

# School District of Manawa

## Board of Education Meeting Agenda

January 20, 2020



1. Call to Order – President Johnson – **6:30 p.m.** – MES Boardroom, 800 Beech Street
2. Closed Session – the Board of Education Shall Move into Closed Session Pursuant to the Provisions of 19.85(1)(c) and (f) and 119.85(1)(c), Wis. Statutes, for the Purposes of: Discussing the Employment Status of Employees Over Which the Board Has Jurisdiction or Exercises Responsibility 1) Administrator Evaluation and 2) to Discuss Future Staffing in Potential for Benefits Related to Same
3. Reconvene to Open Session - **7:00 p.m.**
4. Pledge of Allegiance
5. Roll Call
6. Verify Publication of Meeting
7. Presentations:
  - a. Report on Key Performance Indicator - Safe & Orderly Environment: ALICE Incorporated in District Safety Plan - District ALICE Trainers
  - b. Q12 Survey Strategies - Trust Action Team
  - c. Hoffman Planning & Design, Inc. - Project Update
8. Announcements:
  - a. Contributions to the District
  - b. Other Contributions
9. Consent Agenda
  - a. Approve Minutes of December 16, 2019 and January 6, 2020 Board Meetings
  - b. Treasurer's Report/Approve Expenditures & Receipts
  - c. Donations:
    - i. Dr. Melanie J. Oppor - \$90 from Library Board Stipend to Title I Program
    - ii. Manawa Chamber of Commerce \$200 to Band Student Activity Account for Marching in Miracle on Bridge St. Parade
    - iii. Sacred Heart Catholic Church \$200: \$150 Urgent Needs Funds and \$50 for Custodial Supplies
    - iv. December Denim Days: Staff donated \$414 (MES) and \$218 (Jr./Sr.HS) to Urgent Needs
  - d. Consider Approval of Overnight Band Field Trip to Mackinac Island June 14-15, 2020
10. Any Item Removed from Consent Agenda
  - a.
  - b.
11. Public Comments (Register to Speak Prior to Start of Meeting / Guidelines Listed Below Agenda)
12. Correspondence:
  - a. Thank you from Kathy's House for Memorial on Behalf of Rebecca Romberg Family
13. Board Recognition:
  - a. Sarah Bortle for working with students and encouraging their artistic ability.
  - b. MES Art Students participating in the Youth Regional Art Show: Adalynn Bortle, Zoe Krueger, Reegan Flanagan, Gavin Nigbor, Taylin Ryan

14. District Administrator's Report:
  - a. Student Council Representative - Senior, Grace O'Brien
  - b. Legislative Update
  - c. Monthly Enrollment Update
  - d. School Board Election - Sample Ballot
  - e. School Perceptions Survey Update
15. School Operations Reports:
  - a. ES Principal: Highlights - Included in Board Packet
  - b. HS Principal: Highlights - Included in Board Packet
16. Business Related Reports:
  - a. Highlights - Included in Board Packet
  - b. Oct-Nov 2019 Financial Reports
  - c. IRS Mileage Reimbursement Rate 2020
  - d. Kobussen Transportation Report
17. Director's Reports:
  - a. Curriculum / Special Education Director Highlights
  - b. Technology Director Highlights
18. Board Comments:
  - a. Review of School Resource Officer (SRO) Process for Consideration
19. Committee Reports:
  - a. Finance Committee (Pohl)
    - i. 2019-20 Budget Review
    - ii. Second Borrowing for the Referendum
    - iii. 2020-21 Budget Projections
  - b. Buildings & Grounds (R. Johnson)
    - i. Consider Alliant Energy Solar Power Rent-a-Roof or Other Solar Energy Options - Hoffman Representatives
    - ii. Consider Add Alternative Options Proposal
    - iii. Buildings & Grounds Monthly Budget Review
20. Unfinished Business: No Unfinished Business this Month
21. New Business:
  - a. Consider Approval of Maximum Class Size and Open Enrollment Available Space for SY2021 as Presented
  - b. Consider Approval to Accept the Add Alternative Options Proposal as Presented
  - c. Consider Approval of Hoffman Representatives Considering Alliant Energy Solar Power Rent-a-Roof or Other Solar Energy Options as Presented
  - d. Consider Approval of RESOLUTION SY1920#12 ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$4,500,000 GENERAL OBLIGATION PROMISSORY NOTES
22. Next Meeting Dates:
  - a. Jan. 21-24, 2020 – WASB Convention – Milwaukee
  - b. Feb. 5, 2020 – Curriculum Comm. Mtg – 4:30 p.m. – MES Board Rm
  - c. Feb. 10, 2020 – Policy & Human Resources Committee Mtg – 5:00 p.m. – MES Board Room
  - d. Feb. 11, 2020 - Finance Committee Mtg - 5:30 p.m. - MES Board Room

- e. Feb. 12, 2020 – Buildings & Grounds Committee Meeting - 5:30 p.m. - MES Board Room
  - f. Feb. 24, 2020 – Regular BOE Mtg – 7:00 p.m. – MES Board Room
  - g. Mar. 11, 2020 - Buildings & Grounds Committee Meeting - 5:30 p.m.- MES Board Room
23. Closed Session – the Board of Education Shall Move into Closed Session Pursuant to the Provisions of 19.85(1)(c) and (f) and 119.85(1)(c), Wis. Statutes, for the Purposes of: Discussing the Employment Status of Employees Over Which the Board Has Jurisdiction or Exercises Responsibility 1) Administrator Evaluation and 2) to Discuss Future Staffing in Potential for Benefits Related to Same
  24. Reconvenen to Open Session
  25. Board May Act on Items Discussed in Closed Session
  26. Adjourn

PLEASE NOTE: Any person with a qualifying disability under the Americans with Disabilities Act that requires the meeting or material to be in accessible format, please contact the District Administrator to request reasonable accommodation. The meeting room is wheelchair accessible.

**Public Participation at Board Meetings (Bylaws 0167.3)**

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on District matters.

Agenda Item

Any person or group wishing to place an item on the agenda shall register their intent with the District Administrator no later than ten (10) days prior to the meeting and include:

- A. name and address of the participant;
- B. group affiliation, if and when appropriate;
- C. topic to be addressed.

Such requests shall be subject to the approval of the District Administrator and the Board President.

Public-Participation Section of the Meeting

To permit fair and orderly public expression, the Board shall provide a period for public participation at every regular meeting of the Board and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business, at the discretion of the presiding officer, and for individuals who live or work within the District and parents/guardians of students enrolled in the District.
- B. Attendees must register their intention to participate in the public portion of the meeting upon their arrival at the meeting.
- C. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name; address; and group affiliation, if and when appropriate.

- D. Each statement made by a participant shall be limited to three (3) minutes duration.
- E. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- F. Participants shall direct all comments to the Board and not to staff or other participants.
- G. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- H. The presiding officer may:
  - a. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant;
  - b. request any individual to leave the meeting when that person does not observe reasonable decorum;
  - c. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  - d. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
  - e. waive these rules with the approval of the Board when necessary for the protection of privacy or the administration of the Board's business.
- I. The portion of the meeting during which the participation of the public is invited shall be limited to fifteen (15) minutes, unless extended by a vote of the Board.
- J. Recording, filming, or photographing the Board's open meetings is permitted. Recording, filming, or photographing the Board's closed session is only permitted pursuant to Bylaw 0167.2 – Closed Session. The person operating the equipment should contact the District Administrator prior to the Board meeting to review possible placement of the equipment, and must agree to abide by the following conditions:
  - a. No obstructions are created between the Board and the audience.
  - b. No interviews are conducted in the meeting room while the Board is in session.
  - c. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience or otherwise disrupt the meeting while the Board is in session.

19.90, Wis. Stats.

## Minutes of the December 16, 2019 Board of Education Meeting

Call to Order – President Johnson at 7:00 p.m. in the MES Boardroom, 800 Beech Street

Pledge of Allegiance

Roll Call by Clerk Pethke: Hollman, Scheller, Forbes, R. Johnson, Pohl, B. Pethke and J. Johnson present.

Verify Publication of Meeting – Dr. Oppor verified

### Presentations:

Hoffman Planning & Design, Inc.: Project Update & Discussion of Solar Planning Services Proposal

Matt McGregor was present to present a gift to the Board on behalf of Hoffman Planning and Design.

Mr. McGregor updated the board on the schedule, mechanicals, structural, dry wall and masonry, budget allowances and contingencies. Solar Planning Proposal costs and time line; recommended moving forward as soon as possible as it's unknown how long this program is available.

Q12 Survey Strategies: the Trust Action Committee will do an analysis between 2018-19 and 2019-20 survey results. Resource they are using is from CESA 6.

Announcements: The district received the following donations: First State Bank \$260 for Urgent Needs Fund, Deena Schulz - Gift of the book *Whisker's Makes a Splash in Wisconsin*, TreeHouse Foods, Inc. \$250 for Bowling Team, Manawa Athletic Booster Club, Inc. \$990 for Wrestling Singlets, Manawa Athletic Booster Club, Inc. \$1,650 for Boys Basketball Jerseys, Scandinavia Garden Club \$100 for Urgent Needs Fund. Thank you to all the donors for their generosity.

Approved by Consent: the Minutes of November 18, 2019 Board Meeting, Treasurer's Report/Approve Expenditures (\$329,206.97) and Receipts (\$65,059.47), Donations: First State Bank \$260 for Urgent Needs Fund, Deena Schulz - Gift of the book *Whisker's Makes a Splash in Wisconsin*, TreeHouse Foods, Inc. \$250 for Bowling Team, Manawa Athletic Booster Club, Inc. \$990 for Wrestling Singlets, Manawa Athletic Booster Club, Inc. \$1,650 for Boys Basketball Jerseys, Scandinavia Garden Club \$100 for Urgent Needs Fund, a 9-Week Tuition Waiver as Presented, the Summer School Co-Coordinator for Summer 2020 as Presented, a 2019-20 AODA Student Mini Grants Notification, Manawa FOR Club Grant, Manawa LWJr./Sr.HS Student Council Grant, Manawa Subaward Grant - Student Services Prevention & Wellness Grant, Manawa LWJr./Sr.HS Choir Grant, the FY20 TEACH Information Technology Infrastructure Grant Application.

No Items were removed from Consent Agenda.

Public Comments: (Register to Speak Prior to Start of Meeting / Guidelines Listed Below Agenda)

Joe Starr: researched the Sandy Hook Elementary shootings and shared the research with the Board. In support of a School Resource Officer (SRO).

Correspondence: Thank You from Family of Diane Koller, Card from American Cancer Society on Behalf of Memorial for Elmer Keller, Thank You from Premier Community Bank for Support of the Bank, Insurance and Investment Services: a donation was made to Food Pantry on the District's Behalf; Thank You from the Family of Elmer Keller

Board Recognition: Football Coach Brad Johnson & Team Member Recognition for Colin Moser, Deion Stroud, Andrew Elmhorst, Riley Krenke and Mason Wiesner for their combined accomplishments as All-Conference, All-Region, Honorable Mention All-State and Offensive Player of the Year for the CWC 8 Quarterback. Colin Moser, Deion Stroud in photo with Coach Johnson. Congratulated by the Board.

District Administrator's Report:

Student Council Representative - Tyler Thontlin – attended and shared this week is Hallapaloosa featuring different activities - movies, crafts, volleyball and bean bag toss competition; dress up day was Holiday pajama day; Think Pink for rock the gym. He reported no issues of concern. How is it having education in a

construction zone? Doesn't find much issue with it; entrances are different. Legislative Update: offer from Speaker Voss to Evers to deliver state of Wisconsin address. Four bills regarding accountability; Concern expressed on return to work bill; Monthly Enrollment Update - very stable for this month. Pupil Non-Discrimination SY1819 District Summary - submitted last week; 2 reports this year for harassment; one around the protected class of sex and one around race. Both (solved) within the district. WIAA Support of Bill LRB 4781: Sports Officials Assault Bill - asking for board of education support; would the board want a letter sent on behalf of the BOE in support of this?

Motion by Hollman / Pohl to support this legislation. Motion carried. Election Update: Stephanie Riske has filed paperwork for the Helvetia / Union position on the board. Leaving the Board: Mr. Hollman and Mrs. Pohl. Encourage the community to consider running for a board position. Recently hosted with Mrs. O'Brien during the Miracle on Bridge Street event; made ornaments, scratch offs, coloring, visits from individuals asking about Paving the Way. Live window - Victorian style models Mrs. Ort organized. Time flew by and it was a great event.

School Operations Reports: Included in the packet: ES and HS Principal: Highlights: Including Recommendation for 7th Gr. Girls Basketball Coach, Recommendation for 7-8th Gr. Wrestling Coach, Recommendation for LT Sub Science Teacher SY1920 Pending Licensure

Business Related Reports: Included in board packet: Highlights, Finance Committee Meeting Reports September Financial Summary, Enrollment Trends 2020-21 and Kobussen Transportation Report

Director's Reports: Curriculum / Special Education Director and Technology Director Highlights - Included in Board Packet.

Board Comments: No comments this month

Committee Reports: Minutes for the Finance Committee were included in the packet

Unfinished Business: No Unfinished Business This Month

New Business:

Motion by R. Johnson / Hollman for Consensus of WASB Delegate Assembly Resolutions that Delegate Pethke will vote her conscience. Motion carried.

Motion by Forbes / Scheller to approve the Safety Drill Report for ACT 143 Compliance as Presented. The report goes to DOJ under the grants. Motion carried.

Next Meeting Dates:

Set Date for Policy & Human Resources Committee Meeting Feb. 10th at 5:00 p.m., Jan. 6, 2020 –Spec BOE - Listening Session – 6:00 p.m. – MES Board Room, Jan. 8, 2020 – Curriculum Comm. Mtg – 4:30 p.m. – MES Board Room, Jan. 8, 2020 – Buildings & Grounds Comm. Mtg 5:30 p.m. - MES Board Room, Jan. 13, 2020 - Finance Comm. Mtg – 5:30 p.m. – MES Board Room, Jan. 20, 2020 - Regular BOE Meeting - 7:00 p.m. - MES Board Room, Jan. 21-24, 2020 – WASB Convention - Milwaukee, Feb. 12, 2020 – Buildings & Grounds Comm. Mtg 5:30 p.m. - MES Board Room, Feb. 24, 2020 - Regular BOE Meeting - 7:00 p.m. - MES Board Room

Motion by Hollman / Pethke to adjourn at 7:56 p.m.

Jeanne Frazier, Recorder

Minutes of the January 6, 2020 Special Board of Education Meeting

Call to Order by President Johnson at 6:02 pm in MES Board Room, 800 Beech Street.

Pledge of Allegiance

Roll Call by Clerk Pethke: Forbes, Scheller, Hollman, Pethke, Pohl, R. Johnson, J. Johnson – all present.

Verify Publication of Meeting – Dr. Oppor verified

Listening Session: Establishing a School Resource Officer (SRO) Program

The following residents of the district addressed the Board regarding establishing a School Resource Officer (SRO):

1. Jenny Bessette, E5702 North Water Dr. Manawa - Town of Little Wolf
2. Clerk Pethke read a letter dated 12/16/2019 from Angela Williamson Emmert, N8115 Ferg Road, Manawa WI 54949, Town of Union
3. Terry Johnson, Trustee for Village of Ogdensburg.
4. Stephanie Riske, E6464 State Rd 22 Bear Creek, Town of Union

Russ Johnson said many people didn't know what an SRO was; the explanation should be included in a survey to all residents if a survey is sent.

Motion by Scheller / R. Johnson to Adjourn at 6:19 p.m. Motion carried.

Stephanie Flynn, Recorder

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
80504	ALICE TRAINING INSTI	JPAP12	12/13/2019	ALICE TRAINING - ELEARNING SUPPORT & MAINTENANCE/SUBSCRIPTION FEE - 1/1/2020 - 12/31/2020	GENERAL FUND/TECH/SOFTWARE SERVIC/INSTRUCTIONAL STAFF TRAINING	0	5,485.80
						Totals for 80504	5,485.80
80505	ALLIANT ENERGY	JPAP12	12/13/2019	PAES LAB - ELECTRIC & GAS - 11/7/19 - 12/6/19	SPECIAL EDUCATION FUND/GAS FOR HEAT/BUILDINGS	272000036	64.98
80505	ALLIANT ENERGY	JPAP12	12/13/2019	PAES LAB - ELECTRIC & GAS - 11/7/19 - 12/6/19	SPECIAL EDUCATION FUND/ELECTRICITY OTHER THAN HEAT/BUILDINGS	272000036	180.77
80505	ALLIANT ENERGY	JPAP12	12/13/2019	#4706230000 - CONCESSIONS - (11/8/19 - 12/9/19)	GENERAL FUND/GAS FOR HEAT/OPERATION	4002000149	0.00
80505	ALLIANT ENERGY	JPAP12	12/13/2019	#4706230000 - CONCESSIONS - (11/8/19 - 12/9/19)	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002000149	17.85
80505	ALLIANT ENERGY	JPAP12	12/13/2019	NEW SIGN - ELEC 10/8/19 - 11/8/19	GENERAL FUND/GAS FOR HEAT/OPERATION	4002000149	0.00
80505	ALLIANT ENERGY	JPAP12	12/13/2019	NEW SIGN - ELEC 10/8/19 - 11/8/19	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002000149	166.80
						Totals for 80505	430.40
80506	AUGUST WINTER & SONS	JPAP12	12/13/2019	LWHS - TROUBLESHOOT ISSUE WITH RTU 8 & 15	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	3,448.18
						Totals for 80506	3,448.18
80507	BATTERIES PLUS	JPAP12	12/13/2019	REC-FLO4FT-LMO (FLO 4FTLES RECYCLE SR/LMP REC-PCB-BLST (PCB RECYCLE SRVC/POUND)	GENERAL FUND/CLEANING SERVICES/OPERATION	0	109.80
						Totals for 80507	109.80
80508	CENTURY LINK	JPAP12	12/13/2019	Century Link bills	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002000011	58.43
						Totals for 80508	58.43
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	Audiology, Hearing Itinerant, and Orientation and Mobility to CESA #6	SPECIAL EDUCATION FUND/TRANSFER TO CESA/AUDIOLOGY CESA	272000039	204.73
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	Audiology, Hearing Itinerant, and Orientation and Mobility to CESA #6	SPECIAL EDUCATION FUND/TRANSFER TO CESA/HEARING CESA	272000039	144.98
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	Audiology, Hearing Itinerant, and Orientation and Mobility to CESA #6	SPECIAL EDUCATION FUND/TRANSFER TO CESA/O/M CESA	272000039	115.15
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	Title 1 Monitoring and Support Consortium	GENERAL FUND/TRANSFER TO CESA/INSTRUCTIONAL STAFF TRAINING	8002000032	750.00
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION FUND/TRANSFER TO CESA/SUPERVISION/COORD OF EXCEP EDUC	8002000010	6,453.97
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments	GENERAL	8002000010	5,629.48



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				- Sept - June)	FUND/TRANSFER TO CESA/DIR OF IMPROVEMENT OF INSTRUCT		
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION	8002000010	675.56
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	FUND/TRANSFER TO CESA/SUPERVISION/COO R OF EXCEP EDUC	8002000010	546.04
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION	8002000010	1,891.38
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	FUND/TRANSFER TO CESA/HEALTH	8002000010	1,103.55
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION	8002000010	2,240.47
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	FUND/TRANSFER TO CESA/PHYSICAL THERAPY	8002000010	1,099.97
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	GENERAL	8002000010	103.95
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	FUND/TRANSFER TO CESA/INSTRUCTIONAL STAFF TRAINING	8002000010	772.68
80509	CESA 6-CONFERENCE RE	JPAP12	12/13/2019	CESA #6 Invoice (10 payments - Sept - June)	GENERAL	8002000010	21,731.91
80510	STERLING WATER CULLI	JPAP12	12/13/2019	WATER SOFTENER SALT - MES	FUND/TRANSFER TO CESA/PHYSICAL THERAPY	8002000010	89.00
80510	STERLING WATER CULLI	JPAP12	12/13/2019	WATER SOFTENER SALT & MAINTENANCE	GENERAL	0	137.40
80511	FOLLETT SCHOOL SOLUT	JPAP12	12/13/2019	October Book Order	FUND/GENERAL SUPPLIES/OPERATION	4002000167	557.51
80511	FOLLETT SCHOOL SOLUT	JPAP12	12/13/2019	Follett Destiny - Library Management System Renewal	GENERAL	8002000030	2,984.00
80511	FOLLETT SCHOOL SOLUT	JPAP12	12/13/2019	October Book Order	FUND/GENERAL SUPPLIES/OPERATION	4002000167	242.11
80512	HEID MUSIC CO, INC.	JPAP12	12/13/2019	AUSTIN ROHAN EQUIPMENT	FUND/LIBRARY BOOKS/SCHOOL LIBRARY	4002000162	3,783.62
					GENERAL	4002000162	2,304.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					FUND/EQUIP/VEH-REPLA CE-INDIV>\$300/INSTRU MENTAL MUSIC		
					Totals for	80512	2,304.00
80513	INTEGRATED SYSTEMS C	JPAP12	12/13/2019	JANUARY 2020 HOSTING SERVICES	GENERAL	0	360.00
					FUND/TECH/SOFTWARE SERVIC/ADMINISTRATIV E TECHNOLOGY SERV		
					Totals for	80513	360.00
80514	JOHNSON CONTROLS FIR	JPAP12	12/13/2019	TECH PERFORMED & FOUND ZN 4 FALSE ALARM & ALL SMOKE DETECTORS IN B-WING/SCHOOL OFFICE STORAGE ROOMS ARE CLEAN BY TECH & FREE OF VISIBLE DEBRIS & FOUND FIRE PANEL SHOWING SYSTEM NORMAL.	GENERAL	0	492.20
					FUND/PERSONAL SERVICES/CENTRAL SERVICES		
					Totals for	80514	492.20
80515	KEGLER'S YOUTH PROGR	JPAP12	12/13/2019	DONATION FROM TREEHOUSE FOODS	Special Revenue	0	250.00
					Trust Fund/DUES & FEES MEMBRSHIP/FT FEES/CO-ED BOWLING		
					Totals for	80515	250.00
80516	MASTERS BUILDING SOL	JPAP12	12/13/2019	MES - HRS TO TROUBLE SHOOT MULTIPLE VAV'S & REPLACE (1) VAVIH-SD CONTROLLER	GENERAL FUND/REPAIR & MAINTENANCE	0	495.00
80516	MASTERS BUILDING SOL	JPAP12	12/13/2019	MES - HRS TO TROUBLE SHOOT & REPLACE T-STAT MS4-TH MICROSET THERMOSTAT	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	536.50
					Totals for	80516	1,031.50
80517	MECA SPORTSWEAR	JPAP12	12/13/2019	STUDENT AWARDS	GENERAL	4002000172	202.50
					FUND/GENERAL SUPPLIES/GENERAL ATHLETICS		
					Totals for	80517	202.50
80518	MULTI MEDIA CHANNELS	JPAP12	12/13/2019	WOLF PACK EXPRESS JOB NOV 2019 2020 SPRING ELECTION NOTICE WOLF PACK EXPRESS POSTAGE NOV 2019	GENERAL	0	1,240.01
					FUND/PRINTING AND BINDING/INFORMATION		
					Totals for	80518	1,240.01
80519	MOBY MAX	JPAP12	12/13/2019	MOBY MAX SUBSCRIPTION - BEGINNING JANUARY 2020	GENERAL	1012000019	199.00
					FUND/TECH/SOFTWARE SERVIC/UNDIFFERENTIA TED CURRICULUM		
					Totals for	80519	199.00
80520	NASSCO, INC	JPAP12	12/13/2019	LWHS CUSTODIAL SUPPLIES	GENERAL	0	893.66
					FUND/GENERAL SUPPLIES/OPERATION		
80520	NASSCO, INC	JPAP12	12/13/2019	HERCULES RECYCLED CAN LINERS 60 GAL	GENERAL	0	264.10
					FUND/GENERAL SUPPLIES/OPERATION		
80520	NASSCO, INC	JPAP12	12/13/2019	WHEEL KIT	GENERAL	0	30.98
					FUND/NON-CAPITAL EQUIPMENT/OPERATION		
					Totals for	80520	1,188.74
80521	OFFICE DEPOT	JPAP12	12/13/2019	INDEX CARD STOCK	GENERAL	0	17.99
					FUND/CENTRAL SUPPLY		

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					ROOM/DISTRICT ADMINISTRATION		
					Totals for 80521		17.99
80522	REMINGTON'S QUALITY	JPAP12	12/13/2019	FOOD/COOKING/LIFESKILLS	SPECIAL EDUCATION	272000032	22.45
					FUND/FOOD/MULTI-CATE GORICAL		
80522	REMINGTON'S QUALITY	JPAP12	12/13/2019	FOOD/COOKING/LIFESKILLS	SPECIAL EDUCATION	272000032	4.43
					FUND/FOOD/MULTI-CATE GORICAL		
80522	REMINGTON'S QUALITY	JPAP12	12/13/2019	FOOD/COOKING/LIFESKILLS	SPECIAL EDUCATION	272000032	5.87
					FUND/FOOD/MULTI-CATE GORICAL		
80522	REMINGTON'S QUALITY	JPAP12	12/13/2019	FOOD/COOKING/LIFESKILLS	SPECIAL EDUCATION	272000032	14.92
					FUND/FOOD/MULTI-CATE GORICAL		
					Totals for 80522		47.67
80523	SCHOOL DISTRICT OF M	JPAP12	12/13/2019	EFUNDS PAYMENT FOR STUDENT CLASS FEES THAT NEED TO BE TRANSFERRED FROM FSB TO PREMIER BANK	GENERAL	0	10.00
					FUND/MISCELLANEOUS/D ISTRIC T WIDE		
					Totals for 80523		10.00
80524	SCHOOL DISTRICT OF W	JPAP12	12/13/2019	4K COOPERATIVE PROGRAM FOR STUDENT	GENERAL FUND	0	1,414.26
					Totals for 80524		1,414.26
80525	SCHOOL SPECIALTY INC	JPAP12	12/13/2019	CARRIE KOEHN CENTRAL SUPPLY	GENERAL	4002000181	46.34
					FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM		
80525	SCHOOL SPECIALTY INC	JPAP12	12/13/2019	STUDENT AGENDAS	GENERAL	1012000045	321.75
					FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL		
80525	SCHOOL SPECIALTY INC	JPAP12	12/13/2019	STUDENT AGENDAS	GENERAL	1012000045	302.40
					FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL		
80525	SCHOOL SPECIALTY INC	JPAP12	12/13/2019	Supplies makerspace (A budget transfer will follow this request to ensure account remains positive.)	GENERAL	8002000027	125.24
					FUND/CENTRAL SUPPLY ROOM/ADMINISTRATIVE TECHNOLOGY SERV		
					Totals for 80525		795.73
80526	SERVICE MOTOR COMPAN	JPAP12	12/13/2019	SWITCH ONLY ON COVER, RED SWITCH & FREIGHT	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/VEHICLE MAINT/NOT PUPIL TRANS	0	71.99
80526	SERVICE MOTOR COMPAN	JPAP12	12/13/2019	KUBOTA	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/VEHICLE MAINT/NOT PUPIL TRANS	0	71.99
80526	SERVICE MOTOR COMPAN	122719	12/27/2019	SWITCH ONLY ON COVER, RED SWITCH & FREIGHT	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/VEHICLE MAINT/NOT PUPIL TRANS	0	-71.99

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
80526	SERVICE MOTOR COMPAN	122719	12/27/2019	KUBOTA	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/VEHICLE MAINT/NOT PUPIL TRANS	0	-71.99
						Totals for 80526	0.00
80527	STRANG, PATTESON, RE	JPAP12	12/13/2019	LEGAL FEES - NOVEMBER 2019	GENERAL FUND/PERSONAL SERVICES/LEGAL	0	3,794.20
						Totals for 80527	3,794.20
80528	TEACHERS PAY TEACHER	JPAP12	12/13/2019	ONLINE CLASSROOM RESOURCES	SPECIAL EDUCATION FUND/OTHER MEDIA/MULTI-CATEGORI CAL	272000054	105.00
						Totals for 80528	105.00
80529	THEDACARE AT WORK	JPAP12	12/13/2019	DS RAPID 5 BUNDLED/PHYSICAL FREE FROM COMM DISEASE - T MARLENGA	GENERAL FUND/PERSONAL SERVICES/HEALTH SERVICES	0	149.00
80529	THEDACARE AT WORK	JPAP12	12/13/2019	CLINIC TB SKIN TEST STEP 2 - M WILSON	GENERAL FUND/PERSONAL SERVICES/HEALTH SERVICES	0	27.00
						Totals for 80529	176.00
80530	TRI-COUNTY AREA SCHO	JPAP12	12/13/2019	QUIZ BOWL SHARE	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/CO-CURRICULAR ACTIVITIES	4002000190	70.00
						Totals for 80530	70.00
80531	TRUGREEN LIMITED PAR	JPAP12	12/13/2019	LAWN SERVICE LWHS ON 11/22/19	GENERAL FUND/CLEANING SERVICES/SITES	0	255.00
						Totals for 80531	255.00
80532	UNEMPLOYMENT INSURAN	JPAP12	12/13/2019	UNEMPLOYMENT - NOVEMBER 2019	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURAN CE AND JUDGEMENTS	0	1,258.00
						Totals for 80532	1,258.00
80533	WAUPACA COUNTY PTF	JPAP12	12/13/2019	DISPOSED OF A REFRIGERATOR	GENERAL FUND/PERSONAL SERVICES/OPERATION	0	10.00
						Totals for 80533	10.00
80534	WCA GROUP HEALTH TRU	JPAP12	12/13/2019	JANUARY 2020 HEALTH INSURANCE PREMIUMS	GENERAL FUND/WEA TRUST EFF 090115	0	95,350.51
						Totals for 80534	95,350.51
80535	PETERSEN AUTOMOTIVE	JPAP12	12/16/2019	2012 1500 DODGE RAM TRUCK BLACK	GENERAL FUND/EQUIP/VEH-REPLA CE-INDIV>\$300/VEHICL E AQUISITION	0	19,578.00
						Totals for 80535	19,578.00
80536	BAILEY, SYDNEY	JPAP12	12/17/2019	BEV CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	1,000.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						Totals for 80536	1,000.00
80537	BESSETTE, LAYNIE	JPAP12	12/17/2019	MAY 2019 - STURMS SCHOLARSHIP	PRIVATE BENEFIT	0	625.00
						TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	
						Totals for 80537	625.00
80538	BLUM, SAMANTHA	JPAP12	12/17/2019	MAY 2018 - STURMS SCHOLARSHIP (FNRE)	PRIVATE BENEFIT	0	625.00
						TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	
						Totals for 80538	625.00
80539	BUSCHKE, JAMIE	JPAP12	12/17/2019	AF GELHAR SCHOLARSHIP	PRIVATE BENEFIT	0	1,000.00
						TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	
						Totals for 80539	1,450.00
80540	DUNNIHOO, KASSANDRA	JPAP12	12/17/2019	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT	0	500.00
						TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	
						Totals for 80540	500.00
80541	FORBES, SETH	JPAP12	12/17/2019	PEPSI SCHOLARSHIP	PRIVATE BENEFIT	0	450.00
						TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	
						Totals for 80541	450.00
80542	GRIESBACH, CALEB	JPAP12	12/17/2019	MAY 2017 - STURMS SCHOLARSHIP	PRIVATE BENEFIT	0	500.00
						TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	
						Totals for 80542	500.00
80543	JACOBSEN, MERCEDES	JPAP12	12/17/2019	JUSTIN MEIDAM MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT	0	1,000.00
						TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	
80543	JACOBSEN, MERCEDES	JPAP12	12/17/2019	MAY 2019 - STURMS SCHOLARSHIP	PRIVATE BENEFIT	0	750.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP		
					Totals for 80543		1,750.00
80544	JOHNSON, CHLOE	JPAP12	12/17/2019	MAY 2019 - STURMS SCHOLARSHIP	PRIVATE BENEFIT	0	625.00
					TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP		
					Totals for 80544		625.00
80545	JOHNSON, JAIDYN	JPAP12	12/17/2019	PEPSI SCHOLARSHIP	PRIVATE BENEFIT	0	450.00
					TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP		
					Totals for 80545		450.00
80546	KACZOROWSKI, KELLYNN	JPAP12	12/17/2019	PEPSI SCHOLARSHIP	PRIVATE BENEFIT	0	450.00
					TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP		
					Totals for 80546		450.00
80546	KACZOROWSKI, KELLYNN	JPAP12	12/17/2019	MABEL KRUEGER SCHOLARSHIP	PRIVATE BENEFIT	0	500.00
					TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP		
					Totals for 80547		1,950.00
80547	KATHY'S HOUSE INC	JPAP12	12/17/2019	IN MEMORY OF REBECCA ROMBERG	GENERAL	0	25.00
					FUND/PERSONAL SERVICES/BOARD OF EDUCATION		
					Totals for 80547		25.00
80548	KOEHN, BO	JPAP12	12/17/2019	PEPSI SCHOLARSHIP	PRIVATE BENEFIT	0	450.00
					TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP		
					Totals for 80548		450.00
80549	KREKLOW, CLAIRE	JPAP12	12/17/2019	MAY 2017 - STURMS SCHOLARSHIP	PRIVATE BENEFIT	0	500.00
					TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND		

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					AWARD/SCHOLARSHIP		
					Totals for 80549		500.00
80550	KRIESEL, ZACH	JPAP12	12/17/2019	PEPSI SCHOLARSHIP	PRIVATE BENEFIT	0	450.00
					TRUST FUND/TRUST FUND		
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
80550	KRIESEL, ZACH	011020	01/10/2020	PEPSI SCHOLARSHIP	PRIVATE BENEFIT	0	-450.00
					TRUST FUND/TRUST FUND		
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					Totals for 80550		0.00
80551	MICHALOWSKI, ETHAN	JPAP12	12/17/2019	DEWEY CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT	0	1,000.00
					TRUST FUND/TRUST FUND		
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					Totals for 80551		1,000.00
80552	MOSER, THOMPSON	JPAP12	12/17/2019	DEWEY CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT	0	1,000.00
					TRUST FUND/TRUST FUND		
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					Totals for 80552		1,000.00
80553	NICHOLS, WYATT	JPAP12	12/17/2019	JUSTIN MEIDAM MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT	0	500.00
					TRUST FUND/TRUST FUND		
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					PRIVATE BENEFIT	0	500.00
80553	NICHOLS, WYATT	JPAP12	12/17/2019	KARL & BRENDA BUSHAW SCHOLARSHIP	TRUST FUND/TRUST FUND		
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					PRIVATE BENEFIT	0	750.00
80553	NICHOLS, WYATT	JPAP12	12/17/2019	MAY 2019 - STURMS SCHOLARSHIP	TRUST FUND/TRUST FUND		
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					Totals for 80553		1,750.00
80554	PETHKE, MATAYAH	JPAP12	12/17/2019	MAY 2018 - STURMS SCHOLARSHIP	PRIVATE BENEFIT	0	625.00
					TRUST FUND/TRUST FUND		
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					Totals for 80554		625.00
80555	REIERSON, HALEY	JPAP12	12/17/2019	MAY 2017 - STURMS SCHOLARSHIP	PRIVATE BENEFIT	0	500.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				(FNRE)	TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP		
					Totals for 80555		500.00
80556	ROSENAU, KYLIE	JPAP12	12/17/2019	MAY 2019 - STURMS SCHOLARSHIP (FNRE)	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	625.00
					Totals for 80556		625.00
80557	SCHUELKE, MEGAN	JPAP12	12/17/2019	MAY 2016 - STURMS SCHOLARSHIP (FNRE)	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	500.00
					Totals for 80557		0.00
80557	SCHUELKE, MEGAN	011020	01/10/2020	MAY 2016 - STURMS SCHOLARSHIP (FNRE)	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	-500.00
					Totals for 80558		1,750.00
80558	SCHULKE, BRYCE	JPAP12	12/17/2019	BEV CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	1,000.00
					Totals for 80559		500.00
80558	SCHULKE, BRYCE	JPAP12	12/17/2019	MAY 2019 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	750.00
					Totals for 80559		500.00
80559	TEUSCHER, DANIEL	JPAP12	12/17/2019	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	500.00
					Totals for 80560		625.00
80560	TEUSCHER, ZACHARY	JPAP12	12/17/2019	MAY 2018 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	625.00
					Totals for 80560		625.00
80561	WEPNER, BROOKLYNN	JPAP12	12/17/2019	PEPSI SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND	0	450.00



CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					EXPENDITURES/TRUST FUND		
80561	WEPNER, BROOKLYNN	JPAP12	12/17/2019	JUSTIN MEIDAM MEMORIAL SCHOLARSHIP	AWARD/SCHOLARSHIP PRIVATE BENEFIT TRUST FUND/TRUST FUND	0	500.00
80561	WEPNER, BROOKLYNN	JPAP12	12/17/2019	DORIS HEINKE SCHOLARSHIP	AWARD/SCHOLARSHIP PRIVATE BENEFIT TRUST FUND/TRUST FUND	0	1,000.00
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					Totals for 80561		1,950.00
80562	YOHR, SAMANTHA	JPAP12	12/17/2019	DEWEY CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND	0	1,000.00
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					Totals for 80562		1,000.00
80563	ZIELKE, JARED	JPAP12	12/17/2019	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND	0	500.00
					EXPENDITURES/TRUST FUND		
					AWARD/SCHOLARSHIP		
					Totals for 80563		500.00
80564	ALLIANT ENERGY	JPAP12	12/19/2019	NEW SIGN - ELEC 11/8/19 - 12/9/19	GENERAL FUND/GAS FOR HEAT/OPERATION	4002000149	14.18
80564	ALLIANT ENERGY	JPAP12	12/19/2019	NEW SIGN - ELEC 11/8/19 - 12/9/19	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002000149	354.63
80564	ALLIANT ENERGY	JPAP12	12/19/2019	MES ELECTRIC 11/8/19 - 12/10/419	GENERAL FUND/GAS FOR HEAT/OPERATION	1012000069	1,332.65
80564	ALLIANT ENERGY	JPAP12	12/19/2019	MES ELECTRIC 11/8/19 - 12/10/419	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	1012000069	3,092.93
80564	ALLIANT ENERGY	JPAP12	12/19/2019	MES GAS 11/8/19 - 12/12/19	GENERAL FUND/GAS FOR HEAT/OPERATION	1012000069	1,206.09
80564	ALLIANT ENERGY	JPAP12	12/19/2019	MES GAS 11/8/19 - 12/12/19	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	1012000069	2,799.22
80564	ALLIANT ENERGY	JPAP12	12/19/2019	HS Electric - 11/8/19 - 12/10/19	GENERAL FUND/GAS FOR HEAT/OPERATION	4002000149	311.59
80564	ALLIANT ENERGY	JPAP12	12/19/2019	HS Electric - 11/8/19 - 12/10/19	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	4002000149	7,789.84
					Totals for 80564		16,901.13
80565	AMAZON CAPITAL SERVI	JPAP12	12/19/2019	IT Equipment for the board	GENERAL	8002000031	137.97

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				room updates	FUND/NON-CAPITAL EQUIPMENT/ADMINISTRATIVE TECHNOLOGY SERV		
80565	AMAZON CAPITAL SERVI	JPAP12	12/19/2019	2 Brother Toner for PAES Lab	GENERAL	8002000023	107.98
					FUND/CENTRAL SUPPLY ROOM/ADMINISTRATIVE TECHNOLOGY SERV		
80565	AMAZON CAPITAL SERVI	JPAP12	12/19/2019	Security camera for PAES Lab.	GENERAL	8002000024	549.00
					FUND/TECHNOLOGY RELATED HARDWARE/ADMINISTRATIVE TECHNOLOGY SERV		
80565	AMAZON CAPITAL SERVI	JPAP12	12/19/2019	Part for snowblower (Ordered for Mike and Dan)	GENERAL	8002000028	9.98
					FUND/GENERAL SUPPLIES/OPERATION		
					Totals for 80565		804.93
80566	BADGER SPORTING GOOD	JPAP12	12/19/2019	BOYS BASKETBALL EQUIPMENT - WEIGHTED JUMP ROPES	GENERAL	4002000182	180.00
					FUND/NON-CAPITAL EQUIPMENT/BOYS BASKETBALL		
					Totals for 80566		180.00
80567	DELTA DENTAL-VISION	JPAP12	12/19/2019	JANUARY 2020 VISION INSURANCE	GENERAL FUND/SELF	0	626.89
					FUND-EMPLOYER SHARE PREMI		
					Totals for 80567		626.89
80568	FOX CITIES EMBROIDER	JPAP12	12/19/2019	BOYS BASKETBALL PRACTICE JERSEYS - TROY WIESNER	GENERAL	4002000184	1,650.00
					FUND/APPAREL (Instructional only)/BOYS BASKETBALL		
					Totals for 80568		1,650.00
80569	GRAICHEN DISPOSAL &	JPAP12	12/19/2019	Graichen - garbage disposal service	GENERAL	8002000009	810.00
					FUND/CLEANING SERVICES/OPERATION		
					Totals for 80569		810.00
80570	THE GRAPHIC EDGE	JPAP12	12/19/2019	ADDITIONAL BASEBALL SHIRTS	GENERAL	4002000153	296.05
					FUND/APPAREL (Instructional only)/BOYS BASEBALL		
					Totals for 80570		296.05
80571	SCHELLER, BRUCE	JPAP12	12/19/2019	CESA#6 BOARD OF CONTROLS MEETING	GENERAL	0	58.00
					FUND/EMPLOYEE TRAVEL/BOARD MEMBERS		
					Totals for 80571		58.00
80572	WISCONSIN SCTF	P9	12/31/2019	Payroll accrual	GENERAL	0	46.17
					FUND/GARNISHMENT DEDUCTION		
					Totals for 80572		46.17
80573	SERVICE MOTOR COMPAN	122719	12/27/2019	SWITCH ONLY ON COVER, RED SWITCH & FREIGHT	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/VEHICLE MAINT/NOT PUPIL TRANS	0	71.99
					Totals for 80573		71.99

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80574	AMAZON CAPITAL SERVI	JPAP12	12/27/2019	JACI GRIGNON HEALTH ROOM BATTERIES	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	4002000196	11.28
						Totals for 80574	11.28
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	MES MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	184.40
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	MES MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	229.70
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	MES MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	184.40
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	MES MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	171.70
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	MES MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	194.35
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	MES MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	126.15
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	MES MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	201.25
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	LWJSHS MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	150.20
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	LWJSHS MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	86.70
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	LWJSHS MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	75.10
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	LWJSHS MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	115.40
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	LWJSHS MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	127.00
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	LWJSHS MILK ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	86.45
80575	ENGELHARDT DAIRY OF	JPAP12	12/27/2019	LWJSHS MILK AND FOOD ORDER	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	105.81
						Totals for 80575	2,038.61
80576	FAULKS BROS. CONSTRU	JPAP12	12/27/2019	CURRENT AMOUNT DUE	GENERAL FUND/CONSTRUCTION SERVICES/FACILITY AQUISITION/REMODELIN G	0	38,743.25
						Totals for 80576	38,743.25
80577	GREEN MECHANICAL	JPAP12	12/27/2019	SERVICE MAINTENANCE AT MES	GENERAL FUND/REPAIR & MAINTENANCE	0	487.50

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					SERVICES/BUILDINGS		
					Totals for 80577		487.50
80578	HOFFMAN PLANNING, DE	JPAP12	12/27/2019	CURRENT PAYMENT DUE	GENERAL	0	3,124.69
					FUND/CONSTRUCTION		
					SERVICES/FACILITY		
					AQUISITION/REMODELIN		
					G		
					Totals for 80578		3,124.69
80579	J.F. AHERN CO.	JPAP12	12/27/2019	AGREEMENT 20700 - FIRE EQUIPMENT INSPECTION - INSPECTIONS	GENERAL	0	810.07
					FUND/CLEANING		
					SERVICES/EQUIPMENT		
					Totals for 80579		810.07
80580	NORTH EASTERN WISCON	JPAP12	12/27/2019	North Eastern WI Rehabilitation Co.	SPECIAL EDUCATION	8002000012	1,774.72
					FUND/PERSONAL		
					SERVICES/OCCUPATIONA		
					L THERAPY		
80580	NORTH EASTERN WISCON	JPAP12	12/27/2019	North Eastern WI Rehabilitation Co.	SPECIAL EDUCATION	8002000012	253.53
					FUND/PERSONAL		
					SERVICES/OCCUPATIONA		
					L THERAPY		
					Totals for 80580		2,028.25
80581	NASSCO, INC	JPAP12	12/27/2019	MES CUSTODIAL SUPPLIES	GENERAL	0	109.96
					FUND/NON-CAPITAL		
					EQUIPMENT/OPERATION		
80581	NASSCO, INC	JPAP12	12/27/2019	MES CUSTODIAL SUPPLIES	GENERAL	0	70.08
					FUND/GENERAL		
					SUPPLIES/OPERATION		
80581	NASSCO, INC	JPAP12	12/27/2019	LWHS CUSTODIAL SUPPLIES	GENERAL	0	1,111.94
					FUND/GENERAL		
					SUPPLIES/OPERATION		
					Totals for 80581		1,291.98
80582	PAN-O-GOLD BAKING	JPAP12	12/27/2019	BREAD ORDER	FOOD SERVICE	0	147.00
					FUND/FOOD/FOOD		
					SERVICES		
80582	PAN-O-GOLD BAKING	JPAP12	12/27/2019	BREAD ORDER	FOOD SERVICE	0	45.60
					FUND/FOOD/FOOD		
					SERVICES		
80582	PAN-O-GOLD BAKING	JPAP12	12/27/2019	BREAD ORDER	FOOD SERVICE	0	200.20
					FUND/FOOD/FOOD		
					SERVICES		
					Totals for 80582		392.80
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	USDA COMMODITY FOOD	FOOD SERVICE	0	52.50
					FUND/FOOD/FOOD		
					SERVICES		
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE	0	33.94
					FUND/CENTRAL SUPPLY		
					ROOM/FOOD SERVICES		
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE	0	479.03
					FUND/FOOD/FOOD		
					SERVICES		
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	USDA COMMODITY FOOD	FOOD SERVICE	0	2.50
					FUND/FOOD/FOOD		
					SERVICES		
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD SUPPLIES	FOOD SERVICE	0	1,064.58
					FUND/FOOD/FOOD		
					SERVICES		

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80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD SUPPLIES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,550.51
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	136.57
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,235.18
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	19.86
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	1,359.85
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE FUND/CENTRAL SUPPLY ROOM/FOOD SERVICES	0	204.67
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	0	877.03
80583	REINHART FOOD SERVIC	JPAP12	12/27/2019	FOOD AND NON-FOOD SUPPLIES	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	0	202.60
					Totals for 80583		7,218.82
80584	SCHOOL SPECIALTY INC	JPAP12	12/27/2019	CARRIE KOEHN CENTRAL SUPPLY	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	4002000195	30.50
80584	SCHOOL SPECIALTY INC	JPAP12	12/27/2019	CARRIE KOEHN CENTRAL SUPPLY	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	4002000194	14.18
					Totals for 80584		44.68
80585	SUBSCRIPTION DEPARTM	JPAP12	12/27/2019	104 ISSUE SUBSCRIPTION OF THE WAUPACA COUNTY POST	GENERAL FUND/PRINTING AND BINDING/GENERAL ADMINISTRATION	0	79.00
					Totals for 80585		79.00
80586	GREEN MECHANICAL	JPAP01	01/02/2020	SERVICE MAINTENANCE AT MES - BROWNING BELT TENSIONING TOOL	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	45.00
					Totals for 80586		45.00
80587	NORTH FOND DU LAC HS	JPAP01	01/02/2020	VARSITY WRESTLING INVITATIONAL FEE ON 1/11/20	GENERAL FUND/DUES & FEES MEMBRSHIP/FT FEES/BOYS WRESTLING	0	200.00
					Totals for 80587		200.00
80588	CASH	JPAP01	01/03/2020	PETTY CASH REIMBURSEMENT - POSTAGE, ETC. & URGENT NEEDS	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	0	15.49
80588	CASH	JPAP01	01/03/2020	PETTY CASH REIMBURSEMENT - POSTAGE, ETC. & URGENT NEEDS	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL	0	28.61

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80588	CASH	JPAP01	01/03/2020	PETTY CASH REIMBURSEMENT - POSTAGE, ETC. & URGENT NEEDS	Special Revenue Trust Fund/GENERAL SUPPLIES/GUIDANCE	0	117.50
						Totals for 80588	161.60
80589	CINTAS FIRE PROTECTI	JPAP01	01/03/2020	MES - INSPECTION	GENERAL FUND/CLEANING SERVICES/EQUIPMENT	0	173.67
						Totals for 80589	173.67
80590	IMAGE 360	JPAP01	01/03/2020	METALS AND AWARDS FOR WRESTLING TOURNAMENT 1/4/2020	GENERAL FUND/PERSONAL SERVICES/BOYS WRESTLING	4002000202	359.38
						Totals for 80590	359.38
80591	J.F. AHERN CO.	JPAP01	01/03/2020	MES - FIRE INSPECTIONS	GENERAL FUND/CLEANING SERVICES/EQUIPMENT	0	356.89
						Totals for 80591	356.89
80592	JOHNSON CONTROLS FIR	JPAP01	01/03/2020	SERVICE CALL AT LWHS	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	952.00
80592	JOHNSON CONTROLS FIR	JPAP01	01/03/2020	SERVICE CALL TO LWHS	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/BUILDINGS	0	831.00
						Totals for 80592	1,783.00
80593	LOURDES ACADEMY	JPAP01	01/03/2020	USED FOOTBALL EQUIPMENT (MANAWA BOOSTER CLUB IS PAYING)	GENERAL FUND/APPAREL (Instructional only)/BOYS FOOTBALL	4002000201	180.00
						Totals for 80593	180.00
80594	MIRACLE ON BRIDGE ST	JPAP01	01/03/2020	STUMP & GREENS	GENERAL FUND/PRINTING AND BINDING/GENERAL ADMINISTRATION	0	5.00
						Totals for 80594	5.00
80595	NASSCO, INC	JPAP01	01/03/2020	MES CUSTODIAL SUPPLIES	GENERAL FUND/REPAIR & MAINTENANCE SERVICES/OPERATION	0	149.27
						Totals for 80595	149.27
80596	S & S EXCAVATING	JPAP01	01/03/2020	SNOW REMOVAL	GENERAL FUND/CLEANING SERVICES/SITES	0	3,942.75
						Totals for 80596	3,942.75
80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002000016	77.06
80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002000016	154.11
80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	8002000016	154.11
80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	GENERAL FUND/TELEPHONE AND	8002000016	152.66

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80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	TELEGRAPH/CENTRAL SERVICES GENERAL	8002000016	305.33
80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES GENERAL	8002000016	305.33
80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES GENERAL	8002000016	155.22
80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES GENERAL	8002000016	310.44
80597	SOLARUS	JPAP01	01/03/2020	Telephone bills	FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES GENERAL	8002000016	310.45
80597	SOLARUS	JPAP01	01/03/2020	PAES lab telephone/internet bill	SPECIAL EDUCATION FUND/TELEPHONE AND TELEGRAPH/PUBLIC INFORMATION	272000037	148.12
						Totals for 80597	2,072.83
80598	STANDARD INSURANCE C	JPAP01	01/03/2020	JANUARY LIFE, STD, LTD INSURANCE PREMIUMS	GENERAL FUND/LIFE INSURANCE PAYABLE	0	1,203.30
80598	STANDARD INSURANCE C	JPAP01	01/03/2020	JANUARY LIFE, STD, LTD INSURANCE PREMIUMS	GENERAL FUND/LTD INS PAYABLE	0	968.67
80598	STANDARD INSURANCE C	JPAP01	01/03/2020	JANUARY LIFE, STD, LTD INSURANCE PREMIUMS	GENERAL FUND/STD INS PAYABLE	0	314.05
						Totals for 80598	2,486.02
80599	WEX BANK - GLOBAL FL	JPAP01	01/03/2020	ALL OTHER FUEL	GENERAL FUND/FUEL-VEHICLE OPERATION/VEHICLE MAINT/NOT PUPIL TRANS	0	116.18
						Totals for 80599	116.18
80600	WI DEPT OF JUSTICE	JPAP01	01/03/2020	CRIMINAL BACKGROUND CHECKS WIS DEPT OF JUSTICE - (4@ 7.00)	GENERAL FUND/PERSONAL SERVICES/OTHER STAFF SERVICES	0	28.00
						Totals for 80600	28.00
80601	ALICE TRAINING INSTI	JPAP01	01/10/2020	ANNUAL SUBSCRIPTION FEE FOR ELEARNING USERS FOR THE TERM 01/01/2020 THROUGH 12/31/2020. QUANTITY = 10	GENERAL FUND/TECH/SOFTWARE SERVIC/INSTRUCTIONAL STAFF TRAINING	0	175.40
						Totals for 80601	175.40
80602	AMAZON CAPITAL SERVI	JPAP01	01/10/2020	For Referendum 6 Roof Anchors	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	8002000034	2,118.24
						Totals for 80602	2,118.24
80603	AUGUST WINTER & SONS	JPAP01	01/10/2020	CHECK TECH ED AREA AT LWHS	GENERAL FUND/REPAIR & MAINTENANCE	0	764.00

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					SERVICES/BUILDINGS		
					Totals for 80603		764.00
80604	BONAFIDE SECURITY SO	JPAP01	01/10/2020	LOCK REPAIRS AT LWHS	GENERAL FUND/REPAIR & MAINTENANCE	0	309.57
					SERVICES/BUILDINGS		
					Totals for 80604		309.57
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	Audiology, Hearing Itinerant, and Orientation and Mobility to CESA #6	SPECIAL EDUCATION FUND/TRANSFER TO CESA/AUDIOLOGY CESA	272000039	204.71
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	Audiology, Hearing Itinerant, and Orientation and Mobility to CESA #6	SPECIAL EDUCATION FUND/TRANSFER TO CESA/HEARING CESA	272000039	145.00
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	Audiology, Hearing Itinerant, and Orientation and Mobility to CESA #6	SPECIAL EDUCATION FUND/TRANSFER TO CESA/O/M CESA	272000039	115.15
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	23237 TECHNOLOGY COORDINATORS COLLABORATIVE SERIES 2019-12-13 B COBARRUBIAS	GENERAL FUND/TRANSFER TO CESA/ADMINISTRATIVE TECHNOLOGY SERV	0	25.00
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION FUND/TRANSFER TO CESA/SUPERVISION/COO R OF EXCEP EDUC	8002000010	6,453.97
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	GENERAL FUND/TRANSFER TO CESA/DIR OF IMPROVEMENT OF INSTRUCT	8002000010	5,629.48
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION FUND/TRANSFER TO CESA/SUPERVISION/COO R OF EXCEP EDUC	8002000010	675.56
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PSYCHOLOGICAL SERVICES	8002000010	546.04
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	GENERAL FUND/TRANSFER TO CESA/HEALTH	8002000010	1,891.38
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PHYSICAL THERAPY	8002000010	1,103.55
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION FUND/TRANSFER TO CESA/PHYSICAL THERAPY	8002000010	2,240.47
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	GENERAL FUND/TRANSFER TO CESA/INSTRUCTIONAL STAFF TRAINING	8002000010	1,099.97
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	GENERAL FUND/TRANSFER TO CESA/PSYCHOLOGICAL SERVICES	8002000010	103.95
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	CESA #6 Invoice (10 payments - Sept - June)	SPECIAL EDUCATION	8002000010	772.68



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				- Sept - June)	FUND/TRANSFER TO		
80605	CESA 6-CONFERENCE RE	JPAP01	01/10/2020	COMMUNICATION SUPPORT	CESA/HEALTH GENERAL	0	800.00
					FUND/TRANSFER TO CESA/ADMINISTRATIVE TECHNOLOGY SERV		
					Totals for 80605		21,806.91
80606	CINTAS FIRE PROTECTI	JPAP01	01/10/2020	KITCHEN INSPECTION	GENERAL	0	201.09
					FUND/CLEANING SERVICES/EQUIPMENT		
					Totals for 80606		201.09
80607	CITY OF MANAWA	JPAP01	01/10/2020	LWHS SEWER & WATER	GENERAL	0	1,594.57
					FUND/WATER/OPERATION		
80607	CITY OF MANAWA	JPAP01	01/10/2020	WATER & SEWER (9/23/19 - 12/23/19)	GENERAL	0	1,280.56
					FUND/WATER/OPERATION		
80607	CITY OF MANAWA	JPAP01	01/10/2020	PAES LAB WATER & SEWER (9/23/19 - 12/23/19)	SPECIAL EDUCATION	0	79.28
					FUND/WATER/BUILDINGS		
					Totals for 80607		2,954.41
80608	DEPARTMENT OF ADMINI	JPAP01	01/10/2020	TEACH SERVICES	GENERAL	0	1,500.00
					FUND/ON-LINE COMMUNICATIONS/ADMIN ISTRATIVE TECHNOLOGY SERV		
					Totals for 80608		1,500.00
80609	E O JOHNSON CO., INC	JPAP01	01/10/2020	EO Johnson copier payments - 6 months	GENERAL	8002000008	3,575.18
					FUND/COMMUNICATION/C ENTRAL SERVICES		
80609	E O JOHNSON CO., INC	JPAP01	01/10/2020	EO Johnson copier payments - 6 months	GENERAL	8002000008	4,228.56
					FUND/COMMUNICATION/A ADMINISTRATIVE TECHNOLOGY SERV		
					Totals for 80609		7,803.74
80610	FOLLETT SCHOOL SOLUT	JPAP01	01/10/2020	November Book Order	GENERAL	4002000189	799.52
					FUND/LIBRARY BOOKS/SCHOOL LIBRARY		
80610	FOLLETT SCHOOL SOLUT	JPAP01	01/10/2020	November Book Order - MES	GENERAL	1012000104	780.45
					FUND/LIBRARY BOOKS/SCHOOL LIBRARY		
					Totals for 80610		1,579.97
80611	HEID MUSIC CO, INC.	JPAP01	01/10/2020	AUSTIN ROHAN SHEET MUSIC	GENERAL FUND/SHEET	4002000204	46.34
					MUSIC/INSTRUMENTAL MUSIC		
					Totals for 80611		46.34
80612	HUDL	JPAP01	01/10/2020	SUBSCRIPTION RENEWAL - WRESTLING SILVER ADDITION	GENERAL	4002000208	450.00
					FUND/TECH/SOFTWARE SERVIC/BOYS WRESTLING		
					Totals for 80612		450.00
80613	INTEGRATED SYSTEMS C	JPAP01	01/10/2020	FEBRUARY 2020 HOSTING	GENERAL	0	360.00
					FUND/TECH/SOFTWARE SERVIC/ADMINISTRATIV E TECHNOLOGY SERV		
					Totals for 80613		360.00
80614	MIKE KLATT PLUMBING	JPAP01	01/10/2020	CONDUCT CROSS CONNECTION	GENERAL	0	125.00

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				PERFORMANCE TEST ON BACKFLOW PREVENTER AT MES - INCLUDES SENDING THE RESULTS TO MADISON	FUND/CLEANING SERVICES/EQUIPMENT		
					Totals for 80614		125.00
80615	NASSCO, INC	JPAP01	01/10/2020	LWHS CUSTODIAL SUPPLIES	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	0	460.87
					Totals for 80615		460.87
80616	PETERSEN AUTOMOTIVE	JPAP01	01/10/2020	FOB FOR THE 2012 DODGE RAM PICKUP AND PROGRAMMING OF THE FOB	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	0	208.11
					Totals for 80616		208.11
80617	PETHKE, ARTHUR	JPAP01	01/10/2020	REIMBURSE FOR USE OF HIS PERSONAL LAWN MOWER - 11/20/2019	GENERAL FUND/PERSONAL SERVICES/OPERATION	0	40.00
					Totals for 80617		40.00
80618	PROQUEST LLC	JPAP01	01/10/2020	Proquest - CultureGrams Renewal	GENERAL FUND/TECH/SOFTWARE SERVIC/SCHOOL LIBRARY	4002000188	1,063.70
					Totals for 80618		1,063.70
80619	QUARLES & BRADY, LLP	JPAP01	01/10/2020	TAXABLE LINE OF CREDIT	GENERAL FUND/PERSONAL SERVICES/LEGAL	0	667.00
					Totals for 80619		667.00
80620	ROBERT W. BAIRD & CO	JPAP01	01/10/2020	EVENT REGISTRATION	GENERAL FUND/EMPLOYEE TRAVEL/OFFICE OF SUPERINTENDENT	0	90.00
80620	ROBERT W. BAIRD & CO	JPAP01	01/10/2020	EVENT REGISTRATION	GENERAL FUND/EMPLOYEE TRAVEL/BOARD MEMBERS	0	135.00
80620	ROBERT W. BAIRD & CO	JPAP01	01/10/2020	EVENT REGISTRATION	GENERAL FUND/EMPLOYEE TRAVEL/DIRECTION OF BUSINESS	0	45.00
					Totals for 80620		270.00
80621	S & S EXCAVATING	JPAP01	01/10/2020	SNOW REMOVAL	GENERAL FUND/CLEANING SERVICES/SITES	0	1,652.75
					Totals for 80621		1,652.75
80622	SCHOOL SPECIALTY INC	JPAP01	01/10/2020	CENTRAL SUPPLY ITEMS	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	1012000113	46.35
80622	SCHOOL SPECIALTY INC	JPAP01	01/10/2020	Central Supply Items	GENERAL FUND/CENTRAL SUPPLY ROOM/UNDIFFERENTIATE D CURRICULUM	1012000112	113.00
					Totals for 80622		159.35
80623	TOBII DYNAVOX LLC	JPAP01	01/10/2020	BOARDMAKER ONLINE RENEWAL	SPECIAL EDUCATION FUND/TECH/SOFTWARE SERVIC/MULTI-CATEGOR ICAL	272000015	99.00

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						Totals for 80623	99.00
80624	UNEMPLOYMENT INSURAN	JPAP01	01/10/2020	UNEMPLOYMENT - DECEMBER 2019	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURAN CE AND JUDGEMENTS	0	1,463.00
						Totals for 80624	1,463.00
80625	US CELLULAR	JPAP01	01/10/2020	CELL PHONES	GENERAL FUND/TELEPHONE AND TELEGRAPH/CENTRAL SERVICES	0	383.87
						Totals for 80625	383.87
80626	KRIESEL, ZACH	011020	01/10/2020	PEPSI SCHOLARSHIP	PRIVATE BENEFIT TRUST FUND/TRUST FUND EXPENDITURES/TRUST FUND AWARD/SCHOLARSHIP	0	450.00
						Totals for 80626	450.00
80627	KALAHARI RESORT & CO	JPAP01	01/13/2020	KALAHARI CONFERENCE - JACKIE SURNEAU	GENERAL FUND/EMPLOYEE TRAVEL/INSTRUCTIONAL STAFF TRAINING	8002000037	201.99
						Totals for 80627	201.99
192000133	BREITZMAN, MICHAEL	JPAP12	12/13/2019	WRESTLING OFFICIAL ON 12/12/19 VS TRI-COUNTY	GENERAL FUND/PERSONAL SERVICES/BOYS WRESTLING	0	80.00
						Totals for 192000133	80.00
192000134	BAUMGART, DONALD	JPAP12	12/16/2019	VARSITY GIRLS BASKETBALL OFFICIAL ON 12/13/19 VS BOWLER	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
						Totals for 192000134	80.00
192000135	CZARNECKI, LARRY	JPAP12	12/16/2019	JV GIRLS BASKETBALL OFFICIAL ON 12/13/19 VS BOWLER	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	47.00
						Totals for 192000135	47.00
192000136	PATTISON JR, THOMAS	JPAP12	12/16/2019	VARSITY GIRLS BASKETBALL OFFICIAL ON 12/13/19 VS BOWLER	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
						Totals for 192000136	80.00
192000137	RADLEY, DANIEL	JPAP12	12/16/2019	JV GIRLS BASKETBALL OFFICIAL ON 12/13/19 VS BOWLER	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	47.00
						Totals for 192000137	47.00
192000138	CHASE, THOMAS	JPAP12	12/18/2019	JV BOYS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	47.00
						Totals for 192000138	47.00
192000138	CHASE, THOMAS	JPAP12	12/18/2019	JV2 BOYS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	47.00

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						Totals for 192000138	94.00
192000139	FAHSER, JEFF	JPAP12	12/18/2019	JV BOYS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	47.00
192000139	FAHSER, JEFF	JPAP12	12/18/2019	JV2 BOYS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	47.00
						Totals for 192000139	94.00
192000140	LUPIEN, ROGER	JPAP12	12/18/2019	JV GIRLS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	47.00
						Totals for 192000140	47.00
192000141	RADLEY, DANIEL	JPAP12	12/18/2019	JV GIRLS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	47.00
						Totals for 192000141	47.00
192000142	SLEEPER, CONNOR	JPAP12	12/18/2019	VARSITY BOYS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	80.00
192000142	SLEEPER, CONNOR	JPAP12	12/18/2019	VARSITY GIRLS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
						Totals for 192000142	160.00
192000143	SLEEPER, MICHAEL	JPAP12	12/18/2019	VARSITY BOYS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	80.00
192000143	SLEEPER, MICHAEL	JPAP12	12/18/2019	VARSITY GIRLS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
						Totals for 192000143	160.00
192000144	O'BRIEN, CARMEN	JPAP12	12/19/2019	MILEAGE TO MULTIPLE CONFERENCE/MEETINGS	GENERAL FUND/EMPLOYEE TRAVEL/DIRECTION OF BUSINESS	0	165.88
						Totals for 192000144	165.88
192000145	ACKER, AUSTIN	JPAP12	12/20/2019	VARSITY BOYS BASKETBALL OFFICIAL ON 12/19/19 VS GRESHAM	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	80.00
						Totals for 192000145	80.00
192000146	BARTMANN, ALEX	JPAP12	12/20/2019	BOYS VARSITY BASKETBALL OFFICIAL ON 12/19/19 VS GRESHAM	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	80.00
						Totals for 192000146	80.00
192000147	REPINSKI, MARK	JPAP12	12/20/2019	VARSITY BOYS BASKETBALL OFFICIAL ON 12/19/19 VS GRESHAM	GENERAL FUND/PERSONAL SERVICES/BOYS	0	80.00

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192000147	REPINSKI, MARK	122719	12/27/2019	VARSITY BOYS BASKETBALL OFFICIAL ON 12/19/19 VS GRESHAM	BASKETBALL GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	-80.00
						Totals for 192000147	0.00
192000148	SIMONIS, JEROME	JPAP12	12/20/2019	JV BOYS BASKETBALL OFFICIAL ON 12/19/19 VS GRESHAM	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	47.00
						Totals for 192000148	47.00
192000149	SLEEPER, CONNOR	JPAP12	12/20/2019	JV BOYS BASKETBALL OFFICIAL ON 12/19/19 VS GRESHAM	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	47.00
						Totals for 192000149	47.00
192000150	UJAZDOWSKI, LUANNE	JPAP12	12/20/2019	PBIS ITEMS - PIZZA PARTY	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL	1012000114	94.12
192000150	UJAZDOWSKI, LUANNE	JPAP12	12/20/2019	Urgent Needs items	Special Revenue Trust Fund/GENERAL SUPPLIES/GUIDANCE	8002000035	53.14
192000150	UJAZDOWSKI, LUANNE	JPAP12	12/20/2019	PBIS Incentive	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF THE PRINCIPAL	1012000111	22.94
						Totals for 192000150	170.20
192000151	BORTLE, SARAH	JPAP12	12/27/2019	POSTAGE FOR ART COMPETITION	GENERAL FUND/GENERAL SUPPLIES/ART	1012000116	23.70
						Totals for 192000151	23.70
192000152	ORT, JESSIE	JPAP12	12/27/2019	MILEAGE REIMBURSEMENT - TAKING BOYS TO WORK	SPECIAL EDUCATION FUND/CONTRACTED PUPIL TRANSPORTATIO/FIELD TRIPS	2720000056	208.80
						Totals for 192000152	208.80
192000153	PARI, VALERIE	JPAP12	12/27/2019	REIMBURSE MILEAGE	GENERAL FUND/EMPLOYEE TRAVEL/INSTRUCTIONAL STAFF TRAINING	8002000036	174.00
						Totals for 192000153	174.00
192000154	THOMACK, HOWARD	JPAP12	12/27/2019	MILEAGE	GENERAL FUND/EMPLOYEE TRAVEL/OPERATION	0	81.20
						Totals for 192000154	81.20
192000155	DYB, AUSTIN	JPAP01	01/02/2020	GIRLS VARSITY BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
192000155	DYB, AUSTIN	JPAP01	01/02/2020	VARSITY BOYS BASKETBALL OFFICIAL ON 12/17/19 VS WEYAUWEGA FREMONT	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	80.00
						Totals for 192000155	160.00

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192000156	STAEGE, TIMOTHY	JPAP01	01/02/2020	VARSITY BOYS BASKETBALL OFFICIAL ON 12/19/19 VS GRESHAM	GENERAL FUND/PERSONAL SERVICES/BOYS BASKETBALL	0	80.00
Totals for 192000156							80.00
192000157	BLODGETT, MICHAEL	JPAP01	01/06/2020	VARSITY GIRLS BASKETBALL OFFICIAL ON 1/3/20 VS GREEN BAY WEST	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
Totals for 192000157							80.00
192000158	RADLEY, DANIEL	JPAP01	01/06/2020	GIRLS JV BASKETBALL OFFICIAL ON 1/3/20 VS GREEN BAY WEST	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	47.00
Totals for 192000158							47.00
192000159	SIMONIS, JEROME	JPAP01	01/06/2020	GIRLS JV BASKETBALL OFFICIAL ON 1/3/20 VS GREEN BAY WEST	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	47.00
Totals for 192000159							47.00
192000160	CONNELLY, JUDITH	JPAP01	01/10/2020	MILEAGE TO ST. PAUL'S FOR TITLE 1 SERVICES	GENERAL FUND/EMPLOYEE TRAVEL/INSTRUCTIONAL STAFF TRAINING	1012000117	53.36
Totals for 192000160							53.36
192000161	CONNOLLY, JANINE	JPAP01	01/10/2020	REIMBURSE FOR GAS CARDS PURCHASED FROM URGENT NEEDS FUND	Special Revenue Trust Fund/GENERAL SUPPLIES/GUIDANCE	0	50.00
Totals for 192000161							50.00
192000162	WHITE, SIDNEY	JPAP01	01/10/2020	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/3/20 VS GREEN BAY WEST	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
Totals for 192000162							80.00
192000163	ACKER, AUSTIN	JPAP01	01/13/2020	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/10/20 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONAL SERVICES/VOLLEYBALL	0	80.00
Totals for 192000163							80.00
192000164	ASHMAN, KYLE	JPAP01	01/13/2020	GIRLS JV BASKETBALL OFFICIAL ON 1/10/20 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	47.00
Totals for 192000164							47.00
192000165	FELSMAN, BLAINE	JPAP01	01/13/2020	VARSITY WRESTLING OFFICIAL ON 1/9/20 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONAL SERVICES/BOYS WRESTLING	0	80.00
Totals for 192000165							80.00
192000166	SIMONIS, JEROME	JPAP01	01/13/2020	GIRLS JV BASKETBALL OFFICIAL ON 1/10/20 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	47.00
Totals for 192000166							47.00
192000167	STONEBURNER, TY	JPAP01	01/13/2020	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/10/20 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONAL SERVICES/GIRLS	0	80.00

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					BASKETBALL		
					Totals for 192000167		80.00
192000168	DALLMAN, WILLIAM	JPAP01	01/16/2020	WRESTLING MATCH OFFICIAL ON 1/14/20 VS WAUTOMA	GENERAL FUND/PERSONAL SERVICES/BOYS WRESTLING	0	80.00
					Totals for 192000168		80.00
192000169	GROSHEK, KEITH	JPAP01	01/16/2020	VARSITY GIRLS BASKETBALL OFFICIAL ON 12/13/19 VS BOWLER	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
192000169	GROSHEK, KEITH	JPAP01	01/16/2020	VARSITY GIRLS BASKETBALL OFFICIAL ON 1/10/20 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONAL SERVICES/GIRLS BASKETBALL	0	80.00
					Totals for 192000169		160.00
192000170	REYNOLDS, NATHANIEL	JPAP01	01/16/2020	BOYS MS BASKETBALL OFFICIAL ON 12/9/19 VS IOLA-SCANDINAVIA	COMMUNITY SERVICE FUND/PERSONAL SERVICES/OTHER COMMUNITY SERVICES	0	60.00
					Totals for 192000170		60.00
201900113	WISCONSIN RETIREMENT	R9	11/15/2019	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	9,371.11
201900113	WISCONSIN RETIREMENT	R9	11/15/2019	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,428.59
201900113	WISCONSIN RETIREMENT	R9	11/15/2019	Payroll accrual	FOOD SERVICE FUND/WI RETIREMENT FUND	0	340.96
201900113	WISCONSIN RETIREMENT	R9	11/15/2019	Payroll accrual	COMMUNITY SERVICE FUND/WI RETIREMENT FUND	0	95.96
201900113	WISCONSIN RETIREMENT	R9	11/15/2019	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	9,371.11
201900113	WISCONSIN RETIREMENT	R9	11/15/2019	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,428.59
201900113	WISCONSIN RETIREMENT	R9	11/15/2019	Payroll accrual	FOOD SERVICE FUND/WI RETIREMENT FUND	0	340.96
201900113	WISCONSIN RETIREMENT	R9	11/15/2019	Payroll accrual	COMMUNITY SERVICE FUND/WI RETIREMENT FUND	0	95.96
					Totals for 201900113		22,473.24
201900124	WISCONSIN RETIREMENT	R9	11/29/2019	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	8,893.39
201900124	WISCONSIN RETIREMENT	R9	11/29/2019	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT FUND	0	1,510.33
201900124	WISCONSIN RETIREMENT	R9	11/29/2019	Payroll accrual	FOOD SERVICE FUND/WI RETIREMENT FUND	0	376.69
201900124	WISCONSIN RETIREMENT	R9	11/29/2019	Payroll accrual	GENERAL FUND/WI RETIREMENT FUND	0	8,893.39
201900124	WISCONSIN RETIREMENT	R9	11/29/2019	Payroll accrual	SPECIAL EDUCATION FUND/WI RETIREMENT	0	1,510.33

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201900124	WISCONSIN RETIREMENT	R9	11/29/2019	Payroll accrual	FUND FOOD SERVICE FUND/WI RETIREMENT FUND	0	376.69
						Totals for 201900124	21,560.82
201900128	DELTA DENTAL OF WISC	JPWI12	12/04/2019	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	1,053.98
						Totals for 201900128	1,053.98
201900129	EMPLOYEE BENEFITS CO	JPWI12	12/02/2019	FSA & HRA CLAIMS	GENERAL FUND/FLEX PLAN SY1718	0	90.00
201900129	EMPLOYEE BENEFITS CO	JPWI12	12/02/2019	FSA & HRA CLAIMS	GENERAL FUND/HRA/WEA ER DED (PMT ABOVE EE'S	0	4,653.66
						Totals for 201900129	4,743.66
201900130	EMPLOYEE BENEFITS CO	JPWI12	12/05/2019	FSA & HRA CLAIMS	GENERAL FUND/FLEX PLAN SY1718	0	2,300.25
201900130	EMPLOYEE BENEFITS CO	JPWI12	12/05/2019	FSA & HRA CLAIMS	GENERAL FUND/HRA/WEA ER DED (PMT ABOVE EE'S	0	2,334.52
						Totals for 201900130	4,634.77
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,657.44
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,405.90
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	331.89
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	2,024.76
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	328.80
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	77.63
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	421.00
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	29.24
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	11.00
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	11.00
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	10,788.48
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,268.43
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	FOOD SERVICE	0	169.66



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					FUND/FEDERAL INCOME TAX		
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	2,024.76
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	328.80
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	77.63
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,657.44
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,405.90
201900131	INTERNAL REVENUE SER	P9	12/13/2019	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	331.89
					Totals for 201900131		38,351.65
201900132	MASSMUTUAL FINANCIAL	P9	12/13/2019	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	50.00
					Totals for 201900132		50.00
201900133	WEA TAX SHELTERED AN	P9	12/13/2019	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
201900133	WEA TAX SHELTERED AN	P9	12/13/2019	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	325.00
201900133	WEA TAX SHELTERED AN	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/WEA TRUST - TSA/ROTH	0	25.00
					Totals for 201900133		525.00
201900134	WISCONSIN DEPT OF RE	P9	12/13/2019	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	90.00
201900134	WISCONSIN DEPT OF RE	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
201900134	WISCONSIN DEPT OF RE	P9	12/13/2019	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	43.21
201900134	WISCONSIN DEPT OF RE	P9	12/13/2019	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	6,519.26
201900134	WISCONSIN DEPT OF RE	P9	12/13/2019	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	812.77
201900134	WISCONSIN DEPT OF RE	P9	12/13/2019	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	126.36
					Totals for 201900134		7,596.60
201900136	WEA MEMBER BENEFIT T	P9	12/13/2019	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	156.09
201900136	WEA MEMBER BENEFIT T	P9	12/13/2019	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	53.05
201900136	WEA MEMBER BENEFIT T	P9	12/13/2019	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	140.00
					Totals for 201900136		349.14
201900137	DELTA DENTAL OF WISC	JPWI12	12/11/2019	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE	0	1,538.20

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					PREMI		
					Totals for 201900137		1,538.20
201900138	EMPLOYEE BENEFITS CO	JPWI12	12/12/2019	FSA & HRS CLAIMS	GENERAL FUND/FLEX PLAN SY1718	0	798.77
201900138	EMPLOYEE BENEFITS CO	JPWI12	12/12/2019	FSA & HRS CLAIMS	GENERAL FUND/HRA/WEA ER DED (PMT ABOVE EE'S	0	1,058.36
					Totals for 201900138		1,857.13
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,405.75
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,410.96
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	360.92
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	183.56
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,965.86
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	329.98
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	84.41
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	42.92
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	421.00
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	34.24
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	22.00
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	10,212.67
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,164.75
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	FOOD SERVICE FUND/FEDERAL INCOME TAX	0	202.93
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	COMMUNITY SERVICE FUND/FEDERAL INCOME TAX	0	122.84
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	1,965.86
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	329.98

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201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	84.41
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	42.92
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,405.75
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	1,410.96
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	FOOD SERVICE FUND/FICA (SOCIAL SECURITY)	0	360.92
201900139	INTERNAL REVENUE SER	P9	12/31/2019	Payroll accrual	COMMUNITY SERVICE FUND/FICA (SOCIAL SECURITY)	0	183.56
					Totals for 201900139		37,749.15
201900140	MASSMUTUAL FINANCIAL	P9	12/31/2019	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	0.00
201900140	MASSMUTUAL FINANCIAL	P9	12/31/2019	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	50.00
					Totals for 201900140		50.00
201900141	WEA TAX SHELTERED AN	P9	12/31/2019	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	175.00
201900141	WEA TAX SHELTERED AN	P9	12/31/2019	Payroll accrual	GENERAL FUND/WEA TRUST - TSA/ROTH	0	325.00
201900141	WEA TAX SHELTERED AN	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/WEA TRUST - TSA/ROTH	0	25.00
					Totals for 201900141		525.00
201900142	WISCONSIN DEPT OF RE	P9	12/31/2019	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	90.00
201900142	WISCONSIN DEPT OF RE	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	10.00
201900142	WISCONSIN DEPT OF RE	P9	12/31/2019	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	65.78
201900142	WISCONSIN DEPT OF RE	P9	12/31/2019	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	6,297.19
201900142	WISCONSIN DEPT OF RE	P9	12/31/2019	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	795.94
201900142	WISCONSIN DEPT OF RE	P9	12/31/2019	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	145.92
201900142	WISCONSIN DEPT OF RE	P9	12/31/2019	Payroll accrual	COMMUNITY SERVICE FUND/STATE INCOME TAX	0	76.18
					Totals for 201900142		7,481.01
201900144	WEA MEMBER BENEFIT T	P9	12/31/2019	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	156.09
201900144	WEA MEMBER BENEFIT T	P9	12/31/2019	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	53.05

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201900144	WEA MEMBER BENEFIT T	P9	12/31/2019	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	140.00
					Totals for 201900144		349.14
201900145	WISCONSIN DEPT OF RE	JPWI12	12/31/2019	BUSINESS TAX REGISTRATION PAYMENT	GENERAL FUND/STATE INCOME TAX	0	10.00
					Totals for 201900145		10.00
201900146	EMPLOYEE BENEFITS CO	jpwi12	12/19/2019	FSA & HRA CLAIMS	GENERAL FUND/FLEX PLAN SY1718	0	1,598.48
201900146	EMPLOYEE BENEFITS CO	jpwi12	12/19/2019	FSA & HRA CLAIMS	GENERAL FUND/HRA/WEA ER DED (PMT ABOVE EE'S)	0	109.03
					Totals for 201900146		1,707.51
201900147	EMPLOYEE BENEFITS CO	jpwi12	12/31/2019	ADMINISTRATION FEES FOR HRA & BESTFLEX	GENERAL FUND/DISTRICT FEES / BANKING FEE/DIRECTION OF BUSINESS	0	307.80
					Totals for 201900147		307.80
201900148	DELTA DENTAL OF WISC	jpwi12	12/18/2019	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	2,181.20
					Totals for 201900148		2,181.20
201900149	DELTA DENTAL OF WISC	JPWI12	12/25/2019	DENTAL CLAIMS & ADMINISTRATION	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	1,779.82
					Totals for 201900149		1,779.82
201900150	EMPLOYEE BENEFITS CO	JPWI12	12/30/2019	HRA & FSA CLAIMS	GENERAL FUND/FLEX PLAN SY1718	0	16.11
201900150	EMPLOYEE BENEFITS CO	JPWI12	12/30/2019	HRA & FSA CLAIMS	GENERAL FUND/HRA/WEA ER DED (PMT ABOVE EE'S)	0	273.19
					Totals for 201900150		289.30
201900151	EMPLOYEE BENEFITS CO	JPWI01	01/03/2020	HRA & FSA CLAIMS	GENERAL FUND/FLEX PLAN SY1718	0	587.00
201900151	EMPLOYEE BENEFITS CO	JPWI01	01/03/2020	HRA & FSA CLAIMS	GENERAL FUND/HRA/WEA ER DED (PMT ABOVE EE'S)	0	503.66
					Totals for 201900151		1,090.66
201900152	DELTA DENTAL OF WISC	JPWI01	01/01/2020	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	1,724.80
					Totals for 201900152		1,724.80
201900153	DELTA DENTAL OF WISC	JPWI01	01/08/2020	DENTAL CLAIMS	GENERAL FUND/SELF FUND-EMPLOYER SHARE PREMI	0	822.78
					Totals for 201900153		822.78
201900154	EMPLOYEE BENEFITS CO	JPWI01	01/09/2020	FSA & HRA CLAIMS	GENERAL FUND/FLEX PLAN SY1718	0	20.00
201900154	EMPLOYEE BENEFITS CO	JPWI01	01/09/2020	FSA & HRA CLAIMS	GENERAL FUND/HRA/WEA ER DED (PMT ABOVE EE'S)	0	2,191.04
					Totals for 201900154		2,211.04
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	8,265.78
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL	0	1,308.83

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	SECURITY) FOOD SERVICE	0	308.71
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	1,933.12
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	306.11
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	72.20
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	FOOD SERVICE	0	421.00
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	29.24
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	9,989.12
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,068.13
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	GENERAL FUND/FEDERAL INCOME TAX	0	138.32
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION FUND/FEDERAL INCOME TAX	0	1,933.12
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	306.11
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	72.20
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	FOOD SERVICE	0	8,265.78
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	1,308.83
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	GENERAL FUND/FICA (SOCIAL SECURITY)	0	308.71
201900155	INTERNAL REVENUE SER	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION FUND/FICA (SOCIAL SECURITY)	0	36,035.31
201900156	MASSMUTUAL FINANCIAL	P9	01/15/2020	Payroll accrual	FOOD SERVICE	0	1,438.80
201900156	MASSMUTUAL FINANCIAL	P9	01/15/2020	Payroll accrual	FUND/FICA (SOCIAL SECURITY)	0	50.00
201900156	MASSMUTUAL FINANCIAL	P9	01/15/2020	Payroll accrual	FUND/HARTFORD INS - TSA/ROTH	0	1,488.80
201900156	MASSMUTUAL FINANCIAL	P9	01/15/2020	Payroll accrual	GENERAL FUND/HARTFORD INS - TSA/ROTH	0	175.00
201900157	WEA TAX SHELTERED AN	P9	01/15/2020	Payroll accrual	GENERAL FUND/WEA	0	325.00
201900157	WEA TAX SHELTERED AN	P9	01/15/2020	Payroll accrual	TRUST - TSA/ROTH	0	25.00
201900157	WEA TAX SHELTERED AN	P9	01/15/2020	Payroll accrual	GENERAL FUND/WEA	0	
201900157	WEA TAX SHELTERED AN	P9	01/15/2020	Payroll accrual	TRUST - TSA/ROTH	0	
201900157	WEA TAX SHELTERED AN	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION	0	

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					FUND/WEA TRUST - TSA/ROTH		
					Totals for 201900157		525.00
201900158	WISCONSIN DEPT OF RE	P9	01/15/2020	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	90.00
201900158	WISCONSIN DEPT OF RE	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	5.00
201900158	WISCONSIN DEPT OF RE	P9	01/15/2020	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	71.36
201900158	WISCONSIN DEPT OF RE	P9	01/15/2020	Payroll accrual	GENERAL FUND/STATE INCOME TAX	0	6,215.55
201900158	WISCONSIN DEPT OF RE	P9	01/15/2020	Payroll accrual	SPECIAL EDUCATION FUND/STATE INCOME TAX	0	740.67
201900158	WISCONSIN DEPT OF RE	P9	01/15/2020	Payroll accrual	FOOD SERVICE FUND/STATE INCOME TAX	0	109.22
					Totals for 201900158		7,231.80
201900160	WEA MEMBER BENEFIT T	P9	01/15/2020	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	156.09
201900160	WEA MEMBER BENEFIT T	P9	01/15/2020	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	53.05
201900160	WEA MEMBER BENEFIT T	P9	01/15/2020	Payroll accrual	GENERAL FUND/WEA TRUST ADVANTAGE	0	140.00
					Totals for 201900160		349.14
					Totals for checks		537,128.43

CREDIT CARD STATEMENT - December			WUFAR Code						Description
Date	Vendor	Amount	Fund	E	Location	Object	Function	Project	
<b>Dan Wolfgram</b>									
11/20/2019	ALDI	\$47.66	27	E	400	415	158000	019	SPEC ED-THANKSGIVING DINNER
11/21/2019	O'REILLY AUTO PARTS	\$29.99	10	E	800	411	253000	000	MIKE THOMACK - BUILDING & GROUNDS FOR KABOTA
11/26/2019	UW-STEVENS POINT	\$66.50	10	E	400	942	241000	000	DAN WOLFGRAM-JOB FAIR
12/4/2019	GED EXAM	\$6.00	10	E	400	948	179000	000	MARY ECK - GED TESTS
12/5/2019	MILLS FLEET FARM	\$98.45	10	E	200	411	253000	000	MIKE THOMACK - BUILDING & GROUNDS (MES)
12/5/2019	JW PEPPER	\$15.98	10	E	400	473	125400	000	ELLEN CHRISTENSEN-SHEET MUSIC
12/5/2019	JW PEPPER	\$133.16	10	E	400	473	125400	000	ELLEN CHRISTENSEN-SHEET MUSIC
12/5/2019	JW PEPPER	\$6.40	10	E	400	473	125400	000	ELLEN CHRISTENSEN-SHEET MUSIC
12/9/2019	JW PEPPER	\$143.33	10	E	400	473	125400	000	ELLEN CHRISTENSEN-SHEET MUSIC
12/12/2019	MILLS FLEET FARM (HS PORT	\$19.37	10	E	400	411	253000	000	MIKE THOMACK - BUILDING & GROUNDS
	(MES PORT	\$20.39	10	E	200	411	253000	000	MIKE THOMACK - BUILDING & GROUNDS (MES PORTION)
	(BAND PC	\$20.99	10	E	400	411	125500	000	AUSTIN ROHAN-WOOD
	(KOEHLER P	\$95.88	10	E	400	411	136000	000	DAN KOEHLER - WOOD
	MILLS FLEET FAR	\$156.63							
12/13/2019	JW PEPPER	\$41.95	10	E	400	473	125400	000	ELLEN CHRISTENSEN-SHEET MUSIC
12/13/2019	JW PEPPER	\$36.99	10	E	400	473	125400	000	ELLEN CHRISTENSEN-SHEET MUSIC
12/13/2019	JW PEPPER	\$9.00	10	E	400	473	125400	000	ELLEN CHRISTENSEN-SHEET MUSIC
12/16/2019	JW PEPPER	\$8.40	10	E	400	473	125400	000	ELLEN CHRISTENSEN-SHEET MUSIC
	<b>TOTAL</b>	<b>\$957.07</b>							
<b>Jeanne Frazier</b>									
11/22/19	ASCD	\$239.00	10	E	500	942	232100	0	District Admin. Renewal to ASCD
11/25/19	USCellular	\$118.09	10	E	500	999	500000	0	Charged in Error
11/25/19	USCellular	-\$118.09	10	E	500	999	500000	0	Refund of Charge in Error
11/29/19	RJPhotography	\$263.75	10	E	800	999	500000	0	Reimbursed District for personal items charged to district in Error
12/09/19	WECAN Career Center	\$1,065.00	10	E	500	310	230000	0	Renewal for WECAN online job posting portal
	<b>TOTAL</b>	<b>\$1,567.75</b>							
<b>Bryant Cobarrubias</b>									
11/22/2019	Festival Foods	\$127.08	10	E	500	411	232100	000	Apples for teacher day
12/09/2019	Kalahari Resorts	\$129.00	10	E	800	342	295000	000	Slate Conference
	<b>TOTAL</b>	<b>\$256.08</b>							
<b>Melanie Oppor</b>									
12/13/19	Dollar General	\$6.70	10	E	500	411	232100	0	Table Covers for Miracle on Bridge St. program
	<b>TOTAL</b>	<b>\$6.70</b>							

Name	Reference	Trans Date	Description	Post Date	Amount
		12/02/2019	AGENDA RESALE	12/02/2019	5.00
			Totals for 14268		5.00
		12/02/2019	HIGH SCHOOL FOOD SERVICE FOR WEEK OF 11/	12/02/2019	990.36
			Totals for 14269		990.36
		12/06/2019	MES FOOD SERVICE DEPOSIT FOR WEEK OF 12/	12/06/2019	1,667.00
			Totals for 14261		1,667.00
		12/06/2019	DONATION FOR WRESTLING SINGLETS	12/06/2019	990.00
			Totals for 14262		990.00
		12/06/2019	RESTITUTION FROM WAUPACA COUNTY	12/06/2019	111.25
			Totals for 14263		111.25
		12/06/2019	DONATION FROM TREEHOUSE FOODS FOR BOWLIN	12/06/2019	250.00
			Totals for 14264		250.00
		12/06/2019	DONATION FROM BOOSTER CLUB FOR BOYS BASK	12/06/2019	1,650.00
			Totals for 14265		1,650.00
		12/06/2019	NSF CHECK REDEPOSIT FOR C. STEINGRABER	12/06/2019	50.00
			Totals for 14266		50.00
		12/06/2019	ADMISSIONS FOR GBB VS MARION ON 12/5	12/06/2019	126.00
			Totals for 14270		126.00
		12/06/2019	FOOD SERVICE DEPOSIT FOR WEEK OF 12/6/19	12/06/2019	2,242.00
			Totals for 14271		2,242.00
		12/06/2019	REFUND FOR J CONNOLLY CLAIM	12/11/2019	57.63
			Totals for 14272		57.63
		12/13/2019	ES FOOD SERVICE DEPOSIT FOR WEEK OF 12/1	12/13/2019	600.30
			Totals for 14273		600.30
		12/13/2019	HS FOOD SERVICE DEPOSIT FOR WEEK OF 12/1	12/13/2019	2,179.50
			Totals for 14274		2,179.50
		12/13/2019	BBB VS TIGERTON 12/9/19 WRESTLING 12/12/	12/13/2019	257.00
			Totals for 14275		257.00
		12/13/2019	URGENT NEEDS DONATION FROM THE SCANDINAV	12/13/2019	100.00
			Totals for 14276		100.00
		12/13/2019	DHS MEDICAID REIMBURSEMENT	12/13/2019	5,149.11
			Totals for 14277		5,149.11
		12/13/2019	PAID FOOD SERVICE CATERING BILLS PAID	12/13/2019	174.75
			Totals for 14278		174.75
		12/20/2019	HIGH SCHOOL FOOD SERVICE FOR WEEK OF 12/	12/20/2019	1,912.94
			Totals for 14279		1,912.94
		12/20/2019	AGENDA RESALE	12/20/2019	5.00
			Totals for 14281		5.00
		12/20/2019	GBB VS. BOWLER 12/13	12/20/2019	128.00
			Totals for 14284		128.00
		12/20/2019	ROCK THE GYM 12/17	12/20/2019	469.90
			Totals for 14285		469.90
		12/20/2019	HS ATHLETIC FEES	12/20/2019	90.00
			Totals for 14286		90.00
		12/20/2019	INSTRUMENTAL RENTAL	12/20/2019	30.00
			Totals for 14287		30.00
		12/20/2019	STUDENT PARKING FEES	12/20/2019	30.00
			Totals for 14288		30.00
		12/20/2019	9-12 YEARBOOK	12/20/2019	55.00
			Totals for 14289		55.00
		12/20/2019	7-8 YEARBOOK	12/20/2019	12.00
			Totals for 14290		12.00
		12/20/2019	CHROMEBOOK FINES	12/20/2019	55.00



Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for 14291		55.00
		12/20/2019	MES FOOD SERVICE FOR WEEK ENDING 12/20	12/20/2019	1,336.55
			Totals for 14292		1,336.55
			Total for Cash Receipts		20,724.29

**School District of Manawa  
Field Trip/Transportation Permit Form**

Field Trip Permit Forms must be submitted at least two weeks in advance. School day trips must return to school no later than 2:45 p.m. to coordinate with dismissal and bussing schedules.  
Reminder – Overnight and Water Related trips require BOE approval. Plan approval at least two months in advance.

Teacher/Coach (responsible for trip) A. Rohan Grade/Class 9-12 Band  
Date(s) of trip 6/14 to 6/15

Destination and Address: Mackinac Island  
Itinerary of trip (attach sheets as necessary): **Is this an overnight or water related trip?**  yes  no

Charter Bus Reserved

Purpose of trip (include curriculum guide learner outcome or competency references):  
Performance opportunity, cultural experience & education program building opportunity

No. of Students 40-45 No. of Teachers 1 No. of Chaperones 6-10 GROUP TOTAL 56

Departure time \_\_\_\_\_ Return time \_\_\_\_\_ Total hours \_\_\_\_\_ No. of Buses \_\_\_\_\_

Start (pick up) point \_\_\_\_\_ Return (drop off) point \_\_\_\_\_  
Kobussen Coach, already scheduled

**FIELD TRIP COSTS (NO student participation fee can be required without prior Board of Education approval.)**

**Non-transportation costs (Planner completes for all field trips)**

A. Total school-paid miscellaneous costs (admission, tickets, supplies, etc.) A. \$ 250.00  
FD \_\_\_\_\_ LOC \_\_\_\_\_ OBJ \_\_\_\_\_ FUNCTION \_\_\_\_\_ PROJ \_\_\_\_\_

B. Per pupil student-paid miscellaneous costs B. \$ \_\_\_\_\_

**C. Lunch plans (check all that apply)**

- Students will bring a sack lunch from home \_\_\_\_\_
- Food service staff will prepare box lunches \_\_\_\_\_
- Lunch will be purchased at site of field trip  \_\_\_\_\_
- Not applicable \_\_\_\_\_

All meals included

**NOTE: ALL PARTICIPANT FIELD TRIP FEES ARE TO BE PAID TO THE SCHOOL/DISTRICT PRIOR TO THE TRIP.**

Staff member(s) responsible for administering medication to students Austin Z. Rohan

APPROVED *Dan Wapenaar* Principal DATE 1/16/20

- Forms Distribution:
- Kobussen Buses LTD.
  - District Nurse
  - Business Manager
  - School Office
  - Activities Director (as applicable)

**D. TRANSPORTATION:** (Complete all that apply.)

**School Van** – Call Jr./Sr. H.S. Office to reserve van. **Reservation completed by:** \_\_\_\_\_

**Private Vehicles** – Provide the information for each driver as noted in the table below.

**Private vehicle data submitted by:** \_\_\_\_\_

**Principal confirms submission of required documents to District Office:** \_\_\_\_\_

**Bussing costs (To be completed by Kobussen)**

Total transportation charge: \$ \_\_\_\_\_

**Transportation paid by SDM account: (To be completed by Principal)**

FD \_\_\_\_\_ LOC \_\_\_\_\_ OBJ \_\_\_\_\_ FUNCTION \_\_\_\_\_ PROJ \_\_\_\_\_

**Transportation paid by other organization name and address:**  
\_\_\_\_\_

### Transportation Request Directions

The following information is provided to ensure a consistent and clear process when transportation services are needed for a school trip.

1. Staff member completes the Field Trip / Transportation Permit Form and submits it to the building principal. Be sure that all applicable sections of the form are filled out in detail.
2. The building principal will review and approve/deny the trip and proceed as follows:

<b>Bussing – Kobussen</b>	<b>School Van</b>	<b>Personal Vehicles</b>
A copy of the form will be forwarded to Mrs. Thompson for all trips requiring bussing services. Mrs. Thompson will be the point of contact with Kobussen for all trip arrangements.	A copy of the form will be forwarded to Mrs. Koehn, when the district van is being reserved.	Submit a copy of the following to District Office: <ul style="list-style-type: none"><li>• Valid Wisconsin driver's license. Driver must be at least 21 yrs. old.</li><li>• Certification of insurance for at least the minimum required by Wisconsin law.</li><li>• Vehicle inspection report from a certified auto dealership or service center.</li></ul>
Kobussen will build the trip and provide the quote for transportation.	Mrs. Koehn will enter the reservation on the District Vehicle shared Google calendar.	Verify vehicle has the proper number of safety belts for the number of passengers per state law.
Both the principal and staff trip organizer must approve the transportation quote.	On the day before or day of the trip, vehicle keys can be checked out of the high school office.	Verify that the vehicle has a first aid kit.
Kobussen will receive confirmation of an accepted quote from Mrs. Thompson and will book the trip	Complete the Vehicle Usage Form. Return the completed report, gas credit card, and vehicle key to Carrie Koehn. Send the completed form with any receipts to the Business Manager following each trip.	
Mrs. Thompson will record the trip on a shared "Bussing" Google Calendar.		



# Little Wolf High School Instrumental Music

Mr. Austin T. Rohan

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**WHAT:** High School Band trip open to all incoming Freshmen Band and Graduated Seniors of 2020

**WHERE:** Mackinac Island, Michigan

**WHEN:** June 14, 2020 - June 15, 2020

Sunday Lilac Festival Grand Parade 4pm

Monday Day of Vacation/Historic Tours/Sightseeing

**WHY:** Historically, LWHS Band has done one performance every four years at a travel destination. These trips are a tradition amongst instrumental music programs across the country. My goal is to have a large 5-7 day trip every 4 years, as past tradition, but include a small overnight trip every 2 years. Therefore if students cannot fund a large trip, they still have the opportunity to partake in a small tour.

We were invited to participate in the Lilac Festival Parade on Mackinac Island on June 14, 2020. This opportunity allows for us to share the talents of Manawa Music with the thousands of people in attendance. It will be educational in nature, preparing the same music which will be used for the Rodeo Parade and include summer school instruction as well as during the month of May. Students will also be exposed to the culture of the islanders living on Mackinac and their lifestyles without vehicles, how they gather necessities, and the history of the island and its population. The trip will be available to incoming Freshmen of 2020-2021 as well as graduating Seniors of 2020 enrolled in High School Band. My intention is to take 40-45 students and fill the remaining seats (of the 56 available) on the charter bus with approved Chaperones. Monthly installments of \$50 in the months January through May will be available to those who plan to attend or apply individual student fundraised funds allocated in the Band Activity account 60L814340.

The cost of the trip and itinerary are posted below.

**Trip is all inclusive**, Sunday Night feast and Monday Morning Breakfast are as a group. Sunday Lunch, Monday Lunch and Dinner students will be given \$10, included in the \$250 trip cost.

**Star Line Hydro-Jet Ferry** ride to and from the island

**Carriage Tour** around the island and historic landmarks

**Charter Bus Transportation** (Kobussen)

**Hotel for One Night**, Hotels on the island are around \$400 per night, per room. Each person is charged ¼ of a room, 4 people to a room.

300 miles    5 Hours 15 Min. 1 Hour Time Change

# Little Wolf High School Instrumental Music

Mr. Austin T. Rohan

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## Itinerary

### **Sunday**

- 5:00am Arrive at school/Luggage Check  
Due to limited space on buses and boat, do not bring unnecessary items
- 5:30am Depart from LWHS lunch in route (Given money which they pre-paid)
- 12:45pm Arrive at (Arnold Ferry Line) Docks and load equipment and luggage
- 1:30pm Ferry to Mackinac Island
- 2:00pm Walk to Mission Point Resort - \$317
- 2:30pm Check into Rooms, Quick drop off luggage and get in uniform
- 3:00pm Meet in uniform outside of Mission Point Resort
- 4:00pm Parade!
- 6:30pm Dinner at Mission Point Resort served in private room (included)
- 7:30pm Free Time
- 10:00pm Quiet time in hotel
- 11:00pm Room Check (from this point on you **MUST** be in your rooms until 6am)

### **Monday**

- 7:00am Wake up and get ready for a great day on Mackinac Island. You never know what the weather will be from hour to hour, so dress in layers.
- 8:00am Breakfast served in private room (included)
- 9:00am Bring luggage down to be packed up, Luggage and instruments are being delivered to the docks.
- 9:30am Horse drawn **Carriage Tour** of the entire Island with several scenic stops
- 11:00am Carriage ends at Fort Mackinac for a self-guided tour. Enjoy the historical fort and then meander down to downtown and you casually walk back to Mission Point Resort. Lunch on your own from one of the many historic restaurants. The rest of the day is Free time to walk back downtown to buy souvenirs, fudge, gifts. Eat more fudge.
- 4:30pm Be at the docks downtown. **DO NOT BE LATE! The Ferry will not wait!**
- 4:45pm Board the Ferry
- 5:00pm Ferry Departs the Island. This is the last boat for the day for the mainland.
- 5:30pm Put equipment and luggage back on buses. And depart for home.  
Dinner in route Students given Money
- 10:30pm Arrive back at LWHS





Thank You

*Thank you for  
choosing to honor  
Rebecca, Ann and their family  
with your gift.*

December 26, 2019

Dear Friends of Rebecca Romberg's Family,

Thank you for your generous donation of \$25.00 in memory of Rebecca. Your contribution to Kathy's House allows us to give hope, inspiration and comfort to those facing personal and medical adversity. All contributions will be used to operate our "home away from home".

Sincerely,

*Patty*

Patty Metropulos  
President & CEO

**Kathy's House is a 501(c)(3) non-profit, charitable organization.**

Our Federal Tax I.D. number is 39-2022115

600 N. 103<sup>rd</sup> Street, Milwaukee, WI 53226

Your donation is tax deductible as provided by law.

Monthly Enrollment Count for SY2019-2020

Grade	21-May-18	16-Sep-19	3rd Fri SEPT	OCT	NOV	DEC	JAN	FEB	MA	APR	MAY
EC / Speech .5	7	6	6	6	6	6	6				
4K .6	37	30	31	31	30	32	30				
Kdg	30	38	39	39	39	40	40				
1	46	29	30	30	29	30	28				
2	31	52	52	52	51	51	51				
3	33	30	30	30	30	30	29				
4	50	34	34	34	35	35	34				
5	37	55	55	55	54	54	53				
6	37	38	37	37	38	39	39				
7	52	38	38	37	38	38	38				
8	54	52	52	52	52	52	51				
9	53	59	60	60	60	60	58				
10	66	52	52	52	52	52	52				
11	50	63	64	63	62	62	62				
12	62	54	54	54	54	54	53				
<b>Subtotal Students</b>	<b>645</b>	<b>630</b>	<b>634</b>	<b>632</b>	<b>630</b>	<b>635</b>	<b>624</b>				
Less OE IN	-18	-22	-25	-25	-26	-24	-24	2nd Friday Count Verification is in Process			
Plus OE OUT	91	107	89	89	89	90	88	2nd Friday Count Verification is in Process			
Less Tuition Sharing	-2	-3	-3	-3	-3	-3	-3				
Plus Cty Sch Enrollment		1	1	2	2	2	2				
<b>Total Enrollment</b>	<b>716</b>	<b>713</b>	<b>696</b>	<b>695</b>	<b>692</b>	<b>700</b>	<b>687</b>				
3rd Friday Sept 2018	#										

Note: September Open Enrollment numbers are tentative until after the 3rd Friday Count and Open Enrollment is Verified with other districts.

**School District of Manawa**

School Board Ballot

Composed of the City of Manawa, Village of Ogdensburg,  
Towns of Bear Creek, Helvetia, Lebanon, Little Wolf,  
Mukwa, Royalton, St. Lawrence and Union,  
Waupaca County, Wisconsin

**BOARD OF EDUCATION ELECTION APRIL 7, 2020**

Election procedures in accordance with 120.05, Wisconsin Statutes:  
To vote for a person whose name is printed on the ballot, make a cross (x) in the square at the right of the person for whom you desire to vote. To vote for a person whose name is not printed on the ballot, write his or her name in the blank space provided for that purpose, and make a cross (x) in the square at the right. **All electors in the district will vote for one candidate from each Zone.** The term shall be for three years unless specified. Notice to Electors: This ballot is invalid unless initialed by two election officials serving as ballot clerks. If cast as an absentee ballot, the ballot must bear the initials of the municipal clerk.

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<b>Candidate for Zone 3</b>	<b>Vote for One</b>
Bobbi Jo Pethke	
Stephanie Riske	
Write In	

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<b>Candidate for Zone 4 –</b>	<b>Vote for One</b>
Write In	

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<b>Candidate for Zone 5 –</b>	<b>Vote for One</b>
Russell Hollman	
Write In	

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**Students choosing to excel; realizing their strengths.**

To: Dr. Melanie Oppor  
From: Michelle Pukita  
Date: Jan. 13, 2020  
Re: Staff and Program Highlights

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- **MES 4K Holiday Program:** Friday, Dec. 13<sup>th</sup> was the 4K Holiday Concert. 4K students did a fabulous job performing. The parents were invited back to the classroom to do a project with their child. This was a great way to have families participate in their child's education and invite families into the school. Thank you to Ms. Abbey and Ms. Sell for planning this fantastic event.



- **MES Students Participate in Art Show:** This year the following five students have their artwork displayed at the Neville Public Museum from Jan. 7 to Feb. 9: Adalynn Bortle (5<sup>th</sup> Grade), Taylin Ryan (4<sup>th</sup> Grade), Reagan Flanagan (1<sup>st</sup> Grade), Gavin Nigbor (6<sup>th</sup> Grade), and Zoe Krueger (4<sup>th</sup> Grade). Congratulations on being chosen to represent MES at the annual Youth Art Month Regional Art Show.



- **Service Project for January:** The focus for this month's service project is Community Helpers. The Special Education Students will be making thank-you cards and other items to send to the Police, Fire, and EMT Departments. We are thankful for all they do for our school and community.
- **Social-Emotional Learning:** Andrea Whitman, Becky Stormoen, Casey Johnson, LuAnne Ujazdowski, Megan Anderson, and Michelle Pukita have been receiving training with Becky McMorrow from Cesa 6. The focus of the training is "Systems Approach to Learners with Challenging Behavior." The goal of the team is to develop Tier II and Tier III support for students that need more assistance than Tier I can provide within our means. The team has been asking tough questions and trying to get down to the root causes of the behavioral challenges. Even though we have more questions than answers right now, we have two more work sessions with Becky from Cesa 6. The team is optimistic as we continue working together to meet the Social-Emotional needs of all students.
- **Building Leadership Team Update:** Ali Burkhart, Ann Romberg, Janet Abbey, Jen Krueger, and Jill Seka are on the Building Leadership Team (BLT). We have looked at the systems MES currently implements, and it was decided the systems need to be aligned to the MES Plan-on-a-Page. Right now, it feels like the systems are going in different directions. The team decided to focus on RtI, PBIS, Social Emotional Learning, Gifted and Talented, and Building Consultant Team Meetings, as these systems fit together; currently, they seem separate. The team is eager to do the work and use PDSAs (Plan, Do, Study, Act) to improve our processes.



**Students choosing to excel; realizing their strengths.**

To: Dr. Melanie Oppor

Fr: Dan Wolfgram

Date: 1/16/2020

Re: Staff and Program Highlights – January 2020

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**Construction Zone Information:** Hallway construction continued through the month of December and over the Holiday Break. Asbestos abatement was completed in Mr. Ziemer's room, the FACE room and Mrs. Cordes's classroom. Concrete finishing in the commons was completed, which included coloring and polishing of the surface. Additional concrete cutting was performed in the hallways and guidance department. Hallway ceiling work was completed and the new framework for the ceiling tiles is in place.

Currently, entrances will be cut into the new administrative wing from Janine Connolly's office and Mr. Wolfgram's office to give the workers access to the structure. Drywall is now being hung and once completed, this entrance will give the workers the ability to enter the new bathroom spaces to continue work.

The steel girders for the Fitness Center are scheduled to be delivered on Wednesday, January 15, and will be placed as weather conditions allow. The fence line is being moved further into the parking lot to accommodate the crane needed for placing the girders.

Thank you to the staff for their flexibility as well as Cindy Buttles and Mike Thomack for their continued flexibility and assistance.











**Building Leadership Team:** The BLT has been actively working the last two months to develop plans for this year's ACT, ACT Aspire, and Forward testing. The goals of the team and the staff include:

1. Provide the best testing environment possible.
2. Abbreviate the testing period to a shorter duration of days
3. Minimize classroom and master schedule disruption
4. Provide new learning opportunities for students that are not testing.

The ACT test is scheduled to be administered Tuesday, March 17 at the Masonic Center. The ACT Aspire and Forward tests will be administered Tuesday, April 7<sup>th</sup> and Wednesday, April 8<sup>th</sup>.

Students who are not testing on April 7<sup>th</sup> and 8<sup>th</sup> will be transported to the Masonic Lodge for work on resume' building, Academic and Career Portfolios (ACP), a hunger simulation, and mock interviews with local business partners. A complete proposal will be moving forward to the Curriculum Committee in February.

**Hollipalooza:** On Friday, December 20<sup>th</sup>, the students and staff at Little Wolf Jr./Sr. High School took time in the afternoon for what has been traditionally called "Hollipalooza". This event takes the last 2 hours of the day and offers sessions to students that include, cookie decorating, card making, athletic tournaments, video gaming, board games, and bean-bag toss. This event helps to create bonds and bolster relationships between students and staff in a non-instructional atmosphere.



**CESA 6 Continuous Improvement Professional Development:** On Wednesday, January 15<sup>th</sup>, Principal Wolfgram along with Tracy Konkol, Tom Polkki, and Tracy Breaker completed their Continuous Improvement training at Cesa 6 with Ted Neitzke. The goal is to continue to reinforce with staff the strategies, mindset, and tools needed to elevate classrooms, transcend school culture and raise levels of achievement for students. The strategies are identical to those being implemented by administration including but not limited to, Plus/Deltas, 5-Why's Deep, Plan-Do-Study-Act (PDSA), Consensograms, and Fishboning.

**Denim Dollar December:** Thank you to the Little Wolf Jr./Sr. High School staff who raised \$218.00 for the Urgent Needs Fund this past December!



**Students choosing to excel; realizing their strengths.**

**To:** Dr. Melanie Oppor  
**From:** Carmen O'Brien  
**cc:** Board of Education  
**Date:** January 20, 2020  
**Re:** Business Office Highlights and Updates

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Budget information went out to staff on Friday, January 3, 2020. Staff are being asked to submit budget requests to their supervisors by Friday, February 7, 2020. Supervisors are asked to submit budgets to me by Monday, March 9, 2020.

This past month work started on the second borrowing for the referendum projects. I participated in a rating call with S & P Global this past week. This is the company that will determine our credit rating for this borrowing. Last year, the School District of Manawa received an A+ rating. The rating is what investors use to determine the risk in purchasing the bond. A higher rating means that the District will pay a lower interest rate. I do not anticipate anything to change with this rating and am very pleased with the timing of both of our borrowings. Interest rates are historically low which is great news for borrowers!

This past month I also filed the first continuing disclosure statement for the first referendum borrowing. Each year for the next 20 years, the District will need to submit our financial statements to the Municipal Securities Rulemaking Board (MSRB). This is information that is given to investors that purchased our bonds so that they are aware of any changes in our financial status.

The District got through the 2019-20 school year without having to short-term borrow!! I am thrilled that we have made the necessary adjustments so that our fund balance can carry our expenditures when revenues are low (November and December).

I continue to work through the budget forecast for the 2020-21 school year. I am confident that the Administration will be able to recommend changes by the February finance committee meeting.

October 31, 2019

## Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	
Fund 10 - General	\$ 12,593.21	\$ 578,536.64	\$ 1,216,048.97	\$ 1,982,033.74	
Fund 27 - Special Education	\$ -	\$ 88,481.22	\$ -	\$ 210,972.38	
Fund 50 - Food Service	\$ 33,313.23	\$ 18,287.24	\$ 53,261.74	\$ 69,219.91	
Fund 80 - Community Fund	\$ -	\$ 629.00	\$ 960.00	\$ 1,826.27	
			Interest Earnings to Date		Project Exp to Date
Fund 39/49 - Referendum (2018)	\$ 5,995.17	\$ 141,147.21	\$ 83,537.95	\$ 1,852,290.80	\$ 2,857,036.64
Demo Referendum Project	\$ -	\$ 7,287.69	\$ -	\$ 186,826.26	

Accounts	Balance	Interest Rate
General Checking	\$ 769,412.85	2.208%
General Money Market	\$ 5,167.80	0.433%
ADM Investment Savings	\$ 149,633.65	1.800%
Student Activity Account	\$ 90,719.58	0.200%
OPEB	\$ 252,043.07	2.57% Average
Fund 46 - Savings	\$ 200.32	

Grants Fund 10	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
Carl Perkins (Tech. Ed)	\$ 7,185.00	\$ -	\$ 7,185.00	\$ -	\$ 7,185.00
Title I - Public (Reading/Math)	\$ 104,935.00	\$ 5,149.99	\$ 110,084.99	\$ -	\$ 110,084.99
Title II - Public (Professional Dev.)	\$ 24,305.00	\$ 12,052.02	\$ 36,357.02	\$ -	\$ 36,357.02
Title IV (Stud. Support & Enrich.)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 27					
Flow Through (SPED)	\$ 173,801.00	\$ 16,589.13	\$ 190,390.13	\$ -	\$ 190,390.13
Preschool (Early Childhood)	\$ 8,086.00	\$ 1.99	\$ 8,087.99	\$ -	\$ 8,087.99

Revenues	Budgeted	Collected to Date	Outstanding	2018-19
Property Taxes	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,372,470.00
Mobile Home Tax	\$ -	\$ 7,307.07	\$ (7,307.07)	\$ -
Athletic Event Admission	\$ 11,000.00	\$ 6,745.00	\$ 4,255.00	\$ 10,534.45
Open Enrollment In	\$ 165,000.00	\$ -	\$ 165,000.00	\$ 163,669.00
Transportation Aid	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,610.85
Equalization Aid	\$ 4,323,683.00	\$ 676,506.00	\$ 3,647,177.00	\$ 4,584,608.00
Sparsity Aid	\$ 285,600.00	\$ 285,600.00	\$ -	\$ 295,600.00
Per Pupil Aid	\$ 524,594.00	\$ -	\$ 524,594.00	\$ 479,382.00
High-Cost Transportation Aid	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 35,380.23

Fund 10 Expenses	2018-19 FY Activity	2019-20 Budget	2019-20 FYTD Activity	Percent Expended to Date	Unexpended Balance
Salaries	\$ 3,578,713.22	\$ 3,561,426.00	\$ 847,014.36	23.78%	\$ 2,714,411.64
Benefits	\$ 1,501,290.79	\$ 1,494,100.00	\$ 351,053.65	23.50%	\$ 1,143,046.35
Purchased Services	\$ 2,951,070.37	\$ 2,604,335.00	\$ 517,994.58	19.89%	\$ 2,086,340.42
Non-Capital Objects	\$ 310,371.17	\$ 224,322.31	\$ 77,335.51	34.48%	\$ 146,986.80
Capital Objects	\$ 158,750.11	\$ 126,121.69	\$ 81,353.53	64.50%	\$ 44,768.16
Debt Retirement	\$ 3,299.99	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
Insurance & Judgments	\$ 85,125.48	\$ 104,203.00	\$ 95,828.53	91.96%	\$ 8,374.47
Transfers (i.e. to Fund 27)	\$ 524,513.73	\$ 643,363.00	\$ -	0.00%	\$ 643,363.00
Other (Dues & Fees)	\$ 37,298.16	\$ 40,732.00	\$ 11,453.52	28.12%	\$ 29,278.48
<b>TOTAL</b>	<b>\$ 9,150,433.02</b>	<b>\$ 8,801,603.00</b>	<b>\$ 1,982,033.68</b>	<b>22.52%</b>	<b>\$ 6,819,569.32</b>



<b>Fund 50 - Revenues</b>	<b>Monthly Total</b>	<b>2019-20 FYTD</b>	<b>2018-19 FYTD</b>
MES Sales	\$ 5,873.60	\$ 11,691.65	\$ 19,455.70
HS Sales	\$ 12,319.10	\$ 24,103.65	\$ 31,867.90
Catering	\$ -	\$ 776.50	\$ -
Aid	\$ 15,120.53	\$ 20,438.96	\$ 12,231.14
<b>Total</b>	<b>\$ 33,313.23</b>	<b>\$ 57,010.76</b>	<b>\$ 63,554.74</b>
<b>Fund 50- Expenses</b>			
Salaries	\$ 11,902.41	\$ 32,546.95	\$ 28,857.08
Benefits	\$ 3,843.54	\$ 13,936.16	\$ 11,454.45
Purchased Services	\$ -	\$ 105.00	\$ 99.00
Repair/Maintenance	\$ 1,455.10	\$ 2,785.98	\$ 7,607.87
Operational Services	\$ -	\$ 1,127.68	\$ -
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ 45.00	\$ 24.00
Commodity Charges	\$ 1,086.19	\$ 2,115.67	\$ 1,063.40
Central Supply	\$ -	\$ 1,093.06	\$ 6,294.66
Food	\$ -	\$ 15,503.74	\$ 24,886.45
Non-Capital Equipment	\$ -	\$ -	\$ -
Other Non-Capital Objects	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 18,287.24</b>	<b>\$ 69,259.24</b>	<b>\$ 80,286.91</b>
<b>Fund Balance</b>	<b>\$ 56,921.00</b>	<b>\$ (12,248.48)</b>	

November 30, 2019

## Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	
Fund 10 - General	\$ 8,268.68	\$ 581,976.04	\$ 1,224,317.65	\$ 2,564,009.78	
Fund 27 - Special Education	\$ 52,798.08	\$ 95,642.52	\$ 52,798.08	\$ 306,614.90	
Fund 50 - Food Service	\$ 33,949.29	\$ 31,543.06	\$ 87,211.03	\$ 100,762.97	
Fund 80 - Community Fund	\$ 30.00	\$ 8,422.18	\$ 990.00	\$ 10,248.45	
			<b>Interest Earnings to Date</b>		<b>Project Exp to Date</b>
Fund 39/49 - Referendum (2018)	\$ 13,989.88	\$ 697,598.51	\$ 97,527.83	\$ 2,548,519.31	\$ 3,553,265.15
Demo Referendum Project	\$ -	\$ -	\$ -	\$ 186,826.26	

Accounts	Balance	Interest Rate
<b>General Checking</b>	\$ 179,414.34	2.037%
<b>General Money Market</b>	\$ 5,168.62	0.200%
<b>ADM Investment Savings</b>	\$ 149,836.58	1.650%
<b>Student Activity Account</b>	\$ 96,653.31	0.200%
<b>OPEB</b>	\$ 256,504.83	2.56% Average
<b>Fund 46 - Savings</b>	\$ 200.32	

Grants Fund 10	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
Carl Perkins (Tech. Ed)	\$ 7,185.00	\$ -	\$ 7,185.00	\$ -	\$ 7,185.00
Title I - Public (Reading/Math)	\$ 104,935.00	\$ 5,149.99	\$ 110,084.99	\$ -	\$ 110,084.99
Title II - Public (Professional Dev.)	\$ 24,305.00	\$ 12,052.02	\$ 36,357.02	\$ -	\$ 36,357.02
Title IV (Stud. Support & Enrich.)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
<b>Fund 27</b>					
Flow Through (SPED)	\$ 173,801.00	\$ 16,589.13	\$ 190,390.13	\$ -	\$ 190,390.13
Preschool (Early Childhood)	\$ 8,086.00	\$ 1.99	\$ 8,087.99	\$ -	\$ 8,087.99

Revenues	Budgeted	Collected to Date	Outstanding	2018-19
Property Taxes	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,372,470.00
Mobile Home Tax	\$ -	\$ 7,307.07	\$ (7,307.07)	\$ -
Athletic Event Admission	\$ 11,000.00	\$ 6,934.00	\$ 4,066.00	\$ 10,534.45
Open Enrollment In	\$ 165,000.00	\$ -	\$ 165,000.00	\$ 163,669.00
Transportation Aid	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,610.85
Equalization Aid	\$ 4,323,683.00	\$ 676,506.00	\$ 3,647,177.00	\$ 4,584,608.00
Sparsity Aid	\$ 285,600.00	\$ 285,600.00	\$ -	\$ 295,600.00
Per Pupil Aid	\$ 524,594.00	\$ -	\$ 524,594.00	\$ 479,382.00
High-Cost Transportation Aid	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 35,380.23

Fund 10 Expenses	2018-19 FY Activity	2019-20 Budget	2019-20 FYTD Activity	Percent Expended to Date	Unexpended Balance
Salaries	\$ 3,578,713.22	\$ 3,561,426.00	\$ 1,151,150.19	32.32%	\$ 2,410,275.81
Benefits	\$ 1,501,290.79	\$ 1,494,100.00	\$ 472,498.04	31.62%	\$ 1,021,601.96
Purchased Services	\$ 2,951,070.37	\$ 2,604,338.00	\$ 636,723.45	24.45%	\$ 1,967,614.55
Non-Capital Objects	\$ 310,371.17	\$ 224,322.31	\$ 108,204.95	48.24%	\$ 116,117.36
Capital Objects	\$ 158,750.11	\$ 126,121.69	\$ 82,521.94	65.43%	\$ 43,599.75
Debt Retirement	\$ 3,299.99	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
Insurance & Judgments	\$ 85,125.48	\$ 104,203.00	\$ 97,308.53	93.38%	\$ 6,894.47
Transfers (i.e. to Fund 27)	\$ 524,513.73	\$ 643,363.00	\$ -	0.00%	\$ 643,363.00
Other (Dues & Fees)	\$ 37,298.16	\$ 40,732.00	\$ 15,602.68	38.31%	\$ 25,129.32
<b>TOTAL</b>	<b>\$ 9,150,433.02</b>	<b>\$ 8,801,606.00</b>	<b>\$ 2,564,009.78</b>	<b>29.13%</b>	<b>\$ 6,237,596.22</b>

<b>Fund 50 - Revenues</b>	<b>Monthly Total</b>	<b>2019-20 FYTD</b>	<b>2018-19 FYTD</b>
MES Sales	\$ 5,326.95	\$ 17,018.60	\$ 24,649.95
HS Sales	\$ 11,587.20	\$ 35,690.85	\$ 39,631.20
Catering	\$ 105.00	\$ 881.50	\$ -
Aid	\$ 16,930.14	\$ 37,369.10	\$ 12,231.14
<b>Total</b>	<b>\$ 33,949.29</b>	<b>\$ 90,960.05</b>	<b>\$ 76,512.29</b>
<b>Fund 50- Expenses</b>			
Salaries	\$ 12,107.60	\$ 44,654.55	\$ 39,733.89
Benefits	\$ 3,845.12	\$ 17,781.28	\$ 13,641.53
Purchased Services	\$ -	\$ 105.00	\$ 99.00
Repair/Maintenance	\$ -	\$ 2,785.98	\$ 7,607.87
Operational Services	\$ -	\$ 1,127.68	\$ -
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ 45.00	\$ 24.00
Commodity Charges	\$ 859.65	\$ 2,975.32	\$ 1,063.40
Central Supply	\$ 993.68	\$ 2,086.74	\$ 6,822.23
Food	\$ 13,737.01	\$ 29,240.75	\$ 27,308.00
Non-Capital Equipment	\$ -	\$ -	\$ -
Other Non-Capital Objects	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 31,543.06</b>	<b>\$ 100,802.30</b>	<b>\$ 96,299.92</b>
<b>Fund Balance</b>	<b>\$ 56,921.00</b>	<b>\$ (9,842.25)</b>	



**School District of Manawa**  
*Tentative Financing Overview*  
 As of December 05, 2019  
*General Obligation Promissory Notes*

December 2019							January 2020							February 2020							March 2020						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4							1	1	2	3	4	5	6	7
8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8	8	9	10	11	12	13	14
15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15	15	16	17	18	19	20	21
22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22	22	23	24	25	26	27	28
29	30	31	26	27	28	29	30	31	23	24	25	26	27	28	29	29	30	31									

Date	Task	Responsibility
Thursday, December 5, 2019	Official Statement Disclosure Questionnaire emailed to the District to update information in the Preliminary Official Statement ("POS").	Baird
Friday, December 20, 2019	Official Statement Disclosure Questionnaire received from the District.	District
Monday, December 23, 2019	Draft POS to Disclosure Counsel and Bond Counsel for review. Draft POS to Rating Agency.	Baird
Friday, January 3, 2020	Comments received from Disclosure Counsel and Bond Counsel. Updated Draft POS to Support Banker, Banker and District.	DC/BC/Baird
Friday, January 10, 2020	Comments received from Support Banker, Banker and District. Updated Draft POS sent to the District, Disclosure	Baird/District
Between Monday, January 13 and Thursday, January 16, 2020	Rating Agency due diligence call. District/Baird/Disclosure Counsel due diligence call.	Baird/District/Rating Agency/DC
Friday, January 17, 2020	Receive comments from Disclosure Counsel. Updated draft to Disclosure Counsel and District for final review.	DC/Baird
Monday, January 20, 2020	Adopt Parameters Resolution.	District
Wednesday, January 22, 2020	Final comments received from Disclosure Counsel and the District. Rating report received.	DC/District/Rating Agency
Thursday, January 23, 2020	POS distributed.	Baird
Thursday, January 30, 2020	Tentative Pricing. Authorized Officer(s) sign Approving Certificate.	Baird/District
Tuesday, March 3, 2020	Anticipated settlement.	Baird



**Students choosing to excel; realizing their strengths.**

## **2020-21 Budget**

### **Revenue Assumptions**

- 0.5% increase in property values (0.84% increase this year)
- Enrollment – grades are rolling up and used census data (-30 students next year)

### **Expenditure Assumptions**

- Professional Teaching staff - Salary Advancement Model (+\$50,400)
- Support Staff and Administration – 1.77% increase (CPI est.) (+\$22,287)
- Add C&I/SPED Director to SDM Staff (+\$914)
- Health Aide position eliminated (-\$15,150)
- 1-year 6<sup>th</sup> grade teaching contract expires (-\$54,600)
- Medical Insurance (+10% = +\$98,183)
- Dental Insurance (+2% = +\$1,488)
- Vision Insurance (+2% = +\$130)
- Retirement (+2.5% = +\$6,790)
- Social Security/Medicare (+2.5% = +\$7,752)
- Gas, Electricity, Water, & Sewer (+2% = +\$5,116)
- Busing (+2.5% = +11,556)

With the above, still looking to make up to \$200,000 in cuts



# IRS issues standard mileage rates for 2020

IR-2019-215, December 31, 2019

WASHINGTON — The Internal Revenue Service today issued the [2020 optional standard mileage rates \(PDF\)](#) used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2020, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 57.5 cents per mile driven for business use, down one half of a cent from the rate for 2019,
- 17 cents per mile driven for medical or moving purposes, down three cents from the rate for 2019, and
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate decreased one half of a cent for business travel driven and three cents for medical and certain moving expense from the rates for 2019. The charitable rate is set by statute and remains unchanged.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, except members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details, see [Rev. Proc. 2019-46 \(PDF\)](#).

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than five vehicles used simultaneously. These and other limitations are described in section 4.05 of [Rev. Proc. 2019-46 \(PDF\)](#).

[Notice 2020-05 \(PDF\)](#), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan. In addition, for employer-provided vehicles, the Notice provides the maximum fair market value of automobiles first made available to employees for personal use in calendar year 2020 for which employers may use the fleet-average valuation rule in § 1.61-21(d)(5)(v) or the vehicle cents-per-mile valuation rule in § 1.61-21(e).

# **KOBUSSEN BUSES LTD.**

*Family Pride in Every Ride*

January 2, 2020

December Transportation Report

Prepared For: School District of Manawa

Happy New Year!

The Manawa School District had 15 total school days and had 26 extracurricular activity trips for the month of December.

As the year came to an end, we got a couple applications for drivers! One is Kimberly Beyer and the other is Zachary Kriesel, both from Manawa. They are currently working on getting their Commercial Learner's Permit. After they receive their permit, they are going to be training until they are ready to test. The plan is for Zach to be a substitute and trip driver and Kimberly to be a route driver.

On December 14<sup>th</sup>, Kobussen Buses sponsored an activity at the terminal for Manawa's, "Miracle on Bridge Street." We had scratch off ornaments for kids and their families to decorate for their Christmas tree. We went through 150 ornaments that day! We then sponsored the bus for the marching band and we followed the band through the parade. We also had our employee Christmas party on the 18<sup>th</sup> at Smith's Manawa Steak House.

We continually teach our drivers to take Personal Responsibility In Delivering Excellence, PRIDE.

If you have any questions or concerns, please don't hesitate to call.

Let's make 2020 the best year yet!

Jacob Elsner  
Terminal Manager  
Kobussen Buses LTD

Office: 920-389-1500  
Cell: 920-427-1408  
Email: [Jacob.elsner@kobussen.com](mailto:Jacob.elsner@kobussen.com)



# School District of Manawa

*“Students Choosing to Excel, Realizing Their Strengths”*

800 Beech Street | Manawa, WI 54949 | (920) 596-2525

District Fax (920) 596-5308 | Elementary Fax (920) 596-5339 | Jr./Sr. High Fax (920) 596-2655

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To: Dr. Melanie J. Oppor, BOE  
From: Danni Brauer  
Date: 1/13/20  
Re: January Update

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## Special Education

- Available seats for the open enrollment period are set. Please let me know if you have any questions about the calculations.
- We are in the middle of the budget process. Teachers are making their lists and checking them twice to be sure they have all the materials they foresee needing for the 2020-21 school year. We are working together to decide on the best use of funds.

## Curriculum

- The principals, IT director, reading specialist and I have been working on a comprehensive PD plan for the next 2 years. The idea is that we will choose a topic to dig into for the next 2 years in order to see it through. The plan will also contain other ways teachers can access PD on the topic that can be used for salary advancement such as book studies, individual professional development plans, etc.
- ACCESS testing for English learners is complete. Federal and state laws require students identified as English Learners (ELs) to be assessed annually to determine their level of English language proficiency and ensure that they are progressing in achieving full English proficiency. ACCESS for ELLs is an online assessment for grades 1-12 and a paper-pencil assessment for kindergarteners. This year six Manawa students were tested. Five students are at the elementary level and one in high school. Results are available at the end of April.
- I am working on a comprehensive professional development plan for the next 2 years. We will be digging deeper into the concept of Compassion Resilience. Education is a field of caring. We enter into the profession to help students learn and thrive. Too many students who walk our halls and sit in our desks have experienced some sort of trauma in their short life which can cause them to act in less than ideal ways. We will set aside time to explore ways to maintain a compassionate presence in our interactions with students, families, and colleagues while looking after our own mental health by maintaining our own well-being and combating compassion fatigue. The plan will include whole group (building or district) in-service trainings, strategy sharing at staff meetings, and optional activities that can be used for salary advancement. My hope is to create a plan that will bridge evaluation requirements (student learning objectives and professional practice goals), building meeting learning, salary advancement, and in-service themes into a single system and spans all content areas. This will allow staff to see how everything fits together. Stay tuned.
- I've had the pleasure to be helping out in Mrs. Poppy's classroom over the last few weeks during wolftime. Mrs. Poppy has been pulling students individually to complete early literacy and math





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screeners. During my time in her class, I am getting to know the students in the class really well and have been having a quite a bit of fun. She is also allowing me to meet with students individually to complete some work they didn't finish in class or complete pieces of the screening like letter identification and rote counting. It has been one of my favorite parts of the day!!

# Technology Board Report

January 15, 2020



## Makerspace Activity

Students are using the makerspace more this month. This report highlights ways a makerspace can be used.

- **Design Challenges:** Students are prompted to find a solution to a problem with limited time and resources. The design process allows them to identify a problem, research options, prototype solutions, and test a product. Then, repeat the process to improve their solution.
- **Project-Based Learning:** Encourage students to learn and apply knowledge and skills through an engaging experience.
- **Tinkering:** Tinkering is a valuable way for students to explore problem-solving and exercise their creativity. Students are allowed to create anything using the resources available.

## Design Challenge: Building Igloos

Students are creating buildings using sticks, marshmallows, coffee stirrers, rubber bands, and q-tips. The point of this challenge is to prompt students to solve a problem with limited time and resources.



# Technology Board Report

January 15, 2020



## Design Challenge: Catapult

For this challenge, students are asked to create a marshmallow-flinging catapult using popsicle sticks, rubber bands, spoons, and clothespins. It was interesting to see how the students iterated over designs as they improved their creations. They also ate a lot of marshmallows.





# Technology Board Report

January 15, 2020



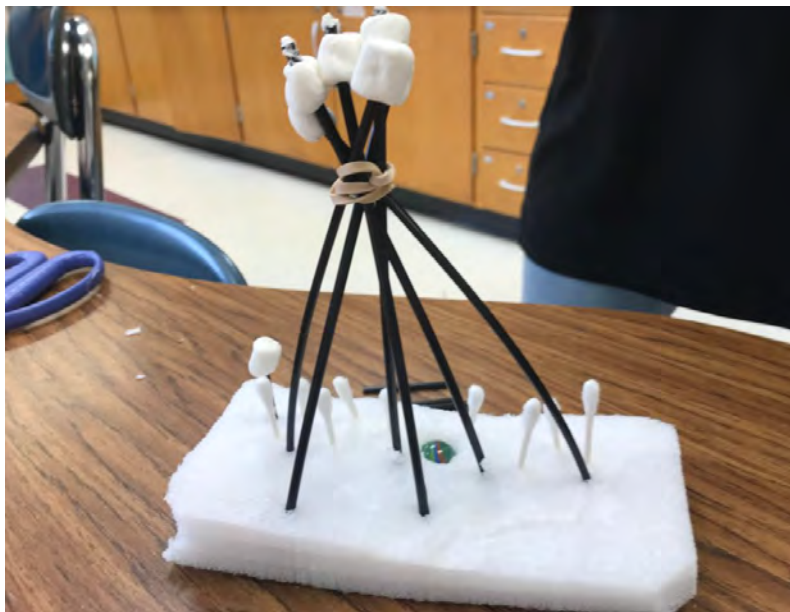
## Project-Based Learning: Roller Coaster Project

Ms. Wright used the makerspace for her rollercoaster challenge. In this session, students are exploring their options and beginning the design process.



## Tinker Time

Some of Ms. Whitman's students had an opportunity to tinker in the makerspace this month. They created hats, houses, and this teepee.



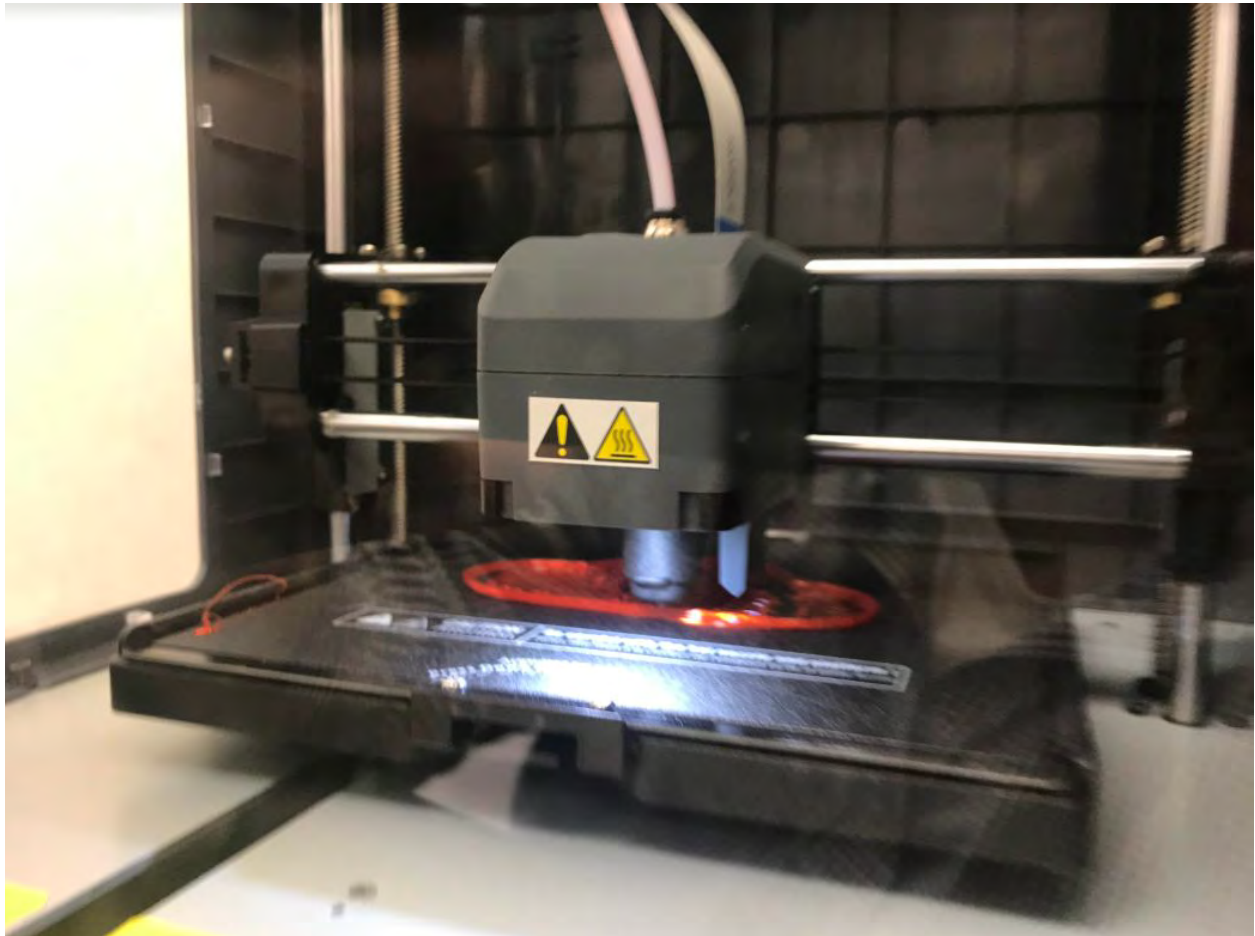
# Technology Board Report

January 15, 2020



## 3D Printer

Thanks to a grant awarded by Ms. Krueger, we now have a 3D printer operational at the elementary school. This is a picture of our first successful test print.



# Technology Board Report

January 15, 2020



## Help Desk Tickets

These reports help understand the flow of open, resolved, and pending IT help desk tickets. The table below shows tickets are being resolved about the rate they are received. We had a spike in ticket volume this month.

Blue: Tickets received

Green: Tickets resolved

Yellow: Open tickets



Minutes of the January 13, 2020 Finance Committee Meeting

Start Time: 5:30 p.m.                      MES Board Room

Board Committee Members: Pohl (C), J. Johnson, Pethke

All In Attendance: Pohl, J. Johnson, Pethke, Mrs. O'Brien, Dr. Oppor, Hollman.

Timer: Pohl

Recorder: J. Johnson

1. 2019-20 Budget Review (Information): Informational
2. Second Borrowing for the Referendum (Information): Informational
3. 2020-21 Budget Projections (Information): Informational.
4. Finance Committee Planning Guide (Information / Action): Informational.
5. Next Finance Committee Meeting Date: February 11, 2020 5:30 pm
6. Next Finance Committee Items:
  - 1.
  - 2.
7. Adjourn: Motion by J. Johnson/Pethke. Motion carried at 6:19 pm.

Minutes of the January 7, 2020 Buildings & Grounds Committee Meeting

The meeting started at 5:00 p.m. in the MES Board Room, 800 Beech St., Manawa

Board Committee Members: R. Johnson (C), Scheller, Forbes

In Attendance: Forbes, Scheller, R. Johnson, Hollman, Pohl, Dr. Oppor, C. O'Brien, and Mark Hansen and Henry Hundt from Hoffman Planning Design & Construction, Inc.

Recorder: Scheller

1. Consider Alliant Energy Solar Power Rent-a-Roof or Other Solar Energy Options - Hoffman Representatives (Information / Action)  
Motion by Scheller / Forbes to have Hoffman representatives consider Alliant Energy Solar Power Renta Roof or Other Solar Energy Options. Motion carried.  
Discussion:
  1. Alliant Energy Solar Power Renta Roof or Other Energy Options
    - a. Solar can be on roof, roof and land, or land
    - b. Alliant rents the space and installs the solar panels
    - c. Example 500 kilowatts, \$2,000 per month; \$24,000 per year; \$480,000 over 20 years
    - d. Question- what happens after 20 years?
    - e. Solar panels have a 12 degree tilt, cement black weight; 4 lbs per sq ft roof load
    - f. Be online so that kids can learn about things like how much emissions would be saved
2. Consider Add Alternative Options Proposal (Information / Action)
  - a. Motion by Forbes / Scheller to accept the Add Alternative Options Proposal as Presented for full board. Motion carried.
3. Buildings & Grounds Monthly Budget Review (Information)
4. Buildings & Grounds Committee Planning Guide (Information)
5. Confirm Next Meeting Date: February 12, 2020, at 5:30 p.m. in the MES Board Room
6. Next Meeting Items:
  - a. Football Field RFP - Study, Design, & Build
  - b. Bleacher Solutions
  - c. Mid-State Tree Trimming
  - d. S & S Excavating - MES Playground Drain Tile & Woodchips
  - e. Other?
6. Adjourn at 6:35 p.m.



**School District Of Manawa**  
**Open Enrollment for 2020-21**  
*Maximum Class Size Definitions & Available Space*

School District of Manawa for Open Enrollment as per NEOLA Policy 5113. Available spaces for Open Enrollment (OE) applicants are based upon the approved class sizes.

Half of the excess capacity per grade level is reserved for children who move into the district and the remaining half is available for OE. One seat will be made available in each grade level.

GRADE OR PROGRAM	MAXIMUM CLASS SIZE & PROJECTED SECTIONS & GRADE SIZES	PROJECTED ENROLLMENT 2020-21	AVAILABLE OE SPACES 2020-21
------------------	---	------------------------------	-----------------------------

**Manawa Elementary School (18 Sections in 2019-20 w/ gr. 6)**

Early Childhood	6 Students x 2 Section = 12	6	2
4K (4 Yr. Old Pre-K)	20 Students x 2 Section = 40	47	1
5K	25 Students x 2 Sections = 50	31	10
Grade 1	25 Students x 2 Sections = 50	39	6
Grade 2	25 Students x 2 Sections = 50	30	10
Grade 3	25 Students x 2 Sections = 50	52	1
Grade 4	25 Students x 2 Sections = 50	30	10
Grade 5	25 Students x 2 Sections = 50	34	8
Cross. Cat. Spec. Ed.	12, 26	8.89, 19.2	2
Cross. Cat. Spec. Ed.	15, 26	11.74, 19.6	3

**Manawa Middle School/Little Wolf High School**

Grade 6	27 Students x 2 Sections = 54	55	1
Grade 7	27 Students x 2 = 54	37	9
Grade 8	27 Students x 2 = 54	38	8
Grade 9	27 Students x 2.5 = 67.5	65	3
Grade 10	27 Students x 2.5 = 67.5	60	4
Grade 11	27 Students x 2 = 54	52	1
Grade 12	27 Students x 2 = 54	64	1
MS Cross. Cat. Spec. Ed.	18, 26	12.17, 17	5
HS Cross. Cat. Spec. Ed.	18, 26	14.88, 19.3	4
Transition/ID	12,26	11.31, 19	2
Speech/Language	Average caseloads range from 40 to 50 clients.	62	1
All Other Therapy Services not S/L Recommendation	Contracted Services- not required by law to increase for OE	NA	0

4K is an estimate as families have not yet enrolled students in the program for next school year.

Estimates are based on the third Friday count in September.

**Special Education Considerations**

The first calculation is a new formula created by a workgroup of special education directors. The formula is based on the number of IEPs that would need to be written and the number of minutes students are seen by the special education teacher divided by the number of available minutes in a school day. In this formula caseloads are typically expected to range from 12 to 15 at the elementary level and from 12 to 18 at the secondary level. The second calculation is the old DPI formula which is based on the students Environmental Code and disability criteria area. The actual seat calculations are based on the average of the 2 calculations keeping 15% space open for spring initial evaluations and to account for students who may transfer into the district. Early Childhood caseloads include students in 4K. Seats available, at this level, also take into consideration initial evaluation that are already in process from Child Find activities.



**Students choosing to excel; realizing their strengths.**

To: Board of Education

From: Dr. Melanie J. Oppor

Date: January 16, 2020

Re: Add Alternate Options Recommendation

The purpose of this memo is to recommend the following Add Alternate Options regarding the \$12 million capital improvement referenda. The administrative team met to discuss a list of possible alternates (additions and deletions) that have come from various staff members over the past several months but were not possible within the \$12 million budget. Each recommendation meets the intent of the referenda. The administrative team worked with Hoffman personnel to consider the following criteria for each item in order to prioritize the items: Learning, Health & Safety, Infrastructure, and Cost.

After weighing the information, the attached spreadsheet of recommendations was generated. The items listed as “Yes” are being added to the project. The items listed as “Remove” are being taken out of the project or not being pursued as an upgrade. The remaining items listed at the end of the attachment are noted as “Hold” and will be considered in the future if funds are available. Items may still be added to the Hold list moving forward.

Special Note – One item is being removed from the recommendation. The MES 4K Room Incorporated Bubbler with Sink at a cost of \$548 is to be removed from the recommendation at the request of the teacher.

These projects are being funded from the interest earnings generated from the referenda bond investment. Interest earnings on the investment can only be spent on the referenda. Mrs. O’Brien will explain the investment process within her financial reporting. It is possible that items found on the Hold list may be recommended in the future depending on further investment earnings. Please do not hesitate to contact me should you have any questions regarding these recommendations.

School District of Manawa - Alternative Add Options



Description	Total Cost of Work	Value of Change or Alternate	Notes
<b>A1 - Alternate High School Collaboration Layout</b>	\$ 83,492.13 \$ -	<b>\$ 83,492.13</b>	YES; Learning opportunities for HS Core Classes; Infrastructure -wall reconfiguration
<b>MES - 4k Room Incorporate Bubler with New Sink</b>		<b>\$ 548.00</b>	YES; Learning and Safety - keeps children in supervised classroom
Hurckman	\$ 548.00		
<b>MES - Omit Generator Replacement</b>		<b>\$ (45,000.00)</b>	YES; easy to add on later
Budget Allowance	\$ (45,000.00)		
<b>A5 - Provide removable mullion at East commons doors</b>	\$ 1,000.00 \$ -	<b>\$ 1,000.00</b>	YES; Learning/Health & Safety - provides flexibility to get lift and room furnishings into and out of the space easily
<b>A12 - Hardware group 1A in lieu of group 1</b>	\$ 5,900.00 \$ -	<b>\$ 5,900.00</b>	YES; Health & Safety - push button lock from insider vs locking with key from exterior
<b>MES - Clock System Replacement</b>		<b>OPTIONS</b>	YES; Learning - students and staff refer to clocks throughout the day
Northland - LaCrosse System	\$ 12,300.00		
<b>High School - SW Corr. Vestibule Floor</b>		<b>\$ 6,966.00</b>	YES; Infrastructure/Health & Safety - the current ceramic tiles are crumbled and missing thus causing trip hazards
BDR/HJ Martin - Demo existing tile, Install Walk Off Carpet	\$ 6,966.00		

<b>High School - SW Corr. Interior Receiving Doors</b> BDR/Tri City - Demo existing doors, replace with fire rated	\$ 5,652.00 \$ -	<b>\$ 5,652.00</b>	YES; Health & Safety - fire rated doors would allow for the kitchen van to be parked in the kitchen garage for ease of food transfer Includes both doors
<b>High School - Tech Ed Omit Large Corr. Window</b>	\$ (1,119.00)	<b>\$ (1,119.00)</b>	YES; Health & Safety - A large window in front of large woodshop equipment could cause a distraction to students using the equipment resulting in an accident; the proposed placement of equipment doesn't support the original learning goal of showcasing students at work and supervision of students
Install new door/frame, w/o larger sidelite	\$ -		
<b>High School Tech Ed - Omit Polished Concrete</b>	\$ (2,450.00)	<b>\$ (7,351.00)</b>	REMOVE
HJ Martin - Classroom F321	\$ (4,901.00)		YES
HJ Martin - Metals Shop	\$ -		
<b>A4 - Remove soffits and infill ceiling - Band/Choir</b>		<b>\$ 12,505.71</b>	Modify ramp shape and material YES PENDING; Learning/Infrastructure - The new design optimizes band room space while still allowing staging from the south and north wings of the stage along with allowing for ease of moving larger equipment, props, or instruments to and from the stage
	\$ 12,505.71 \$ -		
<b>Special Education Shower</b>		<b>\$ 5,998.70</b>	REMOVE; Cost savings as it is too late in the remodeling process to add a shower
Hurckman	\$ 5,998.70		
<b>MES - 4k Room LVT in lieu of VCT</b>		<b>\$ 5,185.00</b>	REMOVE; Cost savings Change all rooms to VCT as we are able with Schedule
HJ Martin	\$ 5,185.00		



<b>A3 - New windows in Special Ed Suite</b>			REMOVE; Learning - Windows in the front of the building may cause a distraction to students and could result in embarrassing situations with students with high needs
	\$ 7,995.87	\$	<b>7,995.87</b>
	\$ -		
<b>A9 - LVT in lieu of polished concrete</b>			REMOVE; Cost
	\$ 59,040.00	\$	<b>59,040.00</b>
	\$ -		
<b>HS - Locker Room Corridor Flooring</b>			REMOVE; Cost
Luxury Vinyl Tile	\$ 8,550.00		REMOVE; Cost
Walk Off Carpet	\$ 5,500.00		REMOVE; Cost
Epoxy	\$ 6,650.00		REMOVE; Cost
<b>A6 - MES - Fire Alarm System Replacement</b>			HOLD; Health & Safety - Can be replaced at any time in the future
Northland Electric	\$ 84,327.00	\$	<b>84,327.00</b>
	\$ -		
<b>MES - Paging System Replacement</b>			HOLD; Cost/Health & Safety - the current system is now working
Northland Electric	\$ 74,950.00	\$	<b>74,950.00</b>
	\$ -		
<b>Replace Lead Roof Drains HS Gym</b>			HOLD; Cost/Infrastructure - Can be added at any time in the future
Crafts - 4 roof drains	\$ 4,800.00	\$	<b>15,430.00</b>
Hurckman	\$ 10,630.00		Pricing from BP#1
<b>Replace Bubblers with Bubbler/Bottle filler at HS Library</b>			HOLD; Cost - the existing bubbler still works and a new bottle filler could be added at any time in the future
Hurckman	\$ 1,604.00	\$	<b>1,604.00</b>
	\$ -		
<b>High School - Terrazzo Repairs in Corridor</b>		\$	<b>27,410.00</b>

John Cimarosti Terrazzo	\$ 27,410.00			HOLD; Cost - Can be fixed at any time in the future
	\$ -			
<b>A2 - Upper wall cabinets in science areas</b>		\$	<b>15,144.00</b>	HOLD; Cost - Can be added at any time in the future if more storage is needed
Wynn-O-Jones	\$ 15,144.00			
	\$ -			
<b>High School - Athletic Corr. Added drywall for Display</b>		\$	<b>6,665.00</b>	
Furr out existing wall and add drywall finish/paint	\$ 6,665.00			HOLD; Cost/Infrastructure - Can be added in the future
	\$ -			
<b>High School - Fab Lab Ceiling Power</b>		\$	<b>2,175.00</b>	HOLD; Cost
Northland - remove power poles and install ceiling outlets	\$ 1,175.00			
Floor patching allowance	\$ 1,000.00			
District provides cord reels***	\$ -			
<b>Stage Sound &amp; Lighting Revisions</b>				??? Estimate under development
Arrow - Add items per Jan 2nd List				
Mainstage - Add items per Jan 2nd list				

School District of Manawa  
Solar Planning Services Proposal  
December 13, 2019

Dr. Melanie Oppor  
District Administrator-School District of Manawa  
800 Beech St.  
Manawa, WI 54949

The goal of this planning effort is to support the School District of Manawa's (SDM) goal of installing solar PV systems at the Junior/Senior High School and possibly elementary school that:

- Provide an educational platform to support STEM education in general and renewable energy specifically
- Provide a monthly revenue stream for one or both schools

The solar planning service is structured on a T&M (time and materials) basis not to exceed (NTE) price over two phases. The SDM has the option to terminate the service with charges only for services provided to date at either phase or at any other time. Thus, SDM will be able to evaluate if the solar implementation is occurring consistent with SDM solar goals. The solar planning service is similar to services provided for other Hoffman clients, including the Northland Pines School District, the Darlington Community Schools District, and Sauk County. Payment for the planning services may be paid on a monthly basis or **paid when the first monthly payment is received from Alliant Energy's Customer-Hosted Renewables Pilot Program**. If solar planning services are terminated or SDM does not participate in the Alliant solar program, SDM will be invoiced for services provided based on T&M as incurred at the point the services are ended.

The solar planning service will consider one option, namely the Customer-Hosted Renewables Pilot (aka Rent-a-Roof).

The two solar planning phases are summarized as follows:

#### Phase 1: Planning and Analysis of Solar Options

- Define solar (and potentially battery) options in terms of financially optimum system size for the junior/senior high school and the elementary school considering their electricity use and cost, and **Alliant's pilot program structure**.
- Identify solar panel location options on the roof and/or ground mounted. Identify inverter location options.
- Identify battery location options if that option is pursued by SDM.
- SDM's **structural Engineer** will assess **the building's structural ability to support the system(s)**. Final verification will be by installer used by the pilot program.
- Meet with Alliant Energy Customer-Hosted Renewables Pilot to review system sizing (at least 200 kW-ac per program rules), panel location options, and potentially battery sizing and location.
- Prepare a brief report summarizing options, revenue estimates, and meet with the SDM Board to discuss the results. SDM will make final decision on locations as part of negotiations with the Pilot Program.

The work in Phase 1 would be completed within about 3 months of contract signing (pending availability of Alliant Energy program personnel for discussions). The fee is NTE \$5,465.00.

If, based on the results of Phase 1, the SDM would like to complete an agreement in the Alliant Energy Customer-Hosted Renewables Pilot Program, the second phase would be pursued:

#### Phase 2: Project Installation and Review

Phase 2 will take place upon approval from SDM to proceed with finalizing an agreement with Alliant Energy in the Pilot Program. This phase includes completing all project agreements for the Pilot Program. The following steps are required:

- Assist SDM in contracting with the Alliant Host-Based Renewable Pilot Program. Contract will include final installation schedule.
- Review PV system installation to verify it is consistent with the agreement between SDM and the Pilot Program.
- Monitor systems start-up and verify program provides on-going tracking ability, including dashboard and data access of SDM academic programs.

The work in Phase 2 would be completed within approximately 12 months of contract signing pending guidance from the Pilot Program. The fee for Phase 2 is NTE \$1,403.00.

#### Reimbursable Expenses

Reimbursable expenses are in addition to the professional services fees listed above and will be billed at cost without markup. Reimbursable expenses include reasonable travel, printing, and express delivery charges.

#### Advisory Services

This proposal is for advisory services only. Hoffman will provide professional services to the SDM in its efforts to achieve the goals stated above. Hoffman does not warrant or guarantee the design, construction, or energy and financial performance of the Alliant Energy Host-Sourced Renewables Pilot Program. Warranty and guarantee terms will be included in agreements between the SDM and Alliant Energy.

Sam Statz  
President  
Hoffman Planning, Design & Construction, Inc.



RESOLUTION NO. SY1920#12

RESOLUTION ESTABLISHING PARAMETERS FOR THE  
SALE OF NOT TO EXCEED \$4,500,000 GENERAL  
OBLIGATION PROMISSORY NOTES

WHEREAS, on August 20, 2018, the School Board of the School District of Manawa, Waupaca County, Wisconsin (the "District") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$12,000,000 for the public purpose of paying the cost of a school building improvement program consisting of: construction of additions at the Jr./Sr. High School; District-wide renovations, capital maintenance, building infrastructure, safety and site improvements; and acquisition of related furnishings, fixtures and equipment (the "Project"), and there are insufficient funds on hand to pay said cost;

WHEREAS, on August 20, 2018, the School Board also adopted a resolution providing for a referendum election (the "Referendum") on the proposition of whether the Initial Resolution should be approved;

WHEREAS, the Referendum was held on November 6, 2018 in the District in which 1,188 votes were cast "YES" for approval and 859 votes were cast "NO" for rejection of the Initial Resolution;

WHEREAS, the Board of Canvassers duly reported the aforesaid results to the District Clerk who has made said results public;

WHEREAS, the School Board hereby finds and determines that the Project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, school districts are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and to issue general obligation promissory notes for public purposes such as the Project;

WHEREAS, the provisions of Section 67.12(12)(e)(2), Wisconsin Statutes, provide that if the purpose and amount of a borrowing have been approved by the electors, general obligation promissory notes may be issued without any additional approval by the electors;

WHEREAS, the District issued a \$7,500,000 Bond Anticipation Note, dated February 6, 2019 to pay a portion of the cost of the Project authorized by the Initial Resolution and the Referendum, which was refunded by the District's \$7,490,000 General Obligation Refunding Bonds, dated May 22, 2019;

WHEREAS, the School Board now deems it necessary, desirable and in the best interest of the District that general obligation promissory notes (the "Notes") be issued in the aggregate principal amount of \$4,500,000 for the public purpose of paying the remaining portion of the cost of the Project authorized by the Initial Resolution and the Referendum;

WHEREAS, it is the finding of the School Board that it is necessary, desirable and in the best interest of the District to authorize the issuance of and to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase proposal to the District (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the School Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to the District President and the District Clerk (the "Authorized Officers") of the District the authority to accept the Proposal on behalf of the District so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

Section 1. Sale of the Notes; Parameters. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of not to exceed FOUR MILLION FIVE HUNDRED THOUSAND DOLLARS (\$4,500,000). The purchase price to be paid to the District for the Notes shall not be less than 97.50% of the initial public offering price of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the District by the Purchaser shall not exceed 2.50% of the initial public offering price of the Notes, with an amount not to exceed 1.25% of the initial public offering price of the Notes representing the Purchaser's compensation and an amount not to exceed 1.25% of the initial public offering price of the Notes representing costs of issuance, including bond insurance premium, payable by the Purchaser or the District.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$4,500,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$250,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$4,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$4,500,000.

<u>Date</u>	<u>Principal Amount</u>
March 1, 2021	\$580,000
March 1, 2022	445,000
March 1, 2023	460,000
March 1, 2024	475,000
March 1, 2025	495,000
March 1, 2026	515,000
March 1, 2027	540,000
March 1, 2028	560,000
March 1, 2029	430,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2021. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 3.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2020 through 2028 for the payments due in the years 2021 through 2029 in such amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service



Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The District Clerk or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the District President and District Clerk or other appropriate officers of the District to enter a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book.

No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the District Clerk or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District Clerk's office.

Section 16. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The School Board hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The District Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the

Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the District President and District Clerk, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 19. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The District President and District Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the District President and District Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.



Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded January 20, 2020.

\_\_\_\_\_  
Joanne L. Johnson  
District President

ATTEST:

\_\_\_\_\_  
Bobbi Jo Pethke  
District Clerk

(SEAL)

EXHIBIT A  
Approving Certificate

(See Attached)

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT  
AND DETAILS OF  
GENERAL OBLIGATION PROMISSORY NOTES

The undersigned District President and District Clerk of the School District of Manawa, Waupaca County, Wisconsin (the "District"), hereby certify that:

1. Resolution. On January 20, 2020, the School Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$4,500,000 General Obligation Promissory Notes of the District (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal: Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the District and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$ \_\_\_\_\_, which is not more than the \$4,500,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$250,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
March 1, 2021	\$580,000	\$ _____
March 1, 2022	445,000	_____
March 1, 2023	460,000	_____
March 1, 2024	475,000	_____
March 1, 2025	495,000	_____
March 1, 2026	515,000	_____
March 1, 2027	540,000	_____
March 1, 2028	560,000	_____
March 1, 2029	430,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 3.00%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$\_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 97.50% of the initial public offering price of the Notes as required by the Resolution.

The difference between the initial public offering price provided by the Purchaser of the Notes (\$\_\_\_\_\_) and the purchase price to be paid to the District by the Purchaser (\$\_\_\_\_\_) is \$\_\_\_\_\_, or \_\_\_\_\_% of the initial public offering price of the Notes, which does not exceed 2.50% of the initial public offering price of the Notes. The portion of such amount representing Purchaser's compensation is \$\_\_\_\_\_, or not more than 1.25% of the initial public offering price of the Notes. The amount representing other costs of issuance [to be paid by the District] is \$\_\_\_\_\_, which does not exceed 1.25% of the initial public offering price of the Notes.

5. Redemption Provisions of the Notes. [The Notes maturing on March 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the District, on March 1, 20\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.] If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the District have been irrevocably pledged and there has been levied on all of the taxable property in the District, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Approval. This Certificate constitutes our approval of the Proposal, and the definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on \_\_\_\_\_, 2020 pursuant to the authority delegated to us in the Resolution.

\_\_\_\_\_  
Joanne L. Johnson  
District President

\_\_\_\_\_  
Bobby Jo Pethke  
District Clerk

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY



[EXHIBIT MRP  
Mandatory Redemption Provision

The Notes due on March 1, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
WAUPACA COUNTY  
NO. R-\_\_\_ SCHOOL DISTRICT OF MANAWA \$\_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
March 1, \_\_\_\_\_ March 3, 2020 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the School District of Manawa, Waupaca County, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$\_\_\_\_\_, all of which are of like tenor, except as to denomination, interest rate and maturity date [and redemption provision], issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of paying the remaining portion of the cost of a school building improvement program consisting of: construction of additions at the Jr./Sr. High School; District-wide renovations, capital maintenance, building infrastructure, safety and site

improvements; and acquisition of related furnishings, fixtures and equipment, as authorized by resolutions adopted on August 20, 2018 and January 20, 2020, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, dated \_\_\_\_\_, 2020 (collectively, the "Resolutions"). The electors of the District approved the amount and purpose of the borrowing at a referendum election held on November 6, 2018. Said Resolutions are recorded in the official minutes of the School Board for said dates.

【This Note is not subject to optional redemption.】 【The Notes maturing on March 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the District, on March 1, 20\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.】

【The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution establishing parameters for the sale of the Notes, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the School Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date, [(ii)] during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or [(iii)] with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the School District of Manawa, Waupaca County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

SCHOOL DISTRICT OF MANAWA  
WAUPACA COUNTY, WISCONSIN

By: \_\_\_\_\_  
Joanne L. Johnson  
District President

(SEAL)

**COPY**  
By: \_\_\_\_\_  
Bobbi Jo Pethke  
District Clerk

Date of Authentication: \_\_\_\_\_, 2020

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolutions of the School District of Manawa, Waupaca County, Wisconsin.

ASSOCIATED TRUST COMPANY,  
NATIONAL ASSOCIATION,  
GREEN BAY, WISCONSIN

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

COPY

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)