

**SCHOOL DISTRICT OF MANAWA  
FINANCE COMMITTEE MEETING  
AGENDA**

**Google Meet joining info**

Video call link: <https://meet.google.com/egu-pmxq-tja>

Or dial: (US) +1 530-637-0105 PIN: 783 627 581#

**Date: February 15, 2023**

**Time: 5:30 p.m.**

**Hybrid Meeting Format (In-person Meeting for Board of Education at MES Board Room, 800 Beech Street & Virtual Components)**

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

**In Attendance:**

**Timer:** \_\_\_\_\_ **Recorder:** \_\_\_\_\_

1. Wisconsin Association for Equity in Funding presentation by John Humphries (Information / Action)
2. Consider Endorsement of Additional Food Service Position at 28.75 Hours Per Week (Information / Action)
3. Consider Endorsement of Fundraisers (Information / Action)
4. Board of Education Budget - Fiscal Year Budget, Any Expenditures, Remaining Balance (Information)
5. Report of All Outside Services - Work Hired/Performed, Last 12 Months Expenditures
6. Paraprofessionals - Budget Impact of Moving to Full-Time, Opportunity As Substitute Teachers (Information)
7. Fund 46 CD Investment (Information / Action)
8. Salary Comparisons for Administrators, Educators, and Support Staff (Information/Action)
9. Staff and Program Changes (Information / Action)
10. Audit Report (Information)
11. Review of PAES Lab Contract (Information / Action)
12. Mileage and Meal Reimbursement Rate (Information / Action)
13. Experience Modification Factor for Worker's Compensation (Information)
14. Free Summer Meals Outreach (Information)
15. Monthly Financial Summary (Information)
  1. October
  2. November
16. Finance Committee Planning Guide (Information / Action)
17. Next Finance Committee Meeting Date: \_\_\_\_\_
18. Next Finance Committee Items:
  1. Top 6 Projects as Discussed at Recent Buildings & Grounds Meeting (Information / Action)
  - 2.
19. Adjourn



## MEMBERSHIP APPLICATION

Thank you for your interest in being a part of AEF. As we work to make long-awaited changes in the unfair and inequitable school finance system, your support is more important than ever. Please complete the information below and you can look forward to regular updates, our quarterly "Fair Share" newsletter, and action to improve funding for school districts like yours.

School District Name: \_\_\_\_\_

Superintendent Name and Email: \_\_\_\_\_

Board President Name and Email: \_\_\_\_\_

Business Manager Name and Email: \_\_\_\_\_

Fall Enrollment (most recent): \_\_\_\_\_

Please remit membership dues in the amount corresponding to your Fall, 2021 enrollment:

<b>Number of Students</b>	<b>Dues</b>
0-250	\$125
251-500	\$250
501-750	\$375
751-1000	\$500
1001-1500	\$625
1501-2000	\$875
2001-3000	\$1,250
3001-5000	\$1,875
5001-10000	\$3,125
10001+	\$6,250

**Individual Membership: Send name and email, with \$25 annual dues.**

Please complete this form, attach a check, and return to:

Association for Equity in Funding  
Janelle Marotz, Treasurer  
PO 412  
Mount Horeb, WI 53572



Ms. Carmen O'Brien  
Business Manager

## School District of Manawa

Students Choosing to Excel, Realizing Their Strengths

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 2/13/2023  
**Re:** Addition of Food Service Team Member Position

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### Recommendation

The Food Service department would like to add an additional food service team member at 28.75 hours per week.

### Rationale

The Food Service department has been highly profitable the past several years. Currently, three staff members work 38.75 hours per week, one works 28.75 hours per week, and Ms. Suehs works 40 hours per week. With the addition of the vending machines at the high school, Ms. Suehs and I anticipate that more grab and go meals will be needed. Also, additional time will be needed to fill the vending machines.

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#### School District of Manawa

800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2525  
Fax: (920) 596-5308

#### Little Wolf High School Manawa Middle School

515 E. Fourth St  
Manawa, WI 54949

Phone: (920) 596-2524  
Fax: (920) 596-2655

#### Manawa Elementary

800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2238  
Fax: (920) 596-5339

#### ManawaSchools.org



/ ManawaSchools



/ ManawaSchools



# SCHOOL DISTRICT OF MANAWA

## Job Description

### FOOD SERVICE TEAM MEMBER

#### QUALIFICATIONS:

1. Education or experience in Food Service
2. Food Safety Certification
3. Professional communication skills
4. Ability to take direction
5. Ability to work in a team environment
6. Ability to work calmly and effectively under pressure
7. Ability to take initiative in resolving challenges
8. Friendly and positive attitude especially when serving food to customers

#### JOB GOAL:

Follow all food safety requirements to provide healthy meals in a friendly manner to students and staff.

#### REPORTS TO:

Food Service Manager

#### EVALUATED BY:

Food Service Manager

#### TERMS OF EMPLOYMENT:

School-year, part-time position - 5.75 hours per day, reports with students and as directed by administration.

Salary and benefits as determined by the Board of Education and Employee Handbook.

#### PERFORMANCE RESPONSIBILITIES:

- Maintains confidentiality to the School District of Manawa
- Promotes a positive image of the District at all times
- Attends work regularly and is punctual
- Prepares food items as directed by the Food Service Manager
- Assembles and serves prepared food items as directed by the Food Service Manager
- Ensures food quality standards are met, from delivery to presentation of the final product
- Serves customers in a friendly, efficient manner
- Operates computer system for student purchase of food
- Adheres to all statutes relating to the school nutrition program
- Delivers food to Manawa Elementary School
- Cleans, sanitizes, and organizes food service areas as directed by the Food Service Manager
- Operates a variety of standard kitchen equipment
- Able to reach, bend, stoop, and frequently lift up to 35 pounds and occasionally lift/move up to 50 pounds and stand for extended periods of time
- Any other duties assigned by the Food Service Manager

The employee shall remain free of any alcohol or non-prescribed controlled substance abuse in the workplace throughout his/her employment in the District.

The School District of Manawa does not discriminate against individuals on the basis of sex, race, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability. Federal law prohibits discrimination in education and employment on the basis of age, race, color, national origin, sex, religion, or disability. Applicants requesting a reasonable accommodation for a disability should contact the District Office by email.



**Ms. Carmen O'Brien**  
Business Manager

**School District of Manawa**  
*Students Choosing to Excel, Realizing Their Strengths*

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 2/13/2023  
**Re:** Fundraiser Request

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The following advisors and clubs are requesting permission to fundraise.

GSA would like to make paper heart baskets, fill them with candy, and sell them for Valentine's Day. All proceeds will be donated to the American Cancer Association.

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/ ManawaSchools



/ ManawaSchools

2022-23

Fd T Loc Obj Func	Prj	Fd T Loc Obj	FY Activity	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
10 E 800 115 231100 000		GENERAL/ADD	450.00										
	07/31/22	PR	PREC PERDI	JAMIE L KRUEGER	PER DIEM	Regular Payroll	07/26/22	900107952	07/29/22	50.00			
	07/31/22	PR	PREC PERDI	STEPHANIE ANN RISKE	PER DIEM	Regular Payroll	07/26/22	900107955	07/29/22	50.00			
	01/31/23	PR	PREC PERDI	SONDRA LEE REIERSON	PER DIEM	Regular Payroll	01/30/23	900108979	01/31/23	25.00			
	01/31/23	PR	PREC PERDI	SONDRA LEE REIERSON	PER DIEM	Regular Payroll	01/30/23	900108979	01/31/23	150.00			
	01/31/23	PR	PREC PERDI	STEPHANIE ANN RISKE	PER DIEM	Regular Payroll	01/30/23	900108980	01/31/23	25.00			
	01/31/23	PR	PREC PERDI	STEPHANIE ANN RISKE	PER DIEM	Regular Payroll	01/30/23	900108980	01/31/23	150.00			
					*10 E 800 115 231100 000					450.00			
					*Payroll					450.00			
		10,000.00	Budgeted	450.00	Spent	9,550.00	Left	%	4.50	0.00	Open Po	9,550.00	Unencumbered
10 E 800 1--	-----	---		450.00									

10 E 800 222 231100 000		GENERAL/EMPL	34.44										
	07/31/22	PR	PBEN FIC	JAMIE L KRUEGER	FIC	Regular Payroll	07/26/22	900107952	07/29/22	0.73			
	07/31/22	PR	PBEN SS	JAMIE L KRUEGER	SS	Regular Payroll	07/26/22	900107952	07/29/22	3.10			
	07/31/22	PR	PBEN FIC	STEPHANIE ANN RISKE	FIC	Regular Payroll	07/26/22	900107955	07/29/22	0.73			
	07/31/22	PR	PBEN SS	STEPHANIE ANN RISKE	SS	Regular Payroll	07/26/22	900107955	07/29/22	3.10			
	01/31/23	PR	PBEN FIC	SONDRA LEE REIERSON	FIC	Regular Payroll	01/30/23	900108979	01/31/23	0.36			
	01/31/23	PR	PBEN SS	SONDRA LEE REIERSON	SS	Regular Payroll	01/30/23	900108979	01/31/23	1.55			
	01/31/23	PR	PBEN FIC	SONDRA LEE REIERSON	FIC	Regular Payroll	01/30/23	900108979	01/31/23	2.18			
	01/31/23	PR	PBEN SS	SONDRA LEE REIERSON	SS	Regular Payroll	01/30/23	900108979	01/31/23	9.30			
	01/31/23	PR	PBEN FIC	STEPHANIE ANN RISKE	FIC	Regular Payroll	01/30/23	900108980	01/31/23	0.36			
	01/31/23	PR	PBEN SS	STEPHANIE ANN RISKE	SS	Regular Payroll	01/30/23	900108980	01/31/23	1.55			
	01/31/23	PR	PBEN FIC	STEPHANIE ANN RISKE	FIC	Regular Payroll	01/30/23	900108980	01/31/23	2.18			
	01/31/23	PR	PBEN SS	STEPHANIE ANN RISKE	SS	Regular Payroll	01/30/23	900108980	01/31/23	9.30			
					*10 E 800 222 231100 000					34.44			
					*Payroll					34.44			
		0.00	Budgeted	34.44	Spent	-34.44	Left	%	0.00	0.00	Open Po	-34.44	Unencumbered
10 E 800 2--	-----	---		34.44									

10 E 800 310 231100 000		GENERAL/PERS	5,234.00								
	09/23/22	AP	JPA0923	WISCONSIN ASSOC OF SCHOOL BOARDS INC	0	2022 SUMMER LEADERSHIP INSTITUTE EVENT JULY 8 & 9 (2)	27316	06/08/22	83836	09/23/22	400.00
	09/23/22	AP	JPA0923	WISCONSIN ASSOC OF SCHOOL BOARDS INC	0	2022 FALL REGION 7 MEETING WITH DINNER (4)	27879	08/19/22	83836	09/23/22	160.00
	11/11/22	AP	JPA1111	NEOLA, INC.	0	CONSULTATION 8/29/22 &	98658	11/01/22	84021	11/11/22	260.00

2022-23

Fd T Loc Obj Func Prj Fd T Loc Obj FY Activity

10 E 800 310 231100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount									
11/20/22	AP		COCCNOV	BMO MASTERCARD	0	MELANIE OPPOR, Wisconsin Association, 608-257-2622, WI, 53703, US, WASB 2023 State Convention Fee (4 people)	BMO CC NOV00000	11/20/22	202200177	11/20/22	1,084.00									
02/02/23	AP		JPAP202	SCHOOL EXEC CONNECT, LLC	0	CONSULTING - SUPERINTENDENT SEARCH - 1ST PAYMENT DUE	1173	02/01/23	84229	02/02/23	3,250.00									
02/10/23	AP		JPAP0210	NEOLA, INC.	0	CONSULTATION HOURS WITH CONSULTANT (1 HOUR)	100648	02/01/23	84275	02/10/23	80.00									
						*10 E 800 310 231100 000					5,234.00									
						*Accounts Payable					5,234.00									
			1,200.00	Budgeted		5,234.00	Spent				-4,034.00	Left		% 436.17		0.00	Open Po		-4,034.00	Unencumbered

10 E 800 310 231500 000	GENERAL/PERS		25,822.48																	
08/04/22	AP		JPAP0804	VONBRIESEN & ROPER, S.C	0	LEGAL FEES	398135	07/21/22	83693	08/04/22	5,162.00									
08/29/22	AP		JPAP0829	VONBRIESEN & ROPER, S.C	0	LEGAL FEES	401033	08/16/22	83752	08/29/22	1,141.23									
09/30/22	AP		JPAP0930	VONBRIESEN & ROPER, S.C	0	LEGAL SERVICES	404460	09/15/22	83863	09/30/22	2,979.50									
10/28/22	AP		JPAP1028	VONBRIESEN & ROPER, S.C	0	LEGAL SERVICES	406887	10/14/22	83964	10/28/22	1,563.50									
10/28/22	AP		JPAP1028	VONBRIESEN & ROPER, S.C	0	LEGAL SERVICES	406886	10/14/22	83964	10/28/22	4,012.00									
12/09/22	AP		JPAP1209	VONBRIESEN & ROPER, S.C	0	LEGAL FEES	410339	11/26/22	84109	12/09/22	3,363.00									
12/09/22	AP		JPAP1209	VONBRIESEN & ROPER, S.C	0	LEGAL FEES	410338	11/26/22	84109	12/09/22	2,261.00									
12/09/22	AP		JPAP1209	VONBRIESEN & ROPER, S.C	0	LEGAL FEES	410337	11/26/22	84109	12/09/22	3,210.25									
01/12/23	AP		JPAP0112	VONBRIESEN & ROPER, S.C	0	LEGAL SERVICES	413077	12/27/22	84201	01/12/23	2,130.00									
						*10 E 800 310 231500 000					25,822.48									
						*Accounts Payable					25,822.48									
			70,000.00	Budgeted		25,822.48	Spent				44,177.52	Left		% 36.89		0.00	Open Po		44,177.52	Unencumbered

10 E 800 310 231700 000	GENERAL/PERS		20,300.00								
08/04/22	AP		JPAP0804	WIPFLI LLP	0	PROGRESS BILLING ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 6/30/22.	2082687	07/31/22	83695	08/04/22	3,000.00
09/09/22	AP		JPAP0909	WIPFLI LLP	0	AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDING 6/30/22	2097343	08/31/22	83798	09/09/22	11,000.00
11/04/22	AP		JPAP1104	WIPFLI LLP	0	PROGRESS BILLING ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 6/30/22.	2132423	10/31/22	83996	11/04/22	3,000.00
01/06/23	AP		JPAP0106	WIPFLI LLP	0	FINAL BILLING ON THE AUDIT OF	2160601	12/21/22	84182	01/06/23	3,300.00



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Fd T Loc Obj Func Prj Fd T Loc Obj FY Activity

10 E 800 310 231700 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 6/30/22 - \$20,300 LESS \$17,000 IN PROGRESS BILLINGS					
						*10 E 800 310 231700 000					20,300.00
						*Accounts Payable					20,300.00
						20,000.00 Budgeted					
						20,300.00 Spent					
						-300.00 Left					
						% 101.50					
						0.00 Open Po					
						-300.00 Unencumbered					
10 E 800 342 231100 000				GENERAL/EMPL		2,047.95					
07/22/22	AP			JPAP0722 STEPHANIE ANN RISKE	0	REIMBURSE MILEAGE, HOTEL, DINNER TO ATTEND WI SCHOOL BOARD CONFERENCE FOR J. KRUEGER & S. RISKE	REIMBURSEMENT	07/09/22	83635	07/22/22	463.99
09/20/22	AP			COCCSEP BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserved rooms for Board Members for the State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	303.77
09/20/22	AP			COCCSEP BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserved rooms for Board Members for the State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	317.63
09/20/22	AP			COCCSEP BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserved rooms for Board Members for the State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	317.63
09/20/22	AP			COCCSEP BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserved rooms for Board Members for the State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	317.63
11/11/22	AP			JPAP1111 CRAIG FIETZER	0	MILEAGE REIMBURSEMENT TO WASB REGIONAL MEETING IN NEENAH	REIMBURSEMENT	10/06/22	84006	11/11/22	55.00
01/27/23	AP			JPAP0127 SONDRAL LEE REIERSON	0	MILEAGE TO CONVENTION REIMBURSE FOR BREAKFAST PARKING	REIMBURSE	01/23/23	84221	01/27/23	272.30

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Fd T Loc Obj Func Prj Fd T Loc Obj FY Activity

10 E 800 342 231100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10 E 800 342 231100 000					2,047.95
						*Accounts Payable					2,047.95
	5,000.00		Budgeted	2,047.95 Spent		2,952.05 Left	% 40.96	0.00 Open Po	2,952.05	Unencumbered	

10 E 800 360 231100 000				GENERAL/TECH		1,440.00					
09/23/22	AP		JPAP0923	WISCONSIN ASSOC OF SCHOOL	0	UPDATED WISCONSIN SCHOOL LAWS	27160	06/07/22	83836	09/23/22	145.00
				BOARDS INC							
11/11/22	AP		JPAP1111	NEOLA, INC.	0	UPDATE SERVICE: VOLUME	98657	11/01/22	84021	11/11/22	1,295.00
						32:NUMBER 1					
						*10 E 800 360 231100 000					1,440.00
						*Accounts Payable					1,440.00
	0.00		Budgeted	1,440.00 Spent		-1,440.00 Left	% 0.00	0.00 Open Po	-1,440.00	Unencumbered	

10 E 800 3-- ----- --- 54,844.43

10 E 800 411 231100 000				GENERAL/GENE		1,713.35					
10/20/22	AP		JPAP1020	POSITIVE PROMOTIONS INC	8002300007	TOTES	07038779	10/13/22	83928	10/20/22	1,699.08
11/29/22	AP		JPAP1129	AMAZON CAPITAL SERVICES	8002300052	Personalized Office Name	177F-QJFT-JQTL	11/02/22	84059	11/29/22	14.27
						Plates					
						*10 E 800 411 231100 000					1,713.35
						*Accounts Payable					1,713.35
	0.00		Budgeted	1,713.35 Spent		-1,713.35 Left	% 0.00	0.00 Open Po	-1,713.35	Unencumbered	

10 E 800 4-- ----- --- 1,713.35

10 E 800 940 231100 000				GENERAL/DUES		4,314.00					
08/04/22	AP		JPAP0804	NEOLA, INC.	0	DIGITAL MAINTENANCE FEE FOR	97667	08/01/22	83684	08/04/22	750.00
						THE PERIOD 8/1/22 - 7/31/23					
09/23/22	AP		JPAP0923	WISCONSIN ASSOC OF SCHOOL	0	THE FOCUS FEE (JULY 1. 2022 -	27637	07/12/22	83836	09/23/22	245.00
				BOARDS INC		JUNE 30, 2023)					
09/23/22	AP		JPAP0923	WISCONSIN ASSOC OF SCHOOL	0	#11 WASB MEMBERSHIP DUES	26456	05/19/22	83836	09/23/22	3,319.00
				BOARDS INC		2022-23					
						*10 E 800 940 231100 000					4,314.00
						*Accounts Payable					4,314.00
	4,500.00		Budgeted	4,314.00 Spent		186.00 Left	% 95.87	3,864.00 Open Po	-3,678.00	Unencumbered	

10 E 800 9-- ----- --- 4,314.00

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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
Grand Expense Totals											61,356.22													

Total for Accounts Payable	60,871.78
Total for Payroll	484.44
Grand Total	61,356.22

Grand Totals Account Summary:

Expenses:	110,700.00	Budgeted	61,356.22	Spent	49,343.78	Left	%	55.43	3,864.00	Open Po	45,479.78	Unencumbered
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Number of Accounts: 9

\*\* The report displays only accounts with activity in the date range selected.

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

2022-23

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
10	E	101	310	219000	000						GENERAL/PERS																
												03/16/22	AP			JPAP0316 LAKESIDE VENTURES, INC.	0	VIDEO REMOTE INTERPRETING ON 2/3/22	7978	03/07/22	83219	03/16/22	90.00				
																		*10 E 101 310 219000 000					90.00				
																		*Accounts Payable					90.00				
																		140.00 Budgeted					0.00 Spent	140.00 Left	% 0.00	0.00 Open Po	140.00 Unencumbered
10	E	101	310	221200	000						GENERAL/PERS													375.00			
												12/16/22	AP			JPAP1216 KATHERINE A FLAMANG-FIELD	0	CURRICULUM MAP WRITING	CURRICULUM	12/13/22	84119	12/16/22	375.00				
																		*10 E 101 310 221200 000					375.00				
																		*Accounts Payable					375.00				
																		0.00 Budgeted					375.00 Spent	-375.00 Left	% 0.00	0.00 Open Po	-375.00 Unencumbered
10	E	101	310	221300	365						GENERAL/PERS													3,899.00			
												04/01/22	AP			JPAP0401 AEP CONNECTIONS, LLC	1012200118	WEBINAR REGISTRATION	3522	03/19/22	83237	04/01/22	95.00				
												04/08/22	AP			JPAP0408 MATHEMATICS INSTITUTE OF WI, INC.	0	MEALS, LODGING & MILEAGE FOR TRAINER	1064*	03/31/22	83295	04/08/22	477.50				
												08/19/22	AP			JPAP0819 CPI	1012300000	NON VIOLENT CRISIS TRAINER TRAINING	CUS0303318	08/03/22	83725	08/19/22	3,899.00				
																		*10 E 101 310 221300 365					4,471.50				
																		*Accounts Payable					4,471.50				
																		6,707.00 Budgeted					3,899.00 Spent	2,808.00 Left	% 58.13	0.00 Open Po	2,808.00 Unencumbered
10	E	101	324	253000	000						GENERAL/REPA													104.50			
												09/16/22	AP			JPAP0916 KEVIN KNOPP	1012300046	PIANO TUNING	123478	09/09/22	83810	09/16/22	104.50				
																		*10 E 101 324 253000 000					104.50				
																		*Accounts Payable					104.50				
																		4,000.00 Budgeted					104.50 Spent	3,895.50 Left	% 2.61	0.00 Open Po	3,895.50 Unencumbered
10	E	101	324	254200	000						GENERAL/REPA													396.00			
												09/09/22	AP			JPAP0909 TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE - MES	16474056	08/25/22	83795	09/09/22	396.00				
																		*10 E 101 324 254200 000					396.00				
																		*Accounts Payable					396.00				
																		0.00 Budgeted					396.00 Spent	-396.00 Left	% 0.00	0.00 Open Po	-396.00 Unencumbered
10	E	101	324	254300	000						GENERAL/REPA													8,486.90			
												02/04/22	AP			JPAP0204 HURCKMAN MECHANICAL INDUSTRIES, INC	0	REPAIRS TO DOMESTIC HOT WATER RECIRCULATING PUMP IN	W37415	01/25/22	83077	02/04/22	1,762.34				

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10 E 101 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						MECHANICAL ROOM ABOVE THE MES LIBRARY.					
02/25/22	AP		JPAP0225	MASTER ELECTRICAL SERVICES LLC	0	MES - RESET ALARM ON GENERATOR - LOW FUEL	50677	02/10/22	83147	02/25/22	170.00
02/25/22	AP		JPAP0225	WOLTER POWER SYSTEMS	0	WORK ORDER - WO22525248 - LOW GAS PRESSURE ALARM	522236034	02/22/22	83156	02/25/22	863.94
02/25/22	AP		JPAP0225	LAFORCE INC	0	MAINTENANCE ON DOORS AT MES	1184217	02/15/22	83145	02/25/22	914.00
02/25/22	AP		JPAP0225	BR BLEACHERS	0	MAINTENANCE ON BLEACHERS	17694	02/04/22	83142	02/25/22	332.00
03/04/22	AP		JPAP0304	JIM'S PLUMBING	0	MISCELLANEOUS PLUMBING REPAIRS AT MES & LWHS/MMS	35116	02/18/22	83169	03/04/22	647.56
04/01/22	AP		JPAP0401	LAFORCE INC	0	MES SI - REWIRE MAIN ENTRANCE DOORS	1186230	03/11/22	83253	04/01/22	1,220.78
04/01/22	AP		JPAP0401	AUTOMATED ENERGY SOLUTIONS, INC.	0	ACTUATOR ORDER	4377	12/31/21	83240	04/01/22	335.13
04/08/22	AP		JPAP0408	LAFORCE INC	0	SERVICE CALL - T&M - TROUBLESHOOT LEFT EXTERIOR LEAF OF MAIN ENTRANCE AT MES	1187802	03/31/22	83293	04/08/22	654.78
05/06/22	AP		JPAP0506	JIM'S PLUMBING	0	MISCELLANEOUS PLUMBING REPAIRS	35424	04/26/22	83393	05/06/22	560.00
05/06/22	AP		JPAP0506	TWEET-GAROT MECHANICAL INC	0	HIGH STATIC PRESSURE TRIPPING	110322	04/22/22	83402	05/06/22	436.00
06/30/22	JE			PAYABLES	9	Master Electrical Services		06/30/22			239.00
07/29/22	AP		JPAP729	HARDWOOD SPECIALISTS AND CRAFTSMAN LLC	0	MES GYM FLOOR CLEANING & FINISHING	3022	07/25/22	83659	07/29/22	2,324.00
09/02/22	AP		JPAP0902	AUTOMATED ENERGY SOLUTIONS, INC.	0	LABOR & MECHANICAL ONSITE PLUS PARTS - MES	5043	08/31/22	83758	09/02/22	2,576.85
10/07/22	AP		JPAP1007	JIM'S PLUMBING	0	LABOR & MATERIAL TO THE NEW BOOSTER HEATER IN THE HIGH SCHOOL KITCHEN & REPAIRS OF 2 TOILET FLUSH VALVES AT MES	36127	09/28/22	83884	10/07/22	100.00
10/14/22	AP		JPAP1014	STERLING WATER CULLIGAN	0	WATER SOFTENER SALT + SERVICE MES	356-00056960-4	09/30/22	83903	10/14/22	537.52
10/28/22	AP		JPAP1028	MASTER ELECTRICAL SERVICES LLC	0	LABOR & MATERIALS AT MES	51659	10/26/22	83953	10/28/22	776.77
11/04/22	AP		JPAP1104	GREEN MECHANICAL	0	DATE OF SERVICE 10/18/22	4695	10/31/22	83985	11/04/22	780.00
11/04/22	AP		JPAP1104	GREEN MECHANICAL	0	DATE OF SERVICE 10/6/2022	4680	10/31/22	83985	11/04/22	498.00
11/18/22	AP		JPAP1118	AUTOMATED ENERGY SOLUTIONS, INC.	0	ISSUES WITH DISTRICT OFFICE HEAT	5235	11/11/22	84040	11/18/22	893.76

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10 E 101 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*10 E 101 324 254300 000					16,622.43	
						*Accounts Payable					16,383.43	
						*Journal Entries					239.00	
	20,000.00		Budgeted	8,486.90	Spent	11,513.10	Left	% 42.43	0.00	Open Po	11,513.10	Unencumbered

10 E 101 324 254490 000				GENERAL/REPA		953.64						
02/25/22	AP		JPAP0225	CONGER TOYOTA LIFT	0	PERFORMED MAINTENANCE ON GENIE MODEL - AWP-30S WORK ORDER WO-220659	PSI-272497	02/16/22	83144	02/25/22	416.79	
10/07/22	AP		JPAP1007	CONGER TOYOTA LIFT	0	PLANNED MAINTENANCE - GENIE - AWP-30S - 3896-2805 - E-006882	PSI-301600	09/29/22	83876	10/07/22	780.64	
12/16/22	AP		JPAP1216	J.F. AHERN CO.	0	MANAWA ELEMENTARY SCHOOL ANNUAL FIRE EQUIPMENT INSPECTION	545645	12/08/22	84121	12/16/22	173.00	
						*10 E 101 324 254490 000					1,370.43	
						*Accounts Payable					1,370.43	
	0.00		Budgeted	953.64	Spent	-953.64	Left	% 0.00	0.00	Open Po	-953.64	Unencumbered

10 E 101 329 253000 000				GENERAL/SERV		1,057.49					
02/04/22	AP		JPAP0204	UNIFIRST CORPORATION	0	MES MATS & MOPS	0970348001	01/31/22	83094	02/04/22	51.32
02/10/22	AP		JPAP0210	STERLING WATER CULLIGAN	0	WATER SOFTENER SALT + SERVICE MES	356-00056960-4	01/31/22	83105	02/10/22	57.10
02/18/22	AP		JPAP0218	UNIFIRST CORPORATION	0	MES MATS & MOPS	0970348749	02/14/22	83137	02/18/22	51.32
03/04/22	AP		JPAP0304	UNIFIRST CORPORATION	0	MES MATS & MOPS	0970349458	02/28/22	83187	03/04/22	27.94
03/04/22	AP		JPAP0304	UNIFIRST CORPORATION	0	MES MATS & MOMPS	0970346505	01/03/22	83187	03/04/22	51.32
03/16/22	AP		JPAP0316	UNIFIRST CORPORATION	0	MES MATS & MOPS	097 0350136	03/14/22	83230	03/16/22	52.09
03/16/22	AP		JPAP0316	MARTIN SYSTEMS, INC.	0	RECURRING SERVICES MES	231573	03/01/22	83220	03/16/22	479.40
04/08/22	AP		JPAP0408	STERLING WATER CULLIGAN	0	WATER SOFTENER SALT + SERVICE MES	356-00056960-4	03/31/22	83284	04/08/22	49.90
04/14/22	AP		JPAP0412	UNIFIRST CORPORATION	0	MES MATS & MOPS	0970351469	04/11/22	83332	04/14/22	51.32
04/29/22	AP		JPAP0429	UNIFIRST CORPORATION	0	MATS & MOPS - MES	0970350810	03/28/22	83369	04/29/22	51.32
04/29/22	AP		JPAP0429	UNIFIRST CORPORATION	0	MATS & MOPS - MES	0970352132	04/25/22	83369	04/29/22	51.32
04/29/22	AP		JPAP0429	TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE - WORK ORDER 4748626581 MES	155756705	04/15/22	83368	04/29/22	396.00
05/13/22	AP		JPAP0513	UNIFIRST CORPORATION	0	MATS & MOPS	0970352794	05/09/22	83427	05/13/22	51.32
05/26/22	AP		JPAP0526	UNIFIRST CORPORATION	0	MATS & MOPS	0970353454	05/23/22	83467	05/26/22	51.32
06/03/22	AP		JPAP0603	TRUGREEN LIMITED	0	LAWN SERVICE WORK ORDER	1581399803	05/21/22	83519	06/03/22	396.00

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10 E 101 329 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				PARTNERSHIP		4850344688 MES					
06/10/22	AP		JPAP0610	UNIFIRST CORPORATION	0	MATS & MOPS	0940354107	06/06/22	83545	06/10/22	51.32
06/17/22	AP		JPAP0617	TRUGREEN LIMITED	0	VEGETATION CONTROL AT MES	159619466	06/10/22	83559	06/17/22	225.00
				PARTNERSHIP							
06/24/22	AP		JPAP0624	UNIFIRST CORPORATION	0	MATS & MOPS	0970354764	06/20/22	83575	06/24/22	51.32
06/30/22	JE			PAYABLES	20	GFL Environmental		06/30/22			387.28
07/29/22	AP		JPAP729	UNIFIRST CORPORATION	0	MATS & MOP SERVICE - MES	0970356075	07/18/22	83670	07/29/22	51.32
07/29/22	AP		JPAP729	TRUGREEN LIMITED	0	VEGETATION CONTROL	162253968	07/19/22	83669	07/29/22	225.00
				PARTNERSHIP							
08/04/22	AP		JPAP0804	UNIFIRST CORPORATION	0	MATS & MOPS	0970356733	08/01/22	83691	08/04/22	51.32
08/12/22	AP		JPAP0812	STERLING WATER CULLIGAN	0	WATER SOFTENER SALT + SERVICE	356-00056960-4	07/31/22	83704	08/12/22	38.80
				MES							
08/19/22	AP		JPAP0819	UNIFIRST CORPORATION	0	MATS & MOPS	0970357396	08/15/22	83736	08/19/22	51.32
09/02/22	AP		JPAP0902	UNIFIRST CORPORATION	0	MATS & MOPS	0970358072	08/29/22	83769	09/02/22	51.32
09/16/22	AP		JPAP0916	UNIFIRST CORPORATION	0	MATS & MOPS	0970358753	09/12/22	83815	09/16/22	51.32
09/30/22	AP		JPAP0930	UNIFIRST CORPORATION	0	MATS & MOPS	0970359415	09/26/22	83862	09/30/22	51.32
10/14/22	AP		JPAP1014	UNIFIRST CORPORATION	0	MATS & MOPS	0970360073	10/10/22	83911	10/14/22	52.86
10/28/22	AP		JPAP1028	UNIFIRST CORPORATION	0	MATS & MOPS	0970360747	10/24/22	83963	10/28/22	51.88
11/11/22	AP		JPAP1111	UNIFIRST CORPORATION	0	MATS & MOPS	0970361428	11/07/22	84034	11/11/22	51.88
11/18/22	AP		JPAP1118	UNIFIRST CORPORATION	0	MATS & MOPS	0970362119	11/21/22	84056	11/18/22	51.88
12/09/22	AP		JPAP1209	UNIFIRST CORPORATION	0	MATS & MOPS	0970362840	12/05/22	84107	12/09/22	51.88
12/09/22	AP		JPAP1209	STERLING WATER-CHAIN OF LAKES, LLC	0	SOLAR SALT	356-00056960-4	11/30/22	84105	12/09/22	69.75
12/28/22	AP		jpap1228	UNIFIRST CORPORATION	0	MATS & MOPS	0970363542	12/19/22	84156	12/28/22	51.88
01/20/23	AP		JPAP0120	UNIFIRST CORPORATION	0	MATS & MOPS	0970364945	01/16/23	84210	01/20/23	51.88
02/03/23	AP		JPAP0203	UNIFIRST CORPORATION	0	MATS & MOPS	0970365651	01/30/23	84252	02/03/23	51.88
						*10 E 101 329 253000 000					3,641.40
						*Accounts Payable					3,254.12
						*Journal Entries					387.28
				4,500.00 Budgeted		1,057.49 Spent					
						3,442.51 Left		% 23.50		0.00 Open Po	3,442.51 Unencumbered

10 E 101 331 253000 000 GENERAL/GAS 22,684.60

02/18/22	AP		JPAP0218	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	4262330000	02/08/22	83122	02/18/22	6,265.49
03/16/22	AP		JPAP0316	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	4262330000	03/08/22	83205	03/16/22	4,605.08
04/14/22	AP		JPAP0414	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	4262330000	04/07/22	83318	04/14/22	3,274.91

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10 E 101 331 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/19/22	AP		JPAP0519	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	4262330000	05/09/22	83431	05/19/22	2,368.14
06/17/22	AP		JPAP0617	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	4262330000	06/08/22	83546	06/17/22	1,185.52
06/30/22	JE		PAYABLES		7	ALLIANT		06/30/22			862.16
08/19/22	AP		JPAP0819	ALLIANT ENERGY	0	ALLIANT - ELECTRIC & GAS - MES	4262330000	08/08/22	83720	08/19/22	753.10
08/19/22	AP		JPAP0819	ALLIANT ENERGY	0	ALLIANT - ELECTRIC - MES	7936950000	08/08/22	83720	08/19/22	5,867.01
09/16/22	AP		JPAP0916	ALLIANT ENERGY	1012300037	MES GAS AND ELECTRIC BILL	4262330000	09/08/22	83799	09/16/22	1,097.13
10/20/22	AP		JPAP1020	ALLIANT ENERGY	1012300037	MES GAS AND ELECTRIC BILL	4262330000	10/10/22	83921	10/20/22	1,790.20
11/18/22	AP		JPAP1118	ALLIANT ENERGY	1012300037	MES GAS AND ELECTRIC BILL	4262330000	11/08/22	84038	11/18/22	2,203.93
12/16/22	AP		JPAP1216	ALLIANT ENERGY	1012300037	MES GAS AND ELECTRIC BILL	4262330000	12/07/22	84113	12/16/22	3,906.29
01/20/23	AP		JPAP0120	ALLIANT ENERGY	1012300037	MES GAS BILL	4262330000	01/09/23	84203	01/20/23	7,066.94
						*10 E 101 331 253000 000					41,245.90
						*Accounts Payable					40,383.74
						*Journal Entries					862.16
			37,680.00	Budgeted		22,684.60	Spent				
						14,995.40	Left		% 60.20		
								33,435.51	Open Po		-18,440.11
											Unencumbered

10 E 101 336 253000 000 GENERAL/ELEC 26,532.37

02/18/22	AP		JPAP0218	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	7936950000	02/08/22	83122	02/18/22	4,135.39
03/16/22	AP		JPAP0316	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	7936950000	03/08/22	83205	03/16/22	3,916.00
04/14/22	AP		JPAP0414	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	7936950000	04/07/22	83318	04/14/22	4,318.97
05/19/22	AP		JPAP0519	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	7936950000	05/09/22	83431	05/19/22	4,625.27
06/17/22	AP		JPAP0617	ALLIANT ENERGY	1012200084	ALLIANT - GAS & ELECTRIC - MES	7936950000	06/08/22	83546	06/17/22	6,252.73
06/30/22	JE		PAYABLES		6	ALLIANT		06/30/22			6,788.74
09/16/22	AP		JPAP0916	ALLIANT ENERGY	1012300037	MES GAS AND ELECTRIC BILL	7936950000	09/08/22	83799	09/16/22	6,528.83
10/20/22	AP		JPAP1020	ALLIANT ENERGY	1012300037	MES GAS AND ELECTRIC BILL	7936950000	10/10/22	83921	10/20/22	5,986.05
11/18/22	AP		JPAP1118	ALLIANT ENERGY	1012300037	MES GAS AND ELECTRIC BILL	7936950000	11/08/22	84038	11/18/22	4,941.15
12/16/22	AP		JPAP1216	ALLIANT ENERGY	1012300037	MES GAS AND ELECTRIC BILL	7936950000	12/07/22	84113	12/16/22	4,804.07
01/20/23	AP		JPAP0120	ALLIANT ENERGY	1012300037	MES ELECTRIC BILL	7936950000	01/09/23	84203	01/20/23	4,272.27
						*10 E 101 336 253000 000					56,569.47
						*Accounts Payable					49,780.73
						*Journal Entries					6,788.74



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10 E 101 336 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	65,000.00		Budgeted	26,532.37 Spent	38,467.63	Left	% 40.82	0.00	Open Po	38,467.63	Unencumbered

10 E 101 337 253000 000	GENERAL/WATE			812.02							
04/08/22	AP		JPAP0408	CITY OF MANAWA	0	MES-WATER/SEWER	006080000	03/24/22	83282	04/08/22	433.41
06/30/22	JE		PAYABLES		18	City of Manawa		06/30/22			446.22
10/07/22	AP		JPAP1007	CITY OF MANAWA	0	MES WATER & SEWER	006-0800-00	09/23/22	83874	10/07/22	275.70
01/12/23	AP		JPAP0112	CITY OF MANAWA	0	MES WATER & SEWER	006-0800-00	12/27/22	84188	01/12/23	536.32
						*10 E 101 337 253000 000					1,691.65
						*Accounts Payable					1,245.43
						*Journal Entries					446.22
	2,000.00		Budgeted	812.02 Spent	1,187.98	Left	% 40.60	0.00	Open Po	1,187.98	Unencumbered

10 E 101 338 253000 000	GENERAL/SEWE			965.57							
04/08/22	AP		JPAP0408	CITY OF MANAWA	0	MES-WATER/SEWER	006080000	03/24/22	83282	04/08/22	508.95
06/30/22	JE		PAYABLES		17	City of Manawa		06/30/22			521.31
10/07/22	AP		JPAP1007	CITY OF MANAWA	0	MES WATER & SEWER	006-0800-00	09/23/22	83874	10/07/22	357.33
01/12/23	AP		JPAP0112	CITY OF MANAWA	0	MES WATER & SEWER	006-0800-00	12/27/22	84188	01/12/23	608.24
						*10 E 101 338 253000 000					1,995.83
						*Accounts Payable					1,474.52
						*Journal Entries					521.31
	2,000.00		Budgeted	965.57 Spent	1,034.43	Left	% 48.28	0.00	Open Po	1,034.43	Unencumbered

10 E 101 341 256730 000	GENERAL/PUPI										
04/01/22	AP		JPAP0401	JODIE HANSON	0	TRANSPORTATION (NATHAN WORTHEY) TO SCHOOL DISTRICT OF MANAWA FOR FEBRUARY & MARCH 2022	REIMBURSEMENT	03/31/22	83250	04/01/22	247.48
04/26/22	AP		042622	JODIE HANSON	0	TRANSPORTATION (NATHAN WORTHEY) TO SCHOOL DISTRICT OF MANAWA FOR FEBRUARY & MARCH 2022	REIMBURSEMENT	V03/31/22	83250	04/26/22	-247.48
04/26/22	AP		042622	JODIE HANSON	0	TRANSPORTATION (NATHAN WORTHEY) TO SCHOOL DISTRICT OF MANAWA FOR FEBRUARY & MARCH 2022	REIMBURSEMENT	03/31/22	83350	04/26/22	247.48
04/29/22	AP		JPAP0429	JODIE HANSON	0	TRANSPORTATION (NATHAN WORTHEY) TO SCHOOL DISTRICT OF MANAWA FOR APRIL 2022	REIMBURSEMENT	04/29/22	83356	04/29/22	204.44

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10 E 101 341 256730 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/26/22	AP		JPAP0526	JODIE HANSON	0	TRANSPORTATION (NATHAN WORTHEY) TO SCHOOL DISTRICT OF MANAWA FOR MAY 2022	REIMBURSEMENT	05/26/22	83456	05/26/22	204.44	
						*10 E 101 341 256730 000					656.36	
						*Accounts Payable					656.36	
		0.00	Budgeted		0.00	Spent		0.00	Left	%	0.00	
							0.00	Open Po		0.00	Unencumbered	

10 E 101 341 256770 000	GENERAL/PUPI	383.37									
03/10/22	AP		JPAP0310	KOBUSSEN BUSES LTD	0	FEBRUARY 2022 BUS CHARGES	FEBRUARY 2022	02/28/22	83199	03/10/22	189.92
05/06/22	AP		JPAP0506	KOBUSSEN BUSES LTD	0	APRIL 2022 BUS CHARGES	APRIL 2022	04/30/22	83394	05/06/22	314.26
06/30/22	AP		JPAP0630	KOBUSSEN BUSES LTD	0	MAY BUS TRIP CHARGES	MAY 2022	06/01/22	83582	06/30/22	958.32
10/14/22	AP		JPAP1014	KOBUSSEN BUSES LTD	0	SEPTEMBER 2022 BUS CHARGES	SEPTEMBER 2022	10/05/22	83907	10/14/22	93.85
12/26/22	AP		JPAP1226	KOBUSSEN BUSES LTD	0	NOVEMBER 2022 BUS CHARGES	NOVEMBER BUS CHGS	12/21/22	84140	12/26/22	289.52
						*10 E 101 341 256770 000					1,845.87
						*Accounts Payable					1,845.87
		5,000.00	Budgeted		383.37	Spent	4,616.63	Left	%	7.67	
							0.00	Open Po		4,616.63	Unencumbered

10 E 101 342 213200 000	GENERAL/EMPL	116.56									
12/31/22	AP		JPAP0102	LUANNE RENAE UJAZDOWSKI	0	MILEAGE - THANKSGIVING MEALS DELIVERED/CHRISTMAS TOYS FOR TOTS/PROJECT BACKPACK/TRIPS TO THE HIGH SCHOOL FOR COUNSELING	REIMBURSEMENT	12/22/22	222300118	12/31/22	116.56
						*10 E 101 342 213200 000					116.56
						*Accounts Payable					116.56
		0.00	Budgeted		116.56	Spent	-116.56	Left	%	0.00	
							0.00	Open Po		-116.56	Unencumbered

10 E 101 342 232200 000	GENERAL/EMPL										
05/26/22	AP		JPAP0526	JANET L. ABBEY	0	REIMBURSE MILEAGE FOR HOME VISITS MAY 4, 11, 18	REIMBURSE	05/18/22	212200231	05/26/22	60.26
						*10 E 101 342 232200 000					60.26
						*Accounts Payable					60.26
		0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	
							0.00	Open Po		0.00	Unencumbered

10 E 101 355 260000 000	GENERAL/TELE	4,366.28									
03/04/22	AP		JPAP0304	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50105378	03/01/22	83181	03/04/22	0.00
03/04/22	AP		JPAP0304	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50104473	03/01/22	83181	03/04/22	751.74

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10 E 101 355 260000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount									
04/01/22	AP		JPAP0401	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50106265	03/25/22	83262	04/01/22	731.81									
04/29/22	AP		JPAP0429	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50108057	05/01/22	83363	04/29/22	755.37									
05/26/22	AP		JPAP0526	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50109853	05/24/22	83463	05/26/22	774.35									
08/04/22	AP		JPAP0804	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50113447	08/01/22	83688	08/04/22	621.14									
09/02/22	AP		JPAP0902	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50115257	09/01/22	83766	09/02/22	612.72									
09/30/22	AP		JPAP0930	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50117797	09/16/22	83857	09/30/22	43.14									
09/30/22	AP		JPAP0930	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50117067	09/16/22	83857	09/30/22	656.31									
10/28/22	AP		JPAP1028	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50118882	10/28/22	83957	10/28/22	613.32									
12/02/22	AP		JPAP1202	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50120698	12/01/22	84083	12/02/22	593.60									
12/28/22	AP		JPAP1228	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50122523	12/28/22	84155	12/28/22	613.18									
01/27/23	AP		JPAP0127	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50124347	01/27/23	84225	01/27/23	612.87									
*10 E 101 355 260000 000											7,379.55									
*Accounts Payable											7,379.55									
9,000.00		Budgeted		4,366.28		Spent		4,633.72		Left		% 48.51	2,467.52		Open Po		2,166.20		Unencumbered	

10 E 101 360 110000 000	GENERAL/TECH		18,314.50																	
09/09/22	AP		JPAP0909	CURRICULUM ASSOCIATES LLC	8002300032	iReady Subscription	90198603	08/29/22	83779	09/09/22	16,290.50									
09/23/22	AP		JPAP0923	DRUIDE INFORMATIQUE INC	1012300049	TYPING PAL SUBSCRIPTION	146000	09/16/22	83823	09/23/22	360.00									
RENEWAL BASED ON A 100 TO 399																				
STUDENT ENROLLMENT																				
11/04/22	AP		JPAP1104	LEARNING A-Z (LAZEL)	1012300058	LEARNING A-Z SUBSCRIPTION	5981977	10/12/22	83989	11/04/22	1,664.00									
*10 E 101 360 110000 000											18,314.50									
*Accounts Payable											18,314.50									
9,467.00		Budgeted		18,314.50		Spent		-8,847.50		Left		% 193.46	0.00		Open Po		-8,847.50		Unencumbered	

10 E 101 360 122000 000	GENERAL/TECH		570.00																	
09/30/22	AP		JPAP0930	REALLY GREAT READING CO LLC	1012300017	READING MATERIALS/SUBSCRIPTIONS	35284	07/19/22	83856	09/30/22	570.00									
*10 E 101 360 122000 000											570.00									
*Accounts Payable											570.00									
570.00		Budgeted		570.00		Spent		0.00		Left		% 100.00	0.00		Open Po		0.00		Unencumbered	

10 E 101 360 222200 031	GENERAL/TECH		1,556.08								
03/16/22	AP		JPAP0316	CAPSTONE COUGHLAN COMPANIES, LLC	1012200116	PebbleGo Subscription Renewal	272660	02/22/22	83213	03/16/22	1,299.00
04/01/22	AP		JPAP0401	BRAINPOP LLC	1012200126	BrainPop & BrainPop Jr Renewal	US307961	03/16/22	83242	04/01/22	2,711.97
04/01/22	AP		JPAP0401	NOVEL EFFECT, INC	1012200127	Novel Effect Year	6785361A-0001	03/18/22	83259	04/01/22	99.99

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10 E 101 360 222200 031 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Subscription					
08/12/22	AP		JPAP0812	SUPER TEACHER WORKSHEETS	1012300033	Super Teacher Worksheets	3833	08/03/22	83715	08/12/22	350.00
						Subscription Renewal					
09/23/22	AP		JPAP0923	CAPSTONE/CAPSTONE CLASSROOM	1012300050	Buncee by Capstone (10 users @ \$100 ea) 12 months	22099	09/21/22	83821	09/23/22	1,000.00
12/02/22	AP		JPAP1202	CENGAGE LEARNING	1012300072	Gale Renewal	79721531	12/01/22	84067	12/02/22	206.08
						*10 E 101 360 222200 031					5,667.04
						*Accounts Payable					5,667.04
			4,837.64	Budgeted		1,556.08 Spent					
					3,281.56	Left	% 32.17	0.00	Open Po	3,281.56	Unencumbered

10 E 101 360 295000 000 GENERAL/TECH 2,160.00

08/04/22	AP		JPAP0804	SEESAW LEARNING, INC	0	STUDENT LICENSE FOR SCHOOLS	2021-72236	08/01/22	83687	08/04/22	2,160.00
						8/1/22 TO 7/31/23 (240 x \$9)					
						*10 E 101 360 295000 000					2,160.00
						*Accounts Payable					2,160.00
			0.00	Budgeted		2,160.00 Spent					
					-2,160.00	Left	% 0.00	0.00	Open Po	-2,160.00	Unencumbered

10 E 101 386 221300 365 GENERAL/TRAN 5,000.00

07/29/22	AP		JPAP729	CESA 6-CONFERENCE REGISTRATION	0	CESA 6 LITERACY CENTER SERVICES - INTENTIONAL SM GRP GUIDED READING - GRADES K-5	40430	07/19/22	83651	07/29/22	5,000.00
						CESA 6 LITERACY CENTER SERVICES - STRENGTHENING SECONDARY STRUGGLING READERS COOP CREDIT					
						*10 E 101 386 221300 365					5,000.00
						*Accounts Payable					5,000.00
			5,000.00	Budgeted		5,000.00 Spent					
					0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered

10 E 101 3-- ----- --- 98,733.88

10 E 115 310 221300 141 GENERAL/PERS

03/16/22	AP		JPAP0316	SOLUTION TREE	1152200002	GLOBAL PD LIBRARY	#S255399	03/03/22	83228	03/16/22	719.60
06/10/22	JE		JEPRIVAT		6	WRONG ACCOUNT: GLOBAL PD		03/16/22			-719.60
						*10 E 115 310 221300 141					0.00
						*Accounts Payable					719.60
						*Journal Entries					-719.60
			0.00	Budgeted		0.00 Spent					
					0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered

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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
Date	Src	Sub	Batch	Vendor	Name/Ref																	
10	E	115	310	221300	365						GENERAL/PERS											
03/15/22	JE										COJETITL	1	WRONG ACCOUNT		03/15/22				-920.00			
06/02/22	AP			JPAP0602	LUTHERAN EDUCATION ASSOC.							0	2022 CONVOCATION - 7	244785	05/31/22	83476	06/02/22		3,430.00			
													PARTICIPANTS - GROW A TEACHER FUND									
06/10/22	JE										JEPRIVAT	8	WRONG ACCOUNT: 2022 CONVOCATION REGISTRATION, GROW A TEACHER EVENT, 7 PARTICIPANTS		06/02/22				-3,430.00			
													*10 E 115 310 221300 365						-920.00			
													*Accounts Payable							3,430.00		
													*Journal Entries							-4,350.00		
				0.00	Budgeted						0.00	Spent	0.00	Left	%	0.00			0.00	Open Po	0.00	Unencumbered
10	E	115	310	299000	141						GENERAL/PERS											
06/10/22	JE										JEPRIVAT	7	CORRECT ACCOUNT: GLOBAL PD		03/16/22					719.60		
													*10 E 115 310 299000 141							719.60		
													*Journal Entries								719.60	
				0.00	Budgeted						0.00	Spent	0.00	Left	%	0.00			0.00	Open Po	0.00	Unencumbered
10	E	115	310	299000	365						GENERAL/PERS											
03/15/22	JE										COJETITL	2	CORRECT ACCOUNT		03/15/22					920.00		
06/10/22	JE										JEPRIVAT	9	CORRECT ACCOUNT: 2022 CONVOCATION REGISTRATION, GROW A TEACHER EVENT, 7 PARTICIPANTS		06/02/22					3,430.00		
													*10 E 115 310 299000 365								4,350.00	
													*Journal Entries									4,350.00
				0.00	Budgeted						0.00	Spent	0.00	Left	%	0.00			0.00	Open Po	0.00	Unencumbered
10	E	115	342	221300	365						GENERAL/EMPL											
03/15/22	JE										COJETITL	3	WRONG ACCOUNT		03/15/22						-1,760.40	
													*10 E 115 342 221300 365								-1,760.40	
													*Journal Entries									-1,760.40
				0.00	Budgeted						0.00	Spent	0.00	Left	%	0.00			0.00	Open Po	0.00	Unencumbered
10	E	115	342	299000	365						GENERAL/EMPL		1,587.47									
03/15/22	JE										COJETITL	4	CORRECT ACCOUNT		03/15/22						1,760.40	
10/20/22	AP			JPAP1020	BECKY TELLOCK							0	MILEAGE TO LEA TEACHER'S REIMBURSE		10/08/22	83933	10/20/22			162.50		

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10 E 115 342 299000 365 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10/20/22	AP		JPAP1020	BRIAN ELMHORST	0	CONFERENCE ON 10/8/22 MILEAGE & EXPENSES AT LEA TEACHER CONFERENCE	REIMBURSE	10/08/22	83923	10/20/22	1,424.97		
						*10 E 115 342 299000 365					3,347.87		
						*Accounts Payable					1,587.47		
						*Journal Entries					1,760.40		
		0.00	Budgeted	1,587.47	Spent	-1,587.47	Left	%	0.00	0.00	Open Po	-1,587.47	Unencumbered
10 E 115 3--	-----	---				1,587.47							

10 E 200 310 123000 000				GENERAL/PERS		26,000.00							
07/29/22	AP		JPAP729	ELEVATE K-12 EDBLOX, INC	0	ELEVATE K-12 TIER 1 PROGRAM - ACADEMIC YEAR 2022-23 - LIVE STREAMING TIER 1 INSTRUCTION - CONTRACT SPANISH 1 - GRADE 6 SPANISH II - GRADE 8 BASED ON EQUIVALENT OF 2 PERIODS OF 45 MINUTES EACH DELIVERED 5 DAYS PER WEEK FOR THE FULL ACADEMIC YEAR	INV740	07/01/22	83656	07/29/22	26,000.00		
						*10 E 200 310 123000 000					26,000.00		
						*Accounts Payable					26,000.00		
		26,000.00	Budgeted	26,000.00	Spent	0.00	Left	%	100.00	0.00	Open Po	0.00	Unencumbered

10 E 200 310 125400 000				GENERAL/PERS		24.75					
04/06/22	AP		JPAP0406	RYAN DUMMER	0	PIANO ACCOMPANIST AT MS SOLO/ENSEMBLE ON 4/7/22 21 @ \$15	4 7 22	04/06/22	83274	04/07/22	315.00
04/06/22	AP		JPAP0406	KIRA MORRISSEY	0	PIANO ACCOMPANIST AT MS SOLO/ENSEMBLE ON 4/7/22 21 @ \$15	4 7 22	04/06/22	83275	04/07/22	315.00
04/06/22	AP		JPAP0406	PASTOR STEVE RICE	0	PIANO ACCOMPANIST AT MS SOLO/ENSEMBLE ON 4/7/22 22 @ \$15	4 7 22	04/06/22	83276	04/07/22	330.00
04/06/22	AP		JPAP0406	JOSEPH B ANDERSON	0	MS SOLO/ENSEMBLE JUDGE ON 4/7/22	4 7 22	04/06/22	83272	04/07/22	75.00
04/06/22	AP		JPAP0406	MARY JEAN SHIMEK	0	MS SOLO/ENSEMBLE JUDGE ON 4/7/22	4 7 22	04/06/22	83277	04/07/22	75.00

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10 E 200 310 125400 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/06/22	AP		JPAP0406	TONY CLAUS	0	MS SOLO/ENSEMBLE JUDGE ON 4/7/22	4 7 22	04/06/22	83273	04/07/22	75.00
04/06/22	AP		JPAP0406	LINDA M TREPASSO	0	MS SOLO/ENSEMBLE JUDGE ON 4/7/22	4 7 22	04/06/22	83278	04/07/22	75.00
12/14/22	AP		JPAP1214	PASTOR STEVE RICE	0	Music Accompaniment for the Holiday Concert 2 - HS Choir & 4 - MS Choir	ACCOMPANIMENT	12/13/22	84112	12/14/22	24.75
						*10 E 200 310 125400 000					1,284.75
						*Accounts Payable					1,284.75
			1,000.00	Budgeted		24.75 Spent					
						975.25 Left	%	2.48		0.00 Open Po	975.25 Unencumbered

10 E 200 310 125500 000 GENERAL/PERS

04/06/22	AP		JPAP0406	JOSEPH B ANDERSON	0	MS SOLO/ENSEMBLE JUDGE ON 4/7/22	4 7 22	04/06/22	83272	04/07/22	75.00
04/06/22	AP		JPAP0406	MARY JEAN SHIMEK	0	MS SOLO/ENSEMBLE JUDGE ON 4/7/22	4 7 22	04/06/22	83277	04/07/22	75.00
04/06/22	AP		JPAP0406	TONY CLAUS	0	MS SOLO/ENSEMBLE JUDGE ON 4/7/22	4 7 22	04/06/22	83273	04/07/22	75.00
04/06/22	AP		JPAP0406	LINDA M TREPASSO	0	MS SOLO/ENSEMBLE JUDGE ON 4/7/22	4 7 22	04/06/22	83278	04/07/22	75.00
04/08/22	AP		JPAP0408	HEID MUSIC CO	4002200304	KEVIN PLEKAN INSTRUMENT REPAIRS	2991594	03/01/22	83290	04/08/22	74.50
04/08/22	AP		JPAP0408	HEID MUSIC CO	4002200304	KEVIN PLEKAN INSTRUMENT REPAIRS	2938589	12/08/21	83290	04/08/22	45.16
04/08/22	AP		JPAP0408	HEID MUSIC CO	4002200304	KEVIN PLEKAN INSTRUMENT REPAIRS	2766607	04/05/22	83290	04/08/22	12.66
04/08/22	AP		JPAP0408	HEID MUSIC CO	4002200304	KEVIN PLEKAN INSTRUMENT REPAIRS	2952184	01/07/22	83290	04/08/22	13.50
						*10 E 200 310 125500 000					445.82
						*Accounts Payable					445.82
			2,000.00	Budgeted		0.00 Spent					
						2,000.00 Left	%	0.00		0.00 Open Po	2,000.00 Unencumbered

10 E 200 310 213200 000 GENERAL/PERS 6,282.87

10/07/22	AP		JPAP1007	ZEHRA F TAHIR	0	CONSULTING - SEPTEMBER 2022 HOURS	SEPTEMBER 2022	09/30/22	83888	10/07/22	1,044.18
10/20/22	AP		JPAP1020	ZEHRA F TAHIR	0	CONSULTING 10/1/22 - 10/15/22	CONSULTING	10/18/22	83932	10/20/22	750.35
11/11/22	AP		JPAP1111	ZEHRA F TAHIR	0	CONSULTING 10/16/22 - 10/23/22	CONSULTING	11/07/22	84032	11/11/22	1,173.47

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10 E 200 310 213200 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
11/18/22	AP		JPAP1118	ZEHRA F TAHIR	0	CONSULTING 11/1/22 - 11/15/22	CONSULTING	11/16/22	84054	11/18/22	996.31	
12/26/22	AP		JPAP1226	ZEHRA F TAHIR	0	CONSULTING 12/6//22 - 12/11/22	CONSULTING	12/26/22	84146	12/26/22	566.31	
01/06/23	AP		JPAP0106	ZEHRA F TAHIR	0	CONSULTING 12/17/22 - 12/29/22	CONSULTING	01/06/23	84177	01/06/23	1,150.25	
02/10/23	AP		JPAP0210	ZEHRA F TAHIR	0	CONSULTING 1/17/23 - 1/23/23	CONSULTING	02/09/23	84283	02/10/23	602.00	
*10 E 200 310 213200 000											6,282.87	
*Accounts Payable											6,282.87	
		625.00	Budgeted	6,282.87	Spent	-5,657.87	Left	1,005.26	0.00	Open Po	-5,657.87	Unencumbered

10 E 200 310 221300 000			GENERAL/PERS	378.68								
08/19/22	AP		JPAP0819	HOPE BRITTANY PERSELLS	0	REIMBURSE FOR PAYMENT TO CESA #6 FOR RITE PROGRAM	REIMBURSE	08/15/22	222300003	08/19/22	333.96	
08/29/22	AP		JPAP0829	HOPE BRITTANY PERSELLS	0	REIMBURSEMENT FOR DEPOSIT FOR RITE PROGRAM	REIMBURSEMENT	08/25/22	222300005	08/29/22	44.72	
*10 E 200 310 221300 000											378.68	
*Accounts Payable											378.68	
		0.00	Budgeted	378.68	Spent	-378.68	Left	0.00	0.00	Open Po	-378.68	Unencumbered

10 E 200 310 241000 000			GENERAL/PERS	215.00								
02/03/23	AP		JPAP0203	JEFF OLSON	0	DO IT FOR DANIEL PRESENTATION ON 2/13/23	2 13 23	02/03/23	84246	02/03/23	215.00	
*10 E 200 310 241000 000											215.00	
*Accounts Payable											215.00	
		0.00	Budgeted	215.00	Spent	-215.00	Left	0.00	0.00	Open Po	-215.00	Unencumbered

10 E 200 321 295000 000			GENERAL/TECH	239.64								
11/11/22	AP		JPAP1111	MAINSTAGE THEATRICAL SUPPLY, INC	0	MANAWA LITTLEWOLF LIGHTING REPAIR	053009	11/07/22	84016	11/11/22	239.64	
*10 E 200 321 295000 000											239.64	
*Accounts Payable											239.64	
		0.00	Budgeted	239.64	Spent	-239.64	Left	0.00	0.00	Open Po	-239.64	Unencumbered

10 E 200 324 254200 000			GENERAL/REPA	207.26								
06/30/22	JE		PAYABLES		25	Mid State Tree Service, LLC		06/30/22			569.75	
09/09/22	AP		JPAP0909	TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE - LWHS/MMS	164746916	08/25/22	83795	09/09/22	207.26	
*10 E 200 324 254200 000											777.01	



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10 E 200 324 254200 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						*Accounts Payable					207.26		
						*Journal Entries					569.75		
		0.00	Budgeted	207.26	Spent	-207.26	Left	%	0.00	0.00	Open Po	-207.26	Unencumbered
10 E 200 324 254300 000				GENERAL/REPA		13,241.08							
02/04/22	AP		JPAP0204	JIM'S PLUMBING	0	SERVICE CALL TO CLEAR SAND FROM THE FLOOR DRAIN IN THE FITNESS CENTER TOILET ROOM & CLEAN THE SHOWER DRAIN IN THE FITNESS CENTER.	34956	01/18/22	83079	02/04/22	161.25		
02/14/22	AP		JPAP0214	MARTIN SYSTEMS, INC.	0	CHECK WIRING AT BOTH DUCT DETECTORS, ALL TERMINALS & WIRES ARE TIGHT.	229017	01/19/22	83119	02/14/22	120.94		
02/14/22	AP		JPAP0214	MARTIN SYSTEMS, INC.	0	TROUBLE SHOOT ISSUE WITH DUCT DETECTOR AT LWHS/MMS	229016	01/19/22	83119	02/14/22	94.71		
02/18/22	AP		JPAP0218	SPEEDY CLEAN DRAIN & SEWER	0	LWHS/MMS AUGER FROM TOILET COLLAR IN MEN'S RESTROOM 50' TO CLEAR TOILET PAPER BLOCKAGE IN THE LINE	75282	02/09/22	83134	02/18/22	213.93		
02/25/22	AP		JPAP0225	MASTER ELECTRICAL SERVICES LLC	0	LWHS/MMS - OUTAGE, TRIPPED E-LIGHT INVBERTER- RESET	50678	02/10/22	83147	02/25/22	36.55		
02/25/22	AP		JPAP0225	AUTOMATED ENERGY SOLUTIONS, INC.	0	SERVICE ISSUE - AHU-2 NOT OPERATING	4533	02/18/22	83141	02/25/22	294.29		
03/04/22	AP		JPAP0304	JIM'S PLUMBING	0	MISCELLANEOUS PLUMBING REPAIRS AT MES & LWHS/MMS	35116	02/18/22	83169	03/04/22	304.36		
03/04/22	AP		JPAP0304	MARTIN SYSTEMS, INC.	0	ASSISTANCE FOR DR. OPPPOR TO DISARM THE SYSTEM SIRENS THAT WERE GOING OFF	230560	02/23/22	83172	03/04/22	21.50		
03/16/22	AP		JPAP0316	AUGUST WINTER & SONS, INC.	0	CONFIRM GLYCOL LEVEL & TROUBLESHOOT RTU 8	37168	01/25/22	83207	03/16/22	859.17		
04/01/22	AP		JPAP0401	MASTER ELECTRICAL SERVICES LLC	0	ADDED A RECEPACLE IN THE WRESTLING PRACTICE ROOM AT LWHS/MMS	50777	03/16/22	83256	04/01/22	142.76		
04/01/22	AP		JPAP0401	MASTER ELECTRICAL SERVICES LLC	0	DISCONNECTED POWER FOR WASH ROOM DAMPER & WIRED NEW DAMPER AT LWHS/MMS	50776	03/16/22	83256	04/01/22	91.38		
04/01/22	AP		JPAP0401	MASTER ELECTRICAL SERVICES LLC	0	SERVICE CALL TO LWHS/MMS - NO POWER TO THE GYM. BREAKER	50812	03/23/22	83256	04/01/22	54.83		

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10 E 200 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						FEEDING PANEL HAD BEEN TRIPPED. RESET THE BREAKER AND ALL WAS GOOD AGAIN.					
05/06/22	AP		JPAP0506	AUGUST WINTER & SONS, INC.	0	CHECK ALARM SYSTEM THAT KEEPS TRIPPING	40051	04/29/22	83382	05/06/22	173.29
05/06/22	AP		JPAP0506	JIM'S PLUMBING	0	MISCELLANEOUS PLUMBING REPAIRS	35424	04/26/22	83393	05/06/22	240.65
05/13/22	AP		JPAP0513	MARTIN SYSTEMS, INC.	0	MAINTENANCE WORK ON SMOKE DETECTOR AT MMS/LWHS	234547	05/02/22	83420	05/13/22	170.50
05/19/22	AP		JPAP0519	WOLTER POWER SYSTEMS	0	OVER SPEED ALARM - Z-GENERAC	522236730	05/12/22	83449	05/19/22	182.52
06/02/22	AP		JPAP0602	MARTIN SYSTEMS, INC.	0	50% OF TOTAL	QUOTE MSIQ40605	05/24/22	83478	06/02/22	333.68
06/03/22	AP		JPAP0603	MASTER ELECTRICAL SERVICES LLC	0	GENERATOR ISSUES AT LWHS/MMS	50993	05/20/22	83502	06/03/22	146.20
06/17/22	AP		JPAP0617	MARTIN SYSTEMS, INC.	0	REMOVED DUCT DETECTORS/INSTALLED HEAT DETECTORS & SHUTDOWN RELAYS IN EACH	237474	06/03/22	83552	06/17/22	379.10
06/24/22	AP		JPAP0624	AUGUST WINTER & SONS, INC.	0	AHU #1 NOT COOLING AT LWHS/MMS	40720	06/21/22	83561	06/24/22	191.35
06/30/22	JE			PAYABLES	8	Master Electrical Services		06/30/22			1,651.17
07/29/22	AP		JPAP729	HARDWOOD SPECIALISTS AND CRAFTSMAN LLC	0	LWHS GYM FLOOR CLEANING AND FINISHING	3023	07/25/22	83659	07/29/22	1,074.57
09/02/22	AP		JPAP0902	AUTOMATED ENERGY SOLUTIONS, INC.	0	LABOR/MECHANICAL ONSITE 6/24/22, 7/14/22 & 7/15/22 - LWHS/MMS	5044	08/31/22	83758	09/02/22	967.33
09/02/22	AP		JPAP0902	TRI-COUNTY OVERHEAD DOOR SERVICE INC	0	LABOR & PARTS LWHS/MMS	8149660	08/18/22	83768	09/02/22	189.03
09/02/22	AP		JPAP0902	WOLTER POWER SYSTEMS	0	GENERATOR SERVICE	522237610	08/25/22	83773	09/02/22	401.06
09/02/22	AP		JPAP0902	OTIS ELEVATOR COMPANY	0	MAINTENANCE SERVICE FROM 9/1/22-8/31/23	100400894543	08/15/22	83764	09/02/22	1,003.10
09/23/22	AP		JPAP0923	MASTER ELECTRICAL SERVICES LLC	0	LABOR & MATERIAL - STARTER FOR AIR COMPRESSOR COIL	51488	09/14/22	83826	09/23/22	61.28
09/23/22	AP		JPAP0923	MASTER ELECTRICAL SERVICES LLC	0	SERVICE CALL FOR GENERATOR	51487	09/14/22	83826	09/23/22	120.40
09/30/22	AP		JPAP0930	WOLTER POWER SYSTEMS	0	SERVICE CALL FOR GENERATOR	522237811	09/21/22	83869	09/30/22	275.20
09/30/22	AP		JPAP0930	JIM'S PLUMBING	0	LWHS GIRLS ROOM TOILET REBUILD	36044	09/13/22	83849	09/30/22	158.37
10/14/22	AP		JPAP1014	STERLING WATER CULLIGAN	0	SOLAR SALT AND SYSTEM CHECK	356-00039966-3	09/30/22	83903	10/14/22	134.93

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10 E 200 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/28/22	AP		JPAP1028	AUGUST WINTER & SONS, INC.	0	AT LWHS/MMS BUILDING GENERAL SERVICE REQUEST - REPAIR GLYCOL LEAKS	44202	10/21/22	83941	10/28/22	522.45
10/28/22	AP		JPAP1028	MASTER ELECTRICAL SERVICES LLC	0	SERVICE DUE TO WEEKEND STORM	51658	10/26/22	83953	10/28/22	163.57
10/28/22	AP		JPAP1028	JIM'S PLUMBING	0	LABOR & MATERIAL TO REPLACE THE "PRE-HEAT" WATER HEATER IN THE KITCHEN	36217	10/19/22	83950	10/28/22	378.40
10/28/22	AP		JPAP1028	TRI CITY GLASS & DOOR	0	SERVICE LABOR AT MMS/LWHS	I03089456	10/04/22	83962	10/28/22	105.89
11/11/22	AP		JPAP1111	MARTIN SYSTEMS, INC.	0	INSTALLATION	242752	09/19/22	84018	11/11/22	333.67
11/11/22	AP		JPAP1111	OTIS ELEVATOR COMPANY	0	ONE TIME IMPACT FEE	F10000031520	10/21/22	84023	11/11/22	53.75
11/18/22	AP		JPAP1118	WOLTER POWER SYSTEMS	0	HEATER BLOCK	522238356	11/16/22	84058	11/18/22	585.58
11/18/22	AP		JPAP1118	MARTIN SYSTEMS, INC.	0	CHECKING HISTORY OF WON DOOR CONTROLLER	245134	11/07/22	84047	11/18/22	141.47
12/02/22	AP		JPAP1202	MASTER ELECTRICAL SERVICES LLC	0	ACT ON ANNUNCIATOR IN OFFICE	51779	11/28/22	84075	12/02/22	61.28
12/02/22	AP		JPAP1202	MASTER ELECTRICAL SERVICES LLC	0	BASKETBALL HOOP ISSUES	51780	11/28/22	84075	12/02/22	102.49
12/02/22	AP		JPAP1202	NORTHLAND ELECTRICAL SERVICES	0	ELECTRICAL WORK	003388--IN	11/11/22	84076	12/02/22	2,236.00
12/02/22	AP		JPAP1202	AUGUST WINTER & SONS, INC.	0	GENERAL SERVICE REQUEST	45539	11/29/22	84065	12/02/22	467.06
12/02/22	AP		JPAP1202	NORTHLAND ELECTRICAL SERVICES	0	ELECTRICAL WORK ASSOCIATED WITH REPLACING LIGHTING POWER PACKS - FINAL	0033881-IN	11/11/22	84076	12/02/22	745.23
12/26/22	AP		JPAP1226	NORTHLAND ELECTRICAL SERVICES	0	ELECTRICAL WORK COMPLETED AT LWHS/MMS	0033991-IN	12/07/22	84142	12/26/22	1,214.75
01/06/23	AP		JPAP0106	MASTER ELECTRICAL SERVICES LLC	0	LABOR & MATERIAL AT LWHS/MMS	51883	12/22/22	84170	01/06/23	72.22
01/20/23	AP		JPAP0120	AUGUST WINTER & SONS, INC.	0	SERVICE REQUEST - GLYCOL ISSUES	46633	01/12/23	84205	01/20/23	820.93
02/03/23	AP		JPAP0203	JIM'S PLUMBING	0	PLUMBING REPAIRS AT LWHS IN THE WATER RISER ROOM C	36556	01/16/23	84242	02/03/23	795.17
02/03/23	AP		JPAP0203	AUGUST WINTER & SONS, INC.	0	MAINTENANCE TO EXHAUST FAN IN KITCHEN	47041	01/30/23	84233	02/03/23	55.90
						*10 E 200 324 254300 000					19,105.21
						*Accounts Payable					17,454.04
						*Journal Entries					1,651.17

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10 E 200 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	17,200.00		Budgeted	13,241.08 Spent	3,958.92	Left	% 76.98	0.00	Open Po	3,958.92	Unencumbered

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				GENERAL/REPA		1,023.94					
03/10/22	AP		JPAP0310	ARROW AUDIO, INC. ARROW AV GROUP	0	SERVICE CALL # 52809/CRESTRON DMPS NO POWER	16099	12/31/21	83193	03/10/22	223.38
04/01/22	AP		JPAP0401	J.F. AHERN CO.	0	RECHARGE FIRE EXTINGUISHER LWHS/MMS	493962	03/15/22	83251	04/01/22	41.24
10/07/22	AP		JPAP1007	CONGER TOYOTA LIFT	0	PLANNED MAINTENANCE - AICHI - SV2632E - 801932 -E-016853	PSI-301016	09/26/22	83876	10/07/22	357.21
12/16/22	AP		JPAP1216	J.F. AHERN CO.	0	LWHS/MMS FIRE EQUIPMENT ANNUAL INSPECTION	545650	12/08/22	84121	12/16/22	515.00
12/16/22	AP		JPAP1216	MASTER ELECTRICAL SERVICES LLC	0	LABOR & MATERIAL FOR WORK AT LWHS/MMS	51838	12/14/22	84125	12/16/22	151.73
						*10 E 200 324 254490 000					1,288.56
						*Accounts Payable					1,288.56
	0.00		Budgeted	1,023.94 Spent	-1,023.94	Left	% 0.00	0.00	Open Po	-1,023.94	Unencumbered

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				GENERAL/SERV		1,309.80					
02/04/22	AP		JPAP0204	UNIFIRST CORPORATION	0	LWHS/MMS MATS & MOPS	0970348002	01/31/22	83094	02/04/22	31.42
02/10/22	AP		JPAP0210	STERLING WATER CULLIGAN	0	SOLAR SALT AND SYSTEM CHECK AT LWHS/MMS BUILDING	356-00039966-3	01/31/22	83105	02/10/22	33.67
02/18/22	AP		JPAP0218	UNIFIRST CORPORATION	0	LWHS/MMS MATS & MOPS	0970348750	02/14/22	83137	02/18/22	31.42
03/04/22	AP		JPAP0304	UNIFIRST CORPORATION	0	MATS & MOPS	0970349459	02/28/22	83187	03/04/22	31.42
03/16/22	AP		JPAP0316	UNIFIRST CORPORATION	0	MMS/LWHS MATS & MOPS	0970350137	03/14/22	83230	03/16/22	31.90
03/16/22	AP		JPAP0316	MARTIN SYSTEMS, INC.	0	RECURRING SERVICES - MMS/LWHS	231572	03/01/22	83220	03/16/22	618.43
04/01/22	AP		JPAP0401	UNIFIRST CORPORATION	0	MATS & MOPS	0970350811	03/28/22	83269	04/01/22	31.42
04/08/22	AP		JPAP0408	STERLING WATER CULLIGAN	0	SOLAR SALT AND SYSTEM CHECK AT LWHS/MMS BUILDING	356-00039966-3	03/31/22	83284	04/08/22	36.49
04/14/22	AP		JPAP0412	UNIFIRST CORPORATION	0	LWHS/MMS MATS & MOPS	0970349506	01/03/22	83332	04/14/22	31.42
04/14/22	AP		JPAP0412	UNIFIRST CORPORATION	0	LWHS/MMS MATS & MOPS	0970351470	04/11/22	83332	04/14/22	31.90
04/29/22	AP		JPAP0429	TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE - WORK ORDER 4706848372 LWHS/MMS	155756943	04/15/22	83368	04/29/22	207.26
05/06/22	AP		JPAP0506	UNIFIRST CORPORATION	0	MATS & MOPS LWHS/MMS	0970352133	04/25/22	83403	05/06/22	31.42
05/13/22	AP		JPAP0513	UNIFIRST CORPORATION	0	MATS & MOPS	0970352795	05/09/22	83427	05/13/22	31.42
05/26/22	AP		JPAP0526	UNIFIRST CORPORATION	0	MATS & MOPS	0970353455	05/23/22	83467	05/26/22	31.42
06/03/22	AP		JPAP0603	TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE WORK ORDER 4850344689 LWHS/MMS	158139804	05/21/22	83519	06/03/22	207.26
06/10/22	AP		JPAP0610	UNIFIRST CORPORATION	0	MATS & MOPS	0970354108	06/06/22	83545	06/10/22	31.42

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10 E 200 329 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/10/22	AP		JPAP0610	STERLING WATER CULLIGAN	0	SOLAR SALT AND SYSTEM CHECK AT LWHS/MMS BUILDING	356-00039966-3	05/13/22	83531	06/10/22	63.60
06/17/22	AP		JPAP0617	TRUGREEN LIMITED PARTNERSHIP	0	VEGETATION CONTROL LWHS/MMS	159633942	06/10/22	83559	06/17/22	161.25
06/24/22	AP		JPAP0624	J.F. AHERN CO.	0	PRE-ENGINEERED INSPECTION - JUNE 2022 - ANNUAL PE SYSTEM LINK	509016	06/06/22	83570	06/24/22	91.16
06/30/22	JE		PAYABLES		22	GFL Environmental		06/30/22			255.42
07/29/22	AP		JPAP729	TRUGREEN LIMITED PARTNERSHIP	0	VEGETATION CONTROL LWHS/MMS	162269605	07/19/22	83669	07/29/22	161.25
08/04/22	AP		JPAP0804	UNIFIRST CORPORATION	0	MATS & MOPS	0970356734	08/01/22	83691	08/04/22	31.42
08/12/22	AP		JPAP0812	STERLING WATER CULLIGAN	0	SOLAR SALT AND SYSTEM CHECK AT LWHS/MMS BUILDING	356-00039966-3	07/31/22	83704	08/12/22	38.70
08/19/22	AP		JPAP0819	UNIFIRST CORPORATION	0	MATS & MOPS	0970357397	08/15/22	83736	08/19/22	31.42
08/29/22	AP		JPAP0829	UNIFIRST CORPORATION	0	MATS & MOPS	0970354765	06/20/22	83750	08/29/22	31.42
08/29/22	AP		JPAP0829	UNIFIRST CORPORATION	0	MATS & MOPS	0970356076	07/18/22	83750	08/29/22	31.42
09/16/22	AP		JPAP0916	UNIFIRST CORPORATION	0	MATS & MOPS	0970358754	09/12/22	83815	09/16/22	31.90
09/16/22	AP		JPAP0916	UNIFIRST CORPORATION	0	MATS & MOPS	0970358073	08/29/22	83815	09/16/22	31.42
09/30/22	AP		JPAP0930	UNIFIRST CORPORATION	0	MATS & MOPS	0970359416	09/26/22	83862	09/30/22	31.42
10/14/22	AP		JPAP1014	UNIFIRST CORPORATION	0	MATS & MOPS	0970360074	10/10/22	83911	10/14/22	31.42
11/11/22	AP		JPAP1111	UNIFIRST CORPORATION	0	MATS & MOPS	0970361429	11/07/22	84034	11/11/22	31.42
11/11/22	AP		JPAP1111	JWC BUILDING SPECIALITIES INC	0	WON DOOR FIRE GUARD DOON ON 8/16/22	0222619-IN	11/08/22	84010	11/11/22	290.95
11/11/22	AP		JPAP1111	STERLING WATER CULLIGAN	0	COMMERCIAL SERVICE AND PARTS	356-00039966-3	10/31/22	84003	11/11/22	169.85
11/11/22	AP		111122	STERLING WATER CULLIGAN	0	COMMERCIAL SERVICE AND PARTS	356-00039966-3	V10/31/22	84003	11/11/22	-169.85
11/11/22	AP		111122	STERLING WATER-CHAIN OF LAKES, LLC	0	COMMERCIAL SERVICE AND PARTS	356-00039966-3	10/31/22	84037	11/11/22	169.85
11/18/22	AP		JPAP1118	UNIFIRST CORPORATION	0	MATS & MOPS	0970362120	11/21/22	84056	11/18/22	31.42
12/09/22	AP		JPAP1209	STERLING WATER-CHAIN OF LAKES, LLC	0	SOLAR SALT	356-00039966-3	11/30/22	84105	12/09/22	61.66
12/09/22	AP		JPAP1209	UNIFIRST CORPORATION	0	MATS & MOPS	0970362841	12/05/22	84107	12/09/22	31.42
12/16/22	AP		JPAP1216	KUETTEL'S SEPTIC SERVICE, LLC	0	PUMPED FLOOR PIT IN GARAGE NEAR KITCHEN	C86163	12/06/22	84123	12/16/22	118.25
12/28/22	AP		JPAP1228	UNIFIRST CORPORATION	0	MATS & MOPS	0970363543	12/19/22	84156	12/28/22	28.78
01/06/23	AP		JPAP0106	UNIFIRST CORPORATION	0	MATS & MOPS	0970360748	10/24/22	84179	01/06/23	31.42
01/20/23	AP		JPAP0120	UNIFIRST CORPORATION	0	MATS & MOPS	09703646946	01/16/23	84210	01/20/23	31.42
02/10/23	AP		JPAP0210	UNIFIRST CORPORATION	0	MATS & MOPS	0970365652	01/30/23	84287	02/10/23	31.42

\*10 E 200 329 253000 000

3,330.92

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10 E 200 329 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Accounts Payable											3,075.50	
*Journal Entries											255.42	
3,000.00 Budgeted				1,309.80 Spent		1,690.20 Left		%		43.66	0.00 Open Po	1,690.20 Unencumbered

10 E 200 331 253000 000 GENERAL/GAS 10,063.47

02/18/22	AP		JPAP0218	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	02/08/22	83122	02/18/22	4,252.03	
03/16/22	AP		JPAP0316	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	03/08/22	83205	03/16/22	3,155.27	
04/14/22	AP		JPAP0414	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	04/07/22	83318	04/14/22	2,212.16	
05/19/22	AP		JPAP0519	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	05/09/22	83431	05/19/22	1,429.05	
06/17/22	AP		JPAP0617	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	06/08/22	83546	06/17/22	585.34	
06/30/22	JE		PAYABLES		3	ALLIANT		06/30/22			737.21	
08/19/22	AP		JPAP0819	ALLIANT ENERGY	0	ALLIANT - GAS - LWHS/MMS	4740620000	08/08/22	83720	08/19/22	469.40	
09/16/22	AP		JPAP0916	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	09/08/22	83799	09/16/22	639.70	
10/20/22	AP		JPAP1020	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	10/10/22	83921	10/20/22	891.27	
11/18/22	AP		JPAP1118	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	11/08/22	84038	11/18/22	1,233.14	
12/26/22	AP		JPAP1226	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	12/09/22	84137	12/26/22	2,275.81	
01/20/23	AP		JPAP0120	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	01/09/23	84203	01/20/23	4,554.15	
*10 E 200 331 253000 000											22,434.53	
*Accounts Payable											21,697.32	
*Journal Entries											737.21	
24,880.00 Budgeted				10,063.47 Spent		14,816.53 Left		%		40.45	0.00 Open Po	14,816.53 Unencumbered

10 E 200 336 253000 000 GENERAL/ELEC 25,360.89

02/18/22	AP		JPAP0218	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	02/08/22	83122	02/18/22	7.18
02/18/22	AP		JPAP0218	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	02/08/22	83122	02/18/22	7.18
02/18/22	AP		JPAP0218	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	02/08/22	83122	02/18/22	147.09
03/16/22	AP		JPAP0316	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	03/08/22	83205	03/16/22	6.93
03/16/22	AP		JPAP0316	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	03/08/22	83205	03/16/22	3,340.69
03/16/22	AP		JPAP0316	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	03/08/22	83205	03/16/22	6.93
04/14/22	AP		JPAP0414	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	04/07/22	83318	04/14/22	3,444.86
04/14/22	AP		JPAP0414	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	04/07/22	83318	04/14/22	7.43
04/14/22	AP		JPAP0414	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	04/07/22	83318	04/14/22	7.43
05/19/22	AP		JPAP0519	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	05/09/22	83431	05/19/22	8.30
05/19/22	AP		JPAP0519	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	05/09/22	83431	05/19/22	7.92
05/19/22	AP		JPAP0519	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	05/09/22	83431	05/19/22	3,512.74
06/17/22	AP		JPAP0617	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	06/08/22	83546	06/17/22	12.59
06/17/22	AP		JPAP0617	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	06/08/22	83546	06/17/22	7.48
06/17/22	AP		JPAP0617	ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	06/08/22	83546	06/17/22	4,748.37

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10 E 200 336 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/22	JE			PAYABLES	8	ALLIANT		06/30/22			5,256.18
08/19/22	AP		JPAP0819	ALLIANT ENERGY	0	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	08/08/22	83720	08/19/22	6.93
08/19/22	AP		JPAP0819	ALLIANT ENERGY	0	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	08/08/22	83720	08/19/22	4,513.14
08/19/22	AP		JPAP0819	ALLIANT ENERGY	0	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	08/08/22	83720	08/19/22	10.45
09/16/22	AP		JPAP0916	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	4706230000	09/08/22	83799	09/16/22	9.65
				ELECTRIC							
09/16/22	AP		JPAP0916	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7934350000	09/08/22	83799	09/16/22	8.39
				ELECTRIC							
09/16/22	AP		JPAP0916	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7110450000	09/08/22	83799	09/16/22	5,311.84
				ELECTRIC							
10/20/22	AP		JPAP1020	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7934350000	10/10/22	83921	10/20/22	7.92
				ELECTRIC							
10/20/22	AP		JPAP1020	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7110450000	10/10/22	83921	10/20/22	4,812.18
				ELECTRIC							
10/20/22	AP		JPAP1020	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	4706230000	10/10/22	83921	10/20/22	7.92
				ELECTRIC							
11/18/22	AP		JPAP1118	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7934350000	11/08/22	84038	11/18/22	7.18
				ELECTRIC							
11/18/22	AP		JPAP1118	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7110450000	11/08/22	84038	11/18/22	3,486.81
				ELECTRIC							
11/18/22	AP		JPAP1118	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	4706230000	11/08/22	84038	11/18/22	7.18
				ELECTRIC							
12/16/22	AP		JPAP1216	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7110450000	12/07/22	84113	12/16/22	3,485.13
				ELECTRIC							
12/16/22	AP		JPAP1216	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	4706230000	12/07/22	84113	12/16/22	7.85
				ELECTRIC							
12/16/22	AP		JPAP1216	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7934350000	12/07/22	84113	12/16/22	7.85
				ELECTRIC							
01/20/23	AP		JPAP0120	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	4706230000	01/09/23	84203	01/20/23	8.17
				ELECTRIC							
01/20/23	AP		JPAP0120	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7934350000	01/09/23	84203	01/20/23	8.17
				ELECTRIC							
01/20/23	AP		JPAP0120	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7110450000	01/09/23	84203	01/20/23	3,654.13
				ELECTRIC							
						*10 E 200 336 253000 000					45,890.19
						*Accounts Payable					40,634.01
						*Journal Entries					5,256.18
						48,510.00 Budgeted					25,360.89 Spent
						23,149.11 Left					% 52.28
											28,519.63 Open Po
											-5,370.52 Unencumbered





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10 E 200 355 260000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
03/04/22	AP		JPAP0304	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50104473	03/01/22	83181	03/04/22	356.09		
04/01/22	AP		JPAP0401	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50106265	03/25/22	83262	04/01/22	375.80		
04/29/22	AP		JPAP0429	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50108057	05/01/22	83363	04/29/22	359.89		
05/26/22	AP		JPAP0526	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50109853	05/24/22	83463	05/26/22	366.79		
06/30/22	JE		PAYABLES		12	Solarus		06/30/22			850.10		
08/04/22	AP		JPAP0804	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50113447	08/01/22	83688	08/04/22	448.04		
09/02/22	AP		JPAP0902	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50115257	09/01/22	83766	09/02/22	454.60		
09/30/22	AP		JPAP0930	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50117797	09/16/22	83857	09/30/22	31.57		
09/30/22	AP		JPAP0930	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50117067	09/16/22	83857	09/30/22	480.27		
10/28/22	AP		JPAP1028	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50118882	10/28/22	83957	10/28/22	445.15		
12/02/22	AP		JPAP1202	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50120698	12/01/22	84083	12/02/22	425.41		
12/28/22	AP		JPAP1228	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50122523	12/28/22	84155	12/28/22	454.94		
01/27/23	AP		JPAP0127	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50124347	01/27/23	84225	01/27/23	454.71		
						*10 E 200 355 260000 000					5,503.36		
						*Accounts Payable					4,653.26		
						*Journal Entries					850.10		
			6,000.00	Budgeted	3,194.69	Spent	2,805.31	Left	% 53.24	1,806.11	Open Po	999.20	Unencumbered

10 E 200 360 110000 000	GENERAL/TECH	8,055.96											
09/09/22	AP		JPAP0909	CURRICULUM ASSOCIATES LLC	8002300032	iReady Subscription	90198603	08/29/22	83779	09/09/22	4,095.96		
09/30/22	AP		JPAP0930	NEWSELA INC	4000230000	NEWSELA subscription	INV27594	09/02/22	83854	09/30/22	3,960.00		
						*10 E 200 360 110000 000					8,055.96		
						*Accounts Payable					8,055.96		
			8,000.00	Budgeted	8,055.96	Spent	-55.96	Left	% 100.70	0.00	Open Po	-55.96	Unencumbered

10 E 200 360 222200 031	GENERAL/TECH	984.00											
04/01/22	AP		JPAP0401	BRAINPOP LLC	1012200126	BrainPop & BrainPop Jr Renewal	US307961	03/16/22	83242	04/01/22	1,162.28		
04/08/22	AP		JPAP0408	CENGAGE LEARNING	4002200307	Gale Resources Renewal	77481486	03/21/22	83281	04/08/22	1,042.00		
04/08/22	AP		JPAP0408	PROQUEST LLC	4002200212	CultureGrams Renewal	70711902	04/01/22	83302	04/08/22	411.95		
09/23/22	AP		JPAP0923	NOTABLE, INC (KAMI)	4000230085	Kami SCHOOL PLAN 10/21/22 - 10/20/23	INVOICE-221997	09/22/22	83829	09/23/22	984.00		
						*10 E 200 360 222200 031					3,600.23		
						*Accounts Payable					3,600.23		
			5,000.00	Budgeted	984.00	Spent	4,016.00	Left	% 19.68	0.00	Open Po	4,016.00	Unencumbered

10 E 200 360 295000 000	GENERAL/TECH	25.00									
11/04/22	AP		JPAP1104	TRACY S BREAKER	0	REIMBURSE FOR ED PUZZLE	REIMBURSE	10/24/22	222300083	11/04/22	25.00

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10 E 200 360 295000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
SEPTEMBER & OCTOBER 2022													
						*10 E 200 360 295000 000					25.00		
						*Accounts Payable					25.00		
		0.00	Budgeted	25.00	Spent	-25.00	Left	%	0.00	0.00	Open Po	-25.00	Unencumbered

10 E 200 386 221300 365	GENERAL/TRAN												
06/24/22	AP			JPAP0624	CESA 6-CONFERENCE	0	JENNIFER SERRAVALLO SESSIONS	38892	02/03/22	83563	06/24/22	50.00	
					REGISTRATION								
						*10 E 200 386 221300 365						50.00	
						*Accounts Payable						50.00	
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered

10 E 200 386 241000 000	GENERAL/TRAN												
06/03/22	AP			JPAP0603	CESA 6-CONFERENCE	0	PRINCIPAL TRANSITION MTG/ NEW	39746	06/02/22	83491	06/03/22	731.00	
					REGISTRATION		HORIZONS SEAT/PHYSICAL						
							THERAPY/PSYCHOLOGIST						
						*10 E 200 386 241000 000						731.00	
						*Accounts Payable						731.00	
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered

10 E 200 3-- ----- --- 97,728.83

10 E 400 310 125400 000	GENERAL/PERS 154.75											
04/08/22	AP			JPAP0408	JONI RADLEY	4002200338	HIGH SCHOOL ACC SOLO ENSEMBLE	SOLO/ENSEMBLE	04/06/22	83303	04/08/22	225.00
							(15 @ \$15)					
04/08/22	AP			JPAP0408	RYAN DUMMER	4002200337	PIANO ACC HS SOLO ENSEMBLE (8	SOLO/ENSEMBLE	04/06/22	83287	04/08/22	120.00
							@ \$15)					
04/08/22	AP			JPAP0408	PASTOR STEVE RICE	4002200336	HS SOLO ENSEMBLE PIANO (12 @	SOLO/ENSEMBLE	04/06/22	83304	04/08/22	180.00
							\$15)					
04/14/22	AP			JPAP0412	KEVIN KNOPP	4002200334	PIANO TUNING - 2 IN BAND, 2		04/04/22	83326	04/14/22	197.60
							IN CHOIR ROOM					
05/26/22	AP			JPAP0526	JONI RADLEY	4002200363	Music Accompaniment for State	ACCOMPANIMENT	05/19/22	83460	05/26/22	80.00
							Solo & Ensemble					
05/26/22	AP			JPAP0526	TROPHIES & TREASURES	4002200362	Engraving for Band & Choral		05/19/22	83466	05/26/22	36.00
							Awards					
05/26/22	AP			JPAP0526	PASTOR STEVE RICE	2002200028	Music Accompaniment for	ACCOMPANIMENT	05/19/22	83462	05/26/22	50.00
							Concert					
11/11/22	AP			JPAP1111	KEVIN KNOPP	0	PIANO TUNING AT LWHS - CHOIR	123477	09/09/22	84011	11/11/22	104.50

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10 E 400 310 125400 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/14/22	AP		JPAP1214	PASTOR STEVE RICE	0	Music Accompaniment for the Holiday Concert 2 - HS Choir & 4 - MS Choir	ACCOMPANIMENT	12/13/22	84112	12/14/22	50.25
						*10 E 400 310 125400 000					1,043.35
						*Accounts Payable					1,043.35
			1,500.00	Budgeted		154.75 Spent					
						1,345.25 Left		% 10.32		0.00 Open Po	1,345.25 Unencumbered

10 E 400 310 125500 000	GENERAL/PERS			156.50							
04/14/22	AP		JPAP0412	KEVIN KNOPP	4002200334	PIANO TUNING - 2 IN BAND, 2 IN CHOIR ROOM	965144	04/04/22	83326	04/14/22	197.60
05/19/22	AP		JPAP0519	HEID MUSIC CO	2002200027	Repair Baritone Sax	3026822	04/19/22	83436	05/19/22	118.50
01/27/23	AP		JPAP0127	HEID MUSIC CO	4000230159	Minor body repairs for piccolo	3218170	12/27/22	84217	01/27/23	120.50
01/27/23	AP		JPAP0127	HEID MUSIC CO	4000230160	Replace strings on small percussion instruments	3224480	12/27/22	84217	01/27/23	36.00
						*10 E 400 310 125500 000					472.60
						*Accounts Payable					472.60
			1,800.00	Budgeted		156.50 Spent					
						1,643.50 Left		% 8.69		0.00 Open Po	1,643.50 Unencumbered

10 E 400 310 162000 000	GENERAL/PERS			695.00							
03/04/22	AP		JPAP0304	IMPACT APPLICATIONS, INC.	0	SCHOOL ADDITIONAL POST-INJURY ONLINE ADDITIONAL POST INJURY TESTSFOR THE IMPACT ONLINE SOFTWARE (10 @ \$12.50)	20217931	02/25/22	83167	03/04/22	125.00
05/19/22	AP		JPAP0519	NEVCO SPORTS, LLC	4002200357	Scoreboard Controller Repair	0000200890	05/12/22	83440	05/19/22	501.17
06/24/22	AP		JPAP0624	IMPACT APPLICATIONS, INC.	0	10 SCHOOL ADDITIONAL POST-INJURY - ONLINE ADDITIONAL POST INJURY TESTS FOR THE IMPACE ONLINE SOFTWARE (10@ \$12.5)	20221745	06/10/22	83569	06/24/22	125.00
10/14/22	AP		JPAP1014	IMPACT APPLICATIONS, INC.	4000230096	IMPACT TESTING	20225332	10/03/22	83905	10/14/22	695.00
						*10 E 400 310 162000 000					1,446.17
						*Accounts Payable					1,446.17
			2,550.00	Budgeted		695.00 Spent					
						1,855.00 Left		% 27.25		0.00 Open Po	1,855.00 Unencumbered

10 E 400 310 162101 000	GENERAL/PERS			1,890.00							
09/07/22	AP		JPAP0908	DON DUMAS	0	VARSITY & JV VOLLEYBALL OFFICIAL ON 9/6/22 VS	9 6 22	09/07/22	222300023	09/07/22	105.00

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10 E 400 310 162101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/07/22	AP		JPAP0908	RANDY KUIVINEN	0	IOLA-SCANDINAVIA VARSITY & JV VOLLEYBALL OFFICIAL ON 9/6/22 VS IOLA-SCANDINAVIA	9 6 22	09/07/22	83774	09/07/22	105.00
09/07/22	AP		JPAP0908	CLAIRE E JOHNSON	0	JV2 VOLLEYBALL OFFICIAL ON 9/6/22 VS IOLA-SCANDINAVIA	9 6 22	09/07/22	222300024	09/07/22	50.00
09/16/22	AP		JPAP0916	MACSTEVEN O JOHNSON	0	JV2 VOLLEYBALL OFFICIAL ON 9/6/22 VS IOLA-SCANDINAVIA	9 6 22	09/15/22	222300032	09/16/22	50.00
09/23/22	AP		JPAP0923	DENNIS J MACH	0	JV & VARSITY VOLLEYBALL OFFICIAL ON 9/20/22 VS MENOMINEE INDIAN	9 20 22	09/23/22	222300035	09/23/22	105.00
09/23/22	AP		JPAP0923	MICHAEL G IGL	0	JV & VARSITY VOLLEYBALL OFFICIAL ON 9/20/22 VS MENOMINEE INDIAN	9 20 22	09/23/22	222300033	09/23/22	105.00
09/26/22	AP		JPAP0926	JEFFERY REMMENGA	0	VARSITY VOLLEYBALL OFFICIAL ON 9/24/22 VS BOWLER, CRANDON, REEDSVILLE	9 24 22	09/26/22	222300044	09/26/22	200.00
09/26/22	AP		JPAP0926	ANGELA KEEGAN	0	VARSITY VOLLEYBALL OFFICIAL ON 9/24/22 VS BOWLER, CRANDON, REEDSVILLE	9 24 22	09/26/22	222300041	09/26/22	200.00
09/26/22	AP		JPAP0926	KIMBERLY A BROMBEREK	0	VARSITY VOLLEYBALL OFFICIAL ON 9/24/22 VS BOWLER, CRANDON, REEDSVILLE	9 24 22	09/26/22	222300036	09/26/22	200.00
09/26/22	AP		JPAP0926	JOHN HALIBURTON	0	VARSITY VOLLEYBALL OFFICIAL ON 9/24/22 VS BOWLER, CRANDON, REEDSVILLE	9 24 22	09/26/22	222300039	09/26/22	200.00
09/29/22	AP		JPAP0929	ANGELA KEEGAN	0	JV2 VOLLEYBALL OFFICIAL ON 9/20/22 VS MENOMINEE INDIAN	9 20 22	09/26/22	222300051	09/29/22	50.00
09/30/22	AP		JPAP0930	MICHAEL G IGL	0	GIRLS JV & VARSITY VOLLEYBALL OFFICIAL ON 9/29/22 VS TIGERTON	9 29 22	09/30/22	222300053	09/30/22	105.00
09/30/22	AP		JPAP0930	DENNIS J MACH	0	GIRLS JV & VARSITY VOLLEYBALL OFFICIAL ON 9/29/22 VS TIGERTON	9 29 22	09/30/22	222300054	09/30/22	105.00
10/05/22	AP		JPAP1005	WILLIAM COWANS	0	GIRLS VARSITY VOLLEYBALL OFFICIAL ON 10/4/22 VS BONDUEL	10 04 22	10/05/22	222300060	10/05/22	105.00
10/05/22	AP		JPAP1005	GARRET JOHN GRIFFIN	0	GIRLS JV2 VOLLEYBALL OFFICIAL	10 04 22	10/05/22	222300061	10/05/22	50.00

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10 E 400 310 162101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/05/22	AP		JPAP1005	BRADLEY K MULLINS	0	ON 10/4/22 VS BONDUEL GIRLS JV2 VOLLEYBALL OFFICIAL	10 04 22	10/05/22	222300063	10/05/22	50.00
10/20/22	AP		JPAP1020	DOUG STEINKE	0	ON 10/4/22 VS BONDUEL VARSITY VOLLEYBALL OFFICIAL	10 4 2022	10/05/22	83931	10/20/22	105.00
						*10 E 400 310 162101 000					1,890.00
						*Accounts Payable					1,890.00
			1,781.79	Budgeted		1,890.00 Spent					
						-108.21 Left		% 106.07		0.00 Open Po	-108.21 Unencumbered

10 E 400 310 162102 000 GENERAL/PERS 3,880.00

02/01/22	AP		JPAP0201	THOMAS D CHASE	0	GIRLS JV BASKETBALL OFFICIAL ON 2/1/22 VS WISCONSIN RAPIDS LINCOLN	1 28 22	01/31/22	212200154	02/01/22	50.00
02/01/22	AP		JPAP0201	JEFF FAHSE	0	GIRLS JV BASKETBALL OFFICIAL ON 2/1/22 VS WISCONSIN RAPIDS LINCOLN	1 28 22	01/31/22	212200155	02/01/22	50.00
02/07/22	AP		JPAP0207	BENJAMIN KNAACK	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/4/22 VS WHITE LAKE	2 3 22	02/07/22	212200164	02/07/22	80.00
02/07/22	AP		JPAP0207	NORBERT S FENSKE	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/4/22 VS WITTENBERG-BIRNAMWOOD	2 4 22	02/07/22	212200162	02/07/22	80.00
02/07/22	AP		JPAP0207	BRYAN KELNHOFER	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/4/22 VS WHITE LAKE	2 3 22	02/07/22	212200163	02/07/22	80.00
02/07/22	AP		JPAP0207	TERRY NILLISSEN	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/4/22 VS WITTENBERG-BIRNAMWOOD	02 4 22	02/07/22	212200165	02/07/22	80.00
02/07/22	AP		JPAP0207	TERRY NILLISSEN	0	GIRLS JV BASKETBALL OFFICIAL ON 2/4/22 VS WITTENBERG-BIRNAMWOOD	2 4 22	02/07/22	212200165	02/07/22	50.00
02/07/22	AP		JPAP0207	TIM K WELCH	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/4/22 VS WHITE LAKE	2 3 22	02/07/22	212200166	02/07/22	80.00
02/08/22	AP		JPAP0208	MICHAEL G BESSETTE	0	GIRLS JV BASKETBALL OFFICIAL ON 2/4/22 VS WITTENBERG-BIRNAMWOOD	2 04 22	02/08/22	212200167	02/08/22	50.00
02/08/22	AP		JPAP0208	MICHAEL G BESSETTE	0	GIRLS VARSITY BASKETBALL	2 4 22	02/08/22	212200167	02/08/22	80.00

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10 E 400 310 162102 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						OFFICIAL ON 2/4/22 VS WITTENBERG-BIRNAMWOOD					
02/14/22	AP		JPAP0214	AUSTIN DYB	0	GIRLS JV BASKETBALL OFFICIAL ON 2/11/22 VS GRESHAM	02 11 22	02/14/22	212200168	02/14/22	50.00
02/14/22	AP		JPAP0214	ADRIAN VANDEN ACKER	0	GIRLS JV BASKETBALL OFFICIAL ON 2/11/22 VS GRESHAM	02 11 22	02/14/22	212200170	02/14/22	50.00
02/14/22	AP		JPAP0214	AUSTIN DYB	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/11/22 VS GRESHAM	2 11 22	02/14/22	212200168	02/14/22	80.00
02/14/22	AP		JPAP0214	DAVE REINKE	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/11/22 VS GRESHAM	2 11 22	02/14/22	212200169	02/14/22	80.00
02/14/22	AP		JPAP0214	ADRIAN VANDEN ACKER	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/11/22 VS GRESHAM	2 11 22	02/14/22	212200170	02/14/22	80.00
02/18/22	AP		JPAP0218	NICHOLAS ROEDEL	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/28/22 VS TIGERTON	1 28 22	02/17/22	212200179	02/18/22	80.00
02/18/22	AP		JPAP0218	LOGAN KOSS	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/28/22 VS TIGERTON	1 28 22	02/17/22	212200178	02/18/22	80.00
02/24/22	AP		JPAP0224	PATRICK R LATOUR	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/23/22 VS ALGOMA	2 23 22	02/23/22	212200187	02/24/22	80.00
02/24/22	AP		JPAP0224	DON DUMAS	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/23/22 VS ALGOMA	02 23 22	02/23/22	212200185	02/24/22	80.00
02/24/22	AP		JPAP0224	ROBERT L DELZER	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/23/22 VS ALGOMA	2 23 22	02/23/22	212200184	02/24/22	80.00
03/10/22	AP		JPAP0310	KEITH BONDE	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/28/22 VS TIGERTON	1 28 22	03/10/22	212200195	03/10/22	80.00
11/18/22	AP		JPAP1118	GREG MOEN	0	GIRLS JV BASKETBALL OFFICIAL ON 11/17/22 VS WILD ROSE	11 17 22	11/18/22	222300093	11/18/22	50.00
11/18/22	AP		JPAP1118	PETER JOHN GERVAIS	0	GIRLSJV BASKETBALL OFFICIAL ON 11/17/22 VS WILD ROSE	11 17 2022	11/18/22	222300092	11/18/22	50.00
11/18/22	AP		JPAP1118	RONALD P TODRYK	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 11/17/22 VS WILD ROSE	11 17 22	11/18/22	222300094	11/18/22	90.00
11/18/22	AP		JPAP1118	PETER JOHN GERVAIS	0	GIRLS VARSITY BASKETBALL	11 17 22	11/18/22	222300092	11/18/22	90.00

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10 E 400 310 162102 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						OFFICIAL ON 11/17/22 VS WILD ROSE					
11/29/22	AP		JPAP1129	CHRISTOPHER RAY WAZNY	0	VARSITY GIRLS BASKETBALL	11 17 22	11/18/22	222300097	11/29/22	90.00
						OFFICIAL ON 11/17/22 VS WILD ROSE					
11/30/22	AP		JPAP1130	JEROME J SIMONIS	0	GIRLS VARSITY BASKETBALL	11 29 2022	11/30/22	222300099	11/30/22	90.00
						OFFICIAL ON 11/29/22 VS ASSUMPTION					
11/30/22	AP		JPAP1130	DANIEL B RETZKI	0	GIRLS JV BASKETBALL OFFICIAL	11 29 22	11/30/22	222300098	11/30/22	50.00
						ON 11/29/22 VS ASSUMPTION					
11/30/22	AP		JPAP1130	JEROME J SIMONIS	0	GIRLS JV BASKETBALL OFFICIAL	11 29 22	11/30/22	222300099	11/30/22	50.00
						ON 11/29/22 VS ASSUMPTION					
11/30/22	AP		JPAP1130	DANIEL B RETZKI	0	GIRLS VARSITY BASKETBALL	11 29 2022	11/30/22	222300098	11/30/22	90.00
						OFFICIAL ON 11/29/22 VS ASSUMPTION					
12/12/22	AP		JPAP1212	JACK B TOMLINSON	0	GIRLS JV BASKETBALL OFFICIAL	12 8 22	12/12/22	222300108	12/12/22	50.00
						ON 12/8/22 VS WEYAUWEGA-FREMONT					
12/12/22	AP		JPAP1212	RYAN HERALD	0	GIRLS VARSITY BASKETBALL	12 8 22	12/12/22	222300105	12/12/22	90.00
						OFFICIAL ON 12/8/22 VS WEYAUWEGA-FREMONT					
12/12/22	AP		JPAP1212	JEASON THOMAS SR	0	GIRLS VARSITY BASKETBALL	12 8 22	12/12/22	222300107	12/12/22	90.00
						OFFICIAL ON 12/8/22 VS WEYAUWEGA-FREMONT					
12/12/22	AP		JPAP1212	MICHAEL E SLEEPER	0	GIRLS JV BASKETBALL OFFICIAL	12 8 22	12/12/22	222300106	12/12/22	50.00
						ON 12/8/22 VS WEYAUWEGA-FREMONT					
12/12/22	AP		JPAP1212	MICHAEL HERALD	0	GIRLS VARSITY BASKETBALL	12 8 22	12/12/22	222300104	12/12/22	90.00
						OFFICIAL ON 12/8/22 VS WEYAUWEGA-FREMONT					
12/12/22	CR		GFC01212		3	REIMBURSEMENT FROM TODRYK FOR A GAME THAT WAS NOT OFFICIATED		12/12/22	16312		-90.00
12/13/22	AP		JPAP1213	AUSTIN PHILLIPS	0	VARSITY GIRLS BASKETBALL	11 17 22	11/18/22	222300109	12/13/22	90.00
						OFFICIAL ON 11/17/22 VS WILD ROSE					
12/14/22	AP		JPAP1214	AUSTIN DYB	0	GIRLS VARSITY BASKETBALL	12 13 2022	12/13/22	222300113	12/14/22	90.00
						OFFICIAL VS MENOMINEE INDIAN					

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10 E 400 310 162102 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/14/22	AP		JPAP1214	ALAN BEYER	0	ON 12/13/22 GIRLS VARSITY BASKETBALL OFFICIAL VS MENOMINEE INDIAN	12 13 22	12/13/22	222300112	12/14/22	90.00
12/14/22	AP		JPAP1214	AUSTIN DYB	0	ON 12/13/22 GIRLS JV BASKETBALL OFFICIAL VS MENOMINEE INDIAN ON	12 13 22	12/13/22	222300113	12/14/22	50.00
12/14/22	AP		JPAP1214	TY STONEBURNER	0	12/13/22 GIRLS VARSITY BASKETBALL OFFICIAL VS MENOMINEE INDIAN	12 13 22	12/13/22	222300115	12/14/22	90.00
12/14/22	AP		JPAP1214	JEROME J SIMONIS	0	ON 12/13/22 GIRLS JV BASKETBALL OFFICIAL VS MENOMINEE INDIAN ON	12 13 22	12/14/22	222300114	12/14/22	50.00
12/31/22	AP		JPAP0105	JEFF FAHSE	0	12/13/22 GIRLS JV BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23			50.00
12/31/22	AP		JPAP0105	DARIN L OLSON	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23			90.00
12/31/22	AP		JPAP0105	DANIELLE M GORSUCH	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23			90.00
12/31/22	AP		JPAP0105	TROY KENNETH KRESSEL	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23			90.00
12/31/22	AP		JPAP0105	TODD WIDEMAN	0	GIRLS JV BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23			50.00
01/06/23	AP		JPAP0106	JON BUELOW	0	JV GIRLS BASKETBALL ON 1/5/22 VS WITTENBERG-BIRNAMWOOD	1 5 23	01/05/23	222300119	01/06/23	50.00
01/06/23	AP		JPAP0106	MICHAEL E SLEEPER	0	Varsity GIRLS BASKETBALL ON 1/5/22 VS WITTENBERG-BIRNAMWOOD	1 5 23	01/05/23	222300125	01/06/23	50.00
01/06/23	AP		JPAP0106	LUKE GAJEWSKI	0	Varsity GIRLS BASKETBALL ON 1/5/22 VS WITTENBERG-BIRNAMWOOD	1 5 23	01/05/23	84164	01/06/23	90.00
01/06/23	AP		JPAP0106	KEVIN R JOHNSON	0	Varsity GIRLS BASKETBALL ON 1/5/22 VS WITTENBERG-BIRNAMWOOD	1 5 23	01/05/23	222300122	01/06/23	90.00
01/06/23	AP		JPAP0106	TROY KENNETH KRESSEL	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23	222300123	01/06/23	90.00
01/06/23	AP		JPAP0106	DARIN L OLSON	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23	222300124	01/06/23	90.00



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10 E 400 310 162102 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/06/23	AP		JPAP0106	DANIELLE M GORSUCH	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23	222300121	01/06/23	90.00
01/06/23	AP		JPAP0106	JEFF FAHSE	0	GIRLS JV BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23	222300120	01/06/23	50.00
01/06/23	AP		JPAP0106	TODD WIDEMAN	0	GIRLS JV BASKETBALL OFFICIAL ON 1/3/23 VS GRESHAM	1 3 23	01/05/23	222300126	01/06/23	50.00
01/06/23	AP		JPAP0106	JON BUELOW	0	VARSIY GIRLS BASKETBALL ON 1/5/22 VS WITTENBERG-BIRNAMWOOD	1 05 23	01/05/23	222300119	01/06/23	90.00
01/11/23	AP		JPAP0111	JACK B TOMLINSON	0	JV GIRLS BASKETBALL OFFICIAL ON 1/10/23 VS BONDUEL	1 10 23	01/11/23	222300131	01/11/23	50.00
01/11/23	AP		JPAP0111	JEROME J SIMONIS	0	JV GIRLS BASKETBALL OFFICIAL ON 1/10/23 VS BONDUEL	1 10 23	01/11/23	222300130	01/11/23	50.00
01/11/23	AP		JPAP0111	JIM ALFONSO	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/10/23 VS BONDUEL	1 10 23	01/11/23	222300127	01/11/23	90.00
01/11/23	AP		JPAP0111	DANIEL B RETZKI	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/10/23 VS BONDUEL	1 10 23	01/11/23	222300129	01/11/23	90.00
01/11/23	AP		JPAP0111	THOMAS E PATTISON JR	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/10/23 VS BONDUEL	1 10 23	01/11/23	222300128	01/11/23	90.00
01/24/23	AP		JPAP0124	DANIEL B RETZKI	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/23/23 VS ROSHOLT	01 23 23	01/24/23	222300149	01/24/23	90.00
01/24/23	AP		JPAP0124	MICHAEL E SLEEPER	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/23/23 VS ROSHOLT	01 23 23	01/24/23	222300150	01/24/23	90.00
01/24/23	AP		JPAP0124	TERRY NILLISSEN	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/23/23 VS ROSHOLT	01 23 23	01/24/23	222300148	01/24/23	90.00
01/25/23	AP		JPAP0125	THOMAS E PATTISON JR	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/24/23 VS IOLA-SCANDINAVIA	01 24 23	01/25/23	222300154	01/25/23	90.00
01/25/23	AP		JPAP0125	DANIEL B RETZKI	0	VARSIY GIRLS BASKETBALL OFFICIAL ON 1/24/23 VS IOLA-SCANDINAVIA	1 24 23	01/25/23	222300155	01/25/23	90.00
01/25/23	AP		JPAP0125	GEORGE MAULE	0	VARSIY GIRLS BASKETBALL	1 24 23	01/25/23	222300153	01/25/23	90.00

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10 E 400 310 162102 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						OFFICIAL ON 1/24/23 VS IOLA-SCANDINAVIA					
02/01/23	AP		JPAP0201	THOMAS D CHASE	0	GIRLS JV BASKETBALL OFFICIAL ON 1/24/23 VS IOLA-SCANDINAVIA	1 24 23	02/01/23	222300166	02/01/23	50.00
02/01/23	AP		JPAP0201	JEROME J SIMONIS	0	GIRLS JV BASKETBALL OFFICIAL ON 1/24/23 VS IOLA-SCANDINAVIA	1 24 23	02/01/23	222300169	02/01/23	50.00
02/07/23	AP		JPAP0207	REECE VOLP	0	GIRLS VARSITY BASKETBALL OFFICIAL ON 2/7/23 VS SHIOCTON	2 7 23	02/07/23	84255	02/07/23	90.00
02/08/23	AP		JPAP0208	JACK B TOMLINSON	0	JV GIRLS BASKETBALL OFFICIAL ON 2/7/23 VS SHIOCTON	2 7 23	02/07/23	222300178	02/08/23	50.00
02/08/23	AP		JPAP0208	JIM TRZINSKI	0	Varsity GIRLS BASKETBALL OFFICIAL ON 2/7/23 VS SHIOCTON	2 7 23	02/07/23	222300179	02/08/23	90.00
02/08/23	AP		JPAP0208	RICK GLOE	0	Varsity GIRLS BASKETBALL OFFICIAL ON 2/7/23 VS SHIOCTON	2 7 23	02/07/23	84256	02/08/23	90.00
02/08/23	AP		JPAP0208	JEROME J SIMONIS	0	JV GIRLS BASKETBALL OFFICIAL ON 2/7/23 VS SHIOCTON	2 7 23	02/07/23	222300177	02/08/23	50.00
						*10 E 400 310 162102 000					5,380.00
						*Accounts Payable					5,470.00
						*Cash Receipts					-90.00
			4,100.00	Budgeted		3,880.00	Spent				
						220.00	Left				% 94.63
								0.00	Open Po		220.00
										220.00	Unencumbered

10 E 400 310 162103 000 GENERAL/PERS

04/12/22	AP		JPAP0412	TERRY NILLISSEN	0	Varsity SOFTBALL OFFICIAL ON 4/11/22 VS BOWLER/GRESHAM	4 11 22	04/12/22	212200198	04/12/22	100.00
04/12/22	AP		JPAP0412	PETER ZAGZEBSKI	0	Varsity SOFTBALL OFFICIAL ON 4/11/22 VS BOWLER/GRESHAM	4 11 22	04/12/22	212200200	04/12/22	100.00
04/21/22	AP		JPAP0421	DANIEL J BREISTER	0	Varsity SOFTBALL OFFICIAL ON 4/18/22 VS MARION	4 18 22	04/21/22	212200205	04/21/22	100.00
04/21/22	AP		JPAP0421	STEVEN A BREISTER	0	Varsity SOFTBALL OFFICIAL ON 4/18/22 VS MARION	4 18 22	04/21/22	212200206	04/21/22	100.00
04/27/22	AP		JPAP0427	DONALD AANONSEN	0	Varsity SOFTBALL OFFICIAL ON 4/26/22 VS SHIOCTON	4 26 22	04/27/22	212200210	04/27/22	100.00
04/27/22	AP		JPAP0427	GLENDA SMITH	0	Varsity SOFTBALL OFFICIAL ON	4 26 22	04/27/22	212200211	04/27/22	100.00

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10 E 400 310 162103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
04/29/22	AP		JPAP0429	DANIEL RADLEY	0	4/26/22 VS SHIOCTON VARSITY SOFTBALL OFFICIAL ON	4 28 22	04/29/22	212200215	04/29/22	100.00			
04/29/22	AP		JPAP0429	WALTER L PETHKE	0	4/28/22 VS WI VALLEY LUTHERAN VARSITY SOFTBALL OFFICIAL ON	4 28 22	04/28/22	212200214	04/29/22	100.00			
05/04/22	AP		JPAP0504	ROBERT L ROLOFF	0	4/28/22 VS WI VALLEY LUTHERAN VARSITY SOFTBALL ON 5/3/22 VS	5 3 22	05/04/22	212200218	05/04/22	70.00			
05/04/22	AP		JPAP0504	WILLIAM P DALLMAN	0	WITTENBERG-BIRNAMWOOD VARSITY SOFTBALL OFFICIAL ON	5 3 22	05/04/22	212200216	05/04/22	70.00			
05/04/22	AP		050422	DONALD AANONSEN	0	5/3/22 VS WITTENBERG-BIRNAMWOOD VARSITY SOFTBALL OFFICIAL ON	4 26 22	04/27/22	212200219	04/27/22	100.00			
05/04/22	AP		050422	DONALD AANONSEN	0	4/26/22 VS SHIOCTON VARSITY SOFTBALL OFFICIAL ON	4 26 22	V04/27/22	212200210	04/27/22	-100.00			
05/10/22	AP		JPAP0510	DANIEL RADLEY	0	4/26/22 VS SHIOCTON VARSITY SOFTBALL DOUBLEHEADER	5 9 22	05/10/22	212200226	05/10/22	140.00			
05/10/22	AP		JPAP0510	WALTER L PETHKE	0	VS TIGERTON ON 5/9/22 VARSITY SOFTBALL DOUBLEHEADER	5 9 22	05/10/22	212200225	05/10/22	140.00			
05/10/22	AP		JPAP0510	JAMES HALUSKA JR	0	VS TIGERTON ON 5/9/22 VARSITY SOFTBALL OFFICIAL VS	5 6 22	05/10/22	212200223	05/10/22	70.00			
05/10/22	AP		JPAP0510	STEVE HODGSON	0	LAONA ON 5/6/22 VARSITY SOFTBALL OFFICIAL VS	5 6 22	05/10/22	212200224	05/10/22	70.00			
05/26/22	AP		JPAP0526	JAMES E REW	0	LAONA ON 5/6/22 VARSITY SOFTBALL OFFICIAL ON	5 24 22	05/25/22	212200234	05/26/22	110.50			
05/26/22	AP		JPAP0526	DAVID L SCHULTZ	0	5/24/22 VS CRANDON VARSITY SOFTBALL OFFICIAL ON	5 24 22	05/25/22	212200235	05/26/22	70.00			
						5/24/22 VS CRANDON								
						*10 E 400 310 162103 000					1,540.50			
						*Accounts Payable					1,540.50			
			1,920.00	Budgeted	0.00	Spent	1,920.00	Left	%	0.00	0.00	Open Po	1,920.00	Unencumbered

10 E 400 310 162201 000 GENERAL/PERS 3,200.00

08/29/22	AP		JPAP0829	SHAWN C MCQUILLAN	0	VARSITY FOOTBALL OFFICIAL ON	8 19 22	08/19/22	222300004	08/29/22	80.00
08/29/22	AP		JPAP0829	JACOB L THIEL	0	8/19/22 VS CHETEK-WEYERHAUSER VARSITY FOOTBALL OFFICIAL ON	08 19 22	08/19/22	222300007	08/29/22	80.00
08/29/22	AP		JPAP0829	STEVEN PRZYBELSKI	0	8/19/22 VS CHETEK-WEYERHAUSER VARSITY FOOTBALL OFFICIAL ON	8 19 22	08/19/22	222300006	08/29/22	80.00
08/31/22	AP		JPAP0831	GENE R JENSEN	0	8/19/22 VS CHETEK-WEYERHAUSER VARSITY FOOTBALL OFFICIAL ON	8 26 22	08/31/22	222300013	08/31/22	80.00

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10 E 400 310 162201 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/22	AP		JPAP0831	DANIEL JENSEN	0	8/26/22 VS GREEN BAY WEST VARSITY FOOTBALL OFFICIAL ON	8 26 22	08/31/22	222300012	08/31/22	80.00
08/31/22	AP		JPAP0831	THOMAS HERZOG	0	8/26/22 VS GREEN BAY WEST VARSITY FOOTBALL OFFICIAL ON	8 26 22	08/31/22	222300010	08/31/22	80.00
08/31/22	AP		JPAP0831	LYLE NELSON	0	8/26/22 VS GREEN BAY WEST VARSITY FOOTBALL OFFICIAL ON	8 26 22	08/31/22	222300014	08/31/22	80.00
08/31/22	AP		JPAP0831	STEVE HETZNER	0	8/26/22 VS GREEN BAY WEST VARSITY FOOTBALL OFFICIAL ON	8 26 22	08/31/22	222300011	08/31/22	80.00
09/06/22	AP		JPAP0907	WALTER LAUERSDORF	0	8/26/22 VS GREEN BAY WEST VARSITY FOOTBALL OFFICIAL ON	9 02 22	09/06/22	222300018	09/06/22	120.00
09/06/22	AP		JPAP0907	WILLIAM BUYARSKI	0	9/2/22 VS STRATFORD - CWC VARSITY FOOTBALL OFFICIAL ON	9 02 22	09/06/22	222300016	09/06/22	120.00
09/06/22	AP		JPAP0907	JEASON THOMAS SR	0	9/2/22 VS STRATFORD - CWC VARSITY FOOTBALL OFFICIAL ON	08 19 22	08/19/22	222300020	09/06/22	80.00
09/06/22	AP		JPAP0907	JOHN W WENIG	0	8/19/22 VS CHETEK-WEYERHAUSER VARSITY FOOTBALL OFFICIAL ON	9 02 22	09/06/22	222300022	09/06/22	120.00
09/06/22	AP		JPAP0907	QUINN A HEINTZ	0	9/2/22 VS STRATFORD - CWC VARSITY FOOTBALL OFFICIAL ON	8 19 22	09/06/22	222300017	09/06/22	80.00
09/06/22	AP		JPAP0907	ALBERT WENIG	0	8/19/22 VS CHETEK-WEYERHAUSER VARSITY FOOTBALL OFFICIAL ON	9 02 22	09/06/22	222300021	09/06/22	120.00
09/07/22	AP		JPAP0908	DARREL PRUE	0	9/2/22 VS STRATFORD - CWC VARSITY FOOTBALL OFFICIAL ON	9 2 22	09/06/22	222300026	09/07/22	120.00
09/26/22	AP		JPAP0926	MICHAEL GROTE	0	9/2/22 VS STRATFORD - CWC VARSITY FOOTBALL OFFICIAL ON	9 23 22	09/26/22	222300038	09/26/22	120.00
09/26/22	AP		JPAP0926	SCOTT ANDREW CONSTANTINEAU	0	9/23/22 VS SHIOCTON VARSITY FOOTBALL OFFICIAL ON	9 23 22	09/26/22	222300037	09/26/22	120.00
09/26/22	AP		JPAP0926	GEORGE MAULE	0	9/23/22 VS SHIOCTON VARSITY FOOTBALL OFFICIAL ON	9 23 22	09/26/22	222300043	09/26/22	120.00
09/26/22	AP		JPAP0926	MICHAEL G IGL	0	9/23/22 VS SHIOCTON VARSITY FOOTBALL OFFICIAL ON	9 23 22	09/26/22	222300040	09/26/22	120.00
09/26/22	AP		JPAP0926	DENNIS J MACH	0	9/23/22 VS SHIOCTON VARSITY FOOTBALL OFFICIAL ON	9 23 22	09/26/22	222300042	09/26/22	120.00
09/28/22	AP		JPAP0928	KURT BUHRANDT	0	9/23/22 VS SHIOCTON VARSITY FOOTBALL OFFICIAL ON	9 16 22	09/23/22	222300047	09/28/22	120.00
09/28/22	AP		JPAP0928	GARY ZAHN	0	9/16/22 VS WITTENBERG-BIRNAMWOOD VARSITY FOOTBALL OFFICIAL ON	9 16 22	09/19/22	222300049	09/28/22	120.00

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10 E 400 310 162201 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						9/16/22 VS WITTENBERG-BIRNAMWOOD					
09/28/22	AP		JPAP0928	BROCK A BERO	0	VARSITY FOOTBALL OFFICIAL ON	9 16 22	09/23/22	222300045	09/28/22	120.00
						9/16/22 VS WITTENBERG-BIRNAMWOOD					
09/28/22	AP		JPAP0928	MICHAEL HERALD	0	VARSITY FOOTBALL OFFICIAL ON	9 16 22	09/23/22	222300048	09/28/22	120.00
						9/16/22 VS WITTENBERG-BIRNAMWOOD					
09/28/22	AP		JPAP0928	RANDY BERO	0	VARSITY FOOTBALL OFFICIAL ON	9 16 22	09/23/22	222300046	09/28/22	120.00
						9/16/22 VS WITTENBERG-BIRNAMWOOD					
10/12/22	AP		JPAP1012	MICHAEL HERALD	0	VARSITY FOOTBALL OFFICIAL ON	10 7 22	10/11/22	222300073	10/12/22	120.00
						10/7/22 VS AMHERST					
10/12/22	AP		JPAP1012	GARY ZAHN	0	VARSITY FOOTBALL OFFICIAL ON	10 7 22	10/11/22	222300075	10/12/22	120.00
						10/7/22 VS AMHERST					
10/12/22	AP		JPAP1012	RYAN HERALD	0	VARSITY FOOTBALL OFFICIAL ON	10 7 22	10/11/22	222300074	10/12/22	120.00
						10/7/22 VS AMHERST					
10/12/22	AP		JPAP1012	RANDY BERO	0	VARSITY FOOTBALL OFFICIAL ON	10 7 22	10/11/22	222300072	10/12/22	120.00
						10/7/22 VS AMHERST					
10/12/22	AP		JPAP1012	BROCK A BERO	0	VARSITY FOOTBALL OFFICIAL ON	10 7 22	10/11/22	222300071	10/12/22	120.00
						10/7/22 VS AMHERST					
						*10 E 400 310 162201 000					3,200.00
						*Accounts Payable					3,200.00
			2,400.00	Budgeted		3,200.00	Spent				
						-800.00	Left			% 133.33	
						0.00	Open Po			-800.00	Unencumbered

10 E 400 310 162202 000 GENERAL/PERS 2,820.00

02/02/22	AP		JPAP0202	TIM COLLETTE	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/1/22 VS BOWLER	02 01 22	02/02/22	212200157	02/02/22	80.00
02/02/22	AP		JPAP0202	JOSEPH A GRUSE	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/1/22 VS BOWLER	2 1 22	02/02/22	212200158	02/02/22	80.00
02/02/22	AP		JPAP0202	JUSTIN UITENBROEK	0	BOYS VARSITY BASKETBALL OFFICIAL ON 1/21/22 VS MARION	1 21 22	02/02/22	212200160	02/02/22	80.00
02/02/22	AP		JPAP0202	TIM COLLETTE	0	BOYS JV BASKETBALL OFFICIAL ON 2/1/22 VS BOWLER	2 1 22	02/02/22	212200157	02/02/22	50.00
02/02/22	AP		JPAP0202	DANIEL W BECK	0	BOYS JV BASKETBALL OFFICIAL ON 2/2/22 VS BOWLER	2 1 22	02/02/22	212200156	02/02/22	50.00
02/08/22	AP		JPAP0208	ALAN SPRAGUE	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/1/22 VS BOWLER	2 1 22	02/08/22	83100	02/08/22	80.00

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10 E 400 310 162202 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/16/22	AP		JPAP0216	DARIN L OLSON	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/15/22 VS GRESHAM	2 15 22	02/16/22	212200174	02/16/22	80.00
02/16/22	AP		JPAP0216	GREG MOEN	0	BOYS JV BASKETBALL OFFICIAL ON 2/15/22 VS GRESHAM	2 15 22	02/16/22	212200173	02/16/22	50.00
02/16/22	AP		JPAP0216	JIM TRZINSKI	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/15/22 VS GRESHAM	2 15 22	02/16/22	212200176	02/16/22	80.00
02/16/22	AP		JPAP0216	MATTHEW S PETERSON	0	BOYS JV BASKETBALL OFFICIAL ON 2/15/22 VS GRESHAM	2 15 22	02/16/22	212200175	02/16/22	50.00
02/22/22	AP		JPAP0222	AUSTIN DYB	0	BOYS JV BASKETBALL OFFICIAL ON 2/18/22 VS NORTHLAND LUTHERAN	02 18 22	02/21/22	212200180	02/22/22	50.00
02/22/22	AP		JPAP0222	WILLIAM J VAN DAALWYK	0	BOYS JV BASKETBALL OFFICIAL ON 2/18/22 VS NORTHLAND LUTHERAN	2 18 22	02/21/22	212200183	02/22/22	50.00
02/22/22	AP		JPAP0222	AUSTIN DYB	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/18/22 VS NORTHLAND LUTHERAN	2 18 22	02/21/22	212200180	02/22/22	80.00
02/22/22	AP		JPAP0222	DAVID J KIERSTEAD	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/18/22 VS NORTHLAND LUTHERAN	2 18 22	02/21/22	212200181	02/22/22	80.00
02/22/22	AP		JPAP0222	PHILLIP D MARTZAHL JR	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/18/22 VS NORTHLAND LUTHERAN	2 18 22	02/21/22	212200182	02/22/22	80.00
02/24/22	AP		JPAP0224	TIMOTHY J HOMP	0	BOYS VARSITY BASKETBALL OFFICIAL ON 2/15/22 VS GRESHAM	2 15 22	02/16/22	212200186	02/24/22	80.00
02/25/22	AP		JPAP0225	ROGER LUPIEN	0	BOYS JV2 BASKETBALL OFFICIAL ON 2/24/22 VS PACELLI	2 24 22	02/25/22	212200191	02/25/22	50.00
02/25/22	AP		JPAP0225	LOGAN C HASS	0	BOYS JV2 BASKETBALL OFFICIAL ON 2/24/22 VS PACELLI	2 24 22	02/25/22	212200189	02/25/22	50.00
03/04/22	AP		JPAP0304	LARISSA CERVENY	0	BOYS VARSITY BASKETBALL OFFICIAL ON 3/1/22 VS MISHICOT	3 1 22	03/04/22	83160	03/04/22	80.00
03/04/22	AP		JPAP0304	BENJAMIN DIECK	0	BOYS VARSITY BASKETBALL OFFICIAL ON 3/1/22 VS MISHICOT	3 1 22	03/04/22	212200192	03/04/22	80.00

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10 E 400 310 162202 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/16/22	AP		JPAP0316	TIMOTHY J WILD	0	BOYS VARSITY BASKETBALL OFFICIAL ON 3/1/22 VS MISHICOT	3 1 22	03/14/22	83233	03/16/22	80.00
12/02/22	AP		JPAP1202	CHRISTOPHER RAY WAZNY	0	JV BOYS BASKETBALL OFFICIAL ON 12/1/22 VS CRIVITZ	12 01 2022	12/02/22	222300103	12/02/22	50.00
12/02/22	AP		JPAP1202	MICHAEL E SLEEPER	0	JV BOYS BASKETBALL OFFICIAL ON 12/1/22 VS CRIVITZ	12 01 2022	12/02/22	222300101	12/02/22	50.00
12/02/22	AP		JPAP1202	MICHAEL E SLEEPER	0	Varsity BOYS BASKETBALL OFFICIAL ON 12/1/22 VS CRIVITZ	12 1 22	12/02/22	222300101	12/02/22	90.00
12/02/22	AP		JPAP1202	KRAIG TERPSTRA	0	Varsity BOYS BASKETBALL OFFICIAL ON 12/1/22 VS CRIVITZ	12 01 22	12/02/22	222300102	12/02/22	90.00
12/02/22	AP		JPAP1202	CHRISTOPHER RAY WAZNY	0	Varsity BOYS BASKETBALL OFFICIAL ON 12/1/22 VS CRIVITZ	12 1 22	12/02/22	222300103	12/02/22	90.00
01/17/23	AP		JPAP0117	DENNIS J MACH	0	BOYS VARSITY BASKETBALL OFFICIAL ON 1/12/23 VS AMHERST	1 12 23	01/13/23	222300134	01/17/23	90.00
01/17/23	AP		JPAP0117	GEORGE MAULE	0	BOYS VARSITY BASKETBALL OFFICIAL ON 1/12/23 VS AMHERST	1 12 23	01/13/23	222300135	01/17/23	90.00
01/17/23	AP		JPAP0117	MICHAEL G IGL	0	BOYS VARSITY BASKETBALL OFFICIAL ON 1/12/23 vs AMHERST	1 12 23	01/13/23	222300133	01/17/23	90.00
01/17/23	AP		JPAP0117	JACK B TOMLINSON	0	BOYS JV BASKETBALL OFFICIAL ON 1/12/23 VS AMHERST	1 12 23	01/13/23	222300137	01/17/23	50.00
01/17/23	AP		JPAP0117	JEROME J SIMONIS	0	BOYS JV BASKETBALL OFFICIAL ON 1/12/23 VS AMHERST	1 12 23	01/13/23	222300136	01/17/23	50.00
01/18/23	AP		JPAP0120	RICKY A BRINKMANN	0	BOYS VARSITY BASKETBALL OFFICIAL ON 1/17/23 VS IOLA-SCANDINAVIA	1 17 23	01/18/23	84202	01/18/23	90.00
01/18/23	AP		JPAP0120	LYLE NELSON	0	BOYS VARSITY BASKETBALL OFFICIAL ON 1/17/23 VS IOLA-SCANDINAVIA	1 17 23	01/18/23	222300139	01/18/23	90.00
01/18/23	AP		JPAP0120	GREGORY KOSCIUK	0	BOYS VARSITY BASKETBALL OFFICIAL ON 1/17/23 VS IOLA-SCANDINAVIA	1 17 23	01/18/23	222300138	01/18/23	90.00

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10 E 400 310 162202 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/18/23	AP		JPAP0120	JEROME J SIMONIS	0	BOYS JV BASKETBALL OFFICIAL ON 1/17/23 VS IOLA-SCANDINAVIA	1 17 23	01/18/23	222300140	01/18/23	50.00
01/18/23	AP		JPAP0120	STEVEN VREDEVELD	0	BOYS JV BASKETBALL OFFICIAL ON 1/17/23 VS IOLA-SCANDINAVIA	1 17 23	01/18/23	222300142	01/18/23	50.00
01/23/23	AP		jpap0123	SCOTT ANDREW CONSTANTINEAU	0	VARSAITY BOYS BASKETBALL OFFICIAL ON 1/20/23 VS WEYAUWEGA-FREMONT	1 20 23	01/23/23	222300143	01/23/23	90.00
01/23/23	AP		jpap0123	ROBERT A KRUEGER	0	VARSAITY BOYS BASKETBALL OFFICIAL ON 1/20/23 VS WEYAUWEGA-FREMONT	1 20 23	01/23/23	222300145	01/23/23	90.00
01/23/23	AP		jpap0123	LOGAN C HASS	0	JV BOYS BASKETBALL OFFICIAL ON 1/20/23 VS WEYAUWEGA-FREMONT	1 20 23	01/23/23	222300144	01/23/23	50.00
01/23/23	AP		jpap0123	JEROME J SIMONIS	0	JV BOYS BASKETBALL OFFICIAL ON 1/20/23 VS WEYAUWEGA-FREMONT	1 20 23	01/23/23	222300146	01/23/23	50.00
01/24/23	AP		JPAP0124	TERRY NILLISSEN	0	VARSAITY BOYS BASKETBALL OFFICIAL ON 1/23/23 VS ROSHOLT	1 23 23	01/24/23	222300148	01/24/23	90.00
01/24/23	AP		JPAP0124	PETER JOHN GERVAIS	0	JV BOYS BASKETBALL OFFICIAL ON 1/23/23 VS ROSHOLT	1 23 23	01/24/23	222300147	01/24/23	50.00
01/24/23	AP		JPAP0124	CHRISTOPHER RAY WAZNY	0	VARSAITY BOYS BASKETBALL OFFICIAL ON 1/23/23 VS ROSHOLT	1 23 23	01/24/23	222300151	01/24/23	90.00
01/24/23	AP		JPAP0124	MICHAEL E SLEEPER	0	VARSAITY BOYS BASKETBALL OFFICIAL ON 1/23/23 VS ROSHOLT	1 23 23	01/24/23	222300150	01/24/23	90.00
01/27/23	AP		JPAP0127	BRYCE JAGLINSKI	0	JV BOYS BASKETBALL OFFICIAL ON 1/23/23 VS ROSHOLT	1 23 23	01/26/23	222300157	01/27/23	50.00
01/31/23	AP		JPAP0131	TRENTON J CZARAPATA	0	VARSAITY BOYS BASKETBALL OFFICIAL ON 1/27/23 VS MENOMINEE INDIAN	1 27 23	01/30/23	222300162	01/31/23	90.00
01/31/23	AP		JPAP0131	JEROME J SIMONIS	0	JV BOYS BASKETBALL OFFICIAL ON 1/27/23 VS MENOMINEE INDIAN	1 27 23	01/30/23	222300165	01/31/23	50.00
01/31/23	AP		JPAP0131	DANIEL W KRONE	0	VARSAITY BOYS BASKETBALL	1 27 23	01/30/23	222300163	01/31/23	90.00



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10 E 400 310 162202 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/31/23	AP		JPAP0131	AUSTIN ACKER	0	OFFICIAL ON 1/27/23 VS MENOMINEE INDIAN VARSITY BOYS BASKETBALL	1 27 23	01/30/23	222300161	01/31/23	90.00
02/01/23	AP		JPAP0201	CRAIG ROBERT UHLERS	0	OFFICIAL ON 1/27/23 VS MENOMINEE INDIAN BOYS VARSITY BASKETBALL	1 20 23	01/31/23	222300170	02/01/23	90.00
02/06/23	AP		JPAP0206	STEVEN VREDEVELD	0	OFFICIAL ON 1/20/23 VS WEYAUWEGA-FREMONT BOYS JV BASKETBALL OFFICIAL	2 3 23	02/06/23	222300175	02/06/23	50.00
02/06/23	AP		JPAP0206	JEROME J SIMONIS	0	ON 2/3/23 VS WITTENBERG-BIRNAMWOOD BOYS JV BASKETBALL OFFICIAL	2 3 23	02/06/23	222300174	02/06/23	50.00
02/06/23	AP		JPAP0206	PATRICK OWEN MURPHY	0	ON 2/3/23 VS WITTENBERG-BIRNAMWOOD BOYS VARSITY BASKETBALL	2 3 23	02/06/23	222300173	02/06/23	90.00
02/10/23	AP		JPAP0210	JEROME J SIMONIS	0	OFFICIAL ON 2/3/23 VS WITTENBERG-BIRNAMWOOD JV BOYS BASKETBALL OFFICIAL	2 9 23	02/10/23	222300186	02/10/23	50.00
02/10/23	AP		JPAP0210	TYLER BRINEY	0	ON 2/9/23 BONDUEL VARSITY BOYS BASKETBALL	2 9 23	02/10/23	222300180	02/10/23	90.00
02/10/23	AP		JPAP0210	KURT GOSDECK	0	OFFICIAL ON 2/9/23 BONDUEL VARSITY BOYS BASKETBALL	2 9 23	02/10/23	222300182	02/10/23	90.00
02/10/23	AP		JPAP0210	GARRETT LANCELE	0	OFFICIAL ON 2/9/23 BONDUEL VARSITY BOYS BASKETBALL	2 3 23	02/09/23	222300183	02/10/23	90.00
02/10/23	AP		JPAP0210	DAN J FINK	0	OFFICIAL ON 2/3/23 VS WITTENBERG-BIRNAMWOOD JV BOYS BASKETBALL OFFICIAL	1 27 23	02/09/23	222300181	02/10/23	50.00
02/10/23	AP		JPAP0210	MATT TLACHAC	0	ON 1/27/23 MENOMINEE INDIAN VARSITY BOYS BASKETBALL	2 3 23	02/09/23	222300187	02/10/23	90.00
						OFFICIAL ON 2/3/23 VS WITTENBERG-BIRNAMWOOD					
						*10 E 400 310 162202 000					4,260.00
						*Accounts Payable					4,260.00
						3,760.00 Budgeted					
						2,820.00 Spent					
						940.00 Left					
						% 75.00					
						0.00 Open Po					
						940.00 Unencumbered					

10 E 400 310 162203 000 GENERAL/PERS 320.00

01/31/23	AP		JPAP0131	CHRISTOPHER A KUJAWA	0	VARSITY BOYS WRESTLING OFFICIAL ON 1/26/23 VS	1 26 23	01/30/23	222300164	01/31/23	160.00
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10 E 400 310 162203 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/01/23	AP		JPAP0201	NATHAN J SCHARENBRock	0	TRI-COUNTY, MENOMINEE INDIAN, PITTSVILLE BOYS VARSITY	1 26 23	01/31/23	222300168	02/01/23	160.00
						WRESTLINGOFFICIAL ON 1/26/23 VS TRI-COUNTY, MENOMINEE INDIAN & PITTSVILLE					
						*10 E 400 310 162203 000					320.00
						*Accounts Payable					320.00
			320.00	Budgeted		320.00 Spent					
						0.00 Left		% 100.00			
								0.00 Open Po			
										0.00 Unencumbered	
10 E 400 310 162204 000				GENERAL/PERS							
03/04/22	AP		JPAP0304	COMMUNITY INSURANCE CORPORATION	0	ADDITIONAL INS ENDORSEMENT - SD/#2 THIRD BASE VENTURES, LLC	IN000014009	03/02/22	83162	03/04/22	25.00
04/12/22	AP		JPAP0412	RONALD H DRATH	0	VARSIITY BASEBALL OFFICIAL ON 4/11/22 VS GRESHAM	4 11 22	04/12/22	212200197	04/12/22	80.00
04/12/22	AP		JPAP0412	JACK B TOMLINSON	0	VARSIITY BASEBALL OFFICIAL ON 4/11/22 VS GRESHAM	4 11 22	04/12/22	212200199	04/12/22	80.00
04/21/22	AP		JPAP0421	RONALD H DRATH	0	VARSIITY BASEBALL OFFICIAL ON 4/18/22 VS MARION	4 18 22	04/21/22	212200207	04/21/22	80.00
04/21/22	AP		JPAP0421	WILLIAM J VAN DAALWYK	0	VARSIITY BASEBALL OFFICIAL ON 4/19/22 VS WITTENBERG BIRNAMWOOD	4 19 22	04/21/22	212200209	04/21/22	80.00
04/21/22	AP		JPAP0421	JACK B TOMLINSON	0	VARSIITY BASEBALL OFFICIAL ON 4/18/22 VS MARION	4 18 22	04/21/22	212200208	04/21/22	80.00
04/21/22	AP		JPAP0421	RONALD H DRATH	0	VARSIITY BASEBALL OFFICIAL ON 4/19/22 VS WITTENBERG BIRNAMWOOD	4 19 22	04/21/22	212200207	04/21/22	80.00
04/29/22	AP		JPAP0429	RONALD H DRATH	0	VARSIITY BASEBALL OFFICIAL ON 4/28/22 VS WI VALLEY LUTHERAN	4 28 22	04/28/22	212200213	04/29/22	80.00
04/29/22	AP		JPAP0429	RONALD MAROHL	0	VARSIITY BASEBALL OFFICIAL ON 4/28/22 VS WI VALLEY LUTHERAN	4 28 22	04/29/22	83360	04/29/22	80.00
05/04/22	AP		JPAP0504	RONALD H DRATH	0	VARSIITY BASEBALL VS WHITE LAKE ON 5/2/22	5 2 22	05/04/22	212200217	05/04/22	80.00
05/04/22	AP		JPAP0504	WILLIAM P DALLMAN	0	VARSIITY BASEBALL ON 5/2/22 VS WHITE LAKE	5 2 22	05/04/22	212200216	05/04/22	80.00
05/10/22	AP		JPAP0510	WILLIAM P DALLMAN	0	VARSIITY BASEBALL DOUBLEHEADER VS TIGERTON ON 5/9/22	5 9 22	05/10/22	212200221	05/10/22	160.00

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10 E 400 310 162204 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/10/22	AP		JPAP0510	RONALD H DRATH	0	VARSITY BASEBALL DOUBLEHEADER VS TIGERTON ON 5/9/22	5 9 22	05/10/22	212200222	05/10/22	160.00			
05/24/22	AP		060122	SILVER LAKE LANES	0	4 COACHES - BASEBALL & SOFTBALL ALL CONFERENCE MTG ON 5/25/22	5 25 22	V05/24/22	83450	05/24/22	-60.00			
05/24/22	AP		060122	ROBERT MARVIN PETHKE	0	4 COACHES - BASEBALL & SOFTBALL ALL CONFERENCE MTG ON 5/25/22	5 25 22	05/24/22	212200236	05/24/22	60.00			
05/24/22	AP		jpap0524	SILVER LAKE LANES	0	4 COACHES - BASEBALL & SOFTBALL ALL CONFERENCE MTG ON 5/25/22	5 25 22	05/24/22	83450	05/24/22	60.00			
05/26/22	AP		JPAP0526	RONALD H DRATH	0	BASEBALL OFFICIAL ON 5/18/22 AT THE NEURO SCIENCE FIELD	5 18 22	05/18/22	212200232	05/26/22	80.00			
						*10 E 400 310 162204 000					1,285.00			
						*Accounts Payable					1,285.00			
			1,120.00	Budgeted	0.00	Spent	1,120.00	Left	%	0.00	0.00	Open Po	1,120.00	Unencumbered

10 E 400 310 213000 000 GENERAL/PERS

02/04/22	AP		JPAP0204	COLLEGE ENTRANCE EXAMINATION BOARD	0	PSAT/NMSQT (OCTOBER 2021 ADMIN) SCHOOL CODE 501180 - LITTLE WOLF JR/SR HIGH SCHOOL	382293013A	01/12/22	83075	02/04/22	54.00			
02/04/22	JE		COJE2130		2	PSAT/NMSQT - WRONG ACCOUNT		02/04/22			-54.00			
						*10 E 400 310 213000 000					0.00			
						*Accounts Payable					54.00			
						*Journal Entries					-54.00			
			0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered

10 E 400 310 213200 000 GENERAL/PERS 10,303.46

02/04/22	JE		COJE2130		1	PSAT/NMSQT - CORRECT ACCOUNT		02/04/22			54.00
10/07/22	AP		JPAP1007	ZEHRA F TAHIR	0	CONSULTING - SEPTEMBER 2022 HOURS	SEPTEMBER 2022	09/30/22	83888	10/07/22	1,384.15
10/20/22	AP		JPAP1020	ZEHRA F TAHIR	0	CONSULTING 10/1/22 - 10/15/22	CONSULTING	10/18/22	83932	10/20/22	994.65
11/11/22	AP		JPAP1111	ZEHRA F TAHIR	0	CONSULTING 10/16/22 - 10/23/22	CONSULTING	11/07/22	84032	11/11/22	1,555.53
11/18/22	AP		JPAP1118	ZEHRA F TAHIR	0	CONSULTING 11/1/22 - 11/15/22	CONSULTING	11/16/22	84054	11/18/22	1,320.69
12/26/22	AP		JPAP1226	ZEHRA F TAHIR	0	CONSULTING 12/6//22 - 12/11/22	CONSULTING	12/26/22	84146	12/26/22	750.69
01/06/23	AP		JPAP0106	ZEHRA F TAHIR	0	CONSULTING 12/17/22 -	CONSULTING	01/06/23	84177	01/06/23	1,524.75



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10 E 400 310 264400 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		300.00	Budgeted	0.00 Spent		300.00 Left	% 0.00	0.00 Open Po	300.00	Unencumbered	
10 E 400 321 295000 000				GENERAL/TECH		317.66					
11/11/22	AP		JPAP1111	MAINSTAGE THEATRICAL SUPPLY, INC	0	MANAWA LITTLEWOLF LIGHTING REPAIR	053009	11/07/22	84016	11/11/22	317.66
						*10 E 400 321 295000 000					317.66
						*Accounts Payable					317.66
		0.00	Budgeted	317.66 Spent		-317.66 Left	% 0.00	0.00 Open Po	-317.66	Unencumbered	
10 E 400 324 254200 000				GENERAL/REPA		274.74					
06/30/22	JE			PAYABLES	24	Mid State Tree Service, LLC		06/30/22			755.25
09/09/22	AP		JPAP0909	TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE - LWHS/MMS	164746916	08/25/22	83795	09/09/22	274.74
						*10 E 400 324 254200 000					1,029.99
						*Accounts Payable					274.74
						*Journal Entries					755.25
		0.00	Budgeted	274.74 Spent		-274.74 Left	% 0.00	0.00 Open Po	-274.74	Unencumbered	
10 E 400 324 254300 000				GENERAL/REPA		17,830.91					
02/04/22	AP		JPAP0204	JIM'S PLUMBING	0	SERVICE CALL TO CLEAR SAND FROM THE FLOOR DRAIN IN THE FITNESS CENTER TOILET ROOM & CLEAN THE SHOWER DRAIN IN THE FITNESS CENTER.	34956	01/18/22	83079	02/04/22	213.75
02/14/22	AP		JPAP0214	MARTIN SYSTEMS, INC.	0	CHECK WIRING AT BOTH DUCT DETECTORS, ALL TERMINALS & WIRES ARE TIGHT.	229017	01/19/22	83119	02/14/22	160.31
02/14/22	AP		JPAP0214	MARTIN SYSTEMS, INC.	0	TROUBLE SHOOT ISSUE WITH DUCT DETECTOR AT LWHS/MMS	229016	01/19/22	83119	02/14/22	125.54
02/18/22	AP		JPAP0218	SPEEDY CLEAN DRAIN & SEWER	0	LWHS/MMS AUGER FROM TOILET COLLAR IN MEN'S RESTROOM 50' TO CLEAR TOILET PAPER BLOCKAGE IN THE LINE	75282	02/09/22	83134	02/18/22	283.57
02/25/22	AP		JPAP0225	MASTER ELECTRICAL SERVICES LLC	0	LWHS/MMS - OUTAGE, TRIPPED E-LIGHT INVBERTER- RESET	50678	02/10/22	83147	02/25/22	48.45
02/25/22	AP		JPAP0225	AUTOMATED ENERGY SOLUTIONS, INC.	0	SERVICE ISSUE - AHU-2 NOT OPERATING	4533	02/18/22	83141	02/25/22	390.11
03/04/22	AP		JPAP0304	MARTIN SYSTEMS, INC.	0	ASSISTANCE FOR DR. OPPPOR TO	230560	02/23/22	83172	03/04/22	28.50

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10 E 400 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						DISARM THE SYSTEM SIRENS THAT WERE GOING OFF					
03/04/22	AP		JPAP0304	JIM'S PLUMBING	0	MISCELLANEOUS PLUMBING REPAIRS AT MES & LWHS/MMS	35116	02/18/22	83169	03/04/22	343.21
03/16/22	AP		JPAP0316	AUGUST WINTER & SONS, INC.	0	CONFIRM GLYCOL LEVEL & TROUBLESHOOT RTU 8	37168	01/25/22	83207	03/16/22	1,138.91
04/01/22	AP		JPAP0401	MASTER ELECTRICAL SERVICES LLC	0	ADDED A RECEPTACLE IN THE WRESTLING PRACTICE ROOM AT LWHS/MMS	50777	03/16/22	83256	04/01/22	189.24
04/01/22	AP		JPAP0401	MASTER ELECTRICAL SERVICES LLC	0	DISCONNECTED POWER FOR WASH ROOM DAMPER & WIRED NEW DAMPER AT LWHS/MMS	50776	03/16/22	83256	04/01/22	121.12
04/01/22	AP		JPAP0401	MASTER ELECTRICAL SERVICES LLC	0	SERVICE CALL TO LWHS/MMS - NO POWER TO THE GYM. BREAKER FEEDING PANEL HAD BEEN TRIPPED. RESET THE BREAKER AND ALL WAS GOOD AGAIN.	50812	03/23/22	83256	04/01/22	72.67
05/06/22	AP		JPAP0506	AUGUST WINTER & SONS, INC.	0	CHECK ALARM SYSTEM THAT KEEPS TRIPPING	40051	04/29/22	83382	05/06/22	229.71
05/06/22	AP		JPAP0506	JIM'S PLUMBING	0	MISCELLANEOUS PLUMBING REPAIRS	35424	04/26/22	83393	05/06/22	319.00
05/13/22	AP		JPAP0513	MARTIN SYSTEMS, INC.	0	MAINTENANCE WORK ON SMOKE DETECTOR AT MMS/LWHS	234547	05/02/22	83420	05/13/22	226.00
05/19/22	AP		JPAP0519	WOLTER POWER SYSTEMS	0	OVER SPEED ALARM - Z-GENERAC	522236730	05/12/22	83449	05/19/22	241.95
06/02/22	AP		JPAP0602	MARTIN SYSTEMS, INC.	0	50% OF TOTAL	QUOTE MSIQ40605	05/24/22	83478	06/02/22	442.31
06/03/22	AP		JPAP0603	MASTER ELECTRICAL SERVICES LLC	0	GENERATOR ISSUES AT LWHS/MMS	50993	05/20/22	83502	06/03/22	193.80
06/17/22	AP		JPAP0617	MARTIN SYSTEMS, INC.	0	REMOVED DUCT DETECTORS/INSTALLED HEAT DETECTORS & SHUTDOWN RELAYS IN EACH	237474	06/03/22	83552	06/17/22	502.52
06/24/22	AP		JPAP0624	AUGUST WINTER & SONS, INC.	0	AHU #1 NOT COOLING AT LWHS/MMS	40720	06/21/22	83561	06/24/22	253.65
06/30/22	JE			PAYABLES	7	Master Electrical Services		06/30/22			2,188.77
07/29/22	AP		JPAP729	HARDWOOD SPECIALISTS AND CRAFTSMAN LLC	0	LWHS GYM FLOOR CLEANING AND FINISHING	3023	07/25/22	83659	07/29/22	1,424.43
09/02/22	AP		JPAP0902	AUTOMATED ENERGY SOLUTIONS, INC.	0	LABOR/MECHANICAL ONSITE 6/24/22, 7/14/22 & 7/15/22 -	5044	08/31/22	83758	09/02/22	1,282.28

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10 E 400 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/02/22	AP		JPAP0902	TRI-COUNTY OVERHEAD DOOR SERVICE INC	0	LWHS/MMS LABOR & PARTS LWHS/MMS	8149660	08/18/22	83768	09/02/22	250.58
09/02/22	AP		JPAP0902	WOLTER POWER SYSTEMS	0	GENERATOR SERVICE	522237610	08/25/22	83773	09/02/22	531.63
09/02/22	AP		JPAP0902	OTIS ELEVATOR COMPANY	0	MAINTENANCE SERVICE FROM 9/1/22-8/31/23	100400894543	08/15/22	83764	09/02/22	1,329.70
09/16/22	AP		JPAP0916	TRI CITY GLASS & DOOR	0	DOOR INSTALLATION AT LWHS	I03085845	09/08/22	83814	09/16/22	776.06
09/23/22	AP		JPAP0923	MASTER ELECTRICAL SERVICES LLC	0	LABOR & MATERIAL - STARTER FOR AIR COMPRESSOR COIL	51488	09/14/22	83826	09/23/22	81.22
09/23/22	AP		JPAP0923	MASTER ELECTRICAL SERVICES LLC	0	SERVICE CALL FOR GENERATOR	51487	09/14/22	83826	09/23/22	159.60
09/30/22	AP		JPAP0930	WOLTER POWER SYSTEMS	0	SERVICE CALL FOR GENERATOR	522237811	09/21/22	83869	09/30/22	364.80
09/30/22	AP		JPAP0930	JIM'S PLUMBING	0	LWHS GIRLS ROOM TOILET REBUILD	36044	09/13/22	83849	09/30/22	209.93
10/14/22	AP		JPAP1014	STERLING WATER CULLIGAN	0	SOLAR SALT AND SYSTEM CHECK AT LWHS/MMS BUILDING	356-00039966-3	09/30/22	83903	10/14/22	178.87
10/21/22	CR		GFCO1021		1	PAYMENT FOR FITNESS CENTER DOOR DAMAGE		10/21/22	16203		-497.31
10/28/22	AP		JPAP1028	AUGUST WINTER & SONS, INC.	0	GENERAL SERVICE REQUEST - REPAIR GLYCOL LEAKS	44202	10/21/22	83941	10/28/22	692.55
10/28/22	AP		JPAP1028	MASTER ELECTRICAL SERVICES LLC	0	SERVICE DUE TO WEEKEND STORM	51658	10/26/22	83953	10/28/22	216.83
10/28/22	AP		JPAP1028	JIM'S PLUMBING	0	LABOR & MATERIAL TO REPLACE THE "PRE-HEAT" WATER HEATER IN THE KITCHEN	36217	10/19/22	83950	10/28/22	501.60
10/28/22	AP		JPAP1028	TRI CITY GLASS & DOOR	0	SERVICE LABOR AT MMS/LWHS	I03089456	10/04/22	83962	10/28/22	140.36
11/11/22	AP		JPAP1111	MARTIN SYSTEMS, INC.	0	INSTALLATION	242752	09/19/22	84018	11/11/22	442.31
11/11/22	AP		JPAP1111	OTIS ELEVATOR COMPANY	0	ONE TIME IMPACT FEE	F10000031520	10/21/22	84023	11/11/22	71.25
11/18/22	AP		JPAP1118	WOLTER POWER SYSTEMS	0	HEATER BLOCK	522238356	11/16/22	84058	11/18/22	776.24
11/18/22	AP		JPAP1118	MARTIN SYSTEMS, INC.	0	CHECKING HISTORY OF WON DOOR CONTROLLER	245134	11/07/22	84047	11/18/22	187.53
12/02/22	AP		JPAP1202	MASTER ELECTRICAL SERVICES LLC	0	ACT ON ANNUNCIATOR IN OFFICE	51779	11/28/22	84075	12/02/22	81.22
12/02/22	AP		JPAP1202	MASTER ELECTRICAL SERVICES LLC	0	BASKETBALL HOOP ISSUES	51780	11/28/22	84075	12/02/22	135.87
12/02/22	AP		JPAP1202	NORTHLAND ELECTRICAL SERVICES	0	ELECTRICAL WORK	003388--IN	11/11/22	84076	12/02/22	2,964.00
12/02/22	AP		JPAP1202	AUGUST WINTER & SONS,	0	GENERAL SERVICE REQUEST	45539	11/29/22	84065	12/02/22	619.12

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10 E 400 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				INC.							
12/02/22	AP		JPAP1202	NORTHLAND ELECTRICAL SERVICES	0	ELECTRICAL WORK ASSOCIATED WITH REPLACING LIGHTING POWER PACKS - FINAL	0033881-IN	11/11/22	84076	12/02/22	987.87
12/26/22	AP		JPAP1226	NORTHLAND ELECTRICAL SERVICES	0	ELECTRICAL WORK COMPLETED AT LWHS/MMS	0033991-IN	12/07/22	84142	12/26/22	1,610.25
01/06/23	AP		JPAP0106	MASTER ELECTRICAL SERVICES LLC	0	LABOR & MATERIAL AT LWHS/MMS	51883	12/22/22	84170	01/06/23	95.73
01/20/23	AP		JPAP0120	AUGUST WINTER & SONS, INC.	0	SERVICE REQUEST - GLYCOL ISSUES	46633	01/12/23	84205	01/20/23	1,088.22
02/03/23	AP		JPAP0203	JIM'S PLUMBING	0	PLUMBING REPAIRS AT LWHS IN THE WATER RISER ROOM C	36556	01/16/23	84242	02/03/23	1,054.07
02/03/23	AP		JPAP0203	AUGUST WINTER & SONS, INC.	0	MAINTENANCE TO EXHAUST FAN IN KITCHEN	47041	01/30/23	84233	02/03/23	74.10
						*10 E 400 324 254300 000					25,544.00
						*Accounts Payable					23,852.54
						*Cash Receipts					-497.31
						*Journal Entries					2,188.77
				22,800.00 Budgeted		17,830.91 Spent					
						4,969.09 Left		% 78.21		0.00 Open Po	4,969.09 Unencumbered

10 E 400 324 254490 000

GENERAL/REPA 1,467.55

03/10/22	AP		JPAP0310	ARROW AUDIO, INC. ARROW AV GROUP	0	SERVICE CALL # 52809/CRESTRON DMPS NO POWER	16099	12/31/21	83193	03/10/22	296.12
04/01/22	AP		JPAP0401	J.F. AHERN CO.	0	RECHARGE FIRE EXTINGUISHER LWHS/MMS	493962	03/15/22	83251	04/01/22	54.66
10/07/22	AP		JPAP1007	CONGER TOYOTA LIFT	0	PLANNED MAINTENANCE - AICHI - SV2632E - 801932 -E-016853	PSI-301016	09/26/22	83876	10/07/22	473.51
12/02/22	AP		JPAP1202	MASTER ELECTRICAL SERVICES LLC	0	REPLACED CORD ON POSSESSION ARROW SIGN	51792	11/30/22	84075	12/02/22	110.22
12/16/22	AP		JPAP1216	J.F. AHERN CO.	0	LWHS/MMS FIRE EQUIPMENT ANNUAL INSPECTION	545650	12/08/22	84121	12/16/22	682.68
12/16/22	AP		JPAP1216	MASTER ELECTRICAL SERVICES LLC	0	LABOR & MATERIAL FOR WORK AT LWHS/MMS	51838	12/14/22	84125	12/16/22	201.14
						*10 E 400 324 254490 000					1,818.33
						*Accounts Payable					1,818.33
				0.00 Budgeted		1,467.55 Spent					
						-1,467.55 Left		% 0.00		0.00 Open Po	-1,467.55 Unencumbered



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Date	Src	Sub	Batch	Vendor Name/Ref															
10	E	400	329	253000	000	GENERAL/SERV				1,736.37									
02/04/22	AP			JPAP0204		UNIFIRST CORPORATION	0						LWHS/MMS MATS & MOPS	0970348002	01/31/22	83094	02/04/22	41.66	
02/10/22	AP			JPAP0210		STERLING WATER CULLIGAN	0						SOLAR SALT AND SYSTEM CHECK	356-00039966-3	01/31/22	83105	02/10/22	44.63	
													AT LWHS/MMS BUILDING						
02/18/22	AP			JPAP0218		UNIFIRST CORPORATION	0						LWHS/MMS MATS & MOPS	0970348750	02/14/22	83137	02/18/22	41.66	
03/04/22	AP			JPAP0304		UNIFIRST CORPORATION	0						MATS & MOPS	0970349459	02/28/22	83187	03/04/22	41.66	
03/16/22	AP			JPAP0316		UNIFIRST CORPORATION	0						MMS/LWHS MATS & MOPS	0970350137	03/14/22	83230	03/16/22	42.28	
03/16/22	AP			JPAP0316		MARTIN SYSTEMS, INC.	0						RECURRING SERVICES - MMS/LWHS	231572	03/01/22	83220	03/16/22	819.77	
04/01/22	AP			JPAP0401		UNIFIRST CORPORATION	0						MATS & MOPS	0970350811	03/28/22	83269	04/01/22	41.66	
04/08/22	AP			JPAP0408		STERLING WATER CULLIGAN	0						SOLAR SALT AND SYSTEM CHECK	356-00039966-3	03/31/22	83284	04/08/22	48.36	
													AT LWHS/MMS BUILDING						
04/14/22	AP			JPAP0412		UNIFIRST CORPORATION	0						LWHS/MMS MATS & MOPS	0970349506	01/03/22	83332	04/14/22	41.66	
04/14/22	AP			JPAP0412		UNIFIRST CORPORATION	0						LWHS/MMS MATS & MOPS	0970351470	04/11/22	83332	04/14/22	42.28	
04/29/22	AP			JPAP0429		TRUGREEN LIMITED	0						LAWN SERVICE - WORK ORDER	155756943	04/15/22	83368	04/29/22	274.74	
													PARTNERSHIP						
													4706848372 LWHS/MMS						
05/06/22	AP			JPAP0506		UNIFIRST CORPORATION	0						MATS & MOPS LWHS/MMS	0970352133	04/25/22	83403	05/06/22	41.66	
05/13/22	AP			JPAP0513		UNIFIRST CORPORATION	0						MATS & MOPS	0970352795	05/09/22	83427	05/13/22	41.66	
05/26/22	AP			JPAP0526		UNIFIRST CORPORATION	0						MATS & MOPS	0970353455	05/23/22	83467	05/26/22	41.66	
06/03/22	AP			JPAP0603		TRUGREEN LIMITED	0						LAWN SERVICE WORK ORDER	158139804	05/21/22	83519	06/03/22	274.74	
													PARTNERSHIP						
													4850344689 LWHS/MMS						
06/10/22	AP			JPAP0610		UNIFIRST CORPORATION	0						MATS & MOPS	0970354108	06/06/22	83545	06/10/22	41.66	
06/10/22	AP			JPAP0610		STERLING WATER CULLIGAN	0						SOLAR SALT AND SYSTEM CHECK	356-00039966-3	05/13/22	83531	06/10/22	84.30	
													AT LWHS/MMS BUILDING						
06/17/22	AP			JPAP0617		TRUGREEN LIMITED	0						VEGETATION CONTROL LWHS/MMS	159633942	06/10/22	83559	06/17/22	213.75	
													PARTNERSHIP						
06/24/22	AP			JPAP0624		J.F. AHERN CO.	0						PRE-ENGINEERED INSPECTION -	509016	06/06/22	83570	06/24/22	120.84	
													JUNE 2022 - ANNUAL PE SYSTEM						
													LINK						
06/30/22	JE			PAYABLES			21						GFL Environmental		06/30/22				338.58
07/29/22	AP			JPAP729		TRUGREEN LIMITED	0						VEGETATION CONTROL LWHS/MMS	162269605	07/19/22	83669	07/29/22	213.75	
													PARTNERSHIP						
08/04/22	AP			JPAP0804		UNIFIRST CORPORATION	0						MATS & MOPS	0970356734	08/01/22	83691	08/04/22	41.66	
08/12/22	AP			JPAP0812		STERLING WATER CULLIGAN	0						SOLAR SALT AND SYSTEM CHECK	356-00039966-3	07/31/22	83704	08/12/22	51.30	
													AT LWHS/MMS BUILDING						
08/19/22	AP			JPAP0819		UNIFIRST CORPORATION	0						MATS & MOPS	0970357397	08/15/22	83736	08/19/22	41.66	
08/29/22	AP			JPAP0829		UNIFIRST CORPORATION	0						MATS & MOPS	0970354765	06/20/22	83750	08/29/22	41.66	
08/29/22	AP			JPAP0829		UNIFIRST CORPORATION	0						MATS & MOPS	0970356076	07/18/22	83750	08/29/22	41.66	
09/16/22	AP			JPAP0916		UNIFIRST CORPORATION	0						MATS & MOPS	0970358754	09/12/22	83815	09/16/22	42.28	
09/16/22	AP			JPAP0916		UNIFIRST CORPORATION	0						MATS & MOPS	0970358073	08/29/22	83815	09/16/22	41.66	

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10 E 400 329 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/22	AP		JPAP0930	UNIFIRST CORPORATION	0	MATS & MOPS	0970359416	09/26/22	83862	09/30/22	41.66
10/14/22	AP		JPAP1014	UNIFIRST CORPORATION	0	MATS & MOPS	0970360074	10/10/22	83911	10/14/22	41.66
11/11/22	AP		JPAP1111	UNIFIRST CORPORATION	0	MATS & MOPS	0970361429	11/07/22	84034	11/11/22	41.66
11/11/22	AP		JPAP1111	JWC BUILDING SPECIALITIES INC	0	WON DOOR FIRE GUARD DOON ON 8/16/22	0222619-IN	11/08/22	84010	11/11/22	385.68
11/11/22	AP		JPAP1111	STERLING WATER CULLIGAN	0	COMMERCIAL SERVICE AND PARTS	356-00039966-3	10/31/22	84003	11/11/22	225.15
11/11/22	AP		111122	STERLING WATER CULLIGAN	0	COMMERCIAL SERVICE AND PARTS	356-00039966-3	V10/31/22	84003	11/11/22	-225.15
11/11/22	AP		111122	STERLING WATER-CHAIN OF LAKES, LLC	0	COMMERCIAL SERVICE AND PARTS	356-00039966-3	10/31/22	84037	11/11/22	225.15
11/18/22	AP		JPAP1118	UNIFIRST CORPORATION	0	MATS & MOPS	0970362120	11/21/22	84056	11/18/22	41.66
12/09/22	AP		JPAP1209	STERLING WATER-CHAIN OF LAKES, LLC	0	SOLAR SALT	356-00039966-3	11/30/22	84105	12/09/22	81.74
12/09/22	AP		JPAP1209	UNIFIRST CORPORATION	0	MATS & MOPS	0970362841	12/05/22	84107	12/09/22	41.66
12/16/22	AP		JPAP1216	KUETTEL'S SEPTIC SERVICE, LLC	0	PUMPED FLOOR PIT IN GARAGE NEAR KITCHEN	C86163	12/06/22	84123	12/16/22	156.75
12/28/22	AP		JPAP1228	UNIFIRST CORPORATION	0	MATS & MOPS	0970363543	12/19/22	84156	12/28/22	38.14
01/06/23	AP		JPAP0106	UNIFIRST CORPORATION	0	MATS & MOPS	0970360748	10/24/22	84179	01/06/23	41.66
01/20/23	AP		JPAP0120	UNIFIRST CORPORATION	0	MATS & MOPS	09703646946	01/16/23	84210	01/20/23	41.66
02/10/23	AP		JPAP0210	UNIFIRST CORPORATION	0	MATS & MOPS	0970365652	01/30/23	84287	02/10/23	41.66
						*10 E 400 329 253000 000					4,415.58
						*Accounts Payable					4,077.00
						*Journal Entries					338.58
						5,000.00 Budgeted					1,736.37 Spent
						3,263.63 Left					% 34.73
						0.00 Open Po					3,263.63 Unencumbered

10 E 400 331 253000 000 GENERAL/GAS 13,339.93

02/18/22	AP		JPAP0218	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	02/08/22	83122	02/18/22	5,636.42
03/16/22	AP		JPAP0316	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	03/08/22	83205	03/16/22	4,182.56
04/14/22	AP		JPAP0414	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	04/07/22	83318	04/14/22	2,932.39
05/19/22	AP		JPAP0519	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	05/09/22	83431	05/19/22	1,894.32
06/17/22	AP		JPAP0617	ALLIANT ENERGY	4002200127	ALLIANT - GAS - LWHS/MMS	4740620000	06/08/22	83546	06/17/22	775.92
06/30/22	JE		PAYABLES		2	ALLIANT		06/30/22			977.24
08/19/22	AP		JPAP0819	ALLIANT ENERGY	0	ALLIANT - GAS - LWHS/MMS	4740620000	08/08/22	83720	08/19/22	622.23
09/16/22	AP		JPAP0916	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	09/08/22	83799	09/16/22	847.97
10/20/22	AP		JPAP1020	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	10/10/22	83921	10/20/22	1,181.44
11/18/22	AP		JPAP1118	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	11/08/22	84038	11/18/22	1,634.62
12/26/22	AP		JPAP1226	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	12/09/22	84137	12/26/22	3,016.78
01/20/23	AP		JPAP0120	ALLIANT ENERGY	4000230071	ALLIANT - MMS/LWHS GAS	4740620000	01/09/23	84203	01/20/23	6,036.89
						*10 E 400 331 253000 000					29,738.78

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10 E 400 331 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					28,761.54
						*Journal Entries					977.24
						33,000.00 Budgeted					
						13,339.93 Spent					
						19,660.07 Left					
						% 40.42					
						0.00 Open Po					
						19,660.07 Unencumbered					

10 E 400 336 253000 000 GENERAL/ELEC 30,194.43

02/18/22	AP			JPAP0218 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	02/08/22	83122	02/18/22	9.52
02/18/22	AP			JPAP0218 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	02/08/22	83122	02/18/22	9.52
02/18/22	AP			JPAP0218 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	02/08/22	83122	02/18/22	194.98
03/16/22	AP			JPAP0316 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	03/08/22	83205	03/16/22	9.19
03/16/22	AP			JPAP0316 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	03/08/22	83205	03/16/22	4,428.36
03/16/22	AP			JPAP0316 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	03/08/22	83205	03/16/22	9.19
04/14/22	AP			JPAP0414 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	04/07/22	83318	04/14/22	4,566.45
04/14/22	AP			JPAP0414 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	04/07/22	83318	04/14/22	9.84
04/14/22	AP			JPAP0414 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	04/07/22	83318	04/14/22	9.84
05/19/22	AP			JPAP0519 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	05/09/22	83431	05/19/22	11.01
05/19/22	AP			JPAP0519 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	05/09/22	83431	05/19/22	10.50
05/19/22	AP			JPAP0519 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	05/09/22	83431	05/19/22	4,656.42
06/17/22	AP			JPAP0617 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	06/08/22	83546	06/17/22	16.69
06/17/22	AP			JPAP0617 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	06/08/22	83546	06/17/22	9.92
06/17/22	AP			JPAP0617 ALLIANT ENERGY	8002200038	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	06/08/22	83546	06/17/22	6,294.36
06/30/22	JE			PAYABLES	9	ALLIANT		06/30/22			6,967.49
08/19/22	AP			JPAP0819 ALLIANT ENERGY	0	ALLIANT - ELECTRIC - MMS/LWHS	7934350000	08/08/22	83720	08/19/22	9.19
08/19/22	AP			JPAP0819 ALLIANT ENERGY	0	ALLIANT - ELECTRIC - MMS/LWHS	7110450000	08/08/22	83720	08/19/22	5,982.53
08/19/22	AP			JPAP0819 ALLIANT ENERGY	0	ALLIANT - ELECTRIC - MMS/LWHS	4706230000	08/08/22	83720	08/19/22	13.85
09/16/22	AP			JPAP0916 ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	4706230000	09/08/22	83799	09/16/22	10.88
						ELECTRIC					
09/16/22	AP			JPAP0916 ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7934350000	09/08/22	83799	09/16/22	9.46
						ELECTRIC					
09/16/22	AP			JPAP0916 ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7110450000	09/08/22	83799	09/16/22	5,989.94
						ELECTRIC					
10/20/22	AP			JPAP1020 ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7934350000	10/10/22	83921	10/20/22	10.50
						ELECTRIC					
10/20/22	AP			JPAP1020 ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7110450000	10/10/22	83921	10/20/22	5,426.50
						ELECTRIC					
10/20/22	AP			JPAP1020 ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	4706230000	10/10/22	83921	10/20/22	10.50
						ELECTRIC					
11/18/22	AP			JPAP1118 ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS	7934350000	11/08/22	84038	11/18/22	9.52
						ELECTRIC					

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10 E 400 336 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount										
11/18/22	AP		JPAP1118	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS ELECTRIC	7110450000	11/08/22	84038	11/18/22	4,622.06										
11/18/22	AP		JPAP1118	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS ELECTRIC	4706230000	11/08/22	84038	11/18/22	9.52										
12/16/22	AP		JPAP1216	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS ELECTRIC	4706230000	12/07/22	84113	12/16/22	8.85										
12/16/22	AP		JPAP1216	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS ELECTRIC	7934350000	12/07/22	84113	12/16/22	8.85										
12/16/22	AP		JPAP1216	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS ELECTRIC	7110450000	12/07/22	84113	12/16/22	3,930.03										
01/20/23	AP		JPAP0120	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS ELECTRIC	4706230000	01/09/23	84203	01/20/23	10.82										
01/20/23	AP		JPAP0120	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS ELECTRIC	7934350000	01/09/23	84203	01/20/23	10.82										
01/20/23	AP		JPAP0120	ALLIANT ENERGY	4000230070	ALLIANT BILLS - MMS/LWHS ELECTRIC	7110450000	01/09/23	84203	01/20/23	4,120.61										
*10 E 400 336 253000 000											57,407.71										
*Accounts Payable											50,440.22										
*Journal Entries											6,967.49										
72,490.00		Budgeted		30,194.43		Spent		42,295.57		Left		% 41.65		31,461.14		Open Po		10,834.43		Unencumbered	

10 E 400 337 253000 000 GENERAL/WATE 621.78

04/08/22	AP		JPAP0408	CITY OF MANAWA	0	LWHS-WATER/SEWER	011051500	03/24/22	83282	04/08/22	366.48										
06/30/22	JE			PAYABLES	14	City of Manawa		06/30/22			324.91										
10/07/22	AP		JPAP1007	CITY OF MANAWA	0	LWHS SEWER & WATER	011-0515-00	09/23/22	83874	10/07/22	241.89										
01/12/23	AP		JPAP0112	CITY OF MANAWA	0	LWHS SEWER & WATER	011-0515-00	12/27/22	84188	01/12/23	379.89										
*10 E 400 337 253000 000											1,313.17										
*Accounts Payable											988.26										
*Journal Entries											324.91										
1,350.00		Budgeted		621.78		Spent		728.22		Left		% 46.06		0.00		Open Po		728.22		Unencumbered	

10 E 400 338 253000 000 GENERAL/SEWE 785.12

04/08/22	AP		JPAP0408	CITY OF MANAWA	0	LWHS-WATER/SEWER	011051500	03/24/22	83282	04/08/22	446.20
06/30/22	JE			PAYABLES	13	City of Manawa		06/30/22			406.09
10/07/22	AP		JPAP1007	CITY OF MANAWA	0	LWHS SEWER & WATER	011-0515-00	09/23/22	83874	10/07/22	325.98
01/12/23	AP		JPAP0112	CITY OF MANAWA	0	LWHS SEWER & WATER	011-0515-00	12/27/22	84188	01/12/23	459.14
*10 E 400 338 253000 000											1,637.41
*Accounts Payable											1,231.32

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10 E 400 338 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Journal Entries												
	1,710.00		Budgeted	785.12 Spent	924.88	Left	% 45.91	0.00	Open Po	924.88	Unencumbered	406.09

10 E 400 341 256770 000	GENERAL/PUPI			3,060.30							
02/18/22	AP		JPAP0218	KOBUSSEN BUSES LTD	0	JANUARY 2022 BUS CHARGES	JANUARY 2022	02/04/22	83129	02/18/22	506.09
03/10/22	AP		JPAP0310	KOBUSSEN BUSES LTD	0	FEBRUARY 2022 BUS CHARGES	FEBRUARY 2022	02/28/22	83199	03/10/22	541.62
04/14/22	AP		JPAP0414	KOBUSSEN BUSES LTD	0	MARCH 2022 BUS CHARGES	MARCH 2022 BUS	03/31/22	83327	04/14/22	655.04
05/06/22	AP		JPAP0506	KOBUSSEN BUSES LTD	0	APRIL 2022 BUS CHARGES	APRIL 2022	04/30/22	83394	05/06/22	339.13
06/30/22	AP		JPAP0630	KOBUSSEN BUSES LTD	0	MAY BUS TRIP CHARGES	MAY 2022	06/01/22	83582	06/30/22	2,065.37
08/04/22	AP		JPAP0804	KOBUSSEN BUSES LTD	0	BAND - HAWK TRAILERS	63638	07/31/22	83681	08/04/22	86.90
10/14/22	AP		JPAP1014	KOBUSSEN BUSES LTD	0	SEPTEMBER 2022 BUS CHARGES	SEPTEMBER 2022	10/05/22	83907	10/14/22	208.95
11/11/22	AP		JPAP1111	KOBUSSEN BUSES LTD	0	OCTOBER 2022 CHARGES	BUS CHARGES	11/01/22	84012	11/11/22	512.05
								OCTOBER			
12/26/22	AP		JPAP1226	KOBUSSEN BUSES LTD	0	NOVEMBER 2022 BUS CHARGES	NOVEMBER BUS	12/21/22	84140	12/26/22	968.31
								CHGS			
01/12/23	AP		JPAP0112	KOBUSSEN BUSES LTD	0	DECEMBER 2022 BUS CHARGES	DECEMBER BUS	12/31/22	84190	01/12/23	241.41
								CHGS			
02/10/23	AP		JPAP0210	KOBUSSEN BUSES LTD	0	JANUARY 2023 BUS CHARGES	JANUARY 23	01/31/23	84270	02/10/23	1,042.68
								BUSSING			
						*10 E 400 341 256770 000					7,167.55
						*Accounts Payable					7,167.55
	6,000.00		Budgeted	3,060.30 Spent	2,939.70	Left	% 51.01	0.00	Open Po	2,939.70	Unencumbered

10 E 400 342 125500 000	GENERAL/EMPL										
03/04/22	AP		JPAP0304	KEVIN JOHN PLEKAN	0	MILEAGE REIMBURSEMENT TO	REIMBURSE	02/26/22	212200194	03/04/22	80.73
						TRANSPORT PERCUSSION					
						EQUIPMENT FOR S/E IN					
						PITTSVILLE - 138 MILES @ .585					
03/04/22	AP		JPAP0304	JESSIE LYNN ORT	0	TRANSPORTATION OF INSTRUMENTS	REIMBURSE	02/26/22	212200193	03/04/22	80.73
						- S/E FROM PITTSVILLE					
						(138 MI @ .585)					
						*10 E 400 342 125500 000					161.46
						*Accounts Payable					161.46
	200.00		Budgeted	0.00 Spent	200.00	Left	% 0.00	0.00	Open Po	200.00	Unencumbered

10 E 400 342 162004 000	GENERAL/EMPL										
06/17/22	AP		JPAP0617	TIMOTHY J SCHUELKE	0	MILEAGE TO GOLF INVITE AT	REIMBURSE	05/31/22	83557	06/17/22	72.54
						GLEN CAIRN & GOLF SECTIONALS					

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10 E 400 342 162004 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						AT CECIL					
						*10 E 400 342 162004 000					72.54
						*Accounts Payable					72.54
		0.00	Budgeted		0.00	Spent					
					0.00	Left	% 0.00	0.00	Open Po	0.00	Unencumbered
10 E 400 342 221300 000				GENERAL/EMPL	631.58						
07/20/22	AP		COCCJUL	BMO MASTERCARD	0	MANAWA MS, Hilton Garden Inn Madi, Madison, WI, 53715, US, Lodging for PD for AP teacher	BMO CC JUL00000	07/20/22	202200079	07/20/22	631.58
						*10 E 400 342 221300 000					631.58
						*Accounts Payable					631.58
		0.00	Budgeted		631.58	Spent					
					-631.58	Left	% 0.00	0.00	Open Po	-631.58	Unencumbered
10 E 400 342 221300 365				GENERAL/EMPL	110.00						
02/18/22	AP		JPAP0218	MICHELE LYNN KOSHOLLEK	0	EXPENSE & MILEAGE	REIMBURSEMENT	02/17/22	212200177	02/18/22	168.10
						REIMBURSEMENT TO WSRA CONVENTION - MILWAUKEE CENTER					
02/20/22	AP		COCCFEB	BMO MASTERCARD	0	DANIEL WOLFGGRAM, Hilton Hotels, 4142717250, WI, 53203, US, HOTEL FOR ENGLISH CONFERENCE - M KOSHOLLEK	BMO CC FEB00000	02/20/22	202110212	02/20/22	174.69
09/09/22	AP		JPAP0909	MARY M ECK	0	MILEAGE TO CPM TRAINING IN NEENAH	REIMBURSEMENT	08/08/22	222300030	09/09/22	55.00
09/09/22	AP		JPAP0909	JEFFREY A BORTLE	0	MILEAGE TO CPM TRAINING	REIMBURSEMENT	08/09/22	222300029	09/09/22	55.00
						*10 E 400 342 221300 365					452.79
						*Accounts Payable					452.79
		0.00	Budgeted		110.00	Spent					
					-110.00	Left	% 0.00	0.00	Open Po	-110.00	Unencumbered
10 E 400 342 241000 000				GENERAL/EMPL	80.13						
07/29/22	AP		JPAP729	ABE EL MANSSOURI	0	REIMBURSE FOR 7/21/22 HOTEL CHARGES - COBBLESTONE SUITES/OSHKOSH	REIMBURSEMENT	07/21/22	83657	07/29/22	80.13
						*10 E 400 342 241000 000					80.13
						*Accounts Payable					80.13
		500.00	Budgeted		80.13	Spent					
					419.87	Left	% 16.03	0.00	Open Po	419.87	Unencumbered
10 E 400 342 264400 365				GENERAL/EMPL							
03/04/22	AP		JPAP0304	JESSIE LYNN ORT	4002200260	Special Education Mileage	REIMBURSEMENT	02/24/22	212200193	03/04/22	122.85

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10 E 400 342 264400 365 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Reimbursement - TRANSITION					
						CONFERENCE 210 MI @ .585					
						*10 E 400 342 264400 365					122.85
						*Accounts Payable					122.85
				0.00 Budgeted		0.00 Spent					
						0.00 Left	% 0.00				
								0.00 Open Po			
											0.00 Unencumbered

10 E 400 345 162005 000

GENERAL/PUPI

4,359.43

06/20/22	AP		COCCJUN	BMO MASTERCARD	0	LITTLE WOLF HS, Subway 16315, La Crosse, WI, 54601, US, LUNCH FOR ATHLETES AND COACHES FOR STATE TRACK	BMO CC JUN00000	06/20/22	202110301	06/20/22	217.57
06/20/22	AP		COCCJUN	BMO MASTERCARD	0	LITTLE WOLF HS, Fazolis_5943, Onalaska, WI, 54650, US, DINNER FOR ATHLETES AND COACHES AT STATE TRACK	BMO CC JUN00000	06/20/22	202110301	06/20/22	211.38
06/20/22	AP		COCCJUN	BMO MASTERCARD	0	LITTLE WOLF HS, Culvers Of Tomah, Tomah, WI, 54660, US, DINNER FOR ATHLETES AND COACHES STATE TRACK	BMO CC JUN00000	06/20/22	202110301	06/20/22	79.61
06/20/22	AP		COCCJUN	BMO MASTERCARD	0	LITTLE WOLF HS, Uwlax, Lacrosse, WI, 54601, US, BREAKFAST FOR ATHLETES AND COACHES STATE TRACK	BMO CC JUN00000	06/20/22	202110301	06/20/22	77.06
06/20/22	AP		COCCJUN	BMO MASTERCARD	0	LITTLE WOLF HS, Uwl Business Services, La Crosse, WI, 54601-3742, US, ROOM FEES FOR ATHLETES AND COACHES FOR STATE TRACK	BMO CC JUN00000	06/20/22	202110301	06/20/22	575.00
06/24/22	AP		JPAP0624	SANDRA L CORDES	0	STATE TRACK EXPENSES	REIMBURSE	06/04/22	212200248	06/24/22	466.25
						*10 E 400 345 162005 000					1,626.87
						*Accounts Payable					1,626.87
				0.00 Budgeted		0.00 Spent					
						0.00 Left	% 0.00				
								0.00 Open Po			
											0.00 Unencumbered

10 E 400 355 260000 000

GENERAL/TELE

4,359.43

03/04/22	AP		JPAP0304	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50105378	03/01/22	83181	03/04/22	0.00
03/04/22	AP		JPAP0304	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50104473	03/01/22	83181	03/04/22	494.56
04/01/22	AP		JPAP0401	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50106265	03/25/22	83262	04/01/22	494.47
04/29/22	AP		JPAP0429	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50108057	05/01/22	83363	04/29/22	478.54

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10 E 400 355 260000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/26/22	AP		JPAP0526	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50109853	05/24/22	83463	05/26/22	509.44			
06/30/22	JE		PAYABLES		11	Solarus		06/30/22			1,126.88			
08/04/22	AP		JPAP0804	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50113447	08/01/22	83688	08/04/22	631.32			
09/02/22	AP		JPAP0902	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50115257	09/01/22	83766	09/02/22	592.96			
09/30/22	AP		JPAP0930	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50117797	09/16/22	83857	09/30/22	42.09			
09/30/22	AP		JPAP0930	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50117067	09/16/22	83857	09/30/22	640.29			
10/28/22	AP		JPAP1028	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50118882	10/28/22	83957	10/28/22	633.10			
12/02/22	AP		JPAP1202	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50120698	12/01/22	84083	12/02/22	633.17			
12/28/22	AP		JPAP1228	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50122523	12/28/22	84155	12/28/22	593.40			
01/27/23	AP		JPAP0127	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50124347	01/27/23	84225	01/27/23	593.10			
						*10 E 400 355 260000 000					7,463.32			
						*Accounts Payable					6,336.44			
						*Journal Entries					1,126.88			
			8,000.00	Budgeted	4,359.43	Spent	3,640.57	Left	%	54.49	2,307.52	Open Po	1,333.05	Unencumbered

10 E 400 360 110000 000 GENERAL/TECH 5,429.54

09/09/22	AP		JPAP0909	CURRICULUM ASSOCIATES LLC	8002300032	iReady Subscription	90198603	08/29/22	83779	09/09/22	5,429.54			
						*10 E 400 360 110000 000					5,429.54			
						*Accounts Payable					5,429.54			
			0.00	Budgeted	5,429.54	Spent	-5,429.54	Left	%	0.00	0.00	Open Po	-5,429.54	Unencumbered

10 E 400 360 120010 000 GENERAL/TECH 200.00

09/16/22	AP		JPAP0916	NTC-CAMPUS STORE	0	SOLIDPROFESSOR/CODE ONLY	RC1-00047128-2-1	08/30/22	83811	09/16/22	200.00			
						SOLIDPROFESSOR LEARNING								
						RESOURCES								
						*10 E 400 360 120010 000					200.00			
						*Accounts Payable					200.00			
			0.00	Budgeted	200.00	Spent	-200.00	Left	%	0.00	0.00	Open Po	-200.00	Unencumbered

10 E 400 360 126000 000 GENERAL/TECH 920.00

08/04/22	AP		JPAP0804	EXPLORELEARNING	0	EXTEACH+ - GIZMOS TEACHER	07272022 JR	07/27/22	83679	08/04/22	920.00			
						PLUS STUDENTS LICENSE								
						*10 E 400 360 126000 000					920.00			
						*Accounts Payable					920.00			
			1,000.00	Budgeted	920.00	Spent	80.00	Left	%	92.00	0.00	Open Po	80.00	Unencumbered

10 E 400 360 162000 000 GENERAL/TECH 10,750.00

05/20/22	AP		COCCMAY	BMO MASTERCARD	0	MANAWA MS, Athletic.Net,	BMO CC MAY00000	05/20/22	202110298	05/20/22	95.00
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10 E 400 360 162000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/29/22	AP		JPAP729	RSCHOOLTODAY(DWC)	4000230047	Sherwood, OR, 97140, US, TRACK SOFTWARE SUBSCRIPTION BJohnson-rSchoolToday - ACTIVITY SCHEDULER 9/1/22 - 8/31/23	78520	07/01/22	83665	07/29/22	300.00
09/26/22	AP		JPAP0926	HUDL	4000230083	Johnson-HUDL AD Package *10 E 400 360 162000 000 *Accounts Payable	INV01357975	08/16/22	83840	09/26/22	10,450.00 10,845.00 10,845.00
				11,350.00 Budgeted	10,750.00 Spent	600.00 Left	% 94.71	0.00 Open Po	600.00 Unencumbered		

10 E 400 360 179000 000 GENERAL/TECH 6,422.50

07/22/22	AP		JPAP0722	EDMENTUM, INC	0	LITTLE WOLF-MANAWA SCHOOL - 179610 COURSEWARE: CORE LIBRARY - PROGRAM LICENSE COURSEWARE: COMPREHENSIVE LIBRARY - PROGRAM LICENSE *10 E 400 360 179000 000 *Accounts Payable	INV188927	07/21/22	83627	07/22/22	6,422.50 6,422.50
				6,600.00 Budgeted	6,422.50 Spent	177.50 Left	% 97.31	0.00 Open Po	177.50 Unencumbered		

10 E 400 360 213200 000 GENERAL/TECH 21.09

10/20/22	AP		COCCOCT	BMO MASTERCARD	0	DEAN MARZOFKA, Adobe Acropro Subs, 4085366000, CA, 95110, US, Adobe for LWHS/MMS Guidance *10 E 400 360 213200 000 *Accounts Payable	BMO CC OCT00000	10/20/22	202200134	10/20/22	21.09 21.09
				0.00 Budgeted	21.09 Spent	-21.09 Left	% 0.00	0.00 Open Po	-21.09 Unencumbered		

10 E 400 360 222200 031 GENERAL/TECH 1,476.00

02/25/22	AP		JPAP0225	JENNIFER K KRUEGER	4002200288	Bookrags Subscription Renewal	REIMBURSEMENT	02/21/22	212200190	02/25/22	199.99
04/08/22	AP		JPAP0408	CENGAGE LEARNING	4002200307	Gale Resources Renewal	77481486	03/21/22	83281	04/08/22	1,389.35
04/08/22	AP		JPAP0408	PROQUEST LLC	4002200212	CultureGrams Renewal	70711902	04/01/22	83302	04/08/22	683.66
09/23/22	AP		JPAP0923	NOTABLE, INC (KAMI)	4000230085	Kami SCHOOL PLAN 10/21/22 - 10/20/23 *10 E 400 360 222200 031 *Accounts Payable	INVOICE-221997	09/22/22	83829	09/23/22	1,476.00 3,749.00 3,749.00
				5,000.00 Budgeted	1,476.00 Spent	3,524.00 Left	% 29.52	0.00 Open Po	3,524.00 Unencumbered		

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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
10	E	400	360	295000	000						GENERAL/TECH		1,950.00								
			04/20/22	AP							COCCAPR BMO MASTERCARD	0	DEAN MARZOFKA, Cbi Laplink, 800-799-9570, IL, 60654, US, File/data transfer software	BMO CC APR00000	*04/20/22			-89.62			
			04/20/22	AP							COCCAPR BMO MASTERCARD	0	DEAN MARZOFKA, Cbi Laplink, 800-799-9570, IL, 60654, US, File/data transfer software	BMO CC APR00000	04/20/22	202110250	04/20/22	89.62			
			04/20/22	AP							COCCAPR BMO MASTERCARD	0	DEAN MARZOFKA, Cbi Laplink, 800-799-9570, IL, 60654, US, File/data transfer software	BMO CC APR00000	04/20/22			89.62			
			10/28/22	AP							JPAP1028 EDPUZZLE	8002300037	EdPuzzle	24298	10/26/22	83945	10/28/22	1,950.00			
													*10 E 400 360 295000 000					2,039.62			
													*Accounts Payable					2,039.62			
											0.00 Budgeted		1,950.00 Spent					-1,950.00 Left	% 0.00	0.00 Open Po	-1,950.00 Unencumbered
10	E	400	386	172000	000						GENERAL/TRAN		158.40								
			09/23/22	AP							JPAP0923 C.E.S.A. #8	0	ERVING FALL ASSEMBLY 2022	5002300006	09/14/22	83822	09/23/22	158.40			
													*10 E 400 386 172000 000					158.40			
													*Accounts Payable					158.40			
											0.00 Budgeted		158.40 Spent					-158.40 Left	% 0.00	0.00 Open Po	-158.40 Unencumbered
10	E	400	386	213200	000						GENERAL/TRAN										
			05/06/22	AP							JPAP0506 CESA 6-CONFERENCE REGISTRATION	0	STUDENT LEADERSHIP ACADEMY 3/31/22 - J CONNOLLY	39562	05/04/22	83385	05/06/22	45.00			
													*10 E 400 386 213200 000					45.00			
													*Accounts Payable					45.00			
											0.00 Budgeted		0.00 Spent					0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered
10	E	400	386	241000	000						GENERAL/TRAN										
			06/03/22	AP							JPAP0603 CESA 6-CONFERENCE REGISTRATION	0	PRINCIPAL TRANSITION MTG/ NEW HORIZONS SEAT/PHYSICAL THERAPY/PSYCHOLOGIST	39746	06/02/22	83491	06/03/22	969.00			
													*10 E 400 386 241000 000					969.00			
													*Accounts Payable					969.00			
											0.00 Budgeted		0.00 Spent					0.00 Left	% 0.00	0.00 Open Po	0.00 Unencumbered
10	E	400	386	431000	000						GENERAL/TRAN		16,141.94								
			02/15/22	JE							COCHECKS	3	TO CREDIT OUTSTANDING CHECKS BACK TO FUND 10 ACCOUNTS		02/15/22			-882.57			

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10 E 400 386 431000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/16/22	AP		JPAP0316	C.E.S.A. #9	0	WI VIRTUAL SCHOOL JANUARY 2022 STUDENT ENROLLMENTS 4 @ \$290 LESS COLLABORATIVE COVID-19 RESPONSE SURVEY 4 @ -\$15	0000015738	03/07/22	83212	03/16/22	1,100.00
04/22/22	AP		JPAP0422	C.E.S.A. #9	0	CRIMINOLOGY COURSE FEE - C. BEYER	0000015891	04/12/22	83338	04/22/22	275.00
06/03/22	AP		JPAP0603	C.E.S.A. #9	0	COURSE ENROLLMENT - K. ROSIN -AP ENVIRONMENTAL SCIENCE S2 V20 21-22	0000015993	05/17/22	83492	06/03/22	275.00
06/17/22	AP		JPAP0617	C.E.S.A. #8	0	ERVING SPRING 2022 CLASS BILLINGS	5002200063	06/10/22	83548	06/17/22	3,500.00
07/29/22	AP		JPAP729	C.E.S.A. #8	0	ONE TIME CONTRIBUTION TO THE ERVING MONEY MARKET ACCT	5002300001	07/14/22	83652	07/29/22	5,655.19
09/30/22	AP		JPAP0930	C.E.S.A. #8	0	1ST QTR CESA 8 SERVICE BILLING	0002300023	09/20/22	83844	09/30/22	2,187.50
11/18/22	AP		JPAP1118	C.E.S.A. #8	0	2ND QUARTER CESA SERVICE BILLING - ERVING	0002300074	11/07/22	84041	11/18/22	2,187.50
12/02/22	AP		JPAP1202	C.E.S.A. #9	0	WISCONSIN VIRTUAL SCHOOL SEPTEMBER ENROLLMENTS	0000016630	11/23/22	84069	12/02/22	5,825.75
12/12/22	CR		GFCO1212		6	NTC REFUND FOR OVERCHARGE FOR AN ERVING CLASS		12/12/22	16315		-4.00
02/10/23	AP		JPAP0210	C.E.S.A. #9	0	WI VIRTUAL SCHOOL NOVEMBER 2022 ENROLLMENT- WVS 6-12 REGULAR COURSE ENROLLMENT - ROBOTICS	0000016876	01/20/23	84260	02/10/23	290.00
						*10 E 400 386 431000 000					20,409.37
						*Accounts Payable					21,295.94
						*Cash Receipts					-4.00
						*Journal Entries					-882.57
			7,000.00	Budgeted		16,141.94	Spent				
						-9,141.94	Left		% 230.60	0.00	Open Po
										-9,141.94	Unencumbered

10 E 400 386 431000 680 GENERAL/TRAN 8,370.00

11/04/22	AP		JPAP1104	C.E.S.A. #8	0	FALL SEMESTER FOR ERVING = 8250.00 ERVING INSERVICE = 120.00	5002300015	10/26/22	83980	11/04/22	8,370.00
						*10 E 400 386 431000 680					8,370.00
						*Accounts Payable					8,370.00

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10 E 400 386 431000 680 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		0.00	Budgeted	8,370.00 Spent		-8,370.00 Left	% 0.00	0.00 Open Po		-8,370.00 Unencumbered	

10 E 400 389 431000 000	GENERAL/TRAN	22,092.45									
02/18/22	AP	JPAP0218	FOX VALLEY TECHNICAL COLLEGE	0	INTRO TO DIVERSITY STUDIES - RK	TPB0000701671	02/07/22	83128	02/18/22	532.65	
04/01/22	AP	JPAP0401	FOX VALLEY TECHNICAL COLLEGE	0	INTRO TO SOCIOLOGY - RK	TPB0000709703	03/14/22	83248	04/01/22	465.60	
09/30/22	AP	JPAP0930	NTC-NORTHCENTRAL TECHNICAL COLLEGE	0	LITTLE WOLF HIGH SCHOOL - CLASS FEES	200078428	09/22/22	83855	09/30/22	1,799.10	
09/30/22	AP	JPAP0930	FOX VALLEY TECHNICAL COLLEGE	0	COURSE FEES	TPB0000765539	09/21/22	83847	09/30/22	1,187.10	
12/26/22	AP	JPAP1226	NORTHEAST WI TECH - BOOKSTORE	0	TRANSACTIONS: 5059, 5310, 3464, 5524	ACCT # 52771	11/11/22	84144	12/26/22	1,549.58	
12/26/22	AP	JPAP1226	NORTHEAST WI TECHNICAL COLLEGE	0	COURSE FEES	SFT0000124926	11/29/22	84143	12/26/22	9,921.90	
01/12/23	AP	JPAP0112	NTC-NORTHCENTRAL TECHNICAL COLLEGE	0	13 STUDENTS - CULTURE OF HEALTH CARE 13 STUDENTS - INTRO TO HEALTH CAREERS	CINV-200971	11/28/22	84195	01/12/23	7,634.77	
										*10 E 400 389 431000 000	23,090.70
										*Accounts Payable	23,090.70
		2,000.00	Budgeted	22,092.45 Spent		-20,092.45 Left	\$ 1,104.62	0.00 Open Po		-20,092.45 Unencumbered	

10 E 400 3-- ----- --- 172,948.52

10 E 800 310 110000 393	GENERAL/PERS										
06/30/22	JE	PAYABLES		4	IS Schools		06/30/22			1,218.00	
08/08/22	CR	GFCO0808		1	HUNTER'S SAFETY, DEPOSIT IN, PAYMENT OUT OF THIS ACCOUNT		08/05/22	16094		-80.00	
08/12/22	AP	JPAP0812	DEPT OF NATURAL RESOURCES	0	HUNTER SAFETY CLASS FEES	HUNTER SAFETY	08/04/22	83705	08/12/22	80.00	
										*10 E 800 310 110000 393	1,218.00
										*Accounts Payable	80.00
										*Cash Receipts	-80.00
										*Journal Entries	1,218.00
		1,750.00	Budgeted	0.00 Spent		1,750.00 Left	% 0.00	-1,218.00 Open Po		2,968.00 Unencumbered	

10 E 800 310 125400 000	GENERAL/PERS	120.00									
10/07/22	AP	JPAP1007	LINDA M TREPASSO	0	HIRED FOR A DAY AS A MUSIC CONSULTANT	CONSULTANT	10/03/22	222300070	10/07/22	120.00	

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10 E 800 310 125400 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						*10 E 800 310 125400 000					120.00		
						*Accounts Payable					120.00		
		0.00	Budgeted	120.00	Spent	-120.00	Left	%	0.00	0.00	Open Po	-120.00	Unencumbered
<hr/>													
10 E 800 310 212200 679				GENERAL/PERS		225.00							
06/03/22	AP			JPAP0603 COUNTY OF WAUPACA -	0	FAMILY ENGAGEMENT SOCIAL	2022-00000072	05/25/22	83493	06/03/22	2,000.00		
				TREASURER		WORKER (COUNTY-SCHOOL							
						POSITION)							
						*10 E 800 310 212200 679					2,000.00		
						*Accounts Payable					2,000.00		
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
<hr/>													
10 E 800 310 214200 000				GENERAL/PERS		225.00							
08/12/22	AP			JPAP0812 PREVENT BLINDNESS	0	Certification for vision	VISION SCREEN	07/25/22	83713	08/12/22	75.00		
				WISCONSIN		screenings - K. DRAEGER							
09/30/22	AP			JPAP0930 WI DEPARTMENT OF PUBLIC	0	2022 NEW SCHOOL NURSE	KRYSTAL DRAEGER	09/30/22	83866	09/30/22	150.00		
				INSTR		ORIENTATION (ID#14975)							
						*10 E 800 310 214200 000					225.00		
						*Accounts Payable					225.00		
		0.00	Budgeted	225.00	Spent	-225.00	Left	%	0.00	0.00	Open Po	-225.00	Unencumbered
<hr/>													
10 E 800 310 221300 000				GENERAL/PERS		550.00							
12/09/22	AP			JPAP1209 WI CENTER FOR EDUCATION	0	WIDA WEBINAR OE - WIDA	PLKS_0051	06/27/22	84111	12/09/22	100.00		
				PRODUCTS & SERVICES		SCREENER FOR KINDERGARTEN							
01/20/23	AP			JPAP0120 WISCONSIN ASSOC OF SCHOOL	0	TITLE IX TRAINING - A EL	28572	10/27/23	84211	01/20/23	450.00		
				BOARDS INC		MANSOURI							
						*10 E 800 310 221300 000					550.00		
						*Accounts Payable					550.00		
		0.00	Budgeted	550.00	Spent	-550.00	Left	%	0.00	0.00	Open Po	-550.00	Unencumbered
<hr/>													
10 E 800 310 221300 365				GENERAL/PERS		5,250.00							
06/30/22	JE			PAYABLES	13	WI CENTER FOR ED		06/30/22			200.00		
09/09/22	AP			JPAP0909 CURRICULUM ASSOCIATES LLC	8002300032	iReady Subscription	90198603	08/29/22	83779	09/09/22	5,250.00		
						*10 E 800 310 221300 365					5,450.00		
						*Accounts Payable					5,250.00		
						*Journal Entries					200.00		
		0.00	Budgeted	5,250.00	Spent	-5,250.00	Left	%	0.00	0.00	Open Po	-5,250.00	Unencumbered

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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
10	E	800	310	221300	381						GENERAL/PERS											
						02/15/22			JE		COTITLE4	2	INTO THIS ACCOUNT WEMTA VIRTUAL CONFERENCE (REGISTRATION REIMBURSEMENT)		01/28/22				178.00			
													*10 E 800 310 221300 381						178.00			
													*Journal Entries						178.00			
										0.00	Budgeted		0.00	Spent								
												0.00	Left	%	0.00			0.00	Open Po		0.00	Unencumbered
10	E	800	310	222200	000						GENERAL/PERS											
						02/15/22			JE		COTITLE4	1	OUT OF THIS ACCOUNT WEMTA VIRTUAL CONFERENCE (REGISTRATION REIMBURSEMENT)		01/28/22				-178.00			
													*10 E 800 310 222200 000						-178.00			
													*Journal Entries						-178.00			
										275.00	Budgeted		0.00	Spent								
												275.00	Left	%	0.00			0.00	Open Po		275.00	Unencumbered
10	E	800	310	230000	000						GENERAL/PERS											
						05/04/22			AP		JPAP0504 SKYWARD, INC	0	NEW SIGNATURES FOR CHECKS ELECTRONIC SIGNATURE		05/04/22	83376	05/04/22		200.00			
													*10 E 800 310 230000 000						200.00			
													*Accounts Payable						200.00			
										1,000.00	Budgeted		0.00	Spent								
												1,000.00	Left	%	0.00			0.00	Open Po		1,000.00	Unencumbered
10	E	800	310	231100	000						GENERAL/PERS		5,234.00									
						05/06/22			AP		JPAP0506 NEOLA, INC.	0	CONSULTATION - NEOLA SELECT HOURS BY OUR ASSOCIATE	94919	05/01/22	83398	05/06/22		320.00			
						09/23/22			AP		JPAP0923 WISCONSIN ASSOC OF SCHOOL BOARDS INC	0	2022 SUMMER LEADERSHIP INSTITUTE EVENT JULY 8 & 9 (2)	27316	06/08/22	83836	09/23/22		400.00			
						09/23/22			AP		JPAP0923 WISCONSIN ASSOC OF SCHOOL BOARDS INC	0	2022 FALL REGION 7 MEETING WITH DINNER (4)	27879	08/19/22	83836	09/23/22		160.00			
						11/11/22			AP		JPAP1111 NEOLA, INC.	0	CONSULTATION 8/29/22 & 9/28/22	98658	11/01/22	84021	11/11/22		260.00			
						11/20/22			AP		COCCNOV BMO MASTERCARD	0	MELANIE OPPOR, Wisconsin Association, 608-257-2622, WI, 53703, US, WASB 2023 State Convention Fee (4 people)	BMO CC NOV00000	11/20/22	202200177	11/20/22		1,084.00			
						02/02/23			AP		JPAP202 SCHOOL EXEC CONNECT, LLC	0	CONSULTING - SUPERINTENDENT	1173	02/01/23	84229	02/02/23		3,250.00			

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10 E 800 310 231100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/10/23	AP		JPAP0210	NEOLA, INC.	0	SEARCH - 1ST PAYMENT DUE CONSULTATION HOURS WITH CONSULTANT (1 HOUR)	100648	02/01/23	84275	02/10/23	80.00
						*10 E 800 310 231100 000					5,554.00
						*Accounts Payable					5,554.00
			1,200.00	Budgeted		5,234.00 Spent					
						-4,034.00 Left		% 436.17		0.00 Open Po	-4,034.00 Unencumbered

10 E 800 310 231400 000 GENERAL/PERS

03/04/22	AP		JPAP0304	COMMAND CENTRAL, LLC	0	ELECTION CODING - FEBRUARY 15, 2022 SPRING PRIMARY	29650	02/22/22	83161	03/04/22	4,083.40
03/04/22	AP		JPAP0304	TOWN OF LITTLE WOLF, TREASURER	0	TYPE E NOTICE	IN56805	01/16/22	83185	03/04/22	58.00
03/04/22	AP		JPAP0304	TOWN OF ST LAWRENCE, TREASURER	0	TYPE E NOTICE	IN56807	01/16/22	83186	03/04/22	56.09
03/16/22	AP		JPAP0316	TOWN OF UNION, TREASURER	0	PUBLISHING TYPE E ABSENTEE VOTING NOTICE	ELECTION FEE	03/09/22	83229	03/16/22	58.00
04/08/22	AP		JPAP0408	COMMAND CENTRAL, LLC	0	APRIL 5, 2022 NONPARTUSAN SPRING ELECTION	29985	03/29/22	83283	04/08/22	3,121.00
						*10 E 800 310 231400 000					7,376.49
						*Accounts Payable					7,376.49
			5,000.00	Budgeted		0.00 Spent					
						5,000.00 Left		% 0.00		0.00 Open Po	5,000.00 Unencumbered

10 E 800 310 231500 000 GENERAL/PERS 25,822.48

02/18/22	AP		JPAP0218	QUARLES & BRADY, LLP	0	CLIENT MATTER NUMBER 630062.00032 - SCHOOL DISTRICT OF MANAWA - LINE OF CREDIT	630062.00032	02/16/22	83131	02/18/22	1,350.00
02/18/22	AP		JPAP0218	STRANG, PATTESON, RENNING, LEWIS & LACY, S.C.	0	LEGAL SERVICES	3333743	01/31/22	83135	02/18/22	2,227.50
04/01/22	AP		JPAP0401	STRANG, PATTESON, RENNING, LEWIS & LACY, S.C.	0	LEGAL FEES	3334210	02/28/22	83265	04/01/22	2,056.50
04/14/22	AP		JPAP0414	STRANG, PATTESON, RENNING, LEWIS & LACY, S.C.	0	LEGAL FEES	3334853	03/31/22	83331	04/14/22	2,145.00
05/19/22	AP		JPAP0519	STRANG, PATTESON, RENNING, LEWIS & LACY,	0	LEGAL SERVICES	3335550	04/30/22	83446	05/19/22	4,290.00

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10 E 800 310 231500 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				S.C.							
06/24/22	AP		JPAP0624	STRANG, PATTESON, RENNING, LEWIS & LACY, S.C.	0	LEGAL FEES	3336560	05/31/22	83573	06/24/22	770.00
06/30/22	JE		PAYABLES		10	RENNING LEWIS & LACY		06/30/22			55.00
08/04/22	AP		JPAP0804	VONBRIESSEN & ROPER, S.C	0	LEGAL FEES	398135	07/21/22	83693	08/04/22	5,162.00
08/29/22	AP		JPAP0829	VONBRIESSEN & ROPER, S.C	0	LEGAL FEES	401033	08/16/22	83752	08/29/22	1,141.23
09/30/22	AP		JPAP0930	VONBRIESSEN & ROPER, S.C	0	LEGAL SERVICES	404460	09/15/22	83863	09/30/22	2,979.50
10/28/22	AP		JPAP1028	VONBRIESSEN & ROPER, S.C	0	LEGAL SERVICES	406887	10/14/22	83964	10/28/22	1,563.50
10/28/22	AP		JPAP1028	VONBRIESSEN & ROPER, S.C	0	LEGAL SERVICES	406886	10/14/22	83964	10/28/22	4,012.00
12/09/22	AP		JPAP1209	VONBRIESSEN & ROPER, S.C	0	LEGAL FEES	410339	11/26/22	84109	12/09/22	3,363.00
12/09/22	AP		JPAP1209	VONBRIESSEN & ROPER, S.C	0	LEGAL FEES	410338	11/26/22	84109	12/09/22	2,261.00
12/09/22	AP		JPAP1209	VONBRIESSEN & ROPER, S.C	0	LEGAL FEES	410337	11/26/22	84109	12/09/22	3,210.25
01/12/23	AP		JPAP0112	VONBRIESSEN & ROPER, S.C	0	LEGAL SERVICES	413077	12/27/22	84201	01/12/23	2,130.00
						*10 E 800 310 231500 000					38,716.48
						*Accounts Payable					38,661.48
						*Journal Entries					55.00
				70,000.00 Budgeted		25,822.48 Spent					
						44,177.52 Left		% 36.89		0.00 Open Po	44,177.52 Unencumbered

10 E 800 310 231700 000 GENERAL/PERS 20,300.00

08/04/22	AP		JPAP0804	WIPFLI LLP	0	PROGRESS BILLING ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 6/30/22.	2082687	07/31/22	83695	08/04/22	3,000.00
09/09/22	AP		JPAP0909	WIPFLI LLP	0	AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDING 6/30/22	2097343	08/31/22	83798	09/09/22	11,000.00
11/04/22	AP		JPAP1104	WIPFLI LLP	0	PROGRESS BILLING ON THE AUDIT OF THE FINANCIAL STATMENTS FOR THE YEAR ENDING 6/30/22.	2132423	10/31/22	83996	11/04/22	3,000.00
01/06/23	AP		JPAP0106	WIPFLI LLP	0	FINAL BILLING ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 6/30/22 - \$20,300 LESS \$17,000 IN PROGRESS BILLINGS	2160601	12/21/22	84182	01/06/23	3,300.00
						*10 E 800 310 231700 000					20,300.00
						*Accounts Payable					20,300.00
				20,000.00 Budgeted		20,300.00 Spent					
						-300.00 Left		% 101.50		0.00 Open Po	-300.00 Unencumbered



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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10	E	800	310	232100	000		GENERAL/PERS					8,500.00
08/12/22	AP			JPAP0812	ABE EL MANSSOURI	0	MOVING REIMBURSE - NEGOTIATED	REIMBURSE	08/02/22	83707	08/12/22	5,000.00
09/09/22	AP			JPAP0909	REEDSVILLE SCHOOL	0	LIQUIDATED DAMAGES - TIMOTHY	9 9 22	09/09/22	83790	09/09/22	3,500.00
					DISTRICT		DRANKUS					
							*10 E 800 310 232100 000					8,500.00
							*Accounts Payable					8,500.00
				0.00	Budgeted		8,500.00 Spent					
							-8,500.00 Left		%	0.00		
								0.00	Open Po		-8,500.00	Unencumbered
10	E	800	310	251000	000		GENERAL/PERS					1,950.00
04/08/22	AP			JPAP0408	WASBO (WI ASSOC OF SCHOOL	0	2022 WI FEDERAL FUNDING	10637	04/05/22	83312	04/08/22	275.00
					BUSINESS OFFICIALS)		CONFERENCE					
06/03/22	AP			JPAP0603	WASBO FOUNDATON	0	2022 WASBO SPRING CONFERENCE	32381	04/15/22	83523	06/03/22	330.00
							& EXHIBITS - CARMEN O'BRIEN					
06/03/22	AP			JPAP0603	WASBO FOUNDATON	0	2022 WI FEDERAL FUNDING	32134	04/05/22	83523	06/03/22	275.00
							CONFERENCE					
06/30/22	JE				REJECT	16	CORRECT ACCOUNT		06/30/22			40.00
09/16/22	AP			JPAP0916	WASBO (WI ASSOC OF SCHOOL	0	2022-23 WALLY ZASTROW	11436	09/09/22	83816	09/16/22	1,950.00
					BUSINESS OFFICIALS)		LEADERSHIP ACADEMY					
							*10 E 800 310 251000 000					2,870.00
							*Accounts Payable					2,830.00
							*Journal Entries					40.00
				1,950.00	Budgeted		1,950.00 Spent					
							0.00 Left		%	100.00		
								0.00	Open Po		0.00	Unencumbered
10	E	800	310	252000	000		GENERAL/PERS					2,359.00
07/22/22	AP			JPAP0722	KOMPAS CARE	0	KOMPAS CARE SOFTWARE &	78176	07/01/22	83631	07/22/22	2,359.00
							SERVICES, 2022/2023 SCHOOL					
							YEAR					
							*10 E 800 310 252000 000					2,359.00
							*Accounts Payable					2,359.00
				124,434.00	Budgeted		2,359.00 Spent					
							122,075.00 Left		%	1.90		
								0.00	Open Po		122,075.00	Unencumbered
10	E	800	310	253000	000		GENERAL/PERS					65.70
11/11/22	AP			JPAP1111	WAUPACA COUNTY PTF	0	SOLID WASTE USE RATE	1221134	10/10/22	84035	11/11/22	65.70
							MUNICIPAL					
							*10 E 800 310 253000 000					65.70
							*Accounts Payable					65.70
				1,000.00	Budgeted		65.70 Spent					
							934.30 Left		%	6.57		
								0.00	Open Po		934.30	Unencumbered

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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Activity	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
10	E	800	310	263000	000	GENERAL/PERS				4,260.00												
		10/20/22		AP		JPAP1020			ALI GARRIGAN DESIGN		0	DESIGN SERVICES - PARENT-STUDENT HANDBOOK	SDM101322	10/13/22	83920	10/20/22	575.00					
		01/06/23		AP		JPAP0106			ALI GARRIGAN DESIGN		0	MULTIPLE HANDBOOK DESIGN LAYOUTS	SDM1023MO	01/03/23	84157	01/06/23	3,685.00					
																	4,260.00					
																	4,260.00					
						0.00	Budgeted		4,260.00	Spent		-4,260.00	Left		%	0.00		0.00	Open Po		-4,260.00	Unencumbered

10	E	800	310	264200	000	GENERAL/PERS				255.73												
		08/20/22		AP		COCCAUG			BMO MASTERCARD		0	LITTLE WOLF HS, Indeed, 203-564-2400, CT, 06901, US, Job Recruitment subscription	BMO CC AUG00000	08/20/22	202200080	08/20/22	81.00					
		08/20/22		AP		COCCAUG			BMO MASTERCARD		0	LITTLE WOLF HS, Indeed, 203-564-2400, CT, 06901, US, Job Recruitment subscription	BMO CC AUG00000	08/20/22	202200080	08/20/22	87.05					
		09/20/22		AP		COCCSEP			BMO MASTERCARD		0	LITTLE WOLF HS, Indeed, 203-564-2400, CT, 06901, US, Subscription for job recruitment	BMO CC SEP00000	09/20/22	202200103	09/20/22	53.68					
		09/20/22		AP		COCCSEP			BMO MASTERCARD		0	LITTLE WOLF HS, Indeed, 203-564-2400, CT, 06901, US, Subscription for job recruitment	BMO CC SEP00000	09/20/22	202200103	09/20/22	34.00					
																	255.73					
																	255.73					
						0.00	Budgeted		255.73	Spent		-255.73	Left		%	0.00		0.00	Open Po		-255.73	Unencumbered

10	E	800	310	264400	000	GENERAL/PERS				975.00												
		04/08/22		AP		JPAP0408			WI SKYWARD USER GROUP		0	FULL CONFERENCE	KRYSTAL DRAEGER	04/04/22	83316	04/08/22	225.00					
		08/29/22		AP		JPAP0829			SKYWARD, INC		0	WEB TRAINING - STUDENT MANAGEMENT WITH DEAN M	0000220434	08/22/22	83747	08/29/22	600.00					
		09/30/22		AP		JPAP0930			WI SKYWARD USER GROUP		0	FALL CONFERENCE ATTENDEE	KARA TOHM	09/30/22	83867	09/30/22	250.00					
		10/18/22		AP		JPAP1018			WI SKYWARD USER GROUP		0	FALL CONFERENCE - TARALA JACKSON	0001-10132022-14 20	10/14/22	83919	10/18/22	125.00					
																	1,200.00					
																	1,200.00					
						1,000.00	Budgeted		975.00	Spent		25.00	Left		%	97.50		0.00	Open Po		25.00	Unencumbered

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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
10	E	800	310	264400	365						GENERAL/PERS											
						02/20/22			AP		COCCFEB BMO MASTERCARD	0	DEAN MARZOFKA, Event Brainstorm Wi D, Tysons Corner, VA, 22102, US, BRAINSTORM - STATE IT DIRECTOR CONFERENCE	BMO CC FEB00000	02/20/22	202110212	02/20/22	295.00				
													*10 E 800 310 264400 365						295.00			
													*Accounts Payable						295.00			
										0.00	Budgeted		0.00	Spent								
												0.00	Left		%	0.00		0.00	Open Po		0.00	Unencumbered
10	E	800	310	264400	381						GENERAL/PERS											
						02/15/22			JE		COTITLE4	4	IN TO THIS ACCOUNT PC SUPPORT SERVICES FOR D. MARZOFKA		07/21/21				1,168.93			
													*10 E 800 310 264400 381						1,168.93			
													*Journal Entries						1,168.93			
										0.00	Budgeted		0.00	Spent								
												0.00	Left		%	0.00		0.00	Open Po		0.00	Unencumbered
10	E	800	310	264500	000						GENERAL/PERS		1,329.00									
						02/04/22			AP		JPAP0204 THEDACARE AT WORK	0	DS RAPID 5 BUNDLED/TB QUESTIONNAIRE REVIEW/PHYSICAL FREE FROM COMM DISEASE - R. PETHKE	319054	02/01/22	83091	02/04/22	189.00				
						02/18/22			AP		JPAP0218 THEDACARE AT WORK	0	DS RAPID 5 BUNDLED/TB QUESTIONNAIRE REVIEW/PHYSICAL FREE FROM COMM DISEASE - T. HEGER	319578	02/16/22	83136	02/18/22	189.00				
						03/04/22			AP		JPAP0304 THEDACARE AT WORK	0	DS RAPID 5 BUNDLED/TB QUESTIONNAIRE REVIEW/PHYSICAL FREE FROM COMM DISEASE	320192	03/01/22	83184	03/04/22	189.00				
						03/04/22			AP		JPAP0304 THEDACARE AT WORK	0	DS RAPID 5 BUNDLED/TB QUESTIONNAIRE REVIEW/PHYSICAL FREE FROM COMM DISEASE ( A. SANCHEZ & T. ZIRBEL)	320423	03/01/22	83184	03/04/22	378.00				
						04/01/22			AP		JPAP0401 THEDACARE AT WORK	0	DS RAPID 5 BUNDLED/TB QUIETIONNAIRE REVIEW/PHYSICAL FREE FROM COMM DISEASE - JP	321010	03/16/22	83268	04/01/22	189.00				
						04/08/22			AP		JPAP0408 THEDACARE AT WORK	0	DS RAPID 5 BUNDLED/TB QUESTIONNAIRE REVIEW/PHYSICAL FREE FROM COMM DISEASE - H	321491	04/01/22	83308	04/08/22	189.00				



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10	E	800	310	264900	000					451.45	GENERAL/PERS							
		02/04/22		AP							JPAP0204 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS - DECEMBER (10) JANUARY 2022 (4)	G2118	01/31/22	83097	02/04/22	98.00
		02/04/22		AP							JPAP0204 INTELICORP RECORDS, INC	0	OUT OF STATE BACKGROUND CHECKS	1248801	01/31/22	83078	02/04/22	119.75
		03/04/22		AP							JPAP0304 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS -FEBRUARY (8 @ \$7)	G2118	02/28/22	83190	03/04/22	56.00
		04/08/22		AP							JPAP0408 INTELICORP RECORDS, INC	0	OUT OF STATE BACKGROUND CHECKS	1264191	03/31/22	83291	04/08/22	30.30
		04/08/22		AP							JPAP0408 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS -MARCH 2022 (15 @ \$7)	G2118	03/31/22	83315	04/08/22	105.00
		05/06/22		AP							JPAP0506 INTELICORP RECORDS, INC	0	OUT OF STATE BACKGROUND CHECKS	1271567	04/30/22	83390	05/06/22	24.75
		05/19/22		AP							JPAP0519 INTELICORP RECORDS, INC	0	OUT OF STATE BACKGROUND CHECK - H PERSELLS	1256227	02/28/22	83437	05/19/22	30.30
		06/03/22		AP							JPAP0603 THEDACARE AT WORK	0	TB QUESTIONNAIRE REVIEW (2) - K. HOFFMAN & D. STADLER	324707	06/01/22	83517	06/03/22	56.00
		06/03/22		AP							JPAP0603 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS - APRIL/MAY 2022 (17 @ \$7)	G2118	05/31/22	83526	06/03/22	119.00
		06/30/22		JE							PAYABLES	6	Wisconsin Department of Justice		06/30/22			98.00
		08/19/22		AP							JPAP0819 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS - JULY 2022	G2118	07/31/22	83737	08/19/22	70.00
		09/09/22		AP							JPAP0909 INTELICORP RECORDS, INC	0	BACKGROUND CHECKS - JULY 2022	1295383	07/31/22	83784	09/09/22	69.00
		09/09/22		AP							JPAP0909 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS - AUGUST 2022	G2118	09/01/22	83797	09/09/22	21.00
		09/09/22		AP							JPAP0909 INTELICORP RECORDS, INC	0	BACKGROUND CHECKS - AUGUST 2022	1304170	08/31/22	83784	09/09/22	39.45
		10/28/22		AP							JPAP1028 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS - SEPTEMBER 2022	G2118	09/30/22	83966	10/28/22	56.00
		11/04/22		AP							JPAP1104 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS - OCTOBER 2022	G2118	10/31/22	83995	11/04/22	105.00
		02/10/23		AP							JPAP0210 WI DEPT OF JUSTICE	0	BACKGROUND CHECKS - NOV. 2022 - JAN. 23 (13 @ 7.00)	G2118	01/31/23	84290	02/10/23	91.00
													*10 E 800 310 264900 000					1,188.55
													*Accounts Payable					1,090.55
													*Journal Entries					98.00
													1,500.00 Budgeted					451.45 Spent
													1,048.55 Left					% 30.10
													0.00 Open Po					1,048.55 Unencumbered

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10 E 800 310 295000 000			GENERAL/PERS		16,185.00							
02/04/22	AP		JPAP0204 SKYWARD, INC	4002200223	DEAN MARZOFKA - TRAINING	0000215349	01/26/22	83086	02/04/22	600.00		
02/15/22	JE		COTITLE4	3	OUT OF THIS ACCOUNT PC SUPPORT SERVICES FOR D. MARZOFKA		07/21/21			-1,168.93		
03/16/22	AP		JPAP0316 JIM DZIAK AXCEL TECHNOLOGY, LLC	0	SENIOR CERETIFIED PROFESSIONAL SERVICES - PRE-PAID BLOCK OF TIME - \$1750 STATE OF WI/UW PROCUREMENT DISCOUNT -\$500	OP-0055992=A	09/21/21	83208	03/16/22	1,250.00		
11/18/22	AP		JPAP1118 E2E EXCHANGE, LLC	0	ERATE CONSULTING SERVICE: ERATE CATEGORY ONE	C1 2023-1224	06/01/22	84043	11/18/22	650.00		
11/18/22	AP		JPAP1118 E2E EXCHANGE, LLC	0	ERATE CONSULTING SERVICE: ERATE CATEGORY TWO	C2 2022-01297	07/05/22	84043	11/18/22	1,250.00		
11/18/22	AP		JPAP1118 E2E EXCHANGE, LLC	0	EMERGENCY CONNECTIVITY FUND APPLICATION CONSULTING SERVICE	ECF 2022-8045	04/15/22	84043	11/18/22	2,500.00		
11/18/22	AP		JPAP1118 E2E EXCHANGE, LLC	0	ERATE CONSULTING SERVICES FUNDING YEAR 2022	BM 2022-3093	02/10/22	84043	11/18/22	500.00		
01/06/23	AP		JPAP0106 CDW GOVERNMENT, INC.	8002300054	G SUITE SECURITY AND CONFIGURATION	ZR00305621	11/28/22	84161	01/06/23	9,000.00		
02/10/23	AP		JPAP0210 PC & CELL SOLUTIONS, LLC	0	SERV REMOTE AH REMORE PC SUPPORT SE	10025684	10/11/22	84276	02/10/23	135.00		
02/10/23	AP		JPAP0210 E2E EXCHANGE, LLC	0	E-RATE CONSULTING SERVICES FUNDING YEAR 2023	C2 2023-7142	11/01/23	84264	02/10/23	1,500.00		
02/10/23	AP		JPAP0210 E2E EXCHANGE, LLC	0	E-RATE CONSULTING SERVICES FUNDING YEAR 2023	C1 2023-1225	01/15/23	84264	02/10/23	650.00		
					*10 E 800 310 295000 000					16,866.07		
					*Accounts Payable					18,035.00		
					*Journal Entries					-1,168.93		
		5,500.00	Budgeted	16,185.00	Spent	-10,685.00	Left	% 294.27	0.00	Open Po	-10,685.00	Unencumbered

10 E 800 324 254200 000			GENERAL/REPA		2,901.78					
05/13/22	AP		JPAP0513 GREEN BOYZ INC	0	FERTILIZER/CRABGRASS CONTROL	114941	05/04/22	83418	05/13/22	290.00
06/10/22	AP		JPAP0610 IRRIGATION SERVICES INC	0	IRRIGATION SERVICES	38027	06/02/22	83537	06/10/22	854.70
06/30/22	AP		JPAP0630 IRRIGATION SERVICES INC	0	MADE ASJUSTMENTS TO VRD DRIVE PARAMETERS	38132	06/27/22	83581	06/30/22	318.59
09/09/22	AP		JPAP0909 ABITZ WATER SERVICE, INC.	0	INVOICE TOTAL IS \$17,600. REMAINDER OF \$2600 TO BE PAID	18388	09/01/22	83775	09/09/22	2,600.00

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10 E 800 324 254200 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/04/22	AP		JPAP1104	IRRIGATION SERVICES INC	0	IRRIGATION SYSTEM WINTERIZATION *10 E 800 324 254200 000 *Accounts Payable	38437	10/31/22	83986	11/04/22	301.78 4,365.07 4,365.07
				10,000.00 Budgeted	2,901.78 Spent	7,098.22 Left	% 29.02	0.00 Open Po	7,098.22 Unencumbered		
<hr/>											
04/29/22	AP		JPAP0429	TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE - WORK ORDER 4748351205 VACANT LOT & PRACTICE FIELD	155756836	04/15/22	83368	04/29/22	935.00
06/03/22	AP		JPAP0603	TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE WORK ORDER 4850344690 VACANT LOT & PRACTICE	158135033	05/21/22	83519	06/03/22	935.00
09/09/22	AP		JPAP0909	TRUGREEN LIMITED PARTNERSHIP	0	LAWN SERVICE - VACANT LOT & PRACTICE FIELD *10 E 800 324 254200 634 *Accounts Payable	164747181	08/25/22	83795	09/09/22	935.00 2,805.00 2,805.00
				0.00 Budgeted	935.00 Spent	-935.00 Left	% 0.00	0.00 Open Po	-935.00 Unencumbered		
<hr/>											
08/29/22	AP		JPAP0829	TERMINAL-ANDRAE, INC	0	FURNISH ISONAS ACCESS CONTROL SYSTEM	57957	08/19/22	83749	08/29/22	29,678.00
09/02/22	AP		JPAP0902	WISCONSIN BACKFLOW TESTING	0	ANNUAL ACKFLOW INSPECTION VALVE #1555078, #532062 TEST SUBMITTAL/REPAIRS/REPLACEMENT PARTS	14072	08/30/22	83772	09/02/22	625.00
12/09/22	AP		JPAP1209	BR BLEACHERS	0	PROJECT #: 22-49955-22-49965 (2 INDOOR INSPECTIONS) (1 OUTDOOR INSPECTION)	19179	11/04/22	84089	12/09/22	750.00
01/12/23	AP		JPAP0112	MACNEIL ENVIRONMENTAL, INC.	0	ASBESTOS BULK SAMPLE ANALYSIS - PAVING THE WAY	9020	12/31/22	84191	01/12/23	325.00
02/10/23	AP		JPAP0210	JIM'S PLUMBING	0	PLUMBING REPAIRS *10 E 800 324 254300 000 *Accounts Payable	36607	02/03/23	84268	02/10/23	1,004.00 32,382.02 32,382.02

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10 E 800 324 254300 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	10,000.00		Budgeted	32,382.02 Spent	-22,382.02	Left	% 323.82	0.00	Open Po	-22,382.02	Unencumbered
10 E 800 324 254500 000				GENERAL/REPA	287.78						
02/04/22	AP		JPAP0204	SUEHS MOTORS, INC.	0	2012 DODGE RAM MAINTENANCE	64519	01/24/22	83089	02/04/22	47.67
02/04/22	AP		JPAP0204	SUEHS MOTORS, INC.	0	2005 FORD RED WAGON	64518	01/24/22	83089	02/04/22	70.87
						MAINTENANCE					
02/04/22	AP		JPAP0204	SUEHS MOTORS, INC.	0	2017 CHRYSLER PACIFICA	64521	01/24/22	83089	02/04/22	84.96
						MAINTENANCE					
04/01/22	AP		JPAP0401	SUEHS MOTORS, INC.	0	MAINTENANCE ON 2017 CHRYSLER	64757	03/25/22	83266	04/01/22	60.62
						PACIFICA					
05/13/22	AP		JPAP0513	PETERSEN AUTOMOTIVE LLC	0	2005 FORD ECONOLINE	87314	05/12/22	83422	05/13/22	243.25
						INSPECTION					
05/19/22	AP		JPAP0519	PETERSEN AUTOMOTIVE LLC	0	2005 FORD ECONOLINE	87314	05/12/22	83441	05/19/22	14.97
						INSPECTION - PAGE 2 AMOUNT OF					
						INVOICE WAS NOT INCLUDED IN					
						THE ORIGINAL PAYMENT					
06/03/22	AP		JPAP0603	SERVICE MOTOR COMPANY, INC	0	PARTS/REPAIRS	P62449	05/12/22	83515	06/03/22	73.05
06/03/22	AP		JPAP0603	SERVICE MOTOR COMPANY, INC	0	PARTS/REPAIRS	P62635	05/16/22	83515	06/03/22	159.74
06/03/22	AP		JPAP0603	BUMPER TO BUMPER AUTO PARTS SPECIALIST	0	12V BATTERY	110907	05/02/22	83489	06/03/22	137.00
06/10/22	AP		JPAP0610	SERVICE MOTOR COMPANY, INC	0	PARTS	060036	05/16/22	83544	06/10/22	159.74
06/17/22	AP		JPAP0617	PETERSEN AUTOMOTIVE LLC	0	2005 FORD ECONOLINE(MAROON)	87798	06/07/22	83554	06/17/22	154.89
						AC/HEATING CONCERN					
06/30/22	AP		063022	SERVICE MOTOR COMPANY, INC	0	PARTS	060036	V05/16/22	83544	06/30/22	-159.74
09/02/22	AP		JPAP0902	BUMPER TO BUMPER AUTO PARTS SPECIALIST	0	2016 LINE PAINTER - HONDA	20351	08/19/22	83760	09/02/22	91.19
10/28/22	AP		JPAP1028	SUEHS MOTORS, INC.	0	MAINTENANCE - 2017 RED CHRYSLER PACIFICIA	65412	10/14/22	83961	10/28/22	54.66
10/28/22	AP		JPAP1028	SUEHS MOTORS, INC.	0	MAINTENANCE - 2012 RED DODGE GRAND CARAVAN	65413	10/14/22	83961	10/28/22	40.47
10/28/22	AP		JPAP1028	SUEHS MOTORS, INC.	0	MAINTENANCE - 2005 RED FORD WAGON	65409	10/14/22	83961	10/28/22	40.57
11/11/22	AP		JPAP1111	SUEHS MOTORS, INC.	0	2012 DODGE RAM TRUCK - OIL CHANGE AND MAINTENANCE CHECK	65469	11/01/22	84031	11/11/22	60.89



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10 E 800 324 254500 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						ALSO 10 CENTS TO CORRECT AN ERROR ON A PREVIOUS PAYMENT					
						*10 E 800 324 254500 000					1,334.80
						*Accounts Payable					1,334.80
	4,000.00		Budgeted	287.78 Spent	3,712.22	Left	% 7.19	0.00	Open Po	3,712.22	Unencumbered
<hr/>											
10 E 800 325 255000 000				GENERAL/RENT							
06/10/22	AP			JPAP0610 CITY OF MANAWA	0	SPRING 2022 SOFTBALL AND BASEBALL USE OF LINDSAY PARK	LINDSAY PARK	06/02/22	83530	06/10/22	3,000.00
						*10 E 800 325 255000 000					3,000.00
						*Accounts Payable					3,000.00
	3,000.00		Budgeted	0.00 Spent	3,000.00	Left	% 0.00	0.00	Open Po	3,000.00	Unencumbered
<hr/>											
10 E 800 327 255000 000				GENERAL/CONS		556.00					
12/09/22	AP			JPAP1209 HOFFMAN PLANNING, DESIGN & CONST	0	CURRENT PAYMENT DUE	1826802-2	11/30/22	84098	12/09/22	556.00
						*10 E 800 327 255000 000					556.00
						*Accounts Payable					556.00
	0.00		Budgeted	556.00 Spent	-556.00	Left	% 0.00	0.00	Open Po	-556.00	Unencumbered
<hr/>											
10 E 800 327 255000 668				GENERAL/CONS		4,000.00					
05/26/22	AP			JPAP0526 FAULKS BROS. CONSTRUCTION, INC	0	LONG JUMP SAND - 44.57 TON	368140	05/19/22	83454	05/26/22	668.55
05/26/22	AP			JPAP0526 SPIEGELBERG IMPLEMENT, INC	0	CONCRETE & EXCAVATION WORK DONE FOR THE NEW LONG JUMP	15178	05/24/22	83464	05/26/22	19,190.55
06/24/22	AP			JPAP0624 FISHER TRACKS INC.	0	MATERIALS FOR TRACK SURFACE/INSTALLATION OF TRACK SURFACE/NEW LONG/TRIPLE JUMP RUNWAY	7774	06/14/22	83565	06/24/22	127,047.00
07/22/22	AP			JPAP0722 FISHER TRACKS INC.	0	COLOR CODED METRIC STRIPING - MANAWA HIGH SCHOOL	7808	07/11/22	83628	07/22/22	4,000.00
						*10 E 800 327 255000 668					150,906.10
						*Accounts Payable					150,906.10
	0.00		Budgeted	4,000.00 Spent	-4,000.00	Left	% 0.00	0.00	Open Po	-4,000.00	Unencumbered
<hr/>											
10 E 800 329 253000 000				GENERAL/SERV		30,399.99					
02/10/22	AP			JPAP0210 GFL ENVIRONMENTAL	8002200016	Open PO for Garbage Removal	R10000019262	01/20/22	83107	02/10/22	810.00
03/04/22	AP			JPAP0304 GFL ENVIRONMENTAL	8002200016	Open PO for Garbage Removal	r10000021571	02/18/22	83166	03/04/22	810.00

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10 E 800 329 253000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/01/22	AP		JPAP0401	GFL ENVIRONMENTAL	8002200016	Open PO for Garbage Removal	R10000024173	03/18/22	83249	04/01/22	891.00
04/08/22	AP		JPAP0408	VALLEY PEST CONTROL, INC	0	ANNUAL INVOICE LESS 5% DISCOUNT	1338257	03/29/22	83311	04/08/22	570.00
05/06/22	AP		JPAP0506	GFL ENVIRONMENTAL	8002200016	Open PO for Garbage Removal	R10000032866	04/20/22	83389	05/06/22	891.00
06/10/22	AP		JPAP0610	GREEN BOYZ INC	0	THATCHING	114850	05/03/22	83534	06/10/22	350.00
06/10/22	AP		JPAP0610	GFL ENVIRONMENTAL	8002200016	Open PO for Garbage Removal	R10000034908	05/20/22	83533	06/10/22	891.00
06/10/22	AP		JPAP0610	GREEN BOYZ INC	0	MOWING SERVICE	116887	06/02/22	83534	06/10/22	2,227.50
06/30/22	JE			PAYABLES	23	Green Boyz, Inc.		06/30/22			3,530.00
07/22/22	AP		JPAP0722	A BRIGHTER IMAGE WINDOW CLEANING	0	WINDOW CLEANING	748717	07/18/22	83617	07/22/22	5,950.00
08/12/22	AP		JPAP0812	GFL ENVIRONMENTAL	0	COMM WASTE & RECYCLING	R10000045297	07/20/22	83708	08/12/22	980.99
08/12/22	AP		JPAP0812	GREEN BOYZ INC	0	MOWING & FERTILIZER/INSECT/WEED CONTROL	120717	08/02/22	83709	08/12/22	4,340.00
09/09/22	AP		JPAP0909	GFL ENVIRONMENTAL	8002300024	Garbage/Recycling Service	R10000047265	08/19/22	83782	09/09/22	972.00
09/16/22	AP		JPAP0916	GREEN BOYZ INC	0	MOWING & MISC LAWN SERVICES	122578	09/06/22	83807	09/16/22	4,340.00
10/07/22	AP		JPAP1007	GFL ENVIRONMENTAL	8002300024	Garbage/Recycling Service	R10000049899	09/20/22	83882	10/07/22	986.48
10/28/22	AP		JPAP1028	GREEN BOYZ INC	0	SEPTEMBER MOWING	125767	10/13/22	83948	10/28/22	3,442.50
11/04/22	AP		JPAP1104	GFL ENVIRONMENTAL	8002300024	Garbage/Recycling Service	R10000057024	10/20/22	83984	11/04/22	972.00
11/11/22	AP		JPAP1111	GREEN BOYZ INC	0	MOWING & OTHER LAWN CARE MAINTENANCE - OCTOBER 2022	126847	10/31/22	84007	11/11/22	3,532.50
12/09/22	AP		JPAP1209	GFL ENVIRONMENTAL	8002300024	Garbage/Recycling Service	R10000058991	11/18/22	84095	12/09/22	1,137.84
12/09/22	AP		JPAP1209	GREEN BOYZ INC	0	WINTERIZER FERTILIZER	127872	11/12/22	84096	12/09/22	290.00
12/16/22	AP		JPAP1216	GREEN BOYZ INC	0	NOVEMBER MOWING	128101	12/08/22	84120	12/16/22	945.00
01/06/23	AP		JPAP0106	GFL ENVIRONMENTAL	8002300024	Garbage/Recycling Service	R10000061492	12/20/22	84166	01/06/23	1,137.84
02/03/23	AP		JPAP0203	GREEN BOYZ INC	0	SPRING AERATION	130329	01/18/23	84240	02/03/23	235.00
02/03/23	AP		JPAP0203	GFL ENVIRONMENTAL	8002300024	Garbage/Recycling Service	R10000068676	01/20/23	84239	02/03/23	1,137.84
						*10 E 800 329 253000 000					41,370.49
						*Accounts Payable					37,840.49
						*Journal Entries					3,530.00
			28,000.00	Budgeted		30,399.99 Spent					
						-2,399.99 Left		% 108.57			
							13,278.70	Open Po		-15,678.69	Unencumbered

10 E 800 329 253200 000 GENERAL/SERV 11,319.52

02/04/22	AP		JPAP0204	S & S EXCAVATING	0	SNOW REMOVAL - JANUARY 2022	115537	01/12/22	83084	02/04/22	6,106.50
03/10/22	AP		JPAP0310	S & S EXCAVATING	0	FEBRUARY 2022 SNOW REMOVAL - 2/4/22 - 2/25/22	115545	02/08/22	83203	03/10/22	4,225.88
04/22/22	AP		JPAP0422	S & S EXCAVATING	0	SNOW REMOVAL - 3/13/22 - 4/4/22	115565	04/21/22	83344	04/22/22	1,818.75

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10 E 800 329 253200 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/12/23	AP		JPAP0112	S & S EXCAVATING	0	SNOW REMOVAL - 11/17/22 - 12/23/22	115773	01/09/23	84197	01/12/23	4,996.13	
02/10/23	AP		JPAP0210	S & S EXCAVATING	0	SNOW REMOVAL 12/23/22 - 1/28/23	115810	02/08/23	84277	02/10/23	6,323.39	
						*10 E 800 329 253200 000					23,470.65	
						*Accounts Payable					23,470.65	
	45,000.00	Budgeted		11,319.52	Spent	33,680.48	Left	% 25.15	0.00	Open Po	33,680.48	Unencumbered

10 E 800 341 256710 000 GENERAL/PUPI 227,985.03

02/18/22	AP		JPAP0218	KOBUSSEN BUSES LTD	0	JANUARY 2022 BUS CHARGES	JANUARY 2022	02/04/22	83129	02/18/22	47,819.68	
03/10/22	AP		JPAP0310	KOBUSSEN BUSES LTD	0	FEBRUARY 2022 BUS CHARGES	FEBRUARY 2022	02/28/22	83199	03/10/22	45,995.74	
04/14/22	AP		JPAP0414	KOBUSSEN BUSES LTD	0	MARCH 2022 BUS CHARGES	MARCH 2022 BUS	03/31/22	83327	04/14/22	47,575.58	
05/06/22	AP		JPAP0506	KOBUSSEN BUSES LTD	0	APRIL 2022 BUS CHARGES	APRIL 2022	04/30/22	83394	05/06/22	48,696.75	
06/30/22	AP		JPAP0630	KOBUSSEN BUSES LTD	0	MAY BUS TRIP CHARGES	MAY 2022	06/01/22	83582	06/30/22	48,860.74	
06/30/22	AP		JPAP0630	KOBUSSEN BUSES LTD	0	BUS TRIP CHARGES JUNE 2022	JUNE 2022	06/06/22	83582	06/30/22	7,037.38	
10/14/22	AP		JPAP1014	KOBUSSEN BUSES LTD	0	SEPTEMBER 2022 BUS CHARGES	SEPTEMBER 2022	10/05/22	83907	10/14/22	51,518.15	
11/11/22	AP		JPAP1111	KOBUSSEN BUSES LTD	0	OCTOBER 2022 CHARGES	BUS CHARGES	11/01/22	84012	11/11/22	50,270.44	
							OCTOBER					
12/26/22	AP		JPAP1226	KOBUSSEN BUSES LTD	0	NOVEMBER 2022 BUS CHARGES	NOVEMBER BUS	12/21/22	84140	12/26/22	44,150.67	
							CHGS					
01/12/23	AP		JPAP0112	KOBUSSEN BUSES LTD	0	DECEMBER 2022 BUS CHARGES	DECEMBER BUS	12/31/22	84190	01/12/23	34,571.93	
							CHGS					
02/10/23	AP		JPAP0210	KOBUSSEN BUSES LTD	0	JANUARY 2023 BUS CHARGES	JANUARY 23	01/31/23	84270	02/10/23	47,473.84	
							BUSSING					
						*10 E 800 341 256710 000					473,970.90	
						*Accounts Payable					473,970.90	
	516,333.00	Budgeted		227,985.03	Spent	288,347.97	Left	% 44.15	0.00	Open Po	288,347.97	Unencumbered

10 E 800 341 256710 393 GENERAL/PUPI

06/30/22	JE		PAYABLES		26	Kobussen Buses, LTD		06/30/22			2,902.05	
						*10 E 800 341 256710 393					2,902.05	
						*Journal Entries					2,902.05	
	3,500.00	Budgeted		0.00	Spent	3,500.00	Left	% 0.00	0.00	Open Po	3,500.00	Unencumbered

10 E 800 341 256740 000 GENERAL/PUPI 21,035.53

02/18/22	AP		JPAP0218	KOBUSSEN BUSES LTD	0	JANUARY 2022 BUS CHARGES	JANUARY 2022	02/04/22	83129	02/18/22	4,113.25
03/10/22	AP		JPAP0310	KOBUSSEN BUSES LTD	0	FEBRUARY 2022 BUS CHARGES	FEBRUARY 2022	02/28/22	83199	03/10/22	4,136.50
04/14/22	AP		JPAP0414	KOBUSSEN BUSES LTD	0	MARCH 2022 BUS CHARGES	MARCH 2022 BUS	03/31/22	83327	04/14/22	2,979.45

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10 E 800 341 256740 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
05/06/22	AP		JPAP0506	KOBUSSEN BUSES LTD	0	APRIL 2022 BUS CHARGES	APRIL 2022	04/30/22	83394	05/06/22	4,275.29		
06/30/22	AP		JPAP0630	KOBUSSEN BUSES LTD	0	MAY BUS TRIP CHARGES	MAY 2022	06/01/22	83582	06/30/22	5,733.21		
09/09/22	AP		JPAP0909	KOBUSSEN BUSES LTD	0	BUS CHARGES	AUGUST 2022	09/01/22	83786	09/09/22	2,467.85		
10/14/22	AP		JPAP1014	KOBUSSEN BUSES LTD	0	SEPTEMBER 2022 BUS CHARGES	SEPTEMBER 2022	10/05/22	83907	10/14/22	4,864.88		
11/11/22	AP		JPAP1111	KOBUSSEN BUSES LTD	0	OCTOBER 2022 CHARGES	BUS CHARGES	11/01/22	84012	11/11/22	2,573.23		
							OCTOBER						
12/26/22	AP		JPAP1226	KOBUSSEN BUSES LTD	0	NOVEMBER 2022 BUS CHARGES	NOVEMBER BUS	12/21/22	84140	12/26/22	926.11		
							CHGS						
01/12/23	AP		JPAP0112	KOBUSSEN BUSES LTD	0	DECEMBER 2022 BUS CHARGES	DECEMBER BUS	12/31/22	84190	01/12/23	5,488.50		
							CHGS						
02/10/23	AP		JPAP0210	KOBUSSEN BUSES LTD	0	JANUARY 2023 BUS CHARGES	JANUARY 23	01/31/23	84270	02/10/23	4,714.96		
							BUSSING						
						*10 E 800 341 256740 000					42,273.23		
						*Accounts Payable					42,273.23		
			45,000.00	Budgeted	21,035.53	Spent	23,964.47	Left	% 46.75	0.00	Open Po	23,964.47	Unencumbered

10 E 800 341 256770 393 GENERAL/PUPI

06/30/22	JE		PAYABLES		27	Kobussen Buses, LTD		06/30/22			864.08		
						*10 E 800 341 256770 393					864.08		
						*Journal Entries					864.08		
			1,000.00	Budgeted	0.00	Spent	1,000.00	Left	% 0.00	0.00	Open Po	1,000.00	Unencumbered

10 E 800 342 214200 000 GENERAL/EMPL

04/29/22	AP		JPAP0429	KRYSTAL MARIE DRAEGER	0	REIMBURSE MILEAGE - 2 DAYS OF SKYWARD CONFERENCE AT WIDELLS ON 4/25 & 4/26, 2022	REIMBURSEMENT	04/28/22	212200212	04/29/22	245.70		
						*10 E 800 342 214200 000					245.70		
						*Accounts Payable					245.70		
			250.00	Budgeted	0.00	Spent	250.00	Left	% 0.00	0.00	Open Po	250.00	Unencumbered

10 E 800 342 231100 000 GENERAL/EMPL 2,047.95

07/22/22	AP		JPAP0722	STEPHANIE ANN RISKE	0	REIMBURSE MILEAGE, HOTEL, DINNER TO ATTEND WI SCHOOL BOARD CONFERENCE FOR J. KRUEGER & S. RISKE	REIMBURSEMENT	07/09/22	83635	07/22/22	463.99
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserved rooms for	BMO CC SEP00000	09/20/22	202200103	09/20/22	303.77

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10 E 800 342 231100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	Board Members for the State Education Convention MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserved rooms for Board Members for the State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	317.63
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserved rooms for Board Members for the State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	317.63
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserved rooms for Board Members for the State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	317.63
11/11/22	AP		JPAP1111	CRAIG FIETZER	0	MILEAGE REIMBURSEMENT TO WASB REGIONAL MEETING IN NEENAH	REIMBURSEMENT	10/06/22	84006	11/11/22	55.00
01/27/23	AP		JPAP0127	SONDRA LEE REIERSON	0	MILEAGE TO CONVENTION REIMBURSE FOR BREAKFAST PARKING	REIMBURSE	01/23/23	84221	01/27/23	272.30
						*10 E 800 342 231100 000					2,047.95
						*Accounts Payable					2,047.95
			5,000.00	Budgeted		2,047.95	Spent				
						2,952.05	Left		%	40.96	
								0.00	Open Po		2,952.05
											Unencumbered

10 E 800 342 232100 000 GENERAL/EMPL 1,338.45

05/13/22	AP		JPAP0513	STEPHANIE M FLYNN	0	REIMBURSE MILEAGE	REIMBURSE	05/09/22	212200227	05/13/22	66.69
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserve room for DA for the State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	317.63
10/20/22	AP		JPAP1020	MELANIE JOY OPPOR	0	MILEAGE REIMBURSEMENT	REIMBURSEMENT	10/18/22	222300078	10/20/22	250.00
10/20/22	AP		COCCOCT	BMO MASTERCARD	0	MELANIE OPPOR, Concourse Hotel, Madison, WI, 53703, US, WASDA Fall Conference	BMO CC OCT00000	10/20/22	202200134	10/20/22	457.36
10/20/22	AP		COCCOCT	BMO MASTERCARD	0	MELANIE OPPOR, Concourse	BMO CC OCT00000	10/20/22	202200134	10/20/22	-57.36

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10 E 800 342 232100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Hotel, Madison, WI, 53703, US, WASDA Fall Conference					
10/28/22	AP		JPAP1028	MELANIE JOY OPPOR	0	MILEAGE REIMBURSEMENT - ERVING NETWORK MTG	REIMBURSE	10/19/22	222300080	10/28/22	41.25
11/18/22	AP		JPAP1118	MELANIE JOY OPPOR	0	MILEAGE TO CWC ROUNDTABLE IN IOLA ON 11/16/22	REIMBURSE	11/16/22	222300091	11/18/22	20.00
11/18/22	AP		JPAP1118	MELANIE JOY OPPOR	0	MILEAGE REIMBURSEMENT -11/4/22 PAC IN OSHKOSH/11/9/22 REFERENCE INVESTIGATION-WAUPACA/11/10/22 ERVING SUPT - IOLA	REIMBURSEMENT	11/17/22	222300091	11/18/22	81.25
02/10/23	AP		JPAP0210	MELANIE JOY OPPOR	0	MILEAGE & EXPENSES *10 E 800 342 232100 000 *Accounts Payable	REIMBURSE	02/09/23	222300185	02/10/23	228.32 1,405.14 1,405.14
			3,000.00	Budgeted		1,338.45	Spent				
						1,661.55	Left				% 44.62
								0.00	Open Po		1,661.55 Unencumbered

10 E 800 342 251000 000 GENERAL/EMPL 1,421.70

05/26/22	AP		JPAP0526	CARMEN L O'BRIEN	0	WASBO SPRING CONFERENCE MILEAGE & HOTEL 5/18 & 5/19/22	REIMBURSE	05/19/22	212200233	05/26/22	604.33
08/12/22	AP		JPAP0812	CARMEN L O'BRIEN	0	MILEAGE & DROPBOX FEES	REIMBURSE	08/09/22	222300002	08/12/22	97.50
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	MELANIE OPPOR, Hilton Hotels, Milwaukee, WI, 53203-1901, US, To reserve room for Business Manager for State Education Convention	BMO CC SEP00000	09/20/22	202200103	09/20/22	317.63
10/20/22	AP		JPAP1020	CARMEN L O'BRIEN	0	MILEAGE TO LEADERSHIP ACADEMY	REIMBURSE	10/17/22	222300077	10/20/22	156.25
11/11/22	AP		JPAP1111	CARMEN L O'BRIEN	0	WASBO MILEAGE REIMBURSEMENT	11042022	11/10/22	222300085	11/11/22	156.25
11/20/22	AP		COCCNOV	BMO MASTERCARD	0	DISTRICT OFFICE, Holiday Inn Madison @, Madison, WI, 53718, US, Wally Zastrow Leadership Academy	BMO CC NOV00000	11/20/22	202200177	11/20/22	101.77
12/20/22	AP		COCCDEC	BMO MASTERCARD	0	DISTRICT OFFICE, Holiday Inn Madison @, Madison, WI, 53718, US, Leadership Academy	BMO CC DEC00000	12/20/22	202200215	12/20/22	82.00
12/31/22	AP		JPAP0102	CARMEN L O'BRIEN	0	REIMBURSE MILEAGE TO LEADERSHIP ACADEMY - DECEMBER 2022	REIMBURSEMENT	01/02/23	222300117	12/31/22	156.25

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10 E 800 342 251000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
01/27/23	AP		JPAP0127	CARMEN L O'BRIEN	0	MILEAGE ROUNDTRIP - MILWAUKEE FOR CONVENTION 1/17/23 - 1/20/23 LUNCH 2 DAYS	REIMBURSE	01/27/23	222300160	01/27/23	190.30		
02/10/23	AP		JPAP0210	CARMEN L O'BRIEN	0	MILEAGE TO LEADERSHIP ACADEMY *10 E 800 342 251000 000 *Accounts Payable	REIMBURSE	02/02/23	222300184	02/10/23	163.75 2,026.03 2,026.03		
		2,000.00	Budgeted	1,421.70	Spent	578.30	Left	%	71.09	0.00	Open Po	578.30	Unencumbered

10 E 800 342 264400 365 GENERAL/EMPL

02/20/22	AP		COCCFEB	BMO MASTERCARD	0	DEAN MARZOFKA, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US, KALAHARI HOTEL - 2 NIGHT STAY FOR BRAINSTORM CONVENTION	BMO CC FEB00000	02/20/22	202110212	02/20/22	102.00		
03/20/22	AP		COCCMAR	BMO MASTERCARD	0	DEAN MARZOFKA, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US, Brainstorm Event - part of hotel stay	BMO CC MAR00000	03/20/22	202110230	03/20/22	10.67		
03/20/22	AP		COCCMAR	BMO MASTERCARD	0	DEAN MARZOFKA, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US, Brainstorm Event - hotel *10 E 800 342 264400 365 *Accounts Payable	BMO CC MAR00000	03/20/22	202110230	03/20/22	126.99 239.66 239.66		
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered

10 E 800 348 254500 000 GENERAL/FUEL 661.08

02/04/22	AP		JPAP0204	WEX BANK - GLOBAL FLEET FUEL CARD	0	ALL OTHER FUEL - JANUARY 2022	78101944	01/31/22	83096	02/04/22	104.27
03/04/22	AP		JPAP0304	WEX BANK - GLOBAL FLEET FUEL CARD	0	ALL OTHER FUEL	79130682	02/28/22	83189	03/04/22	192.32
04/08/22	AP		JPAP0408	WEX BANK - GLOBAL FLEET FUEL CARD	0	ALL OTHER FUEL	79933283	03/31/22	83314	04/08/22	213.57
06/03/22	AP		COFUEL	WEX BANK - GLOBAL FLEET FUEL CARD	0	PAID FUEL BILL BY PHONE	80654603	06/03/22	202110305	06/03/22	776.64
06/30/22	JE		PAYABLES		2	WEX Bank		06/30/22			331.28
08/04/22	AP		JPAP0804	WEX BANK - GLOBAL FLEET	0	ALL OTHER FUEL	82719241	07/31/22	83694	08/04/22	43.04

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10 E 800 348 254500 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				FUEL CARD							
09/09/22	AP		JPAP0909	WEX BANK - GLOBAL FLEET	0	ALL OTHER FUEL	83506871	08/31/22	83796	09/09/22	67.51
				FUEL CARD							
10/07/22	AP		JPAP1007	WEX BANK - GLOBAL FLEET	0	ALL OTHER FUEL	84084300	09/30/22	83893	10/07/22	35.38
				FUEL CARD							
11/04/22	AP		JPAP1104	ANTHONY C DECKER	4000230118	Tony Decker - Gas for truck	REIMBURSE	09/30/22	222300084	11/04/22	87.89
11/11/22	AP		JPAP1111	WEX BANK - GLOBAL FLEET	0	ALL OTHER FUEL	84791114	10/31/22	84036	11/11/22	98.00
				FUEL CARD							
12/09/22	AP		JPAP1209	WEX BANK - GLOBAL FLEET	0	ALL OTHER FUEL	85566708	11/30/22	84110	12/09/22	139.71
				FUEL CARD							
01/06/23	AP		JPAP0106	WEX BANK - GLOBAL FLEET	0	ALL OTHER FUEL	86094825	12/31/22	84181	01/06/23	145.57
				FUEL CARD							
02/10/23	AP		JPAP0210	WEX BANK - GLOBAL FLEET	0	ALL OTHER FUEL	86996104	01/31/23	84289	02/10/23	43.98
				FUEL CARD							
						*10 E 800 348 254500 000					2,279.16
						*Accounts Payable					1,947.88
						*Journal Entries					331.28
				2,750.00 Budgeted		661.08 Spent					
						2,088.92 Left		% 24.04		0.00 Open Po	2,088.92 Unencumbered

10 E 800 350 295000 000 GENERAL/COMM 1,879.71

02/10/22	AP		JPAP0210	E O JOHNSON CO., INC	0	PRINTING/COPIERS	30999564	02/03/22	83106	02/10/22	1,879.71
03/10/22	AP		JPAP0310	E O JOHNSON CO., INC	8002200030	COPIER PAYMENT	31191188	03/04/22	83198	03/10/22	2,552.08
04/08/22	AP		JPAP0408	E O JOHNSON CO., INC	8002200030	COPIER PAYMENT	31379242	04/04/22	83288	04/08/22	3,301.53
05/06/22	AP		JPAP0506	E O JOHNSON CO., INC	8002200030	COPIER PAYMENT	31580409	05/04/22	83387	05/06/22	2,822.76
06/10/22	AP		JPAP0610	E O JOHNSON CO., INC	8002200030	COPIER PAYMENT	31788593	06/06/22	83532	06/10/22	3,050.56
07/22/22	AP		JPAP0722	E O JOHNSON CO., INC	0	COPIER PAYMENT	31970466	07/04/22	83626	07/22/22	1,879.71
						*10 E 800 350 295000 000					15,486.35
						*Accounts Payable					15,486.35
				27,000.00 Budgeted		1,879.71 Spent					
						25,120.29 Left		% 6.96		0.00 Open Po	25,120.29 Unencumbered

10 E 800 353 260000 000 GENERAL/POST 14,206.97

02/04/22	AP		JPAP0204	PITNEY BOWES INC	0	RED INK	1019981154	01/28/22	83083	02/04/22	80.74
02/04/22	AP		JPAP0204	CASH	0	MES PETTY CASH	PETTY CASH	02/04/22	83073	02/04/22	27.47
02/25/22	AP		JPAP0225	PITNEY BOWES INC	0	LEASING CHARGES - INVOICE #	3315240226	02/20/22	83149	02/25/22	176.19
						3315240226					
02/25/22	AP		JPAP0225	PITNEY BOWES INC	0	LEASING CHARGES - INVOICE #	3315240242	02/20/22	83149	02/25/22	176.19
						3315240242					
04/08/22	AP		JPAP0408	PITNEY BOWES INC	0	RED INK CARTRIDGE - 1 BOX	1020443305	04/05/22	83301	04/08/22	80.74



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10 E 800 353 260000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/13/22	AP		JPAP0513	MARY BETH JOHNSON	0	REIMBURSEMENT FOR SHIPPING AUDIO EQUIPMENT FOR AD BRAD JOHNSON	REIMBURSE	04/28/22	212200228	05/13/22	61.65
05/26/22	AP		JPAP0526	POSTMASTER MANAWA	8002200088	BULK MAIL PERMIT FEE	ANNUAL PERMIT	05/26/22	83459	05/26/22	265.00
05/26/22	AP		JPAP0526	PITNEY BOWES GLOBAL FINANCIAL SER LLC	0	LEASE INVOICE CONTRACT #0041152865	3315728619	05/23/22	83458	05/26/22	176.19
05/26/22	AP		JPAP0526	RESERVE ACCOUNT	0	POSTAGE METERS HS & DIST OFFICE	PBP#48700397	05/26/22	83461	05/26/22	5,000.00
05/26/22	AP		JPAP0526	PITNEY BOWES GLOBAL FINANCIAL SER LLC	0	LEASE INVOICE - CONTRACT #0041103782	3315728623	05/23/22	83458	05/26/22	176.19
06/02/22	AP		JPAP0602	POSTMASTER MANAWA	0	CENSUS BULK MAILING	CENSUS MAILING	06/02/22	83479	06/02/22	223.52
06/03/22	AP		JPAP0603	POSTMASTER MANAWA	0	CENSUS BULK MAILING	CENSUS MAILING	06/03/22	83512	06/03/22	57.60
06/10/22	AP		JPAP0610	CASH	0	DISTRICT OFFICE PETTY CASH	PETTY CASH	06/10/22	83528	06/10/22	117.88
06/30/22	CR		GFCO0630		2	REIMBURSEMENT FROM PITNEY BOWES		06/30/22	16089		-176.19
08/12/22	AP		JPAP0812	MARY BETH JOHNSON	2002300007	Mary Johnson - Reimburse for Postage to mail Volleyball letter/Schedule to 7 & 8 grade parents Pitney Bowes machine temporarily not working	REIMBURSE	08/01/22	222300001	08/12/22	24.00
08/19/22	AP		JPAP0819	PITNEY BOWES INC	0	RED INK CARTRIDGE	1021332774	08/15/22	83732	08/19/22	102.28
08/20/22	AP		COCCAUG	BMO MASTERCARD	0	LITTLE WOLF HS, Pb Leasing, 844-256-6444, CT, 06484, US, Lease payment	BMO CC AUG00000	08/20/22	202200080	08/20/22	176.19
08/29/22	AP		JPAP0829	PITNEY BOWES GLOBAL FINANCIAL SER LLC	0	LEASE INVOICE	3316174363	08/23/22	83744	08/29/22	176.19
08/29/22	AP		JPAP0829	PITNEY BOWES GLOBAL FINANCIAL SER LLC	0	LEASE INVOICE	3316174440	08/23/22	83744	08/29/22	176.19
10/28/22	AP		JPAP1028	MARY BETH JOHNSON	4000230093	MJOHNSON - Certified Mailings	REIMBURSE	09/28/22	222300079	10/28/22	23.55
11/20/22	AP		COCCNOV	BMO MASTERCARD	0	DISTRICT OFFICE, Usps Po 5650100966, Manawa, WI, 54949, US, To send tax levy certifications by certified mail	BMO CC NOV00000	11/20/22	202200177	11/20/22	41.40
12/02/22	AP		JPAP1202	PITNEY BOWES GLOBAL FINANCIAL SER LLC	0	LEASE INVOICE - ACCT 0016845095	3316616162	11/22/22	84079	12/02/22	176.19
12/02/22	AP		JPAP1202	PITNEY BOWES GLOBAL	0	LEASE FEE - ACCT 0016845094	3316616269	11/22/22	84079	12/02/22	176.19

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10 E 800 353 260000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
FINANCIAL SER LLC															
12/09/22	AP		JPAP1209	CASH	0	MES OFFICE PETTY CASH	PETTY CASH	11/30/22	84090	12/09/22	15.50				
12/16/22	AP		JPAP1216	RESERVE ACCOUNT	0	REPLENISH POSTAGE METER FUNDS	PBP# 48700397	12/15/22	84126	12/16/22	8,000.00				
PBP# 48700397															
01/06/23	AP		JPAP0106	PITNEY BOWES INC	0	RED INK CARTRIDGE	1022206984	12/22/22	84174	01/06/23	91.29				
01/12/23	AP		JPAP0112	PITNEY BOWES GLOBAL	0	LEASE INVOICE	3316174440	08/23/22	84196	01/12/23	176.19				
FINANCIAL SER LLC															
01/17/23	CR		GF0117 4		2	PITNEY BOWES REFUND CHECK		01/17/23	16379		-176.19				
01/27/23	AP		JPAP0127	SARAH A. BORTLE	4000230158	Postage Reimbursement from mailing Art Work	REIMBURSE	01/04/23	222300156	01/27/23	28.00				
01/27/23	AP		JPAP0127	RESERVE ACCOUNT PITNEY BOWES BANK, INC.	0	RESERVE ACCOUNT DEPOSIT	48700397	01/27/23	84228	01/27/23	5,000.00				
											*10 E 800 353 260000 000	20,650.14			
											*Accounts Payable	21,002.52			
											*Cash Receipts	-352.38			
13,000.00 Budgeted											14,206.97 Spent	-1,206.97 Left	% 109.28	0.00 Open Po	-1,206.97 Unencumbered

10 E 800 354 230000 000 GENERAL/PRIN 92.70															
11/18/22	AP		JPAP1118	MIRACLE ON BRIDGE STREET	0	ADD SPACE & GREENS & SIGNS	000011	11/10/22	84050	11/18/22	92.70				
											*10 E 800 354 230000 000	92.70			
											*Accounts Payable	92.70			
0.00 Budgeted											92.70 Spent	-92.70 Left	% 0.00	0.00 Open Po	-92.70 Unencumbered

10 E 800 354 260000 000 GENERAL/PRIN 18,291.02															
08/19/22	AP		JPAP0819	E O JOHNSON CO., INC	8002300021	Monthly Copy Bill	32171815	08/04/22	83726	08/19/22	2,244.96				
09/09/22	AP		JPAP0909	E O JOHNSON CO., INC	8002300021	Monthly Copy Bill	32378532	09/05/22	83781	09/09/22	2,324.75				
10/07/22	AP		JPAP1007	E O JOHNSON CO., INC	8002300021	Monthly Copy Bill	32569588	10/04/22	83879	10/07/22	1,968.63				
11/11/22	AP		JPAP1111	E O JOHNSON CO., INC	8002300021	Monthly Copy Bill	32770638	11/04/22	84004	11/11/22	3,017.46				
12/09/22	AP		JPAP1209	E O JOHNSON CO., INC	8002300021	Monthly Copy Bill	32970683	12/05/22	84093	12/09/22	4,130.23				
01/06/23	AP		JPAP0106	E O JOHNSON COMPANY INC.	8002300021	Monthly Copy Bill	33174372	01/04/23	84163	01/06/23	2,691.01				
02/10/23	AP		JPAP0210	E O JOHNSON CO., INC	8002300021	Monthly Copy Bill	33379205	02/03/23	84263	02/10/23	1,913.98				
											*10 E 800 354 260000 000	18,291.02			
											*Accounts Payable	18,291.02			
0.00 Budgeted											18,291.02 Spent	-18,291.02 Left	% 0.00	4,208.98 Open Po	-22,500.00 Unencumbered

10 E 800 354 263000 000 GENERAL/PRIN 4,699.78											
02/04/22	AP		JPAP0204	MULTI MEDIA CHANNELS, LLC	0	RFP LEGAL SERVICES	IN56571	01/16/22	83081	02/04/22	12.23
02/04/22	AP		JPAP0204	MULTI MEDIA CHANNELS, LLC	0	JANUARY 2022 WOLFPACK	IN57379	01/23/22	83081	02/04/22	937.83

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10 E 800 354 263000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						PRINTING JOB					
02/04/22	AP		JPAP0204	MULTI MEDIA CHANNELS, LLC	0	1/20/22 WOLFPACK POSTAGE	IN57380	01/23/22	83081	02/04/22	258.01
02/04/22	AP		JPAP0204	MULTI MEDIA CHANNELS, LLC	0	DEC. BOE MEETING MINUTES	IN58254	01/30/22	83081	02/04/22	316.06
03/04/22	AP		JPAP0304	MULTI MEDIA CHANNELS, LLC	0	FEB. 15, 2022 PRIMARY SAMPLE	IN60245	02/13/22	83173	03/04/22	462.51
						BALLOTS					
03/04/22	AP		JPAP0304	MULTI MEDIA CHANNELS, LLC	0	2022 FFA	IN62305	02/27/22	83173	03/04/22	67.00
04/08/22	AP		JPAP0408	MULTI MEDIA CHANNELS, LLC	0	WOLF PACK POSTAGE FEBRUARY	IN63554	03/06/22	83296	04/08/22	258.99
						2022					
04/08/22	AP		JPAP0408	MULTI MEDIA CHANNELS, LLC	0	1/17/22 BOE MTG MINUTES &	IN64521	03/13/22	83296	04/08/22	338.81
						2/21/22 BOE SPECIAL MTG					
						MINUTES					
04/08/22	AP		JPAP0408	MULTI MEDIA CHANNELS, LLC	0	2022 MANAWA - ALL CONFERENCE	IN68023	03/31/22	83296	04/08/22	55.00
04/08/22	AP		JPAP0408	MULTI MEDIA CHANNELS, LLC	0	FEBRUARY 2022 WOLF PACK PRINT	IN63553	03/06/22	83296	04/08/22	937.83
						JOB					
05/06/22	AP		JPAP0506	MULTI MEDIA CHANNELS, LLC	0	APRIL WOLF PACK EXPRESS JOB -	IN69210	04/10/22	83397	05/06/22	937.83
						PRINTING					
06/17/22	AP		JPAP0617	MULTI MEDIA CHANNELS, LLC	0	BOARD MEETING MINUTES/BOARD	IN73837	05/08/22	83553	06/17/22	438.92
						VACANCY POST					
06/17/22	AP		JPAP0617	MULTI MEDIA CHANNELS, LLC	0	GRADUATION 2022/MAY 2022 WOLF	IN78009	05/29/22	83553	06/17/22	995.83
						PACK PRINTING JOB					
06/17/22	AP		JPAP0617	MULTI MEDIA CHANNELS, LLC	0	BOE MEETING	IN78010	05/29/22	83553	06/17/22	273.26
06/30/22	JE			PAYABLES	19	Multi Media Channels, LLC		06/30/22			325.41
08/12/22	AP		JPAP0812	MULTI MEDIA CHANNELS, LLC	0	BOE SPEC MEETING MINUTES &	IN84289	06/30/22	83710	08/12/22	248.30
						BOE REGULAR MEETING MINUTES					
09/09/22	AP		JPAP0909	MULTI MEDIA CHANNELS, LLC	0	2022 FOOTBALL PREVIEW	IN92866	08/28/22	83788	09/09/22	58.00
09/09/22	AP		JPAP0909	MULTI MEDIA CHANNELS, LLC	0	WOLF PACK EXPRESS POSTAGE	IN92867	08/28/22	83788	09/09/22	295.53
09/09/22	AP		JPAP0909	MULTI MEDIA CHANNELS, LLC	0	WOLF PACK EXPRESS JOB	in89709	08/07/22	83788	09/09/22	937.83
11/11/22	AP		JPAP1111	MULTI MEDIA CHANNELS, LLC	0	ANNUAL BUDGET MEETING 2022-23	IN101120	10/16/22	84019	11/11/22	330.41
11/11/22	AP		JPAP1111	MULTI MEDIA CHANNELS, LLC	0	ANNUAL BUDGET MEETING	IN102250	10/23/22	84019	11/11/22	330.41
11/11/22	AP		JPAP1111	MULTI MEDIA CHANNELS, LLC	0	WOLF PACK EXPRESS	IN103104	10/30/22	84019	11/11/22	937.83
12/09/22	AP		JPAP1209	MULTI MEDIA CHANNELS, LLC	0	WOLF PACK EXPRESS POSTAGE -	IN105462	11/13/22	84101	12/09/22	277.21
						LESS PREVIOUS \$2 OVERPAYMENT					
						279.21 MINUS \$2.00= \$277.21					
01/12/23	AP		JPAP0112	MULTI MEDIA CHANNELS, LLC	0	FALL ALL CONFERENCE AD	IN109787	12/11/22	84193	01/12/23	67.00
02/10/23	AP		JPAP0210	MULTI MEDIA CHANNELS, LLC	0	WOLF PACK EXPRESS POSTAGE	IN114191	01/15/23	84273	02/10/23	279.43
02/10/23	AP		JPAP0210	MULTI MEDIA CHANNELS, LLC	0	WOLF PACK EXPRESS JOB	IN113502	01/08/23	84273	02/10/23	937.83

\*10 E 800 354 263000 000

\*Accounts Payable

11,315.30

10,989.89

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10 E 800 354 263000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Journal Entries												
	14,000.00		Budgeted	4,699.78 Spent	9,300.22	Left	% 33.57	0.00	Open Po	9,300.22	Unencumbered	325.41
<hr/>												
10 E 800 355 260000 000	GENERAL/TELE			5,203.36								
02/04/22	AP		JPAP0204	US CELLULAR	8002200026	FOR DISTRICT CELL PHONES 2021-22	0486955959	01/20/22	83095	02/04/22	341.49	
02/10/22	AP		JPAP0210	CENTURY LINK	8002200017	Century Link monthly bill	280659114	02/01/22	83104	02/10/22	57.69	
03/04/22	AP		JPAP0304	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50105378	03/01/22	83181	03/04/22	0.00	
03/04/22	AP		JPAP0304	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50104473	03/01/22	83181	03/04/22	375.87	
03/04/22	AP		JPAP0304	US CELLULAR	8002200026	FOR DISTRICT CELL PHONES 2021-22	0492787263	02/20/22	83188	03/04/22	341.49	
03/10/22	AP		JPAP0310	CENTURY LINK	8002200017	Century Link monthly bill	284366833	03/01/22	83196	03/10/22	56.38	
04/01/22	AP		JPAP0401	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50106265	03/25/22	83262	04/01/22	375.79	
04/08/22	AP		JPAP0408	US CELLULAR	8002200026	FOR DISTRICT CELL PHONES 2021-22	0498573500	03/20/22	83309	04/08/22	341.49	
04/14/22	AP		JPAP0414	CENTURY LINK	8002200017	Century Link monthly bill	288376217	04/01/22	83319	04/14/22	61.29	
04/29/22	AP		JPAP0429	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50108057	05/01/22	83363	04/29/22	383.62	
05/06/22	AP		JPAP0506	US CELLULAR	8002200026	FOR DISTRICT CELL PHONES 2021-22	0504411110	04/20/22	83404	05/06/22	341.49	
05/13/22	AP		JPAP0513	CENTURY LINK	8002200017	Century Link monthly bill	292429461	05/01/22	83414	05/13/22	49.42	
05/26/22	AP		JPAP0526	SOLARUS	8002200025	SOLARUS MONTHLY BILL	50109853	05/24/22	83463	05/26/22	387.17	
06/03/22	AP		JPAP0603	US CELLULAR	8002200026	FOR DISTRICT CELL PHONES 2021-22	0510269960	05/20/22	83520	06/03/22	341.49	
06/10/22	AP		JPAP0610	CENTURY LINK	8002200017	Century Link monthly bill	296673781	06/01/22	83529	06/10/22	49.52	
06/30/22	JE		PAYABLES		10	CenturyLink		06/30/22			46.81	
07/22/22	AP		JPAP0722	US CELLULAR	0	DISTRICT CELL PHONES	0515980169	06/20/22	83641	07/22/22	341.49	
08/04/22	AP		JPAP0804	US CELLULAR	0	DISTRICT CELL PHONES	0521876492	07/20/22	83692	08/04/22	341.49	
08/04/22	AP		JPAP0804	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50113447	08/01/22	83688	08/04/22	336.03	
08/12/22	AP		JPAP0812	CENTURY LINK	0	CELL PHONES	84690203	08/01/22	83701	08/12/22	41.12	
09/02/22	AP		JPAP0902	US CELLULAR	8002300018	US Cellular PO	0527913342	08/20/22	83770	09/02/22	321.53	
09/02/22	AP		JPAP0902	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50115257	09/01/22	83766	09/02/22	316.25	
09/16/22	AP		JPAP0916	CENTURY LINK	8002300022	CenturyLink - Lumen monthly bill - LONG DISTANCE	601103435	09/01/22	83803	09/16/22	39.74	
09/30/22	AP		JPAP0930	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50117797	09/16/22	83857	09/30/22	22.09	
09/30/22	AP		JPAP0930	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50117067	09/16/22	83857	09/30/22	336.06	
10/07/22	AP		JPAP1007	US CELLULAR	8002300018	US Cellular PO	0533614003	09/20/22	83891	10/07/22	321.53	
10/14/22	AP		JPAP1014	CENTURY LINK	8002300022	CELL PHONES	84690203	10/01/22	83901	10/14/22	61.12	
10/28/22	AP		JPAP1028	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50118882	10/28/22	83957	10/28/22	286.88	

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10 E 800 355 260000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/04/22	AP		JPAP1104	US CELLULAR	8002300018	US Cellular PO	0539768606	10/20/22	83994	11/04/22	321.53
11/11/22	AP		JPAP1111	CENTURY LINK	8002300022	CenturyLink - Lumen monthly bill	616363679	11/01/22	83999	11/11/22	56.65
12/02/22	AP		JPAP1202	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50120698	12/01/22	84083	12/02/22	326.47
12/09/22	AP		JPAP1209	CENTURY LINK	8002300022	CenturyLink - Lumen monthly bill	620451491	12/01/22	84091	12/09/22	50.73
12/09/22	AP		JPAP1209	US CELLULAR	8002300018	US Cellular PO	0545760532	11/20/22	84108	12/09/22	313.55
12/28/22	AP		JPAP1228	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50122523	12/28/22	84155	12/28/22	316.48
01/06/23	AP		JPAP0106	US CELLULAR	8002300018	US Cellular PO	0551803702	12/20/22	84180	01/06/23	313.55
01/12/23	AP		JPAP0112	CENTURY LINK	8002300022	CenturyLink - Lumen monthly bill	624314555	01/01/23	84186	01/12/23	50.24
01/27/23	AP		JPAP0127	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50124347	01/27/23	84225	01/27/23	316.32
02/03/23	AP		JPAP0203	US CELLULAR	8002300018	US Cellular PO	0557811195	01/20/23	84253	02/03/23	313.55
02/10/23	AP		JPAP0210	CENTURY LINK	8002300022	Lumen monthly bill	628488177	02/01/23	84258	02/10/23	58.96
						*10 E 800 355 260000 000					8,754.37
						*Accounts Payable					8,707.56
						*Journal Entries					46.81
			9,000.00	Budgeted		5,203.36	Spent				
					3,796.64	Left		% 57.82		3,019.89	Open Po
									776.75	Unencumbered	

10 E 800 358 221500 000 GENERAL/ON L 4,560.36

08/12/22	AP		JPAP0812	AT&T	0	INTERNET BILLING	3820711708	07/21/22	83698	08/12/22	1,302.96
10/07/22	AP		JPAP1007	AT&T	8002300023	AT&T Internet Bill	1652743709	09/21/22	83872	10/07/22	651.48
11/04/22	AP		JPAP1104	AT&T	8002300023	AT&T Internet Bill	1462324707	10/21/22	83975	11/04/22	651.48
12/16/22	AP		JPAP1216	AT&T	8002300023	AT&T Internet Bill	5962174703	11/21/22	84115	12/16/22	651.48
01/12/23	AP		JPAP0112	AT&T	8002300023	AT&T Internet Bill	5712075705	12/21/22	84184	01/12/23	651.48
02/03/23	AP		JPAP0203	AT&T	8002300023	AT&T Internet Bill	2988506704	01/21/23	84232	02/03/23	651.48
						*10 E 800 358 221500 000					4,560.36
						*Accounts Payable					4,560.36
			0.00	Budgeted		4,560.36	Spent				
					-4,560.36	Left		% 0.00		9,742.60	Open Po
									-14,302.96	Unencumbered	

10 E 800 358 232100 000 GENERAL/ON L 501.84

07/26/22	AP		JPAP0726	SOLARUS	0	INTERNET	50113731	08/01/22	83643	07/26/22	196.90
09/30/22	AP		JPAP0930	SOLARUS	0	INTERNET SERVICES - MO	50117616	09/17/22	83857	09/30/22	104.98
10/28/22	AP		JPAP1028	SOLARUS	0	RESIDENTIAL HIGH SPEED INTERNET - OPPOR	00076751-7	10/28/22	83957	10/28/22	49.99
12/02/22	AP		JPAP1202	SOLARUS	0	RESIDENTIAL HIGH SPEED INTERNET	50122273	12/01/22	84083	12/02/22	49.99
12/28/22	AP		JPAP1228	SOLARUS	0	RESIDENTIAL HIGH SPEED	50123877	12/28/22	84155	12/28/22	49.99

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10 E 800 358 232100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
INTERNET													
01/27/23	AP		JPAP0127	SOLARUS	8002300013	SOLARUS MONTHLY BILL	50125924	01/27/23	84225	01/27/23	49.99		
											501.84		
*10 E 800 358 232100 000											501.84		
*Accounts Payable											501.84		
		0.00	Budgeted	501.84	Spent	-501.84	Left	%	0.00	0.00	Open Po	-501.84	Unencumbered

10 E 800 358 295000 000 GENERAL/ON L 2,151.48

02/04/22	AP		JPAP0204	AT&T	8002200027	AT&T INTERNET BILLING	2646097607	01/21/22	83071	02/04/22	195.51		
03/10/22	AP		JPAP0310	AT&T	8002200027	AT&T INTERNET BILLING	8751138609	02/21/22	83194	03/10/22	651.48		
04/01/22	AP		JPAP0401	AT&T	8002200027	AT&T INTERNET BILLING	4026748602	03/21/22	83239	04/01/22	651.48		
05/06/22	AP		JPAP0506	WISCNET	0	WISCNET FEE FOR FIREWALL	19056	04/29/22	83405	05/06/22	625.00		
SERVICE													
05/06/22	AP		JPAP0506	AT&T	8002200027	AT&T INTERNET BILLING	1424859601	04/21/22	83381	05/06/22	651.48		
06/03/22	AP		JPAP0603	AT&T	8002200027	AT&T INTERNET BILLING	7411950709	05/21/22	83487	06/03/22	651.48		
06/17/22	AP		JPAP0617	DEPARTMENT OF	0	TEACH SERVICES	505-0000069471	06/08/22	83550	06/17/22	1,500.00		
ADMINISTRATION													
06/17/22	AP		JPAP0617	WISCNET	0	WISCNET FEE FOR FIREWELL	19260	06/13/22	83560	06/17/22	625.00		
SERVICE - CISCO ASA5515-K9													
07/22/22	AP		JPAP0722	AT&T	0	INTERNET BILLING	1876699605	06/21/22	83621	07/22/22	651.48		
12/26/22	AP		JPAP1226	DEPARTMENT OF	0	TEACH SERVICES 7/01/2022 -	505-0000074873	12/07/22	84138	12/26/22	1,500.00		
ADMINISTRATION													
											7,702.91		
*10 E 800 358 295000 000											7,702.91		
*Accounts Payable											7,702.91		
		10,000.00	Budgeted	2,151.48	Spent	7,848.52	Left	%	21.51	0.00	Open Po	7,848.52	Unencumbered

10 E 800 360 219000 000 GENERAL/TECH 512.00

09/02/22	AP		JPAP0902	COMMUNITY INSURANCE	0	GENERAL LIABILITY	IN000014291	07/07/22	83762	09/02/22	512.00		
CORPORATION													
PREMIUM/AUTO LIABILITY SCHOOL													
DISTRICT/ERRORS &													
OMISSIONS/COMM AUTO PHYSICAL													
DAMAGE													
PREMIUM-SCHOOLS/ADDITIONAL													
INS ENDORSE. VIOLENT ACTS													
COERAGE - SD STOP IT PROGRAM													
											512.00		
*10 E 800 360 219000 000											512.00		
*Accounts Payable											512.00		
		0.00	Budgeted	512.00	Spent	-512.00	Left	%	0.00	0.00	Open Po	-512.00	Unencumbered

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Fd T Loc Obj Func Prj		Fd T Loc Obj		FY Activity									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10 E 800 360 221300 000 GENERAL/TECH													
02/15/22	JE		COTITLE2		6	INTO THIS ACCOUNT - NAVIGATE 360 (ALICE TRAINING SOFTWARE)		02/15/22			175.40		
											*10 E 800 360 221300 000	175.40	
											*Journal Entries	175.40	
0.00 Budgeted				0.00 Spent		0.00 Left		%	0.00	0.00 Open Po		0.00 Unencumbered	
10 E 800 360 221300 365 GENERAL/TECH													
											2,091.70		
02/15/22	JE		COTITLE2		1	OUT OF THIS ACCOUNT - NAVIGATE 360 (ALICE TRAINING SOFTWARE)		02/15/22			-175.40		
01/27/23	AP		JPAP0127	NAVIGATE360, LLC	0	ELEARNING SUPPORT & MAINTENANCE/ACCESS TO ALL COURSES INCLUDED WITHIN THE FOLLOWING CATALOGS: -ALICE TRAINING-PERSONAL SAFETY SKILL-WELLNESS	INV-02085	01/25/23	84220	01/27/23	2,091.70		
											*10 E 800 360 221300 365	1,916.30	
											*Accounts Payable	2,091.70	
											*Journal Entries	-175.40	
0.00 Budgeted				2,091.70 Spent		-2,091.70 Left		%	0.00	0.00 Open Po		-2,091.70 Unencumbered	
10 E 800 360 222200 031 GENERAL/TECH													
											7,662.50		
04/01/22	AP		JPAP0401	BREAKOUT, INC	8002200070	Breakout EDU Online Subscription Renewal	37832	03/25/22	83243	04/01/22	999.00		
07/29/22	AP		JPAP729	CLICKVIEW UNITED STATES	8002300009	ClickView Subscription	INV-US-0021	07/06/22	83654	07/29/22	994.14		
09/23/22	AP		JPAP0923	WILS	8002300010	WSDLIC Subscription Renewal	497446	09/22/22	83837	09/23/22	873.60		
10/14/22	AP		JPAP1014	LIMINEX, INC.	8002300028	Pear Deck Renewal	INV59043	09/23/22	83908	10/14/22	2,600.00		
12/02/22	AP		JPAP1202	FOLLETT SCHOOL SOLUTIONS, LLC	0	RENEWALS	1493438	11/03/22	84071	12/02/22	3,194.76		
											*10 E 800 360 222200 031	8,661.50	
											*Accounts Payable	8,661.50	
7,662.36 Budgeted				7,662.50 Spent		-0.14 Left		%	100.00	0.00 Open Po		-0.14 Unencumbered	
10 E 800 360 230000 000 GENERAL/TECH													
05/06/22	AP		JPAP0506	NEOLA, INC.	0	UPDATE SERVICE: VOLUME 31: NUMBER 2	95122	05/01/22	83398	05/06/22	1,295.00		
											*10 E 800 360 230000 000	1,295.00	
											*Accounts Payable	1,295.00	

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10 E 800 360 230000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	0.00		Budgeted	0.00 Spent		0.00 Left	%	0.00	0.00	Open Po	0.00 Unencumbered
<hr/>											
10 E 800 360 231100 000				GENERAL/TECH		1,440.00					
09/23/22	AP		JPAP0923	WISCONSIN ASSOC OF SCHOOL	0	UPDATED WISCONSIN SCHOOL LAWS	27160	06/07/22	83836	09/23/22	145.00
				BOARDS INC							
11/11/22	AP		JPAP1111	NEOLA, INC.	0	UPDATE SERVICE: VOLUME	98657	11/01/22	84021	11/11/22	1,295.00
						32:NUMBER 1					
						*10 E 800 360 231100 000					1,440.00
						*Accounts Payable					1,440.00
	0.00		Budgeted	1,440.00 Spent		-1,440.00 Left	%	0.00	0.00	Open Po	-1,440.00 Unencumbered
<hr/>											
10 E 800 360 232100 000				GENERAL/TECH		94.86					
02/20/22	AP		COCCFEB	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro	BMO CC FEB00000	02/20/22	202110212	02/20/22	15.81
						Subs, 4085366000, CA, 95110,					
						US, ADOBE MONTHLY CHARGE					
03/20/22	AP		COCCMAR	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro	BMO CC MAR00000	03/20/22	202110230	03/20/22	15.81
						Subs, 4085366000, CA, 95110,					
						US, ADOBE ACROBAT PRO					
						SOFTWARE SUBSCRIPTION -					
						MONTHLY					
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	MELANIE OPPOR, Boomerang,	BMO CC APR00000	*04/20/22			-149.99
						Mountain View, CA, 94041, US,					
						Boomerang software for gmail					
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro	BMO CC APR00000	*04/20/22			-15.81
						Subs, 4085366000, CA, 95110,					
						US, Adobe Acrobat Pro monthly					
						fee					
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	MELANIE OPPOR, Boomerang,	BMO CC APR00000	04/20/22	202110250	04/20/22	149.99
						Mountain View, CA, 94041, US,					
						Boomerang software for gmail					
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro	BMO CC APR00000	04/20/22	202110250	04/20/22	15.81
						Subs, 4085366000, CA, 95110,					
						US, Adobe Acrobat Pro monthly					
						fee					
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	MELANIE OPPOR, Boomerang,	BMO CC APR00000	04/20/22			149.99
						Mountain View, CA, 94041, US,					
						Boomerang software for gmail					
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro	BMO CC APR00000	04/20/22			15.81



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10 E 800 360 232100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Subs, 4085366000, CA, 95110, US, Adobe Acrobat Pro monthly fee					
05/20/22	AP		COCCMAY	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro Subs, 4085366000, CA, 95110, US, ADOBE ACROBAT PRO	BMO CC MAY00000	05/20/22	202110298	05/20/22	15.81
						SOFTWARE SUBSCRIPTION MONTHLY					
06/20/22	AP		COCCJUN	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro Subs, 4085366000, CA, 95110, US, ADOBE ACROPRO	BMO CC JUN00000	06/20/22	202110301	06/20/22	15.81
07/20/22	AP		COCCJUL	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro Subs, 4085366000, CA, 95110, US, Adobe subscription - monthly charge	BMO CC JUL00000	07/20/22	202200079	07/20/22	15.81
08/20/22	AP		COCCAUG	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro Subs, 4085366000, CA, 95110, US, Adobe monthly subscription	BMO CC AUG00000	08/20/22	202200080	08/20/22	15.81
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro Subs, 4085366000, CA, 95110, US, Adobe Acrobat Pro software subscription - monthly	BMO CC SEP00000	09/20/22	202200103	09/20/22	15.81
10/20/22	AP		COCCOCT	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro Subs, 4085366000, CA, 95110, US, Adobe	BMO CC OCT00000	10/20/22	202200134	10/20/22	15.81
11/20/22	AP		COCCNOV	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro Subs, 4085366000, CA, 95110, US, Adobe Acrobat Pro software subscription - monthly	BMO CC NOV00000	11/20/22	202200177	11/20/22	15.81
12/20/22	AP		COCCDEC	BMO MASTERCARD	0	MELANIE OPPOR, Adobe Acropro Subs, 4085366000, CA, 95110, US, Adobe subscription	BMO CC DEC00000	12/20/22	202200215	12/20/22	15.81
						*10 E 800 360 232100 000					323.90
						*Accounts Payable					323.90
						340.00 Budgeted					94.86 Spent
						245.14 Left					% 27.90
						0.00 Open Po					245.14 Unencumbered

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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10	E	800	360	251000	000						GENERAL/TECH		119.88							
			08/12/22		AP						JPAP0812	CARMEN L O'BRIEN	0	MILEAGE & DROPBOX FEES	REIMBURSE	08/09/22	222300002	08/12/22	119.88	
														*10 E 800 360 251000 000					119.88	
														*Accounts Payable					119.88	
						0.00	Budgeted		119.88	Spent			-119.88	Left	%	0.00	0.00	Open Po	-119.88	Unencumbered
10	E	800	360	252000	000						GENERAL/TECH									
			05/13/22		AP						JPAP0513	FRONTLINE TECHNOLOGIES GROUP LLC	0	FORECAST 5 (7/1/22 - 6/30/23)	#INVUS160239	05/13/22	83416	05/13/22	11,374.22	
														*10 E 800 360 252000 000					11,374.22	
														*Accounts Payable					11,374.22	
						11,500.00	Budgeted		0.00	Spent			11,500.00	Left	%	0.00	0.00	Open Po	11,500.00	Unencumbered
10	E	800	360	260000	000						GENERAL/TECH		39,861.75							
			07/15/22		AP						JPAP715	SKYWARD, INC	0	ANNUAL LICENSE FEES: 7/1/22 - 6/30/23	0000216867	07/01/22	83610	07/15/22	38,453.00	
			07/22/22		AP						JPAP0722	SKYWARD, INC	0	SKYLERT FULL UNLIMITED RENEWAL - 12 MONTH LICENSE (575 STUDENTS) 7/2/2022 - 7/1/2023	0000219812	07/18/22	83636	07/22/22	1,408.75	
														*10 E 800 360 260000 000					39,861.75	
														*Accounts Payable					39,861.75	
						39,862.00	Budgeted		39,861.75	Spent			0.25	Left	%	100.00	0.00	Open Po	0.25	Unencumbered
10	E	800	360	295000	000						GENERAL/TECH		24,787.91							
			02/10/22		AP						JPAP0210	INTEGRATED SYSTEMS CORPORATION	8002200032	SKYWARD HOSTING SERVICES	0721501	02/01/22	83109	02/10/22	360.00	
			03/04/22		AP						JPAP0304	INTEGRATED SYSTEMS CORPORATION	8002200032	SKYWARD HOSTING SERVICES	0722122	03/01/22	83168	03/04/22	360.00	
			03/20/22		AP						COCCMAR	BMO MASTERCARD	0	DEAN MARZOFKA, Mosyle Cor Mosyle_man, Winter Park, FL, 32789, US, APPLE SUBSCRIPTION SERVICE	BMO CC MAR00000	03/20/22	202110230	03/20/22	16.48	
			04/01/22		AP						JPAP0401	JIM DZIAK AXCEL TECHNOLOGY, LLC	0	RACKTOP BRICKSTOR SP CYBERSTORAGE PROTECTION	QUOTE OP-006778	03/24/22	83241	04/01/22	1,500.00	
			04/01/22		AP						JPAP0401	JIM DZIAK AXCEL TECHNOLOGY, LLC	0	BLACKBERRY PROTECT SERVERS & END POINTS 100 @ \$56.28 LESS DISCOUNT OF -\$1628.00	QUOTE OP-006999	12/13/21	83241	04/01/22	4,000.00	
			04/14/22		AP						JPAP0414	INTEGRATED SYSTEMS	8002200032	SKYWARD HOSTING SERVICES	0722750	04/01/22	83323	04/14/22	360.00	

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10 E 800 360 295000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CORPORATION							
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	DEAN MARZOFKA, Cbi Laplink, 800-799-9570, IL, 60654, US, File/data transfer software	BMO CC APR00000	*04/20/22			-30.01
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	DEAN MARZOFKA, Cbi Laplink, 800-799-9570, IL, 60654, US, File/data transfer software	BMO CC APR00000	04/20/22	202110250	04/20/22	30.01
04/20/22	AP		COCCAPR	BMO MASTERCARD	0	DEAN MARZOFKA, Cbi Laplink, 800-799-9570, IL, 60654, US, File/data transfer software	BMO CC APR00000	04/20/22			30.01
05/06/22	AP		JPAP0506	INTEGRATED SYSTEMS CORPORATION	8002200032	SKYWARD HOSTING SERVICES	0723394	05/01/22	83391	05/06/22	360.00
05/20/22	AP		COCCMAY	BMO MASTERCARD	0	DEAN MARZOFKA, 2co.Com Winxdvd.Com 18, Amsterdam, 1081 CN, NL, SOFTWARE TO COPY CDS OR DVDS FOR EDUCATIONAL PURPOSES	BMO CC MAY00000	05/20/22	202110298	05/20/22	131.90
05/20/22	AP		COCCMAY	BMO MASTERCARD	0	DEAN MARZOFKA, Freshworks Inc, San Bruno, CA, 94066, US, IT & MAINTENANCE HELP DESK SOFTWARE	BMO CC MAY00000	05/20/22	202110298	05/20/22	720.00
06/10/22	AP		JPAP0610	INTEGRATED SYSTEMS CORPORATION	8002200032	SKYWARD HOSTING SERVICES	0724065	06/01/22	83538	06/10/22	360.00
07/22/22	AP		JPAP0722	WISCNET	0	WISCNET FILTERING SERVICE - CORE SUBSCRIPTION - 3 YEAR LICENSES WISCNET FILTERING ANNUAL HARDWARE FEE	19285	07/12/22	83642	07/22/22	3,376.57
07/22/22	AP		JPAP0722	INTEGRATED SYSTEMS CORPORATION	0	HOSTING SERVICES - AUGUST	0725368	07/01/22	83630	07/22/22	360.00
08/04/22	AP		JPAP0804	INTEGRATED SYSTEMS CORPORATION	0	HOSTING SERVICES	0726305	08/01/22	83680	08/04/22	388.80
08/04/22	AP		JPAP0804	AMPLIFIED IT	0	GOO-ENT-0101 GOOGLE WORKSPACE FOR EDUCATION PLUS - LEGACY - 2020 PRICING (50% OFF) - FULL DOMAIN STAFF: ONE YEAR LICENSE FOR G SUITE ENTERPRISE FOR EDUCATION (QTY = 76 X \$24)	EST# 00173035	08/03/22	83674	08/04/22	1,824.00

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10 E 800 360 295000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/19/22	AP		JPAP0819	CDW GOVERNMENT, INC.	8002300020	GOGUARDIAN SUITE STARTER - SUBSCRIPTION LICENSE (1 YEAR) ITEM # GG-STE1Y-000001 (2022-23)	CC60309	08/15/22	83722	08/19/22	7,698.00
08/20/22	AP		COCCAUG	BMO MASTERCARD	0	DEAN MARZOFKA, Mosyle Cor Mosyle_man, Winter Park, FL, 32789, US, Software to control Apple products	BMO CC AUG00000	08/20/22	202200080	08/20/22	842.00
09/02/22	AP		JPAP0902	INTEGRATED SYSTEMS CORPORATION	8002300019	IS Corp hosting fee	0726617	09/01/22	83763	09/02/22	388.80
09/09/22	AP		JPAP0909	KNOWBE4, INC.	0	KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION DIAMOND 8/8/22 - 11/7/25 KNOWBE4PHISHER SUBSCRIPTION 8/8/22 - 11/7/25	INV203406	08/08/22	83785	09/09/22	3,077.26
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	DEAN MARZOFKA, Dnh Godaddy.Com, 480-5058855, AZ, 85284, US, Web filtering/protection	BMO CC SEP00000	09/20/22	202200103	09/20/22	39.98
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	DEAN MARZOFKA, Dnh Godaddy.Com, 480-5058855, AZ, 85284, US, www Domain	BMO CC SEP00000	09/20/22	202200103	09/20/22	185.36
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	DEAN MARZOFKA, Adobe Acropro Trial, 4085366000, CA, 95110, US, PDF reader editor	BMO CC SEP00000	09/20/22	202200103	09/20/22	21.09
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	DEAN MARZOFKA, Mosyle Cor Mosyle_man, Winter Park, FL, 32789, US, Apple management software	BMO CC SEP00000	09/20/22	202200103	09/20/22	5.48
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	DEAN MARZOFKA, Hoo Hootsuite Inc, 778-5889767, CA, 94104, US, Social Media management software	BMO CC SEP00000	09/20/22	202200103	09/20/22	294.00
09/20/22	AP		COCCSEP	BMO MASTERCARD	0	DEAN MARZOFKA, Grammarly Co0eqf3dj, 8883186146, CA, 94104, US, grammar software	BMO CC SEP00000	09/20/22	202200103	09/20/22	144.00
09/30/22	AP		JPAP0930	INTEGRATED SYSTEMS CORPORATION	8002300019	IS Corp hosting fee	0727301	09/26/22	83848	09/30/22	388.80

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10 E 800 360 295000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/20/22	AP		COCCOCT	BMO MASTERCARD	0	DEAN MARZOFKA, Cbi Easeus, 800-799-9570, IL, 60654, US, Software for file transfers	BMO CC OCT00000	10/20/22	202200134	10/20/22	494.74
11/04/22	AP		JPAP1104	INTEGRATED SYSTEMS CORPORATION	8002300019	IS Corp hosting fee	0727977	11/01/22	83987	11/04/22	388.80
11/20/22	AP		COCCNOV	BMO MASTERCARD	0	DEAN MARZOFKA, Adobe 800-833-6687, Adobe.Ly/Enus, CA, 95110, US, PDF Reader editor one year access	BMO CC NOV00000	11/20/22	202200177	11/20/22	253.07
11/20/22	AP		COCCNOV	BMO MASTERCARD	0	DEAN MARZOFKA, Adobe Acropro Subs, 4085366000, CA, 95110, US, PDF Reader editor - monthly	BMO CC NOV00000	11/20/22	202200177	11/20/22	21.09
12/02/22	AP		JPAP1202	INTEGRATED SYSTEMS CORPORATION	8002300019	IS Corp hosting fee	0728539	12/01/22	84072	12/02/22	388.80
12/20/22	AP		COCCDEC	BMO MASTERCARD	0	DEAN MARZOFKA, Adobe Adobe, 4085366000, CA, 95110, US, PDF reader editor monthly subscription	BMO CC DEC00000	12/20/22	202200215	12/20/22	13.70
12/20/22	AP		COCCDEC	BMO MASTERCARD	0	DEAN MARZOFKA, Adobe Acropro Subs, 4085366000, CA, 95110, US, PDF reader editor monthly subscription	BMO CC DEC00000	12/20/22	202200215	12/20/22	21.09
12/20/22	AP		COCCDEC	BMO MASTERCARD	0	DEAN MARZOFKA, Mosyle Cor Mosyle_man, Winter Park, FL, 32789, US, Apple Management software	BMO CC DEC00000	12/20/22	202200215	12/20/22	22.00
12/20/22	AP		COCCDEC	BMO MASTERCARD	0	DEAN MARZOFKA, Adobe 800-833-6687, Adobe.Ly/Enus, CA, 95110, US, PDF reader editor one year access	BMO CC DEC00000	12/20/22	202200215	12/20/22	239.88
01/06/23	AP		JPAP0106	INTEGRATED SYSTEMS CORPORATION	8002300019	IS Corp hosting fee	0729159	01/01/23	84167	01/06/23	388.80
01/27/23	AP		JPAP0127	JIM DZIAK AXCEL TECHNOLOGY, LLC	8002300068	ANNUAL SUBSCRIPTION - ARCSERVE CLOUD DIRECT \$1843 PER TB	OP-006999	12/08/22	84214	01/27/23	3,133.00
02/03/23	AP		JPAP0203	INTEGRATED SYSTEMS CORPORATION	8002300019	IS Corp hosting fee	0729802	02/01/23	84241	02/03/23	388.80

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10 E 800 360 295000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10 E 800 360 295000 000					32,986.30
						*Accounts Payable					32,986.30
	15,000.00		Budgeted	24,787.91 Spent		-9,787.91 Left	% 165.25	1,555.20 Open Po	-11,343.11	Unencumbered	

10 E 800 382 435000 000	GENERAL/PAY										
06/27/22	JE		AIDADJUS		2	OPEN ENROLLMENT TUITION		06/27/22			737,934.00
						EXPENSE					
						*10 E 800 382 435000 000					737,934.00
						*Journal Entries					737,934.00
	926,431.00		Budgeted	0.00 Spent		926,431.00 Left	% 0.00	0.00 Open Po	926,431.00	Unencumbered	

10 E 800 386 214200 000	GENERAL/TRAN 85.00										
09/26/22	AP		JPAP0926	E3 DIAGNOSTICS INC	8002300026	CALIBRATION OF AUDIOMETER	SRV-29484	09/23/22	83839	09/26/22	85.00
						THROUGH CESA6					
						*10 E 800 386 214200 000					85.00
						*Accounts Payable					85.00
	0.00		Budgeted	85.00 Spent		-85.00 Left	% 0.00	0.00 Open Po	-85.00	Unencumbered	

10 E 800 386 215200 000	GENERAL/TRAN 1,216.00										
02/04/22	AP		JPAP0204	CESA 6-CONFERENCE	0	PHYSICAL THERAPY/PSYCHOLOGIST	38734	01/14/22	83074	02/04/22	232.00
				REGISTRATION							
03/16/22	AP		JPAP0316	CESA 6-CONFERENCE	0	NEW HORIZONS ALTERNATIVE SEAT	39117	03/11/22	83211	03/16/22	232.00
				REGISTRATION		PT/PSYCHOLOGIST					
04/14/22	AP		JPAP0414	CESA 6-CONFERENCE	0	PHYSICAL	39367	04/08/22	83320	04/14/22	232.00
				REGISTRATION		THERAPY/PSYCHOLOGIST/NEW					
						HORIZONS ALTERNATIVE SCHOOL					
05/13/22	AP		JPAP0513	CESA 6-CONFERENCE	0	PHYSICAL	39595	05/12/22	83415	05/13/22	232.00
				REGISTRATION		THERAPY/PSYCHOLOGIST/NEW					
						HORIZONS ALTERNATIVE SCHOOL					
06/03/22	AP		JPAP0603	CESA 6-CONFERENCE	0	PRINCIPAL TRANSITION MTG/ NEW	39746	06/02/22	83491	06/03/22	232.00
				REGISTRATION		HORIZONS SEAT/PHYSICAL					
						THERAPY/PSYCHOLOGIST					
06/24/22	AP		JPAP0624	CESA 6-CONFERENCE	0	NEW HORIZONS SEAT/PHYSICAL	38861	02/03/22	83563	06/24/22	232.00
				REGISTRATION		THERAPY/PSYCHOLOGIST					
11/11/22	AP		JPAP1111	CESA 6-CONFERENCE	0	PSYCHOLOGIST & PHYSICAL	42118	11/04/22	84000	11/11/22	243.20
				REGISTRATION		THERAPIST					
12/16/22	AP		JPAP1216	CESA 6-CONFERENCE	0	PSYCHOLOGIST & PHYSICAL	42349	12/09/22	84116	12/16/22	243.20
				REGISTRATION		THERAPY					

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10 E 800 386 215200 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/12/23	AP		JPAP0112	CESA 6-CONFERENCE REGISTRATION	0	PSYCHOLOGIST & PHYSICAL THERAPY SERVICES	42578	01/09/23	84187	01/12/23	243.20
02/10/23	AP		JPAP0210	CESA 6-CONFERENCE REGISTRATION	0	PHYSICAL THERAPY & PSYCHOLOGIST	41812	10/10/22	84259	02/10/23	243.20
02/10/23	AP		JPAP0210	CESA 6-CONFERENCE REGISTRATION	0	PSYCHOLOGIST & PHYSICAL THERAPY	42829	02/03/23	84259	02/10/23	243.20
						*10 E 800 386 215200 000					2,608.00
						*Accounts Payable					2,608.00
						2,432.00 Budgeted					
						1,216.00 Spent					
						1,216.00 Left					
						% 50.00					
						0.00 Open Po					
						1,216.00 Unencumbered					

10 E 800 386 221300 000 GENERAL/TRAN 149.69

12/02/22	AP		JPAP1202	CESA 6-CONFERENCE REGISTRATION	0	LITERACY CENTER SERVICES TO SUPPORT FORWARD EXAM TDA & THE ACT ESSAY WRITING COMPONENTS (COOP CREDITS?)	41812	10/10/22	84068	12/02/22	149.69
						*10 E 800 386 221300 000					149.69
						*Accounts Payable					149.69
						0.00 Budgeted					
						149.69 Spent					
						-149.69 Left					
						% 0.00					
						0.00 Open Po					
						-149.69 Unencumbered					

10 E 800 386 221300 365 GENERAL/TRAN 12,602.00

06/24/22	AP		JPAP0624	CESA 6-CONFERENCE REGISTRATION	0	JENNIFER SERRAVALLO SESSIONS	38892	02/03/22	83563	06/24/22	50.00
07/29/22	AP		JPAP729	CESA 6-CONFERENCE REGISTRATION	0	BOTH DAC CONSORTIUM/LEARNING & ASSESSMENT COLLABORATIVE	40164	07/19/22	83651	07/29/22	2,500.00
08/19/22	AP		JPAP0819	CESA 6-CONFERENCE REGISTRATION	0	DISTRICT SERVICES - ADMINISTRATIVE COACHING (STTN: MELANIE OPPOR)	41242	08/11/22	83723	08/19/22	8,677.00
08/29/22	AP		JPAP0829	CESA 6-CONFERENCE REGISTRATION	0	MEW EPIC LEADER/FRONTLINE PLATFORM MANAGER TRAINING SERIES - D. BRAUER	41324	08/23/22	83740	08/29/22	250.00
10/14/22	AP		JPAP1014	CESA 6-CONFERENCE REGISTRATION	0	LITERACY COACHING COLLABORATIVE - MICHELLE JOHNSON	41726	10/07/22	83902	10/14/22	450.00
11/11/22	AP		JPAP1111	CESA 6-CONFERENCE REGISTRATION	0	UNDERSTANDING THE STATE ACCOUNTABILITY REPORT CARD OPPOR, EL MANSSOURI, BRAUER	42048	11/04/22	84000	11/11/22	375.00
11/11/22	AP		JPAP1111	CESA 6-CONFERENCE REGISTRATION	0	ESSA MONITORING & SUPPORT SERVICE - MICHELLE JOHNSON	42013	11/02/22	84000	11/11/22	800.00

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10 E 800 386 221300 365 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/18/22	CR		GFC01118		3	REPAYMENT FOR BILLING FROM CESA #6. COOP CREDITS WERE SUPPOSED TO BE APPLIED. DEPOSIT IS TO VOID CHECK #83902		11/18/22	16294		-450.00
						*10 E 800 386 221300 365					12,652.00
						*Accounts Payable					13,102.00
						*Cash Receipts					-450.00
						11,177.00 Budgeted					12,602.00 Spent
						-1,425.00 Left					% 112.75
								0.00 Open Po			-1,425.00 Unencumbered

10 E 800 386 232100 000 GENERAL/TRAN 15.00

06/03/22	AP		JPAP0603	CESA 6-CONFERENCE REGISTRATION	0	LEGISLATIVE BREAKFAST ON 5/6/22 - M OPPOR	39780	06/02/22	83491	06/03/22	15.00
02/03/23	AP		JPAP0203	CESA 6-CONFERENCE REGISTRATION	0	LEGISLATIVE BREAKFAST/PAC 1/6/23 - MELANIE OPPOR	42738	01/30/23	84234	02/03/23	15.00
						*10 E 800 386 232100 000					30.00
						*Accounts Payable					30.00
						150.00 Budgeted					15.00 Spent
						135.00 Left					% 10.00
								0.00 Open Po			135.00 Unencumbered

10 E 800 386 239000 000 GENERAL/TRAN 7,351.00

02/04/22	AP		JPAP0204	CESA 6-CONFERENCE REGISTRATION	0	TEACHER (TPES) - EDUCATIONAL SPECIALIST(ESPES) - SCHOOL ADMINISTRATOR(SAPES) ANNUAL FEE(BASED ON WI DPI EE GRANT ATTN: MO)	37244	08/26/21	83074	02/04/22	4,000.00
07/29/22	AP		JPAP729	CESA 6-CONFERENCE REGISTRATION	0	ESSA & WISEGRANTS GUIDANCE CONSORTIUM	40818	07/20/22	83651	07/29/22	1,001.00
09/02/22	AP		JPAP0902	CESA 6-CONFERENCE REGISTRATION	0	BEHAVIOR CONSULTANT DAILY RATE - 14 DAYS @ \$1250/DAY (D. BRAUER) CESA 6 ANNUAL MEMBERSHIP FEE	41392	08/25/22	83761	09/02/22	5,650.00
09/09/22	AP		JPAP0909	CESA 6-CONFERENCE REGISTRATION	0	SAFE & HEALTHY SCHOOLS	41447	09/01/22	83778	09/09/22	700.00
						*10 E 800 386 239000 000					11,351.00
						*Accounts Payable					11,351.00
						7,351.00 Budgeted					7,351.00 Spent
						0.00 Left					% 100.00
								0.00 Open Po			0.00 Unencumbered



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Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	FY	Activity	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10	E	800	386	295000	000						GENERAL/TRAN							6,399.00	
		07/29/22		AP				JPAP729			CESA 6-CONFERENCE REGISTRATION	0	CMS4SCHOOLS 2022-23 ANNUAL FEE (501-1000 STUDENTS)	40920	07/20/22	83651	07/29/22	2,559.00	
		07/29/22		AP				JPAP729			CESA 6-CONFERENCE REGISTRATION	0	TEACHER (TPES) - EDUCATIONAL SPECIALIST (ESPES) - SCHOOL ADMINISTRATOR (SAPES) - ANNUAL FEE BASED ON WI DPI EE GRANTATTN: MELANIE OPPOR	40636	07/19/22	83651	07/29/22	3,840.00	
													*10 E 800 386 295000 000					6,399.00	
													*Accounts Payable					6,399.00	
													17,559.00 Budgeted					6,399.00 Spent	
													11,160.00 Left					% 36.44	
													0.00 Open Po					11,160.00 Unencumbered	
10	E	800	387	431000	000						GENERAL/TRAN								
		06/27/22		JE							AIDADJUS	4	CHALLENGE ACADEMY AID DEDUCTION		06/27/22				8,464.62
													*10 E 800 387 431000 000					8,464.62	
													*Journal Entries					8,464.62	
													0.00 Budgeted					0.00 Spent	
													0.00 Left					% 0.00	
													0.00 Open Po					0.00 Unencumbered	
10	E	800	387	438000	000						GENERAL/TRAN								
		06/27/22		JE							AIDADJUS	3	PRIVATE SCHOOL CHOICE PROGRAM		06/27/22				42,972.00
													*10 E 800 387 438000 000					42,972.00	
													*Journal Entries					42,972.00	
													90,321.00 Budgeted					0.00 Spent	
													90,321.00 Left					% 0.00	
													0.00 Open Po					90,321.00 Unencumbered	
10	E	800	3--	-----	---														587,079.70
Grand Expense Totals																			958,078.40
										Total for Accounts Payable									1,674,374.07
										Total for Cash Receipts									-1,473.69
										Total for Journal Entries									830,488.88
										Grand Total									2,503,389.26
Grand Totals Account Summary:																			
Expenses:		2,658,879.79	Budgeted	958,078.40	Spent	1,700,801.39	Left	%	36.03	130,584.80	Open Po	1,570,216.59	Unencumbered						

Number of Accounts: 173

\*\* The report displays only accounts with activity in the date range selected.



**School District of Manawa**  
Students Choosing to Excel, Realizing Their Strengths

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 2/13/2023  
**Re:** Paraprofessional Budget Impact of Moving to Full-Time

<b>Paraprofessional</b>			
<b>Wages</b>	28.75 hours	28.75 to 35 hours	28.75-37.5 hours
\$15 per hour	5.75 hours	5.75-7 hours	5.75-7.5 hours
	5.75	1.25	1.75
	\$15,352.50	\$3,337.50	\$4,672.50
SS, Medicare, LTD, Life	\$2,278.44	\$480.60	\$672.84
	<b>\$17,630.94</b>	\$3,818.10	\$5,345.34
		<b>\$21,449.04</b>	<b>\$22,976.28</b>
<b>Benefits</b>			
Family	<b>\$30,753.17</b>		
Employee + 1	<b>\$24,540.22</b>		
Single	<b>\$14,012.30</b>		



## Certificate of Deposit Receipt

January 20, 2023

School District of Manawa  
800 Beech St.  
Manawa, WI 54949

Customer Account: CMANAWA46

Financial Institution	Trustar Bank
FDIC/NCUA Certificate Number	59183
CD Account Number	CDTRUSTR03
Principal Amount	\$ 245,000.00
Issued Rate	4.75 %
Fee	\$ 660.77
Fee Choice	Debit CMANAWA46
Purchase Date	01/05/2023
Maturity Date	01/05/2024
Term (months)	12
Interest Posting Type	Monthly
Interest Credit to	CMANAWA46
Early Withdrawal Penalty	See Disclosures Below

The financial institution where your Certificate of Deposit is held is insured by the Federal Insurance Deposit Corporation (FDIC) or the National Credit Union Administration (NCUA). American Deposit Management does not insure bank deposits. If a depositor is subject to restrictions with respect to the placement of funds in depository institutions, it is the responsibility of the depositor to determine whether the placement of the depositor's funds through the program satisfies those restrictions. Additional conditions may apply.

You may be subject to an early withdrawal penalty assessed by the financial institution. If the financial institution consents to the request for withdrawal, you agree to pay the penalty determined by the financial institution. You also acknowledge that the penalty is separate from any fees charged by ADM in connection with the placement of the CD and the penalty may decrease your principal balance depending on the terms and conditions of the account.

We appreciate your business. If you have any questions regarding this transaction, please call 414-961-6600.





Ms. Carmen O'Brien  
Business Manager

## School District of Manawa

Students Choosing to Excel, Realizing Their Strengths

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 2/13/2023  
**Re:** Fund 46 Investment

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Fund 46 currently has \$352,981.93 in the American Deposit Management Co. \$245,000 was placed in a 12-month CD on January 20, 2023 at a rate of 4.75%. The additional \$107,981.93 is in our money market account earning around 4%.

There is a bank offering 5.15% for a 12-month CD. The placement fee is 0.2697%.

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**School District of Manawa**  
800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2525  
Fax: (920) 596-5308

**Little Wolf High School**  
**Manawa Middle School**  
515 E. Fourth St  
Manawa, WI 54949

Phone: (920) 596-2524  
Fax: (920) 596-2655

**Manawa Elementary**  
800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2238  
Fax: (920) 596-5339

**ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools



# School District of Manawa

*Students Choosing to Excel, Realizing Their Strengths*

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 1/17/2022  
**Re:** 2021-22 Audit Results Summary

The 2021-22 School District of Manawa financial report for the fiscal year ending June 30, 2022 was completed on December 15, 2022. The full report is part of this packet.

The following table indicates findings I would like to bring to the Board of Education's attention.

Page	Section	Information to Note
8	Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	Revenues = \$9,493,053 Expenditures = \$8,844,480 June 30, 2022 Fund Balance = \$3,170,959 (includes \$15,500 in Common School Funds – library)
23	Notes to Financial Statements Note 6: Long-term Obligations	Outlines the debt payments for the referendum through 2039.
24	Notes to Financial Statements Note 8: Fund Balance	The amount of unassigned fund balance was \$3,155,409 for June 30, 2022. This is 35.7% of 2021-22 expenditures. 2022-23 Budgeted Expenses = \$8,758,849, the fund balance is 36.0% of these expenditures. I recommend keeping the June fund balance at 22% of the previous year's General Fund expenditures to avoid short-term borrowing.
34	Notes to the Budgetary Comparison Schedule – General Fund Note 2: Budgetary Comparisons	Net change in the fund balance was +\$548,573. In other words, the District underspent the budget by \$548,573. The General Fund subsidized the Special Education Fund \$493,637, 50.0% of total expenditures.
43	Letter to the BOE – Internal Control Over Financial Reporting	The last paragraph states, No findings considered material weaknesses Two findings considered significant deficiencies (2022-001 and 2022-002).
47	Letter to the BOE – Report on Internal Control Over Compliance	The second paragraph states that the audit did not identify any deficiencies in internal control.
51	Schedule of Findings and Questioned Costs	Significant Deficiencies were identified - yes
53	Schedule of Findings and Questioned Costs	Significant Deficiencies listed and explained 2021-001: Segregation of Duties 2021-002: Financial Accounting and Reporting

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/ ManawaSchools



/ ManawaSchools

December 15, 2022

To the Board of Education  
School District of Manawa  
Manawa, Wisconsin

Dear Board of Education

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of School District of Manawa (the "District") for the year ended June 30, 2022. Professional standards require that we provide you with the following information related to our audit:

**Our Responsibilities Under Auditing Standards Generally Accepted in the United States and Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and State of Wisconsin Single Audit Guidelines.**

As stated in our engagement letter dated March 10, 2022, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in accordance with accounting principles generally accepted in the United States. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we considered the District's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal and state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance and *State of Wisconsin Single Audit Guidelines*.

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also, in accordance with the Uniform Guidance and *State of Wisconsin Single Audit Guidelines*, we examined, on a test basis, evidence about the District's compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* and *State of Wisconsin Single Audit Guidelines* applicable to each of its major federal and state programs for the purpose of expressing an opinion on the District's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the District's compliance with those requirements.

## **Planned Scope and Timing of the Audit**

We performed the audit according to the planned scope and timing previously communicated to your representative, Carmen O'Brien, in our meeting about planning matters on August 22, 2022, in addition to our engagement letter dated March 10, 2022, accepted by Dr. Melanie Oppor.

## **Significant Audit Findings**

### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the period under audit.

We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements are the significant useful lives in calculating accumulated depreciation, and the net pension asset.

The disclosures in the financial statements are neutral, consistent, and clear.

### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Copies of the adjustments are available from management. In addition, the schedule below summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

- The District elects not to disclose a liability for post-employment benefits that is estimated to be approximately \$60,000.

### *Disagreements With Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated December 15, 2022, a copy of which accompanies this letter.

### *Management Consultation With Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all of the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

### **Other Matters**

#### *Required Supplementary Information Accompanying Audited Financial Statements*

We applied certain limited procedures to the Budgetary Comparison Schedule and the Schedules of the Employer's Proportionate Share of the Net Pension Liability (Asset) and Employer Contributions - Wisconsin Retirement System, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.



*Supplementary Information Accompanying Audited Financial Statements*

We were engaged to report on the combining nonmajor governmental fund statements, and the schedules of expenditures of federal awards and state financial assistance, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

**Internal Control Matters**

In planning and performing our audit of the financial statements of the District, in accordance with auditing standards generally accepted in the United States, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the internal control deficiencies noted below to be significant deficiencies:

*Finding 2022-001 – Segregation of Duties*

Criteria – No one employee should have access to both physical assets and the related accounting records or to all phases of a transaction.

Condition – Incompatible functions are currently being performed by the same individual.

Cause – Limited staff available and inadequate compensating controls.

Effect – Decreased likelihood that unauthorized, false, or incorrectly coded transactions will be prevented, or detected and corrected, in a timely fashion, which may result in misstated financial statements.

Recommendation – We recommend that management and those charged with governance continue to evaluate whether to accept the degree of risk associated with this condition because of cost or other considerations.

*Finding 2022-002 – Financial Accounting and Reporting*

Criteria – The District is responsible for reporting financial data reliably in accordance with accounting principles generally accepted in the United States (GAAP).

Condition – As part of our professional services for the year ended June 30, 2021, we were requested to draft the financial statements and accompanying notes to the financial statements.

Cause – The District does not expect, nor does it require, its financial staff to have the ability to prepare GAAP financial statements.

Effect – As a result of not having an individual trained in the preparation of GAAP basis financial statements, the completeness of the financial statement disclosures and the accuracy of the financial statement presentation are negatively impacted as outside auditors do not have the same comprehensive understanding of the District as its own management.

Recommendation – We recommend that management and those charged with governance continue to evaluate whether to accept the degree of risk associated with this condition because of cost or other considerations.

We appreciate the opportunity to be of service to School District of Manawa, Wisconsin.

This communication is intended solely for the information and use of management, the School Board and others within the District and includes a description of the scope of our testing of internal control over financial reporting and the results of that testing. The communication related to considering the District's internal control over financial reporting is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting. Accordingly, this communication is not suitable for any other purpose.

Sincerely,



Wipfli LLP  
Enclosure

## GOVERNMENTAL AUDIT REPRESENTATION LETTER

December 15, 2022

Wipfli LLP  
2501 W. Beltline Hwy, Suite 401  
Madison, WI 53713

This representation letter is provided in connection with your audit of the financial statements of School District of Manawa (the "District"), which comprise the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information as of June 30, 2022, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (GAAP).

This representation letter is also provided in connection with your audit of the federal and state award programs of the District as of and for the year ended June 30, 2022, which was performed in accordance with auditing standards generally accepted in the United States; Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); *State of Wisconsin Single Audit Guidelines*; and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

We understand that the purpose of your testing of transactions and records from the District's federal and state programs was to obtain reasonable assurance that the District had complied, in all material respects, with the compliance requirements that could have a direct and material effect on each of its major programs.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of the date of this letter, the following representations made to you during your audit:

### Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated March 10, 2022, including our responsibility for the preparation and fair presentation of the financial statements in accordance with GAAP and for preparation of the supplementary information in accordance with the applicable criteria.

2. The financial statements referred to above are fairly presented in accordance with GAAP and include all properly classified funds and other financial information of the primary government and all component units required by GAAP to be included in the financial reporting entity.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
6. There are no known related-party relationships or transactions which need to be accounted for or disclosed in accordance with GAAP.
7. All events subsequent to the date of the financial statements and for which GAAP requires adjustment or disclosure have been adjusted or disclosed. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements or in the schedule of findings and questioned costs.
8. We agree with the adjusting journal entries proposed by you and which are given effect to in the financial statements.
9. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit. A list of the uncorrected misstatements is below.
  - a. The District elects not to disclose a liability for post-employment benefits that is estimated to be approximately \$60,000.
10. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with GAAP.
11. Significant estimates and material concentrations have been properly disclosed in accordance with GAAP.
12. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed in accordance with GAAP.

#### Information Provided

13. We have provided you with:
  - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b. Additional information that you have requested from us for the purpose of the audit.

- c. Unrestricted access to persons within the District from who you determined it necessary to obtain audit evidence.
  - d. Minutes of the meetings of the School Board or summaries of actions of recent meetings for which minutes have not yet prepared.
14. All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards and state financial assistance.
  15. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
  16. We have no knowledge of any fraud or suspected fraud affecting the District involving:
    - a. Management.
    - b. Employees who have significant roles in internal control, or
    - c. Others where the fraud could have a material effect on the financial statements.
  17. We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
  18. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
  19. We have made available to you all financial records and related data.
  20. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
  21. There are no other liabilities and gain or loss contingencies that are required to be accrued or disclosed by accounting standards.
  22. There are no unrecorded transactions and/or side agreements or other arrangements (either written or oral).
  23. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with GAAP.
  24. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
  25. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
  26. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or fund equity.

27. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
28. We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
29. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determinations of financial statement amounts or other financial data significant to the audit objectives.
30. We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
31. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting noncompliance.
32. As part of your audit, you assisted with preparation of the financial statements and related notes, the schedule of expenditures of federal awards and state financial assistance, and the data collection form. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards and state financial assistance.
33. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any material asset been pledged as collateral.
34. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
35. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
36. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
37. The financial statements properly classify all funds and activities.
38. All funds that meet the qualitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial users.

39. Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.

40. Provisions for uncollectible receivables have been properly identified and recorded.
41. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
42. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
43. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
44. Deposits and investment securities are properly classified as to risk, and investments are properly valued and disclosed.
45. Capital assets, including infrastructure assets, are properly capitalized, reported, and, if applicable, depreciated.
46. We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position was properly recognized under the policy.
47. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the balance-sheet date and have been appropriately reduced to their estimated net realizable value.
48. We agree with the findings of specialists in evaluating the actuarial accrued liability and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.
49. The District has identified all accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.
50. There are no estimates that may be subject to a material change in the near term that have not been properly disclosed in the financial statements. We understand that near term means the period within one year of the date of the financial statements. In addition, we have no knowledge of concentrations existing at the date of the financial statements that make the District vulnerable to the risk of severe impact that have not been properly disclosed in the financial statements.
51. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.



52. With respect to supplementary information which includes the combining statements and the schedules of expenditures of federal awards and state financial assistance:
- a. We acknowledge our responsibility for presenting the supplementary information in accordance with GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
  - b. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.
53. With respect to federal and state award programs:
- a. We are responsible for understanding and complying and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Awards* (Uniform Guidance) and *State of Wisconsin Single Audit Guidelines*, including requirements relating to preparation of the schedule of expenditures of federal awards and state financial assistance.
  - b. We acknowledge our responsibility for presenting the schedule of expenditures of federal awards and state financial assistance in accordance with the requirements of the Uniform Guidance and *State of Wisconsin Single Audit Guidelines*, and we believe the schedule of expenditures of federal awards and state financial assistance, including its form and content, are fairly presented in accordance with the Uniform Guidance and *State of Wisconsin Single Audit Guidelines*. The methods of measurement and presentation of the schedule of expenditures of federal awards and state financial assistance have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the schedule of expenditures of federal awards and state financial assistance.
  - c. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance and *State of Wisconsin Single Audit Guidelines* and included in the schedules of expenditures of federal awards and state financial assistance made during the audit period for all awards provided by federal and state agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
  - d. We are responsible for understanding and complying with, and, have complied with, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal and state programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of

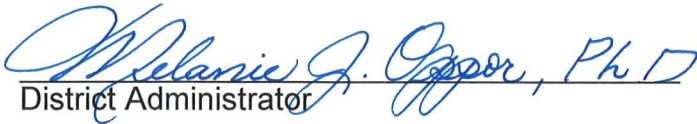
contracts and grant agreements that are considered to have a direct and material effect on each major federal and state program.

- e. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal and state programs that provides reasonable assurance that we are managing our federal and state awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal and state programs. We believe the internal control system is adequate and is functioning as intended.
- f. We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal and state agencies or pass-through entities relevant to federal and state programs and related activities
- g. We have received no requests from a federal agency to audit one or more specific programs as a major program.
- h. We have complied with the direct and material compliance requirements (other than submitted the data collection form after the deadlines), including when applicable, those set forth in the *OMB Compliance Supplement* and *State of Wisconsin Single Audit Guidelines*, relating to federal and state awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the requirements of federal and state awards.
- i. We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the applicable compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- j. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- k. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).
- l. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- m. We have made available to you all documentation related to the compliance with the direct material compliance requirements, including information related to federal and state program financial reports and claims for advances and reimbursements.
- n. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- o. There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.

- p. No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies in internal control over compliance (including material weaknesses in internal control over compliance), have occurred subsequent to the date as of which compliance was audited.
- q. Federal and state program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- r. The copies of federal and state program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal and state agency or pass-through entity, as applicable.
- s. We have charged costs to federal and state awards in accordance with applicable cost principles.
- t. We are responsible for and have reviewed the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and State of Wisconsin Single Audit Guidelines, and we have provided you with all information on the status of the follow-up on prior audit findings by federal and state awarding agencies and pass-through entities, including all management decisions.
- u. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- v. We are responsible for reviewing and approving the auditee section of the Data Collection Form as required by the Uniform Guidance.

Sincerely,

SCHOOL DISTRICT OF MANAWA

  
District Administrator

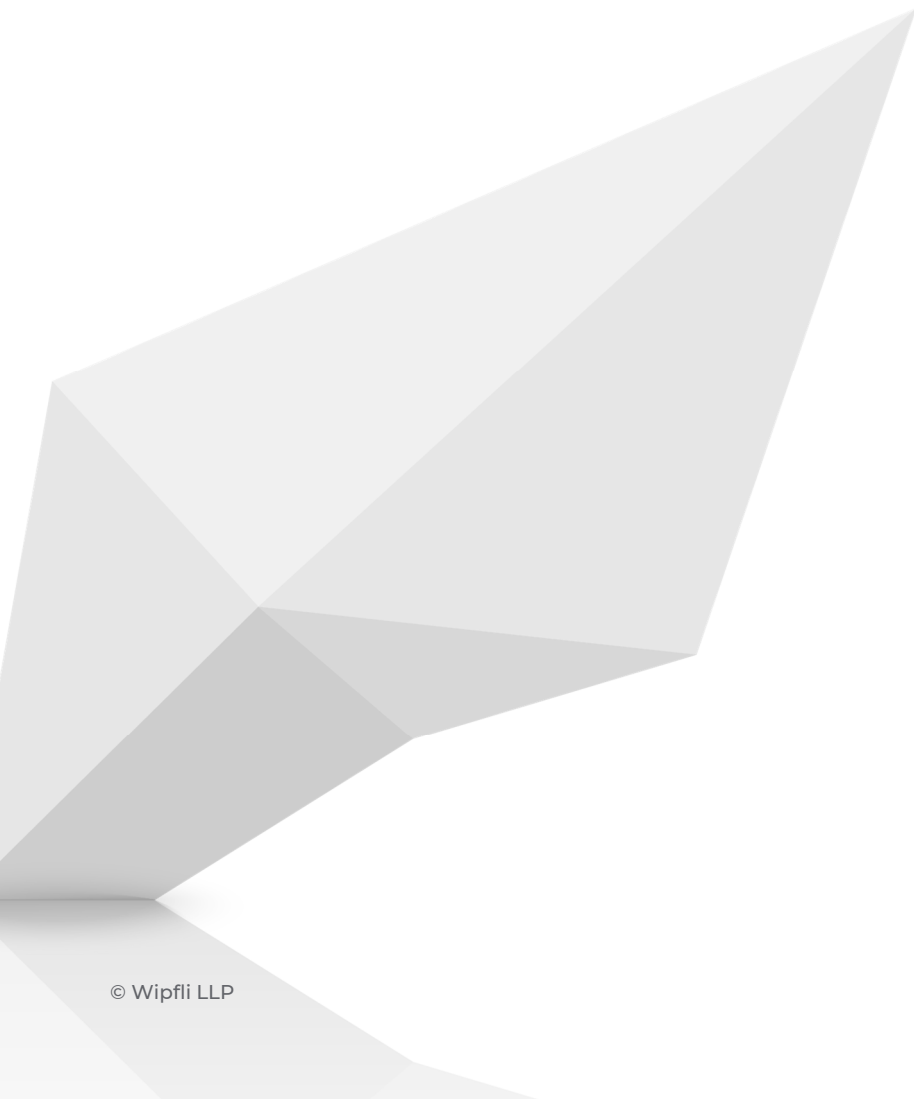
  
Business Manager

# School District of Manawa

Manawa, Wisconsin

**Financial Report**

Year Ended 6/30/2022



**School District of Manawa**  
**Financial Statements and Supplementary Financial Information**  
Year Ended June 30, 2022

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## **Independent Auditor's Report**

Board of Education  
School District of Manawa  
Manawa, Wisconsin

### **Report on the Financial Statements**

#### **Opinions**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the School District of Manawa (the "District"), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the School District of Manawa, as of June 30, 2022, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States require that the budgetary comparison schedule - general fund, the schedules of the employer's proportionate share of the net pension liability (asset) and employer contributions - Wisconsin Retirement System be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Management has omitted the management’s discussion and analysis that accounting principles generally accepted in the United States require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

### ***Supplementary Financial Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining balance sheet and combining statement of revenues, expenditures, and changes in fund balances - nonmajor governmental funds are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedules of expenditures of federal awards and state financial assistance are presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the *State Single Audit Guidelines*, issued by the Wisconsin Department of Administration, and are also not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the combining statements and the schedules of expenditures of federal awards and state financial assistance are fairly stated in all material respects in relation to the basic financial statements as a whole.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated December 15, 2022, on our consideration of the School District of Manawa's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

*Wipfli LLP*

Wipfli LLP  
Madison, Wisconsin

December 15, 2022

# **Government-Wide Financial Statements**

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**School District of Manawa**  
**Statement of Net Position**  
**June 30, 2022**

<i>Assets and Deferred Outflows of Resources</i>	Governmental Activities
Current assets:	
Cash and investments	\$ 3,868,777
Receivables:	
Accounts	22
Taxes	947,476
Due from fiduciary fund	17,020
Due from other governments	432,238
Inventory	9,843
<b>Total current assets</b>	<b>5,275,376</b>
Noncurrent assets:	
Restricted net pension asset	1,859,099
Capital assets not being depreciated	12,201,543
Capital assets being depreciated, net	5,095,183
<b>Total capital assets, net</b>	<b>17,296,726</b>
<b>Total assets</b>	<b>24,431,201</b>
Deferred outflows of resources - Related to pensions	3,494,526
<b>Total assets and deferred outflows of resources</b>	<b>\$ 27,925,727</b>
<i>Liabilities, Deferred Inflows of Resources, and Net Position</i>	
Current liabilities:	
Accounts payable	\$ 53,062
Accrued expenses	573,581
Accrued interest	114,111
Unearned revenue	3,581
Current portion of long-term obligations	507,160
<b>Total current liabilities</b>	<b>1,251,495</b>
Noncurrent liabilities:	
Noncurrent portion of long-term obligations	10,403,130
<b>Total liabilities</b>	<b>11,654,625</b>
Deferred inflows of resources - Related to pensions	4,387,411
Net position:	
Net investment in capital assets	6,386,436
Restricted	3,234,731
Unrestricted	2,262,524
<b>Total net position</b>	<b>11,883,691</b>
<b>Total liabilities, deferred inflows of resources, and net position</b>	<b>\$ 27,925,727</b>

See accompanying notes to the financial statements.

# School District of Manawa

## Statement of Activities

Year Ended June 30, 2022

Functions/Programs	Expenses	Program Revenues		Net (Expenses)
		Charges for Services	Operating Grants and Contributions	Revenues and Changes in Net Position
				Total Governmental Activities
<b>Governmental activities:</b>				
<b>Instruction:</b>				
Regular instruction	\$ 3,540,181	\$ 252,242	\$ 512,862	\$ (2,775,077)
Vocational instruction	240,275	-	-	(240,275)
Special education instruction	664,963	16,322	473,941	(174,700)
Other instruction	591,780	13,667	332,692	(245,421)
<b>Total instruction</b>	<b>5,037,199</b>	<b>282,231</b>	<b>1,319,495</b>	<b>(3,435,473)</b>
<b>Support services:</b>				
Pupil services	309,022	-	-	(309,022)
Instructional staff services	409,078	-	37,079	(371,999)
General administration services	277,584	-	-	(277,584)
Building administration services	353,904	-	-	(353,904)
Business services	2,399,683	69,437	466,184	(1,864,062)
Central services	107,308	-	-	(107,308)
Insurance	107,597	-	-	(107,597)
Other support services	301,039	-	-	(301,039)
Community services	32,794	1,455	-	(31,339)
Interest	316,160	-	-	(316,160)
<b>Total support services</b>	<b>4,614,169</b>	<b>70,892</b>	<b>503,263</b>	<b>(4,040,014)</b>
<b>Total school district</b>	<b>\$ 9,651,368</b>	<b>\$ 353,123</b>	<b>\$ 1,822,758</b>	<b>(7,475,487)</b>
<b>General revenues:</b>				
<b>Property taxes:</b>				
General purposes				2,372,375
Debt service				1,109,260
Community service				50,000
Mobile home taxes				2,723
State and federal aids not restricted to specific functions				5,556,857
Interest and investment earnings				8,307
Miscellaneous				56,518
<b>Total general revenues</b>				<b>9,156,040</b>
<b>Change in net position</b>				<b>1,680,553</b>
<b>Net position - Beginning of year</b>				<b>10,203,138</b>
<b>Net position - End of year</b>				<b>\$ 11,883,691</b>

See accompanying notes to the financial statements.

# **Fund Financial Statements**

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**School District of Manawa**  
**Balance Sheet - Governmental Funds**  
**June 30, 2022**

	General Fund	Debt Service Fund	Non-major Governmental Funds	Total Governmental Funds
<b>Assets:</b>				
Cash and investments	\$ 2,477,339	\$ 648,699	\$ 742,739	\$ 3,868,777
Receivables:				
Accounts	-	-	22	22
Taxes	947,476	-	-	947,476
Due from other governments	402,583	-	29,655	432,238
Due from other funds	17,020	-	50,000	67,020
Inventory	-	-	9,843	9,843
<b>Total assets</b>	<b>\$ 3,844,418</b>	<b>\$ 648,699</b>	<b>\$ 832,259</b>	<b>\$ 5,325,376</b>
<b>Liabilities:</b>				
Accounts payable	\$ 49,878	-	\$ 3,184	\$ 53,062
Accrued salaries and wages	573,581	-	-	573,581
Due to other funds	50,000	-	-	50,000
Unearned revenue	-	-	3,581	3,581
<b>Total liabilities</b>	<b>673,459</b>	<b>-</b>	<b>6,765</b>	<b>680,224</b>
<b>Fund balances:</b>				
Nonspendable	-	-	9,843	9,843
Restricted	15,550	648,699	815,651	1,479,900
Unassigned	3,155,409	-	-	3,155,409
<b>Total fund balances</b>	<b>3,170,959</b>	<b>648,699</b>	<b>825,494</b>	<b>4,645,152</b>
<b>Total liabilities and fund balances</b>	<b>\$ 3,844,418</b>	<b>\$ 648,699</b>	<b>\$ 832,259</b>	<b>\$ 5,325,376</b>

See accompanying notes to the financial statements.

**School District of Manawa**  
**Reconciliation of the Balance Sheet - Governmental Funds**  
**to the Statement of Net Position**  
**June 30, 2022**

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Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - Governmental funds	\$	4,645,152
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Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the fund statements. Amounts reported for governmental activities in the statement of net position:

Governmental capital assets	\$ 25,586,563	
Governmental accumulated depreciation	(8,289,837)	17,296,726

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The net pension asset (liability) and the deferred outflows of resources and deferred inflows of resources related to pensions are only reported in the statement of net position:

Net pension asset (liability)	1,859,099	
Deferred outflows of resources related to pensions	3,494,526	
Deferred inflows of resources related to pensions	(4,387,411)	966,214

---

Long-term liabilities and the related interest payable, including bonds and notes payable, are not due in the current period and, therefore, are not reported in the fund statements. Long-term liabilities reported in the statement of net position that are not reported in the fund's balance sheet are:

Bonds and notes payable, including unamortized premiums	(10,910,290)	
Accrued interest	(114,111)	(11,024,401)

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Total net position - Governmental activities	\$	11,883,691
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See accompanying notes to the financial statements.

**School District of Manawa**  
**Statement of Revenues, Expenditures, and Changes in**  
**Fund Balances - Governmental Funds**  
**Year Ended June 30, 2022**

	General Fund	Debt Service Fund	Non-major Governmental Funds	Total Governmental Funds
<b>Revenues:</b>				
Property taxes	\$ 2,372,375	\$ 1,109,234	\$ 50,000	\$ 3,531,609
Local sources	201,323	49	262,949	464,321
Interdistrict sources	231,544	-	-	231,544
Intermediate sources	32,759	-	-	32,759
State sources	5,858,087	-	18,492	5,876,579
Federal sources	740,119	-	397,466	1,137,585
Other sources	56,846	-	678	57,524
<b>Total revenues</b>	<b>9,493,053</b>	<b>1,109,283</b>	<b>729,585</b>	<b>11,331,921</b>
<b>Expenditures:</b>				
<b>Instruction:</b>				
Regular instruction	3,762,893	-	33,804	3,796,697
Vocational instruction	256,495	-	922	257,417
Special education	708,805	-	-	708,805
Other instruction	461,113	-	158,575	619,688
<b>Total instruction</b>	<b>5,189,306</b>	<b>-</b>	<b>193,301</b>	<b>5,382,607</b>
<b>Support services:</b>				
Pupil services	308,544	-	478	309,022
Instructional staff services	421,581	-	1,397	422,978
General administration services	278,641	-	-	278,641
Building administration services	372,351	-	-	372,351
Business services	1,757,747	-	1,029,728	2,787,475
Central services	107,674	-	-	107,674
Insurance	107,597	-	-	107,597
Other support services	301,039	-	-	301,039
<b>Total support services</b>	<b>3,655,174</b>	<b>-</b>	<b>1,031,603</b>	<b>4,686,777</b>
Community services	-	-	34,683	34,683
<b>Debt service:</b>				
Principal	-	460,000	-	460,000
Interest	-	357,093	-	357,093
<b>Total debt service</b>	<b>-</b>	<b>817,093</b>	<b>-</b>	<b>817,093</b>
<b>Total expenditures</b>	<b>8,844,480</b>	<b>817,093</b>	<b>1,259,587</b>	<b>10,921,160</b>
Excess of revenues over (under) expenditures	648,573	292,190	(530,002)	410,761
<b>Other financing sources (uses):</b>				
Transfers in/out	(100,000)	-	100,000	-
<b>Total other financing sources (uses)</b>	<b>(100,000)</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>548,573</b>	<b>292,190</b>	<b>(430,002)</b>	<b>410,761</b>
Fund balances - Beginning of year	2,622,386	356,509	1,255,496	4,234,391
<b>Fund balances - End of year</b>	<b>\$ 3,170,959</b>	<b>\$ 648,699</b>	<b>\$ 825,494</b>	<b>\$ 4,645,152</b>

See accompanying notes to the financial statements.



**School District of Manawa**  
**Reconciliation of the Statement of Revenues, Expenditures, and Changes**  
**in Fund Balances - Governmental Funds to the Statement of Activities**  
**Year Ended June 30, 2022**

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Net change in fund balances - Governmental funds (from previous page) \$ 410,761

*Amounts reported for governmental activities in the statement of activities are different because:*

The acquisition of capital assets is reported in the governmental funds as expenditures. However, for governmental activities, those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expense in the statement of activities.

Capital outlays reported in governmental fund statements	\$ 689,268
Depreciation expense reported in the statement of activities	(323,238)

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Amount by which capital outlays are more than depreciation in the current year	366,030
--	---------

Vested employee benefits are reported in the governmental funds when amounts are paid. The statement of activities reports the value of benefits earned during the year. 402,829

Repayment of principal on long-term debt is reported in the governmental funds as an expenditure, but is reported as a reduction in long-term debt in the statement of net position and does not affect the statement of activities.

The amount of long-term debt principal payments in the current year	460,000
Change in deferred premium	36,833
Change in accrued interest	4,100

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Change in net position - Governmental activities	\$ 1,680,553
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See accompanying notes to the financial statements.

**School District of Manawa**  
**Statement of Fiduciary Net Position**  
**June 30, 2022**

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	Employee Benefit Trust
<hr/>	
Assets:	
Cash and investments	\$ 265,610
<hr/>	
Liabilities:	
Due to other funds	17,020
<hr/>	
Net position - Restricted	248,590
<hr/>	
Total liabilities and net position	\$ 265,610
<hr/>	

See accompanying notes to the financial statements.

**School District of Manawa**  
**Statement of Changes in Fiduciary Net Position**  
**Year Ended June 30, 2022**

	Employee Benefit Trust
<hr/>	
Additions:	
Unrealized loss on investments	\$ (40,290)
<hr/>	
Total additions	(40,290)
<hr/>	
Deductions:	
Employee benefit payments	7,133
<hr/>	
Total deductions	7,133
<hr/>	
Change in net position	(47,423)
Net position - Beginning of year	296,013
<hr/>	
Net position - End of year	\$ 248,590
<hr/>	

See accompanying notes to the financial statements.

# School District of Manawa

## Notes to Financial Statements

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### Note 1: Summary of Significant Accounting Policies

#### Introduction

The financial statements of the School District of Manawa (the "District") have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the District are described below.

#### Reporting Entity

The School District of Manawa was established on October 25, 1962 as a unified school district. The District, governed by a seven-member elected school board, operates grades pre-kindergarten through 12 and is comprised of all or part of 10 taxing districts.

This report includes all of the funds of the District. The reporting entity for the District consists of (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading or incomplete. A legally separate organization should be reported as a component unit if the elected officials of the primary government are financially accountable to the organization. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government.

A legally separate, tax-exempt organization should be reported as a component unit of a reporting entity if all of the following criteria are met: (1) the economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units, or its constituents; (2) the primary government is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization; (3) the economic resources received or held by an individual organization that the specific primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to that primary government. This report does not contain any component units.

#### Basis of Presentation

##### *Government-Wide Financial Statements*

The government-wide financial statements (i.e., the statement of net position and the statement of activities) display information about the reporting government as a whole. These statements include all the financial activities of the District, except for the fiduciary funds. The fiduciary funds are only reported in the statements of fiduciary net position and statements of changes in fiduciary net position at the fund financial statement level.

# School District of Manawa

## Notes to Financial Statements

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### **Note 1: Summary of Significant Accounting Policies** (Continued)

#### **Basis of Presentation** (Continued)

The statement of net position and the statement of activities present financial information about the District's governmental activities. These statements include the financial activities of the overall government in its entirety, except those that are fiduciary. Eliminations have been made to minimize the double counting of internal transactions. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with and are clearly identifiable to a particular function. Program revenues include (a) charges paid by the recipients for goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

The District applies restricted resources first when an expense is incurred for a purpose for which both restricted and unrestricted net position are available. Depreciation expense that can be specifically identified by function is included in the direct expenses of each function. Interest on general long-term debt is considered an indirect expense and is reported separately on the statement of activities.

#### *Fund Financial Statements*

The fund statements provide information about the District's funds, including fiduciary funds. Separate statements for each fund category—governmental and fiduciary—are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as other governmental funds.

The District reports the following major governmental funds:

- General Fund – This is the District's primary operating fund. It accounts for all financial activity that is not accounted for and reported in another fund, including educational programs for students with disabilities.
- Debt Service Fund – This fund accounts for financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term general obligation debt of governmental activities, including amounts accumulated for principal and interest maturing in future years.

The District accounts for assets accumulated from employer contributions used to pay for postemployment benefits in the Employee Benefit Trust Funds.

# School District of Manawa

## Notes to Financial Statements

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### **Note 1: Summary of Significant Accounting Policies** (Continued)

#### **Measurement Focus and Basis of Accounting**

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash transaction takes place. Nonexchange transactions, in which the District gives or receives value without directly receiving or giving equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

The governmental fund statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when they become both measurable and available (susceptible to accrual). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after the end of the current fiscal year.

Expenditures are recognized when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Under the terms of grant agreements, the District may fund certain programs by a combination of specific cost-reimbursement grants, categorical block grants, and general revenues. Therefore, when program expenses are incurred, both restricted and unrestricted net position may be available to finance the program. It is the District's policy to first apply cost-reimbursement grant resources to such programs, followed by general revenues.

#### **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less.

The Debt Service Fund accounts for its transactions through separate and distinct bank and investment accounts as required by State Statutes. In addition, the Long-term Capital Improvement Fund and the Trust and Agency Funds use separate and distinct accounts. All other funds share in common bank and investment accounts.

State Statutes permit the District to invest available cash balances, other than debt service funds, in time deposits (maturing in not more than three years) of authorized depositories, U.S. Treasury obligations, U.S. agency issues, municipal obligations within Wisconsin, high-grade commercial paper, and the local government pooled investment fund administered by the state investment board. Available balances in the Debt Service Fund may be invested in obligations of the United States and the local government pooled investment fund administered by the State of Wisconsin Investment Board.

# School District of Manawa

## Notes to Financial Statements

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### **Note 1: Summary of Significant Accounting Policies** (Continued)

#### **Deposits and Investments** (Continued)

Donations to the District of securities or other property are considered trust funds and are invested as the donor specifies. In the absence of any specific directions, the District may invest the donated items in accordance with laws applicable to trust investments.

All investments are stated at fair market value.

#### **Fair Value Measurements**

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A three-tier hierarchy prioritizes the inputs used in measuring fair value. These tiers include Level 1, defined as quoted market prices in active markets for identical assets or liabilities; Level 2, defined as inputs other than quoted market prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs, therefore requiring an entity to develop its own assumptions. The asset's or liability's fair value measurement within the hierarchy is based on techniques that maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

#### **Receivables and Payables**

All accounts receivable are shown at gross amounts and, where appropriate, are reduced by an allowance for uncollectible accounts. No allowance for uncollectible accounts has been provided since it is believed that such allowance would not be material.

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

#### **Inventory**

Inventories, consisting of food, are valued at the lower of cost, determined on the first-in, first-out (FIFO) method, or market.

#### **Capital Assets**

Capital assets are recorded at historical cost, or estimated historical cost for assets where actual historical cost is not available. Donated assets are recorded as capital assets at their estimated acquisition value at the date of donation. The District maintains a threshold level of \$5,000 for capitalizing capital assets.

Capital assets are recorded in the government-wide financial statements but are not reported in the fund financial statements. Capital assets are depreciated using the straight-line method over their estimated useful lives. Since surplus assets are sold for an immaterial amount when declared no longer needed for public school purposes by the District, no salvage value is taken into consideration for depreciation purposes. Useful lives vary from 10 to 50

# School District of Manawa

## Notes to Financial Statements

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### **Note 1: Summary of Significant Accounting Policies** (Continued)

#### **Capital Assets** (Continued)

years for land improvements and buildings and 5 to 25 years for equipment. The cost of normal maintenance and repairs that does not add to the value of the asset or materially extend the asset's life is not capitalized. Capital assets not being depreciated include land and construction in progress. The District does not possess any material amounts of infrastructure capital assets, such as sidewalks and parking lots. Such items are considered to be part of the cost of buildings or other improvable property.

#### **Unearned Revenue**

Unearned revenue consists of money received related to food deposits that has not been earned.

#### **Long-Term Obligations**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenses.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### **Deferred Outflows/Inflows of Resources**

A deferred outflow of resources represents a consumption of net position/fund balance that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until that future time.

A deferred inflow of resources represents an acquisition of net position/fund balance that applies to a future period and therefore will not be recognized as an inflow of resources (revenue) until that future time.

#### **Pension Benefits**

Pensions - For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Wisconsin Retirement Systems (WRS) and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported by WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.



# School District of Manawa

## Notes to Financial Statements

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### Note 1: Summary of Significant Accounting Policies (Continued)

#### Net Position

Net position represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any long-term debt used to build or acquire the capital assets. Net position is reported as restricted when there are limitations imposed on their use through external restrictions imposed by creditors, grantors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation.

When both restricted and unrestricted resources are available for use, it is the District's policy to use externally restricted resources first.

#### Fund Balances

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form - prepaid items or inventories or (b) legally or contractually required to be maintained intact.

The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

*Restricted fund balance:* This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

*Committed fund balance:* These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions of the Board of Education - the District's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the Board of Education removes the specified use by taking the same type of action that imposed the original commitment. This classification also includes contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

*Assigned fund balance:* This classification reflects the amounts constrained by the District's "intent" to be used for specific purposes, but the amounts are neither restricted nor committed. The Board of Education has the authority to assign amounts to be used for specific purposes. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as nonspendable and are neither restricted nor committed.

*Unassigned fund balance:* This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

When both restricted and unrestricted resources are available for use, it is the District's policy to use externally restricted resources first, then unrestricted resources - committed, assigned, and unassigned - in order as needed.

# School District of Manawa

## Notes to Financial Statements

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### **Note 1: Summary of Significant Accounting Policies** (Continued)

#### **Property Tax Levy**

Under Wisconsin law, personal property taxes and first installment real estate taxes are collected by city, town, and village treasurers or clerks who then make proportional settlement with the school district and county treasurer for those taxes collected on their behalf. Second installment real estate taxes and delinquent taxes are collected by the county treasurer who then makes settlement with the city, town, village, and school districts before retaining any for county purposes.

The aggregate district tax levy is apportioned and certified by November 6 of the current fiscal year for collection to comprising municipalities based on the immediate past October 1 full or "equalized" taxable property values. As permitted by a collecting municipality's ordinance, taxes may be paid in full or two or more installments with the first installment payable the subsequent January 31 and a final payment no later than the following July 31. On or before January 15, and by the 20th of each subsequent month thereafter, the District may be paid by the collecting municipalities its proportionate share of tax collections received through the last day of the preceding month. On or before August 20, the county treasurer makes full settlement to the District for any remaining balance.

Property taxes are recognized as revenue in the period for which the taxes are levied. The 2021 tax levy is used to finance operations of the District's fiscal year ended June 30, 2022. All property taxes are considered due on January 1 when an enforceable lien is assessed against the property and the taxpayer is liable for the taxes. All taxes are collected within 60 days of June 30 and are available to pay current liabilities.

### **Note 2: Stewardship and Accountability**

#### **Limitation on School District Revenues**

Wisconsin Statutes limit the amount of revenues school districts may derive from general school aids and property taxes unless a higher amount is approved by a referendum. This limitation does not apply to revenues needed for the payment of any general obligation debt service (including refinanced debt) authorized by either of the following:

- A resolution of the school board or by referendum prior to August 12, 1993
- A referendum on or after August 12, 1993

# School District of Manawa

## Notes to Financial Statements

### Note 3: Cash and Investments

The District's cash and investment balances at June 30, 2022 were as follows:

	Amount	Fair Value Level
Deposits at financial institutions	\$ 3,867,627	N/A
Investments:		
Money market funds	3,129	Level 1
Mutual funds - equity	140,458	Level 1
Mutual funds - fixed income	122,023	Level 1
Petty cash	1,150	N/A
<b>Total</b>	<b>\$ 4,134,387</b>	

The District's cash and investment balances as shown in the basic financial statements are as follows:

Government-wide statement of net position		
Cash and investments	\$ 3,868,777	
Fiduciary fund statement of net position		
Cash and investments		265,610
<b>Total</b>	<b>\$ 4,134,387</b>	

### Deposits

*Custodial Credit Risk:* Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk. As of June 30, 2022, the District had a bank balance of \$3,960,136 of which \$1,168,735 was covered by federal and state depository insurance and the remaining balance of \$2,791,401 was exposed to custodial credit risk as uninsured and uncollateralized.

### Investments

*Interest Rate Risk:* The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. State Statute limits the maturity of fixed income securities to not more than seven years.

*Credit Risk:* State Statute limits investments in fixed income securities to the top two ratings issued by nationally recognized statistical rating organizations. The District does not have a formal policy to address credit risk, but the risk is mitigated by the fact that the District is not invested in any individual securities and is invested in index funds, which allow for a more diversified portfolio. The District's fixed income and equity mutual funds and money market funds are not rated.

# School District of Manawa

## Notes to Financial Statements

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### Note 4: Interfund Balances and Activity

Interfund receivable and payable balances in the fund financial statements on June 30, 2022, are as follows:

Receivable fund:	Payable Fund:	Amount
General Operating Fund	Employee Benefit Trust Fund	\$ 17,020
Capital Projects Fund	General Fund	50,000
<b>Total</b>		<b>\$ 67,020</b>

The purpose for interfund receivable and payable balances is to reimburse the District's health insurance payments for retirees and transfer amounts for future capital improvements.

Interfund transfers at June 30, 2022, were as follows:

Transfer To:	Transfer From:	Amount
Capital Projects Fund	General Fund	\$ 100,000

The purpose for the interfund transfer to the Capital Projects Fund is to fund the District's long-term Capital Improvement Fund.

# School District of Manawa

## Notes to Financial Statements

### Note 5: Capital Assets

Capital asset balances and activity for the year ended June 30, 2022, were as follows:

	Beginning Balance	Increases	Decreases/ Reclassifications	Ending Balance
<b>Governmental activities:</b>				
Capital assets not being depreciated:				
Land	\$ 130,000	\$ -	\$ -	\$ 130,000
Construction in progress	11,427,333	644,210	-	12,071,543
<b>Total capital assets not being depreciated</b>	<b>11,557,333</b>	<b>644,210</b>	<b>-</b>	<b>12,201,543</b>
Capital assets being depreciated:				
Land improvements	738,286	29,558	92,500	860,344
Buildings and improvements	11,372,452	-	(92,500)	11,279,952
Equipment	1,229,224	15,500	-	1,244,724
<b>Total capital assets being depreciated</b>	<b>13,339,962</b>	<b>45,058</b>	<b>-</b>	<b>13,385,020</b>
Less accumulated depreciation for:				
Land improvements	(436,764)	(36,994)	-	(473,758)
Buildings and improvements	(6,634,999)	(235,425)	-	(6,870,424)
Equipment	(894,836)	(50,819)	-	(945,655)
<b>Total accumulated depreciation</b>	<b>(7,966,599)</b>	<b>(323,238)</b>	<b>-</b>	<b>(8,289,837)</b>
<b>Total capital assets, being depreciated - Net of accumulated depreciation</b>	<b>5,373,363</b>	<b>(278,180)</b>	<b>-</b>	<b>5,095,183</b>
<b>Governmental activities capital assets - Net</b>	<b>\$ 16,930,696</b>	<b>\$ 366,030</b>	<b>\$ -</b>	<b>\$17,296,726</b>

Depreciation expense was charged to governmental activities as follows:

Business services	\$ 323,238
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# School District of Manawa

## Notes to Financial Statements

### Note 6: Long-Term Obligations

Long-term obligations of the District are as follows:

	Balance 07/01/21	Additions	Reductions	Balance 06/30/22	Amounts Due Within One Year
Bonds	\$ 7,305,000	\$ -	\$ -	\$ 7,305,000	\$ -
Notes	3,945,000	-	460,000	3,485,000	475,000
Plus deferred amounts:					
Premium	157,123	-	36,833	120,290	32,160
<b>Totals</b>	<b>\$ 11,407,123</b>	<b>\$ -</b>	<b>\$ 496,833</b>	<b>\$ 10,910,290</b>	<b>\$ 507,160</b>

### General Obligation Debt

All general obligation debt is secured by the full faith and credit and unlimited taxing powers of the District. General obligation debt at June 30, 2022, is comprised of the following individual issues:

	Governmental Activities			Balance 06/30/22
	Issue Dates	Interest Rates %	Final Maturity	
GO Promissory Notes	03/03/20	2.00-3.00%	3/01/2029	\$ 3,485,000
GO Refunding Bonds	05/22/19	3.00-4.00%	3/01/2039	7,305,000
<b>Total general obligation debt</b>				<b>\$ 10,790,000</b>

The 2021 equalized valuation of the District as certified by the Wisconsin Department of Revenue is \$420,388,418. The legal debt limit and margin of indebtedness as of June 30, 2022, in accordance with Section 67.03(1)(a) of the Wisconsin Statutes, are as follows:

Legal debt limit (10% of \$420,388,418)	\$ 42,038,842
Deduct:	
Long-term debt applicable to debt margin	\$ (10,790,000)
Add:	
Debt service fund assets available	648,699 (10,141,301)
<b>Margin of indebtedness</b>	<b>\$ 31,897,541</b>

# School District of Manawa

## Notes to Financial Statements

### Note 6: Long-Term Obligations (Continued)

9Aggregate cash flow requirements for the retirement of long-term principal and interest as of June 30, 2022, are as follows:

<i>Governmental Activities</i>				
<i>Year Ended June 30:</i>	<b>Principal</b>	<b>Interest</b>	<b>Totals</b>	
2023	\$ 475,000	\$ 342,334	\$ 817,334	
2024	490,000	328,084	818,084	
2025	505,000	313,384	818,384	
2026	520,000	298,234	818,234	
2027	535,000	282,634	817,634	
2028-2032	3,000,000	1,172,720	4,172,720	
2033-2037	3,645,000	589,570	4,234,570	
2038-2039	1,620,000	75,168	1,695,168	
<b>Totals</b>	<b>\$ 10,790,000</b>	<b>\$ 3,402,128</b>	<b>\$ 14,192,128</b>	

### Note 7: Net Position

Net position reported on the government wide statement of net position at June 30, 2022:

<b>Governmental Activities:</b>		
Net investment in capital assets:		
Land and other nondepreciable assets		\$ 12,201,543
Other capital assets, net of accumulated depreciation		5,095,183
Less: related long-term debt outstanding		(10,910,290)
<b>Total net investment in capital assets</b>		<b>6,386,436</b>
Restricted:		
Net pension asset		1,859,099
Common school fund		15,550
Debt service		534,588
Capital improvements		350,270
Donation & student activities		224,014
Food service		238,935
Community services		12,275
<b>Total restricted</b>		<b>3,234,731</b>
<b>Unrestricted</b>		<b>2,262,524</b>
<b>Governmental activities net position</b>		<b>\$ 11,883,691</b>

# School District of Manawa

## Notes to Financial Statements

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### Note 8: Fund Balance

Fund balance reported on the balance sheet - governmental funds at June 30, 2022:

#### Nonspendable Fund Balance

Inventory:

Food Service	\$	9,843
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Total nonspendable fund balance	\$	9,843
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#### Restricted Fund Balance

Common school fund	\$	15,550
Debt service		648,699
Capital projects		350,270
Donation & student activities		224,014
Food service		229,092
Community services		12,275

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Total restricted fund balance	\$	1,479,900
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#### Unassigned Fund Balance

General Fund	\$	3,155,409
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### Note 9: Employee Retirement Plans - Wisconsin Retirement System

#### Plan Description

The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government, and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1,200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

ETF issues a standalone Annual Comprehensive Financial Report (ACFR), which can be found at <https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements>.

Additionally, ETF issued a standalone Wisconsin Retirement System Financial Report, which can also be found using the link above.



# School District of Manawa

## Notes to Financial Statements

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### **Note 9: Employee Retirement Plans - Wisconsin Retirement System (Continued)**

#### **Vesting**

For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

#### **Benefits Provided**

Employees who retire at or after age 65 (54 for protective occupation employees, 62 for elected officials and executive service retirement plan participants, if hired on or before 12/31/2016) are entitled to receive a retirement benefit based on a formula factor, their final average earnings, and creditable service.

Final average earnings is the average of the participant's three highest annual earnings periods. Creditable service includes current service and prior service for which a participant received earnings and made contributions as required. Creditable service also includes creditable military service. The retirement benefit will be calculated as a money purchase benefit based on the employee's contributions plus matching employer's contributions, with interest, if that benefit is higher than the formula benefit.

Vested participants may retire at or after age 55 (50 for protective occupations) and receive an actuarially-reduced benefit. Participants terminating covered employment prior to eligibility for an annuity may either receive employee-required contributions plus interest as a separation benefit or leave contributions on deposit and defer application until eligible to receive a retirement benefit.

The WRS also provides death and disability benefits for employees.

#### **Postretirement Adjustments**

The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the "floor") set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

# School District of Manawa

## Notes to Financial Statements

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### Note 9: Employee Retirement Plans - Wisconsin Retirement System (Continued)

Year	Core Fund Adjustment	Variable Fund Adjustment
2012	(7.0)%	(7.0)%
2013	(9.6)%	9.0 %
2014	4.7 %	25.0 %
2015	2.9 %	2.0 %
2016	0.5 %	(5.0)%
2017	2.0 %	4.0 %
2018	2.4 %	17.0 %
2019	- %	(10.0)%
2020	1.7 %	21.0 %
2021	5.1 %	13.0 %

#### Contributions

Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees, including teachers, and executives and elected officials. Starting on January 1, 2016, the executive and elected officials category was merged into the general employee category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

During the reporting period, the WRS recognized \$239,953 in contributions from the employer.

Contribution rates as of June 30, 2022, are as follows:

Employee Category	Employee	Employer
General (including teachers, executives, and elected officials)	6.50%	6.50%
Protective with Social Security	6.50%	12.00%
Protective without Social Security	6.50%	16.40%

# School District of Manawa

## Notes to Financial Statements

### Note 9: Employee Retirement Plans - Wisconsin Retirement System (Continued)

#### Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2022, the District reported an asset of \$1,859,099 for its proportionate share of the net pension asset. The net pension asset was measured as of December 31, 2021, and the total pension liability used to calculate the net pension asset was determined by an actuarial valuation as of December 31, 2020, rolled forward to December 31, 2021. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The District's proportion of the net pension asset was based on the District's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2021, the District's proportion was 0.02306522%, which was a decrease of 0.00117996% from its proportion measured as of December 31, 2020.

For the year ended June 30, 2022, the District recognized pension expense (income) of \$(162,465).

At June 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 3,003,280	\$ 216,568
Net differences between projected and actual earnings on pension plan investments	-	4,158,960
Change in assumptions	346,844	-
Changes in proportion and differences between employer contributions and proportionate share of contributions	6,490	11,883
Employer contributions subsequent to the measurement date	137,912	-
<b>Total</b>	<b>\$ 3,494,526</b>	<b>\$ 4,387,411</b>

\$137,912 reported as deferred outflows of resources related to pensions resulting from the District's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30	Net Deferred Outflows (Inflows) of Resources
2023	\$ (88,870)
2024	(507,198)
2025	(223,004)
2026	(211,725)

# School District of Manawa

## Notes to Financial Statements

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### Note 9: Employee Retirement Plans - Wisconsin Retirement System (Continued)

#### Actuarial Assumptions

The total pension liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial valuation date	December 31, 2020
Measurement date of net pension liability (asset)	December 31, 2021
Experience study	January 1, 2018 - December 31, 2020 Published November 19, 2021
Actuarial cost method	Entry age
Asset valuation method	Fair value
Long-term expected rate of return	6.8 %
Discount rate	6.8%
Salary Increases:	
Inflation	3.0%
Seniority/Merit	0.1% - 5.6%
Mortality	2020 WRS Experience Mortality Table
Postretirement adjustments*	1.7%

*\*No postretirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. 1.9% is the assumed annual adjustment based on the investment return assumption and the postretirement discount rate.*

Actuarial assumptions are based on an experience study conducted in 2021 that covered a three-year period from January 1, 2018 to December 31, 2020. Based on this experience study, actuarial assumptions used to measure the Total Pension Liability changed from prior year, including the discount rate, long-term expected rate of return, post-retirement adjustment, price inflation, mortality and separation rates. The total pension liability for December 31, 2021, is based on a rollforward of the liability calculated from the December 31, 2020, actuarial valuation.

Long-Term Expected Return on Plan Assets: The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

# School District of Manawa

## Notes to Financial Statements

### Note 9: Employee Retirement Plans - Wisconsin Retirement System (Continued)

Asset Allocation Targets and Expected Returns  
As of December 31, 2021

Asset Class	Asset Allocation %	Long-Term Expected Nominal Rate of Return %	Long-Term Expected Real Rate of Return %
Core fund:			
Global equities	52.0%	6.8%	4.2%
Fixed income	25.0%	4.3%	1.8%
Inflation sensitive assets	19.0%	2.7%	0.2%
Real estate	7.0%	5.6%	3.0%
Private equity/debt	12.0%	9.7%	7.0%
Multi-asset	4.0%	5.8%	3.3%
<b>Total core fund</b>	<b>115.0%</b>	<b>6.6%</b>	<b>4.0%</b>
Variable fund:			
U.S. equities	70.0%	6.3%	3.7%
International equities	30.0%	7.2%	4.6%
<b>Total variable fund</b>	<b>100.0%</b>	<b>6.8%</b>	<b>4.2%</b>

New England Pension Consultants Long-Term U.S. CPI (Inflation) Forecast: 2.5%

Asset allocations are managed within established ranges; target percentages may differ from actual monthly allocations.

The investment policy used for the Core Fund involves reducing equity exposure by leveraging lower-volatility assets, such as fixed income securities. This results in an asset allocation beyond 100%. Currently, an asset allocation target of 15% policy leverage is used, subject to an allowable range of up to 20%.

# School District of Manawa

## Notes to Financial Statements

---

### Note 9: Employee Retirement Plans - Wisconsin Retirement System (Continued)

Single Discount Rate: A single discount rate of 6.80% was used to measure the Total Pension Liability, as opposed to a discount rate of 7.0% for the prior year. This single discount rate is based on the expected rate of return on pension plan investments of 6.80% and a municipal bond rate of 1.84% (Source: Fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-year Municipal GO AA Index" as of December 31, 2021. In describing this index, Fidelity notes that the Municipal Curves are constructed using option-adjusted analytics of a diverse population of over 10,000 tax-exempt securities.). Because of the unique structure of WRS, the 6.8% expected rate of return implies that a dividend of approximately 1.7% will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the municipal bond rate of return on pension plan.

Sensitivity of the District's Proportionate Share of the Net Pension Liability (Asset) to Changes in the Discount Rate: The following presents the District's proportionate share of the net pension (asset) calculated using the discount rate of 6.80%, as well as what the District's proportionate share of the net pension (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (5.80%) or 1 percentage point higher (7.80%) than the current rate:

	<b>1% Decrease to Discount Rate (5.80%)</b>	<b>Current Discount Rate (6.80%)</b>	<b>1% Increase to Discount Rate (7.80%)</b>
District's proportionate share of the net pension liability (asset)	\$ 1,319,162	\$ (1,859,099)	\$ (4,146,856)

### Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in separately issued financial statements available at <https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements>.

### Payables to the Pension Plan

At June 30, 2022, the District reported a payable of \$66,911 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2022.

# School District of Manawa

## Notes to Financial Statements

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### **Note 10: Other Postemployment Benefits**

The District has evaluated its potential other postemployment benefits liability. The District offers HRA payments and continued health insurance coverage at the active employer rate to all eligible employees, which creates an implicit subsidy of retiree health insurance. Former employees who choose to retain their rights to health insurance through the District are required to pay 100% of the current premium. However, few former employees have chosen to stay in the District's health insurance plan. Therefore, there has been little utilization and, therefore, an immaterial implicit subsidy to calculate in accordance with GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. Therefore, the District has not recorded any postemployment benefit liability as of June 30, 2022.

### **Note 11: Risk Management**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and workers' compensation for which the District carries commercial insurance. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years. There was no significant reduction in the District's insurance coverage in fiscal 2022.

## **Required Supplementary Information**



**School District of Manawa**  
**Budgetary Comparison Schedule - General Fund**  
**Year Ended June 30, 2022**

	Original and Final Budget	Actual on Budgetary Basis	Variance With Final Budget Positive (Negative)
<b>Revenues:</b>			
Property taxes	\$ 2,372,375	\$ 2,372,375	\$ -
Other local sources	43,750	201,323	157,573
Interdistrict sources	185,982	215,222	29,240
Intermediate sources	7,468	2,962	(4,506)
State sources	5,620,091	5,655,062	34,971
Federal sources	425,668	494,749	69,081
Other sources	45,832	56,846	11,014
<b>Total revenues</b>	<b>8,701,166</b>	<b>8,998,539</b>	<b>297,373</b>
<b>Expenditures:</b>			
<b>Instruction:</b>			
Regular instruction	4,140,735	3,746,084	394,651
Vocational instruction	182,851	256,495	(73,644)
Other instruction	370,989	460,921	(89,932)
<b>Total instruction</b>	<b>4,694,575</b>	<b>4,463,500</b>	<b>231,075</b>
<b>Support services:</b>			
Pupil services	229,940	212,113	17,827
Instructional staff services	521,397	341,413	179,984
General administration services	291,144	278,641	12,503
Building administration services	268,612	372,351	(103,739)
Business services	1,565,229	1,675,725	(110,496)
Central services	111,250	105,894	5,356
Insurance	112,750	107,597	5,153
Other support services	268,998	299,095	(30,097)
<b>Total support services</b>	<b>3,369,320</b>	<b>3,392,829</b>	<b>(23,509)</b>
<b>Total expenditures</b>	<b>8,063,895</b>	<b>7,856,329</b>	<b>207,566</b>
 Excess of revenues over (under) expenditures	 637,271	 1,142,210	 504,939
 <b>Other financing uses:</b>			
Transfers out	(637,271)	(637,271)	(637,271)
 Net change in fund balance	 -	 504,939	 (132,332)
 Fund balance - Beginning of year	 2,622,386	 2,622,386	 -
<b>Fund balance - End of year</b>	<b>\$ 2,622,386</b>	<b>\$ 3,127,325</b>	<b>\$ 504,939</b>

See accompanying notes to budgetary comparison schedule.

# School District of Manawa

## Notes to Budgetary Comparison Schedule - General Fund

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### **Note 1: Budgetary Information**

Budgets are adopted each fiscal year for all funds in accordance with Section 65.90 of the Wisconsin Statutes, using the budgetary accounting basis prescribed by the Wisconsin Department of Public Instruction (DPI). The legally adopted budget and budgetary expenditure control are exercised at the two-digit subfunction level in the General Fund and at the function level for all other funds. Reported budget amounts are as originally adopted or as amended by School Board resolution.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

- Based upon requests from District staff, District administration recommends budget proposals to the School Board.
- The School Board prepares a proposed budget including proposed expenditures and the means of financing them for the July 1 through June 30 fiscal year.
- A public notice is published containing a summary of the budget and identifying the time and place where a public hearing will be held on the proposed budget.
- Pursuant to the public budget hearing, the School Board may make alterations to the proposed budget.
- Once the School Board (following the public hearing) adopts the budget, no changes may be made in the amount of tax to be levied or in the amount of the various appropriations and the purposes of such appropriations unless authorized by a 2/3 vote of the entire School Board.

Appropriations lapse at year-end unless authorized as a carryover by the School Board. The portion of fund balance representing carryover appropriations is reported as an assigned fund balance.

# School District of Manawa

## Notes to the Budgetary Comparison Schedule - General Fund (Continued)

### Note 2: Budgetary Comparisons

GAAP requires a budgetary comparison for the General Fund and each major special revenue fund.

Required comparisons are between the final budget and actual on a budgetary basis. The "original budget" represents the budget as approved by the school board after it sets the tax to be levied for the fiscal year. The "final budget" is the "original budget" adjusted for any budget amendments approved by the school board during the fiscal year and up to the time the financial statements are ready to be issued. The "actual on a budgetary basis" excludes the revenues, expenditures, and other financing sources/(uses) of the special education fund, which is treated as a special revenue fund for budgetary purposes. The following schedule reconciles the "budgetary basis" revenues and expenditures of the *budgetary comparison schedule - general fund* to the *governmental funds - statement of revenues, expenditures, and changes in fund balances*:

	<b>General Fund Actual on Budgetary Basis</b>	<b>Special Education Fund</b>	<b>General Fund Actual on GAAP Basis</b>
Revenues	\$ 8,998,539	\$ 494,514	\$ 9,493,053
Expenditures	(7,856,329)	(988,151)	(8,844,480)
Other financing sources (uses)	(593,637)	493,637	(100,000)
<b>Net change in fund balance</b>	<b>\$ 548,573</b>	<b>\$ -</b>	<b>\$ 548,573</b>

### Note 3: Excess of Expenditures Over Appropriations

For the year ended June 30, 2022, the General Fund had expenditures in excess of appropriations for the following two-digit subfunction categories:

	<b>Budget</b>	<b>Actual</b>	<b>Actual Over Budget</b>
Vocational instruction	\$ 182,851	\$ 256,495	\$ 73,644
Other instruction	370,989	460,921	89,932
Building administration services	268,612	372,351	103,739
Business services	1,565,229	1,675,725	110,496
Other support services	268,998	299,095	30,097

# School District of Manawa

## Schedule of the Employer's Proportionate Share of the Net Pension Liability (Asset) and Employer Contributions - Wisconsin Retirement System

Last 10 Years\*

### Schedule of the Employer's Proportionate Share of the Net Pension Liability (Asset) Wisconsin Retirement System (WRS)

Last 10 Calendar Years\*

Measurement Date December 31,	District's Proportion of the Net Pension Liability (Asset)	District's Proportionate Share of the Net Pension Liability (Asset)	District's Covered Payroll	Districts Proportionate	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
				Share of the Net Pension Liability (Asset) as a Percentage of it's Covered Payroll	
2021	0.02306522 %	\$ 1,859,099	\$ 3,768,463	49.33 %	106.02 %
2020	0.02424518	(1,513,660)	3,789,535	(39.94)	105.26
2019	0.02525245	(814,254)	3,974,014	(20.49)	105.26
2019	0.02525245	(814,254)	3,974,014	(20.49)	102.96
2018	0.02602051	925,728	3,897,692	23.75	96.45
2017	0.02685031	(797,217)	3,801,313	(20.97)	102.93
2016	0.02765534	227,946	3,930,400	5.80	99.12
2015	0.02801930	455,308	3,953,136	11.52	98.20
2014	0.02850723	(700,023)	3,910,781	(17.90)	102.74

### Schedule of the Employer Contributions Wisconsin Retirement System (WRS)

Last 10 Fiscal Years\*

Year Ended June 30,	Contractually Required Contributions for the Fiscal Period	Contributions in Relation to the Contractually Required Contributions	Contribution Deficiency (Excess)	District's Covered Payroll for the Fiscal Year	Contributions as a Percentage of Covered Payroll
2022	\$ 239,953	\$ 239,953	\$ -	\$ 3,633,436	6.60 %
2021	256,524	256,524	-	3,800,351	6.75
2020	257,334	257,334	-	3,859,615	6.67
2019	261,145	261,145	-	3,950,519	6.61
2018	258,490	258,490	-	3,848,157	6.72
2017	259,407	259,407	-	3,854,487	6.73
2016	268,814	268,814	-	3,884,595	6.92
2015	273,756	273,756	-	4,037,699	6.78

# School District of Manawa

## Schedule of the Employer's Proportionate Share of the Net Pension Liability (Asset) and Employer Contributions - Wisconsin Retirement System

Last 10 Years\*

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### Notes to the Schedules:

*Changes of benefit terms:* There were no changes of benefit terms for any participating employer in WRS.

*Changes of assumptions:* Based on a three-year experience study conducted in 2021 covering January 1, 2018 through December 31, 2020, the ETF Board adopted assumption changes that were used to measure the total pension liability beginning with the year-end December 31, 2021, including the following:

- Lowering the long-term expected rate of return from 7.0% to 6.8%
- Lowering the discount rate from 7.0% to 6.8%
- Lowering the price inflation rate from 2.5% to 2.4%
- Lowering the post-retirement adjustments from 1.9% to 1.7%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2018 Mortality Table to the 2020 WRS Experience Mortality Table.

Based on a three-year experience study conducted in 2018 covering January 1, 2015 through December 31, 2017, the ETF Board adopted assumption changes that were used to measure the total pension liability beginning with the year-ended December 31, 2018, including the following:

- Lowering the long-term expected rate of return from 7.2% to 7.0%
- Lowering the discount rate from 7.2% to 7.0%
- Lowering the wage inflation rate from 3.2% to 3.0%
- Lowering the price inflation rate from 2.7% to 2.5%
- Lowering the post-retirement adjustments from 2.1% to 1.9%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2012 Mortality Table to the Wisconsin 2018 Mortality Table.

\*These schedules are intended to present information for the last 10 years. Additional information will be presented as it becomes available.

See Independent Auditor's Report.

# School District of Manawa

## Significant methods and assumptions used in calculating Wisconsin Retirement System Actuarially Determined Contributions:

<i>Year Ended June 30, 2022</i>	2021	2020	2019	2018	2017
Valuation Date:	December 31, 2019	December 31, 2018	December 31, 2017	December 31, 2016	December 31, 2015
Actuarial Cost Method:	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age
	Frozen Entry Age Level	Frozen Entry Age Level	Frozen Entry Age Level	Frozen Entry Age Level	Frozen Entry Age Level
	Percent of Payroll-Closed	Percent of Payroll-Closed	Percent of Payroll-Closed	Percent of Payroll-Closed	Percent of Payroll-Closed
Amortization Method:	Amortization Period	Amortization Period	Amortization Period	Amortization Period	Amortization Period
	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS
Amortization Period:	Five Year Smoothed	Five Year Smoothed	Five Year Smoothed	Five Year Smoothed	Five Year Smoothed
Asset Valuation Method:	Market (Closed)	Market (Closed)	Market (Closed)	Market (Closed)	Market (Closed)
Actuarial Assumptions					
Net Investment Rate of Return:	5.4%	5.4%	5.5%	5.5%	5.5%
Weighted based on assumed rate for:					
Pre-retirement:	7.0%	7.0%	7.2%	7.2%	7.2%
Post-retirement:	5.0%	5.0%	5.0%	5.0%	5.0%
Salary Increases					
Wage Inflation:	3.0%	3.0%	3.2%	3.2%	3.2%
Seniority/Merit:	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%
Post-retirement Benefit Adjustments*:	1.9%	1.9%	2.1%	2.1%	2.1%

# School District of Manawa

## Significant methods and assumptions used in calculating Wisconsin Retirement System Actuarially Determined Contributions (continued):

<i>Year Ended June 30, 2022</i>	2021	2020	2019	2018	2017
Retirement Age:	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017.	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017.	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014.	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014.	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014.
Mortality:	Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%).	Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%).	Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).	Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).	Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).

\*No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. Value is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

# School District of Manawa

## Significant methods and assumptions used in calculating Wisconsin Retirement System Actuarially Determined Contributions (continued):

<i>Year Ended June 30, 2022</i>	2016	2015	2014	2013
Valuation Date:	December 31, 2014	December 31, 2013	December 31, 2012	December 31, 2021
Actuarial Cost Method:	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age
Amortization Method:	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period
Amortization Period:	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS
Asset Valuation Method:	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)
Actuarial Assumptions				
Net Investment Rate of Return:	5.5%	5.5%	5.5%	5.5%
Weighted based on assumed rate for:				
Pre-retirement:	7.2%	7.2%	7.2%	7.2%
Post-retirement:	5.0%	5.0%	5.0%	5.0%
Salary Increases				
Wage Inflation:	3.2%	3.2%	3.2%	3.2%
Seniority/Merit:	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%
Post-retirement Benefit Adjustments*:	2.1%	2.1%	2.1%	2.1%



# School District of Manawa

## Significant methods and assumptions used in calculating Wisconsin Retirement System Actuarially Determined Contributions (continued):

<i>Year Ended June 30, 2022</i>	2016	2015	2014	2013
Retirement Age:	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011.	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011.	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011.	Experience based table of rates that are specific to the type of eligibility condition. Last updated for the 2009 valuation pursuant to an experience study of the period 2006 - 2008.
Mortality:	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) immortality	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality	Wisconsin Projected Experience Table - 2005 for women and 90% of the Wisconsin Projected Experience Table - 2005 for men.

\*No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. Value is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

## **Supplementary Financial Information**

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**School District of Manawa**  
**Combining Balance Sheet - Nonmajor Governmental Funds**  
**June 30, 2022**

	Donation Fund	Capital Projects Fund	Food Service Fund	Community Service Fund	Total Nonmajor Governmental Funds
<b>Assets:</b>					
Cash and investments	\$ 224,014	\$ 300,270	\$ 206,202	\$ 12,253	\$ 742,739
Accounts receivable	-	-	-	22	22
Due from other governments	-	-	29,655	-	29,655
Due from other funds	-	50,000	-	-	50,000
Inventory	-	-	9,843	-	9,843
<b>Total assets</b>	<b>\$ 224,014</b>	<b>\$ 350,270</b>	<b>\$ 245,700</b>	<b>\$ 12,275</b>	<b>\$ 832,259</b>
<b>Liabilities:</b>					
Accounts payable	\$ -	\$ -	\$ 3,184	\$ -	\$ 3,184
Unearned revenue	-	-	3,581	-	3,581
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>6,765</b>	<b>-</b>	<b>6,765</b>
<b>Fund balances:</b>					
Nonspendable	-	-	9,843	-	9,843
Restricted	224,014	350,270	229,092	12,275	815,651
<b>Total fund balances</b>	<b>224,014</b>	<b>350,270</b>	<b>238,935</b>	<b>12,275</b>	<b>825,494</b>
<b>Total liabilities and fund balance</b>	<b>\$ 224,014</b>	<b>\$ 350,270</b>	<b>\$ 245,700</b>	<b>\$ 12,275</b>	<b>\$ 832,259</b>

See Independent Auditor's Report

**School District of Manawa**  
**Combining Statement of Revenues, Expenditures, and**  
**Changes in Fund Balances - Nonmajor Governmental Funds**  
**Year Ended June 30, 2022**

	Donation Fund	Capital Projects Fund	Food Service Fund	Community Service Fund	Total Nonmajor Governmental Funds
<b>Revenues:</b>					
Property taxes	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Local sources	192,167	90	69,237	1,455	262,949
State sources	-	-	18,492	-	18,492
Federal sources	-	-	397,466	-	397,466
Other sources	-	-	678	-	678
<b>Total revenues</b>	<b>192,167</b>	<b>90</b>	<b>485,873</b>	<b>51,455</b>	<b>729,585</b>
<b>Expenditures:</b>					
<b>Instruction:</b>					
Regular instruction	33,804	-	-	-	33,804
Vocational instruction	922	-	-	-	922
Other instruction	158,575	-	-	-	158,575
<b>Total instruction</b>	<b>193,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,301</b>
<b>Support services:</b>					
Pupil services	478	-	-	-	478
Instructional staff services	1,397	-	-	-	1,397
Business services	307	664,210	365,211	-	1,029,728
<b>Total support services</b>	<b>2,182</b>	<b>664,210</b>	<b>365,211</b>	<b>-</b>	<b>1,031,603</b>
Community services	-	-	-	34,683	34,683
<b>Total Expenditures</b>	<b>195,483</b>	<b>664,210</b>	<b>365,211</b>	<b>34,683</b>	<b>1,259,587</b>
Excess of revenues over (under) expenditures	(3,316)	(664,120)	120,662	16,772	(530,002)
<b>Other financing sources (uses):</b>					
Transfers in/out	-	100,000	-	-	100,000
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Net change in fund balances</b>	<b>(3,316)</b>	<b>(564,120)</b>	<b>120,662</b>	<b>16,772</b>	<b>(430,002)</b>
Fund balances - Beginning of year	227,330	914,390	118,273	(4,497)	1,255,496
<b>Fund balances - End of year</b>	<b>\$ 224,014</b>	<b>\$ 350,270</b>	<b>\$ 238,935</b>	<b>\$ 12,275</b>	<b>\$ 825,494</b>

See Independent Auditor's Report

## **Other Reports**

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## **Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit Performed in Accordance with Government Auditing Standards**

Board of Education  
School District of Manawa  
Manawa, Wisconsin

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the School District of Manawa (the "District") as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated December 15, 2022.

### **Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weakness. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as items 2022-001 and 2022-002 that we consider to be significant deficiencies.

## **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **The District's Responses to Findings**

*Government Auditing Standards* requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

## **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Wipfli LLP

December 15, 2022  
Madison, Wisconsin

## **Independent Auditor's Report on Compliance for Each Major Federal and State Program and on Internal Control Over Compliance Required by the Uniform Guidance and the State of Wisconsin Single Audit Guidelines**

Board of Education  
School District of Manawa  
Manawa, Wisconsin

### **Report on Compliance for Each Major Federal and State Program**

#### ***Opinion on Each Major Federal and State Program***

We have audited the School District of Manawa's (the "District") compliance with the types of compliance requirements described identified as subject to audit in the *OMB Compliance Supplement* and the *State of Wisconsin Single Audit Guidelines*, issued by the Wisconsin Department of Administration, that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2022. The District's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2022.

#### ***Basis for Opinion on Each Major Federal and State Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"); and the *State of Wisconsin Single Audit Guidelines*, issued by the Wisconsin Department of Administration. Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.



### ***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal and state programs

### ***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance, and the *State of Wisconsin Single Audit Guidelines* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal or state program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance, and the *State of Wisconsin Single Audit Guidelines* we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *State of Wisconsin Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal over compliance that we identified during the audit.

## Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented or detected and corrected on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit the attention of those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the *State of Wisconsin Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.



Wipfli LLP

December 15, 2022  
Madison, Wisconsin

# School District of Manawa

## Schedule of Expenditures of Federal Awards

### Year Ended June 30, 2022

Grantor Agency/Pass Through Agency/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Accrued Revenue 7/1/2021	Cash Received	Federal Expenditures	Accrued Revenue 6/30/2022
<u>U.S. DEPARTMENT OF AGRICULTURE</u>						
Passed through Wisconsin Department of Public Instruction						
<i>Child Nutrition Cluster</i>						
School Breakfast Program	10.553	2022-683276-DPI-SB-546	\$ 6,846	\$ 93,358	\$ 92,600	\$ 6,088
National School Lunch Program	10.555	2022-683276-DPI-NSL-547	11,130	268,073	270,411	13,468
Donated Food Commodities	10.555	N/A	-	23,304	23,304	-
Total CFDA 10.555			<u>11,130</u>	<u>291,377</u>	<u>293,715</u>	<u>13,468</u>
Total Child Nutrition Cluster			<u>17,976</u>	<u>384,735</u>	<u>386,315</u>	<u>19,556</u>
<u>U.S. DEPARTMENT OF EDUCATION</u>						
Passed through Wisconsin Department of Public Instruction						
ESEA Title I - Basic Grant	84.010	2022-683276-DPI-TIA-141	97,576	107,343	121,033	111,266
<i>Special Education Cluster</i>						
IDEA Flow Through	84.027	2022-683276-DPI-FLOW-341	148,152	148,152	169,400	169,400
Preschool Entitlement	84.173	2022-683276-DPI-PRESCH-347	4,927	4,927	11,211	11,211
Total Special Education Cluster			<u>153,079</u>	<u>153,079</u>	<u>180,611</u>	<u>180,611</u>
ESEA Title II-A Teacher/Principal	84.367	2022-683276-DPI-TIIA-365	25,880	25,830	22,001	22,051
Title IV-A-Student Support and Acad Enrich Grants	84.424	2022-683276-DPI-TIVA-381	6,574	6,574	6,640	6,640
COVID-19 Education Stabilization Fund	84.425R	2022-683276-DPI-ESSERFII-163	197,049	359,761	248,756	86,044
Passed through CESA #3						
Career and Technical Education - Basic Grants to States	84.048	2022-683276-DPI-CTE-400	-		2,962	2,962
Total U.S. Department of Education			<u>480,158</u>	<u>652,587</u>	<u>582,003</u>	<u>409,574</u>
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>						
Passed through Wisconsin Department of Health Services						
Medicaid Cluster	93.778	N/A	1,163	65,922	64,759	-
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 499,297</u>	<u>\$ 1,103,244</u>	<u>\$ 1,033,077</u>	<u>\$ 429,130</u>

See Independent Auditor's Report

See Notes to Schedule of Expenditures of Federal Awards and State Financial Assistance.

# School District of Manawa

## Schedule of State Financial Assistance

Year Ended June 30, 2022

Grantor Agency/Pass Through Agency/Program Title	State I.D. Number	Pass-Through Entity Identifying Number	Accrued Revenue 7/1/2021	Cash Received	Federal Expenditures	Accrued Revenue 6/30/2022
<u>WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION</u>						
Special Education and School Age Parents:						
Internal District Program	255.101	683276-100	\$ -	\$ 197,818	\$ 197,818	\$ -
State Lunch	255.102	683276-107	-	10,002	10,002	-
Common School Fund	255.103	683276-104	-	37,079	37,079	-
Transportation Aid	255.107	683276-102	-	17,765	17,765	-
Wisconsin School Day Milk Program	255.115	683276-109	-	2,181	2,181	-
General Equalization	255.201	683276-116	70,335	4,855,988	4,785,653	-
Sparsity Aid	255.210	683276-119	-	4,251	4,251	-
Supplemental Per Pupil Aid	255.212	683276-162	-	262,030	262,030	-
Transition Readiness Grant	255.257	683276-174	24,999	24,999	-	-
State Breakfast Program	255.344	683276-108	-	6,309	6,309	-
Early College Credit Program	255.445	683276-178	-	131	131	-
Educator Effective Eval Sys Grants	255.940	683276-154	-	4,000	4,000	-
Per Pupil Aid	255.945	683276-113	-	491,946	491,946	-
High Cost Transportation Aid	255.947	683276-114	-	43,612	43,612	-
Special Education Transition Incentive Grants	255.960	683276-168	-	956	956	-
Total Wisconsin Department of Public Instruction			<u>95,334</u>	<u>5,959,067</u>	<u>5,863,733</u>	<u>-</u>
TOTAL EXPENDITURES OF STATE FINANCIAL ASSISTANCE			<u>\$95,334</u>	<u>\$5,959,067</u>	<u>\$ 5,863,733</u>	<u>\$ -</u>

See Independent Auditor's Report

See Notes to Schedule of Expenditures of Federal Awards and State Financial Assistance.

# School District of Manawa

## Notes to the Schedules of Expenditures of Federal Awards and State Financial Assistance

Year Ended June 30, 2022

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### **Note 1: Summary of Significant Accounting Policies**

The accompanying schedules of expenditures of federal awards and state financial assistance include the federal and state award activity of the District under programs of the federal and state government for the year ended June 30, 2022. The information in these schedules is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance") and *State of Wisconsin Single Audit Guidelines*. Because the schedules present only a selected portion of the operations of the District, it is not intended to, and does not, present the financial position, changes in net position, or cash flows of the District. Expenditures reported on the schedules are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedules represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

### **Note 2: De Minimis Cost Rate**

The District has not elected to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance.

### **Note 3: Special Education and School Age Parents Program**

2021-2022 eligible costs under the State Special Education Program are \$664,082.

### **Note 4: Subrecipients**

The District does not have subrecipients or subrecipient expenditures.

# School District of Manawa

## Schedule of Findings and Questioned Costs

Year Ended June 30, 2022

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### Section I - Summary of Auditor's Results

#### *Financial Statements*

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified?	Yes
Noncompliance material to the financial statements noted?	No

#### *Federal Awards*

Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified?	None reported
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No
Identification of major federal programs:	

Assistance Listing Number	Name of Federal Program or Cluster
10.553 and 10.555	Child Nutrition Cluster
84.425	COVID-19 Education Stabilization Fund
Dollar threshold used to distinguish between Type A and Type B programs	\$750,000
Auditee qualified as a low-risk auditee?	No

# School District of Manawa

## Schedule of Findings and Questioned Costs (Continued)

Year Ended June 30, 2022

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### Section I - Summary of Auditor's Results (Continued)

#### *State Financial Assistance*

Internal control over major programs:

Material weakness(es) identified?	No
Significant deficiency(ies) identified?	None reported

Type of auditor's report issued on compliance for major programs:	Unmodified
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Any audit findings disclosed that are required to be reported in accordance with the <i>State of Wisconsin Single Audit Guidelines</i> ?	No
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Identification of major state programs:

State I.D. Number	Name of State Program
255.101	Special Education and School Age Parents
255.212	Sparsity Aid
255.201	General Equalization

# School District of Manawa

## Schedule of Findings and Questioned Costs (Continued)

Year Ended June 30, 2022

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### Section II - Financial Statement Findings

#### 2022-001: Segregation of Duties

Criteria - No one employee should have access to both physical assets and the related accounting records or to all phases of a transaction.

Condition - Incompatible functions are currently being performed by the same individual.

Cause - Limited staff available and inadequate compensating controls.

Effect - Decreased likelihood that unauthorized, false, or incorrectly coded transactions will be prevented, or detected and corrected, in a timely fashion, which may result in misstated financial statements.

Recommendation - We recommend that management and those charged with governance continue to evaluate whether to accept the degree of risk associated with this condition because of cost or other considerations.

Management's Response - The District does not have the resources available to increase staff size and address this internal control deficiency. The Board and management are aware of the incompatible duties and will continue to provide oversight and monitor the District's operations. In addition, the Board reviews monthly cash disbursements for oversight.

#### 2022-002: Financial Accounting and Reporting

Criteria - The District is responsible for reporting financial data reliably in accordance with accounting principles generally accepted in the United States (GAAP).

Condition - As part of our professional services for the year ended June 30, 2022, we were requested to draft the financial statements and accompanying notes to the financial statements.

Cause - The District does not expect, nor does it require, its financial staff to have the ability to prepare GAAP financial statements.

Effect - As a result of not having an individual trained in the preparation of GAAP basis financial statements, the completeness of the financial statement disclosures and the accuracy of the financial statement presentation is negatively impacted as outside auditors do not have the same comprehensive understanding of the District as its own management.

Recommendation - We recommend that management and those charged with governance continue to evaluate whether to accept the degree of risk associated with this condition because of cost or other considerations.

Management's Response - The District does not have the resources and staff to prepare the financial statements and notes but will continue to oversee the auditor's services and review and approve the financial statements and notes.



# School District of Manawa

## Schedule of Findings and Questioned Costs (Continued)

Year Ended June 30, 2022

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### Section III - State Financial Assistance Findings and Questioned Costs

None.

### Section IV - Other Issues

Does the auditor's report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? No

Does the audit report show audit issues (i.e., material noncompliance, nonmaterial noncompliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue, or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the *State of Wisconsin Single Audit Guidelines*:

Department of Public Instruction No

Department of Health Services No

Was a Management Letter or other document conveying audit comments issued as a result of this audit? Yes



Name of Partner

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Brian Anderson

Date

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December 15, 2022

# School District of Manawa

## Schedule of Prior Year's Findings and Questioned Costs

Year Ended June 30, 2022

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### Financial Statement Findings

2021-001: Segregation of Duties - See finding 2022-001.

2021-002: Financial Statement Preparation - See finding 2022-002.

## LEASE AGREEMENT

**THIS LEASE AGREEMENT** (the "Agreement") is made and entered into by and between **MANAWA LODGE #82 F & AM** ("Landlord") and the **SCHOOL DISTRICT OF MANAWA** ("Tenant").

WITNESSETH:

**WHEREAS**, Landlord desires to lease to Tenant and Tenant desires to lease from Landlord, certain real estate described herein, upon the terms and conditions hereinafter set forth.

**NOW, THEREFORE**, Landlord and Tenant hereby agree to the following terms and conditions:

1. Leased Premises. Landlord hereby leases to Tenant and Tenant hereby leases from Landlord, the Masonic Lodge, located at 407 South Bridge Street, Manawa, Wisconsin (the "Leased Premises"). Tenant shall have access to and use of the Leased Premises on all days and at all times during the term of this lease.
2. Term. This lease shall be for a term of Three (3) years (November 1, 2017 (provided all alterations to the Leased Premises are complete) through October 31, 2020), unless earlier terminated as provided herein. This lease shall automatically renew for successive one-year periods until such time as the District gives written notice, on or before the first day of the month Ninety (90) days prior to termination of this lease, of its intent not to extend the term or extension of this lease for such additional one-year term.

Notwithstanding the foregoing, this lease is subject to termination before the expiration of the Term or any extension of the Term under the following circumstances:

- A. By mutual agreement of the parties, at any time.
- B. Subject to the obligations set forth in Paragraph 17 (Default), at the sole discretion of the Landlord, if the Tenant fails to perform any of the Tenant's obligations hereunder or breaches the terms and conditions of this lease and such failure is not otherwise cured within a reasonable period of time after written notice from the Landlord.
- C. At the sole discretion of the Tenant, if the Landlord fails to perform any of the Landlord's obligations hereunder or breaches the terms and conditions of this lease and such failure is not otherwise cured within a reasonable period of time after written notice from the Tenant.

3. Rent. Tenant shall pay to Landlord rent in the amount of Six Hundred and 00/100 Dollars (\$600.00) per month for each of the initial Thirty-Six (36) months of this lease. Such rent shall be payable in advance on the 1<sup>st</sup> day of each month during the Term hereof to Landlord. The rent shall be subject to negotiation, if any, prior to any extension.

Within ten (10) business days after commencement of this lease, Tenant shall make a one-time lump sum payment to Landlord in the amount of zero (\$0.0) and 00/100 Dollars (\$0.00) for storage of furnishings and equipment belonging to the District on the Leased Premises prior to the commencement of this lease.

4. Permitted Use. The Leased Premises shall be used primarily for student instruction, as a Practical Assessment Exploration System (PAES) Lab (The PAES Lab is a prevocational and life skills program for students providing work and life skill training, vocational work assessment, work exploration, appropriate work behavior development and data collection and student reporting) but may also be used by the District for any other activities the District may elect to be involved with provided District policies allow for said activities. Non-use or limited use of the Leased Premises at any time shall not prevent Tenant from later use of the Leased Premises to the fullest extent authorized in this Agreement. Tenant shall obtain any necessary permits and licenses required for operation of the Leased Premises as contemplated herein. Tenant is permitted to place signs inside and outside of the Leased Premises to identify the School District of Manawa (and, specifically, the PAES Lab) provided such signs comply with applicable laws, rules and regulations.
5. Compliance with Laws and Rules and Regulations. Tenant shall not use the Leased Premises or permit anything to be done on or about the Leased Premises which will in any way conflict with any law, statute, ordinance, or governmental rule or regulation now in force or hereafter enacted or promulgated.
6. Security. Tenant shall be responsible for security of the Leased Premises at all times during the term of this lease. Tenant shall have the discretion to require any individuals seeking entry to the Leased Premises during the term of this lease to pass a criminal background check.
7. Maintenance. Tenant shall at all times maintain the Leased Premises in good condition and repair and keep the Leased Premises in a neat and safe condition free of accumulated paper, debris and other refuse for the uses and purposes described in this Agreement. Tenant shall remove or arrange for the removal of all trash, waste and rubbish. Tenant shall be responsible for snow and ice removal. Tenant shall maintain the Leased Premises and keep all interior, non-structural components of the Leased Premises in good and substantial order and repair, normal wear and tear excepted. Landlord shall keep the exterior and all interior structural components of the Leased Premises in good and substantial order and repair, unless the repairs are required because of misuse or negligence by Tenant, its employees or invitees, in which case the repairs shall be made by Tenant.

8. Utilities. During the term of this lease, Tenant shall pay for all water, gas and heat services supplied to or for the Leased Premises.
9. Alterations. Tenant shall not make any alterations, additions or improvements on or to the Leased Premises or any part thereof without the prior written consent of Landlord, which consent shall not unreasonably be withheld. Any such alterations, additions or improvements on or to the Leased Premises shall at once become a part of the Leased Premises and belong to Landlord.
10. Assignment and Sublease. Tenant shall not assign, pledge or mortgage or otherwise encumber this lease without the prior written consent of Landlord. Landlord may assign, pledge, mortgage or otherwise encumber this lease or the Leased Premises with at least sixty (60) calendar days' prior written notice to Tenant.
11. Taxes. During the term of this lease, Landlord shall pay all real estate taxes attributable to the Leased Premises and Tenant shall pay any personal property taxes attributable to the Leased Premises or its contents.
12. Special Assessments. In the event any special assessments are made against the Leased Premises, Landlord and Tenant shall determine the purpose of such special assessment. If the special assessment is made because of Tenant's use of the Leased Premises, then Tenant shall be responsible for and shall pay for the special assessment. If the special assessment is unrelated to Tenant's use of the Leased Premises, then Landlord shall pay said special assessment.
13. Indemnity. Tenant shall indemnify and defend Landlord and its officers, agents and employees from all liability, suits, actions, claims, costs, damages and expenses of every kind and description, including court costs and legal fees, for claims of any character, including liability and expenses in connection with loss of life, personal injury or damage to property, brought because of any injuries or damages received or sustained by any person, persons or property on account of or arising out of the use of the Leased Premises by Tenant or its agents, contractors, subcontractors, invitees or employees.

Nothing contained herein is intended to be a waiver on the part of the Tenant or its insurer to rely upon the limitations, defenses and immunities contained within Wis. Stat. §§ 345.05 and 893.80. To the extent that indemnification is available and enforceable, Tenant or its insurer shall not be liable in indemnity, contribution or otherwise for an amount greater than the limits of liability of municipal claims established by Wisconsin law.

14. Insurance. Landlord shall procure and maintain in effect at all times during the Term of this lease property insurance to insure against property damage. Tenant shall procure and maintain in effect at all times during the Term of this lease property and liability insurance naming Landlord as an additional insured, to insure against damage

to property, injury to person or loss of life arising out of Tenant's use, occupancy or maintenance of the Leased Premises with limits of coverage that are at levels customarily maintained by businesses in the community. Tenant shall provide Landlord with a copy of the insurance policy endorsement demonstrating that Landlord has been added as an additional insured. Insurance required under this Agreement shall be written by an entity duly qualified to do business in the State of Wisconsin and shall be satisfactory in all respects to Landlord. No such policy shall be cancelable or subject to reduction of coverage or modification except after thirty (30) calendar days' prior written notice to Landlord.

15. Entry by Landlord. Landlord reserves and shall at all times have the right to enter upon the Leased Premises to inspect the same, to supply any service to be provided by Landlord to Tenant hereunder, to show the Leased Premises to prospective purchasers or mortgagees and to alter, improve or repair the Leased Premises, without abatement of rent; provided, however, such entry shall not unreasonably interfere with Tenant's use and occupancy of the Leased Premises.
16. Destruction. If all or part of the Leased Premises are destroyed or damaged, Landlord shall have the option to restore the Leased Premises to the condition in which it existed immediately before the destruction or damage or to terminate this lease effective as of the date of destruction or damage by giving written notice to Tenant within Thirty (30) calendar days after destruction or damage. If Landlord terminates this lease, all rent will cease as of the date of destruction or damage. If Landlord elects to repair or restore the Leased Premises, Landlord shall thereupon proceed with due diligence and the Tenant's rent shall abate until such time as the repair or restoration is complete.
17. Default. If default is made in the payment of the rent or any additional obligation payable hereunder by Tenant, and such default shall continue for a period of Fifteen (15) calendar days, or default shall be made in any of the other covenants or conditions contained herein on the part of the Tenant and such default shall continue for a period of Fifteen (15) calendar days after written notice thereof shall have been given to Tenant, then Tenant shall be in breach of this lease and Landlord shall have the right to terminate this lease by giving Tenant Fifteen calendar (15) days' prior written notice. Upon any such termination, Landlord may enter the Leased Premises, remove any of Tenant's personal property and re-let the same as Landlord deems fit. If a sufficient sum is not realized from such a re-letting after payment of the expenses of such re-letting to equal the rent specified herein, Landlord shall, at its option, be entitled to recover as damages an amount equal to the rent payable for the balance of the lease term, less the rent received for the Leased Premises for the balance of the lease term, plus all reasonable costs and expenses incurred in terminating this lease and re-letting the premises. In addition to the rights and remedies specified herein, Landlord shall have any and all rights and remedies provided by law.
18. Surrender of Premises. Upon the termination of this lease, by expiration or otherwise, Tenant shall surrender the Leased Premises to Landlord in as good condition and

repair as when delivered by Landlord, ordinary wear and tear excepted. All alterations, additions and improvements made to the Leased Premises by Tenant shall remain and become the property of Landlord; provided, however, that Landlord may, at its discretion, require Tenant, at Tenant's expense to remove any and all such items and repair the damage caused by such removal and to restore the Leased Premises to the condition as when delivered by Landlord.

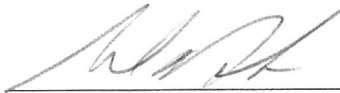
19. Hold Over. In the event Tenant remains in possession of the Leased Premises after the expiration of this lease and without the execution of a new lease, it shall be deemed to be occupying the Leased Premises as a month-to-month Tenant, subject to all of the conditions, provisions and obligations of this lease insofar as the same are applicable to a month-to-month tenant.
20. Notices. All notices and demands which may be or are required to be given by either party to the other hereunder shall be in writing and delivered in person or sent by United States mail, postage prepaid. Notices and demands shall be addressed to such place(s) as Landlord and Tenant may from time to time designate in writing.
21. Binding Effect of Lease. The covenants, agreements and obligations herein contained, except as otherwise herein specifically provided, shall extend to, bind and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and assigns (but in the case of assigns only to the extent that assignment is permitted hereunder).
22. Waiver. No waiver by Landlord of any default of Tenant hereunder shall be implied from any omission by Landlord to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent therein stated. One or more waivers of any covenant, term or condition of this lease by Landlord shall not be construed as a waiver of subsequent breach of the same or any other covenant, term or condition.
23. Governing Law. This Agreement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.
24. Entire Agreement. This Agreement sets forth the entire understanding of the parties and may not be changed except by a written document executed and acknowledged by all parties to this Agreement.
25. Invalidity. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.


26. Enforcement. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition of this Agreement, either to restrain or prevent the violation or to obtain any other relief. If a suit is brought to enforce this Agreement, the prevailing party shall be entitled to recover its costs, including reasonable attorney's fees, from the non-prevailing party.


**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as follows.

LANDLORD

TENANT

  
\_\_\_\_\_  
Date 1/3/18

  
\_\_\_\_\_  
Board President Date 11-30-17

  
\_\_\_\_\_  
Board Clerk Date 12/1/17





**School District of Manawa**  
*Students Choosing to Excel, Realizing Their Strengths*

**To:** Board of Education  
**From:** Carmen O'Brien  
**cc:** Dr. Melanie Oppor  
**Date:** 2/13/2023  
**Re:** Business Mileage and Meal Reimbursement Rates

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The mileage reimbursement rate has increased from \$0.625 to \$0.655 effective January 1, 2023.

Currently, the meal reimbursement rates for the School District of Manawa are:

Breakfast \$9

Lunch \$10

Dinner \$16

Employees are only allowed these reimbursements if they attend an approved conference/workshop/meeting and stay overnight.

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**School District of Manawa**

800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2525  
Fax: (920) 596-5308

**Little Wolf High School  
Manawa Middle School**

515 E. Fourth St  
Manawa, WI 54949

Phone: (920) 596-2524  
Fax: (920) 596-2655

**Manawa Elementary**

800 Beech Street  
Manawa, WI 54949

Phone: (920) 596-2238  
Fax: (920) 596-5339

**ManawaSchools.org**



/ ManawaSchools



/ ManawaSchools

Please Note\*\* Meal Allowance for employees approved to stay overnight for conference / workshop / meetings is \$9 for Breakfast, \$10 for Lunch, \$16 for Dinner. Employees will only be reimbursed for the above amounts. Please attach all itemized meal receipts to the back of this form.

**SCHOOL DISTRICT OF MANAWA**  
Mileage Rate Updated 1/1/2023

EXPENSE AND MILEAGE REIMBURSEMENT

Name: \_\_\_\_\_

INSTRUCTIONS: See meal allowances above and mileage info below. **Support all items claimed.** See mileage table below. Submit as soon as possible to your building principal / supervisor for approval. Attach all detail receipts to the back of this form.

Date	Explanation	# miles	Total Expenses

\_\_\_\_\_  
Bldg. Administrator's Approval

\_\_\_\_\_  
District Administrator's Approval

Account # \_\_\_\_\_

# of miles \_\_\_\_\_  
   x .56 / mile   \$0.655 (1/1/2023)  
 Mileage Total     \$ \_\_\_\_\_  
 Plus Expenses    \$ \_\_\_\_\_  
 Requested Amt    \$ \_\_\_\_\_

**Mileage from Manawa to: (round trip) If your destination isn't listed, set your trip meter!**  
 Your reimbursement will be for mileage listed below or from trip meter – whichever is lower. If more than one employee is attending the conference, workshop or meeting you must carpool or use the District Van.

- |               |                 |                  |                |
|---------------|-----------------|------------------|----------------|
| New London 24 | Weyauwega 25    | Waupaca 30       | Wis. Dells 210 |
| Iola 32       | Clintonville 36 | Marion 38        | Neenah 88      |
| Shawano 75    | Appleton 70     | Stevens Point 80 | Eau Claire 300 |
| Oshkosh 100   | Wis. Rapids 100 | Green Bay 116    | Milwaukee 260  |
| Wausau 130    | Fond du Lac 140 | Madison 250      |                |

**School District of Manawa  
Meal Reimbursement  
Effective 8/14/08**

**You may be reimbursed for meals if:**

**You are staying overnight**

- attach detail meal receipt to green reimbursement form

**See reimbursable meal amount limits on the front top of this form.**

If you have any questions, please feel free to contact one of the following regarding this issue:

Carmen O'Brien  
Business Manager  
School District of Manawa

Julie Prey  
Payroll / Accounts Payable  
School District of Manawa



262-796-4540 Fax 262-796-4400 www.wcrb.org  
P.O. Box 3080 Milwaukee, WI 53201-3080  
Located at 20700 Swenson Drive - Suite 100, Waukesha, WI 53186

**Wisconsin Compensation Rating Bureau**

February 6, 2023

SCHOOL DISTRICT OF MANAWA  
800 BEECH ST  
MANAWA, WI 54949

Combinable ID No:053592002

Rating Date:07/01/23 to 07/01/24

Coverage ID No: 0052456

Employer Name: SCHOOL DISTRICT OF MANAWA

Carrier 17469 ACUITY A MUTUAL INSURANCE COMPANY(2)

Policy:CWCK6984400

Your experience modification factor of 1.24 to be applied to your Worker's Compensation premiums effective 07/01/23 to 07/01/24 is now available to view/print from the URL provided below. You will also have access to an explanation of experience rating and how it affects your Worker's Compensation premium.

To access your experience modification worksheet and explanation of experience rating:

1. Go to wcrb.org
2. Select the FIND MY MOD link located in the orange EMPLOYER box.
3. Enter the following access code to view your Employer Rating Worksheet:

Access Code: VDLXR541  
Coverage ID: 0052456

Your Worker's Compensation experience modification is based on the payroll and loss information supplied to us by your insurance carrier(s). We suggest that you review it carefully, and if you have any questions regarding your payroll or claim information please contact your insurance carrier or agent as soon as possible. If you have any questions regarding the calculation of the modification factor, you may also contact our office at (262) 796-4594.

This modification has been provided to the insurance carrier named below. Your carrier will apply the modification to your Worker's Compensation policy in accordance with the terms and conditions of your policy.

You are urged to print your modification worksheet from the URL provided as part of your Worker's Compensation insurance records. You may reproduce the Worksheet and provide it to whomever you choose. We will not give your worksheet to any unauthorized party without consent from you.

**INSURANCE CARRIER**

ACUITY A MUTUAL INSURANCE COMPANY  
P.O. BOX 58  
SHEBOYGAN, WI 53082



Carmen O'Brien &lt;cobrien@manawaschools.org&gt;

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## 2023 Summer Meals Outreach - (Manawa School District)

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Kolano, Amy J. DPI &lt;Amy.Kolano@dpi.wi.gov&gt;

Wed, Jan 25, 2023 at 3:10 PM

To: "cobrien@manawaschools.org" &lt;cobrien@manawaschools.org&gt;, "bsuehs@manawaschools.org" &lt;bsuehs@manawaschools.org&gt;

You are receiving this email because your School Food Authority (SFA) qualifies to offer Free Summer Meals this coming summer!

We have assessed the eligibility in your community and found that **Manawa Elementary, Middle, and Little Wolf High School** are located within a census tract and school attendance areas that qualify to offer *free* summer meals to children. This is a great opportunity to continue to provide nutritious meals to children attending summer school, summer enrichment programs, etc. A summary of the various ways that your SFA can provide summer meals is outlined below.

### Option 1: Summer Food Service Program (SFSP)

- Allows SFAs to provide free meals to all children 18 and under, at eligible sites (using free/reduced or census data) that are approved by DPI.
- Provides the higher [SFSP reimbursement rate](#) all summer
- Provides an additional shipment of [SFSP USDA Foods](#) in June
- Allows for the use of the more simplified [SFSP meal pattern](#)
- Provides free [outreach materials](#) to promote your Program (posters, door hangers, banners, lawn signs, etc.).

Prior to the pandemic, 100% of qualifying schools in Wisconsin that offered free summer meals, did so through the SFSP.

Steps to begin operating the SFSP after the end of the regular school year:

1. Complete the [New Agency Information Form - SFAs](#). This short 'interest' form MUST be completed in order for DPI to set-up the SFSP application for your agency and provide information on next steps.
2. Complete training offered by DPI. As a new SFSP sponsor we recommend attending one of the new sponsor trainings offered in either Rice Lake or Madison. For all training options and to register, visit the [SFSP Training](#) page.
3. The SFSP Online Application will open on March 3<sup>rd</sup>. It will be due April 10<sup>th</sup> if requesting SFSP USDA Foods. It is due May 5<sup>th</sup>, if not interested in USDA Foods. Do not attempt to complete the SFSP application prior to March 3<sup>rd</sup>. Complete instructions may be found on the [SFSP Materials & Resources](#) page, under the Application Process section.

### Option 2: Seamless Summer Option (SSO)

Below is a short summary of SSO summer 2022 requirements:

- Allows SFAs to provide free meals to all children 18 and under, at eligible sites (using free/reduced or census data) that are approved by DPI (same as the SFSP).
- Meals will be reimbursed at the NSLP and SBP Free rate.
- Meals must follow the NSLP and SBP meal pattern requirements.

### Option 3: National School Lunch Program (NSLP) and School Breakfast Program (SBP)

- Allows SFAs to provide meals to students enrolled in academic summer school. This option does not allow for providing meals to other children in the community.
- Schools do not have to be located within an area that qualifies using free/reduced or census data.
- Meals are reimbursed based on student's individual eligibility - the free/reduced/paid rate. CEP schools continue to provide free meals to students and are reimbursed at the established claiming percentage.
- Meals must meet the NSLP and SBP meal pattern requirements.

For further details, please review the [Comparison of Summer Meal Programs](#) chart. Contact information for the SSO and NSLP/SBP can be found on the [Summer Meal Program Choices for Schools](#) page.

Prefer to talk it through? Please send an email to [sfsp@dpi.wi.gov](mailto:sfsp@dpi.wi.gov) and a member of the SFSP Team will give you a call!



**Amy J. Kolano, RD**

**Summer Food Service Program Coordinator**

Wisconsin Department of Public Instruction

[125 South Webster Street | Madison, WI](#)

608-266-7124 | [amy.kolano@dpi.wi.gov](mailto:amy.kolano@dpi.wi.gov)

*This institution is an equal opportunity provider.*

October 31, 2022

## Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	YTD Rev - Exp
Fund 10 - General	\$ 8,745.86	\$ 515,641.56	\$ 1,069,327.91	\$ 1,813,138.29	\$ (743,810.38)
Fund 27 - Special Education	\$ -	\$ 74,954.52	\$ -	\$ 221,342.56	\$ (221,342.56)
Fund 50 - Food Service	\$ 16,461.09	\$ 33,838.08	\$ 32,767.87	\$ 91,483.31	\$ (58,715.44)
Fund 80 - Community Fund	\$ -	\$ 6,197.40	\$ 820.00	\$ 7,310.41	\$ 5,784.60
Demo Referendum Project	\$ -	\$ 935.00	\$ -	\$ 935.00	\$ 346,527.08
Debt Payments (Fund 39)	\$ -	\$ -	\$ -	\$ 171,167.00	\$ 18,472.92
				Fund 39 budget	\$ 810,092.56
<b>Accounts</b>	<b>Balance</b>	<b>Interest Rate</b>			
General Checking	\$ 2,811,981.03	2.351%			
General Money Market	\$ 5,173.78	0.009%			
ADM Investment Savings	\$ 151,734.77	2.860%			
Fund 21 Account	\$ 149,892.14	0.040%			
OPEB	\$ 260,414.53		\$ (50,689.86)	Change in Value from July 2021	
Fund 46 - Savings	\$ 350,270.07		\$ 250,000	invested in CD with ADM	

	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
<b>Grants</b>					
<b>Fund 10</b>					
ARP Homeless Children & Youth II		\$ 142.63	\$ 142.63	\$ -	\$ 142.63
Carl Perkins (Tech. Ed)	\$ 6,428.00	\$ -	\$ 6,428.00	\$ -	\$ 6,428.00
ESSER II Fund	\$ 360,845.00	\$ 23,423.77	\$ 23,423.77	\$ -	\$ 23,423.77
ESSER III Fund	\$ 810,972.00	\$ -	\$ 810,972.00	\$ -	\$ 810,972.00
Title I - Public (Reading/Math)	\$ 98,422.00	\$ 12,182.37	\$ 110,604.37	\$ -	\$ 110,604.37
Title I - Private (Reading/Math)	\$ 18,747.00	\$ 21,721.26	\$ 40,468.26	\$ -	\$ 40,468.26
Title II - Public (Professional Dev.)	\$ 20,123.00	\$ -	\$ 20,123.00	\$ -	\$ 20,123.00
Title II - Private (Professional Dev.)	\$ -	\$ 371.68	\$ 371.68	\$ -	\$ 371.68
Title IV - Public (Student Support & Enrichment)	\$ 10,000.00	\$ 12,965.58	\$ 22,965.58	\$ -	\$ 22,965.58
Title IV - Private (Student Support & Enrichment)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund 27</b>					
Flow Through (SPED) - Public	\$ 173,498.00	\$ 79,910.84	\$ 253,408.84	\$ -	\$ 253,408.84
Flow Through (SPED) - Private		\$ -	\$ -	\$ -	\$ -
Preschool (Early Childhood) - Public	\$ 8,368.00	\$ 3,863.02	\$ 12,231.02	\$ -	\$ 12,231.02
Preschool (Early Childhood) - Private		\$ -	\$ -	\$ -	\$ -

	Budgeted	Collected to Date	Outstanding	2021-22
Property Taxes	\$ 2,417,795.00	\$ -	\$ 2,417,795.00	\$ 2,372,375.00
Mobile Home Tax	\$ 1,200.00	\$ 1,258.51	\$ (58.51)	\$ 2,723.09
Athletic Event Admission	\$ 9,000.00	\$ 5,043.00	\$ 3,957.00	\$ 13,667.00
Open Enrollment In	\$ 267,773.00	\$ -	\$ 267,773.00	\$ 215,022.00
Transportation Aid	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 17,765.00
Equalization Aid	\$ 4,419,065.00	\$ 720,791.00	\$ 3,698,274.00	\$ 4,785,653.00
Sparsity Aid	\$ 248,935.00	\$ 236,357.00	\$ 12,578.00	\$ 262,030.00
Per Pupil Aid	\$ 478,590.00	\$ -	\$ 478,590.00	\$ 491,946.00
High-Cost Transportation Aid	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 43,611.55

<b>Fund 10 Expenses</b>	<b>2021-22 FY Activity</b>	<b>2022-23 Budget</b>	<b>2022-23 FYTD Activity</b>	<b>Percent Expended to Date</b>	<b>Unexpended Balance</b>
Salaries	\$ 3,288,450.84	\$ 3,168,913.00	\$ 739,740.76	23.34%	\$ 2,429,172.24
Benefits	\$ 1,409,773.15	\$ 1,332,237.00	\$ 309,075.51	23.20%	\$ 1,023,161.49
Purchased Services	\$ 2,482,067.96	\$ 2,761,146.79	\$ 486,928.22	17.63%	\$ 2,274,218.57
Non-Capital Objects	\$ 389,502.35	\$ 338,843.21	\$ 101,683.76	30.01%	\$ 237,159.45
Capital Objects	\$ 138,020.85	\$ 242,357.00	\$ 48,928.13	20.19%	\$ 193,428.87
Debt Retirement	\$ -	\$ -	\$ -		\$ -
Insurance & Judgments	\$ 107,556.75	\$ 113,673.00	\$ 108,673.25	95.60%	\$ 4,999.75
Transfers (i.e. to Fund 27)	\$ 543,636.12	\$ 632,045.00	\$ -	0.00%	\$ 632,045.00
Other (Dues & Fees)	\$ 40,956.82	\$ 169,634.00	\$ 18,108.66	10.68%	\$ 151,525.34
<b>TOTAL</b>	<b>\$ 8,399,964.84</b>	<b>\$ 8,758,849.00</b>	<b>\$ 1,813,138.29</b>	<b>20.70%</b>	<b>\$ 6,945,710.71</b>

<b>Fund 50 - Revenues</b>	<b>Monthly Total</b>	<b>2022-23 FYTD</b>	<b>2021-22 FYTD</b>
MES Sales	\$ 4,629.70	\$ 8,991.80	\$ 1,704.85
MMS Sales	\$ 5,208.53	\$ 9,479.95	\$ 3,336.60
LWHS Sales	\$ 5,928.40	\$ 11,594.40	\$ 8,562.00
Catering	\$ 694.46	\$ 2,073.72	\$ 197.28
Aid	\$ -	\$ 628.00	\$ 1,030.98
<b>Total</b>	<b>\$ 16,461.09</b>	<b>\$ 32,767.87</b>	<b>\$ 14,831.71</b>
<b>Fund 50- Expenses</b>			
Salaries	\$ 12,272.96	\$ 29,610.39	\$ 28,268.07
Benefits	\$ 3,872.11	\$ 12,944.94	\$ 12,681.91
Purchased Services	\$ -	\$ -	\$ -
Repair/Maintenance	\$ 6,699.80	\$ 15,600.05	\$ 3,135.15
Operational Services	\$ -	\$ 739.50	\$ 518.81
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ -	\$ -
Commodity Charges	\$ -	\$ -	\$ -
Central Supply	\$ 1,896.27	\$ 3,565.75	\$ 1,435.81
Food	\$ 7,931.76	\$ 23,570.72	\$ 20,748.26
Other Non-Capital Objects	\$ -	\$ -	\$ -
Capital Equipment	\$ 1,165.18	\$ 5,451.96	\$ -
<b>Total</b>	<b>\$ 33,838.08</b>	<b>\$ 91,483.31</b>	<b>\$ 66,788.01</b>
	End June 2022	Rev-Exp FYTD	
<b>Fund 50 Balance</b>	<b>\$ 238,935.16</b>	<b>\$ (58,715.44)</b>	



BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GPFUNDS	MONTHLY EFUNDS DEPOSITS Oct	2022-2023	10/31/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1	MAGIC WRITER E-FUNDS	DEPOSIT	50 L	816900	12850	10/31/22	0.00	4,368.35
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFCOUMR	COBRA REPAYMENT FROM UMR Oct	2022-2023	10/31/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1	COBRA REPAYMENT FROM UMR	CASH	10 L	811631	15920	10/31/22	0.00	62.51
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GF INT	GENERAL FUND - FIRST STATE INTEREST	2022-2023	10/31/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1	MONTHLY INTEREST FOR GENERAL FUND CHECKING FROM FIRST STATE BANK	CASH	10 R	800 500000 000	14032	10/31/22	0.00	6,344.47
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFCO1028	FOOD SERVICE LWHS/MMS DEPOSIT FOR 10/28/22	2022-2023	10/28/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1	FOOD SERVICE	CASH	50 L	816900	16253	10/28/22	0.00	2,060.40
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFCO1027	MES FOOD SERVICE DEPOSIT FOR 10/27/22	2022-2023	10/27/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1	MES FOOD SERVICE WEEK OF 10/24-10/27	CASH	50 L	816900	16199	10/27/22	0.00	755.00

**BATCH** DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1027 BUSINESS OFFICE DEPOSIT FOR 10/27/22 2022-2023 10/27/2022 Web Batch Entry History

<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
BNK0 1		MOBILE HOME TAXES (JULY - SEPTEMBER 2022)	CASH	10 R 800 213 500000 000	16208	10/27/22	0.00	612.49
BNK0 2		CATERING PAYMENT INVOICE 7	CASH	50 R 800 259 257900 000	16209	10/27/22	0.00	54.18
BNK0 3		MES BUILDING RENTAL	CASH	10 R 800 293 253300 000	16210	10/27/22	0.00	100.00

3 LINE ENTRIES FOR BATCH NUMBER GFCO1027  
 BATCH TOTALS FOR BATCH 766.67  
 BATCH TOTAL DIFFERENCE -766.67

**BATCH** DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1026 BANK CORRECTION FROM 2-2-2021 2022-2023 10/26/2022 Web Batch Entry History

<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
BNK0 1		ACH BATCH SUSPENDED FROM 2-2-21	CASH	10 R 800 990 500000 000	16296	10/26/22	0.00	80.00

**BATCH** DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1021 MES FOOD SERVICE DEPOSIT FOR 10/21/22 2022-2023 10/21/2022 Web Batch Entry History

<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
BNK0 1		MES FOOD SERVICE WEEK OF 10/17-10/21	CASH	50 L 816900	16201	10/21/22	0.00	544.00

**BATCH** DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1021 MES FOOD SERVICE DEPOSIT FOR 10/21/22 2022-2023 10/21/2022 Web Batch Entry History

<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
BNK0 1		MES FOOD SERVICE WEEK OF 10/10-10/14	CASH	50 L 816900	16200	10/21/22	0.00	802.70

**BATCH** DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1021 LWHS/MMS DEPOSIT FOR 10/21/22 2022-2023 10/21/2022 Web Batch Entry History

<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
BNK0 1		FOOD SERVICE	CASH	50 L 816900	16226	10/21/22	0.00	3,392.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GFCO1021	BUSINESS OFFICE DEPOSIT FOR 10/21/22	2022-2023	10/21/2022	Web Batch Entry	History			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNKO 1		PAYMENT FOR FITNESS		10 E 400 324 254300 000	16203	10/21/22	0.00	497.31
		CENTER DOOR DAMAGE		CASH				
BNKO 2		NATIONAL PURCHASING		50 R 800 971 500000 000	16204	10/21/22	0.00	866.13
		PARTNERS PROGRAM REBATE		CASH				
BNKO 3		CENTRAL WI ELECTRIC		10 R 800 971 500000 000	16205	10/21/22	0.00	13.02
		COOPERATIVE REBATE		CASH				
BNKO 4		CATERING PAYMENT INVOICE		50 R 800 259 257900 000	16206	10/21/22	0.00	451.22
		2		CASH				
BNKO 5		CATERING PAYMENT INVOICE		50 R 800 259 257900 000	16207	10/21/22	0.00	33.00
		5		CASH				
5 LINE ENTRIES FOR BATCH NUMBER GFCO1021								

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GFCO1019	LWHS/MMS DEPOSIT FOR 10/19/22	2022-2023	10/19/2022	Web Batch Entry	History			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNKO 1		ATHLETIC ADMISSIONS		10 R 800 271 162000 000	16229	10/19/22	0.00	920.00
				CASH				
CASH TOTAL								
TOTALS FOR BATCH								
BATCH TOTAL DIFFERENCE								

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GFCO1019	LWHS/MMS DEPOSIT FOR 10/19/22	2022-2023	10/19/2022	Web Batch Entry	History			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNKO 1		ATHLETIC ADMISSIONS		10 R 800 271 162000 000	16228	10/19/22	0.00	112.00
				CASH				

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GFCO1019	LWHS/MMS DEPOSIT FOR 10/19/22	2022-2023	10/19/2022	Web Batch Entry	History			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNKO 1		ATHLETIC ADMISSIONS VB		10 R 800 271 162000 000	16227	10/19/22	0.00	283.00
		10/4/22		CASH				



BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFCO1003 AID PAYMENT FOR 2021-22 ESSER II 2022-2023 10/02/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADD'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNKO 1 ESSER II FROM 2021-22 10 A 715600 16297 10/03/22 0.00 50,192.99

CASH

CASH GRAND TOTAL 0.00 103,863.78

27 LINE ENTRIES FOR 20 BATCHES GRAND TOTALS 0.00 103,863.78  
 GRAND TOTAL DIFFERENCE 0.00 -103,863.78

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

November 30, 2022

## Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	YTD Rev - Exp
Fund 10 - General	\$ 26,735.31	\$ 544,713.73	\$ 1,096,063.22	\$ 2,357,852.02	\$ (1,261,788.80)
Fund 27 - Special Education	\$ 28,305.00	\$ 89,448.22	\$ 28,305.00	\$ 310,790.78	\$ (282,485.78)
Fund 50 - Food Service	\$ 55,162.85	\$ 35,912.39	\$ 87,930.72	\$ 127,395.70	\$ (39,464.98)
Fund 80 - Community Fund	\$ 100.00	\$ 3,409.68	\$ 920.00	\$ 10,720.09	\$ 2,474.92
Demo Referendum Project	\$ -	\$ 935.00	\$ -	\$ 935.00	\$ 346,527.08
Debt Payments (Fund 39)	\$ -	\$ -	\$ -	\$ 171,167.00	\$ 18,472.92
				Fund 39 budget	\$ 810,092.56
<b>Accounts</b>					
	<b>Balance</b>	<b>Interest Rate</b>			
<b>General Checking</b>	\$ 2,230,874.35	2.790%			
<b>General Money Market</b>	\$ 5,173.83	0.012%			
<b>ADM Investment Savings</b>	\$ 152,192.47	3.670%			
<b>Fund 21 Account</b>	\$ 141,526.40	0.040%			
<b>OPEB</b>	\$ 273,659.44		\$ (37,444.95) Change in Value from July 2021		
<b>Fund 46 - Savings</b>	\$ 353,087.23		\$0 invested in CD with ADM		

	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
<b>Grants</b>					
<b>Fund 10</b>					
ARP Homeless Children & Youth II		\$ 142.63	\$ 142.63	\$ -	\$ 142.63
Carl Perkins (Tech. Ed)	\$ 6,428.00	\$ -	\$ 6,428.00	\$ -	\$ 6,428.00
ESSER II Fund	\$ 360,845.00	\$ 23,423.77	\$ 23,423.77	\$ -	\$ 23,423.77
ESSER III Fund	\$ 810,972.00	\$ -	\$ 810,972.00	\$ -	\$ 810,972.00
Title I - Public (Reading/Math)	\$ 98,422.00	\$ 12,182.37	\$ 110,604.37	\$ -	\$ 110,604.37
Title I - Private (Reading/Math)	\$ 18,747.00	\$ 21,721.26	\$ 40,468.26	\$ -	\$ 40,468.26
Title II - Public (Professional Dev.)	\$ 20,123.00	\$ -	\$ 20,123.00	\$ -	\$ 20,123.00
Title II - Private (Professional Dev.)	\$ -	\$ 371.68	\$ 371.68	\$ -	\$ 371.68
Title IV - Public (Student Support & Enrichment)	\$ 10,000.00	\$ 12,965.58	\$ 22,965.58	\$ -	\$ 22,965.58
Title IV - Private (Student Support & Enrichment)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund 27</b>					
Flow Through (SPED) - Public	\$ 173,498.00	\$ 79,910.84	\$ 253,408.84	\$ -	\$ 253,408.84
Flow Through (SPED) - Private		\$ -	\$ -	\$ -	\$ -
Preschool (Early Childhood) - Public	\$ 8,368.00	\$ 3,863.02	\$ 12,231.02	\$ -	\$ 12,231.02
Preschool (Early Childhood) - Private		\$ -	\$ -	\$ -	\$ -

	Budgeted	Collected to Date	Outstanding	2021-22
<b>Revenues</b>				
Property Taxes	\$ 2,417,795.00	\$ -	\$ 2,417,795.00	\$ 2,372,375.00
Mobile Home Tax	\$ 1,200.00	\$ 1,258.51	\$ (58.51)	\$ 2,723.09
Athletic Event Admission	\$ 9,000.00	\$ 6,957.00	\$ 2,043.00	\$ 13,667.00
Open Enrollment In	\$ 267,773.00	\$ -	\$ 267,773.00	\$ 215,022.00
Transportation Aid	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 17,765.00
Equalization Aid	\$ 4,419,065.00	\$ 720,791.00	\$ 3,698,274.00	\$ 4,785,653.00
Sparsity Aid	\$ 248,935.00	\$ 248,644.00	\$ 291.00	\$ 262,030.00
Per Pupil Aid	\$ 478,590.00	\$ -	\$ 478,590.00	\$ 491,946.00
High-Cost Transportation Aid	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 43,611.55

<b>Fund 10 Expenses</b>	<b>2021-22 FY Activity</b>	<b>2022-23 Budget</b>	<b>2022-23 FYTD Activity</b>	<b>Percent Expended to Date</b>	<b>Unexpended Balance</b>
Salaries	\$ 3,288,450.84	\$ 3,168,913.00	\$ 1,019,433.46	32.17%	\$ 2,149,479.54
Benefits	\$ 1,409,773.15	\$ 1,332,237.00	\$ 420,310.97	31.55%	\$ 911,926.03
Purchased Services	\$ 2,482,067.96	\$ 2,761,146.79	\$ 606,732.33	21.97%	\$ 2,154,414.46
Non-Capital Objects	\$ 389,502.35	\$ 338,843.21	\$ 121,836.81	35.96%	\$ 217,006.40
Capital Objects	\$ 138,020.85	\$ 242,357.00	\$ 61,485.79	25.37%	\$ 180,871.21
Debt Retirement	\$ -	\$ -	\$ -		\$ -
Insurance & Judgments	\$ 107,556.75	\$ 113,673.00	\$ 108,673.25	95.60%	\$ 4,999.75
Transfers (i.e. to Fund 27)	\$ 543,636.12	\$ 632,045.00	\$ -	0.00%	\$ 632,045.00
Other (Dues & Fees)	\$ 40,956.82	\$ 169,634.00	\$ 19,379.41	11.42%	\$ 150,254.59
<b>TOTAL</b>	<b>\$ 8,399,964.84</b>	<b>\$ 8,758,849.00</b>	<b>\$ 2,357,852.02</b>	<b>26.92%</b>	<b>\$ 6,400,996.98</b>

<b>Fund 50 - Revenues</b>	<b>Monthly Total</b>	<b>2022-23 FYTD</b>	<b>2021-22 FYTD</b>
MES Sales	\$ 4,167.40	\$ 13,159.20	\$ 2,567.60
MMS Sales	\$ 4,510.58	\$ 13,990.53	\$ 6,910.90
LWHS Sales	\$ 5,118.10	\$ 16,712.50	\$ 11,731.55
Catering	\$ -	\$ 2,073.72	\$ 1,351.73
Aid	\$ 41,366.77	\$ 41,994.77	\$ 68,511.63
<b>Total</b>	<b>\$ 55,162.85</b>	<b>\$ 87,930.72</b>	<b>\$ 91,073.41</b>
<b>Fund 50- Expenses</b>			
Salaries	\$ 11,943.48	\$ 41,553.87	\$ 40,076.06
Benefits	\$ 3,828.21	\$ 16,773.15	\$ 16,476.09
Purchased Services	\$ -	\$ -	\$ -
Repair/Maintenance	\$ -	\$ 15,600.05	\$ 3,135.15
Operational Services	\$ -	\$ 739.50	\$ 518.81
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ -	\$ -
Commodity Charges	\$ 4,293.76	\$ 4,293.76	\$ 3,132.24
Central Supply	\$ 1,509.42	\$ 5,075.17	\$ 1,920.05
Food	\$ 14,337.52	\$ 37,908.24	\$ 35,277.50
Other Non-Capital Objects	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ 5,451.96	\$ -
<b>Total</b>	<b>\$ 35,912.39</b>	<b>\$ 127,395.70</b>	<b>\$ 100,535.90</b>
	End June 2022	Rev-Exp FYTD	
<b>Fund 50 Balance</b>	<b>\$ 238,935.16</b>	<b>\$ (39,464.98)</b>	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GFEFUNDS	MONTHLY EFUNDS DEPOSITS - NOV	2022-2023	11/30/2022	Web Activate	History	12850	11/30/22	0.00	3,395.20
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>					
BNK0 1		MAGIC WRITER E-FUNDS DEPOSIT	50 L	816900					
			CASH						
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
GFCO1130	HS ATHLETIC ADMISSIONS 11/30/22	2022-2023	11/30/2022	Web Batch Entry	History	16302	11/30/22	0.00	163.00
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>					
BNK0 1		GBB VS ASSUMPTION 11/29	10 R	800 271 162000 000					
			CASH						
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
GF INT	GENERAL FUND - FIRST STATE INTEREST NOV	2022-2023	11/30/2022	Web Activate	History	14032	11/30/22	0.00	5,934.66
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>					
BNK0 1		MONTHLY INTEREST FOR GENERAL FUND CHECKING FROM FIRST STATE BANK	10 R	800 280 500000 000					
			CASH						
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
GFCO1123	HS FOOD SERVICE DEPOSIT 11/23/22	2022-2023	11/23/2022	Web Batch Entry	History	16299	11/23/22	0.00	1,830.19
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>					
BNK0 1		FOOD SERVICE DEPOSIT FOR 11/12 TO 11/18	50 L	816900					
			CASH						
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
GFCO1123	HS ATHLETIC ADMISSIONS 11/23/22	2022-2023	11/23/2022	Web Batch Entry	History	16301	11/23/22	0.00	203.00
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADD'T'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>					
BNK0 1		GBB VS WILD ROSE 11/17	10 R	800 271 162000 000					
			CASH						



BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GFCC0UMR	COBRA REPAYMENT FROM UMR - NOV	2022-2023	11/22/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		COBRA REPAYMENT FROM UMR	10 L	811631	15920	11/22/22	0.00	62.51
		CASH						
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GF AID	FOOD SERVICE & SPED AID AID	2022-2023	11/21/2022	Web Activate	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		BREAKFAST AID	50 R	800 717 257210 546	14256	11/21/22	0.00	4,621.53
		CASH						
BNK0 2		NATIONAL SCHOOL LUNCH AID	50 R	800 717 257220 547	14257	11/21/22	0.00	15,675.11
		CASH						
BNK0 3		SPECIAL ED AID	27 R	800 611 500000 000	14258	11/21/22	0.00	28,305.00
		CASH						
	3 LINE ENTRIES FOR BATCH NUMBER	GF AID						
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFCC0118	MES FOOD SERVICE DEPOSIT FOR 11/18/22	2022-2023	11/18/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		MES FOOD SERVICE FOR WEEK OF 11/14 THRU 11/18	50 L	816900	16295	11/18/22	0.00	806.30
		CASH						
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFCC0118	BUSINESS OFFICE DEPOSIT FOR 11/18/22	2022-2023	11/18/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		RESTITUTION CASE NO. 2022CM000020	10 R	800 990 500000 000	16292	11/18/22	0.00	655.90
		CASH						
BNK0 2		DEPOSITS MADE TO WRONG BANK ON 8/30, 8/30, 9/19	10 R	800 271 162000 000	16293	11/18/22	0.00	1,383.00
		CASH						
	FOR ENTRANCE FEES FOR FOOTBALL GAMES							

CASH TOTAL 48,601.64  
 TOTALS FOR BATCH 48,601.64  
 BATCH TOTAL DIFFERENCE -48,601.64

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC01118 BUSINESS OFFICE DEPOSIT FOR 11/18/22 2022-2023 11/18/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 . . . CONTINUED

BNK0 3 REPAYMENT FOR BILLING 10 E 800 386 221300 365 16294 11/18/22 0.00 450.00  
 FROM CESA #6. COOP CASH  
 CREDITS WERE SUPPOSED TO BE APPLIED. DEPOSIT IS TO VOID CHECK #83902

3 LINE ENTRIES FOR BATCH NUMBER GFC01118  
 CASH TOTAL 2,488.90  
 TOTALS FOR BATCH 2,488.90  
 BATCH TOTAL DIFFERENCE -2,488.90

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC01115 MES FOOD SERVICE DEPOSIT 11/15/22 2022-2023 11/15/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 FOOD SERVICE FOR MES WEEK OF 11/7-11 50 L 816900 16260 11/15/22 0.00 666.35  
 CASH

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC01115 HS FOOD SERVICE DEPOSIT FOR 11/15/22 2022-2023 11/15/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 WEEK OF 11/5 THRU 11/11 50 L 816900 16284 11/15/22 0.00 2,333.34  
 CASH

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC01115 HS FEE DEPOSIT FOR 11/15/22 2022-2023 11/15/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 MS ATHLETICS 80 R 800 272 500000 000 16285 11/15/22 0.00 25.00  
 CASH

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
 GFC01115 AP EXAM DEPOSIT 11/15/22 2022-2023 11/15/2022 Web Batch Entry History

BANK LINE NAME/PROJ DESCRIPTION/REFERENCE ADDT'L DSC/PAY TYPE ACCOUNT/QUICK KEY RECEIPT# ENTRY DT DEBIT AMOUNT CREDIT AMOUNT  
 BNK0 1 AP EXAM PAYMENTS 10 R 400 292 213999 000 16259 11/15/22 0.00 3,776.00  
 CASH

SCHOOL DISTRICT OF MANAWA  
GENERAL INPUT CASH RECEIPTS

3amgip01.p  
05.22.10.00.00-010057

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
GFCO1114	AID PAYMENTS FOR 11/14/22	2022-2023	11/14/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		SPARSITY AID	CASH	10 R 800 694 500000 000	16349	11/14/22	0.00	12,287.00
BNK0 2		FOOD SERVICE AID FOR NSL	CASH	50 R 800 717 257220 547	16350	11/14/22	0.00	611.50
	2 LINE ENTRIES FOR BATCH NUMBER GFCO1114				TOTALS FOR BATCH		0.00	12,898.50
					BATCH TOTAL DIFFERENCE		0.00	-12,898.50
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFCO1110	MES FOOD SERVICE DEPOSIT 11/10/22	2022-2023	11/10/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		FOOD SERVICE FOR MES WEEK OF 10/28-11/4	CASH	50 L 816900	16261	11/10/22	0.00	1,208.50
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFCO1110	BUSINESS OFFICE DEPOSIT 11/10/22	2022-2023	11/10/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		ERVING NETWORK PAYMENT FOR CLASS TAUGHT BY M. WRIGHT	CASH	10 R 400 541 500000 680	16262	11/10/22	0.00	200.00
BNK0 2		FITNESS CENTER MEMBERSHIP	CASH	10 R 800 279 500000 670	16263	11/10/22	0.00	120.00
	2 LINE ENTRIES FOR BATCH NUMBER GFCO1110				TOTALS FOR BATCH		0.00	320.00
					BATCH TOTAL DIFFERENCE		0.00	-320.00
<b>BATCH</b>	<b>DESCRIPTION</b>	<b>FISCAL YEAR</b>	<b>POST DATE</b>	<b>BATCH ORIGIN</b>	<b>STATUS</b>			
GFCO1108	HS FOOD SERVICE DEPOSIT 11/08/22	2022-2023	11/08/2022	Web Batch Entry	History			
<b>BANK LINE</b>	<b>NAME/PROJ</b>	<b>DESCRIPTION/REFERENCE</b>	<b>ADDT'L DSC/PAY TYPE</b>	<b>ACCOUNT/QUICK KEY</b>	<b>RECEIPT#</b>	<b>ENTRY DT</b>	<b>DEBIT AMOUNT</b>	<b>CREDIT AMOUNT</b>
BNK0 1		FOOD SERVICE DEPOSIT FROM 10/28 TO 11/4	CASH	50 L 816900	16264	11/08/22	0.00	1,516.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
GFCO1108	HS FEES DEPOSIT 11/08/22	2022-2023	11/08/2022	Web Batch Entry	History				
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0	1		ATHLETIC PASS	CASH	10 R 800 271 162000 000	16265	11/08/22	0.00	30.00
BNK0	2		DISTRICT FEE	CASH	10 R 800 292 500000 000	16266	11/08/22	0.00	20.00
BNK0	3		STUDENT PARKING	CASH	10 R 400 292 241000 000	16267	11/08/22	0.00	25.00
3 LINE ENTRIES FOR BATCH NUMBER GFCO1108									

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
GFCO1108	HS FEE MANAGEMENT DEPOSIT 11/08/22	2022-2023	11/08/2022	Web Batch Entry	History				
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0	1		MS ATHLETIC FEE	CASH	80 R 800 272 500000 000	16273	11/08/22	0.00	75.00
BNK0	2		HS ATHLETIC FEE	CASH	10 R 800 292 162300 000	16274	11/08/22	0.00	525.00
BNK0	3		MS YEARBOOK FEE	CASH	10 R 200 292 122988 000	16275	11/08/22	0.00	42.00
BNK0	4		HS YEARBOOK FEE	CASH	10 R 400 292 122988 000	16276	11/08/22	0.00	328.00
BNK0	5		ATHLETIC PASS FEE	CASH	10 R 800 271 162000 000	16277	11/08/22	0.00	135.00
BNK0	6		DISTRICT FEE	CASH	10 R 800 292 500000 000	16278	11/08/22	0.00	320.00
BNK0	7		CLASS OF FEES PUT INTO WRONG BANK	CASH	10 R 800 990 500000 000	16279	11/08/22	0.00	65.00
BNK0	8		INSTRUMENT RENTAL FEE	CASH	10 R 800 293 500000 000	16280	11/08/22	0.00	30.00
BNK0	9		STUDENT FINE FEE	CASH	10 R 800 297 500000 000	16281	11/08/22	0.00	5.00
BNK0	10		STUDENT PARKING FEE	CASH	10 R 400 292 241000 000	16282	11/08/22	0.00	230.00
10 LINE ENTRIES FOR BATCH NUMBER GFCO1108									

CASH TOTAL									
								0.00	75.00
TOTALS FOR BATCH									
								0.00	75.00
BATCH TOTAL DIFFERENCE									
								0.00	-75.00
CASH TOTAL									
								0.00	1,755.00
TOTALS FOR BATCH									
								0.00	1,755.00
BATCH TOTAL DIFFERENCE									
								0.00	-1,755.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
GFFOODAI	FOOD SERVICE AID	2022-2023	11/07/2022	Web Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0 1		BREAKFAST AID		50 R 800 717 257210 546	14256	11/07/22	0.00	4,277.50
BNK0 2		NATIONAL SCHOOL LUNCH AID		50 R 800 717 257220 547	14257	11/07/22	0.00	16,181.13
BNK0 3		COMMODITY CHARGES		50 E 800 387 257000 000	14258	11/07/22	4,293.76	0.00
				CASH TOTAL			4,293.76	20,458.63
				TOTALS FOR BATCH			4,293.76	20,458.63
				BATCH TOTAL DIFFERENCE			0.00	-16,164.87
				CASH GRAND TOTAL			4,293.76	108,518.22
				39 LINE ENTRIES FOR 20 BATCHES			4,293.76	108,518.22
				GRAND TOTAL DIFFERENCE			0.00	-104,224.46

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