	\$690.30	Middle School Athletics		Track						
				\$690.30						
10 E 400 341 256770 000	\$617.41	LWHS class field trips		Band	Feed Am					
				270.34	\$347.07					
10 E 200 341 256770 000	\$0.00	MMS class field trips								
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)								
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips								
27 E 200 341 256770 019	\$579.04	MMS SPED field trips		Breaker						
				\$579.04						
10 E 101 341 256770 000	\$803.33	Manawa Elementary school class field trips		Poppy	Whitman	Tassone				
				\$354.74	\$93.85	\$354.74				
27 E 101 341 256770 019	\$0.00	MES SPED field trips								
<b>Fund 21</b>	<b>\$0.00</b>	<b>Write check from Student Activity Account</b>								
Sub-total		\$9,213.59								
<b>TOTAL</b>		<b>\$78,387.29</b>								
				Contract Invoice	70980				Month	May

Cob  
6/17/23

# KOBUSSEN BUSES LTD.

**May Invoice**

Trip Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Reconciliation	Total
232058	70923	LITTLE WOLF HIGH SCHOOL	Chad Stroud	Baseball	10-400-341-256745	09-May-2023	MMS/LWHS - Locker Room Door #H9	Wittenberg - Birmamwood High School	4.9167	83	274.17	180.32	274.17
233409	70958	Little Wolf High School Academic Trip	Caleb Delleske	Band	10-400-341-256745	29-May-2023	LITTLE WOLF HIGH SCHOOL	Royalton Cemetery	4.8333	29	270.34	176.49	270.34
229576	70956	Little Wolf High School Athletic Trip	Chad Stroud	Baseball	10-400-341-256745	04-May-2023	MMS/LWHS - Band Room Door #H13	Memomine Indian High School - Keshena	6.4167	88	343.23	249.38	343.23
224750	70956	Little Wolf High School Athletic Trip	Bob Petheke	Baseball	10-400-341-256745	06-May-2023	LITTLE WOLF HIGH SCHOOL	Chilton High School - Chilton, WI	10.25	135	519.72	425.87	519.72
224751	70956	Little Wolf High School Athletic Trip	Chad Stroud	Baseball	10-400-341-256745	11-May-2023	LITTLE WOLF HIGH SCHOOL	Wittenberg - Birmamwood High School	5.0833	60	281.85	188.00	281.85
229992	70956	Little Wolf High School Athletic Trip	Chad Stroud	Baseball	10-400-341-256745	18-May-2023	MMS/LWHS - Locker Room Door #H9	Rosholt High School	3.6667	89	216.62	122.77	216.62
224754	70956	Little Wolf High School Athletic Trip	Chad Stroud	Baseball	10-400-341-256745	25-May-2023	MMS/LWHS - Fitness Center Door #H5	Amherst High School	6.0833	68	327.89	234.04	327.89
226092	70956	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	02-May-2023	LITTLE WOLF HIGH SCHOOL	Bondell High School	6.25	93	335.56	241.71	335.56
224733	70956	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	04-May-2023	LITTLE WOLF HIGH SCHOOL	Weyauwega Fremont High School	11.667	55	632.76	445.05	632.76
224729	70956	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	08-May-2023	LITTLE WOLF HIGH SCHOOL	WAUPACA HIGH SCHOOL	5.8333	43	304.87	211.02	304.87
224730	70956	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	08-May-2023	LITTLE WOLF HIGH SCHOOL	Rosholt High School	6.0833	26	327.89	234.04	327.89
224731	70956	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	13-May-2023	MMS/LWHS - Fitness Center Door #H5	Rosholt High School	9	64	462.17	368.32	462.17
226760	70956	Little Wolf High School Athletic Trip	Pat Collins	Coed track	10-400-341-256747	18-May-2023	MMS/LWHS - Fitness Center Door #H5	Rosholt High School	7.9167	65	412.29	318.44	412.29
224734	70956	Little Wolf High School Athletic Trip	Lance Litchfield	Coed track	10-400-341-256746	22-May-2023	MMS/LWHS - Fitness Center Door #H5	Rosholt High School	8.8333	64	442.99	349.14	442.99
231558	70956	Little Wolf High School Athletic Trip	Lance Litchfield	Sorball	10-400-341-256746	02-May-2023	LITTLE WOLF HIGH SCHOOL	Marathon High School	11.417	170	573.43	318.44	442.99
230395	70956	Little Wolf High School Athletic Trip	Bob Petheke	Sorball	10-400-341-256746	02-May-2023	MMS/LWHS - Band Room Door #H13	Clintonville High School	5.3333	40	293.36	199.51	293.36
232506	70959	Manawa Elementary School Field Trip	MICHELLE POPPY	Field Trip	10-100-341-256770	23-May-2023	MMS/LWHS - Band Room Door #H13	Bondell High School	6.6667	189	446.82	352.97	446.82
229392	70959	Manawa Elementary School Field Trip	ANDREA WHITMAN	Field Trip	10-100-341-256770	03-May-2023	MES - Front Entrance Door #M1	Crivitz High School	11	112	354.74	260.89	354.74
227969	70959	Manawa Elementary School Field Trip	MISSY TASSONE	Field Trip	10-100-341-256770	09-May-2023	MES - Front Entrance Door #M1	Green Bay Children's Museum	6.6667	105	354.74	260.89	354.74
230947	70957	Manawa High School Field Trip	Tracy Breaker	Field Trip	10-400-341-256770	08-May-2023	MMS/LWHS - Front Entrance Door #H1	Heritage Hill State Park - Green Bay	10.5	130	579.04	391.34	579.04
230948	70957	Manawa High School Field Trip	Sandra Cordes	Field Trip	10-400-341-256770	15-May-2023	MMS/LWHS - Art Room Door #H20	Staters Edge - Appleton	6.5	92	347.07	253.22	347.07
226311	70960	Manawa Middle School Athletic	Dawn Millard	Coed track	80 E 800 343 390000 000	11-May-2023	MMS/LWHS - Fitness Center Door #H5	Fletzer Farm	12.917	157	690.30	502.60	690.30

Contract invoice 5/31/2023  
 Calendar day shortfall 5/31/2023  
 Fuel Clause 5/31/2023

May	Hours	Miles	Client Cost	Reconciliation	Total
Regular Routes	48,807.22				
Amish			2,687.36		
Middays			51,494.58		
			16,161.12		
Diesel at 4/30 was \$3.556, net of tax \$10 / per route / per day			1,320.00		
Unleaded at 4/30 was \$3.216, net of tax \$9 / per route / per day			198.00		
<b>Total Invoice</b>			<b>78,387.29</b>		

School District of  
Month:

Manawa  
May

Invoice: 70980

ROUTE :	Bus Size	Description /Days	Route Price	Days	Cost
<b>BIG BUS REGULAR EDUCATION:</b>					
MSD02		REGULAR EDUCATION	\$316.93	22	\$ 6,972.46
MSD03		REGULAR EDUCATION	\$316.93	22	\$ 6,972.46
MSD04		REGULAR EDUCATION	\$316.93	22	\$ 6,972.46
MSD05		REGULAR EDUCATION	\$316.93	-	\$ -
MSD06		REGULAR EDUCATION	\$316.93	22	\$ 6,972.46
MSD07		REGULAR EDUCATION	\$316.93	22	\$ 6,972.46
MSD08		REGULAR EDUCATION	\$316.93	22	\$ 6,972.46
MSD09	Amish	REGULAR EDUCATION	\$316.93	-	\$ -
MSD10		SPECIAL EDUCATION	\$316.93	22	\$ 6,972.46
				154.0	\$ 48,807.22
<b>MidDays</b>					
MSD06			\$ 79.04	17	\$ 1,343.68
MSD09			\$ 79.04	17	\$ 1,343.68
MSD10		Wheelchair student	\$ 79.04	-	\$ -
					\$ 2,687.36
<b>Calendar Shortfall</b>					
Bill to 176 days			\$2,693.52	6	\$ 16,161.12
					\$ 16,161.12
					Total Invoice <u>\$ 67,655.70</u>

Invoice: 70981

SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD  
 PO BOX 858  
 KAUKAUNA, WI 54130

Check No. **84720**  
 Check Date 06/30/2023  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
71162	0	BUS CHARGES - JUNE 2023 REGULAR SCHOOL SESSION	06/30/2023	16,357.47	16,357.47
			10 E 800 341 256710 000		12,404.05
			10 E 101 341 256770 000		968.32
			27 E 800 341 256750 011		1,953.33
			10 E 200 341 256770 000		1,031.77
		CHECK TOTAL		16,357.47	

### Kobussen Bill Breakdown

Regular Home-to-School Routes	Amount	Description	DETAIL
27 E 800 341 256750 011	\$1,953.33	Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim)	MSD10 (Bus 1258) MSD01 \$1,901.58
10 E 800 341 256710 000	\$12,404.05	All other routes	MSD02 \$1,901.58 MSD03 \$1,901.58 MSD04 \$1,901.58 MSD05 \$1,901.58 MSD06 \$1,901.58 MSD07 \$1,901.58 MSD08 \$1,901.58 MSD09 (Amish) \$1,901.58
		\$73.18 per route	Mid-day \$316.16
		Fuel Charge	\$414.00 Reg Ed \$362.25 SPED \$51.75
Sub-total	\$14,357.38		

Charters	Amount	Description
10 E 800 341 256740 000	\$0.00	Club or Athletics
80 E 800 343 3900000 000	\$0.00	Middle School Athletics
10 E 400 341 256770 000	\$0.00	LWHS class field trips
10 E 200 341 256770 000	\$1,031.77	MMS class field trips <i>Breaker 1021.77</i>
27 E 400 341 256750 011	\$0.00	Specialized Transportation for class events (AS)
27 E 400 341 256770 019	\$0.00	LWHS SPED field trips
27 E 200 341 256770 019	\$0.00	MMS SPED field trips
10 E 101 341 256770 000	\$968.32	Manawa Elementary school class field trips <i>381.60 37393 212.79 Diancus Ziemer Whitman</i>
27 E 101 341 256770 019	\$0.00	MES SPED field trips
Fund 21	\$0.00	Write check from Student Activity Account
Sub-total	\$2,000.09	

<b>TOTAL</b>	<b>\$16,357.47</b>	Contract Invoice	71162	Month	June 2023
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# KOBUSSEN BUSES LTD.

June School Year Invoice

Trip Number	Invoice Number	Client	Contact	Group	Budget Code	Pick up Date	Pick up Location	Drop off Location	Hours	Miles	Client Cost	Base	Recalculation	Total
224544	71164	Manawa Elementary School Field Trip	TIM DRANKUS	Field Trip	10-100-341-256770	01-Jun-2023	Manawa Elementary School	Bay Beach Amusement Park	7.25	124	381.60	93.85	287.75	381.60
229336	71164	Manawa Elementary School Field Trip	CORRIE ZIEMER	Field Trip	10-100-341-256770	02-Jun-2023	MES - Front Entrance Door #M1	Bay Beach Wildlife Sanctuary - Green Bay	7.0833	123	373.93	93.85	280.08	373.93
232552	71164	Manawa Elementary School Field Trip	ANDREA WHITTMAN	Field Trip	10-100-341-256770	05-Jun-2023	MES - Front Entrance Door #M1	Grand Cinema Theatre	3.5833	26	212.79	93.85	118.94	212.79
229039	71165	Manawa Middle School Academic Trip	Tracy Breaker	Field Trip	10-200-341-256770	02-Jun-2023	MMS/LWHS - Front Entrance Door #H1	Mt. Olympus Water & Theme Park	20.333	437	1,031.77	187.70	844.07	1,031.77

	June
Regular Routes	13,311.06
Amish	-
Middays	632.32
<b>Total Charters</b>	<b>13,943.38</b>

	June
Contract Invoice	6/8/2023
Fuel Clause	6/8/2023

Diesel at 5/31 was \$3.556, net of tax \$10 / per route / per day  
 Unleaded at 5/31 was \$3.176, net of tax \$9 / per route / per day  
**Total Invoice 16,357.47**

School District of  
Month:

Manawa  
June School Year

Invoice: 71162

ROUTE : Bus Size Description /Days

Route  
Price Days Cost

**BIG BUS REGULAR EDUCATION:**

MSD02		REGULAR EDUCATION	\$316.93	6	\$ 1,901.58
MSD03		REGULAR EDUCATION	\$316.93	6	\$ 1,901.58
MSD04		REGULAR EDUCATION	\$316.93	6	\$ 1,901.58
MSD05		REGULAR EDUCATION	\$316.93	-	\$ -
MSD06		REGULAR EDUCATION	\$316.93	6	\$ 1,901.58
MSD07		REGULAR EDUCATION	\$316.93	6	\$ 1,901.58
MSD08		REGULAR EDUCATION	\$316.93	6	\$ 1,901.58
MSD09	Amish	REGULAR EDUCATION	\$316.93	-	\$ -
MSD10		SPECIAL EDUCATION	\$316.93	6	\$ 1,901.58

42.0 \$ 13,311.06

**MidDays**

MSD06			\$ 79.04	4	\$ 316.16
MSD09			\$ 79.04	4	\$ 316.16
MSD10		Wheelchair student	\$ 79.04	-	\$ -

\$ 632.32

Total Invoice \$ 13,943.38

Invoice: 71163



SCHOOL DISTRICT OF MANAWA

KOBUSBUL001  
 KOBUSSEN BUSES LTD  
 PO BOX 858  
 KAUKAUNA, WI 54130

Check No. **84827**  
 Check Date 07/31/2023  
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
JUNE SUMMER TRIPS	0	JUNE SUMMER SCHOOL TRIPS	06/30/2023	3,973.59	3,973.59
			10 L 811200		3,973.59
		CHECK TOTAL		3,973.59	

KOBUSSEN BUSES LTD

# KOBUSSEN BUSES LTD.

Trip Number Invoice Number Client  
NONE

71737 School District of Manawa

Contact Group Pick up Date Pick up Location Drop off Location

6/30/2023

Hours Miles Client Cost

Total Charters

June Summer - 15 Days	3,134.25	June 12-30
1 Route at \$208.95	899.34	June 12, 14, 19, 21, 26, 28
6 Swimming Days at \$139.89	3,973.59	

Total invoice 3,973.59



10 E 800 341 256 710 393

106811200



## School District of Manawa

*Students Choosing to Excel, Realizing Their Strengths*

### *S.T.E.P. Volunteer Program*

#### *Procedures*

The School District of Manawa is pleased to offer a property tax rebate program for eligible senior volunteers who serve in programs at Manawa Elementary School, Manawa Middle School, Little Wolf High School, and St. Paul's Lutheran School. Qualifying senior citizens will receive a credit to be used to help reduce their property tax bill.

#### Program Parameters

1. The program is focused on volunteers in roles that primarily provide a direct connection with students with an emphasis on academic tutoring.
2. Maximum number of enrolled full time participants is calculated based on the Fund 80 Budget allocation.
3. Enrollment is first come, first served. Once the district-wide planned hours reach the available budget total for the year the program will be considered full for that tax year.

#### Eligibility

1. Age 62 or older.
2. Live in the home for which the person pays property taxes in the School District of Manawa.
3. Eligible to receive Social Security.
4. Confirm annually or enroll in the STEP program with the school district through Mrs. Esther Schmidt, STEP Coordinator. The program provides screening, orientation, and background checks.

---

#### **School District of Manawa**

800 Beech Street  
Manawa, WI 54949  
Phone: (920) 596-2525  
Fax: (920) 596-5308

District Administrator: Ryan M. Peterson

#### **Little Wolf High School Manawa Middle School**

515 E. Fourth St  
Manawa, WI 54949  
Phone: (920) 596-5800  
Fax: (920) 596-2655

Principal: Michelle Johnson

#### **Manawa Elementary**

800 Beech Street  
Manawa, WI 54949  
Phone: (920) 596-5700  
Fax: (920) 596-5308

Principal: Danni Brauer

#### **ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools

## Property Tax Credit

1. Credit of \$6.50 per hour.
2. Volunteers may be credited up to maximum of 66 hours in a calendar year (December 1 – November 30) for a total of \$429.00.
3. Credit will be a check, payable to the municipality and is to be applied to property tax payments.

## Process

1. Volunteers must be enrolled in the STEP Volunteer Program through Mrs. Esther Schmidt at: (920) 596-5673 – Please leave a voicemail message or email Mrs. Schmidt at: [eschmidt@manawaschools.org](mailto:eschmidt@manawaschools.org)
2. All requests for use of STEP volunteers will be submitted to the building principal for approval. If approved, the principal will add the approved volunteer activity and the hours needed to provide the service. Principals will not approve additional volunteer activities if the number of volunteer hours are already fully used for the year.
3. The STEP program runs from December 1 to November 30.
4. STEP volunteers may not exceed the number of approved hours for the activity without the advanced written consent of the building principal and Mrs. Schmidt to ensure that there are available hours remaining in the STEP program.
5. The principal may generate a “waiting list” at the bottom of the spreadsheet for approved concepts. In the event that not all hours are utilized for other previously approved volunteer activities, tasks from the waiting list can be acted upon.
6. STEP Volunteers record their hours on a timesheet that must be submitted every two weeks on or before the 15<sup>th</sup> and final business day of each month.
7. Hours will be recorded and tabulated bi-monthly by Mrs. Schmidt.
8. Mrs. Schmidt will keep volunteer activities and hours documentation in a shared spreadsheet with the Business Manager, District Administrator, and School Principals.
9. The School District of Manawa will generate a check made out to the municipality and mailed to the municipality in December to be used as a property tax credit.

---

### **School District of Manawa**

800 Beech Street  
Manawa, WI 54949  
Phone: (920) 596-2525  
Fax: (920) 596-5308

District Administrator: Ryan M. Peterson

### **Little Wolf High School Manawa Middle School**

515 E. Fourth St  
Manawa, WI 54949  
Phone: (920) 596-5800  
Fax: (920) 596-2655

Principal: Michelle Johnson

### **Manawa Elementary**

800 Beech Street  
Manawa, WI 54949  
Phone: (920) 596-5700  
Fax: (920) 596-5308

Principal: Danni Brauer

### **ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools



## School District of Manawa

*Students Choosing to Excel, Realizing Their Strengths*

### *S.T.E.P. Volunteer Program Summary Data*

# of Total Volunteers = 19 volunteers

# of Total Volunteer Hours = 1,112.50 hours

Public School = 792.55 hours

Private School = 319.95 hours

Hours per Municipality:

City of Manawa = 229.5 hours

Town of Lebanon = 59.25 hours

Town of Little Wolf = 512.75 hours

Town of Union = 311 hours

Total Cost of Volunteer Hours = \$7,231.25

Public School = \$5,151.57

Private School = \$2079.68

Cost per Municipality:

City of Manawa = \$1,491.75

Town of Lebanon = \$385.13

Town of Little Wolf = \$3,332.88

Town of Union = \$2,021.50

---

**School District  
of Manawa**

800 Beech Street  
Manawa, WI 54949  
Phone: (920) 596-2525  
Fax: (920) 596-5308

District Administrator: Ryan M. Peterson

**Little Wolf High School  
Manawa Middle School**

515 E. Fourth St  
Manawa, WI 54949  
Phone: (920) 596-5800  
Fax: (920) 596-2655

Principal: Michelle Johnson

**Manawa  
Elementary**

800 Beech Street  
Manawa, WI 54949  
Phone: (920) 596-5700  
Fax: (920) 596-5308

Principal: Danni Brauer

**ManawaSchools.org**



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## School District of Manawa

*Students Choosing to Excel, Realizing Their Strengths*

### *S.T.E.P. Volunteer Program Summary Data*

# of Total Volunteers = 19 volunteers

# of Total Volunteer Hours = 1,112.50 hours

Public School = 792.55 hours

Private School = 319.95 hours

Hours per Municipality:

City of Manawa = 229.5 hours

Town of Lebanon = 59.25 hours

Town of Little Wolf = 512.75 hours

Town of Union = 311 hours

Total Cost of Volunteer Hours = \$7,231.25

Public School = \$5,151.57

Private School = \$2079.68

Cost per Municipality:

City of Manawa = \$1,491.75

Town of Lebanon = \$385.13

Town of Little Wolf = \$3,332.88

Town of Union = \$2,021.50

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**School District  
of Manawa**

800 Beech Street  
Manawa, WI 54949  
Phone: (920) 596-2525  
Fax: (920) 596-5308

District Administrator: Ryan M. Peterson

**Little Wolf High School  
Manawa Middle School**

515 E. Fourth St  
Manawa, WI 54949  
Phone: (920) 596-5800  
Fax: (920) 596-2655

Principal: Michelle Johnson

**Manawa  
Elementary**

800 Beech Street  
Manawa, WI 54949  
Phone: (920) 596-5700  
Fax: (920) 596-5308

Principal: Danni Brauer

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