

TO: Manawa School Board
FROM: Ed Dombrowski
RE: Board Bulletin
CC: Administrative Team
DATE: March 9 & 16, 2012

BOARD BULLETIN #28/29

April 23, 2012 Board Meeting: Please have all Board member and administrative comments submitted to Jeanne by Thursday March 8, 2012.

Spring Break: The District Office will be closed Tuesday March 13 through Friday March 16, 2012.

Ground Breaking: of the football field / track project is scheduled for Sat. April 7, at a time to be determined.

Monday April 23, 2012 Board Meeting: After the Public Comments section of the Board meeting, we will move into a Finance Workshop. The Finance Workshop will be designed to educate Board members and our community on school finance. The topics we will address for this workshop are: 1. How to Read a Tax Bill-Mrs. Cheryl Hass will be presenting. 2. Interactive Learning about Wisconsin School Finance-Ed Dombrowski. 3. Revenues and Expenditures and How They Affect the Fund Balance-Brian Adesso.

April 23, 2012 Cooking With Kids: Prior to the April 23, 2012 Board meeting, the Wellness Committee is sponsoring a "Cooking With Kids" family night at the high school starting at 5:30 p.m. On your way to the Board meeting, if you can take a few minutes to stop in and view the event that would be appreciated by the Committee. Cooking will take place in the F.A.C.E. room and the eating area will be in the commons.

Underage Incident: The district along with the Waupaca County Sheriff's Department received an anonymous letter with pictures showing students allegedly at an underage drinking party. The Sheriff's Department initiated the investigation. Their findings indicated that the party was not intended to be an underage drinking party. Some of the students that came later in the evening to the house party brought alcohol with them. The host student asked the students who brought the alcohol to leave. One male student admitted to having one beer. (Non-athlete) The Deputy who did the investigation indicated they will do a "hold-over" meaning that if the student who admitted to having the beer has another incident within 6 months; he will be cited for both underage drinking violations. There were 6 Manawa students and 2 Weyauwega students involved in the incident.

Volunteer Crossing Guard: The S.T.E.P. volunteer who normally does the p.m. crossing guard at MES had surgery and will not be available for the remainder of the school year. Mrs. Rita Kreklow has volunteered to act as the crossing guard.

Track Fund Raising Update: As of March 9, 2012, the MAC Committee has raised \$38,766.94 toward the track.

High School Scheduling: Scheduling of classes will be Wednesday March 21, 2012. The new scheduling process will be conducted in an arena style setup. The scheduling process will be run as follows: Seniors-no school, Juniors 8-9 a.m.; Sophomores 9-10 a.m.; Freshmen 10-11 a.m. The 7-8th grade students will have a full day of school; 8th grade students from the LWHS and St. Paul School will schedule after lunch. No bus service will be available for grades 9-12.

"The greatest force for making people bigger and better than they are now is the belief that they have infinite potential for growth. When they fail us we are to continue to carry and express the mental image of what they may become."

-Lewis L. Dunningham-Author

March 19, 2012 Board Agenda

11. Committee Reports

- a. Building and Grounds: (C. Artz reporting)
 - 1. Trane Report on LWHS and MES
 - 2. Auction Items-Board shall determine what other items may be sold at auction (toilets, sinks, light fixtures)
 - 3. Scheduled Buildings (MES & LWHS) and Grounds walkthrough to develop list of summer repair projects (Tuesday April 10, 2012 5-8 p.m. all buildings; Prioritize projects-Thursdays April 12, 2012, 5:30 p.m.)
 - 4. Indoor Environmental Quality Plan-recommend to approve districts IEQ plan as required by DPI
- b. Curriculum Committee: (C. Zielke reporting)
 - 1. Math Expressions-Recommend to approve purchasing Math Expression Gr.4-6 at a cost of \$9,890.
 - 2. Technology Plan-Committee listened to a presentation regarding the phone system from Tom Squires, Manawa Telephone Co. The recommendation is to approve the phone and infrastructure update at a cost not to exceed \$90,000 with a \$10,000 contingency fund.
- c. Finance Committee : (P. Sturm reporting)
 - 1. The Committee listened to a presentation from Linda Mont, Key Benefits representative regarding OPEB, the Early Retirement Benefit and other OPEB without creating liability to the district. No recommendation to early retirement rollback.
 - 2. A Finance Workshop is being planned for the April 23, 2012 Board meeting. Topics that will be covered include understanding of the community's tax bill, an interactive finance discussion and understanding fund balance revenues and expenditures.
 - 3. A Co-and Extra Curricular salary schedule was presented to the Committee. The current schedule is calculated on a base salary of \$36,600. The new schedule is on a base salary of \$31,100. No additional monies were added to the new schedule but additional positions were funded. Mr. Bortle and Mr. Dombrowski worked on the schedule. The schedule will be sent out to all staff for input on the changes.

12. Unfinished Business

- a. Approve 2nd Reading of Administrator Benefits Policy #222 (C. Zielke)
- b. Approve 2nd Reading of Updated Open Enrollment Policy #423 (C. Zielke)

13. New Business

- a. Approve request to Move Prom Location to Masonic Lodge (D. Braun) Students want to use off site facility.
- b. Approve Youth Options Applications for Fall 2012-2013 (D. Braun)
- c. Approve Indoor Environmental Quality Plan (C. Artz)
- d. Approve Purchasing Math Expressions for Gr. 4-6 at a cost of \$9,890.00 (C. Zielke)
- e. Approve the District's Technology Purchase Plan to include the telephone system from Manawa Telephone Co. and infrastructure components from CDW-G not to exceed a cost of \$90,000 with a contingency fund of \$10,000. (C. Zielke)
- f. Approve Occupational Therapy/Physical Therapy Services contract from N.E.W. Rehabilitation Company for 2012-2013 school year at a rate of \$54/hour for OT services and \$47.25/hour for PT services.(E. Dombrowski)
- g. Approve Cheerleading and Junior High Wrestling as club activities. (E. Dombrowski)
- h. Approve Co-op Hockey with Steven's Point Pacelli at no cost to the District. (E. Dombrowski)
- i. Approve Laude System for LWHS. (D. Braun)

AGENDA
BOARD OF EDUCATION MEETING
March 19, 2012

1. Call to Order: President Kreklow – 6:30 p.m. – Board Room
2. Pledge of Allegiance
3. Roll Call
4. Verify Publication of Meeting
5. Presentation: Spanish Technology Success - Ellen Celske
6. Consent Agenda:
 - a. Approve Minutes of January 23, and 25, Special Mtgs, and February 20, 2012 Regular Meeting
 - b. Treasurers Report/Approval of Expenditures
 - c. Resignation: Chris Solheim, Psychologist
7. Public Comments (Register to Speak Prior to Start of Meeting/Guidelines on Reverse)
8. Correspondence
9. Administrative Reports
 - a. ES Principal:
 - b. HS Principal: Arena Scheduling
 - c. District Admin.: Groundbreaking Ceremony, New School Lunch Requirements, Guidance Dept. Changes
10. Board Comments:
11. Committee Reports: (Discussion)
 - a. Buildings & Grounds: (C. Artz)
 - (a) Trane: LWHS Building Report
 - (b) Auction Items from the Closed Elementary School – Letter from Howie Marx
 - (c) Buildings & Grounds Walk-Thru for Summer Repairs – April 10, 5-8 pm
 - (i) Prioritize Projects April 12, 5:30 pm
 - (d) IEQ Plan
 - b. Curriculum Committee: (C. Zielke)
 - (a) Math Expressions Gr. 4-6 at a cost of \$9,890
 - (b) Technology Plan Update – Phone System and Infrastructure Update
 - c. Finance Committee: (P. Sturm)
 - (a) OPEB Early Retirement Rollback
 - (b) OPEB Presentation (Key Benefits, LLC)
 - (c) Planning Finance Workshop for April 23, Board Meeting
 - (d) Co-and Extra Curricular Salary Schedule
12. Unfinished Business:
 - a. Approve 2nd Reading Administrator Benefits Policy #222
 - b. Approve 2nd Reading Updated Open Enrollment Policy #423
13. New Business:
 - a. Approve Request to Move Prom Location to Masonic Lodge (J. Hanson)
 - b. Approve Youth Options Applications for Fall 2012-2013 (D. Braun)
 - c. Approve Indoor Environmental Quality Plan (C. Artz)
 - d. Approve Purchasing Math Expressions for Gr. 4-6 at a cost of \$9,890.00 (C. Zielke)
 - e. Approve the District's Technology Purchase Plan to include the telephone system from Manawa Telephone Co. and infrastructure components from CDW-G not to exceed a cost of \$90,000 with a contingency fund of \$10,000. (C. Zielke)
 - f. Approve Occupational Therapy/Physical Therapy Services contract from N.E.W. Rehabilitation Company for 2012-2013 school year at a rate of \$54/hour for OT services and \$47.25/hour for PT services.(E. Dombrowski)
 - g. Approve Cheerleading and Junior High Wrestling as Club Activities. (J. Bortle)
 - h. Approve Co-op Hockey with Steven's Point Pacelli at no cost to the District. (J. Bortle)
 - i. Approve Laude System for LWHS. (D. Braun)
14. Adjourn

Next Meeting dates:

March 31, 2012 – Auction at Old MES – 8 am
April 4, 2012 – Canvass Election Returns – 3:00 pm
April 7, 2012 – Ground Breaking Ceremony MAC Field Project - Time to be determined
April 10, 2012 – Buildings & Grounds Walkthrough 5-8 pm (MES & LWHS)
April 11, 2012 – Transition Team Meeting – 6:00 p.m.
April 12, 2012 – Buildings & Grounds – Prioritize Projects 5 pm – Board Room
April 12, 2012 – Negotiation of Wages (MEA) – 7 pm – Board Room
April 23, 2012 – Regular Meeting - 6:30 pm Board Room

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.

SCHOOL DISTRICT OF MANAWA

185

PUBLIC COMMENT AT BOARD MEETINGS

The Board is pleased that the public is interested in educational issues, and the Board is interested in the public's comments and concerns about the District. There will be a time indicated on the agenda during which members of the public may address the Board. Individuals who live or work within the School District of Manawa may address the Board. Others may address the Board at the discretion of the Board.

In order for the meeting to flow smoothly, anyone wishing to address the Board of Education should adhere to the following guidelines:

- Individuals who reside or work within the District should raise their hand to be recognized, stand, and give their name and address (or place of employment) for the record.
- Comments or suggestions shall be limited to three minutes or less.
- Comments and suggestions on the District are welcome. Personal criticism of Board members or District employees is out of order.

The Board may discuss citizen input. If there is a need for any answer or a response to a concern or issue, the District Administrator or one of the other administrators will contact the individual within the next week. If an individual concern requires Board action, it may be placed on the next month's agenda.

Approved: 12-19-2011

BOARD NOTICE

March 31, 2012

Members of the Board of Education, School District of Manawa will be attending the Auction being held at the Old Manawa Elementary School. No board business will be conducted during this time.

AGENDA

SPECIAL BOARD OF EDUCATION MEETING

APRIL 4, 2012

The Board of Canvassers for the School District of Manawa will be meeting to canvass the returns of the April 3, 2012 election on April 4, 2012 at 3:00 p.m. at the School District of Manawa District Office located in the Manawa Elementary School, 800 Beech Street, Manawa, WI 54949.

BOARD NOTICE

April 7, 2012

Members of the Board of Education, School District of Manawa will be attending the Ground Breaking of the MAC Football Field / Track Project. No business will be conducted during this time.

Minutes of the January 23, 2012 Special Board of Education Meeting

Meeting was called to order by President Kreklow at 5:33 p.m.. Present from the Board: Strebe, Artz, Karski, Sturm, Flynn and Zielke. Absent: Karski.

Publication of meeting notice was confirmed by Board Clerk Zielke.

Unfinished Business:

Move by Zielke/Sturm to Approve Block Schedule for Little Wolf High School for 2012-2013. Motion carried by Roll Call Vote 4-2. Voting no: Kreklow and Strebe. Absent: Karski.

Move by Sturm/Strebe to Approve Administrative Contracts for 2012-2013 as follows: Duane Braun, High School Principal and Building and Grounds Director for \$93,000; Megan Yeska, Elementary School Principal and Director of Instruction for \$65,000; Ed Dombrowski, District Administrator and Director of Transportation for \$94,000; Brian Adesso, Director of Financial Services for \$93,000. Each contract offers a \$1,000 annual Stipend for residency within the District by July 1 of current contract year. Other changes: Automatic annual extension clause has been removed; Health Insurance premiums will be paid at 86% by the District; Long Term Care insurance benefit removed; Sick leave and professional days have been rolled together for 14 total days of PTO, cumulative to 90 days; Bereavement leave for (4) days for immediate family added; WRS contribution as currently required by law (currently 50%). Motion carried 6-0 – Karski absent.

Move by Artz/Flynn at 7:14 p.m. to adjourn and reconvene in Executive Session pursuant to section 19.85(1)(c), Wis. Stats., the Board will convene in closed session for the purpose of discussing the continued employment of a professional staff member. Motion carried 6-0 – Karski absent.

Move by Sturm/Strebe at 7:36 p.m. to reconvene in open session. Motion carried by roll call vote 6-0 – Karski absent.

Move by Sturm/Flynn to approve resignation from Special Education Teacher Laura Langman. Motion carried – Karski absent.

Move by Flynn/Artz to adjourn at 7:37 p.m.. Motion carried – Karski absent.

Corinne Zielke, Clerk

Minutes of the January 25, 2012 Special Board of Education Meeting

Meeting was called to order by President Kreklow at 5:32 pm. Present from the Board: Kreklow, Strebe, Artz, Karski, Flynn and Zielke. Absent: Sturm.

Publication of meeting notice was confirmed by Board Clerk Zielke.

Move by Karski/Flynn at 5:34 pm to adjourn and reconvene in Executive Session for the purpose of conducting an expulsion hearing and deliberation in regards to the matter submitted pursuant to section 120.13(1)(c) and 119.25, Wis. Statutes. Motion carried 6-0 by Roll Call Vote. Absent: Sturm.

Move by Strebe/Karski at 7:00 pm to reconvene in open session. Motion carried – Sturm absent.

Move by Karski/Flynn to adjourn and reconvene in Closed Session at 7:04 pm for the purpose of nonrenewal of contracts for negotiation purposes pursuant to Section 19.85(1)(c) Wisc. Statutes. Motion carried by Roll Call Vote 6-0. Absent: Sturm.

Move by Karski/Artz at 8:11 pm to reconvene in open session. Motion carried by roll call vote 6-0. Present: Kreklow, Karski, Artz, Flynn, Strebe, Zielke. Absent: Sturm.

Move by Zielke/Strebe to issue non-renewal notices of administrative contacts to Megan Yeska, Brian Adesso, Ed Dombrowski and Duane Braun. Motion carried 6-0. Absent: Sturm.

No action taken on Student Expulsion.

Move by Karski/Flynn to adjourn at 8:13 pm. Motion carried – Sturm absent.

Corinne Zielke, Clerk

Minutes of Manawa Board of Education Meeting February 20, 2012

Meeting was called to order at 6:30 pm in the School District Board Room by President Kreklow. Present from the Board: Kreklow, Artz, Zielke, Flynn, Strebe, and Sturm. Absent Karski. Publication of Meeting notice verified by Clerk Zielke.

The Board was treated to a Power Point presentation from students from Mrs. Huebner's 5th grade class with a trip through their "Hallway of Biomes," followed by a Math Expressions Promethean Board demonstration from students in Mrs. Sanderfoot's 2nd Grade Class.

Move by Flynn/Strebe to approve Consent Agenda Items as follows:

approve Minutes of January 16, Board Meeting & February 9, 15, 2012 Committee Meetings b.) Treasurers Report: Approval of Expenditures of \$752,833.49 and Cash Receipts of \$1,324,001.86. c.) Donations: Sara Lee Foundation - \$1000 to Kindergarten Classes, Echo Ridge Ag Services, LLC - \$1000 - Welding Program, Echo Ridge Ag Services, LLC - \$1000 - Agriculture Program. Motion carried - Karski absent.

Public Comments: Mrs. Carmen O'Brien from Manawa addressed the Board with regard to concerns she has with early retirement benefits for teachers and staff handbook verbiage. She would like the Board to reconsider the decision to eliminate early retirement benefits for teachers.

Administrative Reports:

ES Principal: Promethean Training – 2 staff members will be attending training over Spring Break. All staff had 1 hour of interactive training during February 17th in-service; BYOC Training – core group meeting was held February 9th to plan and then attended a webinar as a team on February 16th. The team has begun building courses. RT1 committee will be attending a summit in Green Bay on March 7th, records kits have been ordered for staff to begin running records, unit testing and STAR Math will continue for benchmarking. PBIS – continuing the "WOLF" contest and giving out T-Shirts, grades 4-6 participate in honor rewards.

HS Principal: Safety Meeting Report was shared. Block Scheduling Update: During in-service on February 17th, several staff visited Amherst and Kimberly to see a block schedule in action. A parent meeting (6 attendees) took place during Parent-Teacher Conferences. Mr. Bortle shared that he received a request from parents to look into a coop program to bring hockey opportunities to Manawa students. He contacted Pacelli, Iola and Waupaca for information. He noted that there is no cost to the District, as the families incur the costs to participate. WIAA fee would be \$50 for coop with a term of 2 years. Athletes would be responsible for providing their own transportation. Mr. Adesso confirmed for Mr. Bortle that there is no additional insurance risk/cost. The deadline for a coop agreement is April 2, 2012. Cheerleading/Spirit Squad: A group of HS girls has expressed interest in bringing the program back to Manawa. A parent, who is a teacher and licensed coach, has already expressed interest in coaching. Mr. Bortle recommends that Cheerleading/Spirit Squad begins as a Club to gauge interest and not detract from other fall sports.

District Administrator: 2nd Friday Enrollment Count of 782 students submitted to DPI. Several Fundraisers currently take place throughout the year. Mr. Dombrowski has had concerns that there are too many fundraisers taking place throughout the year. Administrative Team will continue to look into alternate options.

Mr. Strebe is taking initiative to start a basketball program for boys in grades 3-4 to give the children a chance to hone their skills earlier on. Program will run on Saturdays, Feb. 25th through March 17, 2012 from 9:30 to 11:00 am.

Committee Reports: (Discussion)

a.) Curriculum Committee: Committee recommends purchase of BYOC (Build Your Own Curriculum) with a 3-year contract for \$8,113.60. Committee also recommends un-tabling the approval of a new Business Teacher position and bringing it for approval at this meeting.

b.) Negotiations Committee: Recommends setting Bus Driver Extra Duty Pay to \$10/hour. Currently there are 2 rates for different types of trips. One rate will simplify this. Committee recommends approval of new Administrator Contracts for 2012-2013 which simplify and align contracts for consistency.

c.) Policy & Personnel Committee: First reading of new Administrator Benefits Policy #222 which states the benefits available to the school district administrators. First reading of the updated Open Enrollment Policy #423 to reflect the new Open Enrollment rules.

d.) Manawa Activity Complex Committee: Mr. Bortle reports that commitments of \$250,000+ have been received and would like to move forward with the field. The committee would also like to move forward with "Phase 2" which would include the funds necessary for the track. This would cost approximately \$150,000 + a \$25,000 contingency fee. Other ideas for fundraising: Calendar "Raffle" with daily drawing (\$27K), paid advertisements on north side of fence (\$500 signs for \$125 cost) - \$15K/first year, team photos, basketball tournament, flag football, golf outing, stadium chairs. Mrs. Griffin asks the Board to support moving forward with the track portion of the project concurrently with the football field.

e.) Transition Team: 5 topics discussed, with 3 tabled. Those tabled, bereavement days, staff PTO and early retirement benefit rollback, which will be rolled to the Finance Committee. Committee is recommending approval for the School Calendar for 2012-2013 and removal of the monetary penalty for no notice of resignation from Support Staff.

Unfinished Business:

Move by Zielke/Artz to un-table Business Education Program & Teacher for 2012-2013. Motion carried - Karski absent.

Move by Zielke/Strebe to approve hiring of a Business Education Program & Teacher for 2012-2013. Motion carried - Karski absent.

Move by Artz/Sturm to approve bus driver extra duty pay to \$10/hour. Motion carried - Karski absent.

Move by Sturm/Flynn to approve Administrator contracts 2012-2013 including: District Administrator/Director of Transportation for Ed Dombrowski in the amount of \$94,000, High School Principal/Buildings & Grounds Director for Duane Braun in the amount of \$93,000, Elementary School Principal/Director of Instruction for Megan Yeska in the amount of \$65,000 and Director of Financial Services for Brian Adesso in the amount of \$93,000. Motion carried - Karski absent.

Move by Strebe/Artz to approve School Calendar 2012-2013. Motion carried - Karski absent.

Move by Flynn/Strebe to approve the removal of the penalty for no notice of resignation for support staff. Motion carried - Karski absent.

New Business:

Move by Zielke/Flynn to approve of BYOC purchase for 2011-2012. Motion carried – Karski absent.

1st Reading Administrator Benefits Policy #222. 1st Reading Updated Open Enrollment Policy #423.

Move by Sturm/Flynn to approve Phase 2 (Track) for the Manawa Athletic Complex. Motion carried – Karski absent.

Move by Sturm/Zielke to approve termination of Old 66.0301 Nurse Agreement with Weyauwega-Fremont for 2011-2012. Motion carried - Karski absent.

Move by Strebe/Artz to approve Nurse's Contract for Michelle Kaczorowski for the remainder of 2011-2012, ending June 30, 2012 in the amount of \$26,614.91. Motion carried - Karski absent.

Move by Flynn/Sturm to approve updated 66.0301 Nurse Agreement with Weyauwega-Fremont for 2011-2012. Motion carried - Karski absent.

Move by Sturm/Flynn to approve 66.0301 Business Manager Agreement with Weyauwega-Fremont 2012-2013, ending June 30, 2013. Motion carried - Karski absent.

Move by Artz/Flynn to approve the CESA #5 2012-2013 Service Contract (for Charter Schools) for \$14,994. Motion carried - Karski absent.

Move by Zielke/Sturm to approve City of Manawa Election Notification & Request for Mary Eck as Special Registration Deputy for voter registration. Motion carried - Karski absent.

Next Meeting dates:

March 7, 2012 5:30 pm – Buildings and Grounds Committee Meeting - Board Room

March 7, 2012 - 6:30 pm - Curriculum Committee Meeting – Board Room

March 7, 2012, 7:30 pm – Finance Committee Meeting – Board Room

March 19, 2012 – 6:30 pm - Regular Meeting – Board Room

Move by Flynn/Artz to adjourn at 8:54 pm. Motion carried - Karski absent.
Corinne Zielke, Board Clerk

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
68392	AT&T	DAWN	02/21/2012	JAN 2012 - LONG DISTANCE CHARGES	GENERAL FUND/TELEPHO	0	21.52
68392	AT&T	DAWN	02/21/2012	JAN 2012 - LONG DISTANCE CHARGES	GENERAL FUND/TELEPHO	0	20.21
68392	AT&T	DAWN	02/21/2012	JAN 2012 - LONG DISTANCE CHARGES	GENERAL FUND/TELEPHO	0	64.73
68392	AT&T	DAWN	02/21/2012	JAN 2012 - PRORATED CREDITS	GENERAL FUND/TELEPHO	0	-11.68
68392	AT&T	DAWN	02/21/2012	JAN 2012 - PRORATED CREDITS	GENERAL FUND/TELEPHO	0	-11.68
68392	AT&T	DAWN	02/21/2012	JAN 2012 - PRORATED CREDITS	GENERAL FUND/TELEPHO	0	-11.68
				Totals for 68392			71.42
68393	CHASE, THOMAS	DAWN	02/21/2012	JV BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	37.50
				Totals for 68393			37.50
68394	DECKER, MARK	DAWN	02/21/2012	VARSITY BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	68.00
				Totals for 68394			68.00
68395	FAHSER, JEFF	DAWN	02/21/2012	JV BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	37.50
				Totals for 68395			37.50
68396	KLIEN, MIKE	DAWN	02/21/2012	VARSITY BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	68.00
				Totals for 68396			68.00
68397	MOHR, JAMES	DAWN	02/21/2012	7/8TH GIRLS BASKETBALL OFFICIAL	COMMUNITY SERVICE FU	0	60.00
				Totals for 68397			60.00
68398	ROBERTS, GENE	DAWN	02/21/2012	FRESHMAN BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	37.50
				Totals for 68398			37.50
68399	ROLOFF, ANDREW	DAWN	02/21/2012	7/8TH GIRLS BASKETBALL OFFICIAL	COMMUNITY SERVICE FU	0	60.00
				Totals for 68399			60.00
68400	STEINGRABER, ANGELA	DAWN	02/21/2012	FRESHMAN BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	37.50
				Totals for 68400			37.50
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#12 - FRONT GATE GOES OUT BUT WILL NOT STAY IN - REPL STOP GUARD MOTOR	GENERAL FUND/OPERATI	0	145.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#12 - FRONT GATE GOES OUT BUT WILL NOT STAY IN - REPL STOP GUARD MOTOR	GENERAL FUND/OPERATI	0	201.80
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#17-CHK LIGHT SWITCHES - THEY DO NOT LIGHT UP AND 1/2 OF DOME LIGHTS INOP - REPLACE SWITCH AND ACTUATORS	GENERAL FUND/OPERATI	0	55.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#17-CHK LIGHT SWITCHES - THEY DO NOT LIGHT UP AND 1/2 OF DOME LIGHTS INOP - REPLACE SWITCH AND ACTUATORS	GENERAL FUND/OPERATI	0	93.88
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#13-CHK STOP ARM - REPL STOP ARM MOTOR ASSY AND REPL FLASHER	GENERAL FUND/OPERATI	0	60.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#13-CHK STOP ARM - REPL STOP ARM MOTOR ASSY AND REPL FLASHER	GENERAL FUND/OPERATI	0	28.36
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#16-BUS TO ABRAHAMSON BODY AND THEN BACK TO SCHOOL - REPL LEFT FRONT MIRROR ASSY	GENERAL FUND/OPERATI	0	110.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#16-BUS TO ABRAHAMSON BODY	GENERAL FUND/OPERATI	0	136.24

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				AND THEN BACK TO SCHOOL - REPL LEFT FRONT MIRROR ASSY			
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#12 - CHG OIL/FILTER AND GREASE	GENERAL FUND/OPERATI	0	75.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#12 - CHG OIL/FILTER AND GREASE	GENERAL FUND/OPERATI	0	27.29
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#10-BACKUP LIGHTS INOP-WIRE WAS UNPLUGGED; CHK PARK CABLE - REPL CABLE ASSY; CHK A/F - GOOD AT THIS TIME	GENERAL FUND/OPERATI	0	85.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#10-BACKUP LIGHTS INOP-WIRE WAS UNPLUGGED; CHK PARK CABLE - REPL CABLE ASSY; CHK A/F - GOOD AT THIS TIME	GENERAL FUND/OPERATI	0	94.57
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#5-CHK POWER STEERING LEAK - REPL STEEL COOLER LINE THAT WAS LEAKING, ADD FLUID, BLEED AIR OUT OF SYSTEM	GENERAL FUND/OPERATI	0	90.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#5-CHK POWER STEERING LEAK - REPL STEEL COOLER LINE THAT WAS LEAKING, ADD FLUID, BLEED AIR OUT OF SYSTEM	GENERAL FUND/OPERATI	0	31.37
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#10-HOUSE SERVICE CALL,NO START-NO START W/KEY, HAD TO USE REMOTE STARTER SWITCH; CLEAN CORRODED CIRCUIT BREAKER	GENERAL FUND/OPERATI	0	75.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#10-HOUSE SERVICE CALL,NO START-NO START W/KEY, HAD TO USE REMOTE STARTER SWITCH; CLEAN CORRODED CIRCUIT BREAKER	GENERAL FUND/OPERATI	0	4.50
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#47-CHK NO START-HOOK TO PORTABLE GENERATOR, CHGD FOR 3.5 HRS; AFTER WARM AND CHARGE TIME - BUS STARTED FINE	GENERAL FUND/OPERATI	0	25.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#47-CHK NO START-HOOK TO PORTABLE GENERATOR, CHGD FOR 3.5 HRS; AFTER WARM AND CHARGE TIME - BUS STARTED FINE	GENERAL FUND/OPERATI	0	1.50
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#14 - CHK FLASHER INSTALLATION	GENERAL FUND/OPERATI	0	5.00
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#6-CHG OIL/FILTER/GREASE; REPL BAD DRIVE SHAFT U-JOINT; CHK BRAKE LIGHTS-INSTALL NEW WIRE FROM BEHIND DRIVERS SEAT TO STEERING COLUMN; IF THIS HAPPENS AGAIN, RUN WIRE FROM DRIVERS SEAT TO BRAKE LAMPS	SPECIAL EDUCATION FU	0	360.97
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#6-REWIRE BACK HALF OF BUS FOR BRAKE LIGHTS - FOUND BURNT WIRE ON LAMP ASSY - REPL THE LAMP ASSY	SPECIAL EDUCATION FU	0	122.86
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	#12 - REPL BAD FAN CLUTCH	GENERAL FUND/OPERATI	0	65.00

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	ASSY #12 - REPL BAD FAN CLUTCH	GENERAL FUND/OPERATI	0	529.82
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	ASSY ALL BUSES - BARREL OF 15W40	GENERAL FUND/OPERATI	0	819.25
68406	SUEHS MOTORS, INC.	DAWN	02/21/2012	BUS OIL ALL BUSES - (24) ADDITIVE	GENERAL FUND/OPERATI	0	198.72
				Totals for 68406			3,441.13
68408	ALLIANT ENERGY	DAWN	02/23/2012	JAN 2012 - NEW SIGN ELECTRIC	GENERAL FUND/ELECTRI	0	25.83
68408	ALLIANT ENERGY	DAWN	02/23/2012	JAN 2012 - HS ELECTRIC	GENERAL FUND/ELECTRI	0	6,647.84
68408	ALLIANT ENERGY	DAWN	02/23/2012	JAN 2012 - CLOSED SCHOOL -	GENERAL FUND/GAS FOR	0	1,039.62
				GAS			
68408	ALLIANT ENERGY	DAWN	02/23/2012	JAN 2012 - CLOSED SCHOOL -	GENERAL FUND/ELECTRI	0	1,164.58
				ELECTRIC			
68408	ALLIANT ENERGY	DAWN	02/23/2012	JAN 2012 - CONCESSION STAND	GENERAL FUND/ELECTRI	0	29.29
				ELECTRIC			
68408	ALLIANT ENERGY	DAWN	02/23/2012	JAN 2012 - ES ELECTRIC	GENERAL FUND/ELECTRI	0	4,669.70
				Totals for 68408			13,576.86
68409	CARBON FRECKLE	DAWN	02/23/2012	DIST OFFICE - "WHY MANAWA"	GENERAL FUND/PERSONA	0	849.45
				(2,000 POSTCARDS) AND (1,000			
				FLYERS)			
				Totals for 68409			849.45
68410	CENTERPOINT ENERGY S	DAWN	02/23/2012	JAN 2012 - ES GAS	GENERAL FUND/GAS FOR	0	4,868.86
68410	CENTERPOINT ENERGY S	DAWN	02/23/2012	JAN 2012 - HS GAS	GENERAL FUND/GAS FOR	0	7,593.61
				Totals for 68410			12,462.47
68412	C.E.S.A. #6	DAWN	02/23/2012	FEB 2012 - O & M / VISION	SPECIAL EDUCATION FU	0	132.68
				ITINERANT			
68412	C.E.S.A. #6	DAWN	02/23/2012	FEB 2012 - AUDIOLOGY	SPECIAL EDUCATION FU	0	207.58
68412	C.E.S.A. #6	DAWN	02/23/2012	FEB 2012 - HEARING ITINERANT	SPECIAL EDUCATION FU	0	573.22
68412	C.E.S.A. #6	DAWN	02/23/2012	FEB 2012 - ADMIN FEE - SPEC	SPECIAL EDUCATION FU	0	4,448.00
				EDUCATION			
68412	C.E.S.A. #6	DAWN	02/23/2012	MEGAN YESKA - "BYOC USERS	GENERAL FUND/DISTRIC	0	20.00
				GROUP WORKSHOP" @ LASURE'S			
				HALL			
68412	C.E.S.A. #6	DAWN	02/23/2012	FEB 2012 - SBS/MEDICAID	SPECIAL EDUCATION FU	0	517.00
				BILLING FEE (SEPT THRU DEC			
				2011)			
68412	C.E.S.A. #6	DAWN	02/23/2012	FEB 2012 - FM SYSTEM FOR	SPECIAL EDUCATION FU	0	2,628.56
				STUDENT			
				Totals for 68412			8,527.04
68413	CINTAS CORPORATION #	DAWN	02/23/2012	CUSTODIAL SUPPLIES (HS =	GENERAL FUND/GENERAL	0	267.20
				\$267.20) AND (ES = \$486.88)			
68413	CINTAS CORPORATION #	DAWN	02/23/2012	CUSTODIAL SUPPLIES (HS =	GENERAL FUND/GENERAL	0	486.88
				\$267.20) AND (ES = \$486.88)			
68413	CINTAS CORPORATION #	DAWN	02/23/2012	HS/ES - MOP SERVICE	GENERAL FUND/OPERATI	0	57.30
				Totals for 68413			811.38
68414	CTL COMPANY, INC.	DAWN	02/23/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	109.47
68414	CTL COMPANY, INC.	DAWN	02/23/2012	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	1,195.23
68414	CTL COMPANY, INC.	DAWN	02/23/2012	HS/ES - ICE MELT	GENERAL FUND/GENERAL	0	273.75
68414	CTL COMPANY, INC.	DAWN	02/23/2012	HS/ES - ICE MELT	GENERAL FUND/GENERAL	0	273.75
68414	CTL COMPANY, INC.	DAWN	02/23/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	270.64
68414	CTL COMPANY, INC.	DAWN	02/23/2012	ES - (1) VACCUM (RAM-M1030D)	GENERAL FUND/EQUIPME 8001100028		278.00
				Totals for 68414			2,400.84
68415	EMPLOYEE BENEFITS CO	DAWN	02/23/2012	MAR 2012 - MONTHLY	GENERAL FUND/OTHER E	0	166.50
				ADMINISTRATION FEE (\$4.50			
				CREDIT FOR FEB)			
				Totals for 68415			166.50

PAGE: 4

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
68416	HASS EXCAVATING	DAWN	02/23/2012	(SNOW REMOVAL: 2/10/12 - 7 HRS = \$665) & (SALT/SAND: 1/24/12, 1/27/12, 2/7/12 = 16.4 TONS AND 4 HRS)	GENERAL FUND/OPERATI	0	1,991.00
						Totals for 68416	1,991.00
68417	J W PEPPER & SON INC	DAWN	02/23/2012	CHORUS MUSIC	GENERAL FUND/GENERAL	0	25.29
68417	J W PEPPER & SON INC	DAWN	02/23/2012	CHORUS MUSIC	GENERAL FUND/GENERAL	0	58.34
68417	J W PEPPER & SON INC	DAWN	02/23/2012	CHORUS MUSIC	GENERAL FUND/GENERAL	0	3.90
						Totals for 68417	87.53
68418	LIQUIDATORS PLUS	DAWN	02/23/2012	PETERSON - WELDING WIRE	GENERAL FUND/GENERAL	0	420.00
68418	LIQUIDATORS PLUS	DAWN	02/23/2012	PETERSON - WELDING GAS	GENERAL FUND/GENERAL	0	105.00
						Totals for 68418	525.00
68419	MACNEIL ENVIRONMENTA	DAWN	02/23/2012	CLOSED SCHOOL - ASBESTOS BULK SAMPLE ANALYSIS, MILEAGE, SURVEY	GENERAL FUND/MAINTEN	0	726.00
						Totals for 68419	726.00
68420	NEW LONDON FAMILY ME	DAWN	02/23/2012	JAN 2012 - P.T. SERVICES	SPECIAL EDUCATION FU	0	4,597.59
						Totals for 68420	4,597.59
68421	ROSHOLT SCHOOL DISTR	DAWN	02/23/2012	HS SUB DISTRICT FORENSICS REGISTRATION FEE (7) INDIVIDUAL AND (3) GROUP ENTRIES (ADVISOR: TRACY KONKOL)	GENERAL FUND/DISTRIC	0	33.00
						Totals for 68421	33.00
68422	THE DAILY GRIND CAFE	DAWN	02/23/2012	(110 STAFF) INSERVICE BREAKFAST BUFFET @ MANAWA MASONIC LODGE	GENERAL FUND/GENERAL	0	654.50
						Totals for 68422	654.50
68423	UNIFIED CATHOLIC SCH	DAWN	02/23/2012	2011/2012 KSCADE - (2) STUDENTS - GERMAN I CLASS FOR 2ND TERM - \$484 EACH	GENERAL FUND/Payment	0	968.00
						Totals for 68423	968.00
68424	WEMTA-WI EDUCATIONAL	DAWN	02/23/2012	MARCH 29-30, 2012 "2012 WEMTA CONFERENCE" @ KALAHARI, WI DELLS	GENERAL FUND/DISTRIC	0	145.00
						Totals for 68424	145.00
68425	UW-MADISON, WiscNet	DAWN	02/23/2012	7/1/11 - 6/30/12 - MANAGED FIREWALL SERVICE; ANNUAL MEMBERSHIP FEE; NETWORK PARTICIPATION FEE THRU K12	GENERAL FUND/ON-LINE	0	4,236.40
						Totals for 68425	4,236.40
68426	BEYER, ALAN	DAWN	02/24/2012	JV GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	37.50
						Totals for 68426	37.50
68427	KIERSTEAD, DAVID	DAWN	02/24/2012	VARSITY GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	68.00
						Totals for 68427	68.00
68428	STONEBURNER, TY	DAWN	02/24/2012	VARSITY GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	68.00
						Totals for 68428	68.00
68429	WELCH, TODD	DAWN	02/24/2012	JV GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	37.50
						Totals for 68429	37.50
68430	WISCONSIN SCTF	P9	03/01/2012	Payroll accrual	GENERAL FUND/GARNISH	0	95.50
						Totals for 68430	95.50
68431	BAUERNFEIND BUSINESS	DAWN	03/01/2012	(1/27/12 - 2/27/12) MONTHLY COPY FEE (BLACK/COLOR PRINTS)	GENERAL FUND/MAINTEN	0	3,417.53
						Totals for 68431	3,417.53

CHECK	BATCH	CHECK	INVOICE	ACCOUNT	PO		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
68432	C.E.S.A. #5	DAWN	03/01/2012	11/12 CONTRACTED SERVICES (WAUPACA CO CHARTER SCHOOL - MARCH 2012 INVOICE)	SPECIAL EDUCATION FU	0	3,538.50
						Totals for 68432	3,538.50
68433	DAVIS & KUELTHAU, SC	DAWN	03/01/2012	JANUARY 2012 - LEGAL SERVICES	GENERAL FUND/PERSONA	0	7,039.17
						Totals for 68433	7,039.17
68434	HODEL'S PLUMBING & H	DAWN	03/01/2012	CLOSED SCHOOL - DISCONNECT KITCHEN SINKS, DISHWASHER, TOILET, WATER SOFTNER/HEATER, AND REMOVE GARBAGE DISPOSAL	GENERAL FUND/MAINTEN	0	170.00
68434	HODEL'S PLUMBING & H	DAWN	03/01/2012	HS - PARTS FOR SHOWERS IN BASEMENT	GENERAL FUND/MAINTEN	0	115.94
						Totals for 68434	285.94
68435	JOSTENS INC.	DAWN	03/01/2012	HS - (67) DIPLOMAS AND COVERS	GENERAL FUND/GENERAL	0	828.96
68435	JOSTENS INC.	DAWN	03/01/2012	HS - (1) ADDTL COVER (RCVD CREDIT FOR THE EXPEDITED SHIPPING FEE WE DID NOT AUTHORIZE	GENERAL FUND/GENERAL	0	49.50
68435	JOSTENS INC.	DAWN	03/01/2012	HS - CREDIT FOR EXPEDITED SHIPPING FEE FROM INV #14955693	GENERAL FUND/GENERAL	0	-31.18
						Totals for 68435	847.28
68436	JOSTENS INC.	DAWN	03/01/2012	7/8TH YEARBOOK ORDER - DOWN PAYMENT - ADVISOR: SANDRA PORTER	GENERAL FUND/GENERAL	0	520.00
						Totals for 68436	520.00
68437	MANAWA MASONIC CENTE	DAWN	03/01/2012	2/16/12 INSERVICE (COFFEE, WATER, ORANGE JUICE, AND SODA)	GENERAL FUND/GENERAL	0	167.00
						Totals for 68437	167.00
68438	MUELLER, CHRIS	DAWN	03/01/2012	VARSITY GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	68.00
68438	MUELLER, CHRIS	030112	03/01/2012	VARSITY GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	-68.00
						Totals for 68438	0.00
68439	NEWS BOWL USA	DAWN	03/01/2012	NEWS BOWL - 12/13 NEWZBRAIN LICENSE RENEWAL	GENERAL FUND/GENERAL	0	299.00
						Totals for 68439	299.00
68440	PETERSON, MATTHEW	DAWN	03/01/2012	JV GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	37.50
						Totals for 68440	37.50
68441	SCHOLASTIC BOOK FAIR	DAWN	03/01/2012	ACCT #1085076 - HS BOOK FAIR - ADVISOR: SANDRA PORTER	GENERAL FUND/OBJECTS	0	975.04
						Totals for 68441	975.04
68442	SCHOOL SPECIALTY INC	DAWN	03/01/2012	KRIS WEGENER - MISC OFFICE SUPPLIES	GENERAL FUND/GENERAL 1011110066		365.39
68442	SCHOOL SPECIALTY INC	DAWN	03/01/2012	MARY ECK - CALCULATORS FOR CLASSROOM	GENERAL FUND/GENERAL 4001100039		184.95
						Totals for 68442	550.34
68443	SOFTWARE & SERVICE U	DAWN	03/01/2012	APR 2-3, 2012 (USER GROUP CONF) @ KALAHARI, WI DELLS (MITCH, JULIE, JEANNE, DAWN, KRIS W. MEGAN, MARY B, CATHY, & CINDY)	GENERAL FUND/DISTRIC	0	1,305.00
						Totals for 68443	1,305.00
68444	STAEGE, TIMOTHY	DAWN	03/01/2012	JV GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	37.50
						Totals for 68444	37.50

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
68445	THEDACARE AT WORK	DAWN	03/01/2012	2/8/12 - DISTRICT EMPLOYEE PHYSICAL AND TB SKIN TEST	GENERAL FUND/PERSONA	0	89.00
						Totals for 68445	89.00
68446	ZAGZEBSKI, PETER	DAWN	03/01/2012	VARSITY GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	68.00
						Totals for 68446	68.00
68447	GRUSE, JOSEPH	030112	03/01/2012	VARSITY GIRLS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	68.00
						Totals for 68447	68.00
68449	WISCONSIN SCTF	P9	03/09/2012	Payroll accrual	GENERAL FUND/GARNISH	0	95.50
						Totals for 68449	95.50
68450	CHULA VISTA RESORT	DMB	03/07/2012	3/8/12 - JOHN PETERSON - ROOM FOR (1) NIGHT WHILE ATTENDING "WTEA - ANNUAL TECHNOLOGY EDUCATION CONF & TRADE SHOW"	GENERAL FUND/EMPLOYE	0	70.00
						Totals for 68450	70.00
68451	CINTAS FIRE PROTECTI	DMB	03/07/2012	ES - KITCHEN INSPECTION - FIRE EXTINGUISHERS	FOOD SERVICE FUND/MA	0	115.27
68451	CINTAS FIRE PROTECTI	DMB	03/07/2012	HS - KITCHEN INSPECTION - FIRE EXTINGUISHERS	FOOD SERVICE FUND/MA	0	131.92
						Totals for 68451	247.19
68452	DRATH, AIMEE	DMB	03/07/2012	2/16/12 - FRESHMAN BOYS BASKETBALL BOOK	GENERAL FUND/PERSONA	0	19.50
						Totals for 68452	19.50
68453	DRATH, RONALD	DMB	03/07/2012	2/10/12 & 3/1/12 - VAR GIRLS BB BOOK @ \$39 EA; 2/16/12 FRESH BOYS BB CLOCK @ \$19.50; & 2/21/12 VAR BOYS BB BOOK @ \$39	GENERAL FUND/PERSONA	0	78.00
68453	DRATH, RONALD	DMB	03/07/2012	2/10/12 & 3/1/12 - VAR GIRLS BB BOOK @ \$39 EA; 2/16/12 FRESH BOYS BB CLOCK @ \$19.50; & 2/21/12 VAR BOYS BB BOOK @ \$39	GENERAL FUND/PERSONA	0	58.50
						Totals for 68453	136.50
68454	HASS EXCAVATING	DMB	03/07/2012	SNOW REMOVAL: (2/27/12 - 10 HRS = \$950) AND (3/3/12 - 8 HRS = \$760)	GENERAL FUND/OPERATI	0	1,710.00
						Totals for 68454	1,710.00
68455	WHSFA-DISTRICT 5 FOR	DMB	03/07/2012	HS FORENSICS - DISTRICT COMPETITION @ WISCONSIN RAPIDS (TRACY KONKOL)	GENERAL FUND/DISTRIC	0	106.00
						Totals for 68455	106.00
68456	WTEA CONFERENCE REGI	DMB	03/07/2012	MARCH 8-9, 2012 "WI TECHNOLOGY EDUCATION CONF" (BUILDING WI STRONG) @ CHULA VISTA RESORT, WI DELLS	GENERAL FUND/DISTRIC	0	160.00
						Totals for 68456	160.00
68457	DEAN FOODS OF WISCON	DAWN	03/09/2012	HS MILK - FEB 2012	FOOD SERVICE FUND/FO	0	1,145.54
68457	DEAN FOODS OF WISCON	DAWN	03/09/2012	ES MILK - FEB 2012	FOOD SERVICE FUND/FO	0	2,722.03
						Totals for 68457	3,867.57
68458	EARTHGRAINS BAKING C	DAWN	03/09/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	17.50
68458	EARTHGRAINS BAKING C	DAWN	03/09/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	72.88
68458	EARTHGRAINS BAKING C	DAWN	03/09/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	14.00
68458	EARTHGRAINS BAKING C	DAWN	03/09/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	14.00
						Totals for 68458	118.38

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
68459	GREETAN, TERA	DAWN	03/09/2012	REFUND 1/2 ART FEE \$22.50 AND PAY FOR LOST LIBRARY BOOK \$6 FOR KAYLA	GENERAL FUND/STUDENT	0	22.50
68459	GREETAN, TERA	DAWN	03/09/2012	REFUND 1/2 ART FEE \$22.50 AND PAY FOR LOST LIBRARY BOOK \$6 FOR KAYLA	GENERAL FUND/STUDENT	0	-6.00
Totals for 68459							16.50
68460	JOURNAL COMMUNITY PU	DAWN	03/09/2012	WOLF PACK EXPRESS DISTRIBUTION	GENERAL FUND/PRINTIN	0	685.00
68460	JOURNAL COMMUNITY PU	DAWN	03/09/2012	AD - HS SOFTBALL COACH	GENERAL FUND/PRINTIN	0	39.20
68460	JOURNAL COMMUNITY PU	DAWN	03/09/2012	AD - SUBSTITUTES NEEDED	GENERAL FUND/PRINTIN	0	28.00
68460	JOURNAL COMMUNITY PU	DAWN	03/09/2012	DEC 2001 - MEETING MINUTES	GENERAL FUND/PRINTIN	0	206.60
Totals for 68460							958.80
68461	MANAWA AUTO SUPPLY	DAWN	03/09/2012	METALS/POWER CLASS - BRAKE CLEANER AND ANTI FREEZE (JOHN PETERSON)	GENERAL FUND/GENERAL	0	23.75
Totals for 68461							23.75
68462	MANAWA TELEPHONE CO.	DAWN	03/09/2012	LWHS-PHONE SERVICE	GENERAL FUND/TELEPHO	0	597.67
68462	MANAWA TELEPHONE CO.	DAWN	03/09/2012	MES -PHONE SERVICE	GENERAL FUND/TELEPHO	0	-11.36
68462	MANAWA TELEPHONE CO.	DAWN	03/09/2012	DIST-PHONE SERVICE	GENERAL FUND/COMMUNI	0	200.00
68462	MANAWA TELEPHONE CO.	DAWN	03/09/2012	DIST-PHONE SERVICE	GENERAL FUND/TELEPHO	0	244.30
Totals for 68462							1,030.61
68463	MONTOUR-ENGEL, LLC	DAWN	03/09/2012	HS - COMPUTER LAB COOL - DUCTWORK SEAMS CAME APART-JEFF WILL REPAIR; CRACK IN ONE SIDE OF COMBUSTION CHAMBER, SHUT OFF HEATING SECTION WITH BAD HEAT EXCHANGER-WILL CHECK ON REPLACEMENT (LABOR AND TRAVEL ALLOWANCE)	GENERAL FUND/MAINTEN	0	118.25
Totals for 68463							118.25
68464	OFFICEMAX INCORPORAT	DAWN	03/09/2012	DIST OFFICE - SUPPLIES	GENERAL FUND/GENERAL	0	174.58
Totals for 68464							174.58
68465	PIERRON, LINDA	DAWN	03/09/2012	3/1/12 - INK CARTRIDGE FOR SPEECH / LANGUAGE	SPECIAL EDUCATION FU	0	9.99
Totals for 68465							9.99
68466	SAM'S CLUB	DAWN	03/09/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	18.30
68466	SAM'S CLUB	DAWN	03/09/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	2.28
Totals for 68466							20.58
68467	SCHOOL LUNCH SOLUTIO	DAWN	03/09/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	744.16
Totals for 68467							744.16
68468	SILVER LAKE LANES	DAWN	03/09/2012	ALL CONFERENCE DINNER - JEREMY HANSON, TERRY JOHNSON, JOE OR BRIAN (3) @ \$12/EA	GENERAL FUND/EMPLOYE	0	36.00
Totals for 68468							36.00
68469	UNEMPLOYMENT INSURAN	DAWN	03/09/2012	FEBRUARY 2012 - UNEMPLOYMENT	GENERAL FUND/UNEMPLO	0	705.71
68469	UNEMPLOYMENT INSURAN	DAWN	03/09/2012	FEBRUARY 2012 - UNEMPLOYMENT	SPECIAL EDUCATION FU	0	1,880.56
Totals for 68469							2,586.27
68470	WAUPACA COUNTY PTF	DAWN	03/09/2012	RECYCLE - APPLIANCE & ELECTRONICS, AND CONFIDENTIAL DOCUMENT SHREDDING	GENERAL FUND/OPERATI	0	99.50
Totals for 68470							99.50
68471	WSMA	DAWN	03/09/2012	BAND REGISTRATION (3) EVENTS - STEVENS POINT STATE SITE	GENERAL FUND/DISTRIC	0	51.00
68471	WSMA	DAWN	03/09/2012	CHORUS REGISTRATION (5)	GENERAL FUND/DISTRIC	0	93.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				EVENTS - STEVENS POINT STATE SITE			
					Totals for 68471		144.00
68472	BEHAVIOR SCIENCE SYS	DAWN	03/12/2012	SUSAN RUCKS - (75) CHILD DEVELOPMENT REVIEW - FOR PARENTS	SPECIAL EDUCATION FU	271100019	50.00
					Totals for 68472		50.00
68473	CARROT-TOP INDUSTRIE	DAWN	03/12/2012	HS/ES - FLAGS	GENERAL FUND/GENERAL	0	67.37
68473	CARROT-TOP INDUSTRIE	DAWN	03/12/2012	HS/ES - FLAGS	GENERAL FUND/GENERAL	0	67.36
					Totals for 68473		134.73
68474	CINTAS CORPORATION #	DAWN	03/12/2012	HS/ES - MOP SERVICE	GENERAL FUND/OPERATI	0	57.30
68474	CINTAS CORPORATION #	DAWN	03/12/2012	CUSTODIAL SUPPLIES (HS = \$288) AND (ES = \$426.40)	GENERAL FUND/GENERAL	0	288.00
68474	CINTAS CORPORATION #	DAWN	03/12/2012	CUSTODIAL SUPPLIES (HS = \$288) AND (ES = \$426.40)	GENERAL FUND/GENERAL	0	426.40
					Totals for 68474		771.70
68475	FLINN SCIENTIFIC INC	DAWN	03/12/2012	CARMEN O'BRIEN - SCIENCE CLASS SUPPLIES	GENERAL FUND/GENERAL	4001100040	716.83
					Totals for 68475		716.83
68477	HEID MUSIC CO, INC.	DAWN	03/12/2012	HS BAND - FESTIVAL MUSIC	GENERAL FUND/GENERAL	0	47.46
68477	HEID MUSIC CO, INC.	DAWN	03/12/2012	BAND - FESTIVAL MUSIC	GENERAL FUND/GENERAL	0	11.12
68477	HEID MUSIC CO, INC.	DAWN	03/12/2012	HS BAND - FESTIVAL MUSIC	GENERAL FUND/GENERAL	0	6.75
68477	HEID MUSIC CO, INC.	DAWN	03/12/2012	BAND - SUPPLIES	GENERAL FUND/GENERAL	0	126.56
68477	HEID MUSIC CO, INC.	DAWN	03/12/2012	BAND - FESTIVAL MUSIC	GENERAL FUND/GENERAL	0	16.00
68477	HEID MUSIC CO, INC.	DAWN	03/12/2012	BAND - RESALE ITEMS AND SUPPLIES	GENERAL FUND/OBJECTS	0	32.78
68477	HEID MUSIC CO, INC.	DAWN	03/12/2012	BAND - RESALE ITEMS AND SUPPLIES	GENERAL FUND/GENERAL	0	27.59
68477	HEID MUSIC CO, INC.	DAWN	03/12/2012	HS BAND - FESTIVAL MUSIC	GENERAL FUND/GENERAL	0	91.70
					Totals for 68477		359.96
68478	LWHS ACTIVITY ACCOUN	DAWN	03/12/2012	\$65 CLASS FEES DEPOSITED IN 1ST STATE BANK ACCT 3/9/12 - S/H/B DEPOSITED IN BAYLAKE BANK HS ACTIVITY ACCT	GENERAL FUND/CASH ON	0	65.00
					Totals for 68478		65.00
68479	MCGRAW-HILL COMPANIE	DAWN	03/12/2012	JENI MURSAU - KINDG-MMH TREASURES, READER LIBRARY, PHOTO CARDS, LARGE LETTER CARDS, LARGE ALPHA & SOUND CARDS	GENERAL FUND/GENERAL	1011110067	4,967.88
					Totals for 68479		4,967.88
68480	PCI EDUCATIONAL PUBL	DAWN	03/12/2012	JOANN ROSENTHAL - SOCIAL SKILLS LESSONS & ACTIVITIES (PREK-K)	SPECIAL EDUCATION FU	271100020	37.95
					Totals for 68480		37.95
68481	SERVICE MOTOR COMPAN	DAWN	03/12/2012	KUBOTA - WARRANTY WORK - CHAIN FOR BROOM KEEPS COMING OFF - TRAVEL TIME NOT COVERED UNDER WARRANTY	GENERAL FUND/OPERATI	0	69.95
					Totals for 68481		69.95
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#18-POWER POINT INOP - FOUND DRIVERS CELL PHONE CHARGER IS BAD, ADVISE TO REPL CHARGER	GENERAL FUND/OPERATI	0	35.00
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#18-POWER POINT INOP - FOUND DRIVERS CELL PHONE CHARGER IS BAD, ADVISE TO REPL CHARGER	GENERAL FUND/OPERATI	0	2.10

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#17-SMOKES, NO POWER, WARNING LIGHTS - FOUND OIL HAD BEEN SUCKED INTO HOSE AND CAUSED CONCERN, CHG OIL, FILTER, CLEAN HOSES, AND INSPECT	GENERAL FUND/OPERATI	0	95.00
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#17-SMOKES, NO POWER, WARNING LIGHTS - FOUND OIL HAD BEEN SUCKED INTO HOSE AND CAUSED CONCERN, CHG OIL, FILTER, CLEAN HOSES, AND INSPECT	GENERAL FUND/OPERATI	0	56.09
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#13 - CHANGE OIL/FILTER, INSPECT, GREASE	GENERAL FUND/OPERATI	0	75.00
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#13 - CHANGE OIL/FILTER, INSPECT, GREASE	GENERAL FUND/OPERATI	0	27.29
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#12-CHK ENGINE LEAK - FOUND OIL LEAK ON HIGH PRESSURE OIL FUEL PUMP - WILL SETUP APPT AT PACKER CITY INTERNATIONAL	GENERAL FUND/OPERATI	0	15.00
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#15-CHANGE OIL, FILTER, INSPECT, GREASE - CHK BRAKE SQUEAL - REAR BRAKES ARE THIN AND SHOULD BE REPLACED	GENERAL FUND/OPERATI	0	90.00
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#15-CHANGE OIL, FILTER, INSPECT, GREASE - CHK BRAKE SQUEAL - REAR BRAKES ARE THIN AND SHOULD BE REPLACED	GENERAL FUND/OPERATI	0	60.28
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#15 - REAR BRAKE JOB - NEW PADS	GENERAL FUND/OPERATI	0	110.00
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#15 - REAR BRAKE JOB - NEW PADS	GENERAL FUND/OPERATI	0	168.12
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#7-CHK WELL LIGHT AND EXT LIGHT OUT - BULBS BLOWN DUE TO POOR CONTACTS; CLEAN CONTACTS, REPL BULBS	SPECIAL EDUCATION FU	0	26.90
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#14-CHK POWER STEERING LEAK-TIGHTEN FIGHTING ADD FLUID; CHK RUNNING LIGHTS-REPL MARKER LAMP ASSY; CHK OIL-ADD 2 QTS OIL AND 4 QTS OF ANTIFREEZE	GENERAL FUND/OPERATI	0	90.00
68484	SUEHS MOTORS, INC.	DAWN	03/12/2012	#14-CHK POWER STEERING LEAK-TIGHTEN FIGHTING ADD FLUID; CHK RUNNING LIGHTS-REPL MARKER LAMP ASSY; CHK OIL-ADD 2 QTS OIL AND 4 QTS OF ANTIFREEZE	GENERAL FUND/OPERATI	0	32.35
Totals for 68484							883.13
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES	FOOD SERVICE FUND/SU	0	41.92
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	CREDIT - FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	-3.89
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD	FOOD SERVICE FUND/SU	0	462.96
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD	FOOD SERVICE FUND/FO	0	997.54
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES	FOOD SERVICE FUND/SU	0	17.23
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD	FOOD SERVICE FUND/SU	0	227.10
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD	FOOD SERVICE FUND/FO	0	1,432.71
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES	FOOD SERVICE FUND/SU	0	17.96
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD	FOOD SERVICE FUND/SU	0	493.82

CHECK		BATCH	CHECK	INVOICE		ACCOUNT		PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION		DESCRIPTION		NUMBER	AMOUNT
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD		FOOD SERVICE FUND/FO		0	908.68
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES		FOOD SERVICE FUND/SU		0	96.58
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD		FOOD SERVICE FUND/SU		0	151.52
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD		FOOD SERVICE FUND/FO		0	1,334.38
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	CREDIT - FOOD SERVICE - FOOD		FOOD SERVICE FUND/FO		0	-3.60
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD		FOOD SERVICE FUND/SU		0	100.41
68486	SYSCO EASTERN WISCON	DAWN	03/12/2012	FOOD SERVICE - SUPPLIES/FOOD		FOOD SERVICE FUND/FO		0	1,540.52
Totals for 68486									7,815.84
68487	SYSCO EASTERN WISCON	DAWN	03/12/2012	FEB 2012 - USDA INVOICES & FUEL SURCHARGE		FOOD SERVICE FUND/FO		0	136.56
Totals for 68487									136.56
68488	WAUKESHA WHOLESALE F	DAWN	03/12/2012	FOOD SERVICE - FOOD		FOOD SERVICE FUND/FO		0	818.71
68488	WAUKESHA WHOLESALE F	DAWN	03/12/2012	FOOD SERVICE - FOOD		FOOD SERVICE FUND/FO		0	554.67
68488	WAUKESHA WHOLESALE F	DAWN	03/12/2012	FOOD SERVICE - FOOD		FOOD SERVICE FUND/FO		0	593.33
68488	WAUKESHA WHOLESALE F	DAWN	03/12/2012	FOOD SERVICE - FOOD		FOOD SERVICE FUND/FO		0	681.82
Totals for 68488									2,648.53
111200085	ADESSO, BRIAN	DAWN	02/17/2012	LTC SETTLEMENT		GENERAL FUND/LTD/LTC		0	757.80
Totals for 111200085									757.80
111200086	ALIX, JODI	DAWN	02/17/2012	MILEAGE - 1/26/12 TO CESA 6 "AT CONSORTIUM"		SPECIAL EDUCATION FU		0	55.50
Totals for 111200086									55.50
111200087	BECK, BERNICE	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200087									50.00
111200088	BOERST, RUTH	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200088									50.00
111200089	BRAUN, DUANE	DAWN	02/17/2012	LTC SETTLEMENT		GENERAL FUND/LTD/LTC		0	757.80
Totals for 111200089									757.80
111200090	DOUGLAS, JUDY	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200090									50.00
111200091	MARCY, DAVID	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200091									50.00
111200092	QUINN, BARBARA	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200092									50.00
111200093	QUINN, JAMES	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200093									50.00
111200094	SIMONIS, LANA	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200094									50.00
111200095	STEINGRABER, RANDY	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200095									50.00
111200096	SUEHS, SUSAN	DAWN	02/17/2012	11/12 - BUS PLUG IN		GENERAL FUND/GENERAL		0	50.00
Totals for 111200096									50.00
111200097	YESKA, MEGAN	DAWN	02/17/2012	LTC SETTLEMENT		GENERAL FUND/LTD/LTC		0	757.80
Totals for 111200097									757.80
201100156	HARTFORD INSURANCE C P9		03/01/2012	Payroll accrual		GENERAL FUND/HARTFOR		0	670.00
201100156	HARTFORD INSURANCE C P9		03/01/2012	Payroll accrual		SPECIAL EDUCATION FU		0	600.00
Totals for 201100156									1,270.00
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		GENERAL FUND/FICA (S		0	1,893.66
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		SPECIAL EDUCATION FU		0	401.93
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		FOOD SERVICE FUND/FI		0	83.12
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		COMMUNITY SERVICE FU		0	2.16
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		EMPLOYEE BENIFIT TRU		0	33.49
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		GENERAL FUND/FEDERAL		0	441.55
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		SPECIAL EDUCATION FU		0	36.00
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		FOOD SERVICE FUND/FE		0	25.00
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		EMPLOYEE BENIFIT TRU		0	50.00
201100157	INTERNAL REVENUE SER P9		03/01/2012	Payroll accrual		GENERAL FUND/FICA (S		0	1,893.66

CHECK	BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	NUMBER	AMOUNT
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	401.93
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	FOOD SERVICE FUND/FI	0	83.12
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	COMMUNITY SERVICE FU	0	2.16
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	EMPLOYEE BENIFIT TRU	0	33.49
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FICA (S	0	8,096.69
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	1,718.68
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	FOOD SERVICE FUND/FI	0	355.38
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	COMMUNITY SERVICE FU	0	9.23
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	EMPLOYEE BENIFIT TRU	0	143.12
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FICA (S	0	5,484.84
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	1,164.26
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	FOOD SERVICE FUND/FI	0	240.75
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	COMMUNITY SERVICE FU	0	6.24
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	EMPLOYEE BENIFIT TRU	0	96.99
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	EMPLOYEE BENIFIT TRU	0	23.09
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FEDERAL	0	11,684.87
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	2,163.33
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	FOOD SERVICE FUND/FE	0	247.51
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	COMMUNITY SERVICE FU	0	2.01
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	EMPLOYEE BENIFIT TRU	0	100.71
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FEDERAL	0	5.00
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FEDERAL	0	155.48
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	193.64
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FICA (S	0	77.83
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	40.67
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FICA (S	0	332.55
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	173.91
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FICA (S	0	225.28
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	117.81
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	GENERAL FUND/FICA (S	0	77.83
201100157	INTERNAL REVENUE SER P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	40.67
Totals for 201100157						38,359.64
201100158	WEA TAX SHELTERED AN P9	03/01/2012	Payroll accrual	GENERAL FUND/WEA TRU	0	1,720.78
201100158	WEA TAX SHELTERED AN P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	458.50
201100158	WEA TAX SHELTERED AN P9	03/01/2012	Payroll accrual	GENERAL FUND/WEA TRU	0	145.00
201100158	WEA TAX SHELTERED AN P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	761.25
201100158	WEA TAX SHELTERED AN P9	03/01/2012	Payroll accrual	GENERAL FUND/WEA TRU	0	175.00
201100158	WEA TAX SHELTERED AN P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201100158						3,360.53
201100159	WEA MEMBER BENEFIT T P9	03/01/2012	Payroll accrual	GENERAL FUND/WEA TRU	0	9.59
201100159	WEA MEMBER BENEFIT T P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	13.09
201100159	WEA MEMBER BENEFIT T P9	03/01/2012	Payroll accrual	GENERAL FUND/WEA TRU	0	63.60
201100159	WEA MEMBER BENEFIT T P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	28.46
201100159	WEA MEMBER BENEFIT T P9	03/01/2012	Payroll accrual	GENERAL FUND/WEA TRU	0	415.00
201100159	WEA MEMBER BENEFIT T P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	60.00
201100159	WEA MEMBER BENEFIT T P9	03/01/2012	Payroll accrual	GENERAL FUND/WEA TRU	0	317.93
201100159	WEA MEMBER BENEFIT T P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	56.06
Totals for 201100159						963.73
201100160	WISCONSIN DEPT OF RE R9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	140.43
Totals for 201100160						140.43
201100161	WISCONSIN DEPT OF RE P9	03/01/2012	Payroll accrual	GENERAL FUND/STATE I	0	10.00
201100161	WISCONSIN DEPT OF RE P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	35.00
201100161	WISCONSIN DEPT OF RE P9	03/01/2012	Payroll accrual	GENERAL FUND/STATE I	0	6,591.73
201100161	WISCONSIN DEPT OF RE P9	03/01/2012	Payroll accrual	SPECIAL EDUCATION FU	0	1,143.72
201100161	WISCONSIN DEPT OF RE P9	03/01/2012	Payroll accrual	FOOD SERVICE FUND/ST	0	172.15
201100161	WISCONSIN DEPT OF RE P9	03/01/2012	Payroll accrual	COMMUNITY SERVICE FU	0	2.38

CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION		DESCRIPTION	NUMBER	AMOUNT
201100161	WISCONSIN DEPT OF RE	P9	03/01/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	31.45
201100161	WISCONSIN DEPT OF RE	P9	03/01/2012	Payroll	accrual	GENERAL FUND/STATE I	0	5.00
201100161	WISCONSIN DEPT OF RE	P9	03/01/2012	Payroll	accrual	GENERAL FUND/STATE I	0	121.23
201100161	WISCONSIN DEPT OF RE	P9	03/01/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	121.83
Totals for 201100161								8,234.49
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	7,750.00
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,570.63
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	FOOD SERVICE FUND/WI	0	317.24
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	4.57
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	7,750.00
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,570.63
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	FOOD SERVICE FUND/WI	0	317.24
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	4.57
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	146.08
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	160.19
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	146.08
201100162	WISCONSIN RETIREMENT R9		03/01/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	160.19
Totals for 201100162								19,897.42
201100165	EMPLOYEE BENEFITS CO DAWN		02/29/2012	AUTO DEBIT TO EBC FOR (DEF \$327.27 AND MED \$432.20) WITH EFFECTIVE DATE 2/9/12		GENERAL FUND/FLEX PL	0	759.47
201100165	EMPLOYEE BENEFITS CO DAWN		02/29/2012	AUTO DEBIT TO EBC FOR (DEF \$327.27) WITH EFFECTIVE DATE 2/23/12		GENERAL FUND/FLEX PL	0	327.27
201100165	EMPLOYEE BENEFITS CO DAWN		02/29/2012	AUTO DEBIT TO EBC FOR (MED \$70) WITH EFFECTIVE DATE 2/16/12		GENERAL FUND/FLEX PL	0	70.00
Totals for 201100165								1,156.74
201100166	HARTFORD INSURANCE C P9		03/09/2012	Payroll	accrual	GENERAL FUND/HARTFOR	0	670.00
201100166	HARTFORD INSURANCE C P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	600.00
Totals for 201100166								1,270.00
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	5,357.23
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,098.39
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	212.35
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	5.91
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	36.98
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	23.09
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	11,514.67
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,972.06
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	FOOD SERVICE FUND/FE	0	190.97
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	6.95
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	98.20
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	1,849.59
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	379.22
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	73.30
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	2.04
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	33.49
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	7,908.29
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,621.45
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	313.48
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	8.73
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	143.11
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	1,849.59
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	379.22
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	73.30
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	2.04

CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION		DESCRIPTION	NUMBER	AMOUNT
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	33.49
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	441.55
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	36.00
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	FOOD SERVICE FUND/FE	0	25.00
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	50.00
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	106.89
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	17.38
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	1.80
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	4.50
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	4.50
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	592.33
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	35.93
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.00
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	309.51
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	50.30
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	5.20
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	106.89
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	17.38
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	1.80
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	456.89
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	74.25
201100167	INTERNAL REVENUE SER P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	7.68
Totals for 201100167								37,592.92
201100168	WEA TAX SHELTERED AN P9		03/09/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	1,720.78
201100168	WEA TAX SHELTERED AN P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	458.50
201100168	WEA TAX SHELTERED AN P9		03/09/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	175.00
201100168	WEA TAX SHELTERED AN P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	100.00
201100168	WEA TAX SHELTERED AN P9		03/09/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	145.00
201100168	WEA TAX SHELTERED AN P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	761.25
Totals for 201100168								3,360.53
201100169	WEA MEMBER BENEFIT T P9		03/09/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	63.60
201100169	WEA MEMBER BENEFIT T P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	28.46
201100169	WEA MEMBER BENEFIT T P9		03/09/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	415.00
201100169	WEA MEMBER BENEFIT T P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	60.00
201100169	WEA MEMBER BENEFIT T P9		03/09/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	9.59
201100169	WEA MEMBER BENEFIT T P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	12.93
201100169	WEA MEMBER BENEFIT T P9		03/09/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	317.93
201100169	WEA MEMBER BENEFIT T P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	55.98
Totals for 201100169								963.49
201100170	WISCONSIN DEPT OF RE R9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	114.43
Totals for 201100170								114.43
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	GENERAL FUND/STATE I	0	6,465.14
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,034.92
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	FOOD SERVICE FUND/ST	0	127.26
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	3.81
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	30.70
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	GENERAL FUND/STATE I	0	10.00
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	35.00
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	GENERAL FUND/STATE I	0	247.73
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	20.86
201100171	WISCONSIN DEPT OF RE P9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.00
Totals for 201100171								7,975.42
201100172	WISCONSIN RETIREMENT R9		03/09/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	7,630.92
201100172	WISCONSIN RETIREMENT R9		03/09/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,459.23
201100172	WISCONSIN RETIREMENT R9		03/09/2012	Payroll	accrual	FOOD SERVICE FUND/WI	0	276.66
201100172	WISCONSIN RETIREMENT R9		03/09/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	4.43

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	GENERAL FUND/WI RETI	0	7,630.92
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	SPECIAL EDUCATION FU	0	1,459.23
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	FOOD SERVICE FUND/WI	0	276.66
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	COMMUNITY SERVICE FU	0	4.43
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	GENERAL FUND/WI RETI	0	307.22
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	SPECIAL EDUCATION FU	0	65.05
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	COMMUNITY SERVICE FU	0	7.32
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	GENERAL FUND/WI RETI	0	307.22
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	SPECIAL EDUCATION FU	0	65.05
201100172	WISCONSIN RETIREMENT	R9	03/09/2012	Payroll accrual	COMMUNITY SERVICE FU	0	7.32
* SEE DETAIL ATTACHED *						Totals for 201100172	19,501.66
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/OBJECTS	0	684.55
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/EQUIPME	0	1,247.00
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/EQUIPME	0	1,247.00
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	SPECIAL EDUCATION FU	0	1,721.16
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/DISTRIC	0	295.00
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	-13.68
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/DISTRIC	0	210.00
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/OPERATI	0	2,741.28
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	125.00
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/LIBRARY	0	-11.16
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	102.06
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/LIBRARY	0	91.47
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	SPECIAL EDUCATION FU	0	444.54
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	441.54
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	71.33
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	Special Revenue Trus	0	15.17
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	143.84
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/DISTRIC	0	534.00
201100173	BMO MASTERCARD	DAWN	02/28/2012	FEB 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	-46.50
						Totals for 201100173	10,043.60
201100175	AUXIANT	DAWN	02/23/2012	RX CLAIMS (1/30/12 - 2/20/12)	GENERAL FUND/SELF FU	0	4,355.73
201100175	AUXIANT	DAWN	02/23/2012	HEALTH CLAIMS (1/30/12 - 2/20/12)	EMPLOYEE BENIFIT TRU	0	4,332.65
201100175	AUXIANT	DAWN	02/23/2012	HEALTH CLAIMS (1/30/12 - 2/20/12)	GENERAL FUND/SELF FU	0	34,651.56
201100175	AUXIANT	DAWN	02/23/2012	FEB 2012 - HEALTH PREMIUMS	EMPLOYEE BENIFIT TRU	0	2,507.78
201100175	AUXIANT	DAWN	02/23/2012	FEB 2012 - HEALTH PREMIUMS	GENERAL FUND/SELF FU	0	23,702.21
						Totals for 201100175	69,549.93
201100176	DELTA DENTAL OF WISC	DAWN	02/29/2012	FEB 2012 - DENTAL PREMIUMS	EMPLOYEE BENIFIT TRU	0	29.96
201100176	DELTA DENTAL OF WISC	DAWN	02/29/2012	FEB 2012 - DENTAL PREMIUMS	GENERAL FUND/SELF FU	0	256.80
201100176	DELTA DENTAL OF WISC	DAWN	02/29/2012	DENTAL CLAIMS (1/26/12 - 2/29/12)	EMPLOYEE BENIFIT TRU	0	1,164.00
201100176	DELTA DENTAL OF WISC	DAWN	02/29/2012	DENTAL CLAIMS (1/26/12 - 2/29/12)	GENERAL FUND/SELF FU	0	9,223.92
201100176	DELTA DENTAL OF WISC	DAWN	02/29/2012	MARCH 2012 - VISION PREMIUM	GENERAL FUND/VISION	0	622.11
						Totals for 201100176	11,296.79
201100177	HEALTH PAYMENT SYSTE	DAWN	02/29/2012	HEALTH CLAIMS (1/30/12 - 2/27/12)	EMPLOYEE BENIFIT TRU	0	17,194.36
201100177	HEALTH PAYMENT SYSTE	DAWN	02/29/2012	HEALTH CLAIMS (1/30/12 - 2/27/12)	GENERAL FUND/SELF FU	0	76,913.36
						Totals for 201100177	94,107.72
						Totals for checks	439,318.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION				DISC AMT			ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE	AMOUNT
CREDITCA001		BMO MASTERCARD	FEB12-MASTERCARD	0	DAWN	BNKO			FEB 2012 - MASTERCARD				\$10,043.60
									PAYMENT				
												201100173	\$10,043.60
	10		HS - JR CLASS FUNDRAISER (CUSTOM WINDOW							1.00			\$684.55
			CLINGS) ACTIVITY ACCT WILL REIMBURSE										
			SCHOOL DISTRICT - SMARTPRESS.COM										
	20		HS - (2) PROMETHEAN BOARDS - SOCIAL							1.00			\$2,494.00
			STUDIES AND SPANISH - CDW-G										
	30		SPECIAL ED - (4) PROJECTORS - CDW-G							1.00			\$1,721.16
	40		BRIAN ADESSO - WASEO ACCOUNTING							1.00			\$295.00
			CONFERENCE 3/21/12 & 3/22/12 @ WI DELLS										
			- WASBO										
	50		BRIAN ADESSO - CREDIT FOR TAX ON ROOM							1.00			\$-13.68
			2/27/12 WHILE ATTENDING WI FEDERAL										
			FUNDING CONF - KALAHARI, WI DELLS										
	60		ED & BRIAN - SCHOOL FINANCE SEMINAR							1.00			\$210.00
			3/3/12 - WASB										
	70		DISTRICT - TAILGATE SALT SPREADER,							1.00			\$2,741.28
			BOSS TGS8000 (INSTALLED) - FOX VALLEY										
			TRUCK, APPLETON										
	80		SANDY PORTER - (1) YEAR LIBRARY							1.00			\$125.00
			SUBSCRIPTION - ENCHANTED LEARNING LLC										
	90		SANDY PORTER - CREDIT FOR RETURNED BOOK							1.00			\$-11.16
			- AMAZON										
	110		BOARD MEMBER - ROOM FEE FOR LAST NIGHT							1.00			\$102.06
			NOT ORIGINALLY CHARGED FOR SCHOOL BOARD										
			CONVENTION - HILTON HOTELS										
	120		SANDRA PORTER - BOOK ORDER - AMAZON							1.00			\$91.47
	150		ES SPECIAL ED - SUPPLIES TO INSTALL							1.00			\$444.54
			WHITE BOARDS - GLOBAL GOV/ED										
	160		MITCH PATRI - (1) PROJECTOR FOR MATH							1.00			\$441.54
			CLASSROOM - CDW-G										
	170		MITCH PATRI - AUDIO CABLE FOR AG							1.00			\$86.50
			CLASSROOM \$15.17 AND AUDIO SYSTEM &										
			ADAPTER CABLE FOR TECH SUPPLIES \$71.33										
			- GLOBAL GOV/ED										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CREDITCA001	BMO MASTERCARD	FEB12-MASTERCARD	*****CONTINUED*****									
	180	MITCH PATRI - ROOM FOR 2 NIGHTS (3/11/12 & 3/12/12) - K12 TECHNOLOGY CONF FOR IT PERSONNEL - KALAHARI RESORTS, WI DELLS							1.00			\$143.84
	190	MITCH PATRI - K12 TECHNOLOGY CONF FOR IT PERSONNEL (3/11/12 - 3/13/12) "BRAIN STORM 13.0 AGENDA" KALAHARI WI DELLS - META, ONALASKA							1.00			\$534.00
	200	ED DOMBROWSKI - CREDIT FOR TAX ON ROOM FOR SCHOOL BOARD CONVENTION - HILTON HOTELS							1.00			\$-46.50
CREDITCA001	BMO MASTERCARD	FEB12-MASTERCARD	0	DAWN	BNK0	FEB 2012 - MASTERCARD PAYMENT			DH 02/28/2012	02/28/2012 W		\$10,043.60
										201100167		\$10,043.60
	10	Duane Braun, SMARTPRESS, 952-2271012, MN, 55316, USA,							1.00			\$684.55
	20	Duane Braun, CDW GOVERNMENT, 800-750-4239, IL, 60061, USA,							1.00			\$2,494.00
	30	BRIAN ADRIAN ADESSO, CDW GOVERNMENT, 800-750-4239, IL, 60061, USA,							1.00			\$1,721.16
	40	BRIAN ADRIAN ADESSO, WASBO FOUNDATIOO OF 00, 608-2498588, WI, 53704, USA,							1.00			\$295.00
	50	Jeanne Frazier, KALAHARI RESORTS, WISCONSIN DEL, WI, 53965, USA,							1.00			\$-13.68
	60	Jeanne Frazier, WI ASSN SCHOOL BOARDS, MADISON, WI, 53703, USA,							1.00			\$210.00
	70	Jeanne Frazier, FOX VALLEY TRUCK, Appleton, WI, 54913, USA,							1.00			\$2,741.28
	80	Jeanne Frazier, ENCHANTED LEARNING LLC, 206-2324880, WA, 98040, USA,							1.00			\$125.00
	90	Jeanne Frazier, Amazon.com, AMZN.COM/BILL, WA, 98101, USA,							1.00			\$-11.16
	100	Jeanne Frazier, HILTON HOTELS, MILWAUKEE, WI, 53203, USA,							1.00			\$-75.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
CREDITCA001	BMO MASTERCARD		FEB12-MASTERCARD	*****CONTINUED*****								
	110		Jeanne Frazier, HILTON HOTELS, MILWAUKEE, WI, 53203, USA,						1.00			\$177.25
	120		Jeanne Frazier, Amazon.com, AMZN.COM/BILL, WA, 98101, USA,						1.00			\$86.80
	130		Jeanne Frazier, AMAZON MKTPLACE PMTS, AMZN.COM/BILL, WA, 98108, USA,						1.00			\$4.67
	140		Mitch Patri, SYX*GLOBALGOV/EDSOLUTN, 888-445-2725, FL, 33144, USA,						1.00			\$116.16
	150		Mitch Patri, SYX*GLOBALGOV/EDSOLUTN, 888-445-2725, FL, 33144, USA,						1.00			\$328.38
	160		Mitch Patri, CDW GOVERNMENT, 800-750-4239, IL, 60061, USA,						1.00			\$441.54
	170		Mitch Patri, SYX*GLOBALGOV/EDSOLUTN, 888-445-2725, FL, 33144, USA,						1.00			\$86.50
	180		Mitch Patri, KALAHARI RESORTS, WISCONSIN DEL, WI, 53965, USA,						1.00			\$143.84
	190		Mitch Patri, META, ONALASKA, WI, 54650, USA,						1.00			\$534.00
	200		Edward Dombrowski, HILTON HOTELS, MILWAUKEE, WI, 53203, USA,						1.00			\$-46.50
CREDITCA001	BMO MASTERCARD		FEB12-MASTERCARD	0	DAWN	BNKO FEB 2012 - MASTERCARD PAYMENT		VH	02/28/2012	02/28/2012	W	\$10,043.60
										201100167		\$10,043.60
	10		Duane Braun, SMARTPRESS, 952-2271012, MN, 55318, USA,						1.00			\$684.55
	20		Duane Braun, CDW GOVERNMENT, 800-750-4239, IL, 60061, USA,						1.00			\$2,494.00
	30		BRIAN ADRIAN ADESSO, CDW GOVERNMENT, 800-750-4239, IL, 60061, USA,						1.00			\$1,721.16
	40		BRIAN ADRIAN ADESSO, WASBO FOUNDATIOO OF 00, 608-2498598, WI, 53704, USA,						1.00			\$295.00
	50		Jeanne Frazier, KALAHARI RESORTS, WISCONSIN DEL, WI, 53965, USA,						1.00			\$-13.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
CREDITCA001	BMO	MASTERCARD	FEB12-MASTERCARD	*****CONTINUED*****								
	60		Jeanne Frazier, WI ASSN SCHOOL BOARDS, MADISON, WI, 53703, USA,						1.00			\$210.00
	70		Jeanne Frazier, FOX VALLEY TRUCK, Appleton, WI, 54913, USA,						1.00			\$2,741.28
	80		Jeanne Frazier, ENCHANTED LEARNING LLC, 206-2324880, WA, 98040, USA,						1.00			\$125.00
	90		Jeanne Frazier, Amazon.com, AMZN.COM/BILL, WA, 98101, USA,						1.00			\$-11.16
	100		Jeanne Frazier, HILTON HOTELS, MILWAUKEE, WI, 53203, USA,						1.00			\$-75.19
	110		Jeanne Frazier, HILTON HOTELS, MILWAUKEE, WI, 53203, USA,						1.00			\$177.25
	120		Jeanne Frazier, Amazon.com, AMZN.COM/BILL, WA, 98101, USA,						1.00			\$86.80
	130		Jeanne Frazier, AMAZON MKTPLACE PMTS, AMZN.COM/BILL, WA, 98108, USA,						1.00			\$4.67
	140		Mitch Patri, SYX*GLOBALGOV/EDSOLUTN, 888-445-2725, FL, 33144, USA,						1.00			\$116.16
	150		Mitch Patri, SYX*GLOBALGOV/EDSOLUTN, 888-445-2725, FL, 33144, USA,						1.00			\$328.38
	160		Mitch Patri, CDW GOVERNMENT, 800-750-4239, IL, 60061, USA,						1.00			\$441.54
	170		Mitch Patri, SYX*GLOBALGOV/EDSOLUTN, 888-445-2725, FL, 33144, USA,						1.00			\$86.50
	180		Mitch Patri, KALAHARI RESORTS, WISCONSIN DEL, WI, 53965, USA,						1.00			\$143.84
	190		Mitch Patri, META, ONALASKA, WI, 54650, USA,						1.00			\$534.00
	200		Edward Dombrowski, HILTON HOTELS, MILWAUKEE, WI, 53203, USA,						1.00			\$-46.50
TOTAL NUMBER OF HISTORY INVOICES:							3					\$10,043.60
								3 WIRE TRAN CHECK INVOICES				\$10,043.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT

TOTAL INVOICES:	3	\$10,043.60
-----------------	---	-------------

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	** A 711100	\$10,043.60	\$10,043.60

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Name	Reference	Trans Date	Description	Post Date	Amount
FIRST STATE BANK OF	FEB 2012-RETIREE INS	02/02/2012	FEB 2012 - RETIREE MONTHLY INSURANCE	02/02/2012	3,557.56
			Totals for 16426		3,557.56
MISC	CASH-PLAY TICKETS	02/02/2012	ES - CASH FOR OSHKOSH OPERA HOUSE 5TH GR	02/29/2012	30.00
			Totals for 16431		30.00
C.E.S.A. #6	CESA6 - EEN AID	02/02/2012	2ND PYMT - EEN STATE AID FOR 10/11	02/29/2012	702.21
			Totals for 16432		702.21
AUXIANT	AUXIANT-SLG BENEFITS	02/02/2012	SLG BENEFITS FOR EMPLOYEE SPOUSE	02/29/2012	2,148.36
			Totals for 16433		2,148.36
SARA LEE FOUNDATION	SARA LEE - DONATION	02/02/2012	DONATION - FOR KINDG CLASSES - MATCHING	02/29/2012	1,000.00
			Totals for 16434		1,000.00
DPI	DPI-TEA SUB EXPENSE	02/02/2012	12/6/11 TEA SUB EXPENSE REIMBURSEMENT FO	02/29/2012	96.89
			Totals for 16435		96.89
NORTHERN WAUPACA CO	NORTHERN WAUP CO	02/02/2012	RESTITUTION FOR 9/12/10 THEFT VIOLATION	02/29/2012	17.89
			Totals for 16436		17.89
ECHO RIDGE AG SERVIC	ECHO RIDGE-DONATION	02/02/2012	DONATION - AGRICULTURE PROGRAM	02/29/2012	1,000.00
ECHO RIDGE AG SERVIC	ECHO RIDGE-DONATION	02/02/2012	DONATION - WELDING PROGRAM	02/29/2012	1,000.00
			Totals for 16437		2,000.00
DEPT OF PUBLIC INSTR	DPI AID	02/06/2012	DEC 2011 - COMMODITY HANDLING CHARGE	02/29/2012	-1,324.24
DEPT OF PUBLIC INSTR	DPI AID	02/06/2012	DEC 2011 - BREAKFAST AID	02/29/2012	1,833.81
DEPT OF PUBLIC INSTR	DPI AID	02/06/2012	DEC 2011 - LUNCH AID	02/29/2012	11,375.95
DEPT OF PUBLIC INSTR	DPI AID	02/06/2012	DEC 2011 - MILK AID	02/29/2012	30.16
			Totals for 16428		11,915.68
STATE OF WISCONSIN	STATE OF WI	02/06/2012	REIMBURSEMENT - SEPT/OCT/NOV/DEC (FORWAR	02/29/2012	2,635.57
			Totals for 16438		2,635.57
LITTLE WOLF HIGH SCH	HS-MUSIC FESTIVAL	02/06/2012	1/14/12 MUSIC FESTIVAL (MISC CASH/COINS/	02/29/2012	979.32
			Totals for 16439		979.32
DISTRICT WIDE	FOOD SERVICE	02/07/2012	FOOD SERVICE \$	02/29/2012	1,537.50
			Totals for 16440		1,537.50
LITTLE WOLF HIGH SCH	1/26/12 GBB GAME	02/08/2012	1/26/12 - GIRLS BB GAME ADMISSIONS	02/29/2012	129.00
LITTLE WOLF HIGH SCH	1/31/12 BBB GAME	02/08/2012	1/31/12 - BOYS BB GAME ADMISSIONS	02/29/2012	209.00
LITTLE WOLF HIGH SCH	2/2/12 WRESTLING	02/08/2012	2/2/12 - WRESTLING (PARENTS NIGHT) ADMIS	02/29/2012	42.00
LITTLE WOLF HIGH SCH	2/3/12-GBB GAME	02/08/2012	2/3/12 - GIRLS BB GAME ADMISSIONS	02/29/2012	167.00
LITTLE WOLF HIGH SCH	2/7/12-BBB GAME	02/08/2012	2/7/12 - BOYS BB GAME ADMISSIONS	02/29/2012	272.00
			Totals for 16441		819.00
DISTRICT WIDE	FOOD SERVICE	02/08/2012	FOOD SERVICE \$	02/29/2012	4,800.05
			Totals for 16442		4,800.05
DISTRICT WIDE	FOOD SERVICE	02/14/2012	FOOD SERVICE \$	02/29/2012	3,405.45
			Totals for 16443		3,405.45
STATE OF WI INS COMM	STATE OF WI-INS \$	02/15/2012	BUS - DEER DAMAGE	02/29/2012	809.24
			Totals for 16444		809.24
TOWN OF HELVETIA	TOWN HELVETIA	02/15/2012	TAXES	02/29/2012	26,785.12
			Totals for 16445		26,785.12
VILLAGE OF OGDENSBUR	VILLAGE - OGDENSBURG	02/15/2012	TAXES	02/29/2012	22,542.31
			Totals for 16446		22,542.31
LITTLE WOLF HIGH SCH	HS-MUSIC FESTIVAL	02/15/2012	1/14/12 MUSIC FESTIVAL - (8) SCHOOLS FEE	02/29/2012	400.00
			Totals for 16447		400.00
TOWN OF ST LAWRENCE	TOWN ST LAWRENCE	02/16/2012	TAXES	02/29/2012	117,493.71
			Totals for 16448		117,493.71
LITTLE WOLF HIGH SCH	HS-MUSIC FESTIVAL	02/16/2012	1/14/12 MUSIC FESTIVAL - (3) SCHOOLS FEE	02/29/2012	150.00
			Totals for 16449		150.00
CITY OF MANAWA	CITY OF MANAWA	02/17/2012	TAXES	02/29/2012	388,223.65
			Totals for 16450		388,223.65
TOWN OF ST LAWRENCE	ST LAWRENCE-PILT	02/17/2012	PILT PAYMENT	02/29/2012	1,625.48

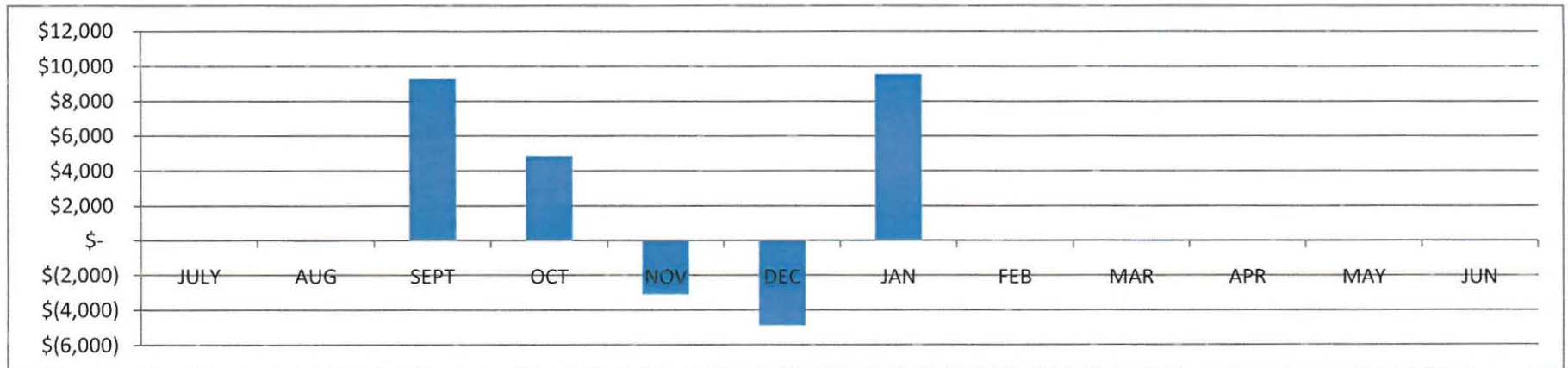
Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for 16451		1,625.48
TOWN OF UNION	TOWN OF UNION	02/17/2012	TAXES	02/29/2012	128,347.35
TOWN OF UNION	TOWN UNION-PILT	02/17/2012	PILT PAYMENT	02/29/2012	236.35
			Totals for 16452		128,583.70
DEPT OF PUBLIC INSTR	DPI AID	02/21/2012	SPEC ED & SCHOOL AGE PARENTS AID	02/29/2012	41,974.00
			Totals for 16429		41,974.00
TOWN OF LEBANON	TOWN OF LEBANON	02/21/2012	TAXES	02/29/2012	44,375.54
			Totals for 16453		44,375.54
TOWN OF BEAR CREEK	TOWN OF BEAR CREEK	02/21/2012	TAXES	02/29/2012	8,538.08
			Totals for 16454		8,538.08
TOWN OF ROYALTON	TOWN OF ROYALTON	02/21/2012	TAXES	02/29/2012	123,533.21
			Totals for 16455		123,533.21
VILLAGE OF OGDENSBUR	OGDENSBURG - PILT	02/21/2012	PILT PAYMENT	02/29/2012	370.44
			Totals for 16456		370.44
DISTRICT WIDE	FOOD SERVICE	02/22/2012	FOOD SERVICE \$	02/29/2012	2,464.95
			Totals for 16457		2,464.95
TOWN OF LITTLE WOLF	TOWN LITTLE WOLF	02/22/2012	TAXES	02/29/2012	571,938.79
TOWN OF LITTLE WOLF	LITTLE WOLF - PILT	02/22/2012	PILT PAYMENT	02/29/2012	608.92
			Totals for 16458		572,547.71
TOWN OF MUKWA	TOWN OF MUKWA	02/22/2012	TAXES	02/29/2012	20,021.96
			Totals for 16459		20,021.96
LITTLE WOLF HIGH SCH	HS-MUSIC FESTIVAL	02/23/2012	1/14/12 MUSIC FESTIVAL - (1) SCHOOL FEE	02/29/2012	50.00
			Totals for 16460		50.00
C.E.S.A. #5	CESA5-WCCS 4TH PYMT	02/23/2012	WCCS - 4TH EEN CAT PYMT - (10/11 EEN EXP	02/29/2012	1,523.55
			Totals for 16461		1,523.55
PARK 'N SHOP	PARK'N SHOP-DISCOUNT	02/24/2012	DEC 2011 - FUEL DISCOUNT	02/29/2012	81.11
PARK 'N SHOP	PARK'N SHOP-DISCOUNT	02/24/2012	DEC 2011 - FUEL DISCOUNT	02/29/2012	10.20
			Totals for 16462		91.31
SCHOOL DISTRICT WEYA	WEGA-BUSINESS MANGR	02/24/2012	MARCH 2012 - BUSINESS MANAGER - SALARY/B	02/29/2012	5,903.80
LITTLE WOLF HIGH SCH	HS-MUSIC FESTIVAL	02/24/2012	1/14/12 MUSIC FESTIVAL - (1) SCHOOL FEE	02/29/2012	50.00
			Totals for 16463		5,953.80
HIGHWAY TRUCK PARTS	HIGHWAY TRUCK(BUSES)	02/27/2012	SOLD BUSES (#41 AND #42)	02/29/2012	2,000.00
			Totals for 16464		2,000.00
DISTRICT WIDE	FOOD SERVICE	02/27/2012	FOOD SERVICE \$	02/29/2012	3,860.90
			Totals for 16465		3,860.90
FOOD SERVICE	EFUNDS FOOD SERVICE	02/29/2012	FEB 2012 - EFUNDS FOR FOOD SERVICE	02/29/2012	445.00
			Totals for 16430		445.00
DISTRICT WIDE	FOOD SERVICE	02/29/2012	FOOD SERVICE \$	02/29/2012	1,575.30
			Totals for 16466		1,575.30
LITTLE WOLF HIGH SCH	HS-BOOK FAIR MONEY	02/29/2012	HS BOOK FAIR - CHECK PROCESSED TO SCHOLA	02/29/2012	975.04
			Totals for 16467		975.04
LITTLE WOLF HIGH SCH	HS-MUSIC FESTIVAL	02/29/2012	1/14/12 MUSIC FESTIVAL - (1) SCHOOL FEE	02/29/2012	50.00
			Totals for 16468		50.00
			Total for Cash Receipts		1,552,609.48

66

**SCHOOL DISTRICT OF MANAWA
MONTHLY BUDGET UPDATE
GENERAL FUND 10
AS OF FEBRUARY 29 2012**

	<u>2011-2012 BUDGET</u>	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET BALANCE</u>
<u>REVENUES</u>				
OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
LOCAL SOURCES	\$ 2,670,724	\$ 5,157	\$ 2,669,712	\$ (1,012)
INTERDISTRICT PAYMENTS	\$ 270,770	\$ 5,904	\$ 64,686	\$ (206,084)
INTERMEDIATE REVENUE	\$ 4,500	\$ -	\$ -	\$ (4,500)
STATE REVENUE	\$ 4,842,776	\$ 2,841	\$ 1,889,813	\$ (2,952,963)
FEDERAL REVENUE	\$ 337,627	\$ -	\$ 700	\$ (336,927)
SALE OR LOSS OF ASSETS	\$ 1,000	\$ 2,000	\$ 5,180	\$ 4,180
OTHER REVENUE	\$ 25,000	\$ 18	\$ 20,031	\$ (4,969)
TOTAL REVENUES	\$ 8,152,397	\$ 15,920	\$ 4,650,122	\$ (3,502,275)
<u>EXPENDITURES</u>				
UNDIFFERENTIATED CURR.	\$ 2,032,895	\$ 142,874	\$ 897,501	\$ 1,135,394
REGULAR CURRICULUM	\$ 1,456,462	\$ 117,909	\$ 671,863	\$ 784,599
VOCATIONAL CURRICULUM	\$ 168,513	\$ 12,991	\$ 78,377	\$ 90,136
PHYSICAL CURRICULUM	\$ 152,534	\$ 9,263	\$ 60,582	\$ 91,952
CO-CURRICULAR	\$ 207,230	\$ 15,168	\$ 95,347	\$ 111,883
PUPIL SERVICES	\$ 251,034	\$ 18,456	\$ 120,659	\$ 130,375
INSTRUCTIONAL STAFF SERV	\$ 170,730	\$ 10,919	\$ 80,715	\$ 90,015
GENERAL ADMINISTRATION	\$ 270,290	\$ 13,810	\$ 160,386	\$ 109,904
BUILDING ADMINISTRATION	\$ 345,055	\$ 26,584	\$ 185,355	\$ 159,700
BUSINESS ADMINISTRATION	\$ 1,369,733	\$ 105,580	\$ 860,661	\$ 509,072
CENTRAL SERVICES	\$ 222,965	\$ 15,449	\$ 121,964	\$ 101,001
INSURANCE & JUDGMENTS	\$ 146,600	\$ 529	\$ 94,210	\$ 52,390
DEBT SERVICES	\$ 363	\$ 363	\$ 363	\$ -
OTHER SUPPORT SERVICES	\$ 4,200	\$ 342	\$ 2,552	\$ 1,649
INTERFUND TRANSFERS	\$ 665,095			\$ 665,095
GENERAL TUITION PAYMENTS	\$ 408,635	\$ 5,274	\$ 26,920	\$ 381,715
ADJUSTMENTS				
TOTAL EXPENDITURES	\$ 7,872,334	\$ 495,510	\$ 3,457,454	\$ 4,414,880
NET TOTALS	\$ 280,063		\$ 1,192,668	

**SCHOOL DISTRICT OF MANAWA
YTD LUNCH REPORT
AS OF JANUARY 31, 2012**



Expenses	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
SALARY			\$ 11,475	\$ 6,581	\$ 11,741	\$ 18,863	\$ 7,999	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFIT			\$ 1,594	\$ 902	\$ 1,601	\$ 2,580	\$ 1,056	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER			\$ 2,669	\$ 20	\$ 3,814	\$ 164	\$ 1,687	\$ -	\$ -	\$ -	\$ -	\$ -
FOOD		\$ 53	\$ 4,759	\$ 17,106	\$ 12,086	\$ 10,380	\$ 12,210	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 53	\$ 20,496	\$ 24,609	\$ 29,241	\$ 31,988	\$ 22,951	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues												
BREAKFAST			\$ 387	\$ 425	\$ 358	\$ 379	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -
LUNCH			\$ 11,506	\$ 10,301	\$ 9,644	\$ 10,004	\$ 11,174	\$ -	\$ -	\$ -	\$ -	\$ -
MILK			\$ 921	\$ 425	\$ 759	\$ 715	\$ 854	\$ -	\$ -	\$ -	\$ -	\$ -
ALA-CART			\$ 5,434	\$ 4,682	\$ 4,399	\$ 4,080	\$ 5,313	\$ -	\$ -	\$ -	\$ -	\$ -
DUE FROM FED			\$ 11,533	\$ 13,623	\$ 10,977	\$ 11,916	\$ 14,684	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 29,781	\$ 29,454	\$ 26,137	\$ 27,094	\$ 32,515	\$ -	\$ -	\$ -	\$ -	\$ -
NET	\$ -	\$ (53)	\$ 9,285	\$ 4,845	\$ (3,104)	\$ (4,894)	\$ 9,564	\$ -	\$ -	\$ -	\$ -	\$ -

Gain/(Loss)	\$ 15,643
--------------------	------------------

60

2-23-2012

Dear Mr. Dombrowski and school board members:

I would like to request that I be released from my appointment for the 2011-2012 school year effective April 26, 2012.

My husband has accepted a new job out of state and we would like to be in the same location as family as soon as possible.

Sincerely

Christine Solheim

Christine Solheim

School Psychologist

9c

Lunch

Continued from Page A1

to be seen. Lunch room staff at Oshkosh and other schools don't seem too concerned. Schools don't monitor what is thrown away.

For the first time school lunches will have calorie restrictions, both minimum and maximum.

Cost an issue

Getting the kids to eat the new healthier version of lunch is one thing. Paying for it is another part of the puzzle.

Currently, the cost of a hot lunch in Oshkosh schools is \$1.90 for elementary, \$2 for middle school and \$2.15 for high school.

The prices will go up 10 cents at each level next year, West said.

Cutting back on meat and bread will realize some savings, but adding more fruits and vegetables will tilt the scales in the other direction, she said.

"This is a real challenge," Oshkosh Food Service Director Peggy West said. "I can write a perfect menu. The question is writing a menu children will eat that will cost roughly \$1 to make."

Small districts like Winneconne Community School District and Omro School District are banding together to form budgeting co-ops to look for deals they might not be able to find independently.

"Anyone who shops can see that the price of fruits and vegetables is skyrocketing, and I don't see prices going down," said Rose Ann Boushele, food service director at Omro.

Boushele and Diane Agrell food service direc-

AT A GLANCE

SCHOOL LUNCHES CURRENT AND NEW REQUIREMENTS FOR VARIOUS FOOD GROUPS FOR 2012

FOOD GROUP	CURRENT	NEW
Fruit, vegetable	½ to ¾ cup fruit and vegetable combined	¾ to 1 cup vegetables plus 1 cup fruit
Vegetables	No specification as to type of vegetable	Weekly requirement for dark green, red/orange, beans/peas, starchy, other
Meat, meat alternative	1.5 to 2 ounces daily	Grades K-5: 1 ounce daily; Grades 6-8: 1 ounce daily; Grades 9-12: 2 ounces daily
Grains	8 servings per week	Daily minimum and weekly ranges: Grades K-5: 1 ounce daily, 8-9 ounces weekly; Grades 6-8: 1 ounce daily, 9 to 10 ounces weekly; Grades 9-12: 2 ounces daily, 10 to 12 ounces weekly
Whole grains	Encouraged	At least half of the grains must be whole grains by July 1. By July 1, 2014, all grains must be whole.
Milk	1 cup, variety	1 cup, must be skim or 1 percent low fat; chocolate of fat contents allowed, milk must be fat free, chocolate allowed.

Calorie minimum and maximums: Grades K-5: 550 to 650; Grades 6-8: 600 to 700; Grades 9-12: 750 to 850.

local farms that may come to her dock needing cleaning and chopping.

"The good news is that our baked potatoes are from Plover," West said. "And apples I can get."

Boushele prepares meals for roughly 900 children in her lunchroom in Omro daily. Her annual \$350,000 budget will be impacted. She's not sure at this point just how much the new way of serving food will affect her district.

Agrell feeds about 1,000 students daily in Win-

net be as much," she said.

West intends to prepare her budget for next year later this month.

Making it kid friendly

In the meantime, West is concerned with preparing meals children will tolerate, if not enjoy. Under current regulations children purchasing hot lunch at Oshkosh can work the system quite nicely. They can select three items of any type, thereby sidestepping their most hated vegetables and fruits any day.

to know what's coming next year so they can prepare children for the changes.

"My biggest fear is I'll have a lot of 6-year-olds crying next year and I don't want that," she said.

The meal standards make the same kinds of practical changes many parents are already encouraging at home, including:

»Ensuring children are being offered both fruits and vegetables every day of the week.

»Substantially increasing offerings of whole-

9c

Jeanne Frazier - Guidance

From: Ed Dombrowski
To: All Staff
Date: 3/1/2012 4:21 PM
Subject: Guidance

Dear Staff,

In order for our guidance department to transition in a smooth and orderly manner from 2 counselors to 1, I had a discussion with both counselors and the following process will begin as follows:

March 1, 2012	Notify Staff regarding transition period
April 2, 2012	Mrs. Kelm will begin full time responsibilities for the high school guidance program (No morning elementary programs) Mrs. Roenz will continue to work with and assess the block schedule and direct as needed
May 1, 2012	Mrs. Kelm will continue in the full time role as high school guidance counselor Mrs. Roenz will mentor the school district administration regarding directions and focus for the Manawa School District
May 1-4	Consultation with Mr. Dombrowski
May 7-11	Consultation with Mrs. Yeska
May 14-18	Consultation with Mr. Braun
May 21-25	Consultation with Administrative Team

Thank you for your patience and understanding.

ED

11/26/12



Building Smarter

WE MAKE BUILDINGS WORK BETTER FOR LIFE.™



Trane U.S. Inc.
2500 N. Lynndale Ste H
Appleton WI 54914

February 20th, 2012

Manawa Schools
515 E. Fourth St.
Manawa, WI 54949

Site Address:
Little Wolf Jr/Sr High School
515 E. Fourth St.
Manawa, WI 54949

Attention: Duane Braun

Project Name: Manawa Schools Observations and Findings Report

OBSERVATIONS

Energy Analyzer Reports

Attached to this report you will find an Energy Analyzer Report for both the Elementary School and Little Wolf Junior/Senior High.

The Elementary School is averaging about a \$1.09 per square foot, while the state average is about \$1.00 FT/2 or less. The gas usage for this school is over double that of an efficient facility while the electric usage is right in line with an efficient school of similar design. The gas usage being higher than anticipated can be linked to the style of boilers in operation along with the current control strategies.

The Little Wolf Junior/Senior High is operating at an average of \$1.20 per square foot with again the state average at about \$1.00 FT/2. The gas usage is almost 3 times higher than that of an efficient facility. The electrical usage seems in line with an average facility and is 25% higher than an efficient facility. The high gas usage can be linked to the efficiency of the roof top units as well the overall design of the air delivery systems.

Maintenance and Repair

The Little Wolf Junior and Senior High Schools have used (8) HVAC Mechanical and Control Companies to work on the systems over the past two years with an average cost of \$13K annually to keep the systems running. This cost seems to be substantially higher than expected for outside vendors repairing items on a run to fail approach versus a preventative maintenance strategy. Since the units they are repairing have reached their useful life looking at replacement the school district could realize deferred maintenance and capital replacement savings.

Revenue Limit Exemption 121.91

Currently the revenue limit exemptions have two distinct paths. One states that a schools district can exceed their revenue limit on a one time basis for projects that save energy and can be documented. Projects must be completed by June 30th of the corresponding school year in which the projects were started. The second option that came into effect in 2011 is the school district can issue a 20 year bond to pay for the project. The School District can raise a corresponding tax levy to pay for the P&I on that bond every year for the next 20 years. If The School District does a Performance Contract project and the project will reduce energy and operational costs.

Observation Summary

The following energy efficiency strategies/ideas are based on past experiences and our observations made during our walk through.

Manawa Elementary School

- Hallway and classroom lighting appears to more than expected and is not interlocked with occupancy.
- Boilers are full flow and of a lower efficiency design. Higher efficiency boilers and controls could result in 20% gas savings or greater. A shoulder boiler design could prove cost beneficial.
- ✓ ▪ Large Space air management is not being utilized for the gym. Lighting and Air Handler control could be coupled together along with CO2 sensors for increased energy savings.
- Occupancy sensors for lighting should be tied to the VAV boxes for enhanced control and increased energy savings.
- Inlet vane exhaust fan still using inlet vanes, should be fitted with variable frequency drives.

Little Wolf Junior and Senior High

- ✓ ▪ Current Roof Top Design is antiquated thus increasing the gas consumption and limiting ventilation and control strategies for the occupied spaces.
- ✓ ▪ Investigate the conversion of the existing multi-zone gas fired air handling system to a VAV w/hot water coils or custom heat recovery methods.
- ✓ ▪ Update all lighting to energy efficient style including LED's for wall packs, exit lights, and parking lot lighting.
- ✓ ▪ Integrate all control systems to one platform to reduce the overall maintenance and repair cost along with giving facility staff the ability to control all buildings from one location.

✓ The observations above show how systems become fragmented over time. Traditional construction methods typically do not take into consideration the larger overall goal for the owners and operators of said facilities, but focus on how fast a project can be completed while staying in or under the budgetary amounts allocated for said project.

What are the next steps?

We now know that there is genuine opportunity for improvement in a multitude of areas. Some of these opportunities are simple to quantify, other require further investigation to ensure proper budgetary and savings potentials. In order to properly identify exact outcomes, we have discovered the need to understand just exactly what Manawa Schools wants to achieve overall. We can align our efforts to not only produce energy savings, increase reliability, and reduce demand maintenance, but we can also tie other metrics that need to be identified.

Tentative Schedule Outline

- 1) Discovery Meeting Feb 20th at 1:00pm - Duane's office
 - a. Review Energy Analyzer
 - b. Open Discussion about outcomes
- 2) Trane – prepares study proposal - TBD
 - a. Aligns investigation to wanted outcomes / vision
- 3) Proposal Review Meeting – TBD
 - a. Discuss proposal, financial, etc
- 4) Upon agreement of investigation proposal - TBD
 - a. Trane
 - i. Performs comprehensive investigation
 - ii. Develops firm project scope
 1. Review scope with Manawa Schools
 - iii. Quantify project costing and ROI
 - iv. Develop project timeline
 1. Review with Manawa Schools
- 5) Project Review – TBD
 - a. Meet at the district to review firm project
 - i. Objectives, scope, and Timeline
- 6) Project Start - TBD
 - a. Pending decisions, finance, and timeframe

More reasons to chose Trane

Integrations:

- Trane has integrated Siemens, JCI, Barbara Coleman Network 8000, Tridium Niagara, SquareD power meters and lighting control, Green Dashboards, Veris Power Meters, Centaurus Prime P2 Driver, and many others.
- Trane has (9) service technicians throughout the state that are trained and certified to work on Tridium/Niagra platform Building Automation Systems.

Energy Curtailment Strategies:

Trane has been very successful when partnering with school districts to reduce overall energy consumption and cost while improving Indoor Air Quality through:

- Energy benchmarking to find out where the facilities are currently operating and assistance in setting realistic energy reduction goals.

- Energy Studies to determine cost savings and paybacks of specific projects.
- TIS (Trane Intelligent Services) and alarm monitoring and notification.
- Green Dashboards.

Outcome Based Mentality:

Trane takes a comprehensive approach to an overall solution while considering items beyond normal HVAC type applications and transactional type business. It is Trane's endeavor to ensure that products and applications are implemented so there is an actual outcome that is beneficial for the owner such as a more healthy building, global strategies, standardization of components, complete systems knowledge and application, which reduces both hard and soft operational costs, while increasing overall energy efficiency and increasing IAQ requirements.

We truly appreciate the opportunity to work the Manawa Schools on this project. If there are any questions or comments, please do not hesitate to contact either one of us.

Respectfully Submitted

Kevin Smith
(920) 636-4208 office
(920) 933-9159 cell

Mark Fleming
(920) 636 4203 office
(920) 574-4613

ED,

11a(b)

I WOULD LIKE TO GIVE THE SCHOOL BOARD A VIEW FROM AN OUTSIDE PERSON. FIRST A TAX PAYER IN THIS DISTRICT AND SECOND I HAVE BEEN IN THE CONSTRUCTION FIELD FOR 30 YRS. + NOW AM RETIRED.

FIRST, OUR SCHOOL CANNOT BE REOPENED, IT DOES NOT MEET EXISTING BUILDING CODES, NOR THE WISCONSIN HANDICAP CODES, IN ELECTRICAL ALONE IT WOULD BE SUPER EXPENSIVE TO EVEN TRY. PLUS THERE IS THE ASBESTOS, THAT WOULD BE A MAJOR PROBLEM, THE ROOF LEAKS, AND PIPE WOULD BE FROZEN IN THE WALLS WITH HEAT TURNED OFF, NOT TO MENTION WE ARE LOOKING AT A DECLINING ENROLLMENT FOR THE NEXT 10 YEARS PLUS.

BOTTOM LINE IS NOT IF BUT WHEN THE SCHOOL WILL COME DOWN. WITH THIS IN VIEW LET US LOOK AT THE UPCOMING AUCTION ON 3/31/12. A WONDERFUL IDEA, BUT LET US GET MOST WE CAN.

WATER HEATERS BOTH GAS + ELECTRIC HAVE REASONABLE VALUE NOW, BUT IF LET SIT WILL BECOME WORTHLESS.

DOORS, TOILETS, SINKS, TOILET PARTITIONS, BASKET BALL HOOPS, ETC. IF NOT SOLD AT AUCTION BECOME WEIGHT THAT WILL COST US TO HAVE HAULED AT DEMOLITION.

LIGHTING COULD BE SOLD EITHER SO MUCH A PIECE OR PER ROOM. THEY ARE ABOUT 18 FIXTURES, AND WOULD HAVE VALUE.

EXIT LIGHTS COULD BE SOLD AS ONE UNIT.
ANY WOOD SHELVING, OR ANYTHING
SOMEONE EXPRESSES INTEREST IN COULD
BE AUCTIONED.

SALVAGE RIGHTS TO ALL REMAINING
EQUIPMENT, ELECTRICAL, PLUMBING ETC
COULD EITHER BE AUCTIONED OFF AT THE END
OF THE AUCTION OR GET BIDS FOR IT.
OFTEN AN AUCTION WILL DO BETTER.

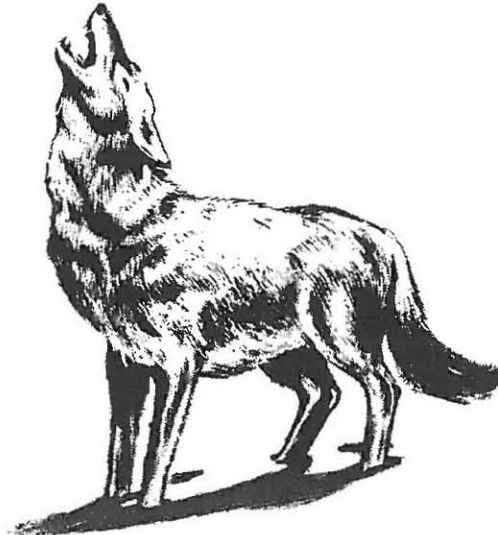
I KNOW THIS SOUNDS AWFULLY FINAL,
BUT THE MORE WE REMOVE THE LESS WE
PAY FOR TO HAVE HAULED AWAY.

THE DRAWBACK IS WE WILL NEED SOMEBODY
TO STAY ON SITE FOR AROUND 3 DAYS 7AM to 5PM
FOR PEOPLE TO REMOVE THEIR ITEMS. AT THE
DEAD LINE YOU SET, WHAT IS NOT GONE
GOES TO THE SALVAGE PEOPLE.

I AM RETIRED AND OFFER AT NO
CHARGE TO HELP + STAY FOR THE 3 DAYS

THANKS FOR LISTENING
Howard May

School District of Manawa



Indoor Environmental Quality Management Plan

Date Adopted –

1. Mission Statement

School buildings kept in good repair, suitably equipped and in safe and sanitary condition promote a positive learning environment. In accordance with the requirements identified under Wisconsin Statutes 120.12 (5) and 121.02 (1) (i) and Wisconsin Administrative Code PI 8.01 (2) (i), the **Manawa School District**'s designated officials will take appropriate steps to provide and maintain safe and healthful facilities.

As required in WI Stat. 118.075 (3) and (4), the **Manawa School District** will maintain indoor environmental quality (IEQ) in schools with measures that include quality heating, ventilation and air conditioning (HVAC) systems, moisture control, integrated pest management, cleaning and maintenance schedules, appropriate materials selection, routine building inspections by maintenance personnel, appropriate training of staff, and communication.

2. Role of the IEQ Coordinator

The **Manawa School District** has identified the following persons as the IEQ Coordinators for specific buildings within the district.

Megan Yeska	Manawa Elementary School
Duane Braun	Little Wolf Junior/Senior High School

The IEQ Coordinator's responsibilities will include:

- A. Serving as the primary contact person for issues related to IEQ within a specific school building. The Coordinator will be responsible for:
 1. Collecting written IEQ concerns and ensuring that the contact information is recorded for the person reporting the concern(s);
 2. Communicating with the administration and the school board about IEQ concerns that have been reported;
 3. Determining if an investigation is necessary and assigning an appropriate individual to investigate the concern;
 4. Communicating an anticipated timeline for completion of the investigation;
 5. Sharing results of the investigation with the concerned person, administration and school board;
 6. Ensuring that proper follow-up, remediation, and clean-up is scheduled and completed in a timely matter;
 7. Maintaining a complete record of IEQ concerns and resolutions for a minimum of seven years;
 8. Advising the school board if updates and/or changes are necessary to the district's IEQ management plan;
 9. Communicating with staff, parents, and other parties regarding IEQ; and
 10. Leading an IEQ team if the district determines that a team is necessary to assist the IEQ Coordinator(s) with policy revisions, review of building concerns, communications, or other tasks as necessary.

3. Communication

The **Manawa School District's** communication plan to inform staff, students, parents, and the public of the district's indoor environmental quality (IEQ) status includes the following:

- A. Annual publication of a notice to students, staff, and the community that the district has an IEQ management plan in place, using the website, student handbook, the local newspaper, or other appropriate means;
- B. Designation of contact persons for IEQ concerns and definition of responsibilities;
- C. Development of policies related to IEQ of the district's buildings that will be reviewed periodically along with other district policies;
- D. Use of the district's current procedures to provide information to the media regarding non-emergency situations; and
- E. Accommodation of the needs of students, parents, and staff in the event of an IEQ emergency. One or more contact persons will be identified to work with the media and update the community during a crisis.

4. Reporting

The **Manawa School District** encourages the prompt reporting and resolution of any and all IEQ concerns to provide a healthy and comfortable environment for students, staff, and visitors and avoid unnecessary costs related to the neglect of IEQ issues.

The **Manawa School District** procedures for the reporting of IEQ concerns are outlined under the responsibilities of the IEQ coordinator identified in Section 2 of this plan. A form is provided for staff, students, parents or members of the public to report IEQ concerns in writing (See Appendix A).

5. Addressing IEQ Findings

The IEQ Coordinator will refer the concern to a maintenance staff person or contractor to investigate as funding allows.

When formal IEQ concern investigations result in the identification of specific IEQ issues, the issues will be dealt with as appropriate.

6. IEQ Policies

The **Manawa School District** has developed, or will develop, formal district policies based on existing procedures and practices.

7. Procedures for Maintenance and Facility Operations

A. Cleaning and Chemicals

Regular and thorough cleaning is an important means for the removal of air pollutant sources. The **Manawa School District** will address cleaning and chemical handling issues as appropriate.

B. Flooring

Regular and effective cleaning and maintenance of all floor coverings used in district buildings is essential to keep floors dry and clean. The **Manawa School District** will maintain flooring as appropriate.

C. Preventive Maintenance and Operations

Preventive maintenance involves routine inspection, adjustment, and repair of building structures and systems, including the heating, ventilating, and air conditioning system (HVAC); unit ventilators; local exhaust; fresh air intakes; and flooring. Preventive maintenance plays a major role in maintaining the quality of air by assuring that the building systems are operating effectively and efficiently to maintain comfortable temperatures and humidity in occupied spaces. The **Manawa School District** will address preventive maintenance as appropriate.

D. Microbial Management

Microbials such as mold, bacteria, and viruses, are a significant cause of illness, health symptoms, and discomfort for building occupants. Moisture control is the most effective way to control microbial growth. The **Manawa School District** will manage microbials as appropriate.

8. Construction and Renovation

The **Manawa School District** will adhere to the state, federal, and municipal building code guidelines and other mandates/rules/regulations when doing construction and/or renovation projects, including the Wisconsin State Building Codes that can be found at <http://dsps.wi.gov/sb/SB-DivCodesListing.html>.

The **Manawa School District** will comply with all building codes.

9. Staff Responsibilities for Maintaining Good IEQ

All **Manawa School District** staff members play an important role in maintaining and improving environmental quality. Since the actions of staff members can affect the quality of the indoor environment in school buildings, employees will be provided with information and training about IEQ as appropriate.

Information and training for all staff will be provided as needed.

- A. Teachers will help to maintain adequate airflow from ventilators by refraining from stacking books or other items on ventilators, or covering vents with posters, or turning off fans due to noise, and by removing clutter in their classrooms, properly disposing of hazardous waste, and enforcing the school's various IEQ policies in their classrooms.
- B. Administrators will communicate the school's activities to the school board, staff, students, and community and ensure that the school is implementing IEQ policies appropriately.
- C. Facility Operators will ensure that HVAC systems are operating properly and that buildings are maintained adequately and cleaned regularly.
- D. Custodians will follow all policies regarding cleaning chemicals, ensure that the school is regularly vacuumed and swept, clean drain pans, empty trash cans, and check drain pipes regularly. They also look for signs of pest problems and inform the appropriate people of any issues.
- E. Health Officers/School Nurses will track illnesses, such as asthma, that may provide an early warning of IEQ problems.
- F. The School Board will approve and support the IEQ Management Plan.]

10. Prevention of IEQ Problems

The **Manawa School District** is committed to preventing IEQ problems. To reach this goal, the district will:

- A. Keep equipment and operating systems in good working condition and make every effort to best accommodate the needs and comfort of students, staff, and other users of the school building;
- B. Evaluate building systems and conduct walkthroughs of the various district buildings, schedule regular review and maintenance for those systems that require continual attention, and handle IEQ concerns identified during the walkthroughs in accordance with #5 in this plan; and
- C. Comply with all applicable codes and operate current systems based on how they were designed to be used to ensure high quality facilities for all district functions.

Appendix A

Indoor Environmental Quality (IEQ) Concern Record

Date *Mo./Day/Yr.*

GENERAL INFORMATION

Name First, Last

Email Address

Phone Area Code/No.

Street Address

City

State

ZIP

Status in Filing Concern *Check One*

☐

Staff

☐

Student

☐

Parent

☐

Member of Public

ENVIRONMENTAL QUALITY CONCERN

District Building of Concern

Describe IEQ Concern *Limit response to space provided.*

IEQ COORDINATOR'S USE ONLY

Attach all other pertinent documentation.

Date Recorded
Mo./Day/Yr.

Date Investigation Begun
Mo./Day/Yr.

Date Investigation Complete
Mo./Day/Yr.

Person Assigned to Investigate

Result of Investigation

Clean-up, Remediation, or Other Work Necessary

☐

Yes

☐

No

Person Assigned First & Last Name

Date Work Begun *Mo./Day/Yr.*

Date Work Complete *Mo./Day/Yr.*

Follow-Up Contact Made

☐

No

☐

Yes, *Date of follow-up*

11(bca)

From: Megan Yeska
To: Curriculum Committee - School District of Manawa
Date: 2/27/2012 2:41 PM
Subject: Math Information

Good Afternoon,

I wanted to keep you abreast of the math curriculum progress. The surveys from our staff have given me insight into their opinions and concerns. I encourage you to stop in or give me a call and I can share the narrative results with you.

Thanks,
Megan

Survey Results: **1.15.12** *Some staff members abstained until the presentations were completed.*

Status Quo 1

K-6 Math Expressions 5

K - 6 enVisions Math 3

K-6 Math Expressions (incrementally implemented) 6

Survey Results: **2.14 12**

Status Quo 1

K-6 Math Expressions 7

K - 6 enVisions Math 6

K-6 Math Expressions (incrementally implemented) 1

Proposal Estimates:

enVisions

K - 6 \$25,363.00 (Recommended updating current 4 - 6 texts to align with Common Core)

Math Expressions

4 - 6 \$9,890 (Using consumables this first year but hard copy next year @ approximately \$67.00 /book. Hard copy of text for grade 6 is available for 2012-2013 but 4 - 5 won't be available until 2013-2014.) Keep in mind Math Expressions involves a yearly cost of approximately \$26.00 per student for the consumable materials.

140

Megan Yeska
Principal/Director of Curriculum and Instruction
Manawa Elementary School
Manawa, WI
920-596-2238

"When you learn, teach, when you get, give." ~M. Angelou

Questions sent to; New London, Howard-Suamico, Kaukana, Appleton.

*How long has your district used Math Expressions?

*Have test scores reflected positive outcomes?

*Have students transitioned well into Middle/High School math programs?

Hi Megan,

We have been impressed with the resources, but have also worked hard to ensure staff have had adequate training.

We are in our third year of implementation for grades K-3, second year for grades 4-5, and first year for grade 6. This implementation is reflecting positive assessment outcomes, yet it is too soon to identify whether this is due to a change in resources, training, or both. We currently see more positives regarding assessments at the K-4 levels, but again...it's pretty early in the implementation to identify the 'why' or 'why not' behind increases in data.

Students who have used Expressions are just beginning to transition to MS programs, so that too is a little early to say how that transition will be perceived by students, parents, and even staff. We see a lot of positive, but still have a lot of work to do. Best wishes with your decisions. :) Kathy (New London)

Hi Megan,

This is our third year with Math Expressions. It is our first with the 6th grade ME program.

Our performance has definitely improved K-5

We haven't seen any difficulty transitioning to Middle/High School, unless you consider adding more high-level courses a problem...:) It seems our students are ready for algebra far sooner than we anticipated in the past.

I hope that is helpful.

Andrea Thiry-Wenz, Director of Teaching & Learning-Secondary Education

[cid:image002.jpg@01CCFC53.0A011530]Teaching & Learning Center

SERVING*LEARNING*ACHIEVING - TOGETHER

Phone: 920-662-8107 Fax 920-662-9777

Howard-Suamico School District

2700 Lineville Road, Green Bay, WI 54313

andrthir@hssd.k12.wi.us<<mailto:andrthir@hssd.k12.wi.us>>

Summary of Proposal

School District of Manawa

3/7/2012

IP Centrex Hosted Solution – At Manawa Telephone Company Genband C15	\$ 1,599.68/Mo
Installation One Time Charges Complete Turn Key	\$ 1,500.00
T-1/DID/DOD Trunks Placed on in-house system.	\$ 1,325.63/Mo.
Installation One Time Charges	\$ 700.00

Above is based on assumption of purchase of Switches, Phones and other misc equipment.

Above rates will be adjusted upon final adjustments per requirements.

3/7/2012

Manawa School District IP Centrex vs T1/DID/DOD Proposal

School District Location

Verified

Number	Name	T1/DID/DOD	IP Centrex	Total
2505	Dawn DID Trunk	23.50	10.00	10.00
2525	Jeanne DID Trunk	32.20	10.00	10.00
5300	Ed DID Trunk	23.50	10.00	10.00
5308	FAX Line	17.75	10.00	10.00
5332	Brian DID Trunk	23.50	10.00	10.00
Little Wolf Jr/Sr High School				
2523	Teacher Access Outside Line	22.25	10.00	10.00
2538	Teacher Access Outside Line	17.75	10.00	10.00
2546	Julie DID Trunk	26.25	10.00	10.00
2565	Sp Ed Secretary DID Trunk	17.75	10.00	10.00
2558	Teacher Access Outside Line	17.75	10.00	10.00
2655	FAX Line	17.75	10.00	10.00
2698	Comp Lab DID Line	17.75	10.00	10.00
5301	Dean of Std DID Trunk	24.50	10.00	10.00
5310	Duane DID Trunk	24.50	10.00	10.00
5328	Custodian Modem DID Line	17.75	10.00	10.00
Elementary School				
2551	Ln2 2nd Ht or IP Centrex Auto Attn	31.50	11.00	11.00
2524	Ln 3 3rd Ht or IP Centrex Auto Attn	31.50	11.00	11.00
2238	Ln 1 1st Hnt or IP Centrex Auto Attn	31.50	11.00	11.00
2583	Ln 4 4th Ht	31.50	11.00	11.00
2527	Teacher Access Outside Line	17.75	10.00	10.00
2559	Principal Megan and Outside Access	17.75	10.00	10.00
2582	Kris Wegner and Outside Access	26.25	10.00	10.00
5339	FAX Line	17.75	10.00	10.00
94	Centrex Numbers @ \$5.00 per number		470.00	470.00
24	SLC Charges LDI	220.80	220.80	220.80
24	USF	12.00	12.00	12.00
24	FUSC	38.40	38.40	38.40
24	Emergency 911	6.48	6.48	6.48
24	Police & Fire	18.00	18.00	18.00
1	T-1 Fiber Connection	300.00	400.00	400.00
1	Fiber Connection Between Bldgs	200.00	200.00	200.00
Totals				
\$ 1,285.92/mo. current cost		\$ 1,325.63	Per Mo.	\$ 1,599.68 Per Mo.

2 meg Lk

Plus Cisco IP System

Note: DID/DOD Lines include current features like Digitone, Caller ID, Non-Pub Nbr, Transfer, Voice Mail, Trace, on some lines.

Note: IP Centrex Lines include Service Pack #1. Digitone, Transfer, Caller ID Name, Trace, Voice Mail, Call Waiting, 3 Way Calling, Auto-Recall, e-forward(voice mail to email).

1-4 DID Hunt Lines \$20.00 5-50 DID Lines \$15.00 IP Centrex Lines \$10.00 1-20 Lines \$5.00 21-100 Lines IP Centrex include CPBX Service Pack #1

IP Centrex Service Agreement

This lease is by and between **Manawa School District** hereinafter referred to as the "Customer", and **Manawa Telephone Company**, a Corporation existing under and by virtue of the laws of the State of Wisconsin, hereinafter referred to as the "Company".

The initial period for which this agreement is in effect will be 3 years from date of acceptance.

2 Meg Transport Service	400.00/Mo.*
4 Auto Attendant Main Published Lines	44.00/Mo
19 IP Centrex Lines w/CPBX Service Pack #1	190.00/Mo.
94 IP Centrex Lines with Package #1	470.00/Mo.

***The above monthly rates are subject to State USF, Federal Universal Service, 911, Police and Fire Protection Fees and are subject to change.**

Total of these charges **295.68/Mo**

Total	\$ 1,399.68/MO
--------------	-----------------------

End of Lease Option:

(1) Auto Renewable with a 60 day notice to disconnect IP Centrex Service.

In the event that this agreement is terminated, for any reason by the customer prior to the expiration of the agreement period, then in effect, this agreement will be terminated and the customer will pay to the company a termination charge of which will be equal to the unpaid portion. The termination charge will be reduced by 1/36th for each month of service. The termination charge shall be for the company's loss on equipment, facilities, and any other related expenses.

Manawa Telephone Company

Manawa School District

By: _____

By: _____

Date: _____

Date: _____

Name: Thomas R. Squires, President

Name: _____

Key Benefit Concepts, LLC

School District of Manawa

Accounting and Sample Funding Report of
Liabilities for Participants' Post Employment
Benefits as of July 1, 2010

May 2011



This report, its text, charts, content and formatting
are subject to copyright protection and are the
exclusive property of Key Benefit Concepts, LLC.



Table of Contents

Background and Certification	Page 2
Introduction	Page 3
District OPEB Benefits	Page 3
Supplemental Pension (Stipend) Benefit	Page 4
Amortization Method	Page 5
District OPEB Liability	Page 5
District Stipend (Supplemental Pension) Liability	Page 6
Discussion of Valuation Methods and Assumptions	Page 6
Pay-As-You-Go	Page 7
OPEB Tables	
OPEB Technical Appendix	
Stipend Tables	
Stipend Technical Appendix	

Background and Certification

The Government Accounting Standards Board (GASB) considers other post employment benefits, like pension benefits, as part of the compensation employees earn each year although they are not received until after employment ends. GASB has finalized Statement No. 27 (Accounting for Pensions by State and Local Government Employers), Statement No. 43 (Financial Reporting for Post Employment Benefit Plans Other Than Pension Plans), Statement No. 45 (Accounting and Financial Reporting by Employers for Post Employment Benefits Other Than Pensions) and Statement No. 50 (Pension Disclosures). These Statements establish standards for the measurement, recognition, and display of Other Post Employment Benefits (OPEB) expense/expenditures and pension expense/expenditures as well as other related liabilities.

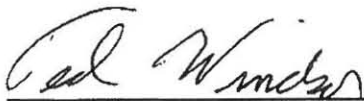
Key Benefit Concepts, LLC (KBC) is an independent actuarial and employee benefits consulting firm providing actuarial services to clients who sponsor qualified retirement and other post-employment benefits. We maintain no relationships with any client that might impair the objectivity of our work. This valuation and report were prepared by KBC based upon:

- Our understanding of GASB's current Statements
- The Summary of Benefits and Eligibility determined by the bargaining and other District agreements, as outlined herein
- The accuracy and completeness of information and data provided by the District.

The calculations of cost and liabilities illustrated were determined according to generally accepted actuarial principles and standards. Specific assumptions and actuarial methodology for the study are defined within the report. Given that actual experience may vary from the actuarial assumptions projected, developing liabilities and costs may differ from those estimated in this report. Furthermore, in the event of any inaccuracies in the information or data provided, upon which these calculations were based, revisions may be needed.

This report was prepared solely for the purposes of providing information required by GASB for the entity's financial reporting. KBC assumes neither responsibility nor any liability for use of this report for any other purposes.

Ted W. Windsor is an actuary meeting the qualifications of the American Academy of Actuaries required to provide the actuarial opinion detailed in this report.



Ted W. Windsor, ASA, EA, MAAA

May 18, 2011

Introduction

The actuarial present value of the other post employment benefit (OPEB) liabilities is the value of all benefits estimated to be payable to plan members discounted at the assumed discount interest rate back to the valuation date. The actuarial present value is comprised of:

- Benefits employees have already earned, and
- Benefits expected to be earned by employees in the future.

Presented in this report are the results of our study of the post employment benefits and the associated liabilities and costs. The study includes the following:

- Actuarial Accrued Liability (AAL): The portion of the actuarial present value of benefits allocated to all periods prior to the valuation date also known as the accrued benefit.
- Normal Cost (NC): The portion of the actuarial present value of benefits allocated to the valuation year.
- Unfunded Actuarial Accrued Liability (UAAL): The difference between the actuarial accrued liability and the actuarial value of assets. This amount may also be negative indicating the presence of a surplus of actuarial assets over actuarial accrued liabilities.
- Annual Required Contribution (ARC): The employer's annual contribution comprised of the normal cost plus the portion of the unfunded actuarial accrued liability to be amortized in the valuation year.

District OPEB Benefits

For the School District of Manawa (the "District"), the other post employment benefit liability consists of several interdependent pieces arising from the rules of the plan. These pieces may include actual contributions made on behalf of (or perhaps to) a retiree as well as any incurred implicit rate subsidy.

The amounts paid by the school system for continued health care for all classifications that are entitled to a benefit are briefly outlined below. A full description of the eligibilities and benefits for eligible classifications can be found in the OPEB Technical Appendix.

- a. Administrators: At least age 55 with a minimum of 10 years of service; the District will contribute \$1,000 per month which may be used towards a retiree's medical premiums. These contributions will continue for a duration based upon years of service up to a maximum of 10 years.
- b. Teachers: At least age 55 with a minimum of 15 years of service; the District will contribute \$500 per month which may be used towards a retiree's medical premiums for a period of 7 years.

In a standard OPEB valuation, the GASB guidelines require that the OPEB benefit to be based upon the *value* of the health care benefit. Thus, when the benefits are insured, the value above the premium cost of benefits must be determined. This applies to all classifications and arises from the value of benefits in excess of the payments made by the District during the guaranteed period. This amount is determined and incorporated in the determined liability of the medical care benefit.

In addition, since GASB guidelines require the OPEB benefit to be based upon the *value* of the medical care benefit, when an individual self-pays 100% of the premium cost, the valuation also includes the difference between the premium cost and the value cost of the benefit. This is known as the Implicit Rate Subsidy.

Implicit Rate Subsidy exists when an employer's retirees and current employees are covered together as a group wherein the premium rate or premium equivalent rate paid by the retirees may be lower than they would be if the retirees were rated separately. The final GASB Statements declare that even if the retirees pay 100% of the premium, without a contribution from the employer, the employer is required to treat the implicit rate subsidy as an other post employment benefit (OPEB) liability. This is a reversal of GASB's initial opinion.

Note that the implicit rate subsidy is only applied when retirees are enrolled in the District's medical and/or long-term care plans. It is not applied, however, when retirees participate in the District's dental plan. Furthermore, when an individual becomes Medicare-eligible, their premium rates are adjusted, such that these adjusted rates represent the expected cost of coverage, and no implicit rate subsidy is calculated.

The census provided by the District included one active Administrator and 11 active Teachers that are electing not to participate in the District's group medical plan. For these 12 active employees, it was assumed that throughout the remainder of their employment with and retirement from the District, they will continue to waive coverage in the District's group medical plan and would instead elect to receive their benefit in cash. Thus, no OPEB liabilities were calculated for these 12 active employees. Similarly, no OPEB liabilities were calculated on behalf of the 1 retired Administrator and 5 retired Teachers currently receiving a cash benefit in lieu of their participation in the medical plan.

Supplemental Pension (Stipend) Benefit

Eligible retirees choosing to waive coverage under the group medical plan may instead elect to receive their benefit in cash. The amount and duration of this benefit will remain the same whether used for medical coverage or taken in cash.

According to current GASB regulations, when a specific dollar amount may either be used for medical-related expenses (such as payment of premiums) or taken in cash, then only the resulting implicit rate subsidy is considered an OPEB benefit and as such should be accounted for under GASB Statement 45. The monies themselves, again whether used for medical-related expenses or taken in cash, are regarded as a pension benefit (rather than an OPEB benefit) and should be accounted for under GASB Statement 27 as updated and amended in GASB Statement 50.

The actuarial value of the District's contributions for eligible (Administrators and Teachers) retirees – whether participating in the medical plan or waiving such coverage and instead receiving cash - has been calculated and provided as separate tables. Also note that the District's entire OPEB liability incurred on behalf of eligible retirees only consists of the implicit rate subsidy resulting from those active and retired employees currently participating in the group medical plan.

Amortization Method

The current guidelines allow two amortization methods:

Level Dollar Amortization Method – The amount to be amortized is divided into equal dollar amounts to be paid over a given number of years; part of each payment is interest and part is principle (similar to a mortgage payment on a building). Since payroll can be expected to increase as a result of inflation, level dollar payments generally represent a decreasing percentage of the payroll over time.

Percentage of Projected Payroll Amortization Method – Amortization payments are calculated so that they are a constant percentage of the projected payroll of active plan participants over a given number of years. The dollar amount of the payments generally will increase over time as payroll increases due to inflation; however the payments as a percentage of the total payroll can be expected to remain level.

Note: The OPEB and Stipend Tables are based upon a 28-year amortization period.

District OPEB Liability

Based upon the actuarial assumptions and projections described herein as determined by the census, benefit and premium data provided by the District, the post employment medical liabilities (i.e. implicit rate subsidy resulting from active and retired Administrators and Teachers currently participating in the group medical plan as well as the full premium contributions made for 1 retired Administrator with grandfathered benefits) as of July 1, 2010 are as follows:

Other Post Employment Liability		
	Level \$ Amortization	Level % Amortization
1 Normal Cost with interest to end of year	\$ 26,451	\$ 26,451
2 Unfunded Actuarial Accrued Liability (UAAL)	\$ 506,892	\$ 506,892
3 28-yr. Amortization of UAAL	\$ 35,895	\$ 25,157
4 Annual Required Contribution (ARC)	\$ 62,346	\$ 51,608

Detailed calculations for the above results can be found in the OPEB Tables C and D.

District Stipend (Supplemental Pension) Liability

Based upon actuarial assumptions and projections described herein as determined by the census and benefit data provided by the District, the total post employment stipend liabilities (i.e. the District's contributions made on behalf of active and retired Administrators and Teachers whether used for payment of premiums or taken in cash) as of July 1, 2010 are as follows:

Supplemental Pension Liability		
	Level \$ Amortization	Level % Amortization
1 Normal Cost with interest to end of year	\$ 40,337	\$ 40,337
2 Unfunded Actuarial Accrued Liability (UAAL)	\$ 1,004,557	\$ 1,004,557
3 28-yr. Amortization of UAAL	\$ 71,137	\$ 49,856
4 Annual Supplemental Pension Cost	\$ 111,474	\$ 90,193

Detailed calculations for the above results can be found in the Stipend Tables C and D.

Discussion of Valuation Methods and Assumptions

The valuation was based upon the data provided by the District. In performing this study we utilized the premium rate history of the District's medical plan and projected a stream of expected premium rates for each year in the future based on the data as of July 1, 2010. As such, the first year (fiscal year 2010-2011) trends and expected future costs were derived from historical premium rates for actives and retirees. Furthermore, it was assumed that the District's monthly contribution amounts would remain frozen at those amounts contributed in the 2010/11

Trend and retirement age are the most sensitive assumptions. Changes in these assumptions have the largest impact on the amount of liabilities. All of the demographic assumptions used for this report (i.e. other than trend, salary, payroll growth, expected discount rate, percent electing coverage and percent electing family coverage) are approximately the same as those used in the December 31, 2009 WRS annual report. The assumptions are shown in the technical appendices.

This is a subsequent valuation of the District's post-employment liabilities. Since the prior study, the District has not only established a trust to fund its post-employment liabilities but is also paying out the retiree benefits thru its Trust. As such, the Trust balance as of the valuation date was incorporated in this study to offset the District's unfunded actuarial accrued post-employment liabilities.

A discount rate of 5½% (as the expected long-term yield on the trust) was used in this valuation in calculating the post-employment liabilities. Furthermore, it was assumed that the District would continue to fund its post-employment liabilities in the same manner it has over the past few years.

Pay-As-You-Go

GASB requires all public entities to identify and include their post-employment liability in their financial statements. However, at this time GASB does not require any public entity to fund this liability. Since many districts currently provide for post-employment benefits on a pay-as-you-go basis, we have included OPEB Table I. This table illustrates, based upon the assumptions used in this valuation, the District's annual liability for retiree medical benefits on a pay-as-you-go basis.

The projections illustrated in OPEB Table I are for illustrative purposes and pertain only to the liabilities incurred from those active and retired employees of the District as of July 1, 2010. In other words, it is based upon a closed valuation, such that no new hires are assumed to replace those future retirees. The likelihood of actual costs equaling the stated projections decreases for each year projecting further into the future. Also note that the District's expected premium payments differ from the District's GASB OPEB value. This difference is attributed to the implicit rate subsidy as well as actual retirement rates versus the assumptions used in this study.

A similar table to illustrate the projected stipend payments, Stipend Table I, has also been provided.

OPEB Tables

OPEB Table A

School District of Manawa
Active Employees as of July 1, 2010

Years of Service in the School District of Manawa									
Age	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 or more	Total
Under 20	-	-	-	-	-	-	-	-	-
20 - 24	-	-	-	-	-	-	-	-	-
25 - 29	5	1	-	-	-	-	-	-	6
30 - 34	3	3	3	-	-	-	-	-	9
35 - 39	1	5	8	-	-	-	-	-	14
40 - 44	2	-	2	3	1	-	-	-	8
45 - 49	-	1	1	1	4	-	-	-	7
50 - 54	-	2	-	1	2	1	4	-	10
55 - 59	1	1	-	-	-	-	2	-	4
60 - 64	-	2	2	2	-	-	-	1	7
65 and over	-	-	-	-	-	-	-	-	-
Total	12	15	16	7	7	1	6	1	65

Averages:

Age: 43.5

Service: 13.1

OPEB Table B

School District of Manawa
Members by Medical Coverage as of July 1, 2010

Medical Plan Enrollment

	Actives				Retirees			
	Single	Family	No Coverage	Total	Single	Family	Cash In Lieu	Total
Administrators	-	3	1	4	1	-	1	2
Teachers	7	43	11	61	10	-	5	15
Totals	7	46	12	65	11	-	6	17

Notes:

1- Those listed under 'No Coverage' were assumed to elect the cash option in lieu of their participation in the District's medical plan upon their retirement.

No OPEB liability (in the form of implicit rate subsidy) was calculated on their behalf.

2- Active employees listed under 'Family' were assumed to have 'Single' coverage upon their retirement.

OPEB Table C

School District of Manawa
Determination of Normal Cost, Actuarial Accrued Liability
and Unfunded Actuarial Accrued Liability as of 7/1/2010

Total Incurred OPEB Liability			
	Administrators	Teachers	Total
1. Normal cost as of 7/1/2010			
a. Future retiree value of OPEB	\$10,702	\$107,359	\$118,061
b. Future retiree paid portion of premiums	8,265	84,724	92,989
c. Total normal cost [#1a - #1b]	2,437	22,635	25,072
2. Actuarial accrued liability as of 7/1/2010			
a. Current retiree value of OPEB	28,581	624,913	653,494
b. Current retiree paid portion of premiums	0	460,649	460,649
c. Future retiree value of OPEB	87,920	1,576,978	1,664,898
d. Future retiree paid portion of premiums	68,077	1,223,577	1,291,654
e. Total actuarial accrued liability [(#2a - #2b)+ (#2c - #2d)]	48,424	517,665	566,089
3. Actuarial value of assets	5,064	54,133	59,197
4. Unfunded actuarial accrued liability [#2e - #3]	\$43,360	\$463,532	\$506,892

Note: The liabilities noted as '(Future) Retiree paid portion of premiums' in items **1b**, **2b** & **2d** are a result of the District's premium contributions made on behalf of those Administrators and Teachers electing to participate in the group medical plan. These liabilities should be accounted for as a supplemental pension under GASB Statement 27.

OPEB Table D - Level % Amortization

School District of Manawa

Determination of 2010-2011 Fiscal Year Annual Required Contribution (ARC)

Total Incurred OPEB Liability			
	Administrators	Teachers	Total
1. Normal cost			
a. Beginning of year	\$2,437	\$22,635	\$25,072
b. With interest to end of year	2,571	23,880	26,451
2. Expected payroll for 2010-2011 fiscal year	n/a	n/a	n/a
3. Unfunded actuarial accrued liability	43,360	463,532	506,892
4. 28 year amortization of UAAL as a level percentage of payroll method			
a. Dollars	2,152	23,005	25,157
b. Percent of payroll	n/a	n/a	n/a
5. Annual required contribution (ARC)			
a. Normal cost	2,571	23,880	26,451
b. Amortization	2,152	23,005	25,157
c. Total contribution [a + b]	\$4,723	\$46,885	\$51,608

OPEB Table D - Level \$ Amortization

School District of Manawa
Determination of 2010-2011 Fiscal Year Annual Required Contribution (ARC)

Total Incurred OPEB Liability			
	Administrators	Teachers	Total
1. Normal cost			
a. Beginning of year	\$2,437	\$22,635	\$25,072
b. With interest to end of year	2,571	23,880	26,451
2. Expected payroll for 2010-2011 fiscal year	n/a	n/a	n/a
3. Unfunded actuarial accrued liability	43,360	463,532	506,892
4. 28 year amortization of UAAL as a level dollar method			
a. Dollars	3,071	32,825	35,895
b. Percent of payroll	n/a	n/a	n/a
5. Annual required contribution (ARC)			
a. Normal cost	2,571	23,880	26,451
b. Amortization	3,071	32,825	35,895
c. Total contribution [a + b]	\$5,642	\$56,705	\$62,346

OPEB Table E - Level % Amortization

School District of Manawa

Annual OPEB Cost and Net OPEB Obligation for the Fiscal Year Ending June 30, 2011

	<u>Total</u>
Annual required contribution (ARC)	\$51,608
Interest on net OPEB obligation	0
Adjustment to annual required contribution	0
Annual OPEB cost (expense)	\$51,608
Contributions made	TBD
Change in net OPEB obligation	TBD
Net OPEB obligation - beginning of year	\$0
Net OPEB obligation - end of year	TBD

History of OPEB Cost, Percentage Of Annual Contribution and Net OPEB Obligation

Valuation Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/2010	\$139,070	100.00%	\$0
6/30/2011	\$51,608	TBD	TBD

OPEB Table E - Level \$ Amortization

School District of Manawa

Annual OPEB Cost and Net OPEB Obligation for the Fiscal Year Ending June 30, 2011

	<u>Total</u>
Annual required contribution (ARC)	\$62,346
Interest on net OPEB obligation	0
Adjustment to annual required contribution	0
Annual OPEB cost (expense)	\$62,346
Contributions made	TBD
Change in net OPEB obligation	TBD
Net OPEB obligation - beginning of year	\$0
Net OPEB obligation - end of year	TBD

History of OPEB Cost, Percentage Of Annual Contribution and Net OPEB Obligation

Valuation Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/2010	\$139,070	100.00%	\$0
6/30/2011	\$62,346	TBD	TBD

OPEB Table F

School District of Manawa
Required Supplementary Information
Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL) - Projected Unit Credit	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
	(a)	(b)	(b-a)	(a/b)	(c)	((b-a) / c)
7/1/2008	\$0	\$1,098,115	\$1,098,115	0.00%	\$2,839,693	38.67%
7/1/2010	\$59,197	\$566,089	\$506,892	10.46%	TBD	TBD

OPEB Table G

School District of Manawa
Significant Methods and Assumptions

Actuarial valuation date	7/1/2010
Actuarial cost method	Unit credit
Amortization method	28 year open level dollar & percentage of payroll
Remaining amortization period	28 years
Asset valuation method	Market value
Actuarial Assumptions	
Investment rate of return *	5.50%
Projected payroll increases (for level amortization of pay only)	3.00%
Medical care trend*	10.00% decreasing by 1.00% per year down to 5.00%

* Implicit in this rate is an assumed rate of inflation of 4.00%

OPEB Table H - Level % Amortization

School District of Manawa
Historical Development of Annual Net OPEB Obligation

<i>Total Incurred OPEB Liabilities</i>								
Valuation Year Ending	ARC	Interest on Net OPEB Obligation	ARC Adjustment	Amort. Factor	OPEB Cost	Contribution	Change in Net OPEB Obligation	Net OPEB Obligation Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
6/30/2010	\$139,070	0	0	18.63	\$139,070	(139,070)	0	\$0
6/30/2011	\$51,608	0	0	20.15	\$51,608	TBD	TBD	TBD

OPEB Table H - Level \$ Amortization

School District of Manawa
Historical Development of Annual Net OPEB Obligation

<i>Total Incurred OPEB Liabilities</i>								
Valuation Year Ending	ARC	Interest on Net OPEB Obligation	ARC Adjustment	Amort. Factor	OPEB Cost	Contribution	Change in Net OPEB Obligation	Net OPEB Obligation Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
6/30/2010	\$139,070	0	0	13.06	\$139,070	(139,070)	0	\$0
6/30/2011	\$62,346	0	0	14.12	\$62,346	TBD	TBD	TBD

2011-2012 Co-Curricular Contracts Comparisons											
<u>Position</u>	MANAWA	MANAWA	MANAWA	GREEN LAKE	DODGELAND	KEWASKUM	LACONIA	AMHERST	BONDUEL	IOLA	SHIOCTON
	2012-2013	Varies % of base	2010-11	2010-11	2009-10	2010-11	2010-11		Varies % of base	Varies % of base	Varies % of base
Base used	\$31,100		\$36,636	Flat Rate	\$32,963	\$30,540	\$32,775	Flat Rate	\$31,195	\$32,000	\$32,163
Fall Coaches											
Head Football	3100	3381	9%	2800	9%	10.50%	3605	3790	10%	11.5-12.5%	10%
Asst. Football (3) \$1850 ea	5550	2014	5.50%	2100	7%		2458	2863	8%	9-10%	6%
7-8th Gr. Football	1400	1465	4%		4.50%		1311	2003	2 - 3.25%	5 - 6 %	5%
7-8th Gr. Football	1400	1503	4%				1311				5%
Head Volleyball	3100	3156	8%	2500	9%	10.50%	2458	2967	10%	8 - 9 %	8%
Asst. Volleyball	1850	2020	5%	1700	7%		1803	2185	8%	7 - 8 %	5%
Freshman Volleyball	1850	1733	4.50%		6%		1639	2185	8%	7 - 8 %	6%
8th Gr. Volleyball	1400	1503	4%	1038	4.50%	6.80%	983	1140	3.25%	5 - 6 %	5%
7th Gr. Volleyball	1400	1578	4%			6.80%	983				5%
Cross Country Head	1850		7%	1688	9%	7%	2458	2967	6.50%	7.5 - 8.5%	5%
Winter Coaches											
Boys Basketball Head	3100	3466	9%	2800	9%	10.50%	3441				10%
Asst. B. Basketball	1850	2118	5.50%	2100	7%		2130				6%
Freshman B. Basketball	1850	2161	5%		6%		1967				
8th Gr. B. Basketball	1400	1578	4%	1038	4.5%	6.80%	1475				5%
7th Gr. B. Basketball	1400	1465	4%	1038		6.80%	1475				5%
Girls Basketball Head	3100	3551	9%	2800	9%	10.50%	3441				10%
Asst. G. Basketball	1850	1831	5.5%	2100	7%		2130				6%
Freshman Basketball	1850	1831	5%		6%		1967				
8th Gr. G. Basketball	1400	1465	4%	1038	4.5%	6.80%	1475				5%
7th Gr. G. Basketball	1400	1465	4%	463		6.80%	1475				5%
Head Wrestling	3100	3466	9%		9%	10.50%	3278				10%
Asst. Wrestling	1850	2014	5.5%		7%		1967				6%
Spring Sports											
Softball	3100	2930	8%	2200	9%	9%	2458				6%
Asst. Softball	1850	1831	5%	1200	7%		1803				5%
Baseball	3100	2930	8%	2200	9%	9%	2458				6%
Asst. Baseball	1850	1831	5%	1200	7%		1803				5%

11c(d)

[illegible]

SCHOOL DISTRICT OF MANAWA

Effective July 1, 2012

Board Policy # 222

BENEFITS FOR ADMINISTRATORS

The following benefits are applicable to all District Administrators:

A. Benefits

1. Health Insurance: The Board shall pay eighty-six percent (86%) of the premium to participate in the District's group health insurance.
2. Dental Insurance: The Board shall pay one hundred percent (100%) of the premium to participate in the District's group dental insurance program.
3. Life Insurance: The Board shall pay one hundred percent (100%) of the premium to participate in the District's group life insurance program.
4. Disability Insurance: The Board shall pay one hundred percent (100%) of the premium to participate in the District's group disability insurance program.
5. The Administrator shall be entitled to reimbursement of all conference/convention related expenses (travel at the current IRS rate, meals, lodging, and materials, within the guidelines of the Employee Handbook.

B. Additional Benefits

1. Sick Leave: The Administrator shall be entitled to fourteen (14) days of Sick Leave annually, cumulative to a total of ninety days (90) days.
2. Vacation: The Administrator shall be entitled to twenty (20) days of Vacation annually. Accrued but unused Vacation may be carried over until December 31st (to be used between July 1 and December 31). Vacation that is carried over but not used prior to December 31 shall be forfeited without compensation. Scheduling of vacation time shall be with the advance notification of the District Administrator.
3. The Administrator upon proof of completion shall be entitled to tuition reimbursement for graduate studies if related to Educational Administration. Reimbursement shall be capped at \$2500.00 per year.
4. The Administrator shall be entitled to time off on statutory holidays or other days designated by the Board including Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving Day, Christmas Eve, Christmas Day, New Year's Eve, New Year's Day, Good Friday and Memorial Day.
5. Residency. In the event Administrator is residing within the geographical boundaries of the School District of Manawa on or before April 1st, the Administrator will receive a One Thousand Dollar (\$1,000.00) stipend (less appropriate state and federal withholding) to be paid the first pay period of April.

C. Retirement Benefits

WRS Contribution: The Board will make only the required employer contribution to the Wisconsin Retirement System (50% of all actuarially required contributions to the Wisconsin Retirement System) as determined by the Employee Trust Fund. The Administrator shall contribute the required employee contribution (50% of all actuarially required contributions to the Wisconsin Retirement System) as determined by the Employee Trust Funds.

D. Professional Improvement

1. Professional Development: The Board shall pay the membership dues in one professional organization for both the state and national association appropriate to the professional assignment of the Administrator. The Board shall pay for one additional \$100 membership in a professional organization.
2. The Administrator shall be allowed to attend one state convention each year and one national convention every third year pending the District Administrator's approval, and as determined by a rotation plan designed by the District Administrator with necessary expenses paid by the District.

SCHOOL DISTRICT OF MANAWA

423

PUBLIC SCHOOL OPEN ENROLLMENT

Nonresident Open Enrollment Students

A nonresident student may apply for full-time enrollment in a public school in the District under the open enrollment program. Applications shall be made and acted upon in accordance with the timelines and procedures outlined in state law. The District shall consider the following criteria when accepting or rejecting a nonresident student's application for full-time enrollment.

1. The availability of space in the schools, programs, classes or grades within the District. When determining space availability, consideration shall be given to such factors as class size limits, student-teacher ratios, the number of students currently attending District schools whose tuition is paid by another school district, and enrollment projections.
2. Whether the special education program or related services described in the student's individualized education program (IEP) are available in the District or whether there is space available in the special education program identified in the student's IEP. If a nonresident student's IEP changes after the student begins attending school in the District and the special education program or services required by that IEP are not available in the District or there is no space in the special education program identified in the IEP, the District may deny the student's continued enrollment in the District.
3. Whether the student has been screened by his/her resident district to determine if there is reasonable cause to believe that this is a child with a disability.
4. Whether the student has been reported or identified as having a possible disability, but not yet evaluated by an IEP team in the resident district.
5. The resident school district determines that the pupil has been the victim of a violent criminal offense, as define by the Department of Public Instruction (DPI) by rule.
6. The pupil is or has been a homeless pupil in the current or immediately preceding school year.
7. The pupil has been the victim of repeated bullying or harassment. This criterion requires that the parent has reported the bullying or harassment to the resident school board and, despite reporting the circumstances, the repeated bullying or harassment continues.
8. The place of residence of the pupil's parent or guardian and of the pupil has changed as a result of military orders.
9. The pupil has moved into this state.
10. The place of residence of the pupil has changed as a result of a court order or custody agreement or because the pupil was placed in a foster home or with a person other than the pupil's parent or removed from a foster home or from the home of a person other than the pupil's parent.
- 4-11. The parent of the pupil and the nonresident school board agree that attending school in the nonresident school district is in the best interests of the pupil.

The District shall give preference in accepting full-time open enrollment applications to any nonresident students already attending school in the District and their siblings.

The District shall not accept any student for full-time enrollment who has been expelled by any school district during the current school year or the two preceding school years for specific conduct or who has disciplinary proceedings pending on such conduct. This policy provision applies to the following student conduct: endangering the health, safety or property of others; conveying or causing to be conveyed a "bomb" threat involving school property; and possessing a dangerous weapon while at school or under the supervision of a school authority. If any of these disciplinary actions occurs after the student has been accepted for enrollment and prior to the beginning of the school year in which the nonresident student first enrolls in the District, the student's enrollment shall be denied.

Full-time open enrollment students in grades PK-6 attending Manawa Elementary ~~or Middle~~ School shall be required to reapply for enrollment prior to admission to Little Wolf High School.

A nonresident public high school student may apply for enrollment in a specific course(s) in the District in accordance with state law and established procedures. The District shall use the same criteria for accepting and rejecting course applications for nonresident students as for resident students, except that the District shall give preference in attendance in a course to resident students.

If the District receives more nonresident applications for full-time or part-time enrollment than there are spaces available, the District shall determine which students to accept on a random basis.

Except as otherwise provided, student transportation shall be the responsibility of the nonresident student's parent(s)/guardian(s) or the student, if an adult. The District shall provide transportation for nonresident students with a disability if it is required in the student's IEP.

Nonresident open enrollment students attending school or classes in the District shall have all the rights and privileges of resident students and shall be subject to the same rules and regulations as resident students.

1. Participation in interscholastic athletics shall be according to Wisconsin Interscholastic Athletic Association (WIAA) rules and regulations and District policy.
2. Transfer of academic credit at the discretion of the building principal.
3. Payment of fees or other charges in accordance with building policy (K-4, 5-8, 9-12).

Resident Open Enrollment Students

Residents may apply for full-time enrollment in another public school district in accordance with state law. The District shall limit the number of resident students attending public school in other districts on a full-time basis to the maximum number allowed by law. If more students apply for full-time enrollment in another public school district than the maximum allowable number, determination of which students will be allowed to attend other public schools shall be made on a random basis. Preference shall, however, be

given to resident students already attending school in the district to which they are applying and to the siblings of such students.

The District may deny a student from attending school in another public school district, if costs of special education services required in the student's IEP would place an undue financial burden on the District.

District high school students may apply for enrollment at other public school districts in accordance with state law. A student may enroll in no more than two courses at any time in other public school districts. The District may reject a student's application to attend a course in another public high school if the cost of the course would impose an undue financial burden on the District. The District shall reject the application of a student with a disability to attend a course in another public school district if the course conflicts with the student's IEP. The High School Principal shall determine whether a course to be taken at another public high school satisfies the District graduation requirements and shall inform the resident student if it does not meet such requirements prior to beginning the course.

The parent(s)/guardian(s) of a resident school choice student shall be responsible for providing student transportation.

LEGAL REF.: Sections 118.13 Wisconsin Statutes
118.51
118.52
121.54(10)

Chapter 115, Subchapter V

2011 Senate Bill 2

CROSS REF.: 342.1, Special Education
345.1-Rule, High School Grading Procedures
345.3-Rule, Specific Graduation Requirements
372, Interscholastic Athletics
411, Equal Educational Opportunities
420, School Admissions
424, Participation of Non-Public School Students in District
Courses/Programs

APPROVED: January 18, 1998

REVISED: September 20, 1999

13a

From: Duane Braun
To: Celske, Carey; Hanson, Jacklyn; Miller, Lori; Zabler, Nancy
Date: 2/24/2012 2:12 PM
Subject: Junior Class Prom

CC: Dombrowski, Ed

This memo is regarding the recent request from the Junior Class to change the placement of Prom from the High School to the Masonic Temple. I have made arrangements for the Junior Class to be placed on the agenda for the BOE meeting on March 19th. I would ask that representatives and chaperones of the Junior Class be present and prepared with your proposal to the BOE for their approval. Please make sure the members of the Junior Class are aware that this decision will be the decision of the BOE.

Thanks,
Duane Braun

Principal
Little Wolf Jr/Sr High School
515 E. Fourth Street
Manawa, Wisconsin 54949
(920) 596-5310

School District of Manawa
Ed Dombrowski, District Administrator
800 Becch Street, Manawa, WI 54949
Phone (920) 596-2525
Fax (920) 596-5308
edomrowski@manawa.k12.wi.us



13b
Duane Braun, Principal / Transportation Director
Little Wolf JR / SR High School
515 E. Fourth Street, Manawa, WI 54949
Phone (920) 596-2524 * Fax (920) 596-2655
dbraun@manawa.k12.wi.us

Home of the Wolves!

Developing Lifelong Learners and Responsible Citizens.

February 28, 2012

To Members of the Board of Education:

The following students have requested Youth Options courses for the fall semester of 2012-13 for courses to be taken at Northeastern Wisconsin Technical College:

NWTC

Molly Loughrin	Race, Ethnic & Diversity	3 credits
Sam Koehn	Race, Ethnic & Diversity	3 credits
Sally Olivia Newlun	Race, Ethnic & Diversity	3 credits
Nicole Cady	Race, Ethnic & Diversity	3 credits
Austin Dean	Race, Ethnic & Diversity	3 credits

Respectfully submitted,

Mary Roenz
Mary Roenz, Counselor
Little Wolf Jr/Sr High

Cc: Ed Dombrowski, Administrator
Brian Adesso, Director of Finances
Duane Braun, LWHS Principal

Attachments

13A

N.E.W. REHAB Company

307 Smith Street
New London, WI 54961

Therapy Services Agreement

This agreement made this 2nd day of March 2012, between N.E.W. Rehab Company (Provider) of Therapy Services, whose address is 307 Smith Street, New London, Wisconsin 54961 and Manawa School District (District), for the provision of the professional services identified below:

 X Occupational Therapy

1. TERM

This Agreement shall be for the school year of 2012-2013. In the event that a therapist is unavailable, every attempt will be made to provide a substitute therapist. If a therapist is unavailable for an extended period of time, either party may at any time during the term of the Agreement, upon thirty (30) day written notice to the other party terminate this Agreement. At the end of the thirty (30) day period, this Agreement shall terminate for all purposes, if the obligations arising from the contract have been met by both parties.

2. SERVICES

Provider agrees to provide such services as stated above in compliance with Federal, State, local government or agency, including current licensure by the Department of Public Instruction. Provider will maintain record of the services provided as required by any Federal, State, local government or agency. All therapists will maintain and provide proof of proper licensure as required by Federal and State, local government or accrediting agency.

3. COMPENSATION

In the event the District fails to pay compensation to Provider within said thirty (30) days, interest at the rate of eighteen percent (18%) per annum shall be charged on the outstanding balance and the Customer hereby agrees to pay any and all costs of collection, including, but not limited to, reasonable attorneys fees.

4. SCHEDULE OF CHARGES:

\$54.00 per hour for an Occupational Therapist
\$47.25 for an Occupational Therapy Assistant

Travel time within the district will be billed at the per hour rate. Mileage within the district will be billed at the IRS rate. If a therapist is scheduled for a partial day, travel time and mileage will be billed to the District unless it is the first stop of the day.

5. EQUIPMENT, MATERIALS AND WORKSPACE

The school will provide basic equipment and supplies.

6. INSURANCE

Provider will maintain and provide proof of professional liability insurance, with a minimum amount of \$1,000,000.00 for each incident and \$3,000,000.00 annual aggregate to cover any claims arising out of performance of the services under this Agreement. Provider will also maintain Worker's Compensation Insurance on its employees as required by Federal and State Regulations.

7. APPLICABLE LAW

The laws of the state of Wisconsin shall govern this agreement.

8. INDEMNIFICATION

Each party agrees to indemnify and hold harmless the other party, including the parent, directors, officers, agents and employees thereof, from all claims, suits, and judgments arising from the indemnifying party's neglect and/or intentional acts and omissions in the performance of the duties prescribed in this Agreement. Each party shall give the other immediate written notice of any claim, suit, or demand, which may be subject to this provision.

9. NON-COMPETE CONTRACT CLAUSE

District agrees not to recruit, contract, subcontract or hire any therapy staff providing services to District on behalf of Provider, or any entity whether it be an LLC, corporation or sole proprietorship, which employs any therapy staff which provided services to District on behalf of Provider, for a period of one year after the termination of this contract, unless agrees upon in writing by Provider and a fee paid to Provider of not less than one years contract rate.

Manawa School District

By: _____ Title _____ Date: _____

N.E.W. Rehab Company

By: Benita Parker Title President Date: 3-9-12