

AGENDA
BOARD OF EDUCATION MEETING
SCHOOL DISTRICT OF MANAWA
April 23, 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. Official Oath of Office – Newly Elected Board Members
6. Election of Board Officers
 - a. President
 - b. Vice-President
 - c. Treasurer
 - d. Clerk
7. Annual Appointments
 - a. Committees
 - b. WASB Correspondent
 - c. CESA Representative
 - d. CESA Convention Representative
8. Consent Agenda:
 - a. Approve Minutes of March 19, 2012 Meeting
 - b. Treasurers Report/Approval of Expenditures
9. Public Comments (Register to Speak Prior to Start of Meeting/Guidelines on Reverse)
10. Correspondence
11. New Business:
 - a. Approve Township of Little Wolf Special Voter Registration Deputy Request
 - b. WKCE Summary Report – Discussion at May 21, 2012 Meeting
 - c. Approve 2012-2013 Teacher Contracts
12. Adjourn to Financial Workshop by Board Action:
 - a. How to Read a Tax Bill - Cheryl Hass, Clerk for City of Manawa
 - b. Revenues and Expenditures: How They Affect the Fund Balance - Brian Adesso, Dir. of Finance
13. Next Meeting dates:
May 16, 2012 – Finance Committee Meeting – 5:00 p.m. – MES Board Room
May 21, 2012 – Regular Board Meeting – 6:30 p.m. – MES 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

#5

Election Results April 3, 2012					
	<u>Flynn</u>	<u>Names of Write Ins</u>	<u>Kreklow</u>	<u>Names of Write Ins</u>	
Bear Creek	2		2		
Helvetia	11		11	1 Bev Dallman	
Lebanon	29		29		
Little Wolf	195		193	3 Mitch Patri, Jim Quinn, Jack Lucht	
Manawa	123	1 Mike Frazier	118		
Mukwa	18		19		
Ogdensburg	21		21		
Royalton	77		78		
St. Lawrence	49		49		
Union	75		80	2 Rick Lowney, Pat O'Brien	
Totals	600	1	600	6	

Board Committees: 2012-2013 Proposed

Finance: Sturm, Karski and Flynn

Building & Grounds (transportation, athletic complex): Kreklow, Artz, and Zielke

Curriculum (Technology, School Improvement, PI 34 & Wellness): Zielke, Sturm, and Flynn.

Policy/Personnel: Kreklow, Zielke and Karski

Negotiations for Certified & Support Staff: Strebe, Artz, Sturm

CESA #6 Delegate: Strebe

WASB Delegate: Kreklow Alternate: Sturm



7c+d

Serving 42 school districts:

Appleton
Beaver Dam
Berlin
Campbellsport
Dodgeland
Fond du Lac
Freedom
Green Lake
Hartford UHS
· Erin
· Friess Lake
· Hartford
· Herman
· Neosho
· Richfield 1
· Rubicon
Horicon
Hortonville
Hustisford
Kaukauna
Kewaskum
Kimberly
Little Chute
Lomira
Manawa
Markesan
Mayville
Menasha
Neenah
New London
North Fond du Lac
Oakfield
Omro
Oshkosh
Ripon
Rosendale-Brandon
Shiocton
Slinger
Waupun
West Bend
Weyauwega-Fremont
Winneconne

MEMO

DATE: April 12, 2012
TO: CESA 6 District Administrators
Tom Harke, CESA 6 Board of Control Chairman
FROM: Joan Wade, Ed D., Agency Administrator
RE: Annual CESA 6 Convention of District School Board
Representatives

Enclosed you will find the following:

1. A copy of the state superintendent's memo regarding the annual CESA delegate meeting and Wis. Statute, Section 116.02.

Please note that the annual CESA 6 meeting will be held on Tuesday, June 19, 2012 at 6:00 p.m. Elections will be held during this annual meeting for the CESA 6 Board of Control. Each public K-12 and Union school board will appoint a member as it representative for this annual meeting.

2. Notice of the convention (yellow sheet)
3. Official form for notifying us of your representative. (pink sheet). The date on this form must be after the 4th Monday in April. Please return the pink form to the CESA 6 office by Friday, May 25, 2012.

Please feel free to contact me at 920-236-0512 or jwade@cesa6.org if you have any questions regarding this information.

Date: March 30, 2012

To: CESA Administrators
CESA Board of Control Chairpersons
School Board Clerks

From: Tony Evers, PhD
State Superintendent



Subject: Appointment of 2012 CESA Convention Representatives

The purpose of this notice is (1) to emphasize to each school board its statutory duty to appoint a member as its representative for the purpose of determining the composition of the board of control and (2) to cause a convention to be convened in accordance with s. 116.02, Wis. Stats.

Section 116.02(1)(c), Wis. Stats., calls for the state superintendent to cause the convening of a convention annually on the day that the board of control holds its organizational meeting under s. 116.02(1)(a), Wis. Stats., composed of representatives from each school board in the agency.

CESA administrators shall send a notice of the convention to each school district in the CESA. The chairperson of the board of control will call the convention to order and have the roll call of the official representative delegates. The first order of business is to elect a convention chairperson from the delegates.

The convention shall proceed as directed in s. 116.02(2)(1)(c), Wis. Stats.:

The state superintendent shall cause to convene annually on the day that the board of control holds its annual organizational meeting under par. (a) a convention composed of the representative from each school board in the agency. There shall be no more than one representative from each union high school district.

Section 116.02, Wis. Stats., in its entirety, reads as follows:

116.02 Board of control; membership (1)(a) Each agency shall be governed by a board of control composed of members of school boards of school districts within the agency. Annually on or after the 4th Monday in April, the school board of each school district in the agency shall appoint one of its members as its representative for the purpose of determining the composition of the board of control. For the purpose of determining membership on the board of control, a school district operating elementary grades only and lying in more than one union high school district shall be considered part of the union high school territory in which the major portion of its equalized valuation lies. The board of control shall hold an annual organizational meeting on or after the 2nd Monday in May. No annual organizational meeting may be held after the 2nd Monday in August.

(c) The state superintendent shall cause to convene annually on the day that the board of control holds its annual organizational meeting under par. (a) a convention composed of the representative from each school board in the agency. There shall be no more than one representative from each union high school district. The convention may direct the board of control to determine a different date for the annual organizational meeting.

(2) The annual convention shall establish bylaws for governing the agency, including bylaws for all of the following:

- (a) Subject to sub.(1)(a), setting the date of the annual convention and establishing procedures for calling a special meeting.
- (b) Providing for regular meetings of the board of control.
- (c) Establishing an initial plan of representation for the agency and specifying how the plan may be amended.
- (d) Specifying the number of members on the board of control.
- (e) Specifying what constitutes a vacancy on the board of control and establishing procedures for filling a vacancy on the board of control.
- (f) Specifying the officers on the board of control, establishing procedures for choosing those officers, specifying their terms of office and their duties and establishing procedures for removing them from office.
- (g) Providing for the establishment of fiscal control, responsibility and accountability requirements.
- (h) Designating a public depository.

**FORM FOR NOTIFYING SCHOOL BOARD OF
COOPERATIVE EDUCATIONAL SERVICE AGENCY CONVENTION**

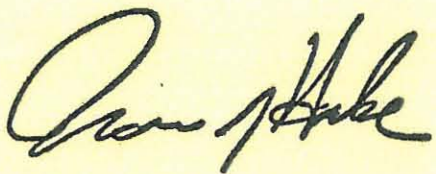
TO: District Clerks and Administrators of School Districts in Cooperative Educational Service Agency No. 6, State of Wisconsin

RE: In compliance with State Superintendent of Public Instruction Tony Evers request that the chairperson of the Cooperative Educational Service Agency indicate to you the date, hour, and place at which a convention of school district board representatives will be convened, the following information is submitted:

That Tom Harke is the Chairperson of Cooperative Educational Service Agency No. 6. That said Chairperson has determined that such convention will begin at 6 o'clock in the p.m. in the conference room of the CESA 6 Agency in the City of Oshkosh on
Tuesday June 19, 2012
Date

That arrangements have been made for such convention at the time and place indicated above, and

That you are requested to inform the member representative of your school board of the time and place of said convention.


Signed: _____
Chairperson, CESA Board of Control

Date: 4-12-12

**FORM FOR NOTIFYING THE
SECRETARY (ADMINISTRATOR) OF CESA NO. 6
OF A SCHOOL DISTRICT'S REPRESENTATIVE
TO AN AGENCY CONVENTION**

TO: The Administrator of CESA No. 6

At a meeting of the School Board on _____*, the school board

month day year
 whose name appears below was appointed representative of the _____
 _____ School District to the Cooperative Educational Service Agency

 annual convention.

Name of Board Member _____

Address of Board Member _____

The convention is to be held on Tuesday, June 19, 2012, at the time and place certified to me by the chairperson of CESA No. 6. The representative of this school board named above is in possession of this information.

It is understood that only official delegates can be elected to the Board of Control (no alternates or substitutes).

Signed:

School Clerk

School District

Address

Date: _____

NOTE: Mail one copy to the CESA Administrator of your agency. Retain one copy for school district's file.

* As per s. 116.02(1)(a), Wis. Stats., this date must be on or after the 4th Monday in April.

Minutes of March 19, 2012 Board of Education Meeting

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

Mrs. Ellen Celske and Taylor Remington gave a presentation about a recent Spanish Technology success in which they were able to bring a new technology into the classroom utilizing the website: www.edmodo.com which created somewhat of a virtual classroom.

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

- Approve Minutes of January 23 & 25 Special Meetings and February 20 Regular Board Meeting.
- Treasurers Report: Approval of Expenditures of \$439,318.47 and Cash Receipts of \$1,552,609.

Resignation of Chris Solheim, School Psychologist. Motion carried.

Thank you received from family of Frank Trantow for memorial.

Administrative Reports

- a.) ES Principal: 4K/5K prescreening completed this past week, which took shape as Child Development Days at MES. Prior to spring break MES teachers received drafts of class schedules and class assignments for next year.
- b.) HS Principal: Taylor Remington was chosen as the recipient of a \$1,000 Kohl Scholarship. LWHS Art Team recently competed in competition and placed 1st in Quiz Bowl competition and will move on to state competition as well as a number of individual participants moving on to the state competition. On March 21st, LWHS will host an Arena Style Scheduling day in which students will select classes for the 2012-2013 school year.
- c.) District Administrator: Ground-breaking ceremony will take place on April 7th on the future site of the new football field at 11am. New school lunch requirements were shared with the Board. Changes are forthcoming with regard to the Guidance Department as we transition to a 1-person department with Mrs. Cindy Kelm leading. Mrs. Roenz may stay on in a consultant-type capacity.

Committee Reports: (Discussion)

- a.) Buildings and Grounds Committee: Trane audit of energy usage and equipment status/maintenance discusses. No action requested. Walk thru scheduled for Tuesday April 10 at 5 pm to note needed repairs/improvements. Committee will regroup Thursday April 12 at 5:30 pm to prioritize that list. Committee recommends a full Board discussion for input/consensus on action to take as to what needs to be sold during the auction on March 31, 2012. IEQ (Indoor Environmental Quality) plan for Manawa

schools presented. Committee recommends approval of Duane Braun as LWHS IEQ Administrator and Megan Yeska as MES IEQ Administrator.

b.) Curriculum Committee: Committee recommends purchase of Grades 4-6 Math Expressions Curriculum for 2012-2013 school year to have consistent program for grades K-6. Total expenditure will be \$9,890 (based on current pricing). Committee also recommends untabling the approval of a new Business Teacher position and bringing it for approval at this meeting. Technology Update: Committee recommends Board move forward with new IP Centrex Phone System via Manawa Telephone Company (and purchase new handsets), as well as moving forward with technology plan to update Wi-Fi, network switches, new devices (as presented in plan) and new server. Budget for project \$90K with \$10K contingency funding.

c.) Finance Committee: Ms. Linda Mont from Key Benefits gave a presentation with regard to the difference between a benefit and an early retirement program. Committee also reviewed a letter received from Mr. Roenz. No action is recommended. A finance workshop will take place April 23, 2012 as part of the regular Board Meeting including: tax bill presentation; an interactive finance discussion; understanding expenses/revenues affecting fund balance. No action needed. Committee reviewed Co-and Extra Curricular salary schedule. Will be circulated to staff for feedback, so no action is needed at this time.

Unfinished Business:

Move by Sturm/Karski to approve 2nd reading of Administrator Benefits Policy #222. Motion carried.

Move by Flynn/Zielke to approve 2nd reading of updated Open Enrollment Policy #423. Motion carried.

New Business:

Move by Artz/Strebe to approve to approve Youth Options Applications for Fall 2012/2013. Motion carried.

Move by Artz/Zielke to approve Indoor Environmental Quality Plan. Motion carried.

Move by Zielke/Karski to approve Purchasing Math Expressions for Gr. 4-6 at a cost of \$9,890.00. Motion carried.

Move by Flynn/Sturm to 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. Motion carried.

Move by Karski/Strebe to 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. Motion carried.

Move by Sturm/Artz to approve Cheerleading and Junior High Wrestling as club activities. Motion carried.

Move by Karski/Sturm to Approve Boys 2-Year Co-op Hockey Agreement with Steven's Point Pacelli and Girls 2-year co-op Hockey Agreement with Waupaca at no cost to the District.
Motion carried.

Move by Sturm/Flynn to table approval of Laude System for LWHS. Motion carried.

Move by Sturm/Zielke to approve the Junior Class' request to move 2012 Junior Prom location to the Masonic Lodge on April 21, 2012. Motion carried 6-1. Kreklow voting nay.

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

Move by Flynn/Artz to adjourn at 8:07 pm. Motion carried.

Corinne Zielke, Board Clerk

8b

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
68489	BEAR GRAPHICS INC.	DAWN	03/20/2012	DIST OFFICE - ELECTION MATERIALS	GENERAL FUND/GENERAL	0	18.68
Totals for 68489							18.68
68491	C.E.S.A. #6	DAWN	03/20/2012	TAMMY KEMPF - BOARDMAKER WORKSHOP @ OSHKOSH	SPECIAL EDUCATION FU	0	165.00
68491	C.E.S.A. #6	DAWN	03/20/2012	LORI MILLER - EDUCATIONAL PROGRAMMING & INSTRUCTIONAL STRATEGIES FOR STUDENTS W/AUTISM SPECTRUM DISORDER	SPECIAL EDUCATION FU	0	165.00
68491	C.E.S.A. #6	DAWN	03/20/2012	MARCH 2012 - O & M / VISION ITINERANT	SPECIAL EDUCATION FU	0	132.68
68491	C.E.S.A. #6	DAWN	03/20/2012	MARCH 2012 - AUDIOLOGY	SPECIAL EDUCATION FU	0	207.58
68491	C.E.S.A. #6	DAWN	03/20/2012	MARCH 2012 - HEARING ITINERANT	SPECIAL EDUCATION FU	0	573.22
68491	C.E.S.A. #6	DAWN	03/20/2012	MARCH 2012 - ADMIN FEE - SPEC EDUCATION	SPECIAL EDUCATION FU	0	4,448.00
68491	C.E.S.A. #6	DAWN	03/20/2012	BRAUN, GAST, HAHN, & YESKA - EFFECTIVENESS PROJECT OVERVIEW @ LASURE'S HALL, OSHKOSH (\$25/EACH)	GENERAL FUND/DISTRIC	0	100.00
Totals for 68491							5,791.48
68492	CINTAS CORPORATION #	DAWN	03/20/2012	CUSTODIAL SUPPLIES (HS = \$727.80) AND (ES = \$452.28)	GENERAL FUND/GENERAL	0	727.80
68492	CINTAS CORPORATION #	DAWN	03/20/2012	CUSTODIAL SUPPLIES (HS = \$727.80) AND (ES = \$452.28)	GENERAL FUND/GENERAL	0	452.28
68492	CINTAS CORPORATION #	DAWN	03/20/2012	HS/ES - MOP SERVICE	GENERAL FUND/OPERATI	0	57.30
Totals for 68492							1,237.38
68493	CTL COMPANY, INC.	DAWN	03/20/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	155.51
68493	CTL COMPANY, INC.	DAWN	03/20/2012	ES - BELT FOR MACHINE	GENERAL FUND/GENERAL	0	24.30
68493	CTL COMPANY, INC.	DAWN	03/20/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	63.50
68493	CTL COMPANY, INC.	DAWN	03/20/2012	2 VACUUMS FOR MES CUSTODIANS	GENERAL FUND/EQUIPME 8001100028		556.00
68493	CTL COMPANY, INC.	DAWN	03/20/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	165.00
Totals for 68493							964.31
68494	DRATH, RONALD	DAWN	03/20/2012	2/14/12 - VAR GIRLS BB BOOK	GENERAL FUND/PERSONA	0	19.50
Totals for 68494							19.50
68495	DWC - DISTRIBUTED WE	DAWN	03/20/2012	ATHLETIC DIRECTOR - RSCHOOL SCHEDULING PROGRAM	GENERAL FUND/GENERAL	0	139.02
Totals for 68495							139.02
68496	EMPLOYEE BENEFITS CO	DAWN	03/20/2012	APRIL 2012 - MONTHLY ADMINISTRATION FEE	GENERAL FUND/OTHER E	0	171.00
Totals for 68496							171.00
68497	GRAICHEN SANITATION	DAWN	03/20/2012	FEBRUARY 2012 - CONTAINER SERVICE	GENERAL FUND/OPERATI	0	755.00
Totals for 68497							755.00
68498	INTEGRATED SYSTEMS C	DAWN	03/20/2012	APRIL 2012 - SKYWARD HOSTING SERVICES	GENERAL FUND/PERSONA	0	360.00
Totals for 68498							360.00
68499	JR'S WAUPACA TRUE VA	DAWN	03/20/2012	HS/ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	27.79
68499	JR'S WAUPACA TRUE VA	DAWN	03/20/2012	HS/ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	27.96
Totals for 68499							55.75
68500	LIQUIDATORS PLUS	DAWN	03/20/2012	JOHN PETERSON - WELDING SUPPLIES - GLOVES, ARGON AND OXYGEN GAS	GENERAL FUND/GENERAL	0	154.00
Totals for 68500							154.00
68501	MES ACTIVITY ACCOUNT	DAWN	03/20/2012	DESIGNATED TO: ES SERVICE LEARNING ACCT #62-L-014675	GENERAL FUND/OBJECTS	0	43.55

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				(CATHY MCCOY) PEPPI COMMISSION CHECK			
					Totals for 68501		43.55
68502	MES STAFF ACCOUNT	DAWN	03/20/2012	TEACHERS SHARE OF PEPPI COMMISSION CHECK	GENERAL FUND/OBJECTS	0	44.34
					Totals for 68502		44.34
68503	WRIGHT EXPRESS FSC -	DAWN	03/20/2012	FEBRUARY 2012 - FUEL FOR BUSES AND DIST VEHICLES	GENERAL FUND/FUEL-VE	0	6,169.89
68503	WRIGHT EXPRESS FSC -	DAWN	03/20/2012	FEBRUARY 2012 - FUEL FOR BUSES AND DIST VEHICLES	SPECIAL EDUCATION FU	0	804.57
					Totals for 68503		6,974.46
68504	NORTH EASTERN WISCON	DAWN	03/20/2012	O.T. SERVICES (2/20/12 THRU 2/28/12)	SPECIAL EDUCATION FU	0	2,225.83
68504	NORTH EASTERN WISCON	DAWN	03/20/2012	O.T. SERVICES (2/6/12 THRU 2/14/12)	SPECIAL EDUCATION FU	0	1,521.80
					Totals for 68504		3,747.63
68505	NEW LONDON FAMILY ME	DAWN	03/20/2012	FEBRUARY 2012 - P.T. SERVICES	SPECIAL EDUCATION FU	0	3,555.84
					Totals for 68505		3,555.84
68506	REMINGTON'S QUALITY	DAWN	03/20/2012	FOOD SERVICE - RELISH	FOOD SERVICE FUND/FO	0	6.57
68506	REMINGTON'S QUALITY	DAWN	03/20/2012	FOOD SERVICE - MILK	FOOD SERVICE FUND/FO	0	6.70
68506	REMINGTON'S QUALITY	DAWN	03/20/2012	CUSTODIANS - LAUNDRY SOAP	GENERAL FUND/GENERAL	0	6.97
					Totals for 68506		20.24
68507	SIMPLEXGRINNELL LP	DAWN	03/20/2012	4TH QUARTERLY PYMT 2011/2012 (ES \$2,176.75) AND (HS \$1,699.25)	GENERAL FUND/MAINTEN	0	3,876.00
					Totals for 68507		3,876.00
68508	TRI CITY GLASS & DOO	DAWN	03/20/2012	#10 - REPR STONE CHIP	GENERAL FUND/OPERATI	0	52.00
					Totals for 68508		52.00
68509	WI DEPT OF JUSTICE	DAWN	03/20/2012	FEB 2012 - (5) DISTRICT AND (3) STEP - NEW EMPLOYEE VERIFICATIONS	GENERAL FUND/DISTRIC	0	35.00
68509	WI DEPT OF JUSTICE	DAWN	03/20/2012	FEB 2012 - (5) DISTRICT AND (3) STEP - NEW EMPLOYEE VERIFICATIONS	COMMUNITY SERVICE FU	0	21.00
					Totals for 68509		56.00
68510	WISCONSIN NURSES ASS	DAWN	03/20/2012	APRIL 25-27, 2012 - WI NURSE ASSOC 2012 SPRING CONFERENCE @ HOLIDAY INN, STEVENS POINT (MICHELLE SPEAKS ON FRIDAY)	GENERAL FUND/DISTRIC	0	175.00
					Totals for 68510		175.00
68512	ALLIANT ENERGY	DAWN	03/26/2012	FEB 2012 - NEW SIGN ELECTRIC	GENERAL FUND/ELECTRI	0	23.70
68512	ALLIANT ENERGY	DAWN	03/26/2012	FEB 2012 - HS ELECTRIC	GENERAL FUND/ELECTRI	0	6,546.64
68512	ALLIANT ENERGY	DAWN	03/26/2012	FEB 2012 - ES ELECTRIC	GENERAL FUND/ELECTRI	0	4,479.14
68512	ALLIANT ENERGY	DAWN	03/26/2012	FEB 2012 - CLOSED SCHOOL - ELECTRIC	GENERAL FUND/ELECTRI	0	162.63
68512	ALLIANT ENERGY	DAWN	03/26/2012	FEB 2012 - CLOSED SCHOOL - GAS	GENERAL FUND/GAS FOR	0	75.00
68512	ALLIANT ENERGY	DAWN	03/26/2012	FEB 2012 - CONCESSION STAND ELECTRIC	GENERAL FUND/ELECTRI	0	19.34
					Totals for 68512		11,306.45
68513	AT&T	DAWN	03/26/2012	FEB 2012 - PRORATED CREDITS	GENERAL FUND/TELEPHO	0	-12.78
68513	AT&T	DAWN	03/26/2012	FEB 2012 - PRORATED CREDITS	GENERAL FUND/TELEPHO	0	-12.77
68513	AT&T	DAWN	03/26/2012	FEB 2012 - PRORATED CREDITS	GENERAL FUND/TELEPHO	0	-12.77
68513	AT&T	DAWN	03/26/2012	FEB 2012 - LONG DISTANCE CHARGES	GENERAL FUND/TELEPHO	0	34.68
68513	AT&T	DAWN	03/26/2012	FEB 2012 - LONG DISTANCE	GENERAL FUND/TELEPHO	0	22.86

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				CHARGES			
68513	AT&T	DAWN	03/26/2012	FEB 2012 - LONG DISTANCE	GENERAL FUND/TELEPHO	0	60.15
				CHARGES			
					Totals for 68513		79.57
68514	CENTERPOINT ENERGY S	DAWN	03/26/2012	FEB 2012 - HS GAS	GENERAL FUND/GAS FOR	0	7,172.65
68514	CENTERPOINT ENERGY S	DAWN	03/26/2012	FEB 2012 - ES GAS	GENERAL FUND/GAS FOR	0	4,647.30
					Totals for 68514		11,819.95
68515	DAVIS & KUELTHAU, SC	DAWN	03/26/2012	FEBRUARY 2012 - LEGAL	GENERAL FUND/PERSONA	0	5,685.42
				SERVICES			
					Totals for 68515		5,685.42
68516	EDUCATION TECHNOLOGY	DAWN	03/26/2012	BYOC - (BUILD YOUR OWN	GENERAL FUND/COMPUTE 8001100031		8,113.60
				CURRICULUM) SETUP & TRAINING;			
				3 YR. SUBSCRIPTION FEE &			
				USAGE FEE PER STUDENT(3/1/12			
				THRU 2/29/15)			
					Totals for 68516		8,113.60
68517	J W PEPPER & SON INC	DAWN	03/26/2012	BAND - MUSIC	GENERAL FUND/GENERAL	0	60.99
68517	J W PEPPER & SON INC	DAWN	03/26/2012	CHORUS - MUSIC	GENERAL FUND/GENERAL	0	7.99
					Totals for 68517		68.98
68518	KEY BENEFIT CONCEPTS	DAWN	03/26/2012	2/20/12 - REVIEW FINANCIAL	GENERAL FUND/PERSONA	0	550.00
				OBLIGATION OF PRIOR POST			
				EMPLOYMENT BENEFIT AND IMPACT			
				OF MODIFICAITON			
					Totals for 68518		550.00
68519	PACKER CITY INTERNAT	DAWN	03/26/2012	#10-REPR OIL LEAK AT HIGH PSI	GENERAL FUND/OPERATI	0	930.94
				OIL PUMP AREA-REPL GASKET;			
				UPDATE ENGINE ECM TO LATEST			
				VERSION; REPR LEAK AT THE OIL			
				COOLER MOUNTING SURFACE			
68519	PACKER CITY INTERNAT	DAWN	03/26/2012	#10-REPR OIL LEAK AT HIGH PSI	GENERAL FUND/OPERATI	0	202.37
				OIL PUMP AREA-REPL GASKET;			
				UPDATE ENGINE ECM TO LATEST			
				VERSION; REPR LEAK AT THE OIL			
				COOLER MOUNTING SURFACE			
					Totals for 68519		1,133.31
68520	WISCONSIN ASSOC OF S	DAWN	03/26/2012	FEB 2012 - CONSULTING	GENERAL FUND/PERSONA	0	75.00
				SERVICES			
					Totals for 68520		75.00
68522	WISCONSIN SCTF	P9	03/30/2012	Payroll accrual	GENERAL FUND/GARNISH	0	95.50
					Totals for 68522		95.50
68523	CROSSCUT SOLUTIONS,	DAWN	03/29/2012	HS SHOP CLASS - BEARING FOR	GENERAL FUND/GENERAL	0	37.68
				TABLE SAW			
					Totals for 68523		37.68
68524	DEL'S REFRIGERATION	DAWN	03/29/2012	HS - FOOD SERVICE - CLEANED	FOOD SERVICE FUND/MA	0	248.06
				AND REPAIRED ICE MAKER			
					Totals for 68524		248.06
68525	DEPT OF ADMINISTRATI	DAWN	03/29/2012	RENEWAL OF DISTRICT RAFFLE	GENERAL FUND/DISTRIC	0	25.00
				LICENSE			
					Totals for 68525		25.00
68526	HODEL'S PLUMBING & H	DAWN	03/29/2012	HS/ES - DRAIN CLEANER AND	GENERAL FUND/GENERAL	0	46.15
				WATER TEST KIT			
68526	HODEL'S PLUMBING & H	DAWN	03/29/2012	HS/ES - DRAIN CLEANER AND	GENERAL FUND/GENERAL	0	46.15
				WATER TEST KIT			
					Totals for 68526		92.30
68527	PURCHASE POWER	DAWN	03/29/2012	3/5/12 - POSTAGE ADDED TO HS	GENERAL FUND/POSTAGE	0	1,000.00
				POSTAGE MACHINE			

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					Totals for 68527		1,000.00
68528	SCHOOL DISTRICT OF I	DAWN	03/29/2012	VARSITY GOLF	GENERAL FUND/DISTRIC	0	125.00
					Totals for 68528		125.00
68529	CEDAR SPRINGS GOLF C	DAWN	04/09/2012	VARSITY GOLF FEE	GENERAL FUND/DISTRIC	0	70.00
					Totals for 68529		70.00
68530	MATH MATINEE	DAWN	04/09/2012	4/26/12 - ES FAMILY MATH NIGHT - PRESENTER AIRLINE TICKET, AND FEE TO RESCHEDULE FLIGHT - SCHOOL CHANGED THE DATE	GENERAL FUND/PERSONA	0	843.79
					Totals for 68530		843.79
68531	SCHOOL DISTRICT WEYA	DAWN	04/09/2012	VARSITY GOLF FEE	GENERAL FUND/DISTRIC	0	115.00
					Totals for 68531		115.00
68532	ST PAUL LUTHERAN SCH	DAWN	04/09/2012	TITLE II MONEY - ST PAULS PROVIDED RECEIPTS TO THE DISTRICT REGARDING WHERE THE FUNDS WERE SPENT	GENERAL FUND/PERSONA	0	2,469.00
					Totals for 68532		2,469.00
68533	WISCONSIN SCTF	P9	04/13/2012	Payroll accrual	GENERAL FUND/GARNISH	0	95.50
					Totals for 68533		95.50
68534	ALTENBURG DAIRY	DAWN	04/13/2012	VARIOUS INVOICES FOR FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	94.20
					Totals for 68534		94.20
68535	AT&T	DAWN	04/13/2012	MARCH 2012 - LONG DISTANCE CHARGES	GENERAL FUND/TELEPHO	0	21.07
68535	AT&T	DAWN	04/13/2012	MARCH 2012 - LONG DISTANCE CHARGES	GENERAL FUND/TELEPHO	0	16.53
68535	AT&T	DAWN	04/13/2012	MARCH 2012 - LONG DISTANCE CHARGES	GENERAL FUND/TELEPHO	0	46.98
68535	AT&T	DAWN	04/13/2012	MARCH 2012 - PRORATED CREDIT	GENERAL FUND/TELEPHO	0	-8.62
68535	AT&T	DAWN	04/13/2012	MARCH 2012 - PRORATED CREDIT	GENERAL FUND/TELEPHO	0	-8.62
68535	AT&T	DAWN	04/13/2012	MARCH 2012 - PRORATED CREDIT	GENERAL FUND/TELEPHO	0	-8.62
					Totals for 68535		58.72
68536	AUGUSTINE, DAVID	DAWN	04/13/2012	3/24/12 - RELACE BASEBALL GLOVE - SCHEELS SERVICE SHOP	GENERAL FUND/OTHER S	0	20.00
					Totals for 68536		20.00
68537	BAUERNFEIND BUSINESS	DAWN	04/13/2012	(2/27/12 - 3/27/12) MONTHLY COPY FEE (BLACK/COLOR PRINTS)	GENERAL FUND/MAINTEN	0	3,499.95
					Totals for 68537		3,499.95
68538	CINTAS CORPORATION #	DAWN	04/13/2012	CUSTODIAL SUPPLIES (HS = \$441.44)	GENERAL FUND/GENERAL	0	441.44
68538	CINTAS CORPORATION #	DAWN	04/13/2012	HS/ES - MOP SERVICE	GENERAL FUND/OPERATI	0	57.30
					Totals for 68538		498.74
68539	CITY OF MANAWA	DAWN	04/13/2012	HS - (JAN-MAR 2012) WATER \$593.24 AND SEWER \$799.41	GENERAL FUND/WATER/O	0	593.24
68539	CITY OF MANAWA	DAWN	04/13/2012	HS - (JAN-MAR 2012) WATER \$593.24 AND SEWER \$799.41	GENERAL FUND/SEWERAG	0	799.41
68539	CITY OF MANAWA	DAWN	04/13/2012	ES - (JAN-MAR 2012) WATER \$656.28 AND SEWER \$802.70	GENERAL FUND/WATER/O	0	656.28
68539	CITY OF MANAWA	DAWN	04/13/2012	ES - (JAN-MAR 2012) WATER \$656.28 AND SEWER \$802.70	GENERAL FUND/SEWERAG	0	802.70
68539	CITY OF MANAWA	DAWN	04/13/2012	CLOSED SCHOOL - (JAN-MAR 2012) WATER \$24.64 AND SEWER \$45.63	GENERAL FUND/WATER/O	0	24.64
68539	CITY OF MANAWA	DAWN	04/13/2012	CLOSED SCHOOL - (JAN-MAR 2012) WATER \$24.64 AND SEWER	GENERAL FUND/SEWERAG	0	45.63

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				\$45.63			
					Totals for 68539		2,921.90
68540	DEMCO INC.	DAWN	04/13/2012	SANDY PORTER - LIBRARY MATERIALS	GENERAL FUND/GENERAL 8001100032		451.93
					Totals for 68540		451.93
68541	FASTENAL COMPANY	DAWN	04/13/2012	PETERSON - ALUM RIVETS FOR STOOLS	GENERAL FUND/GENERAL	0	126.46
68541	FASTENAL COMPANY	DAWN	04/13/2012	PETERSON - SCREWS FOR CHOP SAW	GENERAL FUND/GENERAL	0	5.70
					Totals for 68541		132.16
68542	GENERAL PARTS, LLC	DAWN	04/13/2012	FOOD SERVICE - VULCAN STRAINER 3 SST	FOOD SERVICE FUND/EQ	0	377.42
					Totals for 68542		377.42
68543	GRAICHEN SANITATION	DAWN	04/13/2012	MARCH 2012 - CONTAINER SERVICE	GENERAL FUND/OPERATI	0	755.00
					Totals for 68543		755.00
68544	HEID MUSIC CO, INC.	DAWN	04/13/2012	BAND - MUSIC AND SUPPLIES	GENERAL FUND/GENERAL	0	87.87
					Totals for 68544		87.87
68545	HEINEMANN	DAWN	04/13/2012	JENI MURSAU - MISC SUPPLIES	GENERAL FUND/COMPUTE 1011110069		3,493.80
					Totals for 68545		3,493.80
68546	JOURNAL COMMUNITY PU	DAWN	04/13/2012	COUNTY POST EAST - "WHY MANAWA" INSERT	GENERAL FUND/PRINTIN	0	48.60
68546	JOURNAL COMMUNITY PU	DAWN	04/13/2012	COUNTY POST WEST - "WHY MANAWA" INSERT	GENERAL FUND/PRINTIN	0	120.00
68546	JOURNAL COMMUNITY PU	DAWN	04/13/2012	JAN. 2012 - MEETING MINUTES	GENERAL FUND/PRINTIN	0	146.78
68546	JOURNAL COMMUNITY PU	DAWN	04/13/2012	ELECTION NOTICE & FACSIMILE BALLOTS	GENERAL FUND/PRINTIN	0	139.25
					Totals for 68546		454.63
68547	KONKOL, TRACY	DAWN	04/13/2012	STATE FORENSICS - LUNCH MONEY FOR (10) STUDENTS @ \$8 EACH AND (2) COACHES @ \$10 EACH	GENERAL FUND/PUPIL R	0	100.00
					Totals for 68547		100.00
68548	LAKESHORE LEARNING M	DAWN	04/13/2012	DEBBIE MARTIN - SORTING BOARD, MATCH-UPS, SCIENCE CENTER	SPECIAL EDUCATION FU 271100021		74.62
					Totals for 68548		74.62
68549	MANAWA TELEPHONE CO.	DAWN	04/13/2012	DIST-PHONE SERVICE	GENERAL FUND/COMMUNI	0	200.00
68549	MANAWA TELEPHONE CO.	DAWN	04/13/2012	DIST-PHONE SERVICE	GENERAL FUND/TELEPHO	0	241.30
68549	MANAWA TELEPHONE CO.	DAWN	04/13/2012	LWHS-PHONE SERVICE	GENERAL FUND/TELEPHO	0	615.14
68549	MANAWA TELEPHONE CO.	DAWN	04/13/2012	MES -PHONE SERVICE	GENERAL FUND/TELEPHO	0	254.57
					Totals for 68549		1,311.01
68550	WRIGHT EXPRESS FSC -	DAWN	04/13/2012	MARCH 2012 - FUEL FOR BUSES AND DIST VEHICLES	GENERAL FUND/FUEL-VE	0	5,539.50
68550	WRIGHT EXPRESS FSC -	DAWN	04/13/2012	MARCH 2012 - FUEL FOR BUSES AND DIST VEHICLES	SPECIAL EDUCATION FU	0	876.24
					Totals for 68550		6,415.74
68551	NORTH EASTERN WISCON	DAWN	04/13/2012	O.T. SERVICES (3/1/12 THRU 3/9/12)	SPECIAL EDUCATION FU	0	1,827.03
68551	NORTH EASTERN WISCON	DAWN	04/13/2012	O.T. SERVICES (3/18/12 THRU 3/30/12)	SPECIAL EDUCATION FU	0	2,030.08
					Totals for 68551		3,857.11
68552	OFFICEMAX INCORPORAT	DAWN	04/13/2012	HS - OFFICE SUPPLIES	GENERAL FUND/GENERAL	0	73.58
68552	OFFICEMAX INCORPORAT	DAWN	04/13/2012	DIST OFFICE - SUPPLIES	GENERAL FUND/GENERAL	0	77.29
					Totals for 68552		150.87
68553	REMINGTON'S QUALITY	DAWN	04/13/2012	FOOD SERVICE - LETTUCE	FOOD SERVICE FUND/FO	0	2.98
68553	REMINGTON'S QUALITY	DAWN	04/13/2012	FOOD SERVICE - RELISH &	FOOD SERVICE FUND/FO	0	7.60

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				ROTINI			
68553	REMINGTON'S QUALITY	DAWN	04/13/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	11.62
					Totals for 68553		22.20
68554	RENAISSANCE LEARNING	DAWN	04/13/2012	HS - (150) STAR READING & STAR MATH - BALANCE DUE ON SUBSCRIPTION THRU JUNE 2012	GENERAL FUND/COMPUTE	0	62.29
68554	RENAISSANCE LEARNING	DAWN	04/13/2012	ES - (350) STAR READING, STAR MATH, ACCELERATED MATH, AND ACCELERATED READING - SUBSCRIPTION BAL DUE THRU JUNE 2012	GENERAL FUND/COMPUTE	0	260.83
					Totals for 68554		323.12
68555	SAM'S CLUB	DAWN	04/13/2012	FOOD SERVICE - SUPPLIES	FOOD SERVICE FUND/SU	0	29.79
					Totals for 68555		29.79
68556	SCHOOL SPECIALTY INC	DAWN	04/13/2012	LORI WILSON - K-6 ART SUPPLIES	GENERAL FUND/GENERAL 1011110068		968.49
68556	SCHOOL SPECIALTY INC	DAWN	04/13/2012	JODI ALIX - ELECTRONIC DICTIONARY/TALKING DICTIONARY	SPECIAL EDUCATION FU 271100023		153.37
68556	SCHOOL SPECIALTY INC	DAWN	04/13/2012	DEBBIE MARTIN - GAME TOOLS & PROFESSIONS	SPECIAL EDUCATION FU 271100022		20.23
					Totals for 68556		1,147.09
68557	THE FLOWER POT	DAWN	04/13/2012	PLANT FOR FUNERAL - DELIVERY DATE 3/17/12	GENERAL FUND/PERSONA	0	24.95
68557	THE FLOWER POT	DAWN	04/13/2012	PLANT FOR FUNERAL - DELIVERY DATE 3/31/12	GENERAL FUND/PERSONA	0	40.08
68557	THE FLOWER POT	DAWN	04/13/2012	PLANT FOR FUNERAL - DELIVERY DATE 4/4/12	GENERAL FUND/PERSONA	0	39.99
					Totals for 68557		105.02
68558	TWEET-GAROT MECHANIC	DAWN	04/13/2012	ES - #2 CIRCULATING PUMP ON #2 BOILER WAS NOISY - REPL THE BEARING ASSEMBLY AND COUPLER	GENERAL FUND/MAINTEN	0	967.50
					Totals for 68558		967.50
68559	UNEMPLOYMENT INSURAN	DAWN	04/13/2012	MARCH 2012 - UNEMPLOYMENT	SPECIAL EDUCATION FU	0	2,267.32
					Totals for 68559		2,267.32
68560	VALLEY PEST CONTROL,	DAWN	04/13/2012	ANNUAL PEST CONTROL SERVICE WITH 5% DISCOUNT (MARCH 2012 THRU FEB 2013) AND (1) FLY TRAP FROM AUGUST 2011	GENERAL FUND/OPERATI	0	461.00
					Totals for 68560		461.00
68561	WHSFA (WI HIGH SCHOO	DAWN	04/13/2012	4/20/12 - STATE FORENSICS (3) SINGLE AND (2) GROUP ENTRIES (TRACY KONKOL, DIRECTOR)	GENERAL FUND/DISTRIC	0	60.00
					Totals for 68561		60.00
68562	CTL COMPANY, INC.	DAWN	04/17/2012	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	1,047.32
68562	CTL COMPANY, INC.	DAWN	04/17/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	608.72
68562	CTL COMPANY, INC.	DAWN	04/17/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	547.50
					Totals for 68562		2,203.54
68563	DEAN FOODS OF WISCON	DAWN	04/17/2012	HS MILK - MARCH 2012	FOOD SERVICE FUND/FO	0	847.39
68563	DEAN FOODS OF WISCON	DAWN	04/17/2012	ES MILK - MARCH 2012	FOOD SERVICE FUND/FO	0	2,225.49
					Totals for 68563		3,072.88
68564	DENNISON BUILDING &	DAWN	04/17/2012	HS - BOARDS FOR PROMETHEAN BOARDS INSTALL	GENERAL FUND/GENERAL	0	47.46
					Totals for 68564		47.46
68565	EARTHGRAINS BAKING C	DAWN	04/17/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	14.00
68565	EARTHGRAINS BAKING C	DAWN	04/17/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	14.00

CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION		NUMBER	AMOUNT
68565	EARTHGRAINS BAKING C	DAWN	04/17/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO		0	14.00
					Totals for 68565			42.00
68566	MANAWA AUTO SUPPLY	DAWN	04/17/2012	HS SHOP - BALL BEARING FOR TABLE SAW	GENERAL FUND/GENERAL		0	18.69
68566	MANAWA AUTO SUPPLY	DAWN	04/17/2012	HS TRUCK - POWER STEERING FLUID	GENERAL FUND/OPERATI		0	3.49
					Totals for 68566			22.18
68568	MASTER ELECTRICAL SE	DAWN	04/17/2012	HS - REPL START/STOP UNIT ON TABLE SAW; HAD MOTOR AT R&L FOR NEW BEARINGS; HOOK MOTOR BACK UP AND TEST, ALL OK	GENERAL FUND/MAINTEN		0	196.99
68568	MASTER ELECTRICAL SE	DAWN	04/17/2012	HS/ES - LIGHT BULBS - (25) 26-WATT CFL BULBS; (120) SYLVANIA 32W T8 BULBS	GENERAL FUND/GENERAL		0	288.24
68568	MASTER ELECTRICAL SE	DAWN	04/17/2012	HS/ES - LIGHT BULBS - (25) 26-WATT CFL BULBS; (120) SYLVANIA 32W T8 BULBS	GENERAL FUND/GENERAL		0	288.23
68568	MASTER ELECTRICAL SE	DAWN	04/17/2012	ES - INSTALL RECEPTACLES ABOVE CEILING IN ROOMS 102, 103, 115, AND 124 FOR PROMETHEAN BOARDS	GENERAL FUND/MAINTEN		0	342.90
					Totals for 68568			1,116.36
68569	NORTHEAST WI TECH -	DAWN	04/17/2012	HS YOUTH OPTIONS BOOKS - INTRO TO ETHICS; MEDICAL TERMINOLOGY; DEAF COMMUNICATION	GENERAL FUND/TEXTBOO		0	279.15
					Totals for 68569			278.15
68570	PACKER CITY INTERNAT	DAWN	04/17/2012	#15-VEHICLE TOWED TO THE SHOP - PARKING BRAKE LIGHT ON ALL THE TIME-REPL TERMINALS & SOLENOID; FUEL FILTER LIGHT ON & ENGINE DIED AT STOP SIGN, ENGINE CRANKS BUT WON'T START-REPL IPR, GOT 4500 PSI DEADHEADED, REASSEMBLED, CLEARED CODES	GENERAL FUND/OPERATI		0	978.26
68570	PACKER CITY INTERNAT	DAWN	04/17/2012	#15-VEHICLE TOWED TO THE SHOP - PARKING BRAKE LIGHT ON ALL THE TIME-REPL TERMINALS & SOLENOID; FUEL FILTER LIGHT ON & ENGINE DIED AT STOP SIGN, ENGINE CRANKS BUT WON'T START-REPL IPR, GOT 4500 PSI DEADHEADED, REASSEMBLED, CLEARED CODES	GENERAL FUND/OPERATI		0	368.69
					Totals for 68570			1,346.95
68572	SUEHS MOTORS, INC.	DAWN	04/17/2012	#12 - CANNOT GET BUS OUT OF PARK - REPLACED BROKEN COTTER PIN ON SHIFT LEVER	GENERAL FUND/OPERATI		0	20.00
68572	SUEHS MOTORS, INC.	DAWN	04/17/2012	#12 - CANNOT GET BUS OUT OF PARK - REPLACED BROKEN COTTER PIN ON SHIFT LEVER	GENERAL FUND/OPERATI		0	1.20
68572	SUEHS MOTORS, INC.	DAWN	04/17/2012	#12 - TRANS SERVICE - FLUID AND FILTER KIT	GENERAL FUND/OPERATI		0	100.00
68572	SUEHS MOTORS, INC.	DAWN	04/17/2012	#12 - TRANS SERVICE - FLUID AND FILTER KIT	GENERAL FUND/OPERATI		0	161.18

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
68572	SUEHS MOTORS, INC.	DAWN	04/17/2012	#15 - NO CLEARANCE LIGHTS - COULD NOT FIND PROBLEM - ADVISE SCHOOL TO TAKE TO PACKER CITY FOR FUTHER DIAGNOSIS	GENERAL FUND/OPERATI	0	35.00
68572	SUEHS MOTORS, INC.	DAWN	04/17/2012	#15 - NO CLEARANCE LIGHTS - COULD NOT FIND PROBLEM - ADVISE SCHOOL TO TAKE TO PACKER CITY FOR FUTHER DIAGNOSIS	GENERAL FUND/OPERATI	0	2.10
68572	SUEHS MOTORS, INC.	DAWN	04/17/2012	#7 - CHECK BLOWER MOTOR - ONLY WORKS ON HIGH - REPR BAD WIRES UNDER BUS NEAR FUEL TANK	SPECIAL EDUCATION FU	0	74.40
68572	SUEHS MOTORS, INC.	DAWN	04/17/2012	#6 - CHK ENGINE LIGHT ON - FOUND CODES FOR TURBO UNDERBOOST AND EGR AT MIN PERFORMANCE - CLEAN EGR VALVE	SPECIAL EDUCATION FU	0	63.60
Totals for 68572							457.48
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	222.15
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	1,310.40
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FC	0	1,361.72
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	7.00
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	1,016.14
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - FOOD CREDIT	FOOD SERVICE FUND/FO	0	-4.91
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	193.82
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	1,414.88
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	FOOD SERVICE - SUPPLIES	FOOD SERVICE FUND/SU	0	27.22
68574	SYSCO EASTERN WISCON	DAWN	04/17/2012	MARCH 2012 - USDA INVOICES (3/1/12, 3/8/12, 3/22/12)	FOOD SERVICE FUND/FO	0	114.08
Totals for 68574							5,662.50
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	5.25
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	658.21
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	CREDIT - FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	-54.93
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	5.55
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	406.91
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	5.40
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	551.79
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	5.55
68575	WAUKESHA WHOLESALE F	DAWN	04/17/2012	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	819.93
Totals for 68575							2,403.66
68576	WRIGHT INDUSTRIAL SU	DAWN	04/17/2012	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	78.38
Totals for 68576							78.38
68577	ZABEL'S SAWMILL	DAWN	04/17/2012	HS SHOP CLASS - 150' 4X4 FINE BOARDS #1	GENERAL FUND/GENERAL	0	112.50
Totals for 68577							112.50
68578	AMERICAN RED CROSS-H	DAWN	04/19/2012	SHELL KACZOROWSKI - (4) DAY CLASS SPREAD OVER 2 WEEKENDS - FIRST AID/CPR/AED INSTRUCTOR TRAINING 4/21, 4/22, 4/28, & 4/29	GENERAL FUND/DISTRIC	0	500.00
Totals for 68578							500.00
68579	B & B AUTO REPAIR	DAWN	04/19/2012	KRIS THOMPSON - KEYS CUT FOR BUSES (#47, #10, #12, AND #45)	GENERAL FUND/GENERAL	0	25.32
68579	B & B AUTO REPAIR	DAWN	04/19/2012	SCHOOL VAN - CHANGE OIL &	GENERAL FUND/OPERATI	0	60.94

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				FILTER, AND AIR FILTER			
					Totals for 68579		86.26
68580	CROSSCUT SOLUTIONS,	DAWN	04/19/2012	WELDING PROGRAM - 1/2 DOWN PAYMENT TO GET MATERIALS ORDERED (WELDING FUME EXHAUST SYSTEM) PER QUOTE 01161201	GENERAL FUND/EQUIP/V 8001100033		14,997.50
68580	CROSSCUT SOLUTIONS,	DAWN	04/19/2012	WELDING PROGRAM - MATERIAL TO BUILD (8) WELDING TABLES	GENERAL FUND/EQUIP/V 4001100043		1,680.00
					Totals for 68580		16,677.50
68581	DAVIS & KUELTHAU, SC	DAWN	04/19/2012	MARCH 2012 - LEGAL SERVICES	GENERAL FUND/PERSONA	0	4,553.68
					Totals for 68581		4,553.68
68582	HOLIDAY INN-STEVENS	DAWN	04/19/2012	SHELL KACZOROWSKI - ROOM FOR 2 NIGHTS WHILE ATTENDING SCHOOL NURSE CONFERENCE (4/25/12 AND 4/26/12)	GENERAL FUND/DISTRIC	0	198.00
					Totals for 68582		198.00
68583	LWHS PETTY CASH	DAWN	04/19/2012	POSTAGE	GENERAL FUND/POSTAGE	0	31.63
					Totals for 68583		31.63
68584	MES ACTIVITY ACCOUNT	DAWN	04/19/2012	DESIGNATED TO: ES SERVICE LEARNING ACCT #62-L-814675 (CATHY MCCOY) PEPSI COMMISSION CHECK	GENERAL FUND/OBJECTS	0	10.16
					Totals for 68584		10.16
68585	MES STAFF ACCOUNT	DAWN	04/19/2012	TEACHERS SHARE OF PEPSI COMMISSION CHECK	GENERAL FUND/OBJECTS	0	40.39
					Totals for 68585		40.39
68586	NOHR, MONICA	DAWN	04/19/2012	ES - ART SHOW JUDGE	GENERAL FUND/PERSONA	0	60.00
					Totals for 68586		60.00
68587	SCHOOL DISTRICT WEYA	DAWN	04/19/2012	TRACK MEET	GENERAL FUND/DISTRIC	0	140.00
					Totals for 68587		140.00
68588	WAUPACA COUNTY PTF	DAWN	04/19/2012	RECYCLE - LIBRARY ELECTRONICS	GENERAL FUND/OPERATI	0	2.00
68588	WAUPACA COUNTY PTF	DAWN	04/19/2012	RECYCLE - BALLASTS & FLUORESCENT BULBS	GENERAL FUND/OPERATI	0	259.50
					Totals for 68588		261.50
111200098	BARBER, SHERI	DAWN	03/13/2012	FEB 2012 - VARIOUS CLASSROOM SUPPLIES FROM HOBBY LOBBY, MICHAELS, AND WALMART	GENERAL FUND/GENERAL	0	33.63
					Totals for 111200098		33.63
111200099	BRAUN, DUANE	DAWN	03/13/2012	MILEAGE - 1/11/12 CWC PRINC MTG @ SHIOCTON; 1/27/12 PHONE PROGRAMMED @ NEW LONDON; 2/8/12 CWC MTG @ AMHERST	GENERAL FUND/EMPLOYE	0	66.60
111200099	BRAUN, DUANE	DAWN	03/13/2012	2/25/12 - PURCHASED SHREDDER FOR OFFICE - WALMART	GENERAL FUND/GENERAL	0	44.97
					Totals for 111200099		111.57
111200100	CELSKE, ELLEN	DAWN	03/13/2012	MILEAGE - 2/1/12 CWC FOREIGN LANGUAGE TEACHER CONF @ STEVENS POINT	GENERAL FUND/EMPLOYE	0	44.40
					Totals for 111200100		44.40
111200101	DOMBROWSKI, EDWARD	DAWN	03/13/2012	MILEAGE - 2/7/12 & 2/8/12 - PURCHASED & DELIVERED DISTRICT APPLIANCES - MICROWAVE, FRIDGE, & WASHING MACHINE - SEARS	GENERAL FUND/EMPLOYE	0	105.45
					Totals for 111200101		105.45

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
111200102	HANSON, JEREMY	DAWN	03/13/2012	MILEAGE - 2/15/12 TO KIMBERLY FOR BLOCK SCHEDULING OBSERVATION (2 OTHER TEACHERS CAR POOLED)	GENERAL FUND/EMPLOYE	0	44.95
					Totals for 111200102		44.95
111200103	KELM, CYNTHIA	DAWN	03/13/2012	MILEAGE/MEALS - 2/22/12 - 2/24/12 FOR WSCA CONF @ MADISON	GENERAL FUND/EMPLOYE	0	88.66
					Totals for 111200103		88.66
111200104	O'BRIEN, LAURA	DAWN	03/13/2012	MILEAGE - 2/21/12 TO CESA6 "BOARDMAKER SOFTWARE FOR MAKING PICTURES SYMBOLS" -DIANE TEUSCHER & TAMMY KEMPF CAR POOLED	SPECIAL EDUCATION FU	0	55.50
					Totals for 111200104		55.50
111200105	ROENZ, CARL	DAWN	03/13/2012	MILEAGE - 2/16/12 TO KIMBERLY FOR BLOCK SCHEDULING OBSERVATION (2 OTHER TEACHERS CAR POOLED)	GENERAL FUND/EMPLOYE	0	44.95
					Totals for 111200105		44.95
111200106	ROENZ, MARY	DAWN	03/13/2012	MILEAGE/MEALS/PARKING FEE - 2/22/12 - 2/24/12 FOR WSCA CONF @ MADISON	GENERAL FUND/EMPLOYE	0	105.17
					Totals for 111200106		105.17
111200107	SANDERFOOT, ROSEANNE	DAWN	03/13/2012	VARIOUS CLASSROOM SUPPLIES FROM VARIOUS VENDORS	GENERAL FUND/GENERAL	0	126.77
					Totals for 111200107		126.77
111200108	SOLHEIM, CHRISTINE	DAWN	03/13/2012	MILEAGE - 2/27/12 SCHOOL PSYCHOLOGISTS NETWORK MTG @ FOND DU LAC	SPECIAL EDUCATION FU	0	77.70
					Totals for 111200108		77.70
111200109	THOMPSON, KRISTINE	DAWN	03/13/2012	BUSES - 2/16/12 & 2/27/12 KEYS CUT FOR (4) BUSES @ B&B AUTO REPAIR	GENERAL FUND/GENERAL	0	50.00
					Totals for 111200109		50.00
111200110	VANAIIRSDALE-MILLER,	DAWN	03/13/2012	MILEAGE-8/17/11 SEEDS TRAINING @ OSHKOSH; 2/14/12 & 3/6/12 AUTISM TRAINING @ OSHKOSH; AND CLASSROOM SUPPLIES	SPECIAL EDUCATION FU	0	61.95
111200110	VANAIIRSDALE-MILLER,	DAWN	03/13/2012	MILEAGE-8/17/11 SEEDS TRAINING @ OSHKOSH; 2/14/12 & 3/6/12 AUTISM TRAINING @ OSHKOSH; AND CLASSROOM SUPPLIES	SPECIAL EDUCATION FU	0	149.85
					Totals for 111200110		211.80
111200111	WESENER, CARMEN	DAWN	03/13/2012	MILEAGE - (2/20/12 - 2/22/12) TO WAUSAU TO CATCH RIDE WITH CTL FOR 3M TRAINING @ ST PAUL MINN	GENERAL FUND/EMPLOYE	0	72.15
					Totals for 111200111		72.15
111200112	WILSON, LORI	DAWN	03/13/2012	FEB 2012 - ART SUPPLIES	GENERAL FUND/GENERAL	0	41.03
					Totals for 111200112		41.03
111200113	ALIX, JODI	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
					Totals for 111200113		59.93
111200114	BAUER, DAWN	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200114		59.93
111200115	BESAW, MARY	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200115		59.93
111200116	CORDES, SANDRA	DAWN	03/27/2012	MILEAGE - 3/16/12 PROMETHEAN BOARD TRAINING @ CESA (CAR POOLED: KATHY FIELD, JACKLYN HANSON, NICK HERRICKS)	GENERAL FUND/EMPLOYEE	0	58.83
					Totals for 111200116		58.83
111200117	DOMBROWSKI, EDWARD	DAWN	03/27/2012	MILEAGE - 3/8/12 MEETING WITH POINT OF BEGINNING FOR MAC (WITH JEFF BORTLE)	GENERAL FUND/EMPLOYEE	0	44.40
					Totals for 111200117		44.40
111200118	FRAZIER, JEANNE	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200118		59.93
111200119	GAST, JACQUELYN	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200119		59.93
111200120	HANSEN, CHRISTINE	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200120		59.93
111200121	HUEBNER, JANET	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200121		59.93
111200122	KACZOROWSKI, MICHELL	DAWN	03/27/2012	MILEAGE - 3/13/12 SCHOOL NURSE NETWORK MEETING @ OSHKOSH	GENERAL FUND/EMPLOYEE	0	55.50
					Totals for 111200122		55.50
111200123	KELLER, SHELLEY	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200123		59.93
111200124	KELM, CYNTHIA	DAWN	03/27/2012	MILEAGE - 3/9/12 FVTC ORIENTATION TOUR & NEXT STEP IN SCHOOL COUNSELOR WORKSHOP @ FOND DU LAC	GENERAL FUND/EMPLOYEE	0	77.70
					Totals for 111200124		77.70
111200125	KRUEGER, JENNIFER	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200125		59.93
111200126	MARTIN, DEBORAH	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200126		59.93
111200127	MEIER, JEANNE	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE	GENERAL FUND/SELF FU	0	59.93

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE			
					Totals for 111200127		59.93
111200128	MILLARD, DAWN	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200128		59.93
111200129	MURSAU, JENNIFER	DAWN	03/27/2012	MILEAGE - 3/9/12 RtI & TITLE I CONNECTION @ EAA, OSHKOSH; AND 3/22/12 CLUSTER MTG @ COMFORT SUITES, OSHKOSH	GENERAL FUND/EMPLOYEE	0	111.00
					Totals for 111200129		111.00
111200130	PATERS, COLLEEN	DAWN	03/27/2012	MILEAGE - 3/9/12 GEDO-2 STUDENT TESTING @ APPLETON	GENERAL FUND/EMPLOYEE	0	38.85
					Totals for 111200130		38.85
111200131	PATRI, JULIE	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200131		59.93
111200132	PATRI, MITCHELL	DAWN	03/27/2012	MILEAGE/MEALS WHILE ATTENDING BRAIN STORM 13.0 @ WI DELLS (MARCH 11-13, 2012)	GENERAL FUND/EMPLOYEE	0	151.38
					Totals for 111200132		151.38
111200133	FOPPY, MICHELLE	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200133		59.93
111200134	ROMBERG, ANN	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200134		59.93
111200135	ROSENTHAL, JO ANN	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200135		59.93
111200136	SEXTON, LONA	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200136		59.93
111200137	STORMOEN, BECKY	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200137		59.93
111200138	TRANTOW, LUCY	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200138		59.93
111200139	WESENER, CARMEN	DAWN	03/27/2012	DISTRICT REIMBURSE EMPLOYEE FOR 1/2 OF WEIGHT WATCHER (3) MONTH FEE	GENERAL FUND/SELF FU	0	59.93
					Totals for 111200139		59.93
201100178	HARTFORD INSURANCE C P9		03/30/2012	Payroll accrual	GENERAL FUND/HARTFOR	0	670.00
201100178	HARTFORD INSURANCE C P9		03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	600.00
					Totals for 201100178		1,270.00
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll accrual	GENERAL FUND/FICA (S	0	1,887.08
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	419.87

CHECK		BATCH	CHECK	INVOICE		ACCOUNT		PO	
NUMBER	VENDOR	NUMBER	DATE		DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	88.52	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.87	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	33.50	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	8,068.70	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,795.30	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	378.53	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	3.72	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	143.11	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	11,701.89	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	2,158.38	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	FOOD SERVICE FUND/FE	0	252.17	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.00	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	100.03	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	5,465.92	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,216.15	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	256.43	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	2.52	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	96.98	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	806.62	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	84.89	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	278.52	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	29.30	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	9.00	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	278.52	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	29.30	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	1,190.72	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	125.33	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	593.72	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	43.24	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	1,887.08	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	419.87	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	88.52	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.87	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	33.50	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	441.55	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	26.00	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	FOOD SERVICE FUND/FE	0	25.00	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	50.00	
201100179	INTERNAL REVENUE SER P9		03/30/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	23.09	
Totals for 201100179								40,534.31	
201100180	WEA TAX SHELTERED AN P9		03/30/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	145.00	
201100180	WEA TAX SHELTERED AN P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	761.25	
201100180	WEA TAX SHELTERED AN P9		03/30/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	1,720.78	
201100180	WEA TAX SHELTERED AN P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	458.50	
201100180	WEA TAX SHELTERED AN P9		03/30/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	175.00	
201100180	WEA TAX SHELTERED AN P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	100.00	
Totals for 201100180								3,360.53	
201100181	WEA MEMBER BENEFIT T P9		03/30/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	63.60	
201100181	WEA MEMBER BENEFIT T P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	28.46	
201100181	WEA MEMBER BENEFIT T P9		03/30/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	415.00	
201100181	WEA MEMBER BENEFIT T P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	60.00	
201100181	WEA MEMBER BENEFIT T P9		03/30/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	9.59	
201100181	WEA MEMBER BENEFIT T P9		03/30/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	13.96	
201100181	WEA MEMBER BENEFIT T P9		03/30/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	317.93	
Totals for 201100181								908.54	
201100182	WISCONSIN DEPT OF RE P9		03/30/2012	Payroll	accrual	GENERAL FUND/STATE I	0	10.00	

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201100182	WISCONSIN DEPT OF RE	P9	03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	35.00
201100182	WISCONSIN DEPT OF RE	P9	03/30/2012	Payroll accrual	GENERAL FUND/STATE I	0	6,579.46
201100182	WISCONSIN DEPT OF RE	P9	03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	1,227.53
201100182	WISCONSIN DEPT OF RE	P9	03/30/2012	Payroll accrual	FOOD SERVICE FUND/ST	0	178.26
201100182	WISCONSIN DEPT OF RE	P9	03/30/2012	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201100182	WISCONSIN DEPT OF RE	P9	03/30/2012	Payroll accrual	EMPLOYEE BENIFIT TRU	0	32.39
201100182	WISCONSIN DEPT OF RE	P9	03/30/2012	Payroll accrual	GENERAL FUND/STATE I	0	289.48
201100182	WISCONSIN DEPT OF RE	P9	03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	27.58
Totals for 201100182							8,379.70
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	GENERAL FUND/WI RETI	0	7,739.13
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	1,562.38
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	FOOD SERVICE FUND/WI	0	321.15
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	GENERAL FUND/WI RETI	0	7,739.13
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	1,562.38
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	FOOD SERVICE FUND/WI	0	321.15
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	GENERAL FUND/WI RETI	0	523.61
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	111.00
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	GENERAL FUND/WI RETI	0	523.61
201100183	WISCONSIN RETIREMENT	R9	03/30/2012	Payroll accrual	SPECIAL EDUCATION FU	0	111.00
Totals for 201100183							20,514.54
201100184	EMPLOYEE BENEFITS CO	DMB	03/29/2012	AUTO DEBIT TO EBC FOR (MED \$756.09) WITH EFFECTIVE DATE 3/1/12	GENERAL FUND/FLEX PL	0	756.09
201100184	EMPLOYEE BENEFITS CO	DMB	03/29/2012	AUTO DEBIT TO EBC FOR (DEP \$327.27 AND MED \$887.36) WITH EFFECTIVE DATE 3/8/12	GENERAL FUND/FLEX PL	0	1,214.63
201100184	EMPLOYEE BENEFITS CO	DMB	03/29/2012	AUTO DEBIT TO EBC FOR (DEP \$1,127.27 AND MED \$296.38) WITH EFFECTIVE DATE 3/15/12	GENERAL FUND/FLEX PL	0	1,423.65
201100184	EMPLOYEE BENEFITS CO	DMB	03/29/2012	AUTO DEBIT TO EBC FOR (MED \$128.97) WITH EFFECTIVE DATE 3/22/12	GENERAL FUND/FLEX PL	0	128.97
201100184	EMPLOYEE BENEFITS CO	DMB	03/29/2012	AUTO DEBIT TO EBC FOR (MED \$150) WITH EFFECTIVE DATE 3/29/12	GENERAL FUND/FLEX PL	0	150.00
Totals for 201100184							3,673.34
201100185	AUXIANT	DMB	03/29/2012	MARCH 2012 - HEALTH PREMIUMS	EMPLOYEE BENIFIT TRU	0	2,507.78
201100185	AUXIANT	DMB	03/29/2012	MARCH 2012 - HEALTH PREMIUMS	GENERAL FUND/SELF FU	0	21,897.61
201100185	AUXIANT	DMB	03/29/2012	HEALTH CLAIMS (2/27/12 - 3/26/12)	EMPLOYEE BENIFIT TRU	0	1,133.51
201100185	AUXIANT	DMB	03/29/2012	HEALTH CLAIMS (2/27/12 - 3/26/12)	GENERAL FUND/SELF FU	0	10,422.98
201100185	AUXIANT	DMB	03/29/2012	RX CLAIMS (2/27/12 - 3/26/12)	EMPLOYEE BENIFIT TRU	0	701.15
201100185	AUXIANT	DMB	03/29/2012	RX CLAIMS (2/27/12 - 3/26/12)	GENERAL FUND/SELF FU	0	14,586.46
Totals for 201100185							51,249.49
201100186	DELTA DENTAL OF WISC	DMB	03/28/2012	MARCH 2012 - DENTAL PREMIUMS	EMPLOYEE BENIFIT TRU	0	25.68
201100186	DELTA DENTAL OF WISC	DMB	03/28/2012	MARCH 2012 - DENTAL PREMIUMS	GENERAL FUND/SELF FU	0	256.80
201100186	DELTA DENTAL OF WISC	DMB	03/28/2012	DENTAL CLAIMS (3/1/12 - 3/28/12)	EMPLOYEE BENIFIT TRU	0	113.00
201100186	DELTA DENTAL OF WISC	DMB	03/28/2012	DENTAL CLAIMS (3/1/12 - 3/28/12)	GENERAL FUND/SELF FU	0	7,600.59
201100186	DELTA DENTAL OF WISC	DMB	03/28/2012	APRIL 2012 - VISION PREMIUM	GENERAL FUND/VISION	0	633.67
Totals for 201100186							8,629.74
201100187	HEALTH PAYMENT SYSTE	DMB	03/30/2012	HEALTH CLAIMS (3/5/12 - 3/26/12)	EMPLOYEE BENIFIT TRU	0	2,831.99
201100187	HEALTH PAYMENT SYSTE	DMB	03/30/2012	HEALTH CLAIMS (3/5/12 -	GENERAL FUND/SELF FU	0	13,355.63

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				3/26/12)			
					Totals for 201100187		16,187.62
201100188	MANNATEC - FDR	DMB	03/14/2012	1/30/12 - "THE STORE" CHARGE FOR KUBOTA FUEL	GENERAL FUND/FUEL-VE	0	35.45
					Totals for 201100188		35.45
201100189	MAGIC WRIGHTER INC	DMB	03/12/2012	FEB 2012 - (6) INTERNET PAYMENT TRANSACTIONS	GENERAL FUND/PERSONA	0	2.40
					Totals for 201100189		2.40
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	128.70
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	24.00
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	SPECIAL EDUCATION FU	0	6,903.00
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	161.93
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/DISTRIC	0	594.00
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/DISTRIC	0	105.00
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	-49.00
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/DISTRIC	0	297.00
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/DISTRIC	0	105.00
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/DISTRIC	0	450.00
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	353.45
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	-136.79
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	-3.84
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	41.62
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/EQUIPME	0	1,285.77
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/EQUIPME	0	749.99
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/EQUIP/V	0	292.93
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	FOOD SERVICE FUND/OT	0	125.93
201100191	BMO MASTERCARD	DAWN	03/28/2012	MARCH 2012 - MASTERCARD PAYMENT	GENERAL FUND/EMPLOYE	0	39.04
					Totals for 201100191		11,467.73
201100192	HARTFORD INSURANCE C P9		04/13/2012	Payroll accrual	GENERAL FUND/HARTFOR	0	670.00
201100192	HARTFORD INSURANCE C P9		04/13/2012	Payroll accrual	SPECIAL EDUCATION FU	0	600.00
					Totals for 201100192		1,270.00
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll accrual	GENERAL FUND/FICA (S	0	1,966.28
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll accrual	SPECIAL EDUCATION FU	0	415.04
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll accrual	FOOD SERVICE FUND/FI	0	85.25
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll accrual	COMMUNITY SERVICE FU	0	0.87
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll accrual	EMPLOYEE BENIFIT TRU	0	33.49
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll accrual	GENERAL FUND/FICA (S	0	8,407.37

* SEE DETAIL ATTACHED *

CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION		DESCRIPTION	NUMBER	AMOUNT
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,774.68
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	364.53
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	3.72
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	143.11
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	112.97
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	25.51
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	29.94
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	482.92
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	108.98
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	128.03
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	1,966.28
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	415.04
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	85.25
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.87
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	33.49
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	441.55
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	26.00
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	FOOD SERVICE FUND/FE	0	25.00
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	50.00
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	23.09
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	12,412.29
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	2,153.02
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	FOOD SERVICE FUND/FE	0	212.57
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.00
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	95.85
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	112.97
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	25.51
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	29.94
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	5.00
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	10.00
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FEDERAL	0	269.16
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	84.04
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	20.63
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	5,695.27
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,202.19
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	FOOD SERVICE FUND/FI	0	246.92
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	2.52
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	97.00
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	GENERAL FUND/FICA (S	0	327.13
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	73.83
201100193	INTERNAL REVENUE SER P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	86.73
Totals for 201100193								40,311.83
201100194	WEA TAX SHELTERED AN P9		04/13/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	145.00
201100194	WEA TAX SHELTERED AN P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	761.25
201100194	WEA TAX SHELTERED AN P9		04/13/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	1,720.78
201100194	WEA TAX SHELTERED AN P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	458.50
201100194	WEA TAX SHELTERED AN P9		04/13/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	175.00
201100194	WEA TAX SHELTERED AN P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201100194								3,360.53
201100195	WEA MEMBER BENEFIT T P9		04/13/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	317.93
201100195	WEA MEMBER BENEFIT T P9		04/13/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	415.00
201100195	WEA MEMBER BENEFIT T P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	60.00
201100195	WEA MEMBER BENEFIT T P9		04/13/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	9.59
201100195	WEA MEMBER BENEFIT T P9		04/13/2012	Payroll	accrual	GENERAL FUND/WEA TRU	0	63.60
201100195	WEA MEMBER BENEFIT T P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	28.42
Totals for 201100195								894.54

CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION		DESCRIPTION	NUMBER	AMOUNT
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	GENERAL FUND/STATE I	0	6,960.81
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,222.70
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	FOOD SERVICE FUND/ST	0	159.62
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.00
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	EMPLOYEE BENIFIT TRU	0	28.06
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	5.00
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	GENERAL FUND/STATE I	0	189.60
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	44.89
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	0.00
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	GENERAL FUND/STATE I	0	10.00
201100196	WISCONSIN DEPT OF RE P9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	35.00
Totals for 201100196								8,655.68
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	8,045.34
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,568.46
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	FOOD SERVICE FUND/WI	0	304.71
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	8,045.34
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	1,568.46
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	FOOD SERVICE FUND/WI	0	304.71
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	352.16
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	87.78
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	35.40
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	GENERAL FUND/WI RETI	0	352.16
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	SPECIAL EDUCATION FU	0	87.78
201100197	WISCONSIN RETIREMENT R9		04/13/2012	Payroll	accrual	COMMUNITY SERVICE FU	0	35.40
Totals for 201100197								20,787.70
Totals for checks								386,245.82

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	*DETAIL*	MARCH12-MASTERCARD	0	DAWN	BNK0 MARCH 2012 - MASTERCARD PAYMENT	H		03/28/2012	03/28/2012	W	\$11,467.73
										201100191		\$11,467.73
10		JIM ROENZ - (18) MEMBERSHIP PINS W/CARDS FOR NATIONAL HONOR SOCIETY - NASSP							1.00			\$128.70
20		ED, MEGAN, BRIAN - 3/3/12 LUNCH WHILE ATTENDING WASB MTG - EL MEZCAL, STEVENS POINT							1.00			\$24.00
30		MITCH - (4) PROMETHEAN BOARDS, (1) ACTIV PANEL FOR SPEC ED - CDW							1.00			\$6,903.00
40		SANDY CORDES - (6) VISIBLE HORSE ANATOMY MODELS - REPLACES RETURNED ORDER TO AMAZON - DISCOVER THIS.COM (NET CITY SHOPS, IL)							1.00			\$161.93
50		ED & DUANE - WI SCHOOL LEADERSHIP ACADEMY "COMMON CORE STANDARDS CONF" - JUNE 20-22, 2012 @ MONONA TERRACE, MADISON - AWSA							1.00			\$594.00
60		JEANNE FRAZIER - MARCH 22-23, 2012 - WASSA SPRING CONFERENCE @ KI CONVENTION CENTER, GREEN BAY - WASDA							1.00			\$105.00
70		BRIAN - CREDIT ON ROOM 2/27/12 WHILE ATTENDING WASBO CONF - KALAHARI, WI DELLS							1.00			\$-49.00
80		MEGAN - WI SCHOOL LEADERSHIP ACADEMY "COMMON CORE STANDARDS CONF" - JUNE 20-22, 2012 @ MONONA TERRACE, MADISON - AWSA							1.00			\$297.00
90		MEGAN - 2012 SCHOOL FINANCE SEMINAR 3/3/12 - WASB							1.00			\$105.00
100		MEGAN, DUANE, VAL, CATHY M. - MARCH 7-8, 2012 - WI RtI SUMMIT, KI CONVENTION CENTER, GREEN BAY - WASDA							1.00			\$450.00
110		ROOMS FOR SKYWARD SPRING USER GROUP CONF FOR (6) EMPLOYEES - 4/2/12 @ KALAHARI, WI DELLS							1.00			\$353.45

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	MARCH12-MASTERCARD	*****CONTINUED*****									
130		SANDY CORDES - CREDIT FOR RETURNED							1.00			\$-136.79
		"VISION HORSE MODELS" - AMAZON.COM										
140		MITCH - CREDIT ON TAX FOR ROOM AT							1.00			\$-3.84
		KALAHARI WHILE ATTENDING TECH CONF -										
		KALAHARI, WI DELLS										
150		MITCH - REPLACEMENT REMOTE FOR NICK							1.00			\$41.62
		HERICKS - CDW										
160		MITCH - (1) PROMETHEAN BOARD FOR JENN							1.00			\$1,285.77
		KRUEGER ROOM @ HS - CDW										
170		ED - WASHING MACHINE FOR HS - SEARS							1.00			\$749.99
180		ED - FRIDGE FOR DISTRICT OFFICE - SEARS							1.00			\$292.93
190		ED - MICROWAVE FOR FOOD SERVICE - SEARS							1.00			\$125.93
200		MEGAN - 3/7/12 LUNCH FOR (4) STAFF							1.00			\$39.04
		WHILE ATTENDING MEETING - HYATT ON										
		MAIN, GREEN BAY										
TOTAL NUMBER OF HISTORY INVOICES:							1					\$11,467.73
									1 WIRE TRAN CHECK INVOICES			\$11,467.73
TOTAL INVOICES:							1					\$11,467.73
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT				NET AMOUNT		
			BNK0	** A 711100		\$11,467.73				\$11,467.73		

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 *****

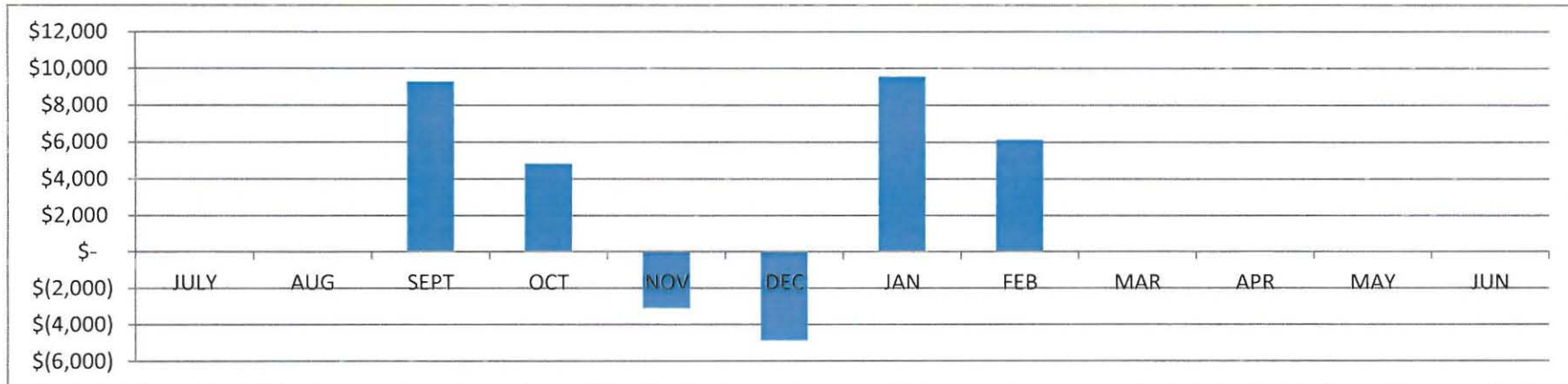
Name	Reference	Trans Date	Description	Post Date	Amount
FIRST STATE BANK OF	RETIREE INS-MARCH	03/02/2012	MARCH 2012 - RETIREE MONTHLY INSURANCE	03/02/2012	3,557.56
			Totals for 16471		3,557.56
DEPT OF PUBLIC INSTR	DPI	03/05/2012	STATE SCHOOL LUNCH AID	03/30/2012	3,262.52
DEPT OF PUBLIC INSTR	DPI	03/05/2012	SCHOOL BREAKFAST PROGRAM	03/30/2012	1,491.51
DEPT OF PUBLIC INSTR	DPI	03/05/2012	WI SCHOOL DAY MILK PROGRAM	03/30/2012	1,625.44
DEPT OF PUBLIC INSTR	DPI	03/05/2012	ESEA - TITLE II - A TEA/PRINC TRAINING	03/30/2012	17,118.20
			Totals for 16477		23,497.67
DISTRICT WIDE	FOOD SERVICE	03/05/2012	FOOD SERVICE \$	03/30/2012	1,427.80
			Totals for 16481		1,427.80
WAUPACA COUNTY 4-H L	WAUPACA COUNTY 4-H	03/06/2012	DONATION FOR USING OUR BUILDINGS FOR DIF	03/30/2012	100.00
			Totals for 16482		100.00
NORTHPORT SNOWRIDERS	NORTHPORT SNOWRIDERS	03/06/2012	CONTRIBUTION FOR USING OUR BLEACHERS FOR	03/30/2012	200.00
			Totals for 16483		200.00
MANAWA YOUTH WRESTLI	YOUTH WRESTLING CLUB	03/06/2012	1/14/12 MILK FOR WRESTLING CONCESSIONS	03/30/2012	3.00
			Totals for 16484		3.00
LWHS ACTIVITY ACCOUN	HS ACTIVITY ACCT	03/06/2012	2/3/12 GIRLS BB PARENTS NIGHT - CAKE, CO	03/30/2012	27.50
LWHS ACTIVITY ACCOUN	HS ACTIVITY ACCT	03/06/2012	FEB 2012 - MILK FOR PFA WEEK	03/30/2012	71.53
			Totals for 16485		99.03
WISCONSIN ASSOC OF S	WASB-DISCOUNT	03/07/2012	DISCOUNT FOR (2) NEW BOARD MEMBERS FOR S	03/30/2012	160.00
			Totals for 16486		160.00
FOX VALLEY TECHNICAL	FVTC-FALL ROOM RENT	03/07/2012	FALL TERM ROOM RENT - (SOCIOLOGY, MEDICA	03/30/2012	410.00
			Totals for 16487		410.00
LITTLE WOLF HIGH SCH	HS GBB ADMISSIONS	03/08/2012	12/1/11 - GBB GAME	03/30/2012	140.00
LITTLE WOLF HIGH SCH	HS GBB ADMISSIONS	03/08/2012	2/10/12 - GBB GAME	03/30/2012	229.00
LITTLE WOLF HIGH SCH	HS GBB ADMISSIONS	03/08/2012	2/14/12 - GBB GAME	03/30/2012	58.00
LITTLE WOLF HIGH SCH	HS BBB ADMISSIONS	03/08/2012	2/21/12 - BBB GAME	03/30/2012	458.00
LITTLE WOLF HIGH SCH	HS GBB ADMISSIONS	03/08/2012	3/1/12 - GBB GAME	03/30/2012	231.00
			Totals for 16488		1,116.00
DISTRICT WIDE	FOOD SERVICE	03/08/2012	FOOD SERVICE \$	03/30/2012	3,448.65
			Totals for 16489		3,448.65
STATE OF WISCONSIN	STATE OF WI	03/09/2012	FORWARD HEALTH	03/30/2012	1,270.86
			Totals for 16490		1,270.86
THE CDM GROUP, INC.	CDM GROUP-HEALTH \$	03/09/2012	HEALTH STUDY FUNDS - FOR STUDENTS USE	03/30/2012	250.00
			Totals for 16491		250.00
LWHS ACTIVITY ACCOUN	HS ACTIVITY ACCT	03/09/2012	JR CLASS REIMBURSING THE DISTRICT CREDIT	03/30/2012	684.55
			Totals for 16492		684.55
DISTRICT WIDE	FOOD SERVICE	03/09/2012	FOOD SERVICE \$	03/30/2012	790.95
			Totals for 16493		790.95
DEPT OF PUBLIC INSTR	DPI	03/12/2012	JAN 2012 - COMMODITY HANDLING CHARGE	03/30/2012	-1,380.57
DEPT OF PUBLIC INSTR	DPI	03/12/2012	JAN 2012 - BREAKFAST AID	03/30/2012	2,307.50
DEPT OF PUBLIC INSTR	DPI	03/12/2012	JAN 2012 - LUNCH AID	03/30/2012	13,725.54
DEPT OF PUBLIC INSTR	DPI	03/12/2012	JAN 2012 - MILK AID	03/30/2012	31.62
			Totals for 16478		14,684.09
DEPT OF PUBLIC INSTR	DPI	03/19/2012	SPEC ED & SCHOOL AGE PARENTS AID	03/30/2012	41,973.00
			Totals for 16479		41,973.00
PEPSI-COLA GENERAL B	ES - PEPSI MONEY	03/19/2012	PEPSI MONEY - GENERAL FUND CHECK TO ES T	03/30/2012	87.89
			Totals for 16494		87.89
SCHOOL DISTRICT WEYA	WEGA-BUSINESS MANAGR	03/19/2012	APRIL 2012 - SALARY/BENEFITS - BUSINESS	03/30/2012	5,903.80
			Totals for 16495		5,903.80
MES ACTIVITY ACCOUNT	SKI BUS TRIPS	03/19/2012	(4) SKI BUS TRIPS - (1/10/12, 1/17/12, 1	03/30/2012	700.50
MES ACTIVITY ACCOUNT	6TH GR BUS TRIP	03/19/2012	2/10/12 - 6TH GR TO BARLOW PLANETARIUM	03/30/2012	215.25
			Totals for 16496		915.75
MISC	5TH GR BUS TRIP	03/22/2012	3/2/12 - 5TH GR TO OSHKOSH OPERA HOUSE/M	03/30/2012	219.25

Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for 16497		219.25
DISTRICT WIDE	FOOD SERVICE	03/22/2012	FOOD SERVICE \$	03/30/2012	3,056.55
			Totals for 16498		3,056.55
DEPT OF PUBLIC INSTR DPI		03/26/2012	EQUILIZATION AID	03/30/2012	1,111,821.49
DEPT OF PUBLIC INSTR DPI		03/26/2012	SPECIAL ADJUSTMENT AID	03/30/2012	51,480.00
			Totals for 16480		1,163,301.49
DEPT OF PUBLIC INSTR DPI-REIMB SUB EXP		03/26/2012	2/14/12 REIMBURSEMENT FOR SUB EXPENSE FO	03/30/2012	96.89
			Totals for 16499		96.89
ALTER METAL RECYCLIN	ALTER METAL RECYCLIN	03/26/2012	HS-ITEMS FROM SHOP TAKEN TO RECYCLING CE	03/30/2012	48.06
			Totals for 16500		48.06
CITY OF MANAWA	CITY OF MANAWA	03/26/2012	PILT PAYMENT	03/30/2012	7.82
			Totals for 16501		7.82
FOX COMMUNITIES CRED P. WADE SCHOLARSHIP		03/26/2012	PATRICK WADE SCHOLARSHIP	03/30/2012	150.00
			Totals for 16502		150.00
DISTRICT WIDE	FOOD SERVICE	03/28/2012	FOOD SERVICE \$	03/30/2012	3,542.97
			Totals for 16503		3,542.97
FOOD SERVICE	FOOD SERVICE E-FUNDS	03/30/2012	MARCH - FOOD SERVICE E-FUNDS	03/30/2012	250.00
			Totals for 16476		250.00
MISC	FOOD REBATE	03/30/2012	FOOD REBATE	03/30/2012	24.17
			Totals for 16504		24.17
FOCUS ON ENERGY PROG	FOCUS ON ENERGY	03/30/2012	ENERGY EFFICIENCY PROJECT - REPL (4) MOT	03/30/2012	240.00
			Totals for 16505		240.00
DISTRICT WIDE	FOOD SERVICE	03/30/2012	FOOD SERVICE \$	03/30/2012	1,658.75
			Totals for 16506		1,658.75
			Total for Cash Receipts		1,273,176.55

**SCHOOL DISTRICT OF MANAWA
MONTHLY BUDGET UPDATE
GENERAL FUND 10
AS OF MARCH 31 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	\$ 6,462	\$ 2,676,658	\$ 5,934
INTERDISTRICT PAYMENTS	\$ 270,770	\$ 5,904	\$ 70,590	\$ (200,180)
INTERMEDIATE REVENUE	\$ 4,500	\$ -	\$ -	\$ (4,500)
STATE REVENUE	\$ 4,842,776	\$ 1,163,549	\$ 3,053,362	\$ (1,789,414)
FEDERAL REVENUE	\$ 337,627	\$ 17,118	\$ 17,818	\$ (319,809)
SALE OR LOSS OF ASSETS	\$ 1,000	\$ -	\$ 5,180	\$ 4,180
OTHER REVENUE	\$ 25,000	\$ 48	\$ 20,079	\$ (4,921)
TOTAL REVENUES	\$ 8,152,397	\$ 1,193,081	\$ 5,843,687	\$ (2,308,710)
<u>EXPENDITURES</u>				
UNDIFFERENTIATED CURR.	\$ 2,032,895	\$ 226,105	\$ 1,123,605	\$ 909,290
REGULAR CURRICULUM	\$ 1,456,462	\$ 167,611	\$ 839,474	\$ 616,988
VOCATIONAL CURRICULUM	\$ 168,513	\$ 18,118	\$ 96,495	\$ 72,018
PHYSICAL CURRICULUM	\$ 152,534	\$ 14,089	\$ 74,671	\$ 77,863
CO-CURRICULAR	\$ 207,230	\$ 31,377	\$ 126,995	\$ 80,235
PUPIL SERVICES	\$ 251,034	\$ 29,806	\$ 150,464	\$ 100,570
INSTRUCTIONAL STAFF SERV	\$ 170,730	\$ 17,868	\$ 98,658	\$ 72,072
GENERAL ADMINISTRATION	\$ 270,290	\$ 31,316	\$ 191,702	\$ 78,588
BUILDING ADMINISTRATION	\$ 345,055	\$ 40,315	\$ 225,670	\$ 119,385
BUSINESS ADMINISTRATION	\$ 1,369,733	\$ 119,688	\$ 980,349	\$ 389,384
CENTRAL SERVICES	\$ 222,965	\$ 11,413	\$ 133,377	\$ 89,588
INSURANCE & JUDGMENTS	\$ 146,600	\$ 706	\$ 94,916	\$ 51,684
DEBT SERVICES	\$ 363	\$ -	\$ 363	\$ -
OTHER SUPPORT SERVICES	\$ 4,200	\$ 171	\$ 2,723	\$ 1,478
INTERFUND TRANSFERS	\$ 665,095			\$ 665,095
GENERAL TUITION PAYMENTS	\$ 408,635		\$ 26,920	\$ 381,715
ADJUSTMENTS				
TOTAL EXPENDITURES	\$ 7,872,334	\$ 708,583	\$ 4,166,383	\$ 3,705,951
NET TOTALS	\$ 280,063		\$ 1,677,304	

**SCHOOL DISTRICT OF MANAWA
YTD LUNCH REPORT
AS OF FEBRUARY 29, 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	\$ 10,944	\$ -	\$ -	\$ -	\$ -
BENEFIT			\$ 1,594	\$ 902	\$ 1,601	\$ 2,580	\$ 1,056	\$ 1,488	\$ -	\$ -	\$ -	\$ -
OTHER			\$ 2,669	\$ 20	\$ 3,814	\$ 164	\$ 1,687	\$ 1,535	\$ -	\$ -	\$ -	\$ -
FOOD		\$ 53	\$ 4,759	\$ 17,106	\$ 12,086	\$ 10,380	\$ 12,210	\$ 9,984	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 53	\$ 20,496	\$ 24,609	\$ 29,241	\$ 31,988	\$ 22,951	\$ 23,951	\$ -	\$ -	\$ -	\$ -

Revenues

BREAKFAST			\$ 387	\$ 425	\$ 358	\$ 379	\$ 490	\$ 447	\$ -	\$ -	\$ -	\$ -
LUNCH			\$ 11,506	\$ 10,301	\$ 9,644	\$ 10,004	\$ 11,174	\$ 10,092	\$ -	\$ -	\$ -	\$ -
MILK			\$ 921	\$ 425	\$ 759	\$ 715	\$ 854	\$ 734	\$ -	\$ -	\$ -	\$ -
ALA-CART			\$ 5,434	\$ 4,682	\$ 4,399	\$ 4,080	\$ 5,313	\$ 5,477	\$ -	\$ -	\$ -	\$ -
DUE FROM FED			\$ 11,533	\$ 13,623	\$ 10,977	\$ 11,916	\$ 14,684	\$ 13,334	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 29,781	\$ 29,454	\$ 26,137	\$ 27,094	\$ 32,515	\$ 30,083	\$ -	\$ -	\$ -	\$ -

NET	\$ -	\$ (53)	\$ 9,285	\$ 4,845	\$ (3,104)	\$ (4,894)	\$ 9,564	\$ 6,132	\$ -	\$ -	\$ -	\$ -
-----	------	---------	----------	----------	------------	------------	----------	----------	------	------	------	------

Gain/(Loss)	\$ 21,775
--------------------	------------------

1/2

**Town of Little Wolf
P.O. Box 8
Manawa, WI 54949
townoflittlewolf.com
920-596-2080**

April 11, 2012

To Whom It May Concern:

I would like to request the next School Board agenda include the
Approval of Mary Eck as Special Voter Registration Deputy for The
Town of Little Wolf. The Town Board approved this Clerk's
Appointment at the March 13, 2012 Town Board meeting.

If you have any questions, please feel free to call me at my home, the
Number is 920-596-2143.

Thank you for your assistance in this matter.

Jackie Beyer, Clerk
Town of Little Wolf