

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 Reierson

- ***** CALL TO ORDER
- * ROLL CALL Verification of Quorum
 - ➤ B.O.E. Members Present:
- **❖ COMPLIANCE WITH OPEN MEETING LAW NOTIFICATION** [§19.84(2) Wis. Stats.]
- AGENDA
 - 1. Review of current Financial Report(s)
 - a. Cash Receipts Report
 - b. Invoice Report
 - c. Revenues/Expenditures 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.

3frdtl02.p 38-4 SCHOOL DISTRICT OF MANAWA 12/01/23 Page:1 05.23.10.00.00 Cash Receipts (Dates: 11/01/2023 - 11/30/2023) 2:21 PM

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

3frdtl02.p 38-4 SCHOOL DISTRICT OF MANAWA 12/01/23 Page:2 05.23.10.00.00 Cash Receipts (Dates: 11/01/2023 - 11/30/2023) 2:21 PM

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE | SHEET | REVENUE | EXPENSE | TOTAL |
|------------|--------------------|---------------|-------|---------|---------|-------|
| *** Fund S | Summary Totals *** | | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | ****** | End of report | **** | ***** | **** | |

Page:1

2:17 PM

| CHECK | | BATCH | CHECK | INVOICE | ACCOUNT | PO | |
|-------|----------------------|----------|------------|--|--|---------------------------------|--------------------|
| | VENDOR | NUMBER | | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| | | | | REGISTRATION TO VISUAL ATS CLASSIC COMPETITION 2023 - NANCY ZABLER | GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CO-CURRICULAR | 0 | 150.00 |
| | | | | | ACTIVITIES | s 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 Totals | 0 s 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 |
| 85133 | CLINTONVILLE PUBLIC | JPAP11 | 11/07/2023 | VARSITY GIRLS BASKETBALL SCRIMMAGE ON 11/11/23 | Totals GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/GIRLS BASKETBALL | o for 85132 | 391.80 150.00 |
| 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 | o for 85133 0 s for 85134 | 150.00 100.00 |
| 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 |
| 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 | | 125.00 |
| 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 | | 100.00 |
| 85138 | WEYAUWEGA-FREMONT SC | JPAP11 | 11/07/2023 | VARSITY CROSS COUNTRY INVITATIONAL ON 10/5/23 | Totals GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY | s for 85137 0 | 100.00 125.00 |
| 85154 | CHIPPEWA VALLEY SPOR | JPAP11 | 11/10/2023 | Volleyball Spacer and Sleeves for Standard Inserts | GENERAL FUND/NON-CAPITAL EQUIPMENT/VOLLEYBALL | for 85138 4002400058 | 125.00 320.00 |
| 85155 | E O JOHNSON CO . INC | JPAP11 | 11/10/2023 | MONTHLY COPIER INVOICE | | s for 85154 8002400016 | 320.00 4,734.01 |
| 33133 | _ 1 Common Co., INC | 22111 11 | | THE COLLEGE THEOLOGY | FUND/PRINTING AND | | 1,731.01 |

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|--------|-----------------------|----------|--------------|-------------------------------|-------------------|-----------------|----------|
| | | NUMBER | | | | | AMOUNT |
| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| | | | | | BINDING/CENTRAL | | |
| | | | | | SERVICES | | |
| | | | | | | otals for 85155 | 4,734.01 |
| 85156 | JOSTENS INC. | JPAP11 | 11/10/2023 | WRIGHT - JOSTENS HS YEARBOOK | GENERAL | 4002400069 | 2,432.00 |
| | | | | Deposit/Down Payment | FUND/GENERAL | | |
| | | | | | SUPPLIES/YEARBOOK | | |
| | | | | | FEE | | |
| | | | | | T | otals for 85156 | 2,432.00 |
| 85158 | NASSCO INC | JPAP11 | 11/10/2023 | CUSTODIAL SUPPLIES | GENERAL | 1012400063 | 181.89 |
| | | | | | FUND/GENERAL | | |
| | | | | | SUPPLIES/OPERATIO | N | |
| | | | | | T | otals for 85158 | 181.89 |
| 85159 | PERSELLS, JAMES | JPAP11 | 11/10/2023 | HOCO DANCE CHAPERONE | GENERAL | 0 | 25.00 |
| | | | | | FUND/PERSONAL | | |
| | | | | | SERVICES/CO-CURRI | CIII | |
| | | | | | AR ACTIVITIES | | |
| | | | | | | otals for 85159 | 25.00 |
| 05160 | COMOOT DISTRICT OF M | 1 במגםד | 11/10/2022 | FUND 21 DEPOSITS EFT TO FUND | | 0 | 80.00 |
| 82100 | SCHOOL DISTRICT OF M | JPAPII | 11/10/2023 | | GENERAL | U | 80.00 |
| | | | | 10 | FUND/STUDENT | _ | |
| | | | | | FEES/DISTRICT WID | | |
| | | | | | | otals for 85160 | 80.00 |
| 85161 | SOLIANT | JPAP11 | 11/10/2023 | SPEECH SERVICES - VIRTUAL | SPECIAL EDUCATION | 8002400035 | 1,105.00 |
| | | | | | FUND/PERSONAL | | |
| | | | | | SERVICES/SPEECH/L | ANG | |
| | | | | | UAGE | | |
| | | | | | T | otals for 85161 | 1,105.00 |
| 85162 | TEACHER SYNERGY, LLC | JPAP11 | 11/10/2023 | 7195708 - (Educator Guide) A | SPECIAL EDUCATION | 272400060 | 34.99 |
| | | | | Little SPOT of Life Skills & | FUND/TECH/SOFTWAR | E | |
| | | | | Actions | SERVIC/MULTI-CATE | GOR | |
| | | | | | ICAL | | |
| | | | | | T | otals for 85162 | 34.99 |
| 85163 | UNIFIRST CORPORATION | JPAP11 | 11/10/2023 | MATS & MOPS DELIVERED | GENERAL | 1012400045 | 54.90 |
| | | | | GENERALLY EVERY OTHER MONDAY | FUND/CLEANING | | |
| | | | | | SERVICES/OPERATIO | N | |
| 85163 | IINTETECT COPPODATION | .TDAD11 | 11/10/2023 | MATS & MOPS DELIVERED | GENERAL | 4002400052 | 44.14 |
| 03103 | UNITING! CONFORMITON | UFAFII | 11/10/2025 | | | 4002400052 | 11.11 |
| | | | | GENERALLY EVERY OTHER MONDAY | FUND/CLEANING | | |
| 05160 | | 11 | 11 /10 /0000 | | SERVICES/OPERATIO | | 22.00 |
| 85163 | UNIFIRST CORPORATION | JPAP11 | 11/10/2023 | MATS & MOPS DELIVERED | GENERAL | 4002400052 | 33.29 |
| | | | | GENERALLY EVERY OTHER MONDAY | FUND/CLEANING | | |
| | | | | | SERVICES/OPERATIO | | |
| | | | | | | otals for 85163 | 132.33 |
| 85164 | VILLAGE OF OGDENSBUR | JPAP11 | 11/10/2023 | OVERPAYMENT OF TAXES | GENERAL FUND/STAT | E 0 | 98.80 |
| | | | | | REV THRU LOCAL | | |
| | | | | | GOVERNMEN/DISTRIC | T | |
| | | | | | WIDE | | |
| | | | | | T | otals for 85164 | 98.80 |
| 85167 | WISCONSIN SCTF | P9 | 11/15/2023 | Payroll accrual | GENERAL | 0 | 524.75 |
| | | | | | FUND/GARNISHMENT | | |
| | | | | | DEDUCTION | | |
| | | | | | | otals for 85167 | 524.75 |
| 85168 | ALLIANT ENERGY | ЈРАР11 | 11/17/2023 | GAS AND ELECTRIC FOR PAES LAB | SPECIAL EDUCATION | | 43.35 |
| 33100 | | 22.11.11 | _1,1,1,2023 | THE PROPERTY OF THE BAD | FUND/GAS FOR | 2,2100032 | 13.33 |
| | | | | | | | |
| 05160 | ALL TANTO DATEDON | TD3D11 | 11/17/0000 | CAC AND ELEGEBRA BOD DATE TO | HEAT/BUILDINGS | 272400020 | 40.01 |
| 82168 | ALLIANI ENERGY | UPAPII | 11/1//2023 | GAS AND ELECTRIC FOR PAES LAB | SPECIAL EDUCATION | 2/2400032 | 42.81 |
| | | | | | FUND/ELECTRICITY | | |
| | | | | | OTHER THAN | | |

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| | VENDOR | NUMBER | | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| | | 110111111 | | | HEAT/BUILDINGS | | 12100111 |
| 05160 | ALLIANT ENERGY | TD X D 1 1 | 11/17/2022 | LWHS/MMS ELECTRIC BILLS | GENERAL | 4002400024 | 9.84 |
| 03100 | ADDIANI ENERGI | UPAPII | 11/1//2023 | LWHS/FINS ELECTRIC BILLS | | 4002400024 | 9.04 |
| | | | | | FUND/ELECTRICITY | | |
| | | | | | OTHER THAN | | |
| | | | | | HEAT/OPERATION | | |
| 85168 | ALLIANT ENERGY | JPAP11 | 11/17/2023 | LWHS/MMS ELECTRIC BILLS | GENERAL | 4002400024 | 7.43 |
| | | | | | FUND/ELECTRICITY | | |
| | | | | | OTHER THAN | | |
| | | | | | HEAT/OPERATION | | |
| 85168 | ALLIANT ENERGY | JPAP11 | 11/17/2023 | LWHS/MMS ELECTRIC BILLS | GENERAL | 4002400024 | 9.84 |
| | | | | | FUND/ELECTRICITY | | |
| | | | | | OTHER THAN | | |
| | | | | | HEAT/OPERATION | | |
| 85168 | ALLIANT ENERGY | JPAP11 | 11/17/2023 | LWHS/MMS ELECTRIC BILLS | GENERAL | 4002400024 | 7.43 |
| | | | ,_, | , | FUND/ELECTRICITY | | |
| | | | | | OTHER THAN | | |
| | | | | | HEAT/OPERATION | | |
| 0.51.60 | ALL TAND DNDDGV | TD3D11 | 11/17/2022 | INTIG /MMG GAG DILLG | | 4002400025 | C40 0F |
| 92108 | ALLIANT ENERGY | JPAPII | 11/1//2023 | LWHS/MMS GAS BILLS | GENERAL FUND/GAS | 4002400025 | 648.95 |
| | | | | | FOR HEAT/OPERATION | | |
| 85168 | ALLIANT ENERGY | JPAP11 | 11/17/2023 | LWHS/MMS GAS BILLS | GENERAL FUND/GAS | 4002400025 | 489.56 |
| | | | | | FOR HEAT/OPERATION | | |
| 85168 | ALLIANT ENERGY | JPAP11 | 11/17/2023 | MES ELECTRIC BILLS | GENERAL | 1012400032 | 5,339.96 |
| | | | | | FUND/ELECTRICITY | | |
| | | | | | OTHER THAN | | |
| | | | | | HEAT/OPERATION | | |
| 85168 | ALLIANT ENERGY | JPAP11 | 11/17/2023 | MES GAS BILLS | GENERAL FUND/GAS | 1012400032 | 1,036.13 |
| | | | | | FOR HEAT/OPERATION | | |
| 85168 | ALLIANT ENERGY | JPAP11 | 11/17/2023 | LWHS/MMS ELECTRIC BILLS | GENERAL | 4002400024 | 5,271.04 |
| | | | | | FUND/ELECTRICITY | | · |
| | | | | | OTHER THAN | | |
| | | | | | HEAT/OPERATION | | |
| 0.51.60 | ALL TAND DNDDGV | TD3D11 | 11/17/2022 | INTO MAG BIRGEDIG DILLO | GENERAL | 4002400024 | 3,976.40 |
| 02100 | ALLIANT ENERGY | UPAPII | 11/1//2023 | LWHS/MMS ELECTRIC BILLS | | 4002400024 | 3,970.40 |
| | | | | | FUND/ELECTRICITY | | |
| | | | | | OTHER THAN | | |
| | | | | | HEAT/OPERATION | | |
| | | | | | Tota | ls for 85168 | 16,882.74 |
| 85169 | AMAZON CAPITAL SERVI | JPAP11 | 11/17/2023 | CORDES - Starry Sky Light | GENERAL | 4002400079 | 39.98 |
| | | | | Filter | FUND/GENERAL | | |
| | | | | | SUPPLIES/AGRICULTURE | | |
| 85169 | AMAZON CAPITAL SERVI | JPAP11 | 11/17/2023 | ZABLER - Supplies to make | GENERAL | 4002400072 | 167.45 |
| | | | | Keychains and earring to sell | FUND/GENERAL | | |
| | | | | at the Musical | SUPPLIES/ART | | |
| 85169 | AMAZON CAPITAL SERVI | JPAP11 | 11/17/2023 | chromebooks, portable speaker | GENERAL | 8002400033 | 1,547.93 |
| | | | | system Bluetooth connector | FUND/TECHNOLOGY | | |
| | | | | | RELATED | | |
| | | | | | HARDWARE/ADMINISTRAT | | |
| | | | | | | | |
| 05160 | | 11 | 11 /15 /0000 | | IVE TECHNOLOGY SERV | 101040000 | 205 06 |
| 85169 | AMAZON CAPITAL SERVI | JPAPII | 11/17/2023 | CENTRAL SUPPLY ITEMS | GENERAL | 1012400068 | 375.76 |
| | | | | | FUND/CENTRAL SUPPLY | | |
| | | | | | ROOM/UNDIFFERENTIATE | | |
| | | | | | D CURRICULUM | | |
| 85169 | AMAZON CAPITAL SERVI | JPAP11 | 11/17/2023 | KOEHLER - Tech Ed Supplies | GENERAL | 4002400080 | 447.92 |
| | | | | | FUND/GENERAL | | |
| | | | | | SUPPLIES/TECHNOLOGY | | |
| | | | | | EDUCATION | | |
| | | | | | Tota | ls for 85169 | 2,579.04 |
| | | | | | | | |

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| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| 85170 | BATTERIES PLUS | JPAP11 | 11/17/2023 | FLO 4FTLES RECYCLE SR/LMP - | GENERAL | 0 | 33.06 |
| | | | | (115 QUANTITY) | FUND/GENERAL | | |
| | | | | | SUPPLIES/OPERATION | | |
| 85170 | BATTERIES PLUS | JPAP11 | 11/17/2023 | FLO 4FTLES RECYCLE SR/LMP - | GENERAL | 0 | 24.94 |
| | | | | (115 QUANTITY) | FUND/GENERAL | | |
| | | | | | SUPPLIES/OPERATION | | |
| | | | | | | s for 85170 | 58.00 |
| 85171 | CENTURY LINK | JPAP11 | 11/17/2023 | LONG DISTANCE SERVICE - | GENERAL | 8002400018 | 48.87 |
| | | | | MONTHLY | FUND/TELEPHONE AND | | |
| | | | | | TELEGRAPH/CENTRAL | | |
| | | | | | SERVICES | | |
| | | | | | | s for 85171 | 48.87 |
| 85172 | CESA 6-CONFERENCE RE | трар11 | 11/17/2023 | PHYSICAL THERAPY | SPECIAL EDUCATION | 0 | 1,003.20 |
| 03172 | CHOIL O COMPRINCE IN | 0111111 | 11/1//2023 | Interest indicate | FUND/TRANSFER TO | · · | 1,003.20 |
| | | | | | CESA/PHYSICAL | | |
| | | | | | THERAPY | | |
| 05172 | CESA 6-CONFERENCE RE | 1 במגםד | 11/17/2022 | DUVCTCAI TUPDADV | SPECIAL EDUCATION | 0 | 668.80 |
| 031/2 | CESA 0-CONFERENCE RE | UPAPII | 11/1//2023 | PHISICAL INERAPI | | U | 000.00 |
| | | | | | FUND/TRANSFER TO | | |
| | | | | | CESA/PHYSICAL | | |
| | | | | | THERAPY | 05170 | 1 670 00 |
| 05150 | a = a = 110 | 11 | 11 /15 /0000 | 0 1 000 000000 | | s for 85172 | 1,672.00 |
| 85173 | C.E.S.A. #8 | JPAPII | 11/17/2023 | 2nd QTR ERVING BILLING | GENERAL | 0 | 2,562.50 |
| | | | | | FUND/TRANSFER TO | | |
| | | | | | CESA/Gen | | |
| | | | | | Tuition-Non-Open | | |
| | | | | | Enrollmen | | |
| | | | | | | s for 85173 | 2,562.50 |
| 85174 | CHIPPEWA VALLEY SPOR | JPAP11 | 11/17/2023 | Basketball Nets | | 4002400055 | 72.00 |
| | | | | | FUND/GENERAL | | |
| | | | | | SUPPLIES/GIRLS | | |
| | | | | | BASKETBALL | | |
| 85174 | CHIPPEWA VALLEY SPOR | JPAP11 | 11/17/2023 | Basketball Nets | GENERAL | 4002400055 | 72.00 |
| | | | | | FUND/GENERAL | | |
| | | | | | SUPPLIES/BOYS | | |
| | | | | | BASKETBALL | | |
| | | | | | Totals | for 85174 | 144.00 |
| 85175 | DELTA DENTAL-VISION | JPAP11 | 11/17/2023 | COBRA VISION | GENERAL FUND/SELF | 0 | 4.78 |
| | | | | | FUND-EMPLOYER SHARE | | |
| | | | | | PREMI | | |
| 85175 | DELTA DENTAL-VISION | JPAP11 | 11/17/2023 | DECEMBER VISION INS | GENERAL FUND/SELF | 0 | 550.04 |
| | | | | | FUND-EMPLOYER SHARE | | |
| | | | | | PREMI | | |
| | | | | | Totals | for 85175 | 554.82 |
| 85176 | MANAWA QUALITY FOODS | JPAP11 | 11/17/2023 | MES SPEC ED FOOD | SPECIAL EDUCATION | 272400064 | 30.45 |
| | | | | | FUND/FOOD/MULTI-CATE | | |
| | | | | | GORICAL | | |
| 85176 | MANAWA QUALITY FOODS | JPAP11 | 11/17/2023 | MES SPEC ED FOOD | SPECIAL EDUCATION | 272400062 | 10.78 |
| | | | | | FUND/FOOD/MULTI-CATE | | |
| | | | | | GORICAL | | |
| | | | | | Totals | for 85176 | 41.23 |
| 85178 | SCHOOL DISTRICT OF A | JPAP11 | 11/17/2023 | VARSITY WRESTLING | GENERAL FUND/DUES & | | 225.00 |
| | | | | INVITATIONAL ON 12/2/23 | FEES MEMBRSHIP/FT | | |
| | | | | , , - | FEES/BOYS WRESTLING | | |
| | | | | | | s for 85178 | 225.00 |
| 85179 | SCHOOL DISTRICT OF T | ЈРАР11 | 11/17/2023 | NOVEMBER 23 ADAPTIVE SWIMMING | | 0 | 48.00 |
| | | | ,, 2023 | - (NOV. 2, 7, 9 & 16) | | J | _0.00 |
| | | | | | | | |

| CHECK | | BATCH | CHECK | INVOICE | ACCOUNT | PO | |
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| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| | | | | | PUPIL | | |
| | | | | | TRANSPORTATIO/SPEC | IA | |
| | | | | | L EDUCATION HDCP | | |
| | | | | | То | tals for 85179 | 48.00 |
| 85181 | VOYAGER SOPRIS LEARN | JPAP11 | 11/17/2023 | KINDERGARTEN TUTOR HANDBOOK | GENERAL | 1012400067 | 34.00 |
| | | | | | FUND/TEXTBOOKS & | | |
| | | | | | WORKBOOKS/ENGLISH | | |
| | | | | | LANGUAGE | | |
| | | | | | To | tals for 85181 | 34.00 |
| 85183 | AMPLIFY TECHNOLOGIES | JPAP11 | 11/21/2023 | HS GYM AUDIO - HALF DOWN TO | GENERAL | 0 | 5,260.75 |
| | | | | BEGIN WORK | FUND/TECHNOLOGY | | |
| | | | | | RELATED | | |
| | | | | | HARDWARE/NONINSTR | | |
| | | | | | EQIP REPAI | | |
| 85183 | AMPLIFY TECHNOLOGIES | JPAP11 | 11/21/2023 | HS GYM AUDIO - HALF DOWN TO | GENERAL | 0 | 5,260.75 |
| | | | | BEGIN WORK | FUND/TECHNOLOGY | | |
| | | | | | SOFTWARE/NONINSTR | | |
| | | | | | EQIP REPAI | | |
| | | | | | ·- | tals for 85183 | 10,521.50 |
| 85184 | DIVERSIFIED BENEFIT | ЈРАР11 | 11/21/2023 | ADMIN FEES | GENERAL | 0 | 235.02 |
| 03201 | | 0111111 | 11/21/2023 | 12.1211 1 220 | FUND/DISTRICT FEES | | 233.02 |
| | | | | | / BANKING | | |
| | | | | | FEE/FISCAL | | |
| | | | | | | tals for 85184 | 235.02 |
| 85185 | EDPUZZLE | .TDAD11 | 11/21/2023 | EdPuzzle - SCHOOOL WIDE | GENERAL | 8002400034 | 2,180.00 |
| 03103 | EDF ON NEW YORK | UFAFII | 11/21/2025 | ACCESS | FUND/TECH/SOFTWARE | | 2,100.00 |
| | | | | recess | SERVIC/ADMINISTRAT | | |
| | | | | | E TECHNOLOGY SERV | ± v | |
| | | | | | | tals for 85185 | 2,180.00 |
| 85186 | E O JOHNSON COMPANY | .TDAD11 | 11/21/2023 | CONTAINER | GENERAL | 0 | 60.27 |
| 03100 | E O COMPANI | UFAFII | 11/21/2025 | CONTAINER | FUND/GENERAL | Ü | 00.27 |
| | | | | | SUPPLIES/TECHNOLOG | v | |
| | | | | | EDUCATION | _ | |
| 85186 | E O JOHNSON COMPANY | .TDAD11 | 11/21/2023 | CONTAINER | GENERAL | 0 | 79.90 |
| 03100 | E O COMPANI | UFAFII | 11/21/2025 | CONTAINER | FUND/GENERAL | Ü | 75.50 |
| | | | | | SUPPLIES/TECHNOLOG | v | |
| | | | | | EDUCATION | 1 | |
| 85186 | E O JOHNSON COMPANY | .TDAD11 | 11/21/2023 | CONTAINER | GENERAL | 0 | 60.27 |
| 03100 | E O COMPANI | UFAFII | 11/21/2025 | CONTAINER | FUND/GENERAL | Ü | 00.27 |
| | | | | | SUPPLIES/TECHNOLOG | v | |
| | | | | | EDUCATION | _ | |
| 85186 | E O JOHNSON COMPANY | .трар11 | 11/21/2023 | CONTAINER | GENERAL | 0 | 79.90 |
| 03100 | E O COMPON COMPINI | 0111111 | 11/21/2025 | CONTINER | FUND/GENERAL | Ü | 75.50 |
| | | | | | SUPPLIES/TECHNOLOG | Y | |
| | | | | | EDUCATION | _ | |
| | | | | | | tals for 85186 | 280.34 |
| 85187 | GREEN BOYZ INC | .TDAD11 | 11/21/2023 | MOWING & WEED CONTROL - | GENERAL | 0 | 3,530.00 |
| 03107 | GREEN BOIL INC | UPAPII | 11/21/2023 | OCTOBER 2023 | FUND/CLEANING | O | 3,330.00 |
| | | | | OCIOBER 2023 | SERVICES/OPERATION | | |
| | | | | | | | 2 520 00 |
| 0 - 1 0 0 | NODIIGGENI DIIGEG IES | inc-11 | 11/01/0000 | OGTODED 22 DIE GUADGEG | | tals for 85187 0 | 3,530.00 |
| 85189 | KOBUSSEN BUSES LTD | Jbabil | 11/21/2023 | OCTOBER 23 BUS CHARGES | GENERAL | U | 52,152.47 |
| | | | | | FUND/CONTRACTED | | |
| | | | | | PUPIL | D A | |
| | | | | | TRANSPORTATIO/CONT | ra | |
| 05100 | RUDIIGGENI DIIGEG I ED | inor 11 | 11/01/0000 | OCTODED 22 DIE CHARGE | CTED FLEET GENERAL | 0 | 2 420 00 |
| 82189 | KOBUSSEN BUSES LTD | lbabil | 11/21/2023 | OCTOBER 23 BUS CHARGES | GENERAL | U | 2,438.09 |

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| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| | | | | | FUND/CONTRACTED | | |
| | | | | | PUPIL | | |
| | | | | | TRANSPORTATIO/CO-CUR | | |
| | | | | | RICULAR TRANS | | |
| 85189 | KOBUSSEN BUSES LTD | ipap11 | 11/21/2023 | OCTOBER 23 BUS CHARGES | GENERAL | 0 | 324.13 |
| | | 3F F | ,, | | FUND/CONTRACTED | | |
| | | | | | PUPIL | | |
| | | | | | TRANSPORTATIO/FIELD | | |
| | | | | | TRIPS | | |
| 85189 | KOBUSSEN BUSES LTD | ipap11 | 11/21/2023 | OCTOBER 23 BUS CHARGES | GENERAL | 0 | 752.68 |
| | | 51 - 1 | , , , | | FUND/CONTRACTED | | |
| | | | | | PUPIL | | |
| | | | | | TRANSPORTATIO/FIELD | | |
| | | | | | TRIPS | | |
| 85189 | KOBUSSEN BUSES LTD | inan11 | 11/21/2023 | OCTOBER 23 BUS CHARGES | SPECIAL EDUCATION | 0 | 6,928.35 |
| 03103 | RODODDIN BODIO 115 | JPGPII | 11/21/2025 | OCTOBER 25 BOD CHEROED | FUND/CONTRACTED | Ü | 0,520.55 |
| | | | | | PUPIL | | |
| | | | | | TRANSPORTATIO/SPECIA | | |
| | | | | | L EDUCATION HDCP | | |
| 05100 | KOBUSSEN BUSES LTD | inan11 | 11/21/2022 | OCTOBER 23 BUS CHARGES | COMMUNITY SERVICE | 0 | 766.94 |
| 03109 | KOBOSSEN BOSES HID | Jpapii | 11/21/2023 | OCTOBER 23 BUS CHARGES | FUND/TRAVEL-CONTRACT | U | 700.94 |
| | | | | | | | |
| | | | | | ED SERVICE/OTHER | | |
| | | | | | COMMUNITY SERVICES | - f 0F100 | 62 262 66 |
| 05101 | NEOT A THE | TD3 D1 1 | 11 /01 /0002 | UDDATE GEDVITGE, VIOLENT 32. | | s for 85189 | 63,362.66 |
| 85191 | NEOLA, INC. | JPAPII | 11/21/2023 | UPDATE SERVICE: VOLUME 33: | GENERAL | 0 | 1,375.00 |
| | | | | NUMBER 1 | FUND/TECH/SOFTWARE | | |
| | | | | | SERVIC/BOARD | | |
| | | | | | MEMBERS | | |
| | | | | | | s 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 | | |
| | | | | | | s for 85192 | 1,253.75 |
| 85193 | UNIFIRST CORPORATION | JPAP11 | 11/21/2023 | MATS & MOPS DELIVERED | GENERAL | 4002400052 | 44.14 |
| | | | | GENERALLY EVERY OTHER MONDAY | FUND/CLEANING | | |
| | | | | | SERVICES/OPERATION | | |
| 85193 | UNIFIRST CORPORATION | JPAP11 | 11/21/2023 | MATS & MOPS DELIVERED | | 4002400052 | 33.29 |
| | | | | GENERALLY EVERY OTHER MONDAY | | | |
| | | | | | SERVICES/OPERATION | | |
| 85193 | UNIFIRST CORPORATION | JPAP11 | 11/21/2023 | MATS & MOPS DELIVERED | GENERAL | 1012400045 | 54.90 |
| | | | | GENERALLY EVERY OTHER MONDAY | | | |
| | | | | | SERVICES/OPERATION | | |
| | | | | | Total | s for 85193 | 132.33 |
| 85194 | WCA GROUP HEALTH TRU | JPAP11 | 11/21/2023 | DECEMBER 2023 HEALTH INS | GENERAL FUND/HEALTH | 0 | 95,932.40 |
| | | | | PREMIUMS | INSURANCE | | |
| | | | | | Total | s for 85194 | 95,932.40 |
| 85195 | WILD, TIMOTHY | JPAP11 | 11/29/2023 | VARSITY GIRLS BASKETBALL | GENERAL | 0 | 90.00 |
| | | | | OFFICIAL ON 11/21/23 VS | FUND/PERSONAL | | |
| | | | | PACELLI | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| | | | | | Total | s for 85195 | 90.00 |
| 85196 | WISCONSIN SCTF | Р9 | 11/30/2023 | Payroll accrual | GENERAL | 0 | 524.75 |
| | | | | | FUND/GARNISHMENT | | |
| | | | | | DEDUCTION | | |
| | | | | | Total | s for 85196 | 524.75 |
| | | | | | | | |

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| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | 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 | 0 | 1,737.78 |
| | | | | | FUND/WI RETIREMENT | | |
| 202300098 | WISCONSIN RETIREMENT | OCT WR | 11/21/2023 | Payroll accrual - OCTOBER WRS | FOOD SERVICE | 0 | 399.08 |
| | | | | | FUND/WI RETIREMENT | | |
| 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 | 0 | 1,737.78 |
| | | | | | FUND/WI RETIREMENT FUND | | |
| 202300098 | WISCONSIN RETIREMENT | OCT WR | 11/21/2023 | Payroll accrual - OCTOBER WRS | FOOD SERVICE | 0 | 399.08 |
| | | | | | FUND/WI RETIREMENT FUND | | |
| | | | | | Totals for 2 | 02300098 | 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 | 0 | 1,758.29 |
| | | | | | FUND RETTREMENT | | |
| 202300109 | WISCONSIN RETIREMENT | OCT WR | 11/21/2023 | Payroll accrual - OCTOBER WRS | FOOD SERVICE FUND/WI RETIREMENT | 0 | 450.28 |
| | | | | | FUND | | |
| 202300109 | WISCONSIN RETIREMENT | OCT WR | 11/21/2023 | Payroll accrual - OCTOBER WRS | COMMUNITY SERVICE FUND/WI RETIREMENT | 0 | 199.24 |
| 202222122 | WIGGONGIN DEFENDATION | ogm rib | 11 /01 /0002 | De cell come el compone vino | FUND | 0 | 0 147 55 |
| 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 | 0 | 1,758.29 |
| | | | | | FUND | | |
| 202300109 | WISCONSIN RETIREMENT | OCT WR | 11/21/2023 | Payroll accrual - OCTOBER WRS | FOOD SERVICE FUND/WI RETIREMENT | 0 | 450.28 |
| | | | | | FUND | | |
| 202300109 | WISCONSIN RETIREMENT | OCT WR | 11/21/2023 | Payroll accrual - OCTOBER WRS | COMMUNITY SERVICE FUND/WI RETIREMENT | 0 | 199.24 |
| | | | | | FUND RETIREMENT | | |
| | | | | | Totals for 2 | 02300109 | 23,110.72 |
| 202300112 | DELTA DENTAL OF WISC | JPWI11 | 11/01/2023 | DENTAL CLAIMS | GENERAL FUND/SELF FUND-EMPLOYER SHARE | 0 | 1,143.40 |
| | | | | | PREMI Totals for 2 | 00200112 | 1 142 40 |
| 202300118 | DIVERSIFIED BENEFIT | JPWI11 | 11/03/2023 | HRA REIMBURSEMENTS | Totals for 2 GENERAL FUND/HEALTH | 02300112 | 1,143.40 2,053.83 |
| | | | | | INSURANCE Totals for 2 | 02200110 | 2,053.83 |
| 202300119 | DIVERSIFIED BENEFIT | JPWI11 | 11/10/2023 | HRA REIMBURSEMENT | GENERAL FUND/HEALTH | 0 | 199.47 |
| | | | | | INSURANCE Totals for 2 | 02300119 | 199.47 |
| 202300120 | DELTA DENTAL OF WISC | JPWI11 | 11/08/2023 | DENTAL CLAIMS | GENERAL FUND/SELF | 0 | 582.27 |
| | | | | | FUND-EMPLOYER SHARE | | |
| | | | | | Totals for 2 | 02300120 | 582.27 |
| 202300121 | EMPLOYEE BENEFITS CO | JPWI11 | 11/09/2023 | UNCOVERED MEDICAL, DEPENDENT | GENERAL FUND/FLEX | 0 | 448.30 |
| | 00 | | , | CARE & FES CLAIMS | PLAN SY23-24 | - | |

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| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| 202300121 | EMPLOYEE BENEFITS CO | JPWI11 | 11/09/2023 | UNCOVERED MEDICAL, DEPENDENT CARE & FES CLAIMS | EMPLOYEE BENIFIT TRUST FUND/OTHER ADJUSTMENTS/ADJUSTME NTS & 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 | Р9 | 11/15/2023 | Payroll accrual | FOOD SERVICE FUND/FICA (SOCIAL SECURITY) | 0 | 338.95 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY) | 0 | 181.66 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | GENERAL FUND/FICA (SOCIAL SECURITY) | 0 | 2,079.40 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY) | 0 | 343.86 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | FOOD SERVICE FUND/FICA (SOCIAL SECURITY) | 0 | 79.27 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY) | 0 | 42.48 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | GENERAL FUND/FEDERAL INCOME TAX | 0 | 529.00 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | SPECIAL EDUCATION FUND/FEDERAL INCOME TAX | 0 | 84.24 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | FOOD SERVICE FUND/FEDERAL INCOME TAX | 0 | 25.00 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | GENERAL FUND/FEDERAL INCOME TAX | 0 | 9,501.40 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | SPECIAL EDUCATION FUND/FEDERAL INCOME TAX | 0 | 1,093.93 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | FOOD SERVICE FUND/FEDERAL INCOME TAX | 0 | 82.23 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | COMMUNITY SERVICE FUND/FEDERAL INCOME TAX | 0 | 94.00 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | GENERAL FUND/FICA (SOCIAL SECURITY) | 0 | 2,079.40 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY) | 0 | 343.86 |
| 202300122 | INTERNAL REVENUE SER | Р9 | 11/15/2023 | Payroll accrual | FOOD SERVICE FUND/FICA (SOCIAL SECURITY) | 0 | 79.27 |

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| | VENDOR | NUMBER | | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| | INTERNAL REVENUE SER | | | Payroll accrual | COMMUNITY SERVICE | 0 | 42.48 |
| | | | | - | FUND/FICA (SOCIAL | | |
| | | | | | SECURITY) | | |
| 202300122 | INTERNAL REVENUE SER | P9 | 11/15/2023 | Payroll accrual | GENERAL FUND/FICA | 0 | 8,891.23 |
| 202300122 | INTERNAL REVENUE DER | 1,7 | 11/15/2025 | rayrorr accruar | (SOCIAL SECURITY) | · · | 0,001.20 |
| 202200122 | INTERNAL REVENUE SER | DΩ | 11/15/2022 | Payroll accrual | SPECIAL EDUCATION | 0 | 1,470.46 |
| 202300122 | INTERNAL REVENUE SER | FJ | 11/13/2023 | rayioii acciuai | | 0 | 1,470.40 |
| | | | | | FUND/FICA (SOCIAL | | |
| 202200122 | TAMEDNAL DEVENUE CED | DO. | 11/15/2022 | Daniel armiel | SECURITY) | 0 | 330 05 |
| 202300122 | INTERNAL REVENUE SER | P9 | 11/15/2023 | Payroll accrual | FOOD SERVICE | U | 338.95 |
| | | | | | FUND/FICA (SOCIAL | | |
| | | | | | SECURITY) | | |
| 202300122 | INTERNAL REVENUE SER | P9 | 11/15/2023 | Payroll accrual | COMMUNITY SERVICE | 0 | 181.66 |
| | | | | | FUND/FICA (SOCIAL | | |
| | | | | | SECURITY) | | |
| | | | | | | for 202300122 | 38,264.42 |
| 202300123 | WEA TAX SHELTERED AN | P9 | 11/15/2023 | Payroll accrual | GENERAL FUND/WEA | 0 | 100.00 |
| | | | | | TRUST - TSA/ROTH | | |
| 202300123 | WEA TAX SHELTERED AN | P9 | 11/15/2023 | Payroll accrual | GENERAL FUND/WEA | 0 | 175.00 |
| | | | | | TRUST - TSA/ROTH | | |
| | | | | | Totals | for 202300123 | 275.00 |
| 202300124 | WISCONSIN DEPT OF RE | P9 | 11/15/2023 | Payroll accrual | GENERAL FUND/STATE | 0 | 120.00 |
| | | | | | INCOME TAX | | |
| 202300124 | WISCONSIN DEPT OF RE | P9 | 11/15/2023 | Payroll accrual | SPECIAL EDUCATION | 0 | 5.00 |
| | | | | | FUND/STATE INCOME | | |
| | | | | | TAX | | |
| 202300124 | WISCONSIN DEPT OF RE | P9 | 11/15/2023 | Payroll accrual | GENERAL FUND/STATE | 0 | 5,398.19 |
| | | | | | INCOME TAX | | |
| 202300124 | WISCONSIN DEPT OF RE | Р9 | 11/15/2023 | Payroll accrual | SPECIAL EDUCATION | 0 | 716.56 |
| | | | | | FUND/STATE INCOME | | |
| | | | | | TAX | | |
| 202300124 | WISCONSIN DEPT OF RE | Р9 | 11/15/2023 | Payroll accrual | FOOD SERVICE | 0 | 91.33 |
| | | | | - | FUND/STATE INCOME | | |
| | | | | | TAX | | |
| 202300124 | WISCONSIN DEPT OF RE | P9 | 11/15/2023 | Payroll accrual | COMMUNITY SERVICE | 0 | 28.14 |
| | | | ,, | , | FUND/STATE INCOME | | |
| | | | | | TAX | | |
| | | | | | | for 202300124 | 6,359.22 |
| 202300126 | WEA MEMBER BENEFIT T | DQ | 11/15/2023 | Payroll accrual | GENERAL FUND/WEA | | 40.00 |
| 202500120 | WEIT PERSON DENET I | 1,7 | 11/13/2023 | rayrorr accruar | TRUST ADVANTAGE | · · | 10.00 |
| | | | | | | for 202300126 | 40.00 |
| 202200127 | EMPOWER RETIREMENT | DQ. | 11/15/2022 | Payroll accrual | GENERAL | 0 | 50.00 |
| 202300127 | EMPOWER RETTREMENT | P9 | 11/15/2023 | Payroll acciual | FUND/HARTFORD INS - | | 50.00 |
| | | | | | - , | | |
| | | | | | TSA/ROTH | | |
| | | | | | | for 202300127 | 50.00 |
| 202300131 | EMPLOYEE BENEFITS CO | JPWI11 | 11/30/2023 | ADMIN FEES - BESTFLEX, POST | GENERAL | 0 | 120.49 |
| | | | | EMPL & HRA | FUND/DISTRICT FEES | | |
| | | | | | / BANKING | | |
| | | | | | FEE/FISCAL | | |
| | | | | | Totals | for 202300131 | 120.49 |
| 202300132 | DIVERSIFIED BENEFIT | JPWI11 | 11/17/2023 | HRA CLAIMS | GENERAL FUND/HEALTH | 0 | 578.29 |
| | | | | | INSURANCE | | |
| | | | | | Totals | for 202300132 | 578.29 |
| 202300133 | DELTA DENTAL OF WISC | JPWI11 | 11/15/2023 | DENTAL CLAIMS | GENERAL FUND/SELF | 0 | 2,120.60 |
| | | | | | FUND-EMPLOYER SHARE | | |
| | | | | | PREMI | | |
| | | | | | Totals | for 202300133 | 2,120.60 |
| | | | | | | | |

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| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| | DELTA DENTAL OF WISC | | | | GENERAL FUND/SELF | 0 | 353.60 |
| | | | | | FUND-EMPLOYER SHARE PREMI | | |
| | | | | | Totals fo | or 202300134 | 353.60 |
| 202300135 | DIVERSIFIED BENEFIT | JPWI11 | 11/24/2023 | HRA CLAIMS | GENERAL FUND/HEALTH INSURANCE | 0 | 2,000.00 |
| | | | | | Totals fo | or 202300135 | 2,000.00 |
| 202300136 | EMPLOYEE BENEFITS CO | JPWI11 | 11/27/2023 | DEPENDENT CARE & FSA CLAIMS | GENERAL FUND/FLEX | 0 | 1,431.91 |
| | | | | | PLAN SY23-24 | or 202300136 | 1,431.91 |
| 202200127 | INTERNAL REVENUE SER | DQ | 11/20/2022 | Payroll accrual | GENERAL FUND/FICA | 0 | 8,573.43 |
| | | | | - | (SOCIAL SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | SPECIAL EDUCATION | 0 | 1,565.24 |
| | | | | | FUND/FICA (SOCIAL SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | FOOD SERVICE | 0 | 402.44 |
| | | | | | FUND/FICA (SOCIAL | | |
| | | | | | SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY) | 0 | 24.65 |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | GENERAL FUND/FICA | 0 | 2,005.07 |
| 000000100 | TAMEDALL DELICATE CER | 70 | 11 /20 /0002 | D | (SOCIAL SECURITY) | 0 | 266.02 |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | SPECIAL EDUCATION FUND/FICA (SOCIAL | 0 | 366.03 |
| | | | | | SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | FOOD SERVICE | 0 | 94.12 |
| | | | | | FUND/FICA (SOCIAL | | |
| | | | | | SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | COMMUNITY SERVICE | 0 | 5.76 |
| | | | | | FUND/FICA (SOCIAL SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | GENERAL | 0 | 529.00 |
| | | | ,, | | FUND/FEDERAL INCOME | | |
| | | | | | TAX | | |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | SPECIAL EDUCATION | 0 | 84.24 |
| | | | | | FUND/FEDERAL INCOME | | |
| 000000100 | TAMEDANA DEVENTE CED | 70 | 11 /20 /0002 | D | TAX | 0 | 25.00 |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | FOOD SERVICE FUND/FEDERAL INCOME | U | 25.00 |
| | | | | | TAX | | |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | GENERAL | 0 | 9,176.18 |
| | | | | | FUND/FEDERAL INCOME | | |
| | | | | | TAX | | |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | SPECIAL EDUCATION | 0 | 1,203.56 |
| | | | | | FUND/FEDERAL INCOME TAX | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | FOOD SERVICE | 0 | 111.54 |
| | | | . , | - | FUND/FEDERAL INCOME | - | |
| 000000 | T.VIII | D0 | 11 /20 /022 | D | TAX | - | |
| 202300137 | INTERNAL REVENUE SER | 19 | 11/30/2023 | Payroll accrual | COMMUNITY SERVICE FUND/FEDERAL INCOME | 0 | 0.00 |
| | | | | | TAX | | |
| 202300137 | INTERNAL REVENUE SER | P9 | 11/30/2023 | Payroll accrual | GENERAL FUND/FICA | 0 | 2,005.07 |
| | | | | | (SOCIAL SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | SPECIAL EDUCATION | 0 | 366.03 |

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| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| | | | | | FUND/FICA (SOCIAL | | |
| | | | | | SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | FOOD SERVICE | 0 | 94.12 |
| | | | | | FUND/FICA (SOCIAL | | |
| | | | | | SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | COMMUNITY SERVICE | 0 | 5.76 |
| | | | | | FUND/FICA (SOCIAL | | |
| | | | | | SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | GENERAL FUND/FICA | 0 | 8,573.43 |
| | | | | - | (SOCIAL SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | SPECIAL EDUCATION | 0 | 1,565.24 |
| | | | , , | | FUND/FICA (SOCIAL | | , |
| | | | | | SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | Р9 | 11/30/2023 | Payroll accrual | FOOD SERVICE | 0 | 402.44 |
| | | | ,, | | FUND/FICA (SOCIAL | • | |
| | | | | | SECURITY) | | |
| 202300137 | INTERNAL REVENUE SER | p9 | 11/30/2023 | Payroll accrual | COMMUNITY SERVICE | 0 | 24.65 |
| 202300137 | | | 11,30,2023 | rajioii acciaai | FUND/FICA (SOCIAL | · · | 21.03 |
| | | | | | SECURITY) | | |
| | | | | | · | or 202300137 | 37,203.00 |
| 202300138 | WEA TAX SHELTERED AN | D9 | 11/30/2023 | Payroll accrual | GENERAL FUND/WEA | 0 | 100.00 |
| 202300130 | WEA TAX SHEETERED AN | E J | 11/50/2025 | rayioli acciual | TRUST - TSA/ROTH | O . | 100.00 |
| 202300138 | WEA TAX SHELTERED AN | DQ | 11/30/2023 | Payroll accrual | GENERAL FUND/WEA | 0 | 175.00 |
| 202300130 | WEA TAX SHEETERED AN | E J | 11/50/2025 | rayioli acciual | TRUST - TSA/ROTH | O . | 173.00 |
| | | | | | | or 202300138 | 275.00 |
| 202200120 | WISCONSIN DEPT OF RE | DQ. | 11/20/2022 | Payroll accrual | GENERAL FUND/STATE | 0 | 120.00 |
| 202300139 | WISCONSIN DEFI OF RE | FJ | 11/30/2023 | rayioli acciual | INCOME TAX | O | 120.00 |
| 202200120 | WISCONSIN DEPT OF RE | DQ. | 11/20/2022 | Payroll accrual | SPECIAL EDUCATION | 0 | 5.00 |
| 202300139 | WISCONSIN DEPI OF RE | P3 | 11/30/2023 | Payroll accrual | FUND/STATE INCOME | U | 5.00 |
| | | | | | | | |
| 202200120 | WIGGONGIN DEDE OF DE | DO. | 11/20/2022 | Da | TAX | 0 | F 207 16 |
| 202300139 | WISCONSIN DEPT OF RE | P9 | 11/30/2023 | Payroll accrual | GENERAL FUND/STATE | U | 5,307.16 |
| 202200120 | WISCONSIN DEPT OF RE | DO. | 11/20/2022 | Payroll accrual | INCOME TAX | 0 | 790.95 |
| 202300139 | WISCONSIN DEPI OF RE | P9 | 11/30/2023 | Payroll accrual | SPECIAL EDUCATION | U | 790.95 |
| | | | | | FUND/STATE INCOME | | |
| 000200120 | WIGGOVGIN DEDE OF DE | 50 | 11/20/2022 | D | TAX | 0 | 100.00 |
| 202300139 | WISCONSIN DEPT OF RE | P9 | 11/30/2023 | Payroll accrual | FOOD SERVICE | U | 122.92 |
| | | | | | FUND/STATE INCOME | | |
| 000200120 | WIGGOVGIN DEDE OF DE | 50 | 11/20/2022 | D | TAX | 0 | 0.00 |
| 202300139 | WISCONSIN DEPT OF RE | P9 | 11/30/2023 | Payroll accrual | COMMUNITY SERVICE | U | 0.00 |
| | | | | | FUND/STATE INCOME | | |
| | | | | | TAX | or 202300139 | 6 246 02 |
| 000000141 | WEN MEMBER REMERTE E | 50 | 11 /20 /0002 | D | | | 6,346.03 |
| 202300141 | WEA MEMBER BENEFIT T | P9 | 11/30/2023 | Payroll accrual | GENERAL FUND/WEA | 0 | 40.00 |
| | | | | | TRUST ADVANTAGE | | |
| | | | | | | or 202300141 | 40.00 |
| 202300142 | EMPOWER RETIREMENT | P9 | 11/30/2023 | Payroll accrual | GENERAL | 0 | 50.00 |
| | | | | | FUND/HARTFORD INS - | | |
| | | | | | TSA/ROTH | | |
| | | | | | | or 202300142 | 50.00 |
| 202300144 | EMPLOYEE BENEFITS CO | JPWI11 | 11/30/2023 | FSA CLAIMS | GENERAL FUND/FLEX | 0 | 255.80 |
| | | | | | PLAN SY23-24 | | |
| | | | | | | or 202300144 | 255.80 |
| 202300146 | DELTA DENTAL OF WISC | JPWI11 | 11/29/2023 | | GENERAL FUND/SELF | 0 | 507.16 |
| | | | | ADMINISTRATION | FUND-EMPLOYER SHARE | | |
| | | | | | PREMI | | |
| | | | | | Totals f | or 202300146 | 507.16 |
| | | | | | | | |

| CHECK | | BATCH | CHECK | INVOICE | ACCOUNT | PO | |
|-----------|--------------------|----------|------------|------------------------------|----------------------|--------------|--------|
| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| 232400074 | FIETZER, CRAIG | JPAP11 | 11/02/2023 | MILEAGE TO WASB MEETING | GENERAL | 0 | 57.64 |
| | | | | | FUND/EMPLOYEE | | |
| | | | | | TRAVEL/BOARD | | |
| | | | | | MEMBERS | | |
| | | | | | Totals fo | or 232400074 | 57.64 |
| 232400075 | IGL, MICHAEL | JPAP11 | 11/02/2023 | BOYS MS BASKETBALL OFFICIAL | COMMUNITY SERVICE | 0 | 60.00 |
| | | | | ON 10/30/23 VS AMHERST | FUND/PERSONAL | | |
| | | | | | SERVICES/OTHER | | |
| | | | | | COMMUNITY SERVICES | | |
| | | | | | Totals fo | or 232400075 | 60.00 |
| 232400076 | SIMONIS, JEROME | JPAP11 | 11/02/2023 | BOYS MS BASKETBALL OFFICIAL | COMMUNITY SERVICE | 0 | 60.00 |
| | | | | ON 10/30/23 VS AMHERST | FUND/PERSONAL | | |
| | | | | | SERVICES/OTHER | | |
| | | | | | COMMUNITY SERVICES | | |
| | | | | | Totals fo | or 232400076 | 60.00 |
| 232400078 | BRAUER, DANIELLE | JPAP11 | 11/07/2023 | SUPPLIES & INCENTIVE POPCORN | GENERAL | 0 | 19.77 |
| | | | | | FUND/NON-CAPITAL | | |
| | | | | | EQUIPMENT/UNDIFFEREN | | |
| | | | | | TIATED CURRICULUM | | |
| 232400078 | BRAUER, DANIELLE | трар11 | 11/07/2023 | SUPPLIES & INCENTIVE POPCORN | GENERAL | 0 | 30.00 |
| 232100070 | Didiodit, Didiiddd | 0111111 | 11,0,,2023 | BOTTETED & INCENTIVE FORCOM | FUND/FOOD/UNDIFFEREN | - | 30.00 |
| | | | | | TIATED CURRICULUM | | |
| | | | | | | or 232400078 | 49.77 |
| 232400079 | IGL, MICHAEL | .TD7\D11 | 11/07/2023 | BOYS MS BASKETBALL OFFICIAL | COMMUNITY SERVICE | 0 | 60.00 |
| 232400079 | IGE, MICHAEL | UPAPII | 11/0//2023 | ON 11/6/23 VS | FUND/PERSONAL | O | 00.00 |
| | | | | WITTENBERG-BIRNAMWOOD | SERVICES/OTHER | | |
| | | | | WIIIENBERG-BIRNAMWOOD | COMMUNITY SERVICES | | |
| | | | | | | 222400070 | 60.00 |
| 222400000 | GIMONIG TEDOME | TD3D11 | 11/07/2022 | DOVO MO DAGVERDALI OPETOTAL | | or 232400079 | 60.00 |
| 232400080 | SIMONIS, JEROME | JPAPII | 11/0//2023 | BOYS MS BASKETBALL OFFICIAL | COMMUNITY SERVICE | 0 | 60.00 |
| | | | | ON 11/6/23 VS | FUND/PERSONAL | | |
| | | | | WITTENBERG-BIRNAMWOOD | SERVICES/OTHER | | |
| | | | | | COMMUNITY SERVICES | | |
| | | | | | | or 232400080 | 60.00 |
| 232400081 | DEPERRY, JEFFERY | JPAP11 | 11/15/2023 | GIRLS JV BASKETBALL OFFICIAL | GENERAL | 0 | 50.00 |
| | | | | ON 11/14/23 VS WAUTOMA | FUND/PERSONAL | | |
| | | | | | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| 232400081 | DEPERRY, JEFFERY | JPAP11 | 11/15/2023 | GIRLS VARSITY BASKETBALL | GENERAL | 0 | 90.00 |
| | | | | OFFICIAL ON 11/14/23 VS | FUND/PERSONAL | | |
| | | | | WAUTOMA | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| | | | | | Totals fo | or 232400081 | 140.00 |
| 232400082 | MAULE, GEORGE | JPAP11 | 11/15/2023 | GIRLS VARSITY BASKETBALL | GENERAL | 0 | 90.00 |
| | | | | OFFICIAL ON 11/14/23 VS | FUND/PERSONAL | | |
| | | | | WAUTOMA | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| | | | | | Totals fo | or 232400082 | 90.00 |
| 232400083 | NILLISSEN, TERRY | JPAP11 | 11/15/2023 | GIRLS JV BASKETBALL OFFICIAL | GENERAL | 0 | 50.00 |
| | | | | ON 11/14/23 VS WAUTOMA | FUND/PERSONAL | | |
| | | | | | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| 232400083 | NILLISSEN, TERRY | JPAP11 | 11/15/2023 | GIRLS VARSITY BASKETBALL | GENERAL | 0 | 90.00 |
| | | | | OFFICIAL ON 11/14/23 VS | FUND/PERSONAL | | |
| | | | | WAUTOMA | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| | | | | | Totals fo | or 232400083 | 140.00 |
| | | | | | | | |

| CHECK | | BATCH | CHECK | INVOICE | ACCOUNT | PO | |
|-----------|-------------------|-----------|------------|------------------------------|------------------------------------|---------------|------------|
| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| 232400084 | LITCHFIELD, LANCE | JPAP11 | 11/17/2023 | TRAVEL & EXPENSES RELATED TO | GENERAL | 0 | 675.41 |
| | | | | WADA CONFERENCE IN WIS DELLS | FUND/EMPLOYEE | | |
| | | | | NOVEMBER 2023 | TRAVEL/ATHLETIC | | |
| | | | | | DIRECTOR | | |
| 232400084 | LITCHFIELD, LANCE | JPAP11 | 11/17/2023 | TRAVEL & EXPENSES RELATED TO | GENERAL | 0 | 390.00 |
| | | | | WADA CONFERENCE IN WIS DELLS | FUND/PERSONAL | | |
| | | | | NOVEMBER 2023 | SERVICES/ATHLETIC | | |
| | | | | | DIRECTOR | | |
| | | | | | Totals | for 232400084 | 1,065.41 |
| 232400085 | DIECK, BENJAMIN | JPAP11 | 11/27/2023 | VARSITY GIRLS BASKETBALL | GENERAL | 0 | 90.00 |
| | | | , , . | OFFICIAL ON 11/21/23 VS | FUND/PERSONAL | | |
| | | | | PACELLI | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| | | | | | | for 232400085 | 90.00 |
| 232400086 | Hagberg, Gary | .TD7.D1.1 | 11/27/2023 | JV GIRLS BASKETBALL OFFICIAL | GENERAL | 0 | 50.00 |
| 27240000 | magnery, dary | UFAFIL | 11/2//2023 | ON 11/21/23 VS PACELLI | FUND/PERSONAL | U | 30.00 |
| | | | | ON II/2I/23 NO FACEDRI | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| | | | | | | for 232400086 | 50.00 |
| 222400007 | CIMONIC TEDOME | TD3D11 | 11/27/2022 | MC DOVC DAGUETDALL OFFICIAL | | 0 | |
| 232400087 | SIMONIS, JEROME | JPAPII | 11/2//2023 | MS BOYS BASKETBALL OFFICIAL | COMMUNITY SERVICE FUND/PERSONAL | U | 60.00 |
| | | | | ON 11/20/23 VS | , | | |
| | | | | WEYAUWEGA-FREMONT | SERVICES/OTHER | | |
| | | | | | COMMUNITY SERVICES | | |
| | | | | | | for 232400087 | 60.00 |
| 232400088 | TOMLINSON, JACK | JPAP11 | 11/27/2023 | MS BOYS BASKETBALL OFFICIAL | COMMUNITY SERVICE | 0 | 60.00 |
| | | | | ON 11/20/23 VS | FUND/PERSONAL | | |
| | | | | WEYAUWEGA-FREMONT | SERVICES/OTHER | | |
| | | | | | COMMUNITY SERVICES | | |
| | | | | | | for 232400088 | 60.00 |
| 232400089 | BOIVIN, TODD | JPAP11 | 11/29/2023 | VARSITY GIRLS BASKETBALL | GENERAL | 0 | 90.00 |
| | | | | OFFICIAL ON 11/21/23 VS | FUND/PERSONAL | | |
| | | | | PACELLI | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| | | | | | Totals | for 232400089 | 90.00 |
| 232400090 | IGL, MICHAEL | JPAP11 | 11/29/2023 | MS BOYS BASKETBALL ON | COMMUNITY SERVICE | 0 | 60.00 |
| | | | | 11/27/23 VS BONDUEL | FUND/PERSONAL | | |
| | | | | | SERVICES/OTHER | | |
| | | | | | COMMUNITY SERVICES | | |
| | | | | | Totals | for 232400090 | 60.00 |
| 232400091 | SIMONIS, JEROME | JPAP11 | 11/29/2023 | MS BOYS BASKETBALL ON | COMMUNITY SERVICE | 0 | 60.00 |
| | | | | 11/27/23 VS BONDUEL | FUND/PERSONAL | | |
| | | | | | SERVICES/OTHER | | |
| | | | | | COMMUNITY SERVICES | | |
| | | | | | Totals | for 232400091 | 60.00 |
| 232400092 | STRIKE, ERIC | JPAP11 | 11/29/2023 | JV GIRLS BASKETBALL ON | GENERAL | 0 | 50.00 |
| | | | | 11/21/23 VS PACELLI | FUND/PERSONAL | | |
| | | | | | SERVICES/GIRLS | | |
| | | | | | BASKETBALL | | |
| | | | | | Totals | for 232400092 | 50.00 |
| | | | | | | | |
| | | | | | Total | ls for checks | 364,731.43 |
| | | | | | | | |

| 3frdt101.p 89-4 | SCHOOL DISTRICT OF MANAWA | 12/01/23 | Page:14 |
|-----------------|--|----------|---------|
| 05.23.10.00.00 | Monthly BOE Checklist (Dates: 11/01/23 - 11/30/23) | | 2:17 PM |

FUND SUMMARY

| FUND | DESCRIPTION | DESCRIPTION BALANCE SHEET REVENUE | | EXPENSE | TOTAL |
|-------|-----------------------------|-----------------------------------|--------|------------|------------|
| | | | | | |
| 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 BENIFIT 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 |
| *** F | und Summary Totals *** | 243,671.32 | 298.80 | 120,761.31 | 364,731.43 |

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

| FUND | | TBD - Budget 23-24 | July 2023 | August 2023 | September 2023 | October 2023 |
|----------------------|----------------------|--------------------|----------------|----------------|----------------|----------------|
| 10 | YTD Revenue | \$9,700,578.00 | 17,236.91 | 18,520.81 | 51,314.25 | 970,552.85 |
| General Fund | YTD Expenditure | \$8,871,561.00 | 1,640,430.92 | 1,689,713.76 | 1,990,576.83 | 2,491,144.91 |
| | YTD Rev Exp. | | (1,623,194.01) | (1,671,192.95) | (1,939,262.58) | (1,520,592.06) |
| | Exp. vs. Budget | | 7,231,130.08 | 7,181,847.24 | 6,880,984.17 | 6,380,416.09 |
| | Monthly Revenue | | 13,081.69 | 5,716.12 | (212.00) | 20,439.56 |
| | Monthly Expenditures | | 395,697.42 | 506,515.04 | 541,384.00 | 541,018.75 |
| 27 | Revenue | \$1,026,318.00 | | | | |
| Special Ed. | Expenditure | \$1,036,929.00 | 164,518.53 | 175,223.26 | 221,108.63 | 314,887.18 |
| | YTD Rev Exp. | | (164,518.53) | (175,223.26) | (221,108.63) | (314,887.18) |
| | Exp. vs. Budget | | 872,410.47 | 861,705.74 | 815,820.37 | 722,041.82 |
| | Monthly Revenue | | | | | |
| | Monthly Expenditures | | 11,919.30 | 46,605.90 | 75,069.00 | 91,452.57 |
| 50 | Revenue | \$378,744.00 | (327.00) | (327.00) | 11,479.02 | 11,479.02 |
| Food Service | Expenditure | \$378,744.00 | 58,245.56 | 58,245.56 | 84,024.99 | 114,486.81 |
| | YTD Rev Exp. | | (58,572.56) | (58,572.56) | (72,545.97) | (103,007.79) |
| | Exp. vs. Budget | | 320,498.44 | 320,498.44 | 294,719.01 | 264,257.19 |
| | Monthly Revenue | | (327.00) | 0.00 | 11,806.02 | |
| | Monthly Expenditures | | 9,632.67 | 7,786.82 | 32,644.07 | 17,126.85 |
| 80 | Revenue | \$100,000.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| Community Fund | Expenditure | \$100,000.00 | 5,346.70 | 5,346.70 | 8,882.18 | 21,218.43 |
| | YTD Rev Exp. | | (5,346.70) | (5,346.70) | (8,432.18) | (20,768.43) |
| | Exp. vs. Budget | | 94,653.30 | 94,653.30 | 91,117.82 | 78,781.57 |
| | Monthly Revenue | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Monthly Expenditures | | 0.00 | 0.00 | 2,176.41 | 6,981.77 |
| 46 | Revenue | \$100,000.00 | 1,032.56 | 1,032.56 | 2,859.31 | 6,540.75 |
| Capital Improvements | Expenditure | \$100,000.00 | 662.58 | 662.58 | 662.58 | 662.58 |
| | YTD Rev Exp. | | 369.98 | 369.98 | 2,196.73 | 5,878.17 |
| | Exp. vs. Budget | | 99,337.42 | 99,337.42 | 99,337.42 | 99,337.42 |
| | Monthly Revenue | | 1,032.56 | 0.00 | 0.00 | 1,826.45 |
| | Monthly Expenditures | | 662.58 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| REVENUE(S) | | | | | | |
|---|--------------|--------------------|--------------------|----------------------------------|--------------|--|
| Grants | | Allocation (23-24) | Carryover Amount | Remaining to Claim (not claimed) | | |
| RP Homeless Children & Youth II | | \$6,140.00 | | \$166.82 | | |
| Carl Perkins (Tech. Ed) | | \$8,014.00 | | \$8,014.00 | | |
| ESSER III | | \$811,111.00 | | \$811,111.00 | | |
| Title I - (Reading/Math) | | \$143,539.00 | | \$143,539.00 | | |
| Title II - (Professional Dev.) | | \$25,152.00 | | \$25,152.00 | | |
| Title III | | \$360.00 | | \$360.00 | | |
| Title IV - (Student Support & Enrichment) | | \$10,000.00 | | \$10,000.00 | | |
| IDEA Flow Through (SPED) | Fund 27 | \$186,544.00 | | \$186,544.00 | | |
| IDEA Preschool | Fund 27 | \$8,516.00 | | | | |
| | | | | | | |
| EXPENDITURE(S) | | | 2022-23 | 2023-24 | 2023-24 | |
| | | OBJECT Code | Past - FY Activity | Budgeted | FY Activity | |
| 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 | |
| | | | 2022-23 | 2023-24 | 2023-24 | |
| | | OBJECT Code | Past - FY Activity | Budgeted | FY Activity | |
| Salaries | Fund 50 | 100's | 128,002.79 | 128,002.79 | 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: <u>12-19-2023</u>

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 | A70 F0 | 004.44 | 400.04 | 00470 | *** | 400.05 | 000.54 |
| | \$79.50 | \$81.41 | \$83.04 | \$84.70 | \$86.90 | \$93.85 | \$98.54 |
| cost per hour | #20.00 | ¢20.04 | ¢40.70 | ¢44.55 | ¢40.00 | ¢40.04 | 040.04 |
| | \$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% |
| CII | | 102.4070 | 102.0070 | 102.0070 | | 100.0070 | |

^{*} 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 forgoing 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

See Attachment for Monthly Invoice/Payment Breakdown.

Fund 80 - Account # (80E800 343 390000 000) TOTAL = \$10,831.49

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__

| Check date | Check # | Check amount |
|------------|---------|--------------|
| 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 |

The same of

KOBUSBUL001 KOBUSSEN BUSES LTD Check No. Check Date Check Type **83592** 07/15/2022 Computer

W914 COUNTY RD CE KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | | Inv Date | | Gross | | Net |
|-----------------|----------------|-------------------|------------|-------------|--------|----------|------|------------|
| | Adjustment Des | sc | Adj Amount | Discount De | sc | | D | isc Amount |
| | | | | Account Num | ber | | Acco | unt 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

Trip Number Invoice Number Client
63139 Manawa School District

June Summer School Invoice

Contact Mary Eck

Pick up Date Pick up Location 15-Jun-2022 MANAWA ELEMENTARY

6/30/2022

Contract invoice

School District of Manawa

63140

Drop off Location Sturm Memorial Library

Hours Miles Client Cost
1 4 86.90

Total Charters 86.90

86.90 Minimum 86.90

Base Hrs 2+ at \$41.55 Total 86.90 - 86.90

2,902.05 June 6-24 777.18 June 6,8,13,15,20,22 3,679.23 6 Swimming Days at \$129.53 June Summer - 15 Days 1 Route at \$193.47

Total invoice 3,766.13

CDB.

KOBUSBUL001 KOBUSSEN BUSES LTD Check No. Check Date 83681

08/04/2022

Check Type

Computer.

W914 COUNTY RD CE KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | | Inv Date | Gross | | Net |
|-----------|-----------------|--------------------|------------|-------------------------|-------|---------|--------|
| | Adjustment Desc | 2 | Adj Amount | Discount Desc | | Disc i | Amount |
| | hidroni s | | | Account Number | | Account | Amount |
| | | | | | | | |
| 63638 | 0 | BAND - HAWK TRAILE | ERS | 07/31/2022 | 86.90 | | 86.90 |
| | | | | | | | |
| | | | | 10 E 400 341 256770 000 | | | 86.90 |
| | | | | | | | |
| | | CHECK TOTAL | | | 86.90 | | |



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

Trip# <u>Group</u> PO# **Pickup**

Drop Off

Contact Person

206676 Band

HAWK TRAILERS

LITTLE WOLF HIGH

KEVIN PLEKAN

SCHOOL

Pickup Date

Vehicle

1

<u>Miles</u>

Hours

\$86.90

7/2/22 09:25 AM

40-72 Passenger School Bus (3 per seat)

4.00

1:00

Notes: Billing at minimum trip rate.

Total Trip Cost:

\$86.90

Total:

\$86.90

Received Payment: \$0.00

Amount Due: \$86.90

000 10 8 400 341 256770

Printed On: 03-Aug-2022

Page: 1 of 1

KOBUSBUL001 KOBUSSEN BUSES LTD

5 . . .

Check No.
Check Date
Check Type

83786 09/09/2022 Computer

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | | Inv Date | Gross | Net |
|-------------|-----------------|-----------------|------------|-------------------------|----------|----------------|
| | Adjustment Desc | | Adj Amount | Discount Desc | | Disc Amount |
| | | | | Account Number | | 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 | Kobussen Bill Breakdown | u | |
|-------------------------------|--|-------------------------------------|---|---------------------------|
| Regular Home-to-School Routes | utes | \$293.46 per route | | |
| Account | Amount | | DETAIL | |
| 27 E 800 341 256750 011 | \$0.00 Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim) | MSD10 | MSD10 (Bus 1258) MSD01 | |
| 10 E 800 341 256710 000 | \$0.00 All other routes | MSD02 | 2 MSD03 MSD04 MSD05 MSD06 | MSD07 MSD08 MSD09 (Amish) |
| | \$73.18 per route Mid-day Fuel Charg | Mid-day Fuel Charge | | |
| Sub-total | \$0.00 | e A | | |
| Charters | | | | |
| Account | Amount Description | | | |
| 10 E 800 341 256740 000 | \$2,467.85 Club or Athletics | X-Country Footba \$598.22 \$416. | Football Volleyball \$416.13 \$1,453.50 | |
| 80 E 800 343 390000 000 | \$278.01 Middle School Athletics | Football \$278.01 | | e0. |
| 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) | | - 4 | |
| 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 | | | S - val |
| 27 E 101 341 256770 019 | \$0.00 MES SPED field trips | -6 -7 | | |
| Fund 21 | \$0.00 Write check from Student Activity Account | | | |
| Sub-total | \$2,745.86 | | | |
| TOTAL | \$2,745.86 | Contract Invoice | 64441-2 Trip Invoice | Month Aug 2022 |

an 1 23

KOBUSSEN BUSES LTD.

| | August Invoice | | 1 | | | NO DOCUMENT PROPERTY FAIR | •1 | | | |
|-------------|-----------------------------------|---------------------------------------|-----------------------------|---------------|---------------------|--|------------------------------------|-------------------------|----------|-------------------------|
| | | 100 | Contact | Group | Budget Code | Pick up Date Pick up Location | Drop off Location | Hours Miles Client Cost | iles Cli | ent Cost |
| Irip Number | Irip Number Invoice Number Client | Client | 9 | Cross Country | 10-400-341-256745 | 1 SCHOOL | Standing Rocks Park -Amherst | 6.25 | 73 | 335.56 |
| 209696 | 64441 | Little Wolf High School Athletic Hip | Brad Johnson Cross Colletty | Cross Country | 10-400-341-256745 | 10-400-341-256745 30-Aug-2022 LITTLE WOLF HIGH SCHOOL | Ski Hill - Iola | 4.6667 | 47 | 262.66 |
| 209697 | 64441 | Little Wolf Fight School Atmetic Trip | Brad Johnson Football | Football | 10-400-341-256745 | 10-400-341-256745 12-Aug-2022 LITTLE WOLF HIGH SCHOOL University of Wisconsin - Oshkosh | University of Wisconsin - Oshkosh | œ | 95 | 416.13 |
| 209536 | 64441 | Little Wolf High School Athletic Trip | Brad Johnson Volley ball | Volley hall | 10-400-341-256746 | 10-400-341-256746 22-Aug-2022 LITTLE WOLF HIGH SCHOOL Westfield Area Middle/High School | Westfield Area Middle/High School | 7.3333 | 20 | 385.44 |
| 209695 | 64441 | Little Wolf High School Athletic Trip | Brad Johnson Volley ball | Volley ball | 10-400-341-256746 | 10-400-341-256746 23-Aug-2022 LITTLE WOLF HIGH SCHOOL Wild Rose High School | Wild Rose High School | 6.1667 | 70 | 331.72 |
| 209648 | 64441 | Little Woll right School Atmetic Trip | lied velloy mosadol bera | Volley ball | 10-400-341-256746 | 10-400-341-256746 27-Aug-2022 LITTLE WOLF HIGH SCHOOL | Wisconsin Rapids High | 6 | 122 | 462.17 |
| 209649 | 64441 | Little Wolf High School Athletic Trip | Brad Johnson | Volley ball | 10-400-341-256746 | 10-400-341-256746 30-4ue-2022 LITTLE WOLF HIGH SCHOOL lola-Scandinavia High School-Front | Iola-Scandinavia High School-Front | 4.9167 | 32 | 274.17 |
| 209650 | 64441 | Little Wolf right school Atmetic Hip | biad Johnson Coothal | Football | 80 F 800 343 390000 | SO E SOO 343 390000 18-4119-2002 11TTI E WOLF HIGH SCHOOL Lourdes Academy High School | Lourdes Academy High School | 5 90 | 90 | 278.01 |
| 209641 | 64442 | Manawa Middle School Athletic | Drad Joillison | 1000 | | | | Total Chai | ters | Total Charters 2,745.86 |

| Recalculation | Hrs 2+ at \$42.63 | 241.71 335.56 | 93.85 168.81 262.66 0.00 | 322.28 416.13 | 291.59 385.44 | 237.87 331.72 | 368.32 462.17 | 180.32 274.17 | 184.16 278.01 |
|---------------|-------------------|---------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Miles Client Cost | 335.56 | 4.6667 47 262.66 | 416.13 | 385.44 | 331.72 | 462.17 | 274.17 | 278.01 |
| | Miles C | 73 | 47 | 92 | 20 | 70 | 122 | 32 | 90 |
| | Hours | 6.25 | 4.6667 | œ | 7.3333 | 6.1667 | 6 | 4.9167 | S |
| | | erst | | Oshkosh | zh School | | | ool-Front | lood |

KOBUSBUL001 KOBUSSEN BUSES LTD

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PO BOX 858 KAUKAUNA, WI 54130 Check No.
Check Date
Check Type

83907 10/14/2022 Computer

65,686.66

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|----------------|-----------------|-----------------------------|-------------------------|-----------|----------------|
| | Adjustment Desc | Adj Amount | Discount Desc | | Disc Amount |
| | | | Account Number | | Account Amount |
| SEPTEMBER 2022 | 0 | SEPTEMBER 2022 BUS CHARGES | 10/05/2022 | 65,686.66 | 65,686.66 |
| SEFIEMBER 2022 | O | SELIEMBER 2022 BOO CHIRAGEO | 10,00,2022 | | |
| | | | 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

| Peggular Home-to-School Routes | | Kobussen Bill Breakdown | Bill Break | down | | e de la companya de l | | |
|--|---------------------------|--|-----------------------------|--------------------------------|---------------------|--|------------------------|-----------------------------|
| Amount (must be charged locally for Medicald delin) 86.8553 MSD01 (must be charged locally for Medicald delin)) 86.8553 MSD02 MSD03 MSD04 MSD08 MSD07 MSD07 MSD08 MSD09 | Regular Home-to-School Re | outes | \$293.46 per ro | nute | - | | | |
| ST, 5717, 776 Specialized Transportation - changed to Flow Through | Account | ount | | DET | TAIL | | | |
| SEG 1518.15 All other routes ST3.18 per route Michael St 56.555.38 SEG 55.53 SEG | 27 E 800 341 256750 011 | \$7,077.78 Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim) | 2 49 | | | | | |
| \$58,595.03 | 10 E 800 341 256710 000 | \$51,518.15 All other routes | 6 | | MSD06 \$6,655,53 | | MSD08 MS \$6,655.53 | MSD09 (Amish) \$5,704,74 |
| Amount 54,864.98 Club or Athletics 51,300.01 Middle School Athletics 50.00 MMS class field trips \$0.00 Wits check from Student Activity Account \$0.00 Wits check \$0.00 Wits | | \$73.18 per route | 9 | ω | \$422,25 | | | |
| Amount Description Cross Country Football Volleyball \$1,923.05 Middle School Athletics \$1,380.61 \$898.81 \$2,594.46 \$208.95 Middle School Athletics Football Volleyball Volleyball \$208.95 LWHS class field trips FRVING \$0.00 MMS class field trips ERVING \$0.00 LWHS SPED field trips ERVING \$0.00 MMS SPED field trips Poppy \$0.00 MMS SPED field trips \$93.85 Manawa Elementary school class field trips \$0.00 Mile check from Student Activity Account \$93.85 Manawa Elementary school class field trips \$0.00 Witle check from Student Activity Account \$7,090.73 \$65,686.66 Contract Invoice 64986 | Sub-total | \$58,595,93 | | | | | | |
| Amount Description 7ross Country Football Volleyball \$1,923.05 Middle School Athletics \$1,380.61 \$898.81 \$2,594.46 \$1,380.61 \$898.81 \$2,594.46 \$1,923.05 Middle School Athletics Football Volleyball \$528.84 \$1,386.21 \$208.95 ERVING 208.95 ERVING \$0.00 LWHS SPED field trips ERVING FRVING \$0.00 LWHS SPED field trips \$93.85 Manawa Elementary school class field trips \$93.85 \$0.00 Write check from Student Activity Account \$90.00 \$7,090,73 Contract Invoice 64986 | Charters | | | | | | | |
| \$4,864.88 Club or Athletics \$1,323.05 Middle School Athletics \$1,923.05 Middle School Athletics \$208.95 LWHS class field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 Write check from Student Activity Account \$5,000 Write check from Student Activity Account \$6,000 Write Check from | Account | | | | | | | |
| \$1,923.05 Middle School Athletics | 10 E 800 341 256740 000 | | Sross Country \$1,380.61 | Football Volleyball \$2,594.46 | | | | |
| \$208.95 LWHS class field trips \$0.00 MMS class field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 MS SPED field trips \$0.00 MS SPED field trips \$0.00 Write check from Student Activity Account \$7.090.73 Contract Invoice 64986 Month | 80 E 800 343 390000 000 | \$1,923.05 Middle School Athletics | - | olleyball | | | | |
| \$0.00 MMS class field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Write check from Student Activity Account | | | 4 | 1,386.21 | | | | |
| \$0.00 MMS class field trips \$0.00 Specialized Transportation for class events (AS) \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$93.85 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account Activity Account Write Check Activity Account Act | 10 E 400 341 256770 000 | \$208,95 LWHS class field trips | ERVING 208,95 | | | . () | | |
| \$0.00 Specialized Transportation for class events (AS) \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$93.85 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,090.73 \$65,686.66 Contract Invoice 64986 | 10 E 200 341 256770 000 | \$0.00 MMS class field trips | | | ٠ | | 1 | |
| \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$93.85 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,090.73 Contract Invoice 64986 Month | 27 E 400 341 256750 011 | \$0.00 Specialized Transportation for class events (AS) | | | | | | |
| \$0.00 MMS SPED field trips \$93.85 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,090.73 \$65,686.66 Contract Invoice 64986 Month | 27 E 400 341 256770 019 | \$0.00 LWHS SPED field trips | | | | 925 | | |
| \$93.85 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,090.73 \$65,686.66 Month | 27 E 200 341 256770 019 | \$0.00 MMS SPED field trips | | | | | | |
| \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,090.73 \$65,686.66 Gontract Invoice 64986 Month | 10 E 101 341 256770 000 | | Poppy \$93.85 | | | | | |
| \$0.00 Write check from Student Activity Account Sub-total \$7,090.73 TOTAL \$65,686.66 Contract Invoice 64986 Month | 27 E 101 341 256770 019 | \$0.00 MES SPED field trips | | | | | | |
| \$7,090.73 \$65,686.66 G4986 Month | Fund 21 | \$0.00 Write check from Student Activity Account | | | | | | |
| \$65,686.66 Contract Invoice 64986 Month | Sub-total | \$7,090.73 | | | | | | |
| | TOTAL | | Contract Invoic | | Mo | 44,0 | September | |

CDB.

School District of Month:

Manawa September Invoice:

64986

| ROUTE: | | Bus Size | Description /Days | | | | | |
|-------------|----------|-----------------|--------------------|----|--------|-------|---------------|--------------|
| | | | | R | oute | | | |
| | | | | I | Price | Days | Cost | |
| BIG BUS REG | ULAR EDU | CATION: | | | | | | |
| N | /ISD02 | | REGULAR EDUCATION | \$ | 316.93 | 21 | \$ 6,655.53 | |
| N | ASD03 | | REGULAR EDUCATION | \$ | 316.93 | 21 | \$ 6,655.53 | |
| N | /ISD04 | | 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> </u> |
| | | | | | | 165.0 | | \$ 52,293.45 |
| MidDays | | | | | | | | |
| ľ | MSD06 | | | \$ | 79.04 | 17 | \$ 1,343.68 | |
| 1 | MSD09 | | | \$ | 79.04 | 17 | \$ 1,343.68 | |
| 1 | MSD10 | | Wheelchair student | \$ | 79.04 | 3 | \$ 237.12 | esesa a |
| | | | | | | | | \$ 2,924.48 |
| | | | | | | | Total Invoice | \$ 55,217.93 |

Invoice:

64987

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| | Recalculation | Hrs 2+ at \$42.63 Total | 115.10 208.95 | 276.24 370.09 | 207.18 301.03 | 268.57 362.42 | 253.22 347.07 | 360.65 454.50 | 341.46 435.31 | 253.22 347.07 | 207.18 301.03 | 422.03 515.88 | 184.16 278.01 | 448.89 542.74 | 180.32 274.17 | 241.71 335.56 | - 93.85 | 149.63 243.48 | 199.51 293.36 | 199.51 293.36 | 253.22 347.07 | 134.28 228.13 | 180.32 274.17 | 149.63 243.48 | | | | | | | | | | |
|-------------------|---------------|-------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------|---------------------------|----------------|----------|----------|-----------|--|----------------------------|--|----------------|
| | æ | Base Hrs | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | | | | | | | | | | |
| | | Client Cost | 208.95 | 370.09 | 301.03 | 362.42 | 347.07 | 454.50 | 435.31 | 347.07 | 301.03 | 515.88 | 278.01 | 542.74 | 274.17 | 335,56 | 93.85 | 243.48 | 293.36 | 293.36 | 347.07 | 228.13 | 274.17 | 243.48 | 7,090.73 | | 46,588.71 | 5,704.74 | 2,924.48 | 55,217.93 | | 3,168.00 | 00 010 | 770.00 |
| | | Hours Miles Client Cost | 3.5 36 | 7 73 | 5.5 28 | 6.8333 98 | 6.5 63 | 8.8333 147 | 8.4167 173 | 6.5 93 | 5.5 33 | 10.167 85 | 5 26 | 10.75 173 | 4.9167 43 | 6.25 79 | 1 9 | 4.25 43 | 5.3333 92 | 5,3333 95 | 6.5 87 | 3.9167 26 | 4.9167 59 | 4.25 32 | Total Charters | September | Regular Routes | Amish | Middays | | 4.713 net of tax | \$22 / per route / per day | 31 was \$3.316, net of tax | ionie/ pei nay |
| | | Drop off Location | Northwinds Banquet Hall | Shawano High School - Main Doors | Hatten Park | Menominee Indian High School - Keshena | Rosholt High School | Nekoosa High School | Spencer High School | Almond Bancroft School District | Iola-Scandinavia High School-Front | Stockbridge High School | Weyauwega Fremont High School | Spencer High School | Shiocton High School - WI | Wittenberg - Birnamwood High School | Sturm memorial library | Shiocton High School - WI | Bonduel High School | Birnamwood Middle School | Bonduel High School | Weyauwega Fremont High School | Amherst High School | Iola-Scandinavia High School-Back | | | | | | | Diesel at 8/31 was \$4.713, net of tax | \$22/pe | Unleaded at 8/31 was \$3.316, net of tax | ad Corp |
| SEN BUSES LTD | | Pick up Date Pick up Location | 07-Sep-2022 LITTLE WOLF HIGH SCHOOL | 10-Sep-2022 Manawa High School | 17-Sep-2022 LITTLE WOLF HIGH SCHOOL | 20-Sep-2022 LITTLE WOLF HIGH SCHOOL | 29-Sep-2022 LITTLE WOLF HIGH SCHOOL | 09-Sep-2022 LITTLE WOLF HIGH SCHOOL | 30-Sep-2022 LITTLE WOLF HIGH SCHOOL | 01-Sep-2022 LITTLE WOLF HIGH SCHOOL | 01-Sep-2022 LITTLE WOLF HIGH SCHOOL | 10-Sep-2022 LITTLE WOLF HIGH SCHOOL | 13-Sep-2022 LITTLE WOLF HIGH SCHOOL | 17-Sep-2022 LITTLE WOLF HIGH SCHOOL | 22-Sep-2022 LITTLE WOLF HIGH SCHOOL | 27-Sep-2022 LITTLE WOLF HIGH SCHOOL | 16-Sep-2022 MANAWA ELEMENTARY | 15-Sep-2022 LITTLE WOLF HIGH SCHOOL | 29-Sep-2022 LITTLE WOLF HIGH SCHOOL | 01-Sep-2022 LITTLE WOLF HIGH SCHOOL | 38-Sep-2022 LITTLE WOLF HIGH SCHOOL | 12-Sep-2022 LITTLE WOLF HIGH SCHOOL | 22-Sep-2022 LITTLE WOLF HIGH SCHOOL | 29-Sep-2022 LITTLE WOLF HIGH SCHOOL | | 9/30/2022 | | | | | 6/30/2027 | | | |
| 100 | | Budget Code | | | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256746 | 10-400-341-256746 | | 10-400-341-256746 | 10-400-341-256746 | 10-400-341-256746 | 10-400-341-256746 | 00-341-256770 | 80 E 800 343 390000 15-Sep-2022 | 80 E 800 343 390000 29-Sep-2022 | 80 E 800 343 390000 01-Sep-2022 | 80 E 800 343 390000 08-Sep-2022 | | | 80 E 800 343 390000 29-Sep-2022 | | | | | | | | | | |
| KOBUS | | | Other | Cross Country | Cross Country | Cross Country | Cross Country | Football | Football | Volley ball | PI Field Trip | Football | Football | Volleyball | | | | Volleyball | | Contract invoice | | | | | Fuel Clause | | | |
| × | | Contact | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | MICHELLE POPI Field Trip | Brad Johnson | Brad Johnson | Corrie Ziemer | Corrie Ziemer | Brad Johnson | Brad Johnson | Brad Johnson | | | | | | | | | | |
| oice | | | LITTLE WOLF HIGH SCHOOL | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Manawa Elementary School Field Trip | Manawa Middle School Athletic | | School District of Manawa | | | | | School District of Manawa | | | |
| September Invoice | | er Invoice Number | 65105 | 65175 | 65175 | 65175 | 65175 | 65175 | 65175 | 65175 | 65175 | 65175 | 65175 | 65175 | 65175 | 65175 | 65177 | 65178 | 65178 | 65178 | 65178 | 65178 | 65178 | 65178 | | 64986 | | | | | 64987 | | | |
| | 3 | Trip Number | 211496 | 211555 | 211833 | 209706 | 209707 | 209636 | 209637 | 209651 | 209652 | 209653 | 209654 | 209657 | 209658 | 211931 | 211952 | 209642 | 209643 | 210490 | 210491 | 210492 | 210493 | 210494 | | | | | | | | | | |

Total invoice 65,686.66

0.00 0.

KOBUSBUL001 KOBUSSEN BUSES LTD Check No. Check Date Check Type **84012** 11/11/2022 Computer

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|---------------------|----------------|----------------------|-------------------------|-----------|----------------|
| | Adjustment Des | c Adj Amount | Discount Desc | | Disc Amount |
| | | | Account Number | | 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 | |

| Ar & Ar | | NODESCE DIE DICARGONI | | | | | | |
|---|--|--|--|---|---|-------|-----------------------|-----------------------------|
| | | \$316.93 per route | | | | | | |
| φ φ 4 | Description | | | DETAIL | 4 | | | |
| \$56,9 \$2,5 \$1,1 \$1,1 | \$6,695.85 Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid claim) | | MSD10 (Bus 1258) MSD01 \$6,338.60 | | | | | |
| \$56,9 Amou \$2,5 \$1,1 | her routes \$79.04 per route | Mid-day | 9 1 | MSD04 MSD05 0\$6,338.60 1 \$553.28 \$2.500.75 SPED | MSD06 MSD07 MSD08 \$6,338.60 \$6,338.60 \$6,338.60 | MSD07 | MSD08 M \$6,338.60 | MSD09 (Amish) \$6,655.53 |
| \$2,5 \$2,5 \$1,1 | | | | | | | | |
| \$2,5 \$2,5 \$1,1 \$1,1 | | | | | | | | |
| \$1,1 \$5\$ | Description or Athletics | Cross Ctry Football \$857.06 \$774.71 | Football Volleyball \$774.71 \$941.46 | | | | | |
| \$ | School Athletics | | y Football 312.54 | Volleyball | | | | |
| | class field trips | | | | | d and | 5 T 44 T | |
| | \$0.00 MMS class field trips | | | | | | | |
| | \$0.00 Specialized Transportation for class events (AS) | | | | | | | 1 |
| | \$0.00 LWHS SPED field trips | | | | | | | T |
| | \$0.00 MMS SPED field trips | | | dia di | | | | |
| 10 E 101 341 256770 000 \$0.00 Manawa | \$0.00 Manawa Elementary school class field trips | | | | | | | |
| 27 E 101 341 256770 019 \$170.58 MES SPED field trips | PED field trips | Cuff's Farm \$170.58 | | | | | | |
| Fund 21 \$0.00 Write ch | \$0,00 Write check from Student Activity Account | * | | | | - 105 | | |
| Sub-total \$4,448.47 | | | | | | Teas. | - | |
| TOTAL \$61,414.76 | | Contract Invoice | 66298 6 | 66299 | M | Month | October | |

UBB.

Shool District of Month:

Manawa October Invoice:

66298

| ROUTE: | | Bus Size | Description /Days | | | | |
|---------------|-----------|-----------------|--------------------------|----------|------|---------------|--------------|
| | | | | Route | | | |
| | | | | Price | Days | Cost | |
| BIG BUS RE | GULAR EDI | JCATION: | | | | | |
| | 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 | 1 |
| | | | | | | | \$ 3,082.56 |
| | | | | | | Total Invoice | \$ 54,108.29 |

Invoice:

66299

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| | | Total | 162.91 | 258.83 | 258.83 | 339.40 | 335.56 | 439.15 | 281.85 | 327.89 | 331.72 | 170.58 | 512.05 | 254.99 | 347.07 | 312.54 | 278.01 | | | | | | | | | | | |
| | Recalculation | Hrs 2+ at \$42.63 | 90.69 | 164.98 | 164.98 | 245.55 | 241.71 | 345.30 | 188.00 | 234.04 | 237.87 | 76.73 | 418.20 | 161.14 | 253.22 | 218.69 | 184.16 | | | | | | | | | | | |
| | Recalc | Hrs 2+ a | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Base | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | | | | | | | | | | | |
| | | | No Charge | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | t Cost | , | 258.83 | 258.83 | 339.40 | 335.56 | 439.15 | 281.85 | 327.89 | 331.72 | 170.58 | 512.05 | 254.99 | 347.07 | 312.54 | 278.01 | 4,448.47 | | 44,370.20 | 6,655.53 | 3,082.56 | 54,108.29 | | 000 | 2,538.00 | 320.00 | |
| | | iles Clien | 25 | 36 | 53 | 64 | 56 | 178 | 32 | 62 | 191 | 39 | 281 | 47 | 26 | 71 | 43 | | per | | Amish 6 | Middays 3 | 54 | | | | day | |
| | | Hours Miles Client Cost | 2.5 | 4.5833 | 4.5833 | 6.3333 | 6.25 | 8.5 | 5.0833 | 6.0833 | 6.1667 | 2.6667 | 10.083 | 4.5 | 6.5 | 5.75 | 2 | Total Charters | October | Regular Routes | An | Mido | | | Diesel at 9/30 was \$4.356, net of tax | \$18 / per route / per day | \$16 / per route / per day | |
| | | _ | | | | | 0 | | | | | | | | | | _ | | | ~ | | | | | 0 was \$4. | 0 was \$3 | 16 / per r | |
| | | | er | ield | Weyauwega Fremont High School | | Veyauwega Fremont High School | | ola-Scandinavia High School-Front | | School | | | | | | Shiocton Elementary School - WI | | | | | | | | esel at 9/3 | ched at 9/3 | | |
| | | cation | Performing Arts Center | Marion City Athletic Field | a Fremont | h School | a Fremont | Coleman High School | navia High | gh School | eshtigo Middle/High School | | gy Center | gh School | ock Park | gh School | ementary | | | | | | | i | ā | IInlea | | |
| | | Drop off Location | erforming | Aarion City | Veyauweg | tosholt High School | Veyauweg | oleman Hi | ola-Scandi | Amherst High School | eshtigo M | Cuff's Farm | Alliant Energy Center | Amherst High School | tanding Rock Park | Amherst High School | hiocton El | | | | | | | | | | | |
| 0 | á | J | | ~ | > | - | > | 0 | ~ | • | ۵. | O | • | • | S | 4 | S | | | | | | | | | | | |
| TI SHE | 1 | | SCHOOL | SCHOOL | SCHOOL | Little Wolf High School - Manawa | SCHOOL | 0 | SCHOOL | SCHOOL | 0 | LARY | SCHOOL | SCHOOL | ю | SCHOOL | SCHOOL | | 7202 | | | | | | ,2022 | | | |
| 4 | 3 | ocation | LITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | If High Sch | LITTLE WOLF HIGH SCHOOL | Manawa High School | LITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | Manawa High School | MANAWA ELEMENTARY | ITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | Manawa High School | LITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | | 10/31/2022 | | | | | | 10/31/2022 | | | |
| 0 | 2 | Pick up Location | LITTLE W | LITTLE W | LITTLE W | Little Wo | LITTLE W | Manawa | LITTLE W | LITTLE W | Manawa | MANAW | UTTLE W | LITTLE W | Manawa | LITTLE W | UTTLEW | | | | | | | | | | | |
| 2 | | oick up Date | 05-Oct-2022 | 3-0ct-2022 | 36-Oct-2022 | .7-Oct-2022 | 14-Oct-2022 | 21-Oct-2022 | 11-Oct-2022 | 11-Oct-2022 | 8-Oct-2022 | .4-Oct-2022 | 34-Oct-2022 | 27-Oct-2022 | 22-Oct-2022 | 10-Oct-2022 | 13-0ct-2022 | | | | | | | | | | | |
| 1-2 | | Pic | 05-0 | 03-0 | 90 | 17-(| 14-0 | 21-(| 01-0 | 11-(| 18-0 | 14-(| 04-6 | | | | | | | | | | | | | | | |
| L | 1 | de | | 1-256745 | 1-256745 | 1-256745 | 1-256745 | 1-256745 | 1-256746 | 1-256746 | 1-256746 | 1-256770 | 1-256770 | 43 390000 | 43 390000 | 43 390000 | 43 390000 | | | | | | | | | | | |
| 0 | | Budget Code | | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256746 | 10-400-341-256746 | 10-400-341-256746 | 10-100-341-256770 | 10-400-341-256770 | 80 E 800 343 390000 000 | | | | | | | | | | | |
| KORIICCE | ó | | | intry | intry | ıntry | | | | _ | _ | | | etball | intry | | | | invoice | | | | | | se | | | |
| 3 | 2 | Group | Field Trip | Cross Country | Cross Country | Cross Country | Football | Football | Volleyball | Volleyball | Volleyball | Field Trip | Field Trip | Bovs Basketball | Cross Country | Football | Vollevball | | Contract invoice | | | | | | Fuel Clause | | | |
| 9 | | | = | = | - | _ | = | = | = | . = | tieger | DERSON | , | ! | - | : = | | | | | | | | | | | | |
| 1 | | Contact | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Stephanie Stieger | MEGAN ANDERSON | Sandy Cordes | Kris Zielke | arad Johnson | Brad Johnson | 3rad Johnson | | | | | | | | | | | |
| | | ŏ | 8 | 8 | 8 | B | B | B | B. | · # | | | | ¥ | . 2 | i & | i | | | | | | | | | | | |
| | | | - | letic Trip | letic Trip | nletic Trip | nletic Trip | nletic Trip | netic Trip | letic Trip | letic Trip | ol Field Tr | Trin | hletic | hletic | hletic | hletic | | | | | | | | _ | | | |
| | | | GH SCHOO | School At | School At | School At | School At | School At | School At | School At | School At | ntary Scho | chool Field | School A | A School A | School A | School A | | of Manawa | | | | | | of Manawa | | | |
| | | | ITTLE WOLF HIGH SCHOOL | ittle Wolf High School Athletic Trip | irtle Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | ittle Wolf High School Athletic Trip | ittle Wolf High School Athletic Trip | little Wolf High School Athletic Trip | little Wolf High School Athletic Trip | Manawa Elementary School Field Trip | Manawa High School Eield Trin | Manawa Middle School Athletic | Manawa Middle School Athletic | Vanawa Middle School Athletic | Manawa Middle School Athletic | | School District of Manawa | | | | | | School District of Manawa | | | |
| | oice | rin Number Invoice Number Client | Ē | ittle | ittle | Little | Little | ittle | ittle | ittle | ittle | Man | Man | Man | Man | Man | Man | | Schoo | | | | | | Scho | | | |
| | October Invoice | oice Num | 65988 | 65991 | 65991 | 65991 | 65991 | 65991 | 65991 | 65991 | 65991 | 65993 | 65007 | 65994 | 65994 | 65994 | 65994 | | 66298 | | | | | | 66299 | | | |
| | ő | vol 1940 | ý | 9 99 | g | | | ū | , , | 2 - | | 2 4 | · · | 2 - | | . 4 | . 4 | 2 | | | | | | | | | | |
| | | rin Nim | 211935 | 209708 | 209709 | 214637 | 209640 | 214823 | 209660 | 209661 | 214530 | 213154 | 211506 | 214371 | 214574 | 209644 | 210496 | | | | | | | | | | | |

Total invoice 61,414.76

KOBUSBUL001 KOBUSSEN BUSES LTD

PO BOX 858 KAUKAUNA, WI 54130 Check No. Check Date Check Type

84140 12/26/2022 Computer

| Invoice # | P.O. # Adjustment De | Inv Description | Adj Amount | Inv Date Discount Desc Account Number | Gross | Net Disc Amount Account Amount |
|-------------------|-------------------------|-------------------|------------|---------------------------------------|-----------|--------------------------------------|
| NOVEMBER BUS CHGS | 0 | NOVEMBER 2022 BUS | CHARGES | 12/21/2022 | 52,895.09 | 52,895.09 |

44,150.67 10 E 800 341 256710 000 926.11 10 E 800 341 256740 000 968.31 10 E 400 341 256770 000 10 E 101 341 256770 000 289.52 5,764.81 27 E 800 341 256750 011

Net

795.67

52,895.09 CHECK TOTAL

80 E 800 343 390000 000

| ## Spanning | Kobussen Bill Breakdown |
|--|---|
| ### Amount Description \$5,764.81 Specialized Transportation - charged to Flow Through (must be charged locally for Medicaid daim) \$44,150.67 All other routes \$49,915.48 ### Amount Description \$926.11 Club or Athletics \$73.18 per route Mid-day \$926.11 Club or Athletics \$731.54 \$968.31 LWHS class field trips \$795.67 \$968.31 LWHS class field trips \$795.67 \$0.00 MMS class field trips \$10.00 \$0.00 LWHS SPED field trips \$289.52 \$0.00 MMS SPED field trips \$289.52 \$0.00 Write check from Student Activity Account \$22,979.61 | \$293.46 per route |
| \$5.764.81 Specialized Transportation - charged to Flow Through \$44,150.67 All other routes \$44,150.67 All other routes \$49,915.48 Amount Description BBB \$926.11 Club or Athletics \$312.54 \$926.11 Club or Athletics \$312.54 \$968.31 LWHS class field trips \$381.60 \$0.00 MMS dass field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 MMS SPED field trips \$0.00 Wite check from Student Activity Account \$2289.52 \$0.00 Write check from Student Activity Account | |
| ### \$73.18 per route Mid-day ################################### | J Transportation - charged to Flow Through MSD10 (Bus 1258) MSD01 |
| \$73.18 per route Mid-day Fuel Charge \$49,915.48 Amount | |
| ### \$73.18 per route Mid-day Fuel Charge \$49,915.48 ################################### | 6 |
| ### Amount Description ### GBB ### GBB | Mid-day \$1,027.52 \$1,027.52 \$474.24 |
| ### Amount Description BBB GBB \$12.54 \$613.57 | Fuel Charge \$3,016,00 Reg Ed \$2,639,00 SPED \$377,00 |
| Amount Description BBB (GBB \$312.54 \$613.57 \$795.67 Middle School Athletics \$312.54 \$613.57 \$968.31 LWHS class field trips \$795.67 \$0.00 MMS class field trips \$381.60 \$586.71 \$0.00 LWHS SPED field trips \$40.00 MMS SPED field trips \$0.00 MMS SPED field trips \$289.52 Manawa Elementary school class field trips \$0.00 Write check from Student Activity Account \$289.52 Manawa Elementary school class field trips | |
| Amount Description BBB \$312.54 \$613.57 \$795.67 Middle School Athletics \$312.54 \$613.57 \$968.31 LWHS class field trips \$795.67 \$0.00 MMS class field trips \$381.60 \$586.71 \$0.00 LWHS SPED field trips \$40.00 Specialized Transportation for class events (AS) \$0.00 LWHS SPED field trips \$289.52 Manawa Elementary school class field trips \$0.00 Write check from Student Activity Account \$289.52 | |
| \$926.11 Club or Athletics | Description |
| \$968.31 LWHS class field trips \$0.00 MMS dass field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Write check from Student Activity Account \$289.52 \$0.00 Write check from Student Activity Account | BBB \$312.54 |
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| \$289.52 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$2,979.61 |) field trips |
| \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$2,979.61 | |
| \$0.00 Write check from Student Activity Account Sub-total \$2,979.61 | field trips |
| \$2,979.61 | from Student Activity Account |
| makes a language extraording language. | |
| | Contract Invoice 66850 Month November |

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| Hrs 2+ at \$42.63 Total | 28.69 312.54 149.63 243.48 276.24 370.09 195.67 289.52 287.75 381.60 399.01 286.71 188.00 281.85 126.61 220.46 199.51 293.36 | | |
|-------------------------|---|---|---|
| Race Hr | | | |
| | Hours Mines Liter Cost. 4.25 4.2 42.48 7. 91 370.09 7. 91 370.09 7.25 92 38.15 7.25 92 38.15 7.05 7 14 \$28.71 2 Buses 5.0333 80 281.85 5.3333 99 293.56 Total Charters 2.975.61 | November Regular Routes 37,714.67 Amish 6,655.53 Middays 2,529.28 | tax 2,829.00 tax 187.00 |
| • | Hours Miles 5.75 102 4.25 102 7 91 7 91 7 91 7.25 82 10.667 144 5.0833 80 3.75 2.7 5.3333 99 | November Regular Routes Amish Middays | 31 was \$4.856, net of tax \$23 / per route / per day 31 was \$3.376, net of tax \$11 / per route / per day |
| | Drop off Location Cinton Barrents School District Cintonville High School Wautoma High School Building For Kids (Museum) - Appleton Radison Hotel & Conference Center Green Appleton Cidy Park Wittenberg - Birnamwood High School Weyauwega Freemont HS Bonduel High School | | 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 |
| NO DO COLON | Budget Code Pick up Date Pick up Location 10-400-341-256745 12-Nov-2022 LTTR WOLF HIGH SCHOOL 10-400-341-256745 12-Nov-2022 LTTR WOLF HIGH SCHOOL 10-100-341-256770 15-Nov-2022 LTTR WOLF HIGH SCHOOL 10-400-341-256770 19-Nov-2022 LTTR WOLF HIGH SCHOOL 10-400-341-256770 14-Nov-2022 LTTR WOLF HIGH SCHOOL 10-600-341-256770 12-Nov-2022 LTTR WOLF HIGH SCHOOL 10-800-8000 03-Nov-2022 LTTR WOLF HIGH SCHOOL 10-800-8000 03-Nov-2022 LTTLE WOLF HIGH SCHOOL 10-800-8000 03-Nov-2022 LTTLE WOLF HIGH SCHOOL | 11/30/2022 | 11/30/2022 |
| | | | |
| | Group Basketball - Boys Basketball - Girls Basketball - Girls Field Trip Field Trip Field Trip Boys Basketball Boys Basketball | Contract invoice | Fuel Clause |
| | Contact Rick Zemple Brad Johnson Brad Johnson THAOTHY DRANKUS Many Eck Michae Etxweller-Kealiher Kris Zielke Kris Zielke | | |
| ø | Client Little Wolf High School Athletic Trip Little Wolf High School Athletic Trip Little Wolf High School Athletic Trip Manawa Elementary School Field Trip Manawa High School Field Trip Manawa High School Field Trip Manawa Middle School Athletic Manawa Middle School Athletic Manawa Middle School Athletic Manawa Middle School Athletic | School District of Manawa | School District of Manawa |
| November Invoice | 66846 66846 66846 66846 66848 66847 66847 66849 66849 | 05899 | 66851 |
| Ž | Trip Number Invoice Number Client 214385 66846 Little V 214371 66846 Little V 215776 66847 Manax 217538 66847 Manax 217244 66847 Manax 214372 66849 Manax 214373 66849 Manax 216731 66849 Manax | | |

Total Invoice 52,895.09

0.00)

Recalculation

| | | | | | Иоvember | Month: |
|--------------|-------------------|------|-----------|--|------------|-------------------|
| | | | | Description / Days | Size sua | : BOUTE |
| | | | Route | | | |
| | tsoO | Days | Price | | | |
| | | | | | EDUCATION: | BIG BUS REGULAR I |
| | 70 200 1 y | | 00 0704 | | | |
| | 18.785,2 \$ | | £6.91£\$ | REGULAR EDUCATION | | W2D05 |
| | 18.785,2 \$ | | \$918\$ | ВЕБИГАЯ Е В В В В В В В В В В В В В В В В В В | | W2D03 |
| | 18.785,2 \$ | LΤ | \$6.915\$ | КЕ ВОГАТІОИ | | W2D0 1 |
| | - \$ | - | \$6.918\$ | КЕ ВОГАТІОИ | | W2D02 |
| | 18.785,2 \$ | LΤ | \$6.918\$ | ИЕБЕЛЕРЯ ЕВ ВЕВОСАТІОИ | | W2D06 |
| | 18.785,2 \$ | LΤ | \$6.915\$ | REGULAR EDUCATION | | W2D07 |
| | 18.785,2 \$ | LΤ | \$6.915\$ | REGULAR EDUCATION | | W2D08 |
| | £5.259,6 \$ | 7.7 | \$316.93 | REGULAR EDUCATION | dzimA | W2D09 |
| | 18.785,2 \$ | LΤ | \$6.915\$ | SPECIAL EDUCATION | | WZDTO |
| 02.075,44 \$ | | 140 | | | | |
| | C3 200 V 9 | CP | 10 0L y | | | sysaDiM |
| | ZS.720,1 \$ | 13 | \$0.67 \$ | | | W2D0e |
| | ZS.720,1 \$ | 13 | t0.67 \$ | | | WSD09 |
| | ΔΖ.ΔΓ Δ \$ | . 9 | to:67 \$ | Wheelchair student | | WZDIO |
| 87.622,2 \$ | | | | | | |
| | | | | | | |

School District of Manawa

Invoice: 66851

09899

:93iovnl

Total Invoice \$ 46,899.48

KOBUSBUL001 KOBUSSEN BUSES LTD Check No. Check Date Check Type **84190** 01/12/2023 Computer

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | | Inv Date | Gross | Net |
|--|----------------|-------------------|------------|-------------------------|-----------|----------------|
| Specific State Control of the Contro | Adjustment Des | c | Adj Amount | Discount Desc | | Disc Amount |
| | | | | Account Number | | 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 | Kobussen Bill Breakdown |
|-------------------------------|---|--|
| Regular Home-to-School Routes | outes | \$293.46 per route |
| Account | Amount Description | DETAIL |
| 27 E 800 341 256750 011 | \$4,645.27 Specialized Transportation - charged to Flow Through | |
| | (must be charged locally for Medicaid claim) | |
| 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 |
| | \$73.18 per route | Mid-day \$869.44 \$869.44 \$316.16 -uel Charge \$1,666.00 Reg Ed \$1,457.75 SPED \$208.25 |
| Sub-total | \$39,217.20 | |
| Charters | | |
| Account | Amount | |
| 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 | |
| TOTAL | \$45,669.88 | Contract Invoice 67537 67538 Month December |
| | | |

School District of Month:

Manawa December Invoice:

67537

| ROUTE: | Bus Size | Description /Days | | | | |
|-----------------|------------|--------------------|----------|------|---------------|--------------|
| | | | Route | | | |
| | | | Price | Days | Cost | |
| BIG BUS REGULAR | EDUCATION: | | | | | |
| 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 | | REGULAR EDUCATION | \$316.93 | 14 | \$ 4,437.02 | |
| MSD10 | | SPECIAL EDUCATION | \$316.93 | 14 | \$ 4,437.02 | |
| Wisbit | S | | | 112 | | \$ 35,496.16 |
| MidDays | | | | | | |
| MSD0 | 6 | | \$ 79.04 | 11 | | |
| MSD0 | 9 | | \$ 79.04 | 11 | | |
| MSD1 | 0 | Wheelchair student | \$ 79.04 | 4 | \$ 316.16 | 18871122 |
| | | | | | | \$ 2,055.04 |
| | | | | | Total Invoice | \$ 37,551.20 |

Invoice: 67538

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| | | Total | 147.56 | 109.20 | 93.85 | 350.91 | 258.83 | 347.07 | 435.31 | 450.66 | 316.38 | 738.41 | 293.36 | 703.88 | 692.37 | 627.15 | 270.34 | 274.17 | 243.48 | 208.95 | | | | | | | | | |
|------------------|---------------|-----------------------------------|---|-------------------------------------|-------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|-------------------------------------|---|--|----------------|---------------------------|----------------|----------|----------|-----------|---|----------------------------|--|
| | Recalculation | Hrs 2+ at \$42.63 | 53.71 | 15.35 | | 257.06 | 164.98 | 253.22 | 341.46 | 356.81 | 222.53 | 644.56 | 199.51 | 610.03 | 598.52 | 533,30 | 176.49 | 180.32 | 149.63 | 115.10 | | | | | | | | | |
| | | Base H | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | | | | | | | | | |
| | | | | No Charge | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | ent Cost | 147.56 | | 93.85 | 350.91 | 258.83 | 347.07 | 435.31 | 450.66 | 316.38 | 738.41 | 293.36 | 703.88 | 692.37 | 627.15 | 270.34 | 274.17 | 243.48 | 208.95 | 6,452.68 | | 31,059.14 | 4,437.02 | 2,055.04 | 37,551.20 | | 1,666.00 | |
| | | Miles Client Cost | 28 | 3 | 2 | 98 | 27 | 42 | 141 | 140 | 32 | 135 | 156 | 144 | 91 | 91 | 63 | 145 | 45 | 34 | ırters | mber | | Amish | Middays | (1) | oftax | rday | |
| | | | 2.1667 | 1.3333 | 1 | 6.5833 | 4.5833 | 6.5 | 8.4167 | 8.75 | 5.8333 | 15 | 5.3333 | 14.25 | 14 | 12.583 | 4.8333 | 4.9167 | 4.25 | 3.5 | Total Charters | December | Regular Routes | • | Mic | | 1.256 net c | \$17 / per route / per day | |
| | : | Drop off Location | Most Precious Blood Church - New London | City of Manawa Fire Station | City of Manawa Fire Station | Menominee Indian High School - Keshena | Weyauwega Fremont High School | Shiocton High School | North Fond Du Lac High School | North Fond Du Lac High School | Iola-Scandinavia High School-Back | Antigo High School - Antigo | Mishicot High School - Mishicot | Auburndale High School | Kolf Sports Center | Kolf Sports Center | Fox River Mall - Appleton(Grand Chute) | White Lake High School - White Lake | Shiocton High School | Iola-Scandinavia High School-Front | | | | | | | Diesel at 11/30 was \$4.256, net of tax | \$17 / per | |
| BUSES LTD. | | Pick up Date Pick up Location | 02-Dec-2022 LITTLE WOLF HIGH SCHOOL | 10-Dec-2022 LITTLE WOLF HIGH SCHOOL | 09-Dec-2022 LITTLE WOLF HIGH SCHOOL | 06-Dec-2022 LITTLE WOLF HIGH SCHOOL | 09-Dec-2022 LITTLE WOLF HIGH SCHOOL | 16-Dec-2022 LITTLE WOLF HIGH SCHOOL | 28-Dec-2022 LITTLE WOLF HIGH SCHOOL | 29-Dec-2022 LITTLE WOLF HIGH SCHOOL | 02-Dec-2022 LITTLE WOLF HIGH SCHOOL | 03-Dec-2022 LITTLE WOLF HIGH SCHOOL | 08-Dec-2022 LITTLE WOLF HIGH SCHOOL | 17-Dec-2022 LITTLE WOLF HIGH SCHOOL | 29-Dec-2022 LITTLE WOLF HIGH SCHOOL | 30-Dec-2022 LITTLE WOLF HIGH SCHOOL | 16-Dec-2022 MANAWA ELEMENTARY | 21-Dec-2022 LITTLE WOLF HIGH SCHOOL | 000 05-Dec-2022 LITTLE WOLF HIGH SCHOOL | 343 390000 000 08-Dec-2022 LITTLE WOLF HIGH SCHOOL | | 12/31/2022 | | | | | 2007/12/01 | | |
| EN |] | Budget Code | | | | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256746 | 10-400-341-256746 | 10-400-341-256746 | 10-400-341-256746 | 10-400-341-256746 | 10-100-341-256770 | 10-400-341-256770 | 80 E 800 343 390000 000 | 80 E 800 343 390000 | | | | | | | | | |
| KOBUSSE | | Group | Band | Band | Choir | Basketball - Boys | Basketball - Boys | Basketball - Boys | Basketball - Boys | Basketball - Boys | Basketball - Girls | Wrestling | Wrestling | Wrestling | Wrestling | Wrestling | Field Trip | Field Trip | Boys Basketball | Boys Basketball | | Contract invoice | | | | | Fuel Clause | | |
| KO | | Contact | Michael Etzwiler | Michael Etzwiler | Michael Etzwiler | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | Brad Johnson | MEGAN ANDERSON | Patrick Collins | Kris Zielke | Kris Zielke | | | | | | | | | |
| ice | i | er Client | LITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | Manawa Elementary School Field Trip | Manawa High School Field Trip | Manawa Middle School Athletic | Manawa Middle School Athletic | | School District of Manawa | | | | | School District of Manawa | | |
| December Invoice | : | Trip Number Invoice Number Client | 67368 | 67368 | 67368 | 67387 | 67387 | 67387 | 67387 | 67387 | 67387 | 67387 | 67387 | 67387 | 67387 | 67387 | 67389 | 67388 | 67390 | 67390 | | 67537 | | | | | 67538 | | |
| | : : | Trip Number | 218165 | 218908 | 218905 | 217175 | 217176 | 218646 | 219566 | 219658 | 218159 | 217189 | 217190 | 217191 | 217192 | 217193 | 218291 | 218151 | 214374 | 214375 | | | | | | | | | |

0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)

KOBUSBUL001 KOBUSSEN BUSES LTD Check No.
Check Date
Check Type

84270 02/10/2023 Computer

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|--------------------|----------------|--------------------------|-------------------------|-----------|----------------|
| | Adjustment Des | c Adj Amount | Discount Desc | | Disc Amount |
| | | | Account Number | | 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 | |

| Pagaldier Horne-to-School Routes Amount | | Kobussen | Kobussen Bill Breakdown |
|--|--------------------------|---|---|
| ### Amount Description Description Description Description Se,0201.67 S | Regular Home-to-School R | outes | |
| \$6.251.17 Specialized Transportation - charged to Flow Through MSD10 (Bus 1259) MSD01 \$47,473.84 MI other routes \$47,473.84 MI other routes \$47,473.84 MI other routes \$47,473.84 MI other routes \$50.21.67 \$6.021. | Account | ount | |
| ### Size of the control of the contr | 27 E 800 341 256750 011 | \$6,251.17 Specialized Transportation - charged to Flow Through | MSD10 (Bus 1258) MSD01 \$6 021 67 |
| ### Standard | | (Illust be charged locally for Medicald dallin) | |
| \$53,725.01 Amount Description \$4,714.96 Club or Athletics \$1,630.00 MMS class field trips \$0.00 MMS SPED field trips \$0.00 MMS S | 10 E 800 341 256710 000 | \$47,473.84 All other routes | MSD05 MSD06 MSD07 MSD08 \$6,021.67 \$6,021.67 \$6,021.67 |
| ### Amount Description #### GBB Wrestling Quiz Bowl #################################### | | \$73.18 per route | \$1,185.60 \$1,185.60 \$1,027.52 le \$1,836.00 Reg Ed \$1,606.50 SPED \$229.50 |
| Amount Description BBB BBB GBB Wrestling Ouiz Bowl S1,714.36 Club or Athletics \$4,714.36 Club or Athletics \$1,684.77 S1,066.55 \$1,556.87 \$444.77 \$1,539.69 Middle School Athletics GBB Wrestling S1,656.87 \$444.77 \$1,642.78 \$1,556.87 \$444.77 \$1,042.68 LWHS class field trips Krause Band A99.25 \$573,43 A69.25 \$573,43 \$0.00 MMS class field trips \$0.00 LWHS SPED field trips \$0.00 Manawa Elementary school class field trips \$0.00 Write check from Student Activity Account \$0.00 Write check from Student Activity Account \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | Sub-total | \$53,725.01 | |
| Amount Description BBB GBB Wrestling Oulz Bowl \$1,539.69 Middle School Athletics \$1,654.77 \$1,056.55 \$1,558.87 \$44.77 \$1,539.69 Middle School Athletics GBB Wrestling \$1,042.68 LWHS class field trips Krause Band \$0.00 MMS class field trips Krause Band \$0.00 LWHS SPED field trips S0.00 Meanawa Elementary school class field trips \$0.00 Mms SPED field trips S0.00 Write check from Student Activity Account Month \$7,297.33 S6,002.34 Contract Invoice 38084 Month | Charters | | |
| \$4,774.96 Club or Athletics | Account | Descriptio | |
| \$1,539.69 Middle School Athletics | 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 |
| \$1,042.68 LWHS class field trips \$0.00 MMS class field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 MMS SPED field trips \$0.00 MMS SPED field trips \$0.00 Write check from Student Activity Account \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | 80 E 800 343 390000 000 | \$1,539.69 Middle School Athletics | 22 |
| \$0.00 MMS class field trips \$0.00 Specialized Transportation for class events (AS) \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Manawa Elementary school class field trips \$0.00 Mes SPED field trips \$0.00 Write check from Student Activity Account \$7,297.33 Contract Invoice 38084 Month | 10 E 400 341 256770 000 | \$1,042.68 LWHS class field trips | Ľ |
| \$0.00 Specialized Transportation for class events (AS) \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Manawa Elementary school class field trips \$0.00 Write check from Student Activity Account \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | 10 E 200 341 256770 000 | \$0.00 MMS class field trips | - 1 |
| \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | 10 E 200 341 2307 70 000 | COO MINO CIASS IIGIA LIPS | |
| \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Manawa Elementary school dass field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | 27 E 400 341 256750 011 | \$0.00 Specialized Transportation for class events (AS) | |
| \$0.00 MMS SPED field trips \$0.00 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | 27 E 400 341 256770 019 | \$0.00 LWHS SPED field trips | |
| \$0.00 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | 27 E 200 341 256770 019 | \$0.00 MMS SPED field trips | |
| \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | 10 E 101 341 256770 000 | \$0.00 Manawa Elementary school class field trips | |
| \$0.00 Write check from Student Activity Account Sub-total \$7,297.33 TOTAL \$61,022.34 Contract Invoice 38084 Month | 27 E 101 341 256770 019 | \$0.00 MES SPED field trips | |
| \$7,297.33 \$61,022.34 Contract Invoice 38084 Month | Fund 21 | \$0.00 Write check from Student Activity Account | |
| \$61,022.34 Contract Invoice 38084 Month | Sub-total | \$7,297.33 | |
| | TOTAL | \$61,022.34 | 38084 Month |

School District of Month:

Manawa January Invoice:

68084

| ROUTE: | | Bus Size | Description /Days | | | | |
|------------|------------|-----------------|--------------------|----------|------|---------------|--------------|
| | | | | Route | | | |
| | | | | Price | Days | Cost | |
| BIG BUS RI | EGULAR EDU | JCATION: | | | | | |
| | 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 |
| MidDays | | | | | | | |
| • | 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 |
| | | | | | | | |
| | | | | | | Total Invoice | \$ 51,889.01 |

Invoice:

68085

KOBUSSEN BUSES LTD.

| | January Invoice | D.D. | 2 | TO COULT | | 一 じしつじつ ここと・ | | | | | | ٠ |
|-------------|-----------------------|---------------------------------------|------------------------------------|-------------------------|-------------------------------------|-------------------------------------|---|----------------------------|---------------|----------|-------------------------|--------|
| | | | | | | | | | | R | Recalculation | |
| Trip Number | Invoice Number Client | er Client | Contact | Group | Budget Code | Pick up Date Pick up Location | Drop off Location | Hours Miles Client Cost | Client Cost | Base Hrs | Hrs 2+ at \$42.63 Total | |
| 217178 | 67945 | Little Wolf High School Athletic Trip | Brad Johnson | Basketball - Boys | 10-400-341-256745 | | Bonduel 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 | Wittenberg - Birnamwood High School | 5.9167 78 | 320.21 | 93.85 | 226.36 320.21 | 0.00 |
| 217180 | 67945 | Little Wolf High School Athletic Trip | Brad Johnson | Basketball - Boys | 10-400-341-256745 | | 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 | Gillett High School | 6.1667 111 | 331.72 | 93.85 | 237.87 331.72 | 0.00 |
| 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 | 0.00 |
| 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 | Menominee Indian High School - Keshena | 7.1667 91 | 377.76 | 93.85 | 283.91 377.76 | 0.00 |
| 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 | 0.00 |
| 217194 | 67945 | Little Wolf High School Athletic Trip | Brad Johnson | Wrestling | 10-400-341-256746 | | 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 | Ţ |
| 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 | (0.00 |
| 217199 | 67945 | Little Wolf High School Athletic Trip | Brad Johnson | Wrestling | 10-400-341-256746 | 20-Jan-2023 LITTLE WOLF HIGH SCHOOL | Menominee Indian High School - Keshena | 7.3333 83 | 385.44 | 93.85 | 291.59 385.44 | (0.00 |
| 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 Minimum | 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 Minimum | 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 Minimum | 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 Minimum | 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 Minimum | 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 Etzwiler-Kealil Field Trip | lil 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 | 0.00 |
| 218153 | 67947 | Manawa High School Field Trip | 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 | (0.00) |
| 219210 | 67948 | Manawa Middle School Athletic | Brad Johnson | Girls Basketball | 80 E 800 343 390000 000 | 12-Jan-2023 LITTLE WOLF HIGH SCHOOL | Wittenberg - Birnamwood High School | 6.0833 78 | 327.89 | 93.85 | 234.04 327.89 | (0.00) |
| 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 | Bonduel High School | 5.0833 173 | 281.85 | 93.85 | 188.00 281.85 | (0.00) |
| 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 Litchfield | Wrestling | 80 E 800 343 390000 000 24-Jan-2023 | 24-Jan-2023 LITTLE WOLF HIGH SCHOOL | Riverside Elementary School | 7.0833 140 | 373.93 | 93.85 | 280.08 373.93 | (0.00) |
| | | | | | | | | Total Charters | 7,297.32 | | | |
| | 68084 | School District of Manawa | | Contract invoice | | 1/31/2023 | | January | | | | |
| | | | | | | | | Regular Routes | 42,151.69 | | | |
| | | | | | | | | Amish | 6,338.60 | | | |
| | | | | | | | | Middays_ | 3,398.72 | | | |
| | | | | | | | | | 10.689,15 | | | |
| | 68085 | School District of Manawa | , | Fuel Clause | | 1/31/2023 | Diesel at 12/31 was \$3.706, net of tax | \$3.706, net of tax | | | | |
| | | | | | | | \$12/ F | \$12 / per route / per day | 1,836.00 | | | |
| | | | | | | | | Total invoice 61,022.33 | 61,022.33 | | | |
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KOBUSBUL001 KOBUSSEN BUSES LTD Check No. Check Date Check Type 84398 03/31/2023 Computer

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | | Inv Date | Gross | Net |
|--------------------|-----------------|-------------------|------------|-------------------------|-----------|----------------|
| | Adjustment Desc | | Adj Amount | Discount Desc | | Disc Amount |
| | | | | Account Number | | 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

| Packard Pack | | Kobussen Bill Breakdown | n Bill Brea | ıkdown | | 100 | | |
|--|--------------------------|---|---------------------------|----------------------------------|----------------------|-------|---------|--|
| Sci State Amount Description Sci State Sci Sci State Sci S | Regular Home-to-School F | Courtes | \$293.46 per | | | a 5 | | |
| Sci.200.51 Specialized Transportation - changed to Flow Through MSD10 (Bus 1258) MSD01 | Account | | | | = | | | |
| Wind to be charged focally for Medicald claim) Wind to be specified from the charged focally for Medicald claim) Wind to be specified from the charge for the specified from the charge for the specified from the charge for the | 27 E 800 341 256750 011 | \$5,300.51 Specialized Transportation - charged to Flow Through | h | MSD10 (Bus 1258) MSD01 | | | | |
| S40,741.69 All other routes | | (must be charged locally for Medicaid claim) | | \$5,070.88 | | | | |
| \$13.18 per route Mid-day \$948.48 \$790.40 \$40.042.19 Amount Description \$1.037.00 Reg Ed \$1,607.38 SPED \$229.63 \$46,042.19 Amount \$5,612.73 Club or Athletics \$1,317.46 \$1,079.88 \$1,608.73 \$598.22 \$224.30 \$784.45 \$5,000 LWHS class field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 MMS SPED field trips \$0.00 Write check from Student Activity Account \$5,000 Write check from Student Activity Account \$5,000 Sec. 20.00 Mms SPED field trips \$0.00 Mms SPED | 10 E 800 341 256710 000 | \$40,741.69 All other routes | | | | | MSD08 M | MSD09 (Amish) \$5,704.74 |
| Amount Description Wrestling BBB GBB Forensics Quiz Bowl Art Team \$5,612.73 (Jub or Athletics) \$1,317.45 \$1,079.58 \$1,608.73 \$598.22 \$224.30 \$784.45 \$1,677.81 Middle School Athletics \$1,317.45 \$1,079.58 \$1,608.73 \$598.22 \$224.30 \$784.45 \$0.00 LWHS class field trips \$912.83 \$764.98 \$0.00 MMS class field trips \$0.00 Specialized Transportation for class events (AS) \$0.00 MMS SPED field trips \$0.00 Mes SPED field trips \$0.00 Wirle check from Student Activity Account \$7,290.54 \$5,290.54 Contract Invoice 68526 | | \$73.18 per route | te Mid-day Fuel Charge | 00 | \$229.63 | | | |
| Amount Description Wrestling BBB GBB Forensics Quiz Bowl Art Team \$1,577.81 Middle School Athletics \$1,317.45 \$1,079.58 \$1,608.73 \$598.22 \$224.30 \$784.45 \$0.00 LWHS class field trips \$0.00 LWHS class field trips \$0.00 MMS class field trips \$0.00 MMS SPED field trips \$0.00 Mms SPED field trips \$0.00 Mittle check from Student Activity Account \$0.00 Wittle check from Student Activity Account \$7,290.54 Contract Invoice 68526 Manth | Sub-total | \$46,042.19 | | | For L | | | 1 × 1 |
| Amount Description Vivesting BBB GBB GBB Forensics Quiz Bow Art Team \$5,612.73 Club or Athletics \$1,317.45 \$1,079.58 \$1,608.73 \$598.22 \$224.30 \$7784.45 \$1,677.81 Middle School Athletics Wrestling GBB (GBB S0.00 Athletics) \$1,677.81 Middle School Athletics \$1,677.81 Middle School Athletics \$784.45 \$0.00 LWHS class field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 MMS SPED field trips \$0.00 MMS SPED field trips \$0.00 MMs SPED field trips \$0.00 MMs SPED field trips \$0.00 Write check from Student Activity Account \$0.00 Write Che | Charters | | | | | | | |
| \$1,677.81 Middle School Athletics \$1,317.45 \$1,078.58 \$1,608.73 \$598.22 \$224.30 \$784.45 \$1,677.81 Middle School Athletics \$0.00 LWHS class field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 MMS SPED field trips \$0.00 Write check from Student Activity Account \$7,290.54 \$7,290.54 \$7,290.54 \$6,53.32.73 Contract Invoice 68526 Month | Account | | | | | | | |
| \$1,677.81 Middle School Athletics \$0.00 LWHS class field trips \$0.00 LWHS class field trips \$0.00 MMS dass field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 MMs SPED field trips \$0.00 Mms SPED field trips \$0.00 Mine or dass field trips \$0.00 Write check from Student Activity Account | 10 E 800 341 256740 000 | \$5,612.73 Club or Athletics | 10 | BBB GBB \$1,079.58 \$1,608.73 | Art Team \$784.45 | | | |
| \$0.00 LWHS class field trips \$0.00 MMS class field trips \$0.00 Specialized Transportation for class events (AS) \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Mms SPED field trips \$0.00 Mile sheek from Student Activity Account \$0.00 Write check from Student Activity Account \$7,290.54 Contract Invoice 68526 Month | 80 E 800 343 390000 000 | \$1,677.81 Middle School Athletics | Wrestling | GBB 6764 08 | | | | |
| \$0.00 LWHS class field trips \$0.00 MMS class field trips \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 Mms SPED field trips \$0.00 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,290.54 Contract Invoice 68526 Month | | | \$312,03 | \$104.90 | | | | |
| \$0.00 MMS class field trips \$0.00 Specialized Transportation for class events (AS) \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Manawa Elementary school class field trips \$0.00 Wite check from Student Activity Account \$7,290.54 \$53,332.73 Contract Invoice 68526 Month | 10 E 400 341 256770 000 | \$0.00 LWHS class field trips | | | | | | |
| \$0.00 LWHS SPED field trips \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 Manawa Elementary school dass field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,290.54 \$53,332.73 Contract Invoice 68526 Month | 10 E 200 341 256770 000 | \$0.00 MMS class field trips | | | | | | ADM or information that were sense of the sense. |
| \$0.00 LWHS SPED field trips \$0.00 MMS SPED field trips \$0.00 MES SPED field trips \$0.00 Wes SPED field trips \$0.00 Write check from Student Activity Account \$7,290.54 \$53,332.73 Contract Invoice 68526 Month | 27 E 400 341 256750 011 | \$0.00 Specialized Transportation for class events (AS) | , , | | | | | |
| \$0.00 MMS SPED field trips \$0.00 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,290.54 \$53,332.73 Contract Invoice 68526 | 27 E 400 341 256770 019 | \$0.00 LWHS SPED field trips | | | | 4 156 | | |
| \$0.00 Manawa Elementary school class field trips \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,290.54 \$53,332.73 Contract Invoice 68526 Month | 27 E 200 341 256770 019 | \$0.00 MMS SPED field trips | | | | | | |
| \$0.00 MES SPED field trips \$0.00 Write check from Student Activity Account \$7,290.54 \$53,332.73 Contract Invoice 68526 Month | 10 E 101 341 256770 000 | \$0.00 Manawa Elementary school class field trips | | | | | | and the second second |
| \$0.00 Write check from Student Activity Account Sub-total \$7,290.54 TOTAL \$53,332.73 Contract Invoice 68526 | 27 E 101 341 256770 019 | \$0.00 MES SPED field trips | | | | | | |
| \$7,290.54 | Fund 21 | \$0.00 Write check from Student Activity Account | | | | -13 | | |
| \$53,332.73 Contract Invoice 68526 | Sub-total | \$7,290.54 | | | | | | |
| | TOTAL | \$53,332.73 | Contract Inv | | M | 100 | ebruary | |

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| | Drop off Location Hours Miles Client Cast Base His 248,13 Total Broshot High School 5,5833 70 4485,19 93.85 211.02 304.87 Roshot High School 40 3,6487 93.85 211.02 304.87 304.70 304.87 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 304.70 304.87 <th>Middays 2,687.36 44,205.19 Diesel at 1/31 was \$4,006, net of tax Unleaded at 1/31 was 52,376, set of tax</th> | Middays 2,687.36 44,205.19 Diesel at 1/31 was \$4,006, net of tax Unleaded at 1/31 was 52,376, set of tax |
|------------------|--|--|
| | Budget Code 11-Fab-2023 Inter Wolf High School - Manawa 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256745 10-400-341-256770 10-400-341-25 | 2/28/2023 |
| | Contact Brad Johnson Cody Dean Cody Dean Wrestling Wrestling Brad Johnson Brakethall - Boys Brad Johnson Brakethall - Girs Brad Johnson Brakethall - Girs Brad Johnson Brakethall - Girs Brad Johnson Brad Johnson Brad Johnson Brad Johnson Brad Johnson Tracy Konkol and Tom Polkki Field Trip Field Trip Field Trip Field Trip Field Trip Field Trip Brad Johnson Brad Johnson Girs Baskethall Brad Johnson Girs Baskethall Wrestling Lance Litchfield Wrestling | Fuel Clause |
| February Invoice | Trip Number Client 222842 68516 UTTLE WOLF HIGH SCHOOL 222843 68516 UTTLE WOLF HIGH SCHOOL 217185 68520 Little Wolf High School Athleict Tip 217187 217187 68520 Little Wolf High School Athleict Tip 218651 217185 68520 Little Wolf High School Athleict Tip 218653 21853 68520 Little Wolf High School Athleict Tip 21875 68520 Little Wolf High School Athleict Tip 222753 68520 Little Wolf High School Athleict Tip 220879 68521 Manawa High School Field Tip 220879 68521 Manawa High School Field Tip 22382 129216 68521 Manawa High School Field Tip 223275 68522 Manawa Middle School Athleict Tip 22275 68522 Manawa Middle School Athleict 22275 719218 68522 Manawa Middle School Athleict 22275 68522 Manawa Middle School Athleict 22275< | 68527 School District of Manawa |
| Fe | Trip Number Int. 222864 223694 217185 217186 217186 217186 217186 2171863 2218633 222653 222673 222673 222673 222673 222673 222673 222673 222673 222673 222673 222673 222673 222673 222752 222752 222752 222752 222752 | |

(0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) School District of Month:

Manawa February

Invoice:

68526

| ROUTE: | | Bus Size | Description / Days | | | | |
|-------------|----------|----------|--------------------|----------|------|---------------|--------------|
| | | | | Route | | | |
| | | | | Price | Days | Cost | |
| BIG BUS REG | ULAR EDU | CATION: | | | | | |
| M | 1SD02 | | REGULAR EDUCATION | \$316.93 | 16 | \$ 5,070.88 | |
| M | 1SD03 | | REGULAR EDUCATION | \$316.93 | | \$ 5,070.88 | |
| M | 1SD04 | | REGULAR EDUCATION | \$316.93 | | \$ 5,070.88 | |
| M | 1SD05 | | REGULAR EDUCATION | \$316.93 | | \$ - | |
| M | 1SD06 | | REGULAR EDUCATION | \$316.93 | | \$ 5,387.81 | |
| M | 1SD07 | | REGULAR EDUCATION | \$316.93 | | \$ 5,070.88 | |
| M | 1SD08 | | REGULAR EDUCATION | \$316.93 | | \$ 5,070.88 | |
| M | ISD09 | Amish | REGULAR EDUCATION | \$316.93 | | \$ 5,704.74 | |
| M | ISD10 | | SPECIAL EDUCATION | \$316.93 | | \$ 5,070.88 | |
| | | | | | 131 | | \$ 41,517.83 |
| MidDays | | | | | | | |
| M | 1SD06 | | | \$ 79.04 | 12 | \$ 948.48 | |
| M | 1SD09 | | | \$ 79.04 | 12 | \$ 948.48 | |
| M | ISD10 | | Wheelchair student | \$ 79.04 | 10 | \$ 790.40 | |
| | | | | | | | \$ 2,687.36 |
| | | | | | | | |
| | | | | | • | Total Invoice | \$ 44,205.19 |

Invoice:

68527

KOBUSBUL001 KOBUSSEN BUSES LTD Check No.
Check Date
Check Type

84459 04/14/2023 Computer

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # Adjustment Desc | Inv Description Adj Amount | Inv Date Discount Desc | Gross | Net Disc Amount |
|-----------------|---------------------------|-----------------------------|---------------------------|-----------|--------------------|
| | | | Account Number | | 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 | 3ill Break | kdown | | - 8 | | | | | |
|--|---|--|--|--|--|---|--|--|--|--|--|
| Regular Home-to-School Routes | outes | 8 | \$293.46 per route | route | | | | | | | |
| Account | Amount Description | | | | | | DETAIL | | | | |
| 27 E 800 341 256750 011 | .30 Specialized Transportation - chal | rged to Flow Through | | MSD10 (Bus 1258) | 1 | MSD01 | | | | | The second secon |
| | (must be charged locally for Medicaid claim) | d claim) | | \$5,704.74 | | to factor and a | | | | | |
| 10 E 800 341 256710 000 | \$46,020.87 All other routes | | | MSD02 M | MSD03 M | MSD04 MSD05 | | MSD06 | MSD07 | MSD08 | MSD09 (Amish) |
| THE CHARLES AND THE CHARLES AN | | | 07 | \$5,704.74 \$5, | \$5,704.74 \$5,704.74 | 704.74 | \$5 | \$5,704.74 \$ | \$5,704.74 | \$5,704.74 | \$7,130.93 |
| | A CANADA | \$73.18 per route | Mid-day 8 | \$1,106.56 \$1,027.52 | 027.52 \$9 | \$948.48 | | | | B | |
| e reduction and analysis department of the depar | | | uel Charge | Fuel Charge \$1,804.50 Reg Ed | | \$1,578.94 SPED | | \$225.56 | | | |
| Sub-total | \$51,951.17 | | AND THE THE PARTY AND ADDRESS OF THE PARTY OF THE PARTY. | | | | ALL THE STATE OF T | | | | energigens concentrations date on the september |
| Charters | | | | | | | | | | | |
| Account | Amount Description | | | | | | | | | | |
| 10 E 800 341 256740 000 | \$2,717.23 Club or Athletics | | BBB | Track Qu | Quiz bowl Forensics | ensics | | | | | |
| THE PROPERTY OF THE PROPERTY O | | | \$285.68 | \$1,787.29 \$ | \$193.60 \$ | \$450.66 | | | | | |
| 80 E 800 343 390000 000 | \$836.10 Middle School Athletics | | Wrestling | | | | | 4 44 44 44 44 44 44 44 44 44 44 44 44 4 | | Business and the second | |
| | | | \$836.10 | | | | | | - 44 | | |
| 10 E 400 341 256770 000 | \$535.07 LWHS class field trips | | Solo&Ens | | ************************ | MENTAL ANDROS | | | 3 | | |
| THE TRANSPORTED THE PROPERTY OF THE PROPERTY O | | | 535.07 | | | | | | | | |
| 10 E 200 341 256770 000 | \$594.39 MMS class field trips | MAY POSSESSED AND THE PROPERTY OF THE PROPERTY | PBIS | | | | | | | | |
| | | | \$594.39 | | | | | | | | |
| 27 E 400 341 256750 011 | \$0.00 Specialized Transportation for class events (AS) | events (AS) | AND CONTRACTOR OF THE PROPERTY | natur saas comporators dana haringa kabadagaan | Additional Control of the Control of | | | | Andrew of the control | ense i anne personale i successo de sense. | HE STATES STREET, STRE |
| 27 E 400 341 256770 019 | \$0.00 LWHS SPED field trips | | | | | | | | | | |
| 27 E 200 341 256770 019 | \$0.00 MMS SPED field trips | | el estate e control de descripción de de la control de de la control de de la control | 000000000000000000000000000000000000000 | | | | Annual Charles Const. | A CONTRACTOR OF THE PARTY OF TH | | AND |
| 10 E 101 341 256770 000 | \$281.85 Manawa Elementary school class field trips | | 1st Grade | er andres designation en la constitución en la constitución de la cons | | | 0 | a proposition or supplemental s | to appropriate per contracting and approximate | | green and the second construction of the second |
| | | | \$281.85 | *************************************** | | | | | | | |
| 27 E 101 341 256770 019 | \$0.00 MES SPED field trips | e de la composition de la comp | And the second s | managadadadadada (Apr. Inganomina in kin | | nar raspradaciones paus discriptivamentamen | | Marker of commondative even continue | Accordingly states | The state of the s | principal in regulation description, casa in a limit in the respective personnels. |
| Fund 21 | \$0.00 Write check from Student Activity Account | count | | | | | | | | | |
| Sub-total | \$4,964.64 | | | | ************************************** | 100000000000000000000000000000000000000 | | | | THE STREET, ST | *************************************** |
| TOTAL | \$56,915.81 | | Contract Invoice | ice | 69323 | | | Σ | Month | March | |
| | | | | | | | | - | | | - |

COBD. 413/23

School District of Month:

Manawa March Invoice:

69323

| ROUTE: | | Bus Size | Description /Days | | | | |
|--------------|---------|----------|--------------------|----------|-------|---------------|--------------|
| , | | | | Route | | | |
| | | | | Price | Days | Cost | |
| BIG BUS REGU | LAR EDU | CATION: | | | | | |
| MS | D02 | | REGULAR EDUCATION | \$316.93 | 18 | \$ 5,704.74 | |
| | 5D03 | | REGULAR EDUCATION | \$316.93 | 18 | \$ 5,704.74 | |
| | 5D04 | | REGULAR EDUCATION | \$316.93 | 18 | \$ 5,704.74 | |
| | 5D05 | | REGULAR EDUCATION | \$316.93 | - | \$ - | |
| | 5D06 | | REGULAR EDUCATION | \$316.93 | 18 | \$ 5,704.74 | |
| | 5D07 | | REGULAR EDUCATION | \$316.93 | 18 | \$ 5,704.74 | |
| | SD08 | | REGULAR EDUCATION | \$316.93 | 18 | \$ 5,704.74 | |
| | SD09 | Amish | REGULAR EDUCATION | \$316.93 | 22.5 | \$ 7,130.93 | |
| | SD10 | , | SPECIAL EDUCATION | \$316.93 | 18 | \$ 5,704.74 | |
| IVIC | 3010 | | | | 148.5 | | \$ 47,064.11 |
| MidDays | | | | | | | |
| | SD06 | | | \$ 79.04 | 14 | \$ 1,106.56 | |
| | SD00 | | | \$ 79.04 | 13 | \$ 1,027.52 | |
| | SD10 | | Wheelchair student | \$ 79.04 | 12 | \$ 948.48 | |
| IVIS | 3010 | | | | | | \$ 3,082.56 |
| | | | | | | | |
| | | | | | | Total Invoice | \$ 50,146.67 |

Invoice:

69324

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| | March Invoice | 90 | NCD NCD | どりりつ | 09 7 | NOBUSSEIN BUSES LIU. | | | | | | |
|-------------|-----------------------------------|---------------------------------------|---------------------------|-------------------|--|---|---|----------------------------|-------------------------|--------|-------------------|--------|
| | | | | | Separate de la constitución de l | | | | | | Recalculation | |
| Trip Number | Trip Number Involce Number Client | ber Client | Contact | Group | Budget Code | Pick up Date Pick up Location | Drop off Location | Hours Mi | Hours Miles Client Cost | Base | Hrs 2+ at \$42.63 | Total |
| 225305 | 69138 | LITTLE WOLF HIGH SCHOOL | Michael Etzwiler | Basketball - Boys | | 03-Mar-2023 LITTLE WOLF HIGH SCHOOL | St Mary Catholic High School | 5.1667 | 78 285.68 | 93.85 | 191.83 | 285.68 |
| 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 | .04 458.33 | 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 |
| 224722 | 69141 | Little Wolf High School Athletic Trip | Pat Collins | Coed track | 10-400-341-256747 | 31-Mar-2023 LITTLE WOLF HIGH SCHOOL | UW Stevens Point MAC- Multipurpose Activity | 9.75 | 80 496.70 | 93.85 | 402.85 | 496.70 |
| 225262 | 69143 | Manawa Elementary School Field Trip | JEN ROSIN | Field Trip | 10-100-341-256770 | 28-Mar-2023 Manawa Elementary School | Barlow Planetarium | 5.0833 | 86 281.85 | 93.85 | 188.00 | 281.85 |
| 224671 | 69142 | Manawa High School Field Trip | Tracy Breaker | Field Trip | 10-400-341-256770 | 01-Mar-2023 LITTLE WOLF HIGH SCHOOL | Urban Air Trampoline and Adventure Park | 10.833 | 33 594.39 2 buses | 187.70 | 406.69 | 594.39 |
| 224380 | 69142 | Manawa High School Field Trip | Patrick Collins | Field Trip | 10-400-341-256770 | 02-Mar-2023 LITTLE WOLF HIGH SCHOOL | Weyauwega Fremont High School | 3.1667 | 29 193.60 | 93.85 | 99.75 | 193,60 |
| 224020 | 69142 | Manawa High School Field Trip | Michael Etzwiler-Kealiher | 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 |
| 225336 | 69142 | Manawa High School Field Trip | Tracy Konkol | Field Trip | 10-400-341-256770 | 11-Mar-2023 LITTLE WOLF HIGH SCHOOL | Stevens Point High School | 8.75 | 86 450.66 | 93.85 | 356.81 | 450.66 |
| 223554 | 69144 | Manawa Middle School Athletic | Lance Litchfield | Wrestling | 80 E 800 343 390000 000 | 02-Mar-2023 LITTLE WOLF HIGH SCHOOL | Weyauwega Fremont High School | 3.0833 | 29 189.77 | 93.85 | 95.92 | 189.77 |
| 223556 | 69144 | Manawa Middle School Athletic | Lance Litchfield | Wrestling | 80 E 800 343 390000 000 | 80 E 800 343 390000 000 11-Mar-2023 LITTLE WOLF HIGH SCHOOL | Wrightstown High School - WI | 13 | 97 646.33 | 93.85 | 552.48 | 646.33 |
| | | | | | | | | Total Charters | ers 4,964.64 | | | |
| | | | | | | | | | | | | |
| | 69323 | School District of Manawa | | Contract invoice | | 3/31/2023 | | March | ts. | | | |
| | | | | | | | | Regular Routes | es 39,933.18 | | | |
| | | | | | | | | Amish | sh 7,130.93 | | | |
| | | | | | | | | Middays | ys 3,082.56 | | | |
| | | | | | | | | | 50,146.67 | | | |
| | 69324 | School District of Manawa | | Fuel Clause | | 3/31/2023 | Diesel at 2/28 was \$3.816, net of tax | 816, net of | ax | | | |
| | | | | | | | \$13 / per | \$13 / per route / per day | ay 1,696.50 | | | |
| | | | | | | | Unleaded at 1/31 was \$2.866, net of tax | 866, net of | | | | |
| | | | | | | | \$6 / ber | \$6 / per route / per day | ay 108.00 | | | |
| | | | | | | | | | | | | |

Total invoice 56,915.81

KOBUSBUL001 KOBUSSEN BUSES LTD

4.

Check No.
Check Date
Check Type

05/05/2023 Computer

84519

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|-----------------|-----------------|------------------------|-------------------------|-----------|----------------|
| | Adjustment Desc | Adj Amount | Discount Desc | | Disc Amount |
| | | 7 | Account Number | | 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 | |

| | | | Nobussell Dill Dicardowi | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|--|
| Regular Home-to-School Routes | Routes | | \$293.46 per route | ute | | | | | | |
| Account | Amount | Description | | | | DETAIL | AIL | | | |
| 27 E 800 341 256750 011 | \$5,557.31 | | | MSD10 (Bus 1258) | 1258) MSD01 |),1 | | | | |
| | | (must be charged locally for Medicaid claim) | \$ \$ | \$5,387.81 | | | | | | |
| 10 E 800 341 256710 000 | \$42,144.12 | \$42,144.12 All other routes | 2 | MSD02 M | MSD03 MSD04 | 04 MSD05 | | | | MSD09 (Amish) |
| AND THE PROPERTY OF THE PROPER | A ST. TO LO CONTROL OF THE STREET OF THE STR | | \$5 | ,387.81 \$5, | \$5,387.81 \$5,387.81 \$5,387.81 | 7.81 | \$5,704.74 | \$5,387.81 | \$5,387.81 | \$6,021.67 |
| The same of the sa | | \$73.18 per route | Mid-day | ,027.52 \$1, | \$1,027.52 \$1,027.52 \$237.12 | 7.12 | | | # J. 25 | |
| to design the state of the stat | Control of the Contro | | Fuel Charge \$1,356.00 Reg Ed | ,356.00 Re | | \$1,186.50 SPED | \$169.50 | | *************************************** | |
| Sub-total | \$47,701.43 | | AND THE PROPERTY OF THE PROPER | anna magada (marina ada anna anna anna anna anna anna an | | | | | 111 121 121 121 121 121 121 121 121 121 | |
| Charters | | | And the second s | | | | | | | |
| Account | Amount | Description | | | | | | | | |
| 10 E 800 341 256740 000 | \$5,075.60 | Club or Athletics | Baseball | Track Sc | Softball Forensics | sics | | | | |
| на денинальным примененням при | entra continue de la | | \$1,250.16 \$1 | \$1,677.80 \$1,673.96 | 673.96 \$473.68 | 3.68 | | | | |
| 80 E 800 343 390000 000 | \$1,445.83 | \$1,445.83 Middle School Athletics | Track | | | | | | *************************************** | |
| and the second s | | | \$1,445.83 | | | | | - (4 | | |
| 10 E 400 341 256770 000 | \$3,013.33 | \$3,013.33 LWHS class field trips | Art | Band Ecl | Eck - SC Choir | ÷ | | | | |
| | The state of the s | | 1701.78 | \$423.80 \$3 | \$398.72 \$489.03 | .03 | | | | |
| 10 E 200 341 256770 000 | \$185.93 | \$185.93 MMS class field trips | Career Fair | | | | | | | |
| | enterior de la companya de la compa | | \$185.93 | | | | | | | |
| 27 E 400 341 256750 011 | \$0.00 | \$0.00 Specialized Transportation for class events (AS) | unional juvinionananananananananananananananananana | | | | | *************************************** | | |
| 27 E 400 341 256770 019 | \$0.00 | \$0.00 LWHS SPED field trips | | | | | | | | |
| 27 E 200 341 256770 019 | \$0.00 | \$0.00 MMS SPED field trips | | | | | | | des des estados estado | Andreadon o de colombra estados de calendares de la colombra de la |
| 10 E 101 341 256770 000 | \$383.37 | \$383.37 Manawa Elementary school class field trips | Rosin \$383.37 | AND THE PARTY OF T | ANDRONA TO THE PARTY OF THE PAR | 200000000000000000000000000000000000000 | | | | ABBADAN TANDA SAFARA SA |
| 27 E 101 341 256770 019 | \$0.00 | \$0.00 MES SPED field trips | 2000 | eassauteseen) veernipeeesseetereen seen seen | Vicanisti i i i i i i i i i i i i i i i i i i | - | | | 0./// | adebas, en experieda nomente esperantente esperante |
| Fund 21 | \$0.00 | \$0.00 Write check from Student Activity Account | | | | | | | | |
| Sub-total | \$10,104.06 | | | Application of the state of the | en e | TO THE PERSON NAMED OF THE | The state of the s | COMMON TO MAKE THE COMMON THE COM | | |
| TOTAL | \$57.805.49 | | Contract Invoice | | 69743 | | | Month | April | |

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KOBUSSEN BUSES LTD.

| | Total | 200.30 | 16.162 | 317.54 | 439.15 | 396.95 | 231.97 | 400.78 | 324.05 | 324.05 | 304.87 | 304.87 | 538.90 | 285.68 | 239.64 | 383.37 | 818.90 | 423.00 | 398.72 | 489.03 | 799.80 | 185.93 | 648.10 | 797.73 | | | | | | | | |
|---------------|-------------------------|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|--|------------------------------------|-------------------------------|-------------------------------|-------------------------------|--|---|--|----------|---------------------------|----------|-----------|--|---|---------------|
| ation | \$42.63 | 60.7/ | 130.12 | 218.69 | 345.30 | 303.10 | 138.12 | 306.93 | 230.20 | 230.20 | 211.02 | 211.02 | 445.05 | 191.83 | 145.79 | 195.67 | 25.13 | 50.67 | 21102 | 205 18 | 205.00 | 92.08 | 460.40 | 610.03 | | | | | | | | |
| Recalculation | Hrs 2+ at \$42.63 | ٠, | ٠, | 7 | m | 3 | | e | 2 | 2 | 2 | 2 | 4 | 1 | - | - 1 | | , , | , , | • • | | | | | | | | | | | | |
| | | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 93.85 | 187.70 | 93.85 | 93.85 | 93.85 | 07.70 | 93.03 | 93.85 | 187.70 | 187.70 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | allea | SIIOI | | | | | | | | | | |
| | | | | | | | | | | | | | | | | es | | | , | es | 1 | +IL permit and tolls | ě | e c | | | | | | | | |
| | 800 | 0 | 7 | 4 | 2 | S | 7 | 00 | 5 | S | 7 | 7 | 0 | 60 | 4 | 383,37 2 buses | | Q | 80 1 | 398.72 Z buses | 110 | | 185.95 648 10 2 huses | 797.73 2 buses | 18 | | 99 | 67 | 43 5 | 8 | 8 | 49 |
| | ent Cost | 266.50 | 231.97 | 312.54 | 439.15 | 396.95 | 231.97 | 400.78 | 324.05 | 324.05 | 304.87 | 304.87 | 538.90 | 285.68 | 239,64 | 9898 | 01818 | 423.80 | 473,68 | 398. | 489.03 | 405.03 | 185. | 797. | 10,104.06 | | 38,031.60 | 6,021.67 | 46,345.43 | 1,220.00 | 136.00 | 57,805.49 |
| | Hours Miles Client Cost | 27 | 35 | 87 | 61 | 89 | 11 | 84 | 48 | 37 | 79 | 43 | 199 | 47 | 33 | 25 | | 106 | 248 | 202 | 262 | 1 | 770 | | Total Charters | April | Regular Routes | Amish | Middays | t of tax per day | t of tax per day | Total invoice |
| | Hours | 4.75 | 4 | 5.75 | 8.5 | 7.5833 | Ą | 7.6667 | 9 | 9 | 5,5833 | 5.5833 | 10.667 | 5,1667 | 4.1667 | 6.25 | | 8,1667 | 9.25 | 6.5833 | 9,5833 | | m t | 15.25 | Total C | | Regular | • | 2 | 31 was \$3.556, net of tax \$10 / per route / per day | 1 was \$3.116, net of tax \$8 / per route / per day | Total |
| | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | /31 was \$ \$10 / pe | /31 was \$ | |
| | | lool | Back | | | | | Lohool H | 201100 | | Negan | | | | 3ack | | Recently 1 | | | | | | | hool | | | | | | Diesel at 3/31 was \$3.556, net of tax \$10 / per route / per day | Unleaded at 3/31 was \$3.116, net of tax \$8 / per route / per day | |
| | | Nevauwega Fremont High School | ola-Scandinavia High School-Back | | Fletd | - | 5 3 | Clintonville High School | wood rulg | Marion | Marion Right School - Marion | | | | ola-Scandinavia High School-Back | 2 | | | 1 | Lambeau Fjeld - Green Bay, WI | ladison | | loo | Weyauwega Fremont High School | 1001 | | | | | ۵ | Unle | |
| | ation | Fremont | avia High | h School | o Grain | of Cabo | Ign Schot | algn scho | b School | School | ache High | h School | sh School | h School | avia High | na Theat | | Street) | gh Schoo | eld - Gree | inter in M | TO STATE OF STATE | High Scho | Fremon | The militure | | | | | | | |
| | Drop off Location | Vauwega | -Scandin | Rondinel High School | Manusciance Group Field | Tedinacialization of the land | County P | Jintonville High School | Wittenberg - birnam | Aminerat rigit action | Sin might | St Waty Cathon Cohool | Sourette High School | Amberst High School | -Scandin | irand Cinema Theatre | A. Martin | UWSP (Main Street) | DeForest High School | mbeau Fi | Overture Center in Madison | The State | Clintonville High School | Weyauwega Fremont High | animona | | | | | | | |
| | Dro | Wei | tola | Ron | Na. | New H | - | | | E . | Ma | 310 | inc a | Am | lol | GP | | MA | | | δ | | | | | | | | | | | |
| | | STATISTICS. | | C+044 | CT11#10 | NAME AND PARTY. | | | MMS/LWHS - Fitness Center Door #H5 | | September 2 | | | | | NAME OF TAXABLE | | or #H13 | MMS/LWHS - Front Entrance Door #H1 | | or #H14 | 0.07 | 26-Apr-2023 MMS/LWHS - Front Entrance Door #H1 | MMS/LWHS - Fitness Center Door #H5 | 80 E 800 343 390000 000 25-Apr-2023 MMS/LWHS Fitness Center Door #H5 | | | | | | | |
| | | HOOK | HOUL | LITTLE WOLF HIGH SCHOOL | | HOO! | HOOL | HOOL | Center | HOOL | HOOL | HOOL | HOOL | HOOL | 1000 | ME Koos Entrante Door BM1 | | 10 Aut 2073 MMS//WHS - Band Room Door #H13 | Entrance | CHOOL | MMS/LWHS Choir Room Door #H14 | Giord 180 | Entrance | s Center | s Center | 2007,007 | 0/2023 | | | 4/30/2023 | | |
| - | tion | ITTLE WOLF HIGH SCHOOL | THE WOLE HIGH SCHOOL | The state of | - band - | LITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | LITTLE WOLF HIGH SCHOOL | - Fitnes | LITTLE WOLF HIGH SCHOOL | Carlette | | - Band | S - Front | ITTLE WOLF HIGH SCHOOL | 5-Cholr | SERVICE DE | S-Front | S-Fitnes | S-Fitne | | 0/4 | | | 4/3 | | |
| 1 | Pick up Location | LEWOI | TI WIND | THE WALL | 15/LWHS | LLE WOL | L'E WOLF | TLE WOLF | AS/LWHS | TLE WOL | ILE WOL | TOWN THE | | WWW/SI | MS/LWH | TIE WOL | MS/LWH | 48.74.054 E | MS/LWH: | MS/LWH: | MS/LWH | | | | | | | |
| 4 | | | | | | me. | | | | | | | | | | | Tree with | W Boo | 023 MI | | | 029 330 | 023 MI | 023 M | 023 M | | | | | | | |
| 5 | oick un Date | FICH up Date | מני ליוי שמום | 23-Apr-21 | 28-Apr-2023 | 29-Apr-2023 | 10-Apr-2023 | 15-Apr-2023 | 18-Apr-2023 | 21-Apr-2023 | 24-Apr-2023 | 03-Apr-2023 | 13-Apr-2023 | 15-Apr-2023 | 25-Apr-2023 | 28-Apr-2023 | September 10 cm | 40.000 | 21-Apr-2023 | 73-4nr-2073 | 26-Apr-2023 | 2011 | 26-Apr-2 | 24-Apr-2 | 25-Apr-2 | | | | | | | |
| DOSES FILE | - | STATISTICS OF ST | , . | 0 | 2 | 5 | | 11 | 11 | 11 | 17 | 91 | 91 | 91 | 91 | 91 | 7 | | 2 2 | 2 5 | 02 | | 40 | 80 E 800 343 390000 000 24-Apr-2023 | 000 000 | | | | | | | |
| | | ode | 17-73074 | 10-400-341-256/45 | 10-400-341-256745 | 10-400-341-256745 | 10-400-341-256747 | 10-400-341-256747 | 10-400-341-256747 | 10-400-341-256747 | 41-25674 | 41-25674 | 10-400-341-256746 | 10-400-341-256746 | 10-400-341-256746 | 10-400-341-256746 | 07/45/22/405/4/01/01 | | 10-400-341-256770 | 102214 | 41-2567 | | 10-200-341-256740 | 343 390 | 343 390 | | | | | | | |
| Z | 4 | Budget Loae | 10-400-34 I-238743 | 10-400-3 | 10-400-3 | 10-400-3 | 10-400-3 | 10-400-3 | 10-400-3 | 10-400-3 | 10-400-341-256747 | 10-400-3 | 10-400-3 | 10-400-3 | 10-400-3 | 10-400-3 | 10-10-1 | | 10.400 | 10000 | 10-400-341-256770 | | 10-200- | 80 E 800 | 80 E 800 | | | | | | | |
| L | | 0.0000000000000000000000000000000000000 | | | | | | | | | | | | | | | | | | | | | | | | | nvoice | | | e. | | |
| 'n | | Group | Saseball | Baseball | Baseball | Baseball | Coed track | Coed track | Coed track | Coed track | Coed track | Softball | Softball | Softball | Softball | oftball | Ield Trip | | leid Trip | leid Irip | Fleid Trip | di di | Band | Doed track | Coed track | | Contract invoice | | | Fuel Clause | | |
| とこちこうしたころ | | 5 | 8 | 8 | BZ | BR | ŏ | ŭ | ŏ | ŭ | O | S | Š | S | S | S | | | L t | L | | | | , u | U | | 0 | | | | | |
| D O | | | | | | | | | | | | | | | | | | | | | 1 | Michael Etzwiler-Kealiner | | | | | | | | | | |
| 2 | | | pno | pnou | pnou | pno | Su | su | ins | ins | ins | hke | hke | hke | hke | thke | NIS | Zabler . | Caleb DeLeske | onkol | | l Etzwiler | Vancy Zabler | Jawn Millard | Jawn Millard | | | | | | | |
| | | Contact | Chad Stroud | Chad Stroud | Chad Stroug | Chad Stroud | Pat Collins | Pat Collins | Pat Collins | Pat Collins | Pat Collins | Bob Pethke | Bob Pethke | Bob Pethke | Bob Pethke | Bob Pethke | JEN ROSIN | Nancy Zabler | Caleb D | Tracy Konkol | Mary Eck | Michae | Nancy | Dawn | Dawn | | | | | | | |
| | | | d | ۵ | | | 2.5 | 2.5 | 2.0 | | | | 0 | ı <u>o</u> | . <u>a</u> | ġ. | Trip | | | | | | - | dina | | | | | | | | |
| | | | ittle Wolf High School Athletic Trip | ittle Wolf High School Athletic Trip | ittle Wolf High School Athletic Trip | Title Woll High School Athletic Trip | Little Woll High School Athletic Trip | ittle Wolf High School Atmetic Trip | ittie Wolf Figh School Athletic Trip | ittle Wolf High School Athletic Trip | itale Wolf High School Athletic Trip | itela Wolf High School Athletic Trip | ittle Wolf High School Athletic Trip | ittle Wolf High School Athletic Trip | Little Wolf High School Athletic Trip | ittle Wolf High School Athletic Trip | Manawa Elementary School Field Trip | Id Trip | ld Trip | ld Trip | ld Trip | ld Trip | ld Trip | Manawa Middle School Academic Trip Manawa Middle School Athletic | Athletic | | wa | | | wa | | |
| | | | School At | School A | School A | Cohool | School | School | School | School A | School | School | School | School A | School A | School A | ntary Sch | chool Fie | chool Fie | chool Fie | chool Fie | chool Fie | chool Fie | e School | e School | | of Mana | | | of Mana | | |
| | | | olf High | Alf High | Aolf High | della la | Half Hah | Voir High | Volf High | Volf High | Volt High | Volt High | Volf High | Volf High | Volf High | Volf High | va Eleme | Manawa High School Field Trip | Manawa High School Field Trip | Manawa High School Field Trip | Manawa High School Field Trip | Manawa High School Field Trip | Manawa High School Field Trip | Manawa Middle School Academ | Manawa Middle School Athletic | | School District of Manawa | | | School District of Manawa | | |
| | | Client | Little V | V eltil | Al eleti | The last | Little | Little | Little | Little | Little | Little | Little | Little | Little | Little | Mana | Mana | Mana | Mana | Mana | Mana | Mana | Mana | Mana | | Schoo | | | Schoo | | |
| Colonel line | | Trin Number Invoice Number Client | 69737 | 50737 | 75750 | 1016 | 59/3/ | 59737 | 75765 | 76760 | 75/60 | 757 | 76760 | 75760 | 69737 | 69737 | 59739 | 59738 | 59738 | 59738 | 69738 | 69738 | 69738 | 59741 | 69740 | | 69743 | | | 69744 | | |
| | į | Invoice | 69 | | 3 6 | 6 | 6 | 9 | 9 6 | 6 | 9 6 | י פ | 0 | o d | ŭ c | o G | 9 | 9 | 9 | 9 | 9 | 9 | 9 | יי פי | 9 0 | | 9 | | | 9 | | |
| | | Number | 228795 | 224745 | 24/42 | 230355 | 224747 | 224723 | 224724 | 857977 | 224726 | 224727 | 224/3/ | 224/40 | 74/477 | 224746 | 229951 | 223328 | 227482 | 239620 | 221807 | 227483 | 229619 | 229038 | 26304 | | | | | | | |
| | | Trip | 22 | 1 6 | 77 | 77 | 27 | 2. | 7 | 7 | 2 | 7 | 7 | 7 | 4 6 | 1 6 | 2 2 | 2. | 2 | 2 | 2 | 2 | 2 | 7 6 | 7 7 | | | | | | | |

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KOBUSBUL001 KOBUSSEN BUSES LTD

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Check No.
Check Date
Check Type

84634 06/09/2023 Computer

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|-----------|-----------------|---------------------|-------------------------|----------------------------|----------------|
| | Adjustment Desc | Adj Amount | Discount Desc | | Disc Amount |
| | | | Account Number | | 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 | RivedWIJE | 579.04 |
| | | | | G | DB . |
| | | CHECK TOTAL | | fixed w/JE 78,387.29 6/ | 29/23 |

| Regular Home-to-School Routes | | 10000001 | Kobussen Bill Breakdown | IIM | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| The second secon | Routes | | \$293.46 per route | • | | | | | | |
| Account | Amount | Description | | | | DETAIL | | Publican and the control of the cont | een oppelen over energies in de bonderten, over hend | abutus sandoneenedeleen delen senn senn suuranus eelen |
| 27 E 800 341 256750 011 | \$9,182.35 S | \$9,182.35 Specialized Transportation - charged to Flow Through | | MSD10 (Bus 1258) | MSD01 | | The state of the s | The second secon | | CONTRACTOR |
| | Ξ, | (must be charged locally for Medicaid claim) | 6,04 | - | | | | | | |
| 10 E 800 341 256710 000 | \$59,991.35 All other routes | Il other routes | MS | MSD02 MSD03 | 1 | MSD05 | MSD06 | | | MSD09 (Amish) |
| e- commence de la commence del la commence de la commence de la commence del la commence de la c | | AND THE PROPERTY OF THE PROPER | 6'9\$ | \$6,972.46 \$6,972.46 \$6,972.46 | 46 \$6,972.46 | | \$6,972.46 | \$6,972.46 | \$6,972.46 | the separation of the court of the second section of the section of the second section of the section of the second section of the secti |
| Constitution of the sentence of constitutions constitution of the sentence of | | \$73.18 per route | Mid-day | \$1,343.68 \$1,343.68 | 38 | | | | | |
| en produkt unterprodukteinen in derendermen undernaturaten, plate valle sondernaturaten under enteren. | | | Fuel Charge \$17,679.1! Reg Ed | 679.1; Reg Ed | \$15,469.2 SPED | SPED | \$2,209.89 | | | 3 |
| Sub-total | \$69,173.70 | | | And the second of the second of the second | OLA, AND CONTRACTOR CO | AND THE RESIDENCE OF THE PERSON OF THE PERSO | AMPRICATION FRANCE TRANSPORT OF LIGHT FRANCE | The state of the s | A SAMANAN NA CORO CORO CORO CORO CORO | 4 |
| Charters | | | | | | | | | | |
| Account | Amount | Description | | | | | | | | |
| 10 E 800 341 256740 000 | \$6,523.51 C | \$6,523.51 Club or Athletics | | Track Softball | | | | | | |
| A CALLANDARI LATANA LA CALLANDA CALLAND | | | \$2,017.19 \$3,1 | \$3,156.40 \$1,349.92 | 92 | 100 | | | | |
| 80 E 800 343 390000 000 | | \$690.30 Middle School Athletics | Track | | | | | The control of the co | e de persona considerante de desta formación de la constante d | Characters of Control Assessment of Control Assessment Control Con |
| A ANDREAS CONTRACTOR AND THE STATE OF THE ST | Professional Value and Company of the Company of th | | \$690.30 | | | | | | | |
| 10 E 400 341 256770 000 | | \$617.41 LWHS class field trips | Band Fee | Feed Am | | | | | | |
| · market and a state of the sta | | | 270.34 \$3 | \$347.07 | | | | K 1 1 1 | 1 1 | |
| 10 E 200 341 256770 000 | \$0.00 N | \$0.00 MMS class field trips | AND THE CONTRACT OF THE CONTRA | | Topic of the control | | | | | A COMMENT OF THE PROPERTY OF T |
| 27 E 400 341 256750 011 | \$ 00.00\$ | \$0.00 Specialized Transportation for class events (AS) | | | | | | | | |
| 27 E 400 341 256770 019 | \$0.00 L | \$0.00 LWHS SPED field trips | | | | | | | | CHARLES TO SECURE THE SECURE STATES OF THE SECURE S |
| 27 E 200 341 256770 019 | | \$579.04 MMS SPED field trips | Breaker \$579.04 | | | | | | | ogioses des militarios anno metalos de constituciones de constitución de const |
| 10 E 101 341 256770 000 | | \$803.33 Manawa Elementary school class field trips | Poppy Whi | Whitman Tassone \$93.85 \$354.74 | e 4. | and the second | And a control of the | essa i si e i i i i i i i essangatai si seesi | acceptation of the state of the | |
| 27 E 101 341 256770 019 | advantable in unitable interestinate and in the | \$0.00 MES SPED field trips | | AAL J. NAAANAAN JAANAAN JAANAAN JOORAAN AND AND AND AND AND AND AND AND AND | | Opportunities of the state of t | Annancepole application reprint construction | mades considerations described by Adamsed | | |
| Fund 21 | \$0.00 V | \$0.00 Write check from Student Activity Account | | teres de la companya | 24.45 | | THE REAL PROPERTY AND ADDRESS OF THE PROPERTY | CONTRACTOR OF THE PROPERTY OF | | |
| Sub-total | \$9,213.59 | ARRESTANTA (ARRESTANTA ARRESTANTA ARRESTANTA ARRESTANTA (ARRESTANTA ARRESTANTA ARRESTANTA ARRESTANTA ARRESTANTA | | THE PARTY OF THE P | Control of the Contro | | THE THE PERSON NAMED IN TH | THE STATE OF THE S | | |
| TOTAL | \$78,387.29 | | Contract Invoice | 70980 | 30 | | | Month | Мау | |

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| May Invoice | | いこうつつつい | うりつ | | | | | | | Recalculation | |
|----------------|---------------------------------------|------------------|------------------------|-------------------------|--|---|--|----------------|--------|-------------------|--------|
| | | | | | | Drop off Location | Hours Miles Client Cost | Client Cost | Base | Hrs 2+ at \$42.63 | Total |
| Invoice Number | r Client | Contact | Group | Budget Code | Pick up Date Pick up Location | Wittenhers - Birnamwood High School | 4,9167 83 | 274.17 | 93.85 | 180.32 | 274.17 |
| 70923 | LITTLE WOLF HIGH SCHOOL | Chad Stroud | Baseball | 10-400-341-256745 | US-May-2023 MMS/LWHS - LOCKEI NOOIII DOOI #113 | Dove ton Cometany | 4.8333 29 | 270.34 | 93.85 | 176.49 | 270.34 |
| 70958 | Little Wolf High School Academic Trip | Caleb Deleske | Band | | 29-May-2023 LITTLE WOLF HIGH SCHOOL | Menomines Indian High School - Keshena | 6.4167 88 | 343.23 | 93.85 | 249.38 | 343.23 |
| 70956 | Little Wolf High School Athletic Trip | Chad Stroud | Baseball | 10-400-341-256745 | | Menoritine Indian right School Actions | - | 519.72 | 93.85 | 425.87 | 519.72 |
| 70956 | Little Wolf High School Athletic Trip | Chad Stroud | Baseball | 10-400-341-256745 | 06-May-2023 LITTLE WOLF HIGH SCHOOL | Chikon right school - Chicon, wi | | 281.85 | 93.85 | 188.00 | 281.85 |
| 70956 | Little Wolf High School Athletic Trip | Bob Pethke | Baseball | 10-400-341-256745 | 11-May-2023 LITTLE WOLF HIGH SCHOOL | Wittenberg - Birnaniwood riigh Johnson | | 216.62 | 93.85 | 122.77 | 216.62 |
| 70956 | Little Wolf High School Athletic Trip | Chad Stroud | Baseball | 10-400-341-256745 | 16-May-2023 MMS/LWHS - Locker Room Door #H9 | Kosnoit migh school | | 327.89 | 93.85 | 234.04 | 327.89 |
| 70956 | Little Wolf High School Athletic Trip | Chad Stroud | Baseball | 10-400-341-256745 | 18-May-2023 LITTLE WOLF HIGH SCHOOL | Amnerst High School | | 335.56 | 93.85 | 241.71 | 335.56 |
| 70956 | Little Wolf High School Athletic Trip | Chad Stroud | Baseball | 10-400-341-256745 | 25-May-2023 MMS/LWHS - Fitness Center Door #H5 | Bonduel Fight School | | 632.76 2 buses | 187.70 | 445.05 | 632.75 |
| 20956 | Little Wolf High School Athletic Trip | Pat Collins | Coed track | 10-400-341-256747 | 02-May-2023 LITTLE WOLF HIGH SCHOOL | Weyauwega Fremont inglication | | 304.87 | 93.85 | 211.02 | 304.87 |
| 70956 | Little Wolf High School Athletic Trip | Pat Collins | Coed track | 10-400-341-256747 | | WAUPACA FIGH SCHOOL | | 327.89 | 93,85 | 234.04 | 327.89 |
| 70956 | Little Wolf High School Athletic Trip | Pat Collins | Coed track | 10-400-341-256747 | 08-May-2023 LITTLE WOLF HIGH SCHOOL | Destrok Link School | | 462.17 | 93.85 | 368.32 | 462.17 |
| 70956 | Little Wolf High School Athletic Trip | Pat Collins | Coed track | 10-400-341-256747 | 13-May-2023 LITTLE WOLF HIGH SCHOOL | Rosnott High School | 7.9167 85 | 412.29 | 93,85 | 318.44 | 412.29 |
| 70956 | Little Wolf High School Athletic Trip | Pat Collins | Coed track | 10-400-341-256747 | 18-May-2023 MMS/LWHS - Fitness Center Door #H3 | Borlade night School | 8.5833 64 | 442.99 | 93.85 | 349.14 | 442.99 |
| 70956 | Little Wolf High School Athletic Trip | Pat Collins | Coed track | 10-400-341-256747 | 22-May-2023 MMS/LWHS - Fitness Center Door #H3 | Managhor High School | - | 573.43 | 93.85 | 479.58 | 573.43 |
| 70956 | Little Wolf High School Athletic Trip | Pat Collins | Coed track | 10-400-341-256747 | | Marathon right School | | 293.36 | 93.85 | 199.51 | 293.36 |
| 20956 | Little Wolf High School Athletic Trip | Lance Litchfield | Softball | 10-400-341-256746 | 02-May-2023 LITTLE WOLF HIGH SCHOOL | Cultibulyine mgn school | 6.0833 105 | 327.89 | 93.85 | 234.04 | 327.89 |
| 70956 | Little Wolf High School Athletic Trip | Lance Litchfield | Softball | 10-400-341-256746 | 15-May-2023 MMS/LWHS - Band Room Door #H13 | Bonduel night school | | 446.82 | 93.85 | 352,97 | 446.82 |
| 95602 | Little Wolf High School Athletic Trip | Bob Pethke | Softball | 10-400-341-256746 | | Crivitz High School | | 354.74 | 93.85 | 260.89 | 354.74 |
| 20959 | Manawa Elementary School Field Trip | MICHELLE POPPY | Field Trip | 10-100-341-256770 | 03-May-2023 MES - Front Entrance Door #M1 | Green Bay Children's IMUSEUM | | 93.85 | 93.85 | , | 93.85 |
| 70959 | Manawa Elementary School Field Trip | ANDREA WHITMAN | Field Trip | 10-100-341-256770 | 19-May-2023 MES - Front Entrance Door #M1 | Symco Inresperee Grounds | 201 7323 | 354 74 | 93,85 | 260.89 | 354.74 |
| 20959 | Manawa Elementary School Field Trip | MISSY TASSONE | Field Trip | 10-100-341-256770 | 26-May-2023 MES - Front Entrance Door #M1 | Heritage Hill State Fark - Green bay | | 579 04 2 hises | 187.70 | 391.34 | 579.04 |
| 70957 | Manawa High School Field Trip | Tracy Breaker | Field Trip | 10-400-341-256770 | 08-May-2023 MMS/LWHS - Front Entrance Door #H1 | Skaters Edge - Appleton | | 347.07 | 93.85 | 253.22 | 347.07 |
| 70957 | Manawa High School Field Trip | Sandra Cordes | Field Trip | 10-400-341-256770 | | Hetzer Farm | | 690 30 2 hises | 187.70 | 502.60 | 690.30 |
| 09607 | Manawa Middle School Athletic | Dawn Millard | Coed track | 80 E 800 343 390000 000 | 11-May-2023 MMS/LWHS - Fitness Center Door #H5 | Wittenberg - Birnamwood High School | Ta Ta | 9,213.59 | | | |
| | | | | | | | | | | | |
| | | | 1 | | 5/31/2023 | | May | | | | |
| 70980 | School District of Manawa | | Contract invoice | | | | Regular Routes | 48,807.22 | | | |
| | | | | | | | Amish | , | | | |
| | | | | | | | Middays | 2,687.36 | | | |
| | | | | | | | | 51,494.58 | | | |
| | | | | | | | | | | | |
| 70982 | School District of Manawa | | Calendar day shortfall | ortfall | 5/31/2023 | | | 16,161.12 | | | |
| | | | | | | | | | | | |
| 70981 | School District of Manawa | | Fuel Clause | | 5/31/2023 | Diesel at 4/30 wa | Diesel at 4/30 was \$3.556, net of tax | 23000 | | | |
| | | | | | | >10 / per route / per route / per route / per day | \$10 / per route / per day | 1,320.00 | | | |
| | | | | | | טחופממפט מני איסט שמי (\$9 | \$9 / per route / per day | 198.00 | | | |

71p Number 223058 223058 224750 224750 224750 224751 2254751 226752 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 224731 223332 223332 223334

0.00 School District of Month:

Manawa May Invoice:

70980

| ROUTE: | Bus Size | Description /Days | | | | | |
|-------------------|------------|--------------------|------------|-------|----|-------------|--------------|
| | | | Route | | | , | |
| | | | Price | Days | | Cost | |
| BIG BUS REGULAR | EDUCATION: | | | | | | |
| MSD02 | 2 | REGULAR EDUCATION | \$316.93 | 22 | \$ | 6,972.46 | |
| MSD03 | 3 | REGULAR EDUCATION | \$316.93 | 22 | \$ | 6,972.46 | |
| MSD04 | 1 | REGULAR EDUCATION | \$316.93 | 22 | \$ | 6,972.46 | |
| MSD05 | | REGULAR EDUCATION | \$316.93 | - | \$ | _ | |
| MSD06 | 5 | REGULAR EDUCATION | \$316.93 | 22 | \$ | 6,972.46 | |
| MSD07 | 7 | REGULAR EDUCATION | \$316.93 | 22 | \$ | 6,972.46 | |
| MSD08 | 3 | 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 |
| MidDays | | | | | | | |
| MSD06 | õ | | \$ 79.04 | 17 | \$ | 1,343.68 | |
| MSD09 | 9 | | \$ 79.04 | 17 | \$ | 1,343.68 | |
| MSD10 |) | Wheelchair student | \$ 79.04 | - | \$ | - | |
| | | | | | | | \$ 2,687.36 |
| Calendar Shortfal | I | | | | | | |
| Bill to | 176 days | | \$2,693.52 | 6 | \$ | 16,161.12 | |
| | | | | | | | \$ 16,161.12 |
| | | | | | To | tal Invoice | \$ 67,655.70 |

Invoice:

70981

KOBUSBUL001 KOBUSSEN BUSES LTD Check No. Check Date

Check Type

84720 06/30/2023

Computer

PO BOX 858 KAUKAUNA, WI 54130

| Invoice # | P.O. # | Inv Description | Inv Date | Gross | Net |
|-----------|--------------|-------------------------|-------------------------|-----------|----------------|
| | Adjustment D | esc Adj Amount | Discount Desc | | Disc Amount |
| | | | Account Number | | Account Amount |
| 71162 | 0 | BUS CHARGES - JUNE 2023 | 06/30/2023 | 16,357.47 | 16,357.47 |
| | | REGULAR SCHOOL SESSION | | | |
| | | | 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 | Kobussen Bill Breakdown | |
|------------------------------------|--|---|---------------------|
| Regular Home-to-School Routes | Coutes | \$293.46 per route | |
| Account | 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 | MSD05 MSD06 MSD07 | MSD08 MSD09 (Amish) |
| | \$73.18 per route | \$1,901.38 \$1,901 | \$316.16 |
| Sub-total | \$14,357.38 | H | |
| Charters | | | |
| Account 10 E 800 341 256740 000 | Amount Description \$0.00 Club or Athletics | | |
| 80 E 800 343 390000 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 | Breaker | |
| 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 | 381.60 373,93 212,79 Drankus Liener Whitmas | |
| 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 | | |
| TOTAL | \$16,357.47 | Contract Invoice 71162 Month | June 2023 |
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| KOBUSSEN BUSES LTD. | | |
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| | Client Cost 381.60 373.93 212.79 1,031.77 2 buses 2,000.09 | 13,311.06 - 632.32 13,943.38 | 360.00 |
|--------------------------|--|--|--|
| | Hours Miles Client Cost 7.25 124 381.60 7.083 123 373.93 3.583 26 212.79 20.333 437 1,031.77 Total Charters 2,000.09 | June Regular Routes 13,311.06 Amish Middays 632.32 13,943.38 | 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 |
| | Drop off Location Bay Beach Amusement Park Bay Beach Vildlife Sanctuary - Green Bay Grand Cinema Theatre Mt. Olympus Water & Theme Park | | Diesel at 5/31 w \$10 / Unleaded at 5/31 w |
| | Budget Code Pick up Date Pick up Location 10-100-341-256770 01-lun-2023 Manawa Elementary School 10-100-341-256770 02-lun-2023 MES – Front Entrance Door #M.1 10-100-341-256770 05-lun-2023 MES – Front Entrance Door #H.1 10-200-341-256770 02-lun-2023 MMS/LWHS – Front Entrance Door #H.1 | 6/8/2023 | 6/8/2023 |
| | Budget Code Pick up Dat 10-100-341-256770 01-Jun-202 10-100-341-256770 02-Jun-202 10-100-341-256770 05-Jun-202 10-200-341-256770 02-Jun-202 | | |
| | Group Field Trip Field Trip Field Trip | Contract invoice | Fuel Clause |
| | Contact TIM DRANKUS CORRIE ZIEMER ANDREA WHITMAN Tracy Breaker | | |
| voice | Client Manawa Elementary School Field Trip Manawa Middle School Academic Trip | School District of Manawa | School District of Manawa |
| June School Year Invoice | Trip Number Invoice Number Client 22454 71164 Manaw 229336 71164 Manaw 23255 71164 Manaw 229039 71165 Manaw | 71162 | 71163 |
| Jun | Trip Number 224544 229336 232552 229039 | | |

Total invoice 16,357.47

(0.00)

 Recalculation

 Base
 Hrz 2+ at \$42.63
 Total

 93.85
 287.75
 38.160

 93.85
 118.94
 212.79

 187.70
 844.07
 1,031.77

School District of Month:

Manawa

June School Year

Invoice:

71162

| ROUTE: | Bus | Size Description / Days | | | | | | |
|--------------|-----------------|-------------------------|-----|----------|------|----------------|------|----------|
| | | | - | Route | | | | |
| | | | | Price | Days | Cost | | |
| BIG BUS REGU | ILAR EDUCATION: | | | | | | | |
| MS | SD02 | REGULAR EDUCATION | 9 | \$316.93 | 6 | \$ 1,901.58 | | |
| MS | SD03 | REGULAR EDUCATION | 9 | \$316.93 | 6 | \$ 1,901.58 | | |
| MS | SD04 | REGULAR EDUCATION | | \$316.93 | 6 | \$ 1,901.58 | | |
| MS | SD05 | REGULAR EDUCATION | | \$316.93 | - | \$ - | | |
| MS | SD06 | REGULAR EDUCATION | | \$316.93 | 6 | \$ 1,901.58 | | |
| MS | SD07 | REGULAR EDUCATION | , , | \$316.93 | 6 | \$ 1,901.58 | | |
| MS | SD08 | REGULAR EDUCATION | | \$316.93 | 6 | \$ 1,901.58 | | |
| M | SD09 Amish | REGULAR EDUCATION | | \$316.93 | - | \$ - | | |
| M: | SD10 | SPECIAL EDUCATION | 9 | \$316.93 | 6 | \$ 1,901.58 | | |
| | | | | | 42.0 | | \$ 1 | 3,311.06 |
| MidDays | | | | | | | | |
| M: | SD06 | | \$ | 79.04 | 4 | \$ 316.16 | | |
| M: | SD09 | | \$ | 79.04 | 4 | \$ 316.16 | | |
| M: | SD10 | Wheelchair student | \$ | 79.04 | 1-1 | \$ - | | |
| | | | | | | | \$ | 632.32 |
| | | | | | | | | |

Invoice:

71163

Total Invoice \$ 13,943.38

KOBUSBUL001 KOBUSSEN BUSES LTD Check No.
Check Date
Check Type

84827 07/31/2023 Computer

PO BOX 858 KAUKAUNA, WI 54130

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

June Summer School Invoice

Trip Number Invoice Number Client NONE

School District of Manawa

71737

Contact

KOBUSSEN BUSES LTD.

Pick up Date Pick up Location

6/30/2023

Contract invoice

Drop off Location

Hours Miles Client Cost

Total Charters

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

Total invoice 3,973.59

006118701



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





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.

<u>Process</u>

- 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
- 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 15th 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







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







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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