



School District of Manawa

Finance COMMITTEE MEETING

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

**Monday, January 15, 2024
4:30 P.M.**

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

❖ **CALL TO ORDER**

❖ **PLEDGE OF ALLEGIANCE**

❖ **ROLL CALL - Verification of Quorum**
➤ *B.O.E. Members Present:*

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

❖ **AGENDA**

1. Review of current Financial Report(s)
 - a. Cash Receipts Report
 - b. Invoice Report
 - c. Revenues/Expenditures Report
2. Bus Contract Updates
 - a. Discussion - updates with negotiations (possible endorsement)
3. Service Contract - Snow Removal
 - a. Financials 2020-2023
4. Staff and Program Changes - any preliminary information regarding changes

❖ **FUTURE MEETING AGENDA ITEMS**

- February Meeting Date/Time

❖ **ADJOURN**

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

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

Name	Reference	Trans Date	Description	Post Date	Amount
		12/04/2023		12/04/2023	10.00
			Totals for 16808		10.00
		12/04/2023		12/04/2023	5.00
			Totals for 16809		5.00
		12/04/2023		12/04/2023	5.00
			Totals for 16810		5.00
		12/04/2023		12/04/2023	30.00
			Totals for 16811		30.00
		12/04/2023		12/04/2023	20.00
			Totals for 16812		20.00
		12/04/2023		12/04/2023	10.00
			Totals for 16813		10.00
		12/04/2023		12/04/2023	20.00
			Totals for 16814		20.00
		12/04/2023		12/04/2023	20.00
			Totals for 16815		20.00
		12/04/2023		12/04/2023	20.00
			Totals for 16816		20.00
		12/04/2023		12/04/2023	30.00
			Totals for 16817		30.00
		12/04/2023		12/04/2023	40.00
			Totals for 16818		40.00
		12/04/2023		12/04/2023	339.25
			Totals for 16819		339.25
		12/06/2023	REIMB FROM BOOSTER CLUB FOR COACH BUS FO	12/06/2023	1,305.41
			Totals for 16820		1,305.41
		12/18/2023	SEPT/OCT	12/18/2023	2,389.35
			Totals for		2,389.35
		12/18/2023	BALANCING ON 12.18.23	12/18/2023	350.00
			Totals for 16881		350.00
			Total for Cash Receipts		4,594.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	350.00	1,305.41	1,655.41
21	Special Revenue Trust Fund	0.00	175.00	0.00	175.00
27	SPECIAL EDUCATION FUND	0.00	2,389.35	0.00	2,389.35
50	FOOD SERVICE FUND	374.25	0.00	0.00	374.25
***	Fund Summary Totals ***	374.25	2,914.35	1,305.41	4,594.01

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

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85197	AMAZON CAPITAL SERVI	JPAP12	12/01/2023	HS/MS Office supplies	10 E 400 410 110000 000	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	4002400077	168.28
85197	AMAZON CAPITAL SERVI	JPAP12	12/01/2023	HS/MS Office supplies	10 E 200 410 110000 000	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	4002400077	126.94
85197	AMAZON CAPITAL SERVI	JPAP12	12/01/2023	Careboda Portable Massage Table Professional Massage Bed 3 Fold 82 Inches Height Adjustable for Spa Salon Lash Tattoo with Aluminum Legs Carrying Bag Accessories Black	27 E 101 440 158000 019	SPECIAL EDUCATION FUND/NON-CAPITAL EQUIPMENT/MULTI-CATE GORICAL	272400061	144.73
85197	AMAZON CAPITAL SERVI	JPAP12	12/01/2023	chromebooks, portable speaker system Bluetooth connector	10 E 800 581 295000 000	GENERAL FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRAT IVE TECHNOLOGY SERV	8002400033	59.50
85197	AMAZON CAPITAL SERVI	JPAP12	12/01/2023	chromebooks, portable speaker system Bluetooth connector	10 E 800 581 295000 000	GENERAL FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRAT IVE TECHNOLOGY SERV	8002400033	549.95
Totals for 85197								1,049.40
85198	CESA 6-CONFERENCE RE	JPAP12	12/01/2023	STUDENT SPECIFIC EVALUATION	27 E 200 386 219000 019	SPECIAL EDUCATION FUND/TRANSFER TO CESA/OTHER PUPIL SERVICES	0	650.00
Totals for 85198								650.00
85199	C.E.S.A. #8	JPAP12	12/01/2023	ERVING FALL INVOICE DISTANCE LEARNING CLASSES	10 E 400 386 431000 680	GENERAL FUND/TRANSFER TO CESA/Gen Tuition-Non-Open Enrollmen	0	7,050.00
Totals for 85199								7,050.00
85200	C.E.S.A. #9	JPAP12	12/01/2023	WI VIRTUAL SCHOOL SEPTEMBER 2023 ENROLLMENTS (2)	10 E 400 386 431000 000	GENERAL FUND/TRANSFER TO	0	580.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						CESA/Gen Tuition-Non-Open Enrollmen Totals for 85200		580.00
85201	ELMHORST, BRIAN	JPAP12	12/01/2023	TRAVEL	10 E 115 342 299000 365	GENERAL FUND/EMPLOYEE TRAVEL/MISC OTHER SUPPORT SERVICES	0	220.08
85201	ELMHORST, BRIAN	JPAP12	12/01/2023	NWD CONFERENCE (8)	10 E 115 310 299000 365	GENERAL FUND/PERSONAL SERVICES/MISC OTHER SUPPORT SERVICES Totals for 85201	0	280.00
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MES MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES Totals for 85201	0	149.40
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MS/LWHS MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	98.70
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MS/LWHS MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	129.95
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MS/LWHS MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	113.35
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MS/LWHS MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	116.20
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MES MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	297.90
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MES MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	181.70
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MES MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	214.90
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MES MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	281.30

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MES MILK ORDER	50 E 800 415 257000 000	SERVICES FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	214.90
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MES MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	231.50
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MES MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	281.30
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MS/LWHS MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	146.55
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MS/LWHS MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	238.51
85202	ENGELHARDT DAIRY OF	JPAP12	12/01/2023	MS/LWHS MILK ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	65.50
							Totals for 85202	2,761.66
85203	FRIENDS OF HEARTHSTO	JPAP12	12/01/2023	4TH GRADE FIELD TRIP	21 E 800 411 166432 000	Special Revenue Trust Fund/GENERAL SUPPLIES/CLASS OF 2032	1012400074	161.00
							Totals for 85203	161.00
85204	GFL ENVIRONMENTAL	JPAP12	12/01/2023	MONTHLY TRASH & RECYCLE INVOICES	10 E 800 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	8002400013	1,324.10
							Totals for 85204	1,324.10
85205	INTEGRATED SYSTEMS C	JPAP12	12/01/2023	HOSTING SERVICE	10 E 800 360 295000 000	GENERAL FUND/TECH/SOFTWARE SERVIC/ADMINISTRATIV E TECHNOLOGY SERV	8002400011	388.80
							Totals for 85205	388.80
85206	JIM'S PLUMBING	JPAP12	12/01/2023	MEN'S ROOM TOILET NEAR HS CAFETERIA INSTALLED A NEW DIAPHRAGM	10 E 400 324 254300 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	131.80
85206	JIM'S PLUMBING	JPAP12	12/01/2023	MEN'S ROOM TOILET NEAR HS CAFETERIA INSTALLED A NEW	10 E 200 324 254300 000	GENERAL FUND/REPAIR & MAINTENANCE	0	99.42

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				DIAPHRAGM		SERVICES/BUILDINGS		
						Totals for 85206		231.22
85207	MANAWA QUALITY FOODS	JPAP12	12/01/2023	CORDES - Lab Food Supplies for Ag Class	10 E 400 415 131000 000	GENERAL FUND/FOOD/AGRICULTUR E	4002400062	66.34
85207	MANAWA QUALITY FOODS	JPAP12	12/01/2023	CORDES - Food Science & Exp Ag Class Expenses	10 E 400 411 131000 000	GENERAL FUND/GENERAL SUPPLIES/AGRICULTURE	4002400060	109.44
85207	MANAWA QUALITY FOODS	JPAP12	12/01/2023	5TH GRADE SCIENCE ITEMS	10 E 101 415 110000 000	GENERAL FUND/FOOD/UNDIFFEREN TIATED CURRICULUM	1012400071	27.14
						Totals for 85207		202.92
85208	NORTHEAST WI TECHNIC	JPAP12	12/01/2023	(5) AMERICAN SIGN LANGUAGE & (1) INTRO TO LAW ENFORCEMENT	10 E 400 389 431000 000	GENERAL FUND/TRANSFER TO VTAE DISTRICTS/Gen Tuition-Non-Open Enrollmen	0	2,885.40
						Totals for 85208		2,885.40
85209	NORTHEAST WI TECH -	JPAP12	12/01/2023	NEW COURSE BOOKS	10 E 400 389 431000 000	GENERAL FUND/TRANSFER TO VTAE DISTRICTS/Gen Tuition-Non-Open Enrollmen	0	369.80
						Totals for 85209		369.80
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	45.77
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	71.85
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,634.07
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	30.55
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,233.11

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85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	143.86
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,832.05
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	55.66
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,504.59
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	CREDIT FOR FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	-27.04
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	173.54
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	430.05
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,183.84
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	71.72
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	948.63
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	25.12
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,683.99
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	USDA COMMODITY ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	114.75

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	USDA COMMODITY ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	55.25
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	USDA COMMODITY ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	55.25
85210	PERFORMANCE FOODSERV	JPAP12	12/01/2023	USDA COMMODITY ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	38.25
Totals for 85210								11,304.86
85211	PITNEY BOWES GLOBAL	JPAP12	12/01/2023	LEASE INVOICE ON CONTRACT #0041103782	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CARTAGE /CENTRAL SERVICES	0	176.19
85211	PITNEY BOWES GLOBAL	JPAP12	12/01/2023	LEASE INVOICE ON CONTRACT 0041152865	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CARTAGE /CENTRAL SERVICES	0	176.19
Totals for 85211								352.38
85212	SCHOOL DISTRICT OF W	JPAP12	12/01/2023	CWC ALL STAR BAND & CHOIR FESTIVAL - JANUARY 2024	10 E 400 940 125500 000	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/INSTRUMENTAL MUSIC	0	50.00
Totals for 85212								50.00
85213	SOLARUS	JPAP12	12/01/2023	PAES LAB PHONE & INTERNET	27 E 400 355 263300 341	SPECIAL EDUCATION FUND/TELEPHONE AND TELEGRAPH/PUBLIC INFORMATION	272400033	148.52
85213	SOLARUS	JPAP12	12/01/2023	PHONE & INTERNET INVOICES	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400014	317.88
85213	SOLARUS	JPAP12	12/01/2023	PHONE & INTERNET INVOICES	10 E 101 355 260000 000	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400014	596.02
85213	SOLARUS	JPAP12	12/01/2023	PHONE & INTERNET INVOICES	10 E 400 355 260000 000	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400014	596.02
85213	SOLARUS	JPAP12	12/01/2023	PHONE & INTERNET INVOICES	10 E 200 355 260000 000	GENERAL	8002400014	476.81

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES		
						Totals for 85213		2,135.25
85214	SOLIANT	JPAP12	12/01/2023	SPEECH SERVICES - VIRTUAL	27 E 101 310 156600 341	SPECIAL EDUCATION	8002400035	1,020.00
						FUND/PERSONAL SERVICES/SPEECH/LANG UAGE		
85214	SOLIANT	JPAP12	12/01/2023	SPEECH SERVICES - VIRTUAL	27 E 101 310 156600 341	SPECIAL EDUCATION	8002400035	340.00
						FUND/PERSONAL SERVICES/SPEECH/LANG UAGE		
						Totals for 85214		1,360.00
85215	STANDARD INSURANCE C	JPAP12	12/01/2023	LIFE/STD & LTD PREMIUM -DECEMBER 2023	10 L 811634	GENERAL FUND/LIFE INSURANCE PAYABLE	0	1,290.92
85215	STANDARD INSURANCE C	JPAP12	12/01/2023	LIFE/STD & LTD PREMIUM -DECEMBER 2023	10 L 811639	GENERAL FUND/LTD INS PAYABLE	0	1,044.60
85215	STANDARD INSURANCE C	JPAP12	12/01/2023	LIFE/STD & LTD PREMIUM -DECEMBER 2023	10 L 811635	GENERAL FUND/STD INS PAYABLE	0	754.25
						Totals for 85215		3,089.77
85216	SUBSCRIPTION DEPARTM	JPAP12	12/01/2023	104 ISSUE SUBSCRIPTION OF THE WAUPACA COUNTY POST	10 E 800 942 230000 000	GENERAL FUND/EMPLOYEE DUES AND FEES/GENERAL ADMINISTRATION	0	114.00
						Totals for 85216		114.00
85217	ZABEL'S SAWMILL	JPAP12	12/01/2023	KOEHLER - Wood Order for Zabel's Sawmill	10 E 400 411 136000 000	GENERAL FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION	4002400074	2,700.00
						Totals for 85217		2,700.00
85218	BRINKMANN, RICKY	JPAP12	12/05/2023	GIRLS VARSITY BASKETBALL OFFICIAL ON 12/1/23 VS IOLA-SCANDINAVIA	10 E 400 310 162102 000	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	90.00
						Totals for 85218		90.00
85219	CITY OF MANAWA	JPAP12	12/12/2023	STEP PROGRAM - DEC. 1, 2022 - NOV. 30, 2023	80 E 800 381 390000 687	COMMUNITY SERVICE FUND/TRANSFER TO MUNICIPALITY/OTHER COMMUNITY SERVICES	0	1,491.75

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						Totals for 85219		1,491.75
85220	TOWN OF LEBANON, TRE	JPAP12	12/12/2023	STEP PROGRAM - DEC. 1, 2022 - NOV. 30, 2023	80 E 800 381 390000 687	COMMUNITY SERVICE FUND/TRANSFER TO MUNICIPALITY/OTHER COMMUNITY SERVICES	0	385.13
						Totals for 85220		385.13
85221	TOWN OF LITTLE WOLF,	JPAP12	12/12/2023	STEP PROGRAM - DEC. 1, 2022 - NOV. 30, 2023	80 E 800 381 390000 687	COMMUNITY SERVICE FUND/TRANSFER TO MUNICIPALITY/OTHER COMMUNITY SERVICES	0	3,332.88
						Totals for 85221		3,332.88
85222	TOWN OF UNION, TREAS	JPAP12	12/12/2023	STEP PROGRAM - DEC. 1, 2022 - NOV. 30, 2023	80 E 800 381 390000 687	COMMUNITY SERVICE FUND/TRANSFER TO MUNICIPALITY/OTHER COMMUNITY SERVICES	0	2,021.50
						Totals for 85222		2,021.50
85223	AMAZON CAPITAL SERVI	JPAP12	12/08/2023	MISCELLANEOUS ITEMS	10 E 101 411 241000 683	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL	1012400069	35.97
85223	AMAZON CAPITAL SERVI	JPAP12	12/08/2023	WRIGHT - Supplies for Class - hot glue, batteries, copper foil tape, filament for printer	10 E 400 411 120000 000	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	4002400084	122.04
85223	AMAZON CAPITAL SERVI	JPAP12	12/08/2023	laptop, various equipment	10 E 800 581 295000 000	GENERAL FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRAT IVE TECHNOLOGY SERV	8002400037	7.78
85223	AMAZON CAPITAL SERVI	JPAP12	12/08/2023	laptop, various equipment	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMINISTRA TIVE TECHNOLOGY SERV	8002400037	3.23
85223	AMAZON CAPITAL SERVI	JPAP12	12/08/2023	MISCELLANEOUS ITEMS	10 E 101 411 241000 683	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL	1012400069	29.16
85223	AMAZON CAPITAL SERVI	JPAP12	12/08/2023	laptop, various equipment	10 E 800 581 295000 000	GENERAL	8002400037	2,291.37

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85223	AMAZON CAPITAL SERVI	JPAP12	12/08/2023	laptop, various equipment	10 E 800 440 295000 000	FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRATIVE TECHNOLOGY SERV GENERAL	8002400037	950.50
						FUND/NON-CAPITAL EQUIPMENT/ADMINISTRATIVE TECHNOLOGY SERV		
						Totals for 85223		3,440.05
85224	BREAKOUT, INC	JPAP12	12/08/2023	BreakoutEDU Renewal	10 E 200 360 222200 031	GENERAL	4002400089	274.78
						FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY		
85224	BREAKOUT, INC	JPAP12	12/08/2023	BreakoutEDU Renewal	10 E 101 360 222200 031	GENERAL	4002400089	474.62
						FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY		
85224	BREAKOUT, INC	JPAP12	12/08/2023	BreakoutEDU Renewal	10 E 400 360 222200 031	GENERAL	4002400089	499.60
						FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY		
						Totals for 85224		1,249.00
85225	CENGAGE LEARNING	JPAP12	12/08/2023	Gale in Context: Elementary Renewal	10 E 101 360 222200 031	GENERAL	1012400076	216.80
						FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY		
						Totals for 85225		216.80
85226	CESA 6-CONFERENCE RE	JPAP12	12/08/2023	PHYSICAL THERAPY	27 E 101 386 218200 019	SPECIAL EDUCATION	272400066	1,003.20
						FUND/TRANSFER TO CESA/PHYSICAL THERAPY		
85226	CESA 6-CONFERENCE RE	JPAP12	12/08/2023	PHYSICAL THERAPY	27 E 200 386 218200 019	SPECIAL EDUCATION	272400066	668.80
						FUND/TRANSFER TO CESA/PHYSICAL THERAPY		
						Totals for 85226		1,672.00
85227	CHIPPEWA VALLEY SPOR	JPAP12	12/08/2023	HS Basketball Uniform	10 E 400 420 162202 000	GENERAL	602400008	8,640.00
						FUND/APPAREL		

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85227	CHIPPEWA VALLEY SPOR	JPAP12	12/08/2023	ATHLETIC DEPARTMENT SUPPLIES	10 E 400 411 162000 000	(Instructional only)/BOYS BASKETBALL GENERAL FUND/GENERAL SUPPLIES/GENERAL ATHLETICS	0	1,000.00
85227	CHIPPEWA VALLEY SPOR	JPAP12	12/08/2023	CROSS COUNTRY FLAGS	10 E 400 411 162001 000	GENERAL FUND/GENERAL SUPPLIES/CROSS COUNTRY	0	430.00
85227	CHIPPEWA VALLEY SPOR	JPAP12	12/08/2023	GYM INSPECTION & MATERIALS	10 E 400 324 254300 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	2,585.00
Totals for 85227								12,655.00
85228	COMPLETE OFFICE OF W	JPAP12	12/08/2023	MES PAPER - 40 - 20# CT@ \$38.95 EA	27 E 101 417 158000 341	SPECIAL EDUCATION FUND/PAPER/MULTI-CATEGORICAL	0	155.80
85228	COMPLETE OFFICE OF W	JPAP12	12/08/2023	MES PAPER - 40 - 20# CT@ \$38.95 EA	10 E 101 417 110000 000	GENERAL FUND/PAPER/UNDIFFERENTIATED CURRICULUM	0	1,402.20
85228	COMPLETE OFFICE OF W	JPAP12	12/08/2023	PAPER 80 - 20# CT @ \$38.95	27 E 400 417 158000 341	SPECIAL EDUCATION FUND/PAPER/MULTI-CATEGORICAL	0	177.61
85228	COMPLETE OFFICE OF W	JPAP12	12/08/2023	PAPER 80 - 20# CT @ \$38.95	27 E 200 417 158000 341	SPECIAL EDUCATION FUND/PAPER/MULTI-CATEGORICAL	0	133.99
85228	COMPLETE OFFICE OF W	JPAP12	12/08/2023	PAPER 80 - 20# CT @ \$38.95	10 E 200 417 110000 000	GENERAL FUND/PAPER/UNDIFFERENTIATED CURRICULUM	0	1,205.89
85228	COMPLETE OFFICE OF W	JPAP12	12/08/2023	PAPER 80 - 20# CT @ \$38.95	10 E 400 417 110000 000	GENERAL FUND/PAPER/UNDIFFERENTIATED CURRICULUM	0	1,598.51
Totals for 85228								4,674.00
85229	DEPT OF ADMINISTRATI	JPAP12	12/08/2023	CLASS B RAFFLE LICENSE RENEWAL - 9/2/21 - 9/1/22	10 E 800 941 251000 000	GENERAL FUND/DISTRICT FEES / BANKING FEE/DIRECTION OF BUSINESS	0	25.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85229	DEPT OF ADMINISTRATI	JPAP12	12/08/2023	CLASS B RAFFLE LICENSE RENEWAL - 9/2/22 - 9/1/23	10 E 800 941 251000 000	GENERAL FUND/DISTRICT FEES / BANKING FEE/DIRECTION OF BUSINESS	0	25.00
Totals for 85229								50.00
85230	DIVERSIFIED BENEFIT	JPAP12	12/08/2023	HRA ADMIN FEES	10 E 800 941 252000 000	GENERAL FUND/DISTRICT FEES / BANKING FEE/FISCAL	0	245.73
Totals for 85230								245.73
85231	E O JOHNSON CO., INC	JPAP12	12/08/2023	MONTHLY COPIER INVOICE	10 E 800 354 260000 000	GENERAL FUND/PRINTING AND BINDING/CENTRAL SERVICES	8002400016	3,135.13
Totals for 85231								3,135.13
85232	GREEN BOYZ INC	JPAP12	12/08/2023	MOWING/AERATION/SEED & WINTERIZATION AND FERTILIZER	10 E 800 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	0	1,672.50
Totals for 85232								1,672.50
85233	HEID MUSIC CO	JPAP12	12/08/2023	MICHAEL -Heid music for solo ensemble, books, and sheet music	10 E 400 473 125400 000	GENERAL FUND/SHEET MUSIC/VOCAL MUSIC	4002400013	21.24
85233	HEID MUSIC CO	JPAP12	12/08/2023	CHULA - Accent on Achievement Electric Bass 1.0	10 E 200 310 125500 000	GENERAL FUND/PERSONAL SERVICES/INSTRUMENTA L MUSIC	4002400087	8.49
85233	HEID MUSIC CO	JPAP12	12/08/2023	CLAIRNET 4C REPAIR PART	10 E 400 310 125500 000	GENERAL FUND/PERSONAL SERVICES/INSTRUMENTA L MUSIC	0	25.00
85233	HEID MUSIC CO	JPAP12	12/08/2023	MICHAEL -Heid music for solo ensemble, books, and sheet music	10 E 400 473 125400 000	GENERAL FUND/SHEET MUSIC/VOCAL MUSIC	4002400013	45.00
85233	HEID MUSIC CO	JPAP12	12/08/2023	CHULA - Neck Straps for Saxophone players to play correctly	10 E 400 310 125500 000	GENERAL FUND/PERSONAL SERVICES/INSTRUMENTA L MUSIC	4002400086	15.95
85233	HEID MUSIC CO	JPAP12	12/08/2023	CHULA - Neck Straps for	10 E 200 310 125500 000	GENERAL	4002400086	21.14

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				Saxophone players to play correctly		FUND/PERSONAL SERVICES/INSTRUMENTA L MUSIC		
						Totals for 85233		136.82
85234	INTELLICORP RECORDS,	JPAP12	12/08/2023	MONTHLY SERVICE FEE	10 E 800 310 264900 000	GENERAL	0	20.00
						FUND/PERSONAL SERVICES/OTHER STAFF SERVICES		
						Totals for 85234		20.00
85235	J.W. PEPPER & SON, I	JPAP12	12/08/2023	MICHAEL - Choir Music and solo ensemble material from JW Pepper	10 E 400 473 125400 000	GENERAL FUND/SHEET MUSIC/VOCAL MUSIC	4002400011	4.90
85235	J.W. PEPPER & SON, I	JPAP12	12/08/2023	MICHAEL - Music for High School All Star Choir	10 E 400 411 125400 000	GENERAL FUND/GENERAL SUPPLIES/VOCAL MUSIC	4002400082	54.49
						Totals for 85235		59.39
85236	JWC BUILDING SPECIAL	JPAP12	12/08/2023	ANNUAL INSPECTION OF THE WON DOOR	10 E 400 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	0	632.46
85236	JWC BUILDING SPECIAL	JPAP12	12/08/2023	ANNUAL INSPECTION OF THE WON DOOR	10 E 200 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	0	477.12
						Totals for 85236		1,109.58
85237	KOBUSSEN BUSES LTD	JPAP12	12/08/2023	NOVEMBER 2023 BUS CHARGES	10 E 800 341 256710 000	GENERAL FUND/CONTRACTED PUPIL TRANSPORTATIO/CONTRACTED FLEET	0	49,268.12
85237	KOBUSSEN BUSES LTD	JPAP12	12/08/2023	NOVEMBER 2023 BUS CHARGES	10 E 800 341 256740 000	GENERAL FUND/CONTRACTED PUPIL TRANSPORTATIO/CO-CURRICULAR TRANS	0	1,636.75
85237	KOBUSSEN BUSES LTD	JPAP12	12/08/2023	NOVEMBER 2023 BUS CHARGES	10 E 400 341 256770 000	GENERAL FUND/CONTRACTED PUPIL TRANSPORTATIO/FIELD TRIPS	0	1,975.13

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85237	KOBUSSEN BUSES LTD	JPAP12	12/08/2023	NOVEMBER 2023 BUS CHARGES	10 E 101 341 256770 000	GENERAL FUND/CONTRACTED PUPIL TRANSPORTATIO/FIELD TRIPS	0	247.58
85237	KOBUSSEN BUSES LTD	JPAP12	12/08/2023	NOVEMBER 2023 BUS CHARGES	27 E 800 341 256750 011	SPECIAL EDUCATION FUND/CONTRACTED PUPIL TRANSPORTATIO/SPECIA L EDUCATION HDCP	0	6,575.70
85237	KOBUSSEN BUSES LTD	JPAP12	12/08/2023	NOVEMBER 2023 BUS CHARGES	80 E 800 343 390000 000	COMMUNITY SERVICE FUND/TRAVEL-CONTRACT ED SERVICE/OTHER COMMUNITY SERVICES	0	1,342.69
Totals for 85237								61,045.97
85238	MANAWA QUALITY FOODS	JPAP12	12/08/2023	Grocery receipts	27 E 101 415 152000 019	SPECIAL EDUCATION FUND/FOOD/EARLY CHILDHOOD	272400070	47.39
85238	MANAWA QUALITY FOODS	JPAP12	12/08/2023	Receipts for groceries	27 E 101 415 152000 019	SPECIAL EDUCATION FUND/FOOD/EARLY CHILDHOOD	272400071	59.48
Totals for 85238								106.87
85239	MWSCO	JPAP12	12/08/2023	336 CF ARGON CYLINDER	10 E 400 411 136000 000	GENERAL FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION	0	22.50
Totals for 85239								22.50
85240	NASSCO INC	JPAP12	12/08/2023	Custodial Supplies - can liners clear and black, foam refills, Disposable wiping refills, dust bag kits, foam refills, hand towels - white, medium and large gloves, easy trap duster, toilet paper, mop handles, mop buckets, Oxivir, filler bags, Hand towels - brown, soap	10 E 400 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	4002400070	134.76
85240	NASSCO INC	JPAP12	12/08/2023	Custodial Supplies - can liners clear and black, foam	10 E 200 411 253000 000	GENERAL FUND/GENERAL	4002400070	119.51

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				refills, Disposable wiping refills, dust bag kits, foam refills, hand towels - white, medium and large gloves, easy trap duster, toilet paper, mop handles, mop buckets, Oxivir, filler bags, Hand towels - brown, soap		SUPPLIES/OPERATION		
						Totals for 85240		254.27
85241	SOLIANT	JPAP12	12/08/2023	SPEECH SERVICES - VIRTUAL	27 E 101 310 156600 341	SPECIAL EDUCATION FUND/PERSONAL SERVICES/SPEECH/LANG UAGE	8002400035	680.00
						Totals for 85241		680.00
85242	STERLING WATER-CHAIN	JPAP12	12/08/2023	SOLAR SALT	10 E 101 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	0	64.50
85242	STERLING WATER-CHAIN	JPAP12	12/08/2023	SALT & SERVICE CALL	10 E 400 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	0	74.53
85242	STERLING WATER-CHAIN	JPAP12	12/08/2023	SALT & SERVICE CALL	10 E 200 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	0	56.22
						Totals for 85242		195.25
85243	UNIFIRST CORPORATION	JPAP12	12/08/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	10 E 101 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	1012400045	54.90
85243	UNIFIRST CORPORATION	JPAP12	12/08/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	10 E 400 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	44.14
85243	UNIFIRST CORPORATION	JPAP12	12/08/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	10 E 200 329 253000 000	GENERAL FUND/CLEANING SERVICES/OPERATION	4002400052	33.29
						Totals for 85243		132.33
85244	UW OSHKOSH - CASHIER	JPAP12	12/08/2023	FALL TUITION FOR CAPP CLASS #43665	10 E 400 387 431000 000	GENERAL FUND/TRANSFER TO STATE/Gen Tuition-Non-Open Enrollmen	0	4,882.50

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						Totals for 85244		4,882.50
85245	WISCONSIN ASSOC OF S	JPAP12	12/08/2023	2023 FALL REGIONAL (REIERSON & FIETZER)	10 E 800 940 231100 000	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/BOARD MEMBERS	0	84.00
						Totals for 85245		84.00
85246	WEX BANK - GLOBAL FL	JPAP12	12/08/2023	ALL OTHER FUEL	10 E 800 348 254500 000	GENERAL FUND/FUEL-VEHICLE OPERATION/VEHICLE MAINT/NOT PUPIL TRANS	0	231.53
						Totals for 85246		231.53
85247	WISCONSIN SCTF	P9	12/15/2023	Payroll accrual	10 L 811686	GENERAL FUND/GARNISHMENT DEDUCTION	0	524.75
						Totals for 85247		524.75
85248	BLOCK, EMILY	JPAP12	12/15/2023	MICHAEL - Piano Accompaniment for The Addams Family Musical for Emily Block	10 E 400 310 125400 000	GENERAL FUND/PERSONAL SERVICES/VOCAL MUSIC	4002400098	300.00
						Totals for 85248		300.00
85249	CASH	JPAP12	12/15/2023	LWHS PETTY CASH	10 E 400 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	0	100.00
85249	CASH	JPAP12	12/15/2023	LWHS PETTY CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CARTAGE /CENTRAL SERVICES	0	6.75
						Totals for 85249		106.75
85250	FOLLETT SCHOOL SOLUT	JPAP12	12/15/2023	Destiny Discover Renewal for Online Card Catalog	10 E 800 360 222200 031	GENERAL FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY	8002400040	3,194.76
						Totals for 85250		3,194.76
85251	HEID MUSIC CO	JPAP12	12/15/2023	CHULA - Replacing Broken Clarinet Mouth piece	10 E 200 310 125500 000	GENERAL FUND/PERSONAL SERVICES/INSTRUMENTA L MUSIC	4002400097	25.00
						Totals for 85251		25.00
85252	LIQUIDATORS PLUS	JPAP12	12/15/2023	MICHAEL E - T-Shirts for The Addams Family Cast and Crew	10 E 400 411 125400 000	GENERAL FUND/GENERAL	4002400083	444.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						SUPPLIES/VOCAL MUSIC		
						Totals for 85252		444.00
85253	MWSCO	JPAP12	12/15/2023	KOEHLER - Gas, gloves and abrasives from MWSCO	10 E 400 411 136000 000	GENERAL FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION	4002400075	1,156.70
						Totals for 85253		1,156.70
85254	TOWN OF LITTLE WOLF,	JPAP12	12/15/2023	STEP PROGRAM - DEC. 1, 2022 - NOV. 30, 2023	80 E 800 381 390000 687	COMMUNITY SERVICE FUND/TRANSFER TO MUNICIPALITY/OTHER COMMUNITY SERVICES	0	214.50
						Totals for 85254		214.50
85255	SPRAGUE, ALAN	JPAP12	12/19/2023	VARSITY GIRLS BASKETBALL OFFICIAL ON 12/15/23 VS SHIOCTON	10 E 400 310 162102 000	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	90.00
						Totals for 85255		90.00
85256	ABRAHAMSON BODY & EQ	JPAP12	12/22/2023	KOEHLER - Steel from Abrahamson's	10 E 400 411 136000 000	GENERAL FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION	4002400073	1,660.00
						Totals for 85256		1,660.00
85257	ALLIANT ENERGY	JPAP12	12/22/2023	MES GAS BILLS	10 E 101 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	1012400032	3,250.78
85257	ALLIANT ENERGY	JPAP12	12/22/2023	MES ELECTRIC BILLS	10 E 101 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	1012400032	5,029.12
85257	ALLIANT ENERGY	JPAP12	12/22/2023	GAS AND ELECTRIC FOR PAES LAB	27 E 400 331 253300 341	SPECIAL EDUCATION FUND/GAS FOR HEAT/BUILDINGS	272400032	83.80
85257	ALLIANT ENERGY	JPAP12	12/22/2023	GAS AND ELECTRIC FOR PAES LAB	27 E 400 336 253300 341	SPECIAL EDUCATION FUND/ELECTRICITY OTHER THAN HEAT/BUILDINGS	272400032	49.32
85257	ALLIANT ENERGY	JPAP12	12/22/2023	LWHS/MMS ELECTRIC BILLS	10 E 400 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN	4002400024	4,951.16

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85257	ALLIANT ENERGY	JPAP12	12/22/2023	LWHS/MMS ELECTRIC BILLS	10 E 200 336 253000 000	HEAT/OPERATION GENERAL FUND/ELECTRICITY OTHER THAN	4002400024	3,735.09
85257	ALLIANT ENERGY	JPAP12	12/22/2023	LWHS/MMS ELECTRIC BILLS	10 E 400 336 253000 000	HEAT/OPERATION GENERAL FUND/ELECTRICITY OTHER THAN	4002400024	9.84
85257	ALLIANT ENERGY	JPAP12	12/22/2023	LWHS/MMS ELECTRIC BILLS	10 E 200 336 253000 000	HEAT/OPERATION GENERAL FUND/ELECTRICITY OTHER THAN	4002400024	7.43
85257	ALLIANT ENERGY	JPAP12	12/22/2023	LWHS/MMS ELECTRIC BILLS	10 E 400 336 253000 000	HEAT/OPERATION GENERAL FUND/ELECTRICITY OTHER THAN	4002400024	9.84
85257	ALLIANT ENERGY	JPAP12	12/22/2023	LWHS/MMS ELECTRIC BILLS	10 E 200 336 253000 000	HEAT/OPERATION GENERAL FUND/ELECTRICITY OTHER THAN	4002400024	7.43
85257	ALLIANT ENERGY	JPAP12	12/22/2023	LWHS/MMS GAS BILLS	10 E 400 331 253000 000	HEAT/OPERATION GENERAL FUND/GAS FOR HEAT/OPERATION	4002400025	2,558.62
85257	ALLIANT ENERGY	JPAP12	12/22/2023	LWHS/MMS GAS BILLS	10 E 200 331 253000 000	HEAT/OPERATION GENERAL FUND/GAS FOR HEAT/OPERATION	4002400025	1,930.19
Totals for 85257								21,622.62
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	PBIS AND CENTRAL SUPPLY ITEMS	10 E 101 410 110000 000	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	1012400077	147.08
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	PBIS AND CENTRAL SUPPLY ITEMS	10 E 101 411 241000 683	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL	1012400077	8.88
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	Drill, screws, monitor, laptop,	10 E 800 481 295000 000	GENERAL FUND/ADMINISTRATIVE TECHNOLOGY SERV	8002400041	1,644.36
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	KOEHLER - Supplies for Tech Ed - Gloves, welding contact	10 E 400 411 136000 000	GENERAL FUND/GENERAL	4002400095	209.02

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	tips, safety glasses and grinding belts from Amazon monitors, headsets, laptop, desktop, cases, cart	10 E 800 581 295000 000	SUPPLIES/TECHNOLOGY EDUCATION GENERAL FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRATIVE TECHNOLOGY SERV	8002400039	202.12
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	monitors, headsets, laptop, desktop, cases, cart	10 E 800 480 295000 000	GENERAL FUND/NON-CAPITAL TECHNOLOGY/ADMINISTRATIVE TECHNOLOGY SERV	8002400039	197.91
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	HS/MS Office Supplies Restock - kleenex, white out, rulers, stapler, card stock, etc	10 E 400 410 110000 000	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATED CURRICULUM	4002400093	238.98
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	HS/MS Office Supplies Restock - kleenex, white out, rulers, stapler, card stock, etc	10 E 200 410 110000 000	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATED CURRICULUM	4002400093	180.11
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	monitors, headsets, laptop, desktop, cases, cart	10 E 800 581 295000 000	GENERAL FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRATIVE TECHNOLOGY SERV	8002400039	1,345.69
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	monitors, headsets, laptop, desktop, cases, cart	10 E 800 480 295000 000	GENERAL FUND/NON-CAPITAL TECHNOLOGY/ADMINISTRATIVE TECHNOLOGY SERV	8002400039	1,317.53
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	HS/MS Office Supplies - Toshiba Staple cartridges for the multifunctional device	10 E 400 410 110000 000	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATED CURRICULUM	602400041	61.42
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	HS/MS Office Supplies - Toshiba Staple cartridges for the multifunctional device	10 E 200 410 110000 000	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATED CURRICULUM	602400041	46.34
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	KOEHLER - Supplies for Tech	10 E 400 411 136000 000	GENERAL	4002400094	161.87

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	Ed - polycrylic wood finish, 2 capacitors, foam brushes, linseed oil ninja, laptop, mice, monitor brackets,	10 E 400 440 136000 517	FUND/GENERAL SUPPLIES/TECHNOLOGY EDUCATION GENERAL	8002400043	326.17
85259	AMAZON CAPITAL SERVI	JPAP12	12/22/2023	ninja, laptop, mice, monitor brackets,	10 E 800 481 295000 000	FUND/NON-CAPITAL EQUIPMENT/TECHNOLOGY EDUCATION GENERAL	8002400043	499.35
Totals for 85259								6,586.83
85260	AUBURNDALE HS	JPAP12	12/22/2023	WRESTLING GAME ON 12/16/2023	10 E 400 940 162203 000	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/BOYS WRESTLING	0	200.00
Totals for 85260								200.00
85261	ROBERT W BAIRD & CO	JPAP12	12/22/2023	STATE REPORTING SUPPOSTRT 9/20, 9/22, 9/28, 11/9, 12/7	10 E 800 310 232100 000	GENERAL FUND/PERSONAL SERVICES/OFFICE OF SUPERINTENDENT	0	975.00
Totals for 85261								975.00
85262	CENTURY LINK	JPAP12	12/22/2023	LONG DISTANCE SERVICE - MONTHLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002400018	42.64
Totals for 85262								42.64
85263	C.E.S.A. #9	JPAP12	12/22/2023	WI VIRTUAL SCHOOL OCTOBER 2023 ENROLLMENTS	10 E 400 386 431000 000	GENERAL FUND/TRANSFER TO CESA/Gen Tuition-Non-Open Enrollmen	0	580.00
Totals for 85263								580.00
85264	CHIPPEWA VALLEY SPOR	JPAP12	12/22/2023	Wrestling Mat Tape	10 E 400 411 162203 000	GENERAL FUND/GENERAL SUPPLIES/BOYS WRESTLING	4002400090	490.00
Totals for 85264								490.00
85265	DEPARTMENT OF ADMINI	JPAP12	12/22/2023	FOR TEACH SERVICES	10 E 800 358 295000 000	GENERAL FUND/ON-LINE COMMUNICATIONS/ADMIN	0	1,500.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						ISTRATIVE TECHNOLOGY SERV		
						Totals for 85265		1,500.00
85266	FOLLETT CONTENT SOLU	JPAP12	12/22/2023	Fall Book Order	10 E 400 432 222200 031	GENERAL FUND/LIBRARY BOOKS/SCHOOL LIBRARY	4002400085	329.36
85266	FOLLETT CONTENT SOLU	JPAP12	12/22/2023	Fall Book Order	10 E 101 432 222200 031	GENERAL FUND/LIBRARY BOOKS/SCHOOL LIBRARY	1012400072	1,518.22
85266	FOLLETT CONTENT SOLU	JPAP12	12/22/2023	Fall Book Order	10 E 200 432 222200 031	GENERAL FUND/LIBRARY BOOKS/SCHOOL LIBRARY	2002400009	713.69
85266	FOLLETT CONTENT SOLU	JPAP12	12/22/2023	Fall Book Order	10 E 400 432 222200 031	GENERAL FUND/LIBRARY BOOKS/SCHOOL LIBRARY	4002400085	316.83
						Totals for 85266		2,878.10
85267	J.F. AHERN CO.	JPAP12	12/22/2023	MES FIRE EQUIPMENT INSPECTION	10 E 101 324 254490 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/NONINSTR EQIP REPAI	0	173.00
85267	J.F. AHERN CO.	JPAP12	12/22/2023	LWHS - FIRE EQUIPMENT INSPECTION	10 E 400 324 254490 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/NONINSTR EQIP REPAI	0	529.16
85267	J.F. AHERN CO.	JPAP12	12/22/2023	LWHS - FIRE EQUIPMENT INSPECTION	10 E 200 324 254490 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/NONINSTR EQIP REPAI	0	399.19
						Totals for 85267		1,101.35
85268	J.W. PEPPER & SON, I	JPAP12	12/22/2023	MICHAEL - Music for High School All Star Choir	10 E 400 411 125400 000	GENERAL FUND/GENERAL SUPPLIES/VOCAL MUSIC	4002400082	36.50
85268	J.W. PEPPER & SON, I	JPAP12	12/22/2023	MICHAEL - Music for High School All Star Choir	10 E 400 411 125400 000	GENERAL FUND/GENERAL	4002400082	100.50

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						SUPPLIES/VOCAL MUSIC		
						Totals for 85268		137.00
85269	KAJEET	JPAP12	12/22/2023	kajeet units	10 E 800 358 221500 163	GENERAL	8002400045	616.24
						FUND/ON-LINE COMMUNICATIONS/INSTR UCTION RELATED TECHNOLOGY		
						Totals for 85269		616.24
85270	MANAWA QUALITY FOODS	JPAP12	12/22/2023	Food receipt (2)	27 E 101 415 158000 019	SPECIAL EDUCATION	272400074	23.30
						FUND/FOOD/MULTI-CATE GORICAL		
						Totals for 85270		23.30
85271	MASTER ELECTRICAL SE	JPAP12	12/22/2023	LABOR & MATERIALS	10 E 400 324 254300 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	304.76
85271	MASTER ELECTRICAL SE	JPAP12	12/22/2023	LABOR & MATERIALS	10 E 200 324 254300 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	229.90
85271	MASTER ELECTRICAL SE	JPAP12	12/22/2023	LABOR & MATERIALS	10 E 400 324 254300 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	98.47
85271	MASTER ELECTRICAL SE	JPAP12	12/22/2023	LABOR & MATERIALS	10 E 200 324 254300 000	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	74.28
						Totals for 85271		707.41
85272	MCGRAW-HILL, LLC	JPAP12	12/22/2023	READING MATERIALS	10 E 101 470 122000 000	GENERAL	1012400075	3,081.56
						FUND/TEXTBOOKS & WORKBOOKS/ENGLISH LANGUAGE		
85272	MCGRAW-HILL, LLC	JPAP12	12/22/2023	READING MATERIALS	10 E 101 470 122000 000	GENERAL	1012400075	40,817.70
						FUND/TEXTBOOKS & WORKBOOKS/ENGLISH LANGUAGE		
						Totals for 85272		43,899.26
85273	MULTI MEDIA CHANNELS	JPAP12	12/22/2023	NOTICE OF SPRING ELECTION	10 E 800 354 263000 000	GENERAL	0	63.64
						FUND/PRINTING AND BINDING/INFORMATION		
85273	MULTI MEDIA CHANNELS	JPAP12	12/22/2023	BOARD OF EDUCATION VACANCY	10 E 800 354 263000 000	GENERAL	0	58.74

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						FUND/PRINTING AND BINDING/INFORMATION		
						Totals for 85273		122.38
85274	S & S EXCAVATING	JPAP12	12/22/2023	50 TON SALT	10 E 800 411 253200 000	GENERAL	0	5,000.00
						FUND/GENERAL SUPPLIES/SITES		
						Totals for 85274		5,000.00
85275	SOLIANT	JPAP12	12/22/2023	SPEECH SERVICES - VIRTUAL	27 E 101 310 156600 341	SPECIAL EDUCATION	8002400035	701.25
						FUND/PERSONAL SERVICES/SPEECH/LANG UAGE		
85275	SOLIANT	JPAP12	12/22/2023	SPEECH SERVICES - VIRTUAL	27 E 101 310 156600 341	SPECIAL EDUCATION	8002400035	680.00
						FUND/PERSONAL SERVICES/SPEECH/LANG UAGE		
						Totals for 85275		1,381.25
85276	UNIFIRST CORPORATION	JPAP12	12/22/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	10 E 101 329 253000 000	GENERAL	1012400045	54.90
						FUND/CLEANING SERVICES/OPERATION		
85276	UNIFIRST CORPORATION	JPAP12	12/22/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	10 E 400 329 253000 000	GENERAL	4002400052	44.14
						FUND/CLEANING SERVICES/OPERATION		
85276	UNIFIRST CORPORATION	JPAP12	12/22/2023	MATS & MOPS DELIVERED GENERALLY EVERY OTHER MONDAY	10 E 200 329 253000 000	GENERAL	4002400052	33.29
						FUND/CLEANING SERVICES/OPERATION		
						Totals for 85276		132.33
85277	UW OSHKOSH - CASHIER	JPAP12	12/22/2023	WRESTLING INVITATIONAL ON 12/29/23	10 E 400 940 162203 000	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/BOYS WRESTLING	0	420.00
						Totals for 85277		420.00
85278	WIS INTERSCHOL ATHLE	JPAP12	12/22/2023	Sportsmanship Summit	10 E 400 940 160000 000	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CO-CURRICULAR ACTIVITIES	4002400071	150.00
						Totals for 85278		150.00
85279	WISCONSIN DEPT OF RE	JPAP12	12/22/2023	BUSINESS TAX REGISTRATION PAYMENT FOR END DATE 1/31/2026	10 E 800 941 252000 000	GENERAL FUND/DISTRICT FEES / BANKING FEE/FISCAL	0	10.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
							Totals for 85279	10.00
85280	WISCONSIN HERD	JPAP12	12/22/2023	TICKETS WITH MEAL FOR WISCONSIN HERD GAME JANUARY 17, 2024	10 E 101 943 110000 000	GENERAL FUND/PUPIL DUES AND FEES/UNDIFFERENTIATE D CURRICULUM	1012400078	2,096.00
							Totals for 85280	2,096.00
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MS/LWHS DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	116.65
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MES DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	217.45
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MES DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	284.65
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MS/LWHS DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	116.65
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MES DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	183.85
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MS/LWHS DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	150.25
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MES DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	284.65
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MES DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	217.45
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MS/LWHS DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	150.25
85281	ENGELHARDT DAIRY OF	JPAP12	12/22/2023	MS/LWHS DAIRY PRODUCTS	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	80.43
							Totals for 85281	1,802.28
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD	0	950.19

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD SUPPLIES	50 E 800 415 257000 000	SERVICES FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,146.82
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	8.12
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	49.11
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	75.42
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	USDA COMMODITY ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	76.50
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	USDA COMMODITY ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	68.00
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	USDA COMMODITY ORDER	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	89.25
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	98.28
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,235.18
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	33.15
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,947.86
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	96.11
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD	0	955.55

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 410 257000 000	SERVICES FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	89.92
85282	PERFORMANCE FOODSERV	JPAP12	12/22/2023	FOOD AND NON FOOD SUPPLIES	50 E 800 415 257000 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,810.23
							Totals for 85282	8,729.69
85284	WISCONSIN SCTF	P9	12/29/2023	Payroll accrual	10 L 811686	GENERAL FUND/GARNISHMENT DEDUCTION	0	225.89
85284	WISCONSIN SCTF	P9	12/29/2023	Payroll accrual	80 L 811686	COMMUNITY SERVICE FUND/GARNISHMENT DEDUCTION	0	177.46
							Totals for 85284	403.35
85285	DELTA DENTAL-VISION	JPAP12	12/28/2023	JANUARY 2024 VISION INSURANCE	10 L 815110	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	550.04
85285	DELTA DENTAL-VISION	JPAP12	12/28/2023	COBRA VISION INSURANCE JANUARY 2024	10 L 815110	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	4.78
							Totals for 85285	554.82
85286	SCHOOL DISTRICT OF N	JPAP12	12/28/2023	GIRLS CROSS CONTRY GAME ON 9/16/23	10 E 400 940 162001 000	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CROSS COUNTRY	0	100.00
							Totals for 85286	100.00
85287	WCA GROUP HEALTH TRU	JPAP12	12/28/2023	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 L 811632	GENERAL FUND/HEALTH INSURANCE	0	97,734.24
							Totals for 85287	97,734.24
85288	WISCONSIN HIGH SCHOO	JPAP12	12/28/2023	WRIGHT - ESPORTS membership dues (pay online - see invoice)	10 E 400 410 110000 000	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	4002400107	100.00
							Totals for 85288	100.00
202300125	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	10 L 811622	GENERAL FUND/WI RETIREMENT FUND	0	9,637.95
202300125	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	27 L 811622	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,681.33

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300125	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	50 L	811622 FOOD SERVICE FUND/WI RETIREMENT FUND	0	382.63
202300125	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	10 L	811622 GENERAL FUND/WI RETIREMENT FUND	0	9,637.95
202300125	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	27 L	811622 SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,681.33
202300125	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	50 L	811622 FOOD SERVICE FUND/WI RETIREMENT FUND	0	382.63
							Totals for 202300125	23,403.82
202300140	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	10 L	811622 GENERAL FUND/WI RETIREMENT FUND	0	9,180.75
202300140	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	27 L	811622 SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,783.40
202300140	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	50 L	811622 FOOD SERVICE FUND/WI RETIREMENT FUND	0	442.91
202300140	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	10 L	811622 GENERAL FUND/WI RETIREMENT FUND	0	9,180.75
202300140	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	27 L	811622 SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,783.40
202300140	WISCONSIN RETIREMENT	NOVWRS	12/27/2023	Payroll accrual	50 L	811622 FOOD SERVICE FUND/WI RETIREMENT FUND	0	442.91
							Totals for 202300140	22,814.12
202300145	DIVERSIFIED BENEFIT	JPWI12	12/01/2023	HRA CLAIMS	10 L	811632 GENERAL FUND/HEALTH INSURANCE	0	866.39
							Totals for 202300145	866.39
202300147	DELTA DENTAL OF WISC	JPWI12	12/06/2023	DENTAL CLAIMS	10 L	815110 GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	2,354.97
							Totals for 202300147	2,354.97
202300148	DIVERSIFIED BENEFIT	JPWI12	12/08/2023	HRA CLAIMS	10 L	811632 GENERAL FUND/HEALTH INSURANCE	0	1,283.73
							Totals for 202300148	1,283.73

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300149	EMPLOYEE BENEFITS CO	JPWI12	12/08/2023	POST EMPLOYMENT & DEPENDENT CARE	10 L 811654	GENERAL FUND/FLEX PLAN SY23-24	0	184.21
202300149	EMPLOYEE BENEFITS CO	JPWI12	12/08/2023	POST EMPLOYMENT & DEPENDENT CARE	73 E 800 969 492000 000	EMPLOYEE BENIFIT TRUST FUND/OTHER ADJUSTMENTS/ADJUSTMENTS & REFUNDS	0	1,760.19
Totals for 202300149								1,944.40
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	10 L 811611	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,102.35
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	27 L 811611	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,510.47
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	50 L 811611	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	346.32
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	10 L 811611	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,894.93
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	27 L 811611	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	353.23
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	50 L 811611	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	80.99
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	10 L 811612	GENERAL FUND/FEDERAL INCOME TAX	0	529.00
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	27 L 811612	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	84.24
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	50 L 811612	FOOD SERVICE FUND/FEDERAL INCOME TAX	0	25.00
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	10 L 811612	GENERAL FUND/FEDERAL INCOME TAX	0	8,719.34
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	27 L 811612	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,124.63
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	50 L 811612	FOOD SERVICE	0	95.35

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						FUND/FEDERAL INCOME TAX		
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	10 L	811611 GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,894.93
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	27 L	811611 SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	353.23
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	50 L	811611 FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	80.99
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	10 L	811611 GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,102.35
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	27 L	811611 SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,510.47
202300150	INTERNAL REVENUE SER	P9	12/15/2023	Payroll accrual	50 L	811611 FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	346.32
						Totals for 202300150		35,154.14
202300151	WEA TAX SHELTERED AN	P9	12/15/2023	Payroll accrual	10 L	811683 GENERAL FUND/WEA TRUST - TSA/ROTH	0	100.00
202300151	WEA TAX SHELTERED AN	P9	12/15/2023	Payroll accrual	10 L	811683 GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
						Totals for 202300151		275.00
202300152	WISCONSIN DEPT OF RE	P9	12/15/2023	Payroll accrual	10 L	811613 GENERAL FUND/STATE INCOME TAX	0	120.00
202300152	WISCONSIN DEPT OF RE	P9	12/15/2023	Payroll accrual	27 L	811613 SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
202300152	WISCONSIN DEPT OF RE	P9	12/15/2023	Payroll accrual	10 L	811613 GENERAL FUND/STATE INCOME TAX	0	4,997.44
202300152	WISCONSIN DEPT OF RE	P9	12/15/2023	Payroll accrual	27 L	811613 SPECIAL EDUCATION FUND/STATE INCOME TAX	0	744.48
202300152	WISCONSIN DEPT OF RE	P9	12/15/2023	Payroll accrual	50 L	811613 FOOD SERVICE FUND/STATE INCOME TAX	0	101.77
						Totals for 202300152		5,968.69
202300154	WEA MEMBER BENEFIT T	P9	12/15/2023	Payroll accrual	10 L	811656 GENERAL FUND/WEA	0	40.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						TRUST ADVANTAGE		
						Totals for 202300154		40.00
202300155	EMPOWER RETIREMENT	P9	12/15/2023	Payroll accrual	10 L 811655	GENERAL	0	50.00
						FUND/HARTFORD INS - TSA/ROTH		
						Totals for 202300155		50.00
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	10 L 811611	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,974.77
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	27 L 811611	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	415.46
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	50 L 811611	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	119.76
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	80 L 811611	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	5.90
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	10 L 811611	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,443.96
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	27 L 811611	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,776.53
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	50 L 811611	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	512.08
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	80 L 811611	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	25.23
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	10 L 811611	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,443.96
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	27 L 811611	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,776.53
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	50 L 811611	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	512.08
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	80 L 811611	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	25.23

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	10 L	811611 GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,974.77
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	27 L	811611 SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	415.46
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	50 L	811611 FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	119.76
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	80 L	811611 COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	5.90
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	10 L	811612 GENERAL FUND/FEDERAL INCOME TAX	0	539.00
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	27 L	811612 SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	84.24
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	50 L	811612 FOOD SERVICE FUND/FEDERAL INCOME TAX	0	25.00
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	10 L	811612 GENERAL FUND/FEDERAL INCOME TAX	0	8,940.29
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	27 L	811612 SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,339.28
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	50 L	811612 FOOD SERVICE FUND/FEDERAL INCOME TAX	0	265.32
202300156	INTERNAL REVENUE SER	P9	12/29/2023	Payroll accrual	80 L	811612 COMMUNITY SERVICE FUND/FEDERAL INCOME TAX	0	0.00
Totals for 202300156								37,740.51
202300157	WEA TAX SHELTERED AN	P9	12/29/2023	Payroll accrual	10 L	811683 GENERAL FUND/WEA TRUST - TSA/ROTH	0	100.00
202300157	WEA TAX SHELTERED AN	P9	12/29/2023	Payroll accrual	10 L	811683 GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
Totals for 202300157								275.00
202300158	WISCONSIN DEPT OF RE	P9	12/29/2023	Payroll accrual	10 L	811613 GENERAL FUND/STATE	0	120.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
202300158	WISCONSIN DEPT OF RE	P9	12/29/2023	Payroll accrual	27 L 811613	INCOME TAX SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
202300158	WISCONSIN DEPT OF RE	P9	12/29/2023	Payroll accrual	10 L 811613	GENERAL FUND/STATE INCOME TAX	0	5,158.20
202300158	WISCONSIN DEPT OF RE	P9	12/29/2023	Payroll accrual	27 L 811613	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	913.68
202300158	WISCONSIN DEPT OF RE	P9	12/29/2023	Payroll accrual	50 L 811613	FOOD SERVICE FUND/STATE INCOME TAX	0	219.17
202300158	WISCONSIN DEPT OF RE	P9	12/29/2023	Payroll accrual	80 L 811613	COMMUNITY SERVICE FUND/STATE INCOME TAX	0	0.00
						Totals for 202300158		6,416.05
202300160	WEA MEMBER BENEFIT T	P9	12/29/2023	Payroll accrual	10 L 811656	GENERAL FUND/WEA TRUST ADVANTAGE	0	40.00
						Totals for 202300160		40.00
202300161	EMPOWER RETIREMENT	P9	12/29/2023	Payroll accrual	10 L 811655	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	50.00
						Totals for 202300161		50.00
232400093	ETZWILER-KEALIHHER, M	JPAP12	12/01/2023	MR. E-K REIMBURSEMENT FOR SHEET MUSIC	10 E 101 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/GENERAL MUSIC	1012400073	52.14
						Totals for 232400093		52.14
232400094	LITCHFIELD, LANCE	JPAP12	12/01/2023	Storage Cages Key Duplicates	10 E 400 411 162000 000	GENERAL FUND/GENERAL SUPPLIES/GENERAL ATHLETICS	4002400081	46.41
						Totals for 232400094		46.41
232400095	PERSELLS, HOPE	JPAP12	12/01/2023	CESA 6 INDUCTION PROGRAM	27 E 200 342 221300 341	SPECIAL EDUCATION FUND/EMPLOYEE TRAVEL/INSTRUCTIONAL STAFF TRAINING	0	65.50
						Totals for 232400095		65.50
232400096	PETHKE, ARTHUR	JPAP12	12/01/2023	PARTS TO REPAIR THE FLOOR	10 E 400 411 253000 000	GENERAL	0	11.96

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				CLEANER		FUND/GENERAL SUPPLIES/OPERATION		
232400096	PETHKE, ARTHUR	JPAP12	12/01/2023	PARTS TO REPAIR THE FLOOR CLEANER	10 E 200 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	0	9.02
						Totals for 232400096		20.98
232400097	KOSCIUK, GREGORY	JPAP12	12/05/2023	GIRLS VARSITY BASKETBALL OFFICIAL ON 12/1/23 VS IOLA-SCANDINAVIA	10 E 400 310 162102 000	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	90.00
						Totals for 232400097		90.00
232400098	SIMONIS, JEROME	JPAP12	12/05/2023	GIRLS JV BASKETBALL OFFICIAL ON 12/1/23 VS IOLA-SCANDINAVIA	10 E 400 310 162102 000	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	50.00
						Totals for 232400098		50.00
232400099	SLEEPER, MICHAEL	JPAP12	12/05/2023	GIRLS JV BASKETBALL OFFICIAL ON 12/1/23 VS IOLA-SCANDINAVIA	10 E 400 310 162102 000	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	50.00
						Totals for 232400099		50.00
232400100	Hagberg, Gary	JPAP12	12/06/2023	BOYS JV BASKETBALL OFFICIAL ON 12/5/23 VS MENOMINEE INDIAN	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	50.00
						Totals for 232400100		50.00
232400101	SIMONIS, JEROME	JPAP12	12/06/2023	BOYS JV BASKETBALL OFFICIAL ON 12/5/23 VS MENOMINEE INDIAN	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	50.00
						Totals for 232400101		50.00
232400102	WENIG, ALBERT	JPAP12	12/06/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/5/23 VS MENOMINEE INDIAN	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
						Totals for 232400102		90.00
232400103	WENIG, JOHN	JPAP12	12/06/2023	BOYS VARSITY SKETBALL OFFICIAL ON 12/5/23 VS MENOMINEE INDIAN	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS	0	90.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						BASKETBALL		
						Totals for 232400103		90.00
232400104	ANDERSON, MEGAN	JPAP12	12/08/2023	SUPPLIES FOR SPECIAL ED DOG TREATS BEING SOLD AT THE CRAFT FAIR	27 E 101 411 158000 019	SPECIAL EDUCATION FUND/GENERAL SUPPLIES/MULTI-CATEG ORICAL	0	21.99
232400104	ANDERSON, MEGAN	JPAP12	12/08/2023	SUPPLIES FOR SPECIAL ED DOG TREATS BEING SOLD AT THE CRAFT FAIR	27 E 101 415 158000 019	SPECIAL EDUCATION FUND/FOOD/MULTI-CATE GORICAL	0	27.83
						Totals for 232400104		49.82
232400105	GERVAIS, PETER	JPAP12	12/08/2023	MS BOYS BASKETBALL OFFICIAL ON 12/7/23 VS SHIOCTON	80 E 800 310 390000 000	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400105		60.00
232400106	SIMONIS, JEROME	JPAP12	12/08/2023	MS BOYS BASKETBALL OFFICIAL ON 12/7/23 VS SHIOCTON	80 E 800 310 390000 000	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for 232400106		60.00
232400107	CHASE, THOMAS	JPAP12	12/15/2023	BOYS JV BASKETBALL OFFICIAL ON 12/8/23 VS WEYAUWEGA-FREMONT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	50.00
						Totals for 232400107		50.00
232400108	DELZER, JANET	JPAP12	12/15/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/5/23 VS MENOMINEE INDIAN	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
						Totals for 232400108		90.00
232400109	FAHSER, JEFF	JPAP12	12/15/2023	BOYS JV BASKETBALL OFFICIAL ON 12/8/23 VS WEYAUWEGA-FREMONT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	50.00
						Totals for 232400109		50.00
232400110	MACH, DENNIS	JPAP12	12/15/2023	BOYS MS BASKETBALL OFFICIAL ON 12/11/23 VS IOLA-SCANDINAVIA	80 E 800 310 390000 000	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						Totals for	232400110	60.00
232400111	SALVESON-KREPLINE, T	JPAP12	12/15/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/8/23 VS WEYAUWEGA-FREMONT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
						Totals for	232400111	90.00
232400112	SIMONIS, JEROME	JPAP12	12/15/2023	BOYS MS BASKETBALL OFFICIAL ON 12/11/23 VS IOLA-SCANDINAVIA	80 E 800 310 390000 000	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
						Totals for	232400112	60.00
232400113	SPECHT, COLIN	JPAP12	12/15/2023	BOYS JV BASKETBALL OFFICIAL ON 12/12/23 VS ADAMS-FRIENDSHIP	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	50.00
						Totals for	232400113	50.00
232400114	STONEBURNER, TY	JPAP12	12/15/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/8/23 VS WEYAUWEGA-FREMONT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
						Totals for	232400114	90.00
232400115	TSCHIMPERLE, PATRICK	JPAP12	12/15/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/8/23 VS WEYAUWEGA-FREMONT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
						Totals for	232400115	90.00
232400116	CHASE, THOMAS	JPAP12	12/19/2023	JV2 BOYS BASKETBALL OFFICIAL ON 12/5/23 VS MENOMINEE INDIAN	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	50.00
						Totals for	232400116	50.00
232400117	Hagberg, Gary	JPAP12	12/19/2023	JV2 BOYS BASKETBALL OFFICIAL ON 12/8/23 VS WEYAUWEGA-FREMONT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	50.00
						Totals for	232400117	50.00
232400118	HITNER, DAVID	JPAP12	12/19/2023	JV2 BOYS BASKETBALL OFFICIAL ON 12/15/23 VS MOSINEE	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS	0	50.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						BASKETBALL		
						Totals for 232400118		50.00
232400119	STONEBURNER, TY	JPAP12	12/19/2023	JV2 BOYS BASKETBALL OFFICIAL ON 12/8/23 VS WEYAUWEGA-FREMONT	10 E 400 310 162202 000	GENERAL	0	50.00
						FUND/PERSONAL		
						SERVICES/BOYS		
						BASKETBALL		
						Totals for 232400119		50.00
232400120	VAN DAALWYK, WILLIAM	JPAP12	12/19/2023	JV2 BOYS BASKETBALL OFFICIAL ON 12/5/23 VS MENOMINEE INDIAN	10 E 400 310 162202 000	GENERAL	0	50.00
						FUND/PERSONAL		
						SERVICES/BOYS		
						BASKETBALL		
						Totals for 232400120		50.00
232400121	VREDEVELD, STEVEN	JPAP12	12/19/2023	JV2 BOYS BASKETBALL OFFICIAL ON 12/15/23 VS MOSINEE	10 E 400 310 162202 000	GENERAL	0	50.00
						FUND/PERSONAL		
						SERVICES/BOYS		
						BASKETBALL		
						Totals for 232400121		50.00
232400122	GRUSE, JOSEPH	JPAP12	12/19/2023	VARSIY GIRLS BASKETBALL OFFICIAL ON 12/15/23 VS SHIOCTON	10 E 400 310 162102 000	GENERAL	0	90.00
						FUND/PERSONAL		
						SERVICES/GIRLS		
						BASKETBALL		
						Totals for 232400122		90.00
232400123	KRAUSE, JONATHAN	JPAP12	12/19/2023	VARSIY GIRLS BASKETBALL OFFICIAL ON 12/1/23 VS IOLA-SCANDINAVIA	10 E 400 310 162102 000	GENERAL	0	90.00
						FUND/PERSONAL		
						SERVICES/GIRLS		
						BASKETBALL		
						Totals for 232400123		90.00
232400124	SIMONIS, JEROME	JPAP12	12/19/2023	JV GIRLS BASKETBALL OFFICIAL ON 12/15/23 VS SHIOCTON	10 E 400 310 162102 000	GENERAL	0	50.00
						FUND/PERSONAL		
						SERVICES/GIRLS		
						BASKETBALL		
						Totals for 232400124		50.00
232400125	SWIATNICKI, RONALD	JPAP12	12/19/2023	VARSIY GIRLS BASKETBALL OFFICIAL ON 12/15/23 VS SHIOCTON	10 E 400 310 162102 000	GENERAL	0	90.00
						FUND/PERSONAL		
						SERVICES/GIRLS		
						BASKETBALL		
						Totals for 232400125		90.00
232400126	TOMLINSON, JACK	JPAP12	12/19/2023	JV GIRLS BASKETBALL OFFICIAL ON 12/15/23 VS SHIOCTON	10 E 400 310 162102 000	GENERAL	0	50.00
						FUND/PERSONAL		

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						SERVICES/GIRLS BASKETBALL		
						Totals for 232400126		50.00
232400127	BLODGETT, ANDREW	JPAP12	12/22/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/12/23 VS ADAMS-FRIENDSHIP	10 E 400 310 162202 000	GENERAL	0	90.00
						FUND/PERSONAL SERVICES/BOYS BASKETBALL		
						Totals for 232400127		50.00
232400127	BLODGETT, ANDREW	JPAP12	12/22/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/12/23 VS ADAMS-FRIENDSHIP	10 E 400 310 162202 000	GENERAL	0	50.00
						FUND/PERSONAL SERVICES/BOYS BASKETBALL		
						Totals for 232400127		140.00
232400128	CHASE, THOMAS	JPAP12	12/22/2023	BOYS JV BASKETBALL OFFICIAL ON 12/21/23 VS WILD ROSE	10 E 400 310 162202 000	GENERAL	0	50.00
						FUND/PERSONAL SERVICES/BOYS BASKETBALL		
						Totals for 232400128		50.00
232400129	CORDES, SANDRA	JPAP12	12/22/2023	LAB SUPPLIES: FOOD SCIENCE/PAY/LEADERSHIP/WORKSTU DY/ANIMAL SCIENCE	10 E 400 411 131000 000	GENERAL	0	124.00
						FUND/GENERAL SUPPLIES/AGRICULTURE		
232400129	CORDES, SANDRA	JPAP12	12/22/2023	CLASSROMM LAB SUPPLIES FOR AGRICULTURE	10 E 400 411 131000 000	GENERAL	0	364.77
						FUND/GENERAL SUPPLIES/AGRICULTURE		
						Totals for 232400129		488.77
232400130	DERRICKS, ELLIOTT	JPAP12	12/22/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/21/23 VS WILD ROSE	10 E 400 310 162202 000	GENERAL	0	90.00
						FUND/PERSONAL SERVICES/BOYS BASKETBALL		
						Totals for 232400130		90.00
232400131	FAHSER, JEFF	JPAP12	12/22/2023	BOYS JV BASKETBALL OFFICIAL ON 12/21/23 VS WILD ROSE	10 E 400 310 162202 000	GENERAL	0	50.00
						FUND/PERSONAL SERVICES/BOYS BASKETBALL		
						Totals for 232400131		50.00
232400132	JAGLINSKI, BRYCE	JPAP12	12/22/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/19/23 VS GILLETT	10 E 400 310 162202 000	GENERAL	0	90.00
						FUND/PERSONAL SERVICES/BOYS BASKETBALL		
232400132	JAGLINSKI, BRYCE	JPAP12	12/22/2023	BOYS JV BASKETBALL OFFICIAL	10 E 400 310 162202 000	GENERAL	0	50.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				ON 12/19/23 VS GILLETT		FUND/PERSONAL SERVICES/BOYS BASKETBALL		
						Totals for 232400132		140.00
232400133	JOHNSTON, ROBERT	JPAP12	12/22/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/21/23 VS WILD ROSE	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
						Totals for 232400133		90.00
232400134	MAULE, GEORGE	JPAP12	12/22/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/19/23 VS GILLETT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
						Totals for 232400134		90.00
232400135	NILLISSEN, TERRY	JPAP12	12/22/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/19/23 VS GILLETT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
232400135	NILLISSEN, TERRY	JPAP12	12/22/2023	BOYS JV BASKETBALL OFFICIAL ON 12/19/23 VS GILLETT	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	50.00
						Totals for 232400135		140.00
232400136	STRIKE, ERIC	JPAP12	12/22/2023	BOYS VARSITY BASKETBALL OFFICIAL ON 12/21/23 VS WILD ROSE	10 E 400 310 162202 000	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	90.00
						Totals for 232400136		90.00
						Totals for checks		494,536.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	215,141.46	0.00	206,306.21	421,447.67
21	Special Revenue Trust Fund	0.00	0.00	161.00	161.00
27	SPECIAL EDUCATION FUND	19,341.39	0.00	13,458.21	32,799.60
50	FOOD SERVICE FUND	4,500.99	0.00	24,598.49	29,099.48
73	EMPLOYEE BENIFIT TRUST FUND	0.00	0.00	1,760.19	1,760.19
80	COMMUNITY SERVICE FUND	239.72	0.00	9,028.45	9,268.17
***	Fund Summary Totals ***	239,223.56	0.00	255,312.55	494,536.11

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

REVENUE(S)						
Grants		Allocation (23-24)	Carryover Amount	Remaining to Claim (not claimed)		
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		
DEA Flow Through (SPED)	Fund 27	\$186,544.00		\$186,544.00		
IDEA Preschool	Fund 27	\$8,516.00				
EXPENDITURE(S)				2023-24	2023-24	
		OBJECT Code		Budgeted	FY Activity	
Salaries	Fund 10 & 27	100's		3,662,317.00	1,811,447.84	
Benefits	Fund 10 & 27	200's		1,546,497.00	741,983.03	
Purchased Services	Fund 10 & 27	300's		3,263,978.37	797,023.51	
Non-Capital Objects	Fund 10 & 27	400's		397,049.63	232,449.95	
Capital Objects	Fund 10 & 27	500's		292,940.75	150,742.97	
Insurance & Judgments	Fund 10 & 27	700's		108,673.25	99,344.75	
Transfers (i.e. to Fund 27, 46, et	Fund 10 & 27	800's		763,159.31	1,606.32	
Other (Dues & Fees)	Fund 10 & 27	900's		46,566.20	24,676.88	
		Total:			3,859,275.25	
				2023-24	2023-24	
		OBJECT Code		Budgeted	FY Activity	
Salaries	Fund 50	100's		128,002.79	62,357.35	
Benefits	Fund 50	200's		44,504.58	24,091.66	
	Fund 50	300's		30,209.98	1,743.62	
Food	Fund 50	400's		157,764.32	60,514.08	
Capital Equipment	Fund 50	500's		123,672.02	720.00	
		900's		0	1606.32	
		Total:			151,033.03	

Invoice Date	Invoice Number	Description	Amount
04/04/2023	115828	SNOW REMOVAL 3/6/23 -	3399.00
03/09/2023	115820	SNOW REMOVAL 2/16/23 -	6184.38
02/08/2023	115810	SNOW REMOVAL 12/23/22	6323.39
01/09/2023	115773	SNOW REMOVAL - 11/17/2	4996.13
		TOTAL	20902.90
04/21/2022	115565	SNOW REMOVAL - 3/13/22	1818.75
02/08/2022	115545	FEBRUARY 2022 SNOW REM	4225.88
01/12/2022	115537	SNOW REMOVAL - JANUARY	6106.50
01/05/2022	115533	SNOW REMOVAL - 12/27/2	4206.38
12/14/2021	115513	SNOW REMOVAL - 11/29/2	5757.39
		TOTAL	22114.90
03/30/2021	115253	SNOW REMOVAL - 2/25/21	813.50
02/24/2021	115246	SNOW REMOVAL FEBRUARY	3364.25
02/10/2021	115239	SNOW REMOVAL 1/15/21 -	8770.38
01/18/2021	115224	SNOW REMOVAL 11/24/20	4751.25
12/08/2020	115199	11/24/20 PLOWING	220.50
		TOTAL	17919.88
02/24/2020	114952	SNOW REMOVAL FEBRUARY	3119.50
02/12/2020	114949	SNOW REMOVAL	2297.25
01/29/2020	114940	SNOW CARE	5818.25
01/22/2020	114935	SNOW CARE	4216.00
01/08/2020	114933	SNOW REMOVAL	1652.75
		TOTAL	17103.75