

AGENDA  
SCHOOL DISTRICT OF MANAWA  
POLICY & PERSONNEL COMMITTEE MEETING

Date: July 15, 2013

Time: 4:00 pm

Location: Board Room,  
800 Beech St., Manawa

Chair: \_\_\_\_\_

Recorder: \_\_\_\_\_

Timer: \_\_\_\_\_

1. Food Service Policies to Update:
  1. # 760 Food Service Management
  2. # 760-Rule Food Service Management
  3. # 761 Free & Reduced Price Meals
2. Schedule 100 Series Policies for Review
3. Special Educ / Special Programs Director Position
4. Next Meeting Date

1. Food Service Policies 760, 760-Rule, 761                      Action \_\_\_\_ Table \_\_\_\_

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2. Schedule 100 Series Policies for Review                      Action \_\_\_\_ Table \_\_\_\_

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3. Special Educ. / Special Programs Director Position                      Action \_\_\_\_ Table \_\_\_\_

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4. Next Meeting Date \_\_\_\_\_

In Attendance:

Chair: \_\_\_\_\_ Date: \_\_\_\_\_ Adjourn Time: \_\_\_\_\_  
Signature

SCHOOL DISTRICT OF MANAWA

760

FOOD SERVICES MANAGEMENT

District students shall have an opportunity to participate in school breakfast, lunch and milk programs. These programs shall be administered by the District Administrator or designee in accordance with established guidelines. Nutritional requirements for the "A" type lunch and breakfast will be met for all meals.

Students in grades 5K-12 may participate in the offer v. serve option of the lunch and breakfast program, permitting them to refuse up to two of the five offered items.

Periodic inspection of all kitchens will be made in accordance with law.

Food service prices shall be established by the Board annually. The District shall offer free and reduced price food services to students who qualify, in accordance with federal guidelines.

The District shall not discriminate in school-sponsored food service programs on the basis of sex, race, religion, national origin, color, ancestry, creed, pregnancy, marital or parental status, sexual orientation, physical, mental, emotional or learning disability or handicap. Discrimination complaints shall be processed in accordance with established procedures.

LEGAL REF.: Sections 118.13 Wisconsin Statutes  
120.10(16)  
120.13(6) & (10)  
PI 9.03(1), Wisconsin Administrative Code

CROSS REF.: 411-Rule, Student Discrimination Complaint Procedures

APPROVED IN PART: December 18, 1995; August 18, 1997

REVISED: July 31, 2000

## School District of Manawa

760-Rule

### Food Service Management

#### Automated Lunch Accounting System

The School District of Manawa uses an automated school food service accounting system to record payments and sales. The system functions as a debit system, similar to a checking account. A positive balance must be maintained in the family account in order for the student to participate in the ~~breakfast, lunch, milk and~~ ala carte program or pay cash for ala carte items. Parents/guardians are expected to maintain their family account in a positive balance.

Parents/guardians who believe that the financial condition of their family qualifies for free or reduced meals shall be encouraged to make written application in accordance with the National School Lunch Act guidelines. Prior to the start of the school year, applications for free and reduced meals will be sent available to every family with children enrolled in the school district. Applications can ~~also~~ be obtained through the District Office at the Middle Elementary School.

#### Low and Delinquent Account Balances

Payment reminders will be generated when the family account balance is below \$5.00. When a family account balance is completely exhausted, a letter will be mailed to the parents/guardians to inform them of the situation and the need to remedy it. If a family account has a \$15.00 negative balance, no further credit will be extended to the family. At that point students must provide cash per meal until their family account has been brought current.

For students in grades Kindergarten through 12<sup>th</sup> grade 8<sup>th</sup>, if the parent/guardian fails to provide the student with a meal, the District will provide the student ~~a meal of the district's choice sandwich and carton of milk~~ for maximum of five (5) school days. A charge of \$.25 for the milk and ~~\$.75~~ \$1.00 for the ~~sandwich meal~~ will be added to the family account. After five (5) school days if the parent/guardian fails to provide the student with a cold lunch or create a positive balance in the family account or provide cash for lunch, the District ~~will~~ may file a report with the Waupaca County Department of Human Services. High school students with a negative family account balance, must bring a current deposit slip from the HS Office in order to receive further credit.

Formatted: Superscript

~~A high school student whose family account balance is depleted will be unable to participate in any food service programs unless they pay with cash (excluding ala carte). High school students, with a negative family account balance, must bring a current deposit slip in order to receive further credit.~~

All negative balances must be paid by the final day of the current school year.

#### Uncollected Balances

| The ~~Director of Financial Services Business Manager~~ shall be expected to protect the taxpayers of the District by making a reasonable effort to collect all food service charges due the District. The Board of Education | authorizes the ~~Director of Financial Services Business Manager~~ to collect food service charges which are 60 days delinquent through legal means including but not limited to small claims court or through the services of a collection agency.

#### Refunds

At the end of the year, if a family no longer has children attending school, moves out of the District or becomes eligible for free meals, the family may request reimbursement of any balance in the family account. Any balance in a family account will be carried over to the next school year, for families with children continuing in the school district.

Approved: September 15, 2003

SCHOOL DISTRICT OF MANAWA

761

FREE AND REDUCED PRICE MEALS

The ~~building principal~~ District's Determination Officer shall be responsible for reviewing applications for free and reduced price meals and making determinations of eligibility in accordance with Federal National Lunch Program guidelines. Anyone not satisfied with the determination may appeal to the District Administrator.

Every effort shall be made to avoid overt identification to their peers of students receiving free or reduced price meals. No student shall be required to work for a free or reduced price meal.

The building principal shall maintain a system of collecting payments from paying students and accounting for free and reduced price meals in a manner which protects the anonymity of students receiving free or reduced price meals.

LEGAL REF.: Sections 115.34      Wisconsin Statutes  
                  120.10(16)  
                  120.13(6), (10)

PL 91-248

PL 94-105

APPROVED:      January 24, 2000

AGENDA

SCHOOL DISTRICT OF MANAWA

BUILDINGS & GROUNDS COMMITTEE MEETING

Date: July 15, 2013

Time: 5:00 pm

Location: Board Room, MES  
800 Beech St., Manawa

Timer: \_\_\_\_\_

Chair: \_\_\_\_\_

Recorder: \_\_\_\_\_

1. Summer Maintenance Update
2. HS Roof Top Heating Units
3. Schedule Board Walk Thru of Old Elementary School Building
4. Next Meeting Date

1 Summer Maintenance Update Action \_\_\_\_\_ Table \_\_\_\_\_

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2 HS Roof Top Heating Units Action \_\_\_\_\_ Table \_\_\_\_\_

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3 Schedule Board Walk Thru of Old Elementary School Bldg Action \_\_\_\_\_ Table \_\_\_\_\_

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4. Next Meeting Date \_\_\_\_\_

In Attendance:

Chair: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

Signature



AGENDA  
BOARD OF EDUCATION MEETING  
JULY 15, 2013

1. Call to Order: President Kreklow – 6:00 pm - MES Board Room, 800 Beech St., Manawa
2. Pledge of Allegiance
3. Roll Call
4. Verify Publication of Meeting
5. Filling Board Vacancy:
  - a. Applications/Interviews to Fill Board Vacancy by Board Appointment
  - b. Voting of the Board to Fill Board Vacancy
  - c. Administer Oath of Office to New Board Member
6. Presentations:
  - a. Sandy Cordes & Students:
    - i. Youth Leadership
    - ii. Employability Skills Student Certificates
  - b. Judy Connelly, Interventionist: Student Progress Monitoring
7. Consent Agenda:
  - a. Approve Minutes of June 17, 2013 Board Meeting
  - b. Treasurers Report/Approval of Expenditures
    - i. Donations:
      1. A. Sturm & Sons Foundation, Inc. - \$3,000 – Arts / Band / Choral / Library
      2. A. Sturm & Sons Foundation, Inc. - \$14,000 – HS Scholarships
  - c. Fall Coaches & Extra-Curricular Advisor Contracts for 2013-2014
  - d. Resignation – Amy Anaya, HS Spanish Teacher
  - e. Hunter Safety Summer School Course August 5-10, 2013
8. Public Comments (Register to Speak Prior to Start of Meeting/Guidelines on Reverse)
9. Correspondence
10. Administrative Reports
  - a. ES Principal: MES Handbooks (Staff and Student's)
  - b. HS Principal: Summer School Update, Graduation Policy
  - c. District Admin.: Annual Transportation Report
11. Board Comments:
12. Committee Reports: (Discussion)
  - a. Policy & Personnel: (K. Kreklow)
    - i. Food Service Policies to Update:
      1. # 760 Food Service Management
      2. # 760-Rule Food Service Management
      3. # 761 Free & Reduced Price Meals
    - ii. Schedule 100 Series Policies for Review
    - iii. Special Educ / Special Programs Director Position
  - b. Buildings & Grounds (K. Kreklow)
    - i. Summer Maintenance Update
    - ii. HS Roof Top Heating Units
    - iii. Schedule Board Walk Thru of Old Elementary School Building
13. Unfinished Business:
  - a. Approve Annual Committee Appointments:
    - i. Board Committees (See Policy #184)
  - b. Approve 2nd Reading of Updated Board Committee Policy #184 (K. Kreklow)
14. New Business:
  - a. Approve Contract for Vicki Santacroce, Information Technology Technician/Media Specialist Director for 2013-2015 (E. Dombrowski)
  - b. Approve Contract for Marissa Jashinsky, Special Education Teacher 2013-2014 (T. Sjoberg)
  - c. Approve Contract for Cindy Jaeckle, 50% Special Education Teacher 2013-2014 (T. Sjoberg)
  - d. Approve Open Enrollment Extension Request - Out of District for 2013-2014 (E. Dombrowski)

- e. 1<sup>st</sup> Reading Updated ES Student Handbook for 2013-2014 (T. Sjoberg)
  - f. 1<sup>st</sup> Reading Updated ES Faculty Handbook for 2013-2014 (T. Sjoberg)
  - g. 1<sup>st</sup> Reading Updated HS Handbook for 2013-2014 (K. Morrin)
  - h. 1<sup>st</sup> Reading Updated Co-Curricular Handbook for 2013-2014 (K. Morrin)
  - i. 1<sup>st</sup> Reading Recruitment and Selection of Employees Guidelines (E. Dombrowski)
  - j. 1<sup>st</sup> Reading Food Service Policies # 760, 760-Rule, 761 (E. Dombrowski)
15. Next Meeting Dates:
- a. July 29, 2013 – Employee Relations Committee – 6:30 p.m. – Board Room
  - b. August 19, 2013 – Regular Meeting – 6:30 pm – Board Room
16. Adjourn and Reconvene in Closed Session Pursuant to the Provisions of Sections 19.85(1)(c)(f) and 118.22, Wis. Stats., for the Purposes of: Discussing the Employment Status of Employees Over Which the Board Has Jurisdiction or Exercises Responsibility 1) Administrator Benefits
17. After Reconvening in Open Session the Board of Education May Act on Items Discussed in Closed Session
- a. Approve Administrator Benefits
18. Adjourn

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

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## 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



SCHOOL DISTRICT OF MANAWA  
BOARD OF EDUCATION  
VACANCY

The BOE is seeking to fill a Board vacancy at the  
July 15, 2013 BOE Meeting.

**One – Townships of Mukwa / Royalton – Zone 5**

Any interested person or persons residing in the Townships of Mukwa / Royalton, and are residents of the School District of Manawa should send a letter of interest to the Board of Education by July 10, 2013, to the School District of Manawa, 800 Beech St., Manawa, WI 54949.

Interested persons will be interviewed by the Board at the regular monthly meeting on July 15, 2013 at 6:00 p.m. in the Board Room at the Manawa Elementary School. Contact: District Admin., Ed Dombrowski at 596-2525. Board Appointment length: thru April 20, 2014.

SCHOOL DISTRICT OF MANAWA

132

FILLING BOARD VACANCIES

Any vacancy occurring on the Board during a Board member's term of office shall be filled by appointment by the remaining Board members after the vacancy occurs.

The District Administrator shall request letters of interest through a public notice of the vacancy that specifies a deadline for filing such letters.

Candidates for a vacancy on the Board shall be considered at an open meeting, unless there are exceptional reasons to consider the candidates in closed session. The Board may consider candidate(s) in a closed session only if the discussion involves financial, medical, social or personal histories or disciplinary data that, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of the candidate(s).

Any person upon being notified of his/her appointment shall be deemed to have accepted the same unless within five days thereafter he/she files with the Clerk a written refusal to serve; and any person so appointed shall hold office until a successor is elected and takes office in accordance with state law.

LEGAL REF.: Sections 17.03 Wisconsin Statutes  
17.26  
19.01  
120.05(1)(d)  
120.06(4)

CROSS REF.: 132-Rule, Guidelines for Breaking a Tie Vote

APPROVED IN PART: March 1987

REVISED: February 15, 1999  
September 20, 1999

SCHOOL DISTRICT OF MANAWA

132-Rule

PROCEDURES FOR VOTING TO FILL A BOARD VACANCY

1. Names of all persons who have properly filed for the position are placed on paper ballots. Each Board member shall sign his/her ballot. After counting the votes, the Board Clerk:
  - a. reports the vote tally to the President, and
  - b. records the numerical round of balloting on the ballots and enters them into the public record.
2. If no perspective candidate receives a simple majority vote of the Board members present, balloting continues as follows until a candidate receives a simple majority of votes:
  - a. A process of elimination shall be used by which a vote will be taken to eliminate the candidate receiving the least number of votes, until only two candidates remain.
  - b. When two candidates remain, a simple majority of the Board members present will prevail.
  - c. A tie vote on two or more ballot votes will be broken by lot.
3. Discussion may occur between ballots.
4. Any person upon being notified of his/her appointment shall be deemed to have accepted the same unless within five days thereafter he/she files with the Clerk a written refusal to serve; and any person so appointed shall hold office until a successor is elected and takes office in accordance with state law.

APPROVED: September 20, 1999

R. L. / 13  
6-16-13  
ELO

Date: Thursday, June 6, 2013.  
To: Manawa School Board of Education.  
From: Richard P. Lowney, Cell: 1-715-220-0147.  
Re: Board of Education Vacancies.

COPY

The purpose of this letter is to express my interest in filling the Township of Mukwa / Royalton – Zone 5 School Board Vacancies.

I have established residency within the Manawa School District.

I believe my longevity and stability as an employee; plus, my **Commitment** to both the immediate and long-term **Success of the Manawa School District** makes me an excellent candidate for the School Board Vacancy.

Furthermore, I believe that I will bring a tremendous amount of assets to the District and Community.

I look forward to discussing this issue with you in the near future.

Sincerely,



June - 6, 2013

Richard P. Lowney



Associated Bank

PRESORTED  
FIRST-CLASS MAIL  
U.S. POSTAGE PAID  
UMS

Mailstop #7722  
1305 Main St.  
Stevens Point WI 54481

IMPORTANT NOTICE

#BWNHHVQ  
RICHARD P LOWNEY  
N4773 EAGLE LN  
NEW LONDON WI 54961-8168

L000285

EP1 54961



Bernie Bauer  
N8518 W RIVER RD  
Manawa, WI 54949

FOREVER

FOREVER



Rick Lowney  
N4773 Eagle Lane  
New London, WI 54961



Associated Bank

19097  
WI 54307-9097

First-Class  
Presort  
U.S. POSTAGE  
PAID  
UMS

ADDRESS SERVICE REQUESTED

#BWNHHVQ  
RICHARD P LOWNEY  
N4773 EAGLE LN  
NEW LONDON WI 54961-8168





MOVIES #5  
Psycho



TV SHOWS #16  
The Cosby Show



MOVIES #28  
The Wizard of Oz



MOVIES #10  
Gone With the Wind



TV SHOWS #5  
The Sopranos

Tribute to  
James  
Gandolfini  
PAGE 22

JULY 5/12, 2013  
#1266/1267

SPECIAL DOUBLE ISSUE

# Entertainment WEEKLY

## THE 100 ALL-TIME GREATEST

Movies...and TV Shows...and Albums...  
and Novels...and *More*



TV SHOWS #4  
The Mary Tyler Moore Show



MOVIES #19  
Pulp Fiction



ALBUMS #10  
Nevermind



NEW LONDON MI 54961-  
E4773 EAGLE LANE  
P00143  
#47498  
0007#  
MR RICK LOMNEY  
#3308 1550 960#EM 115W100 4 AUG15  
#8XB8C06B \*\*\*\*\*5-DIGIT 54961  
|||

E5690 Sunrise Lane  
Weyauwega, WI 54983  
July 8, 2013

Dear Mr. Dombrowski and Members of the Manawa School Board:

In the spring election I had the honor to be elected to represent the Town of Royalton on the Manawa School Board but was unable to serve at that time.

At this time I resubmit my name for representative from my area to the Manawa School Board. It will be my privilege to serve our district if you choose to accept this application.

Thank you,

Russell L. Hollman

Z
Y
X
W
V

Student

[illegible]

## Student Progress Monitoring

Student \_\_\_\_\_

Teacher \_\_\_\_\_

MONTH	S	O	N	D	J	F	M	A	M	J	S	O	N	D	J	F	M	A	M	J	S	O	N	D	J	F	M	A	M	J	S	O	N	D	J	F	M	A	M	J
GRADE	KINDERGARTEN										FIRST GRADE										SECOND GRADE										THIRD GRADE									

Shaded box represents expected instructional reading level.



## 4th Grade Intervention Student's Progress Report 2012-2013

Student	Reading Level when entering intervention	Reading Level at end of school year (or when released)	Months of progress attained	Months of intervention	
A	N (3rd grade, December)	R (4th grade, April)	14	4 (released)	
B	N (3rd grade, December)	Q (4th grade, December)	10	4 (released)	
C	N (3rd grade, December)	R (4th grade, April)	14	5 (came to district in January)	
D	N (3rd grade, December)	N (3rd grade, December)	0	3 (there was not a spot in an intervention group until late year)	
E	L (2nd grade, April)	P (4th grade, September)	13	5	
F	K (2nd grade, February)	R (4th grade, March)	22	9	
G	L (2nd grade, April)	S (4th grade, May)	21	9	
H	L (2nd grade, April)	N (3rd grade, December)	7	3 (This student left the district in January)	



## 5th Grade Intervention Student's Progress Report 2012-2013

Student	Reading Level when entering intervention	Reading Level at end of school year (or when released)	Months of progress attained	Months of intervention	
A	N (3rd grade, December)	U (5th grade, March)	20	6 (released)	
B	K (2nd grade, February)	O (3rd grade, March)	13	8	
C	M (3rd grade, December)	P (4th grade, September)	11	3 (student moved out of district)	
D	N (3rd grade, December)	T (5th grade, December)	20	8	
E	Q (4th grade, December)	T (5th grade, December)	10	3 (there was not a spot in an intervention group until late year)	
F	S (5th grade, September) This was the reading level in February of 5th grade.	U (5th grade, March)	7	3 (there was not a spot in an intervention group until late year)	

## 6th Grade Intervention Student's Progress Report 2012-2013

Student	Reading Level when entering intervention	Reading Level at end of school year (or when released)	Months of progress attained	Months of intervention	
A	T (5th grade, November)	X (6th grade, April)	14	8	
B	S (5th grade, September)	X (6th grade, April)	17	4 (student released from intervention)	
C	P (4th grade, September)	W (6th grade, September)	20	8	
D	S (5th grade, September)	X (6th grade, April)	17	8	
E	U (5th grade, March)	Y (6th grade, May)	12	3 (there was not a spot in an intervention group until late year)	
F	Q (4th grade, December)	V (6th grade, September)	17	3 (there was not a spot in an intervention group until late year)	

## Minutes of the June 17, 2013 Board of Education Meeting

Meeting was called to Order by President Kreklow at 6:07 p.m. in the MES Board Room.

Present from the Board: Kreklow, Artz, Strebe, Pohl and Flynn. Sturm Absent

Clerk Flynn Verified proper Publication of Meeting notices.

Filling Board Vacancy: Richard Lowney submitted the required letter of interest and spoke to the Board wishing to fill the vacancy for Zone 5 Townships of Mukwa/Royalton. He has established a residence in the Township of Royalton; however, Mr. Lowney has not set up his mailing address and does not have a mailed item to present which shows proof of residence. The consensus of the Board would be to table the appointment until proof of residency in the form of a mailed utility bill or other bill is submitted to the District Administrator. Mr. Lowney requests once he provides a mailed letter, to possibly consider having a special Board Meeting to fill the vacancy.

Moved by Artz/Flynn to table filling the Board Vacancy. Motion Carried. Sturm Absent.

**Move by** Pohl/Artz to approve Consent to Agenda Items as follows:

- Approval of Minutes of the May 20 Regular Meeting, and June 4, 2013 Special Meeting
- Treasurers Report: Approval of Expenditures of \$494,109.84 and Cash Receipts of \$96,882.74
- Request for Leave of Absence – Carrie Hutchison
- Resignation – Victoria Cherney, Cross Categorical Teacher

Motion Carried. Sturm Absent.

**Public Comments:** None

### **Correspondence:**

Letter from Mary Eck re: GED Program – The GED Testing Service has instituted changes to the GED tests beginning in 2014. The GED Testing Service is not allowing the public to carryover any scores earned on the old versions of the test to the new versions. Mrs. Eck is asking to allow students starting the GEDO #2 program in the fall of 2013 be able to take some of the older versions of the test September through November and combine those scores with the newer versions of the tests beginning in January to meet the expectations set out by the GEDO #2 guidelines. The DPI is asking school districts to plan for the possibility of having students who will have both tests during their time in the GEDO 112 program and submit that plan to the DPI by July 1, 2013. The Board was supportive of the request. Informational.

WASB Membership – Thanked for sending dues in on a timely basis.

### **Administrative Reports –**

Moved by Strebe/Artz to change order of agenda item - Business Mgr Report given prior to the Jr/Sr High Principal Report. Motion carried. Sturm Absent.

Business Manager, Dan Storch – Fund 80 Report: An annual review of Fund 80 is being mentioned so the board and the community are aware of programming funded through the taxpayer based program. The proposed programs for Fund 80 in the 2013-2014 budget include an Exercise Class (Zumba), STEP Program, and Middle School Sports. It is anticipated that the DPI will scrutinize how Fund 80 funds are being used and districts can expect the DPI to raise questions on their programming.

Jr/Sr High Principal, Karl Morrin – Update on Posted Positions: Two adults and four students were hired for summer custodial help.

Star Testing Data PowerPoint: 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup> grade Math scores showed consistent growth from the fall testing to spring testing and were meeting or exceeding their Class Grade Equivalent. While spring test Reading scores all showed growth, the Class Grade Equivalent is still below what is expected.

District Administrator, Ed Dombrowski: 2013-2014 Board Meeting Dates & Times; Picnics to Go & Wolves Snack Pack – The Food Service Department is proposing new lunch programs for field trips and after school sporting events where students may order a packed lunch for a fee to provide healthy food options; Free & Reduced Language – Free and Reduced Lunch is a misleading name and families may not realize that Free and Reduced Breakfasts are also available and underutilized by those who qualify. It is suggested to change the language to Free and Reduced Breakfast and Lunch. An informational article will be sent out in the Wolf Pack Express Newsletter to inform families of the breakfast and lunch options.

Kreklow stated a concern with the Picnics to Go & Wolves Snack Pack PBJ sandwich choice exposing peanut butter allergens on buses. Mr. Dombrowski mentioned peanut butter is no longer a commodity. It costs more than a ham or turkey sandwich which will also be offered.

**Board Comments:** None

#### **Committee Reports:**

Transition Team - Teacher Wage/Incentive Model – Artz reported Committee Board members requested the progress that staff has made collectively from the group. After reviewing where they were at, it was tabled with instructions of review of other schools in the program. The Manawa School District would be the first in the area and wanted feedback on where they are at with their process after having it one year. The negotiations process will be coming up in the near future. The teacher's evaluation summative report will be due every 3 years and must be reported to the State and the Formative teacher evaluations must be done annually.

Support Staff – Job Descriptions / Wage & Incentive Model - Support staff will be giving their printed model for review and further discussion at the next meeting. CPI is still there as far as their calculations. The possible options of the Affordable Health Care were discussed with support staff.

Committee Name Change to Employee Relations Committee - Their overall goal will remain the same. Artz hopes the committee will continue to be viable.

Administration is seeking feedback on how people are reacting to the TPS program.

Negotiations Committee - Committee Board members met to move the process forward. Next tentative meeting dates of July 8 at 5 pm or July 9 at 5pm to meet with the MEA.

Buildings & Grounds - Summer Maintenance – a walk-thru was conducted on the two facilities. The biggest issue at MES is the condition of the entryways from the playground which pools water and tracks mud into the building. Mr. Bortle will obtain a concrete quote for entrances to the playgrounds. Jr/Sr High determined a need for additional security cameras. Quotes will be obtained. Classroom door glass was found to be a security issue. Window adhesives will be looked into. Dumpsters need to be enclosed. An additional two handicapped stalls will be added to the back of the building. The HVAC/air conditioning is still being considered. Roof leaks need to be addressed. The biggest item is cracked areas of the exterior building. The front west corner as well as in the back have significant cracks in the building. A contractor will be contacted for available options. An entry canopy was discussed to be a safety cover and dress up the front of the building. Mr. Bortle will get a quote.

Jeff Bortle, AD, Field Bleacher Report – Three different proposals were obtained for new raised bleachers at the Manawa Activities Complex. Dan Clayton Corporation's Option A has a 42" raised platform totaling \$109,750 materials/labor for the Angle Frame design. Option B is a tube frame design with a 40" raised platform totaling \$116,200. Both options offer 1009 seats including handicapped seating and ramps. This number of seats would allow for playoff games to be held at our facility.

Costs are anticipated to increase \$3,000- \$13,000 every year due to increases in steel and labor. Currently, bleachers are transported to accommodate seating for the different sports. New bleachers would alleviate the need to transport bleachers. There are three portable sets in which two employees' recently sustained injuries while transporting the bleachers as well as some vehicle damage. The cost of this incident and insurance impact is not known at the time of the meeting.

In order to receive bleachers for this fall sports, a decision would need to be made at this time. No recommendation is being brought to the Board from the Committee at this time.

HS Roof Top Units recommendation was tabled until the July Building and Grounds meeting.

Policy & Personnel - Committee Policy - 1st Reading of Updated Board Committee Policy #184 – Language added to allow the Board the option of using a Committee of the Whole format or Sub Committees. Policy would now be in compliance to Sub Committee format which has been used.

Recruitment and Selection of Employees Guidelines – Brought up for consistency purposes. This will come forward at the July Board meeting for a 1<sup>st</sup> Reading.

### **Unfinished Business:**

Tabled Annual Appointments for Board Committees for 2013-2014 due to a Board Vacancy. At the request of H. Pohl to be assigned to Committees, Board President Kreklow appointed H. Pohl to serve on the Finance Committee and the Policy and Personnel Committee.

Move by Pohl/Strebe to Un-table the Discussion of the Health Care Reform Act from May 20, 2013 Meeting for possible action. Motion Carried. Sturm Absent.

The Affordable Care Act is at a juncture in time where the board needs to make a decision on what direction they would like to go with support staff. Efforts continue to be looked at for a cooperative option for support staff. Mr. Dombrowski was just made aware that a 9 month



employee cannot pay over 9.5% of their income towards premiums. This was factored for Single premium only, not family. Family plans have not been addressed in the 9.5% limit as of yet. With a cost of \$18,000 - \$20,000 per family plan, the board has to consider whether they can sustain 24 possible enrollments in a worst case scenario.

Kent Schroeder and Brad Schroeder were present from Tricor. The Affordable Healthcare Act has many unintended consequences and employers are faced with difficult decisions. The laws timeline is Jan 1, 2014. There are Pay or Play Penalty provisions of this law that will be monitored and enforced by the IRS.

Historically, district support staff received a higher rate of pay due to not having insurance benefits offered to them in the past.

Mr. Dombrowski was supportive of the board not taking any stance in regards to reducing hours for support staff and take the “wait and see” approach since the law does see constant changes. It can be sent back to the Finance Committee for further discussion.

Move by Flynn/Pohl to Approve Health Care Reform to be brought back the Finance Committee for consideration/recommendation. Motion Carried. Sturm Absent.

### **New Business:**

Band Audit – Dr. Brendan Caldwell & Dr. Patrick Lawrence, Consultants – Interviews were conducted among students, faculty, community, board members; classroom observations, and spring concert observation where findings were compiled in a report of the current band program by Dr.’s Brendan Caldwell and Dr. Patrick Lawrence serving as consultants. Nationwide funding has been cut to the Arts, specifically in the Midwest mainly due to a population migration. Students that enroll in school band program has been on a steady decline. The interviews were remarkably consistent. Numbers in the program and spirit has waned especially when two teaching positions became one. It was pointed out the program is being pulled in two different directions – the community expectations and the administration wanting more performances but when it inhibits the group, it discourages students from joining the band. All the many facets the marching band is faced with are the most difficult. However, they were very pleased that solo ensemble has been a continuum of endeavors for students. It fosters further opportunities for the students. There needs to be a concerted and unified decision to increase numbers and spirit.

Strategies were given to improve the numbers. 7<sup>th</sup> and 8<sup>th</sup> graders can join the pep band which is already happening. Bring new excitement to Pep Band by thinking creatively – movement, adding electric guitar, and drum lines. It is easier to recruit drum line students. Thinking creatively by having a drum line at a football game where everyone is invited to bring in trash cans/buckets and sticks to create energy. The national trend has changed in band programs. Bands should be looked at to create energy and volume. Band can be a place to be cool. Retention of students needs to be the first step. Recruiting is the second step. Music is the only subject two things happen – students breath together which is profoundly important. Music is the only subject that develops the skill of listening.

Dr. Caldwell stated he was honored to be part of the process and it is special that Manawa cares to look into this. Band issues are happening all across America. Manawa is a model for conducting this type of audit on the program to keep the arts intact and viable within the district.

Move by Strebe/Artz to Approve Transition Committee Name Change to Employee Relations Committee. Motion Carried. Sturm Absent.

Move by Flynn/Pohl to Approve Summer Maintenance Recommendations for 2013. Motion Carried. Sturm Absent.

Move by Flynn/Pohl to Table Outdoor Bleacher Purchase for MAC. Motion Carried. Sturm Absent.

1st Reading of Updated Board Committee Policy #184.

Move by Flynn/Strebe to Table 1st Reading Updated HS Handbook for 2013-2014. Motion Carried. Sturm Absent.

Move by Pohl/Flynn to Approve Contract for Nate Ziemer, Jr. High Teacher for 2013-2014. Motion Carried. Sturm Absent.

Move by Artz/Strebe to Approve Contract for Carmen O'Brien, 25% Curriculum Director for 2013-2014. Motion Carried. Sturm Absent.

Move by Pohl/Strebe to Approve Contract for Carmen O'Brien, 75% Science Teacher for 2013-2014. Motion Carried. Sturm Absent.

Move by Flynn/Artz to Approve Auxiant Insurance Renewal 2013-2014. Motion Carried. Sturm Absent.

Move by Pohl/Artz to Approve Student Insurance Renewal 2013-2014. Motion Carried. Sturm Absent. Families to be notified.

Move by Pohl/Strebe to Approve Local Government Property Insurance Fund Renewal 2013-2014. Motion Carried. Sturm Absent.

Move by Pohl/Flynn to Table Milk Bid for 2013-2014 to go to Committee. Motion Carried. Sturm Absent.

Mr. Dombrowski mistakenly recommended to table the milk bid.

Move by Pohl/Artz to Un-Table Milk Bid for 2013-2014. Motion Carried. Sturm Absent.

Move by Flynn/Pohl to Approve Milk Bid for 2013-2014 to Engelhardt Dairy. Motion Carried. Sturm Absent.

Move by Strebe/Pohl to Approve Letter of Intent for 12 Month Support Staff 2013-2014. Motion Carried. Sturm Absent.

Move by Flynn/Artz to Approve Letter of Intent for 9 Month Support Staff 2013-2014. Motion Carried. Sturm Absent.

**Next Meeting Dates:**

July 15, 2013 – Regular Meeting – 6:00 pm – Board Room

Move by Flynn/Pohl to Adjourn and Reconvene in Closed Session at 9:13 p.m. Pursuant to the Provisions of Sections 19.85(1)(c)(f) and 118.22, Wis. Stats., for the Purposes of: Discussing the Employment Status of Employees Over Which the Board Has Jurisdiction or Exercises Responsibility 1) Administrator Benefits 2) Band Personnel 3) Support Staff Layoffs. 5 ayes, 0 nays, Sturm Absent. Motion Carried on a Roll Call vote.

Move by Strebe/Pohl to Reconvene in Open Session at 10:41 p.m. 5 ayes, 0 nays, Sturm Absent. Motion Carried.

Move by Pohl/Strebe to Approve correcting clerical error of James Quinn Administrator Benefit to extend out to May 2015. Motion Carried. Sturm Absent.

Band Personnel Placement – No action.

Move by Flynn/Artz to Approve Support Staff Layoff for 2013-2014 - Sara Whitman. Motion Carried. Sturm Absent.

Move by Pohl/Strebe to Approve Support Staff Layoff for 2013-2014 - Michelle VandenHuevel. Motion Carried. Sturm Absent.

**Move by** Flynn/Artz to adjourn at 10:43 p.m. Motion Carried. Sturm Absent.

Stephanie Flynn, Board Clerk

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
70277	WISCONSIN SCTF	P9	06/14/2013	Payroll accrual	GENERAL FUND/GARNISH	0	274.46
					Totals for 70277		274.46
70278	ABRAHAMSON BODY & EQ DAWN		06/17/2013	#17 - REPAIR HEATER GUARD AT REAR OF BUS	GENERAL FUND/OPERATI	0	120.00
					Totals for 70278		120.00
70279	BADGER SPORTING GOOD DAWN		06/17/2013	BASKETBALL UNIFORMS - (16) WHITE & (16) RED - MANAWA BOYS BASKETBALL ACCOUNT PD \$1,000 TOWARDS THIS INVOICE	GENERAL FUND/OBJECTS	0	1,000.00
70279	BADGER SPORTING GOOD DAWN		06/17/2013	BASKETBALL UNIFORMS - (16) WHITE & (16) RED - MANAWA BOYS BASKETBALL ACCOUNT PD \$1,000 TOWARDS THIS INVOICE	GENERAL FUND/APPAREL	0	2,584.00
					Totals for 70279		3,584.00
70280	C.E.S.A. #5	DAWN	06/17/2013	12/13-CONTRACTED SERVICES (WAUPACA CO CHARTER SCHOOL) MAY 2013 - FINAL PAYMENT	SPECIAL EDUCATION FU	0	9,895.38
					Totals for 70280		9,895.38
70281	COUNTY OF WAUPACA -	DAWN	06/17/2013	MAY 2013 - WCI BUS TRANSPORTATION & WORK ACTIVITIES	SPECIAL EDUCATION FU	0	191.10
					Totals for 70281		191.10
70282	J.F. AHERN CO.	DAWN	06/17/2013	JEFF STEVENS - SUPPLIES FOR SHOP	GENERAL FUND/GENERAL	0	71.90
					Totals for 70282		71.90
70283	JONES SCHOOL SUPPLY	DAWN	06/17/2013	JACKIE GAST - FORENSICS MEDALS FOR 8TH GRADE RECOGNITION	GENERAL FUND/GENERAL	0	17.47
					Totals for 70283		17.47
70284	JOURNAL COMMUNITY PU	DAWN	06/17/2013	WOLF PACK EXPRESS DISTRIBUTION	GENERAL FUND/PRINTIN	0	720.00
70284	JOURNAL COMMUNITY PU	DAWN	06/17/2013	2013 GRADUATION AD	GENERAL FUND/PRINTIN	0	150.00
70284	JOURNAL COMMUNITY PU	DAWN	06/17/2013	MARCH 2013 - BOARD MEETING MINUTES	GENERAL FUND/PRINTIN	0	161.72
					Totals for 70284		1,031.72
70285	J W PEPPER & SON INC	DAWN	06/17/2013	TRACY EKLUND - STATE MUSIC FESTIVAL - JUDGES COPY "BEATLES FOR CLASSICAL GUITAR"	GENERAL FUND/GENERAL	0	27.98
					Totals for 70285		27.98
70286	KOWALCZYK, MICHELLE	DAWN	06/17/2013	4/23/13 7/8TH TRACK MEET \$25; 5/11/13 CONF TRACK MEET \$50	GENERAL FUND/PERSONA	0	50.00
70286	KOWALCZYK, MICHELLE	DAWN	06/17/2013	4/23/13 7/8TH TRACK MEET \$25; 5/11/13 CONF TRACK MEET \$50	COMMUNITY SERVICE FU	0	25.00
					Totals for 70286		75.00
70287	LORGE PLUMBING INC.	DAWN	06/17/2013	HS - LABOR TO UNPLUG URINALS	GENERAL FUND/MAINTEN	0	70.00
					Totals for 70287		70.00
70288	MACNEIL ENVIRONMENTA	DAWN	06/17/2013	5/15/13 - DOT DRUG/ALCOHOL TESTING (2) BUS DRIVERS COLLECTION AND ANALYSIS	GENERAL FUND/PERSONA	0	199.00
					Totals for 70288		199.00
70289	MANAWA TELEPHONE CO.	DAWN	06/17/2013	JUNE 2013 - ALL SCHOOLS - PHONE SERVICE	GENERAL FUND/COMMUNI	0	200.00
70289	MANAWA TELEPHONE CO.	DAWN	06/17/2013	JUNE 2013 - ALL SCHOOLS - PHONE SERVICE	GENERAL FUND/TELEPHO	0	1,500.72
					Totals for 70289		1,700.72

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
70290	PACKER CITY INTERNAT	DAWN	06/17/2013	#14-ENGINE BANGING WHEN CRANKED OVER-NOTHING FOUND; TOWED TO SHOP-REINSTALL DRIVE SHAFT WITH NEW STRAPS	GENERAL FUND/OPERATI	0	249.20
70290	PACKER CITY INTERNAT	DAWN	06/17/2013	#14-ENGINE BANGING WHEN CRANKED OVER-NOTHING FOUND; TOWED TO SHOP-REINSTALL DRIVE SHAFT WITH NEW STRAPS	GENERAL FUND/OPERATI	0	71.87
Totals for 70290							321.07
70291	PARK 'N SHOP	DAWN	06/17/2013	5/16/13 - SCHOOL GAS CARD DID NOT WORK FOR BUS DRIVER - NOT APPLIED TO THE SCHOOL GAS BILL	SPECIAL EDUCATION FU	0	120.83
Totals for 70291							120.83
70292	RANDY M. GLOCKE INC.	DAWN	06/17/2013	HS - BACK FILL NEW SIDEWALK IN FRONT OF SCHOOL, SEED, FERTILIZE, AND MULCH; REPAIR ROUGH AREAS TOO	GENERAL FUND/OPERATI	0	500.00
Totals for 70292							500.00
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	FOOD SERVICE - FOOD	FOOD SERVICE FUND/FO	0	10.53
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	FOOD SERVICE - PRODUCE	FOOD SERVICE FUND/FO	0	9.52
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	FOOD SERVICE - PRODUCE	FOOD SERVICE FUND/FO	0	13.96
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	FOOD SERVICE - BUNS	FOOD SERVICE FUND/FO	0	7.45
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	ES - MEGAN YESKA - (11) BOXES ICE CREAM SANDWICHES	GENERAL FUND/GENERAL	0	33.00
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	CINDY BUTTLES - VINEGAR	GENERAL FUND/GENERAL	0	5.98
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	CINDY BUTTLES - VINEGAR	GENERAL FUND/GENERAL	0	5.98
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	JENI MURSAU - SUMMER SCHOOL COOKING SUPPLIES	GENERAL FUND/GENERAL	0	143.69
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	JENI MURSAU - SUMMER SCHOOL COOKING SUPPLIES	GENERAL FUND/GENERAL	0	4.47
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	CORRIE ZIEMER - SUMMER SCHOOL COOKING SUPPLIES	GENERAL FUND/GENERAL	0	3.25
70295	REMINGTON'S QUALITY	DAWN	06/17/2013	CORRIE ZIEMER - SUMMER SCHOOL COOKING SUPPLIES	GENERAL FUND/GENERAL	0	148.69
Totals for 70295							386.52
70296	RIVERSIDE TOOL & CAR	DAWN	06/17/2013	(3) HEAVY DUTY KUBOTA BLADES	GENERAL FUND/OPERATI	0	45.00
Totals for 70296							45.00
70297	RON'S AUTOMOTIVE LLC	DAWN	06/17/2013	#15 - STEAM FROM TAIL PIPE; EGR COOLER	GENERAL FUND/OPERATI	0	359.70
70297	RON'S AUTOMOTIVE LLC	DAWN	06/17/2013	#15 - STEAM FROM TAIL PIPE; EGR COOLER	GENERAL FUND/OPERATI	0	968.99
Totals for 70297							1,328.69
70298	SAM'S CLUB	DAWN	06/17/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	3.76
70298	SAM'S CLUB	DAWN	06/17/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	14.64
Totals for 70298							18.40
70299	SKYWARD, INC	DAWN	06/17/2013	6/13/13-TRAINING SESSION IN BOARD ROOM-STUDENT MANAGEMENT - YEAR END ASSISTANCE - REMAINDER OF SUPPORT HOURS USED	GENERAL FUND/DISTRIC	0	47.41
Totals for 70299							47.41
70300	THE FLOWER POT	DAWN	06/17/2013	PLANT FOR FUNERAL - DELIVERED 5/31/13	GENERAL FUND/PERSONA	0	35.94
Totals for 70300							35.94
70301	WAUPACA COUNTY PTF	DAWN	06/17/2013	JEFF STEVENS - RECYCLED ITEMS	GENERAL FUND/OPERATI	0	6.90



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
Totals for 70301							6.90
70302	ALLIANT ENERGY	DAWN	06/18/2013	MAY 2013 - NEW SIGN ELECTRIC	GENERAL FUND/ELECTRI	0	23.66
70302	ALLIANT ENERGY	DAWN	06/18/2013	MAY 2013 - HS ELECTRIC	GENERAL FUND/ELECTRI	0	6,414.61
70302	ALLIANT ENERGY	DAWN	06/18/2013	MAY 2013 - ES ELECTRIC	GENERAL FUND/ELECTRI	0	5,146.74
70302	ALLIANT ENERGY	DAWN	06/18/2013	MAY 2013 - CONCESSION STAND ELECTRIC	GENERAL FUND/ELECTRI	0	25.38
Totals for 70302							11,610.39
70303	AMERICAN RED CROSS-H	DAWN	06/18/2013	MARIE MURPHY - (15) CARDS FOR ADULT/CHILD FIRST AID/CPR/AED TRAINING @ \$27/EACH	GENERAL FUND/GENERAL	0	405.00
Totals for 70303							405.00
70304	CENTERPOINT ENERGY S	DAWN	06/18/2013	MAY 2013 - HS GAS	GENERAL FUND/GAS FOR	0	1,264.23
70304	CENTERPOINT ENERGY S	DAWN	06/18/2013	MAY 2013 - ES GAS	GENERAL FUND/GAS FOR	0	413.14
Totals for 70304							1,677.37
70306	CINTAS CORPORATION L	DAWN	06/18/2013	HS/ES - MOP SERVICE	GENERAL FUND/OPERATI	0	57.30
70306	CINTAS CORPORATION L	DAWN	06/18/2013	HS/ES - FLOOR MAT SERVICE	GENERAL FUND/OPERATI	0	162.75
70306	CINTAS CORPORATION L	DAWN	06/18/2013	HS/ES - FLOOR MAT SERVICE	GENERAL FUND/OPERATI	0	162.75
70306	CINTAS CORPORATION L	DAWN	06/18/2013	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	425.40
70306	CINTAS CORPORATION L	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	104.64
70306	CINTAS CORPORATION L	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	86.00
70306	CINTAS CORPORATION L	DAWN	06/18/2013	HS/ES - MOP SERVICE	GENERAL FUND/OPERATI	0	57.30
70306	CINTAS CORPORATION L	DAWN	06/18/2013	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	502.64
Totals for 70306							1,558.78
70307	CORVUS INDUSTRIES, L	DAWN	06/18/2013	HS/ES - INDOOR BLEACHER INSPECTION	GENERAL FUND/MAINTEN	0	3,258.00
70307	CORVUS INDUSTRIES, L	DAWN	06/18/2013	HS/ES - INDOOR BLEACHER INSPECTION	GENERAL FUND/MAINTEN	0	3,079.00
Totals for 70307							6,337.00
70309	CTL COMPANY, INC.	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	193.33
70309	CTL COMPANY, INC.	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	122.88
70309	CTL COMPANY, INC.	DAWN	06/18/2013	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	1,719.12
70309	CTL COMPANY, INC.	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	1,028.88
70309	CTL COMPANY, INC.	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	711.26
70309	CTL COMPANY, INC.	DAWN	06/18/2013	HS - REPAIR ADVANCE MATADOR - BAD CONNECTION AT CONTACT POINT - CLEANED & TESTED	GENERAL FUND/MAINTEN	0	40.00
70309	CTL COMPANY, INC.	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	163.48
70309	CTL COMPANY, INC.	DAWN	06/18/2013	ES - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	325.20
70309	CTL COMPANY, INC.	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	298.00
70309	CTL COMPANY, INC.	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	81.92
Totals for 70309							4,684.07
70310	DAVIS & KUELTHAU, SC	DAWN	06/18/2013	APRIL 2013 - LEGAL SERVICES	GENERAL FUND/PERSONA	0	1,350.00
70310	DAVIS & KUELTHAU, SC	DAWN	06/18/2013	MAY 2013 - LEGAL SERVICES	GENERAL FUND/PERSONA	0	2,150.00
Totals for 70310							3,500.00
70311	DENNISON BUILDING &	DAWN	06/18/2013	SANDY CORDES - FROM STREBE DONATION - (10) QUICKRETE MORTAR MIX FOR PROJECT	Special Revenue Trus	0	59.50
70311	DENNISON BUILDING &	DAWN	06/18/2013	DAN KOEHLER - CLASS SUPPLIES	GENERAL FUND/GENERAL	0	53.08
70311	DENNISON BUILDING &	DAWN	06/18/2013	TRACK - DISCUS CAGE SUPPLIES	GENERAL FUND/GENERAL	0	200.57
Totals for 70311							313.15
70312	DIERKS WAUKESHA	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	5.25
70312	DIERKS WAUKESHA	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	400.65
70312	DIERKS WAUKESHA	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	5.25
70312	DIERKS WAUKESHA	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	354.54
70312	DIERKS WAUKESHA	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	5.25
70312	DIERKS WAUKESHA	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	347.31

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
70312	DIERKS WAUKESHA	DAWN	06/18/2013	FOOD SERVICE - CREDIT FOR DAMAGED TOMATOES	FOOD SERVICE FUND/FO	0	-19.53
						Totals for 70312	1,098.72
70313	EARTHGRAINS BAKING C	DAWN	06/18/2013	MAY 2013 - FOOD SERVICE (2) INVOICES	FOOD SERVICE FUND/FO	0	216.39
						Totals for 70313	216.39
70314	EMPLOYEE BENEFITS CO	DAWN	06/18/2013	JUNE 2013 - MONTHLY ADMINISTRATION FEE	GENERAL FUND/OTHER E	0	103.50
						Totals for 70314	103.50
70315	ENGELHARDT DAIRY, LL	DAWN	06/18/2013	MAY 2013 - ES MILK	FOOD SERVICE FUND/FO	0	2,189.75
70315	ENGELHARDT DAIRY, LL	DAWN	06/18/2013	MAY 2013 - HS MILK	FOOD SERVICE FUND/FO	0	859.60
						Totals for 70315	3,049.35
70316	FERG, ROBERT	DAWN	06/18/2013	5/23/13 - REMOVE (2) LARGE OAK TREES, GRIND STUMPS, CLEANUP AND HAUL AWAY	GENERAL FUND/OPERATI	0	1,500.00
						Totals for 70316	1,500.00
70317	GRAICHEN SANITATION	DAWN	06/18/2013	MAY 2013 - CONTAINER SERVICE	GENERAL FUND/OPERATI	0	755.00
70317	GRAICHEN SANITATION	DAWN	06/18/2013	JUNE 2013 - CONTAINER SERVICE	GENERAL FUND/OPERATI	0	755.00
						Totals for 70317	1,510.00
70318	HIGHWAY TRUCK PARTS	DAWN	06/18/2013	#14 - TOWED BUS TO FACKER CITY APPLETON (2.25 HRS @ \$140/HR)	GENERAL FUND/OPERATI	0	315.00
						Totals for 70318	315.00
70319	JOSTENS INC.	DAWN	06/18/2013	FINAL 7/8TH YEARBOOK INVOICE - AMY ANAYA ADVISOR	GENERAL FUND/GENERAL	0	3.55
70319	JOSTENS INC.	DAWN	06/18/2013	HS - (1) DIPLOMA	GENERAL FUND/GENERAL	0	11.00
						Totals for 70319	14.55
70320	MID-AMERICAN RESEARC	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	273.87
70320	MID-AMERICAN RESEARC	DAWN	06/18/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	207.92
						Totals for 70320	481.79
70321	WEX BANK - MOBIL	DAWN	06/18/2013	MAY 2013 - FUEL FOR BUSES AND DIST VEHICLES	GENERAL FUND/FUEL-VE	0	7,374.62
70321	WEX BANK - MOBIL	DAWN	06/18/2013	MAY 2013 - FUEL FOR BUSES AND DIST VEHICLES	SPECIAL EDUCATION FU	0	877.97
						Totals for 70321	8,252.59
70322	NORTH EASTERN WISCON	DAWN	06/18/2013	MAY 2013 - O.T. SERVICES	SPECIAL EDUCATION FU	0	4,618.85
						Totals for 70322	4,618.85
70323	NEW LONDON FAMILY ME	DAWN	06/18/2013	MAY 2013 - P.T. SERVICES	SPECIAL EDUCATION FU	0	3,990.90
						Totals for 70323	3,990.90
70324	OFFICE OUTFITTERS	DAWN	06/18/2013	ED DOMBROWSKI - NOTARY STAMP	GENERAL FUND/GENERAL	0	27.25
						Totals for 70324	27.25
70325	RIVERSIDE TOOL & CAR	DAWN	06/18/2013	(3) HEAVY DUTY KUBOTA BLADES	GENERAL FUND/OPERATI	0	45.00
						Totals for 70325	45.00
70327	SUEHS MOTORS, INC.	DAWN	06/18/2013	BUS OIL - (1) BARREL OIL - DELIVERED TO SUEHS MOTORS	GENERAL FUND/OPERATI	0	819.25
70327	SUEHS MOTORS, INC.	DAWN	06/18/2013	BUSES - WIPER BLADES	GENERAL FUND/OPERATI	0	46.00
70327	SUEHS MOTORS, INC.	DAWN	06/18/2013	#6-EGR VALVE STUCK DUE TO CARBON - CLEAN VALVE, DRIVE BUS TO BLOW OUT CARBON	SPECIAL EDUCATION FU	0	63.60
70327	SUEHS MOTORS, INC.	DAWN	06/18/2013	#10 - ADJ PARKING BRAKE - FOUND BOLT FOR PARKING BRAKE CABLE HOLDER ON THE FLOOR	GENERAL FUND/OPERATI	0	45.00
70327	SUEHS MOTORS, INC.	DAWN	06/18/2013	#14 - NO POWER - PARKED BY PARK'N SHOP - TOW BUS - HAMMERING NOISE FROM ENGINE - NEEDS TO GO TO INTERNATIONAL	GENERAL FUND/OPERATI	0	74.95

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				FOR REPR			
70327	SUEHS MOTORS, INC.	DAWN	06/18/2013	#6 - REPL REAR LAMP ASSY	SPECIAL EDUCATION FU	0	15.00
				Totals for 70327			1,063.80
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	MAY 2013 - (4) USDA INVOICES	FOOD SERVICE FUND/FO	0	158.72
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - CREDIT	FOOD SERVICE FUND/FO	0	-8.39
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	106.33
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	932.27
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	7.00
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	1,493.20
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	7.00
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	241.53
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/SU	0	106.33
70328	SYSCO EASTERN WISCON	DAWN	06/18/2013	FOOD SERVICE - FOOD/SUPPLIES	FOOD SERVICE FUND/FO	0	1,117.65
				Totals for 70328			4,161.64
70329	THEDACARE AT WORK	DAWN	06/18/2013	6/5/13 - NEW STAFF TB SKIN TEST & PHYSICAL	GENERAL FUND/PERSONA	0	92.00
70329	THEDACARE AT WORK	DAWN	06/18/2013	5/31/13 - NEW EMPLOYEE TB SKIN TEST (STEP 2)	GENERAL FUND/PERSONA	0	19.00
70329	THEDACARE AT WORK	DAWN	06/18/2013	5/24/13 - NEW STAFF TB SKIN TEST & PHYSICAL	GENERAL FUND/PERSONA	0	92.00
				Totals for 70329			203.00
70330	WI DEPT OF JUSTICE	DAWN	06/18/2013	MAY 2013 - (3) DISTRICT - NEW EMPLOYEE VERIFICATIONS	GENERAL FUND/DISTRIC	0	21.00
				Totals for 70330			21.00
70331	WISCONSIN VIRTUAL AC	DAWN	06/18/2013	(1) STUDENT - OPEN ENROLLMENT - REGULAR EDUCATION TUITION	GENERAL FUND/Payment	0	4,328.37
				Totals for 70331			4,328.37
70332	BAUERNFEIND BUSINESS	DAWN	06/20/2013	(4/27/13 - 5/27/13) MONTHLY COPY FEE (BLACK/COLOR PRINTS)	GENERAL FUND/MAINTEN	0	2,613.28
70332	BAUERNFEIND BUSINESS	DAWN	06/20/2013	(5/27/13 - 6/27/13) MONTHLY COPY FEE (BLACK/COLOR PRINTS)	GENERAL FUND/MAINTEN	0	1,200.28
				Totals for 70332			3,813.56
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - SBS CLAIMING FEE - (166) PAID CLAIMS @ \$1.45/EACH - REMITTANCE DATE 4/19/13	SPECIAL EDUCATION FU	0	240.70
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - SBS CLAIMING FEE - (85) PAID CLAIMS @ \$1.45/EACH - REMITTANCE DATE 5/10/13	SPECIAL EDUCATION FU	0	123.25
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - SBS CLAIMING FEE - (131) PAID CLAIMS @ \$1.45/EACH - REMITTANCE DATE 5/3/13	SPECIAL EDUCATION FU	0	189.95
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - LIBRARY MEDIA SPECIALIST	GENERAL FUND/TRANSFE	0	1,060.00
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - DISTRICT TECHNOLOGY SERVICE	GENERAL FUND/PERSONA	0	5,408.00
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - AUTISM ITINERANT	SPECIAL EDUCATION FU	0	1,908.00
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - AUDIOLOGY	SPECIAL EDUCATION FU	0	277.79
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - HEARING ITINERANT	SPECIAL EDUCATION FU	0	233.51
70335	C.E.S.A. #6	DAWN	06/20/2013	JUNE 2013 - SPECIAL ED LEADERSHIP	SPECIAL EDUCATION FU	0	4,248.00
				Totals for 70335			13,689.20
70336	EBSCO	DAWN	06/20/2013	CREDIT OF \$13.71 FROM PREVIOUSLY PD INV FOR: ES-	GENERAL FUND/PERIODI 8001200016		-13.71



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				LIBRARY MAGAZINE RENEWALS			
70336	EBSCO	DAWN	06/20/2013	HS- LIBRARY MAGAZINE RENEWALS	GENERAL FUND/PERIODI	8001200016	782.82
						Totals for 70336	769.11
70337	GALA' PAGOS	DAWN	06/20/2013	TRACY EKLUND - (16) EMBROIDERED SIDELINE SHIRTS	GENERAL FUND/GENERAL	0	493.70
						Totals for 70337	493.70
70338	GRAINGER	DAWN	06/20/2013	ES - VBELTS	GENERAL FUND/GENERAL	0	97.48
						Totals for 70338	97.48
70340	HEID MUSIC CO, INC.	DAWN	06/20/2013	MOLLY SUEHS - SUMMER SCHOOL SUPPLIES - DISTRICT PAID \$57.93 AND MOLLY PERS CHK \$20.99 FOR THE BALANCE	GENERAL FUND/GENERAL	0	57.93
70340	HEID MUSIC CO, INC.	DAWN	06/20/2013	BAND RESALE - (2) ALFRED'S BOOKS	GENERAL FUND/OBJECTS	0	10.32
70340	HEID MUSIC CO, INC.	DAWN	06/20/2013	MOLLY SUEHS - SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	14.94
70340	HEID MUSIC CO, INC.	DAWN	06/20/2013	HS - WIRELESS MICROPHONE	GENERAL FUND/GENERAL	0	299.99
70340	HEID MUSIC CO, INC.	DAWN	06/20/2013	MOLLY SUEHS - SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	14.49
70340	HEID MUSIC CO, INC.	DAWN	06/20/2013	HS - WIRELESS MICROPHONE RENT	GENERAL FUND/GENERAL	0	85.00
70340	HEID MUSIC CO, INC.	DAWN	06/20/2013	CREDIT FOR INV #1004516	GENERAL FUND/GENERAL	0	-68.58
70340	HEID MUSIC CO, INC.	DAWN	06/20/2013	BAND - MARCHING SUPPLIES FOR RODEO PARADE	GENERAL FUND/GENERAL	0	182.67
						Totals for 70340	596.76
70341	JOHN'S CUSTOM AUTO	DAWN	06/20/2013	#7 - LABOR & MATERIALS TO REPR RUST AND PAINT BUS	SPECIAL EDUCATION FU	0	472.00
						Totals for 70341	472.00
70342	JR'S WAUPACA TRUE VA	DAWN	06/20/2013	JEFF STEVENS - HS AG DOOR - REMOTE CONTROL	GENERAL FUND/GENERAL	0	36.79
						Totals for 70342	36.79
70343	MIDWEST MODEL SUPPLY	DAWN	06/20/2013	RUSS HOLLMAN - SUMMER SCHOOL ROCKETRY CLASS SUPPLIES	GENERAL FUND/GENERAL	0	695.00
70343	MIDWEST MODEL SUPPLY	DAWN	06/20/2013	RUSS HOLLMAN - SUMMER SCHOOL ROCKETRY CLASS SUPPLIES	GENERAL FUND/OBJECTS	0	31.82
						Totals for 70343	726.82
70344	MONTOUR-ENGEL, LLC	DAWN	06/20/2013	HS-#4 SMOKE ODOR - MOTOR BURNT OUT, INSTALLED REBUILT MOTOR, ORDERED BLOWER BEARINGS, ADJ/REPL BELTS #1, 2 & 11	GENERAL FUND/MAINTEN	0	1,102.67
						Totals for 70344	1,102.67
70345	RON'S AUTOMOTIVE LLC	DAWN	06/20/2013	#14 - LABOR TO STRAIGHTEN BUMPER	GENERAL FUND/OPERATI	0	59.95
70345	RON'S AUTOMOTIVE LLC	DAWN	06/20/2013	SCHOOL VAN (2005) OIL; FRONT/REAR SHOCKS; FRONT BRAKE PADS; FRONT BRAKE ROTOR & HUB ASSY	GENERAL FUND/OPERATI	0	282.74
70345	RON'S AUTOMOTIVE LLC	DAWN	06/20/2013	SCHOOL VAN (2005) OIL; FRONT/REAR SHOCKS; FRONT BRAKE PADS; FRONT BRAKE ROTOR & HUB ASSY	GENERAL FUND/OPERATI	0	547.96
						Totals for 70345	890.65
70346	SERVICE MOTOR COMPAN	DAWN	06/20/2013	KUBOTA REPAIR - U JOINT ON DRIVE SHAFT FROM ENGINE TO HYDRO BROKE: REPL DRIVE SHAFT; REPL WINDOW SEAL	GENERAL FUND/OPERATI	0	1,316.40

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
Totals for 70346							1,316.40
70347	WASBO (WI ASSOC OF S DAWN		06/20/2013	DAN STORCH - 1ST SCHOOL FINANCE TABLE COACH @ GREEN BAY	GENERAL FUND/DISTRIC	0	50.00
70347	WASBO (WI ASSOC OF S DAWN		06/20/2013	DAN STORCH - 1ST SCHOOL FINANCE TABLE COACH @ GREEN BAY	GENERAL FUND/DISTRIC	0	50.00
Totals for 70347							100.00
70348	WISCONSIN SCTF	P9	06/28/2013	Payroll accrual	GENERAL FUND/GARNISH	0	216.66
70348	WISCONSIN SCTF	P9	06/28/2013	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
Totals for 70348							274.46
70349	CINTAS CORPORATION L DAWN		06/25/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	28.16
70349	CINTAS CORPORATION L DAWN		06/25/2013	HS/ES - FLOOR MATS	GENERAL FUND/OPERATI	0	108.30
Totals for 70349							136.46
70350	CTL COMPANY, INC.	DAWN	06/25/2013	HS - CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	2,414.90
Totals for 70350							2,414.90
70351	DISTRICT PETTY CASH	DAWN	06/25/2013	5/13/13 - LUNCH FOR SKYWARD TRAINING IN BOARD ROOM	GENERAL FUND/GENERAL	0	23.17
Totals for 70351							23.17
70352	FEE, BERNADETTE	DAWN	06/25/2013	ZUMBA CLASSES - JUNE 2013 - 2 SESSIONS @ \$25/EACH	COMMUNITY SERVICE FU	0	50.00
Totals for 70352							50.00
70353	HODEL'S PLUMBING & H DAWN		06/25/2013	ES - REPIPE WATER LINES ON TWO BUBBLERS BY COMMONS; MORE PARTS FOR STOCK	GENERAL FUND/MAINTEN	0	108.47
70353	HODEL'S PLUMBING & H DAWN		06/25/2013	HS - REPR SHOWER 1ST FLOOR BOYS LOCKER ROOM	GENERAL FUND/MAINTEN	0	60.00
70353	HODEL'S PLUMBING & H DAWN		06/25/2013	HS - INSTALL FAUCET IN SINK - ROOM ACROSS FROM OFFICE	GENERAL FUND/MAINTEN	0	66.80
70353	HODEL'S PLUMBING & H DAWN		06/25/2013	HS - REPR FAUCET IN KITCHEN DISHWASHER ROOM	GENERAL FUND/MAINTEN	0	25.00
Totals for 70353							260.27
70354	LA FORCE INC	DAWN	06/25/2013	HS - REKEY DOORS & ADDTL KEYS (9) FOR HS / (4) FOR ES	GENERAL FUND/MAINTEN	0	313.05
70354	LA FORCE INC	DAWN	06/25/2013	HS - REKEY DOORS & ADDTL KEYS (9) FOR HS / (4) FOR ES	GENERAL FUND/MAINTEN	0	104.35
Totals for 70354							417.40
70355	LARSON, MARSHA	DAWN	06/25/2013	HS - WORK WITH GUIDANCE OFFICE ON CTEERS REPORTING	GENERAL FUND/PERSONA	0	100.00
Totals for 70355							100.00
70356	LWHS ACTIVITY ACCOUN	DAWN	06/25/2013	STUDENT COUNCIL SHARE OF PEPSI MONEY	GENERAL FUND/OBJECTS	0	5.15
Totals for 70356							5.15
70357	LWHS PETTY CASH	DAWN	06/25/2013	POSTAGE	GENERAL FUND/POSTAGE	0	20.04
Totals for 70357							20.04
70358	LWHS TEACHER ACCOUNT	DAWN	06/25/2013	HS TEACHERS SHARE OF PEPSI MONEY	GENERAL FUND/OBJECTS	0	75.33
Totals for 70358							75.33
70359	MACNEIL ENVIRONMENTA	DAWN	06/25/2013	1ST YR OF CONTRACT-(5/1/13 THRU 4/30/16) - ENVIRONMENTAL, OCCUPATIONAL HEALTH @ SAFETY COMPLIANCE PROGRAM	GENERAL FUND/PERSONA	0	2,900.00
Totals for 70359							2,900.00
70360	POMP'S TIRE SERVICE, DAWN		06/25/2013	CREDIT - (10) USED CASINGS	GENERAL FUND/OTHER S	0	-850.00
70360	POMP'S TIRE SERVICE, DAWN		06/25/2013	BUSES - #17 STEERS; #18	GENERAL FUND/OTHER S	0	3,856.43



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				DRIVES; #14 DRIVES; #6 FRONTS			
					Totals for 70360		3,006.43
70361	TONY'S AUTO GLASS, L DAWN	06/25/2013	06/25/2013	SCHOOL TRUCK - WINDSHIELD, URETHANE KIT, AND LABOR	GENERAL FUND/OPERATI	0	320.70
70361	TONY'S AUTO GLASS, L DAWN	06/25/2013	06/25/2013	BUS #13 AND #15 - GLASS REPAIRS	GENERAL FUND/OPERATI	0	195.00
70361	TONY'S AUTO GLASS, L DAWN	06/25/2013	06/25/2013	BUS #13 AND #15 - GLASS REPAIRS	GENERAL FUND/OPERATI	0	242.00
					Totals for 70361		757.70
70362	C.E.S.A. #6	DAWN	06/27/2013	JUNE 2013 - SBS CLAIMING FEE - (565) PAID CLAIMS @ \$1.45/EACH - REMIT DATE 6/7/13	SPECIAL EDUCATION FU	0	819.25
70362	C.E.S.A. #6	DAWN	06/27/2013	JUNE 2013 - SBS CLAIMING FEE - (1534) PAID CLAIMS @ \$1.45/EACH - REMIT DATE 5/24/13	SPECIAL EDUCATION FU	0	2,224.30
					Totals for 70362		3,043.55
70363	JR'S WAUPACA TRUE VA DAWN	06/27/2013	06/27/2013	CINDY BUTTLES - CUSTODIAL SUPPLIES 6/24/13	GENERAL FUND/GENERAL	0	27.19
70363	JR'S WAUPACA TRUE VA DAWN	06/27/2013	06/27/2013	CINDY BUTTLES - CUSTODIAL SUPPLIES 6/25/13	GENERAL FUND/GENERAL	0	46.12
					Totals for 70363		73.31
70364	MANAWA AUTO BUMPER T DAWN	06/27/2013	06/27/2013	BUSES - BLACK PAINT	GENERAL FUND/GENERAL	0	12.82
70364	MANAWA AUTO BUMPER T DAWN	06/27/2013	06/27/2013	HS COMPRESSOR - AIR FILTER AND OIL	GENERAL FUND/GENERAL	0	52.93
					Totals for 70364		65.75
70365	MOSQUITO HILL NATURE DAWN	06/27/2013	06/27/2013	SUMMER SCHOOL - 6/25/13 (13) STUDENTS FIELD TRIP - OUTDOOR EXPLORATION CLASS	GENERAL FUND/GENERAL	0	32.50
					Totals for 70365		32.50
70366	SERVICE MOTOR COMPAN DAWN	06/27/2013	06/27/2013	KUBOTA RENTAL - WHILE SCHOOL DISTRICT KUBOTA IN FOR REPAIRS	GENERAL FUND/OPERATI	0	207.20
					Totals for 70366		207.20
70367	THEDACARE AT WORK	DAWN	06/27/2013	6/12/13 - CHEST XRAY - REQUIRED	GENERAL FUND/PERSONA	0	287.00
					Totals for 70367		287.00
70368	TLC SIGN	DAWN	06/27/2013	BASEBALL SCOREBOARD AT LINDSAY PARK - LIGHTING DAMAGE	GENERAL FUND/DISTRIC	0	9,058.80
					Totals for 70368		9,058.80
70369	US CELLULAR	DAWN	06/27/2013	DISTRICT CELL PHONES	GENERAL FUND/TELEPHO	0	525.51
					Totals for 70369		525.51
70370	WISCONSIN ASSOC OF S DAWN	06/27/2013	06/27/2013	5/20/13 - ED PHONE CONVERSATION	GENERAL FUND/PERSONA	0	20.00
					Totals for 70370		20.00
70371	BN CONST	DAWN	07/09/2013	HS - MAINT WORK IN WEIGHT ROOM (1/2 DOWN PAYMENT - BALANCE AT COMPLETION OF JOB)	GENERAL FUND/MAINTEN	0	2,442.50
					Totals for 70371		2,442.50
70372	CITY OF MANAWA	DAWN	07/09/2013	HS - (APR-JUNE 2013) WATER \$411.88 AND SEWER \$603.70	GENERAL FUND/WATER/O	0	411.88
70372	CITY OF MANAWA	DAWN	07/09/2013	HS - (APR-JUNE 2013) WATER \$411.88 AND SEWER \$603.70	GENERAL FUND/SEWERAG	0	603.70

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
70372	CITY OF MANAWA	DAWN	07/09/2013	CLOSED SCHOOL - (APR-JUNE 2013) WATER \$23.40 AND SEWER \$44.36	GENERAL FUND/WATER/O	0	23.40
70372	CITY OF MANAWA	DAWN	07/09/2013	CLOSED SCHOOL - (APR-JUNE 2013) WATER \$23.40 AND SEWER \$44.36	GENERAL FUND/SEWERAG	0	44.36
70372	CITY OF MANAWA	DAWN	07/09/2013	ES - (APR-JUNE 2013) WATER \$509.98 AND SEWER \$644.08	GENERAL FUND/WATER/O	0	509.98
70372	CITY OF MANAWA	DAWN	07/09/2013	ES - (APR-JUNE 2013) WATER \$509.98 AND SEWER \$644.08	GENERAL FUND/SEWERAG	0	644.08
Totals for 70372							2,237.40
70373	MASTER ELECTRICAL SE	DAWN	07/09/2013	HS AG SHOP - AIR COMPRESSOR MOTOR TO R&L ELECTRIC; PUT MOTOR BACK ON, WIRE, AND TESTED	GENERAL FUND/MAINTEN	0	270.00
Totals for 70373							270.00
70374	WEX BANK - MOBIL	DAWN	07/09/2013	JUNE 2013 - FUEL FOR BUSES AND DIST VEHICLES	GENERAL FUND/FUEL-VE	0	1,007.02
Totals for 70374							1,007.02
70375	PACKER CITY INTERNAT	DAWN	07/09/2013	BUSES - UPHOLSTERY AND COVERS - DELIVERED TO SUEHS MOTORS	GENERAL FUND/OPERATI	0	1,870.98
Totals for 70375							1,870.98
70376	UNEMPLOYMENT INSURAN	DAWN	07/09/2013	JUNE 2013 - UNEMPLOYMENT	GENERAL FUND/UNEMFLO	0	647.26
Totals for 70376							647.26
70377	WI DEPT OF JUSTICE	DAWN	07/09/2013	JUNE 2013 - (3) DISTRICT - NEW EMPLOYEE VERIFICATIONS	GENERAL FUND/DISTRIC	0	21.00
Totals for 70377							21.00
121300173	ANAYA, AMY	DMB	06/24/2013	SS - SUPPLIES FOR (SPANISH 1-6) - WALMART, MICHAELS, AND LEARNING SHOP	GENERAL FUND/GENERAL	0	62.07
Totals for 121300173							62.07
121300174	BORTLE, SARAH	DMB	06/24/2013	SS - SUPPLIES FOR "LIGHTS, CAMERA, ACTION" CLASS - WALMART AND LEARNING SHOP	GENERAL FUND/GENERAL	0	32.81
Totals for 121300174							32.81
121300175	DOMBROWSKI, EDWARD	DMB	06/24/2013	MILEAGE/MEAL - 6/17/13 & 6/18/13 CESA6 TRAINING (EP) WITH TAMMY @ OSHKOSH	GENERAL FUND/EMPLOYE	0	51.67
121300175	DOMBROWSKI, EDWARD	DMB	06/24/2013	6/19/13 - CUSTODIAL PAINT AND SUPPLIES - FLEET FARM	GENERAL FUND/GENERAL	0	519.80
121300175	DOMBROWSKI, EDWARD	DMB	06/24/2013	6/19/13 - CUSTODIAL PAINT AND SUPPLIES - FLEET FARM	GENERAL FUND/GENERAL	0	519.80
Totals for 121300175							1,091.27
121300176	FLAMANG-FIELD, KATHE	DMB	06/24/2013	SS SUPPLIES - WALMART, DOLLAR TREE, LEARNING SHOP	GENERAL FUND/GENERAL	0	113.85
Totals for 121300176							113.85
121300177	FLYNN, STEPHANIE	DMB	06/24/2013	MILEAGE - 6/18/13 CESA DELEGATE MEETING @ OSHKOSH	GENERAL FUND/EMPLOYE	0	56.50
Totals for 121300177							56.50
121300178	GAST, JACQUELYN	DMB	06/24/2013	SS - SUPPLIES FOR (READING 1-2 AND 5-8 AND MATH 1-2) STICKERS FOR BOOKMARKS & BINDER PROJECT	GENERAL FUND/GENERAL	0	114.51
Totals for 121300178							114.51
121300179	HOLLMAN, RUSSELL	DMB	06/24/2013	SS SUPPLIES - TREE CLASS - WALMART	GENERAL FUND/GENERAL	0	60.61

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
						Totals for 121300179	60.61
121300180	MURSAU, JENNIFER	DMB	06/24/2013	SS - BASKETRY SUPPLIES - SUZANNE MOORE'S, BASKETS WORKS INC	GENERAL FUND/GENERAL	0	205.48
						Totals for 121300180	205.48
121300181	STOFCH, DANIEL	DMB	06/24/2013	MILEAGE - 6/13/13 1ST SCHOOL FINANCE TABLE COACH @ GREEN BAY (SPLIT W/WEYAUWEGA)	GENERAL FUND/EMPLOYE	0	14.97
121300181	STORCH, DANIEL	DMB	06/24/2013	MILEAGE - 6/13/13 1ST SCHOOL FINANCE TABLE COACH @ GREEN BAY (SPLIT W/WEYAUWEGA)	GENERAL FUND/EMPLOYE	0	14.98
						Totals for 121300181	29.95
121300182	SUEHS, MOLLY	DMB	06/24/2013	SS-CLASS SUPPLIES-WAUPACA LIQUIDATORS, KMART, REMINGTONS, SHOPKO & DOLLAR GENERAL	GENERAL FUND/GENERAL	0	66.83
						Totals for 121300182	66.83
121300183	WILSON, LORI	DMB	06/24/2013	SS - CLAY FROM HOBBY LOBBY	GENERAL FUND/GENERAL	0	57.90
121300183	WILSON, LORI	DMB	06/24/2013	SS - CLASS SUPPLIES - WALMART & KMART	GENERAL FUND/GENERAL	0	22.94
						Totals for 121300183	80.90
121300184	ZIEMER, CORRIE	DMB	06/24/2013	SS-TSHIRTS & PAINT FOR DANCE/TUMBLING CLASS; BRICK BY BRICK, LEARNING SHOP, MASTERMIND FOR LOGIC & PROBLEM SOLVING	GENERAL FUND/GENERAL	0	110.62
						Totals for 121300184	110.62
121300185	DOMBROWSKI, EDWARD	DAWN	06/28/2013	MILEAGE - 6/12/13 AND 6/13/13 - PICKUP CUSTODIAL SUPPLIES	GENERAL FUND/EMPLOYE	0	56.50
121300185	DOMBROWSKI, EDWARD	DAWN	06/28/2013	MEALS - 6/25/13 LUNCH FOR (3) ADMIN @ CESA6 TRAINING @ OSHKOSH	GENERAL FUND/EMPLOYE	0	27.44
						Totals for 121300185	83.94
121300186	FRAZIER, JEANNE	DAWN	06/28/2013	JAN-JUNE 2013 - MILEAGE TO POST OFFICE AND PICKUP FOOD FOR SKYWARD TRAINING	GENERAL FUND/EMPLOYE	0	13.05
						Totals for 121300186	13.05
121300187	MORRIN, KARL	DAWN	06/28/2013	MILEAGE - 6/24/13 THRU 6/26/13 - CESA6 TRAINING	GENERAL FUND/EMPLOYE	0	126.79
						Totals for 121300187	126.79
121300188	POPPY, MICHELLE	DAWN	06/28/2013	SUMMER SCHOOL - ICE CREAM & APPLES - WALMART	GENERAL FUND/GENERAL	0	9.03
						Totals for 121300188	9.03
121300189	SJOBERG, TAMMY	DAWN	06/28/2013	MILEAGE - 6/10/13 CESA ESEA TRAINING; 6/17/13 AND 6/18/13 CESA TFES TRAINING	GENERAL FUND/EMPLOYE	0	103.39
						Totals for 121300189	103.39
121300190	SUEHS, MOLLY	DAWN	06/28/2013	SUMMER SCHOOL SUPPLIES - 6/19/13 - TSHIRTS FOR BOYS CHOIR AND ZUMBA CREPE PAPER	GENERAL FUND/GENERAL	0	69.00
						Totals for 121300190	69.00
121300191	WILSON, LORI	DAWN	06/28/2013	SUMMER SCHOOL SUPPLIES - WALMART & DOLLAR TREE	GENERAL FUND/GENERAL	0	33.91
						Totals for 121300191	33.91
131400001	MORRIN, KARL	DAWN	07/11/2013	TUITION REIMBURSEMENT - SUMMER 2013 - THE	GENERAL FUND/COLLEGE	0	1,740.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				SUPERINTENDENCY CLASS @ MARIAN UNIVERSITY (3 CREDITS)			
					Totals for 131400001		1,740.00
131400002	O'BRIEN, CARMEN	DAWN	07/11/2013	MILEAGE - (6/24/13 - 6/26/13)	GENERAL FUND/EMPLOYEE	0	158.20
				EFFECTIVENESS PROJECT TRAINING @ CESA6 OSHKOSH			
					Totals for 131400002		158.20
131400003	WILSON, LORI	DAWN	07/11/2013	SUMMER SCHOOL - CLASS SUPPLIES - HOBBY LOBBY	GENERAL FUND/GENERAL	0	99.27
					Totals for 131400003		99.27
201200216	HARTFORD INSURANCE C P9		06/14/2013	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201200216	HARTFORD INSURANCE C P9		06/14/2013	Payroll accrual	GENERAL FUND/HARTFOR	0	570.00
					Totals for 201200216		1,280.00
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	138.63
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	75.50
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	COMMUNITY SERVICE FU	0	0.73
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	592.80
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	322.84
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	COMMUNITY SERVICE FU	0	3.10
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	1,065.28
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	509.38
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	501.78
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	COMMUNITY SERVICE FU	0	1.55
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	138.63
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	75.50
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	COMMUNITY SERVICE FU	0	0.73
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	592.80
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	322.84
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	COMMUNITY SERVICE FU	0	3.10
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	8.00
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	42.00
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	1,065.28
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	249.24
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	551.60
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	249.24
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	7,587.06
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	1,405.85
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	FOOD SERVICE FUND/PI	0	409.07
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	186.03
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	1,867.92
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	328.79
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	FOOD SERVICE FUND/PI	0	95.67
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	43.55
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	431.11
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	22.44
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	FOOD SERVICE FUND/FE	0	59.00
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	50.00
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	23.09
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	11,213.47
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	1,613.18
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	FOOD SERVICE FUND/FE	0	304.47
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	114.63
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	1,867.92
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	328.79
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	FOOD SERVICE FUND/PI	0	95.67
201200217	INTERNAL REVENUE SER P9		06/14/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	43.55



CHECK	BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER AMOUNT
201200217	INTERNAL REVENUE SER P9	06/14/2013	Payroll accrual	GENERAL FUND/FICA (S	0	7,987.06
201200217	INTERNAL REVENUE SER P9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	1,405.85
201200217	INTERNAL REVENUE SER P9	06/14/2013	Payroll accrual	FOOD SERVICE FUND/FI	0	409.07
201200217	INTERNAL REVENUE SER P9	06/14/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	186.03
Totals for 201200217						44,995.82
201200218	WEA TAX SHELTERED AN P9	06/14/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	550.00
201200218	WEA TAX SHELTERED AN P9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	50.00
201200218	WEA TAX SHELTERED AN P9	06/14/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	1,462.50
201200218	WEA TAX SHELTERED AN P9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	405.00
201200218	WEA TAX SHELTERED AN P9	06/14/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	125.00
201200218	WEA TAX SHELTERED AN P9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201200218						2,692.50
201200219	WEA MEMBER BENEFIT T P9	06/14/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	55.51
201200219	WEA MEMBER BENEFIT T P9	06/14/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	4.21
201200219	WEA MEMBER BENEFIT T P9	06/14/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	465.00
201200219	WEA MEMBER BENEFIT T P9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	60.00
Totals for 201200219						584.72
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	GENERAL FUND/STATE I	0	390.00
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	293.63
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	COMMUNITY SERVICE FU	0	2.05
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	GENERAL FUND/STATE I	0	284.56
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	GENERAL FUND/STATE I	0	12.56
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	17.44
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	GENERAL FUND/STATE I	0	6,206.08
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	909.59
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	FOOD SERVICE FUND/ST	0	223.26
201200220	WISCONSIN DEPT OF RE P9	06/14/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	38.50
Totals for 201200220						8,377.67
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	GENERAL FUND/WI RETI	0	589.15
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	208.13
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	COMMUNITY SERVICE FU	0	3.33
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	GENERAL FUND/WI RETI	0	589.15
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	208.13
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	COMMUNITY SERVICE FU	0	3.33
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	GENERAL FUND/WI RETI	0	575.43
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	GENERAL FUND/WI RETI	0	575.43
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	GENERAL FUND/WI RETI	0	8,526.32
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	1,382.51
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	FOOD SERVICE FUND/WI	0	414.22
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	GENERAL FUND/WI RETI	0	8,526.32
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	SPECIAL EDUCATION FU	0	1,382.51
201200221	WISCONSIN RETIREMENT R9	06/14/2013	Payroll accrual	FOOD SERVICE FUND/WI	0	414.22
Totals for 201200221						23,398.18
201200223	HARTFORD INSURANCE C P9	06/28/2013	Payroll accrual	GENERAL FUND/HARTFOR	0	570.00
Totals for 201200223						570.00
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/FE	0	258.35
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	GENERAL FUND/FICA (S	0	6,527.28
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	644.09
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	186.04
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	GENERAL FUND/FICA (S	0	1,526.52
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	150.64
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	43.55
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	221.67
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	50.00
201200224	INTERNAL REVENUE SER P9	06/28/2013	Payroll accrual	EMPLOYEE BENEFIT TRU	0	23.09



CHECK		BATCH	CHECK	INVOICE		ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	9,856.44	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	942.12	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	EMPLOYEE BENIFIT TRU	0	108.65	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FICA (S	0	1,526.52	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	150.64	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	EMPLOYEE BENIFIT TRU	0	43.55	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FICA (S	0	6,527.28	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	644.09	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	EMPLOYEE BENIFIT TRU	0	186.04	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FICA (S	0	2,793.31	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	344.63	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/PI	0	326.83	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	COMMUNITY SERVICE FU	0	2.79	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FICA (S	0	653.30	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	80.61	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/PI	0	76.44	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	COMMUNITY SERVICE FU	0	0.65	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	211.61	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	20.27	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/FE	0	59.00	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FICA (S	0	653.30	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	80.61	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/PI	0	76.44	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	COMMUNITY SERVICE FU	0	0.65	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FICA (S	0	2,793.31	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	344.63	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/PI	0	326.83	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	COMMUNITY SERVICE FU	0	2.79	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	GENERAL FUND/FEDERAL	0	2,854.73	
201200224	INTERNAL REVENUE SER	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	183.63	
Totals for 201200224							41,502.92	
201200225	WEA TAX SHELTERED AN	P9	06/28/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	1,282.50	
201200225	WEA TAX SHELTERED AN	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	5.00	
201200225	WEA TAX SHELTERED AN	P9	06/28/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	125.00	
201200225	WEA TAX SHELTERED AN	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	100.00	
201200225	WEA TAX SHELTERED AN	P9	06/28/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	180.00	
201200225	WEA TAX SHELTERED AN	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	400.00	
Totals for 201200225							2,092.50	
201200226	WEA MEMBER BENEFIT T	P9	06/28/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	45.92	
201200226	WEA MEMBER BENEFIT T	P9	06/28/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	465.00	
201200226	WEA MEMBER BENEFIT T	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	60.00	
201200226	WEA MEMBER BENEFIT T	P9	06/28/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	9.59	
201200226	WEA MEMBER BENEFIT T	P9	06/28/2013	Payroll accrual	GENERAL FUND/WEA TRU	0	4.21	
Totals for 201200226							584.72	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	GENERAL FUND/STATE I	0	10.00	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	GENERAL FUND/STATE I	0	5,336.91	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	531.11	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	EMPLOYEE BENIFIT TRU	0	32.97	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	GENERAL FUND/STATE I	0	4.13	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	10.87	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	GENERAL FUND/STATE I	0	1,649.80	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	112.63	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/ST	0	174.72	
201200227	WISCONSIN DEPT OF RE	P9	06/28/2013	Payroll accrual	COMMUNITY SERVICE FU	0	0.00	
Totals for 201200227							7,863.14	
201200228	WISCONSIN RETIREMENT R9		06/28/2013	Payroll accrual	GENERAL FUND/WI RETI	0	7,044.55	



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	708.32
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	GENERAL FUND/WI RETI	0	7,044.55
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	708.32
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	GENERAL FUND/WI RETI	0	2,745.38
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	356.22
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/WI	0	349.58
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	GENERAL FUND/WI RETI	0	2,745.38
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	SPECIAL EDUCATION FU	0	356.22
201200228	WISCONSIN RETIREMENT R9	R9	06/28/2013	Payroll accrual	FOOD SERVICE FUND/WI	0	349.58
* See detail attached *							
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	7.40
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/NON-INS	0	990.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/EQUIP/V	0	8,217.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	26.61
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	209.65
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	31.59
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	183.28
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	352.64
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	418.76
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/EQUIP/V	0	1,643.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/EQUIP/V	0	1,557.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/COMPUTE	0	27.96
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	-23.94
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	171.93
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	146.79
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	146.50
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	146.50
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	250.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	432.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	500.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	SPECIAL EDUCATION FU	0	137.74
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/GENERAL	0	88.85
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/OBJECTS	0	977.50

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
201200229	BMC MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/POSTAGE	0	54.99
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	COMMUNITY SERVICE FU	0	215.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	COMMUNITY SERVICE FU	0	200.00
201200229	BMO MASTERCARD	DAWN	06/27/2013	JUNE 2013 - MASTERCARD PAYMENT	GENERAL FUND/PUPIL R	0	1,650.00
						Totals for 201200229	18,758.75
201200230	EMPLOYEE BENEFITS CO	DAWN	06/28/2013	AUTO DEBIT TO EBC FOR (MED \$326.86) WITH EFFECTIVE DATE 6/27/13	GENERAL FUND/FLEX PL	0	326.86
201200230	EMPLOYEE BENEFITS CO	DAWN	06/28/2013	AUTO DEBIT TO EBC FOR (MED \$309.03) WITH EFFECTIVE DATE 6/6/13	GENERAL FUND/FLEX PL	0	309.03
201200230	EMPLOYEE BENEFITS CO	DAWN	06/28/2013	AUTO DEBIT TO EBC FOR (MED \$331.62) WITH EFFECTIVE DATE 6/13/13	GENERAL FUND/FLEX PL	0	331.62
201200230	EMPLOYEE BENEFITS CO	DAWN	06/28/2013	AUTO DEBIT TO EBC FOR (MED \$176.50) WITH EFFECTIVE DATE 6/20/13	GENERAL FUND/FLEX PL	0	176.50
						Totals for 201200230	1,144.01
201200231	MAGIC WRIGHTER INC	DAWN	06/28/2013	MAY 2013 - (22) INTERNET PAYMENT TRANSACTIONS	GENERAL FUND/PERSONA	0	8.80
						Totals for 201200231	8.80
201200232	MANNATEC - PDR	DAWN	06/28/2013	(5/8/13 THRU 5/30/13) "THE STORE" CHARGES FOR KUBOTA FUEL	GENERAL FUND/FUEL-VE	0	196.00
						Totals for 201200232	196.00
201200233	UNUM LIFE INSURANCE	DAWN	06/28/2013	JUNE 2013 - LIFE & LTD EMPLOYEE BENEFIT	GENERAL FUND/LIFE IN	0	373.23
201200233	UNUM LIFE INSURANCE	DAWN	06/28/2013	JUNE 2013 - LIFE & LTD EMPLOYEE BENEFIT	GENERAL FUND/LTD INS	0	957.01
201200233	UNUM LIFE INSURANCE	DAWN	06/28/2013	JUNE 2013 - VOLUNTARY LIFE	GENERAL FUND/LIFE IN	0	245.33
						Totals for 201200233	2,175.57
						Totals for checks	324,609.26



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
CREDITCA001	BMO MASTERCARD		JUN13-MASTERCAR00000 0	DAWN	BNKO	JUNE 2013 - MASTERCARD PAYMENT	H		06/27/2013	06/27/2013	W	\$18,758.75
										201200229		\$18,758.75
10			ES - VIDEO CABLES - CDW						1.00			\$7.40
20			(33) CHROME BOOKS MANAGEMENT - CDW						1.00			\$990.00
30			LIBRARY - (33) SAMSUNG CHROMEBOOKS						1.00			\$8,217.00
			16GB - CDW									
40			ES - VIDEO CABLES - CDW						1.00			\$26.61
50			(35) MICROSOFT OPTICAL MOUSE 200 FOR BUSINESS - CDW						1.00			\$209.65
60			ES - VIDEO CABLES - CDW						1.00			\$31.59
70			ES - (2) DVD/VCR COMBO - CDW						1.00			\$183.28
80			HEADPHONES FOR INTERVENTION - CDW						1.00			\$352.64
90			HEADPHONES FOR INTERVENTION - CDW						1.00			\$418.76
100			(2) LAPTOPS FOR ADMIN - CDI						1.00			\$1,643.00
110			HS - (5) AG COMPUTERS - CDI						1.00			\$1,557.00
120			ES - VIDEO CABLES - CDW						1.00			\$27.96
130			ED - RETURN (3) PUTTY KNIFE SETS - MENARDS						1.00			\$-23.94
140			ED - CUSTODIAL SUPPLIES - FLEET FARM						1.00			\$171.93
150			ED - PAINT FOR HS - FLEET FARM						1.00			\$146.79
160			ED - CUSTODIAL SUPPLIES - MENARDS						1.00			\$293.00
170			SUMMER SCHOOL - (5) PLATO COURSEWARE SECONDARY ACADEMIC LIBRARY (6/11/13 THRU 7/11/13) - EDMONTUM						1.00			\$250.00
180			MARIE MURPHY - ADULT & CHILD FIRST AID / CPR / AED CERTIFICATION - AMERICAN RED CROSS						1.00			\$432.00
190			SUMMER SCHOOL - (10) PLATO COURSEWARE SECONDARY ACADEMIC LIBRARY (6/3/13 THRU 7/3/13) - EDMONTUM						1.00			\$500.00
210			MEGAN ANDERSON - BOB'S BOOK SETS 1-5 "BEGINNING READERS" - AMAZON						1.00			\$137.74
220			JUDY CONNELLY - TITLE I - HIGH IMPACT INSTRUCTION BOOK AND INSTRUCTIONAL COACHING BOOK - SAGE PUBLICATION						1.00			\$88.85

*Detail*

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CREDITCA001	BMO MASTERCARD	JUN13-MASTERCAR00000 *****CONTINUED*****										
	230	DAN KOEHLER-UPGRADE TM CAD 8 - UNLIMITED STUDENT CAD/CAM EDUCATIONAL LICENSE WITH 1 MASTER TEACHER LICENSE - CESA/PERKINS REIMB - TORCHMATE							1.00			\$977.50
	250	JEANNE - POSTAGE FOR CERTIFIED MAILING FOR COLLECTIONS - MANAWA POST OFFICE							1.00			\$54.99
	260	MOLLY SUEHS - 5/25/13 ZUMBATOMIC @ CHICAGO - ZUMBA FITNESS							1.00			\$215.00
	270	MOLLY SUEHS - 7/13/13 ZUMBA GOLD @ MUKWANAGO - ZUMBA FITNESS							1.00			\$200.00
	280	JEFF BORTLE - HOTEL FOR STATE TRACK - HAMPTON INN, ONALASKA							1.00			\$1,650.00
TOTAL NUMBER OF HISTORY INVOICES:							1					\$18,758.75
									1	WIRE TRAN CHECK INVOICES		\$18,758.75
TOTAL INVOICES:							1					\$18,758.75
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT			NET AMOUNT			
			BNK0	** A 711100		\$18,758.75			\$18,758.75			

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	JUNE-RETIREE INS	06/03/2013	JUNE 2013 - RETIREE INS	06/03/2013	2,708.08
Totals for 16975					2,708.08
MES ACTIVITY ACCOUNT ES BUS TRIP		06/05/2013	5/1/13 - KINDG TO KIDS MUSEUM, APPLETON	06/18/2013	206.00
MES ACTIVITY ACCOUNT ES BUS TRIP		06/05/2013	5/7/13 - KINDG TO NEW LONDON HOSPITAL	06/18/2013	81.25
MES ACTIVITY ACCOUNT ES BUS TRIP		06/05/2013	5/9/13 - 4K TO HARTMAN CREEK STATE PARK,	06/18/2013	133.50
MES ACTIVITY ACCOUNT ES BUS TRIP		06/05/2013	5/10/13 - 4K TO HARTMAN CREEK STATE PARK	06/18/2013	133.50
MES ACTIVITY ACCOUNT ES BUS TRIP		06/05/2013	5/14/13 - 4K TO ANIMAL HAVEN ZOO, WEYAUW	06/18/2013	89.25
MES ACTIVITY ACCOUNT ES BUS TRIP		06/05/2013	5/15/13 - 4K TO ANIMAL HAVEN ZOO, WEYAUW	06/18/2013	41.25
MES ACTIVITY ACCOUNT ES BUS TRIP		06/05/2013	5/15/13 - 4TH GR TO HERITAGE HILL, GREEN	06/18/2013	258.88
MES ACTIVITY ACCOUNT ES BUS TRIP		06/05/2013	5/16/13 - 2ND GR TO MOSQUITO HILL, NEW L	06/18/2013	188.00
Totals for 17023					1,131.63
LWHS ACTIVITY ACCOUN HS BUS TRIP		06/05/2013	5/29/13 - END OF YEAR TO MOUNT OLYMPUS,	06/18/2013	894.44
Totals for 17024					894.44
DISTRICT WIDE	FOOD SERVICE	06/05/2013	FOOD SERVICE \$	06/28/2013	191.80
Totals for 17048					191.80
MES ACTIVITY ACCOUNT ES BUS TRIP		06/06/2013	4/26/13 - 6TH GR TO MILWAUKEE MUSEUM	06/18/2013	582.75
MES ACTIVITY ACCOUNT ES BUS TRIP		06/06/2013	5/30/13 - 5TH GR TO BAY BEACH, GREEN BAY	06/18/2013	270.13
MES ACTIVITY ACCOUNT ES BUS TRIP		06/06/2013	5/31/13 - TUNDRA LODGE, GREEN BAY	06/18/2013	239.25
Totals for 17025					1,092.13
SCHOOL DISTRICT OF B BONDUEL SCHOOL		06/06/2013	5/11/13 CONF TRACK MEET	06/18/2013	201.25
Totals for 17026					201.25
LWHS ACTIVITY ACCOUN HS BUS TRIP		06/06/2013	5/1/13 - 7/8TH TO MILWAUKEE BREWER GAME	06/18/2013	554.00
Totals for 17027					554.00
DEPT OF PUBLIC INSTR DPI AIDS REGISTER		06/10/2013	SPEC EDUCATION & SCHOOL AGE PARENTS AID	06/18/2013	66,187.00
DEPT OF PUBLIC INSTR DPI AIDS REGISTER		06/10/2013	APRIL 2013 - COMMODITY HANDLING CHARGE	06/18/2013	-1,970.01
DEPT OF PUBLIC INSTR DPI AIDS REGISTER		06/10/2013	APRIL 2013 - BREAKFAST AID	06/18/2013	3,190.18
DEPT OF PUBLIC INSTR DPI AIDS REGISTER		06/10/2013	APRIL 2013 - LUNCH AID	06/18/2013	13,269.04
DEPT OF PUBLIC INSTR DPI AIDS REGISTER		06/10/2013	APRIL 2013 - MILK AID	06/18/2013	23.31
Totals for 17021					80,699.52
STATE OF WISCONSIN	STATE OF WI	06/10/2013	FORWARD HEALTH - 1,534 PAID CLAIMS (REMI	06/18/2013	13,987.81
Totals for 17028					13,987.81
PEPSI-COLA GENERAL B HS PEPSI MONEY		06/11/2013	HS PEPSI MONEY-CHK TO: HS TEACHERS \$75.3	06/28/2013	80.48
Totals for 17049					80.48
DEPT OF PUBLIC INSTR DPI AIDS REGISTER		06/17/2013	GEN TRANS AID FOR PUBLIC & NP SCHOOL PUP	06/18/2013	961.00
DEPT OF PUBLIC INSTR DPI AIDS REGISTER		06/17/2013	PER PUPIL ADJUSTMENT AID	06/18/2013	38,100.00
DEPT OF PUBLIC INSTR DPI AIDS REGISTER		06/17/2013	EQUILIZATION AID	06/18/2013	1,316,605.00

Name	Reference	Trans Date	Description	Post Date	Amount
Totals for 17022					1,355,666.00
SUMMER SCHOOL	VOLLEYBALL CAMP	06/17/2013	SUMMER SCHOOL - VOLLEYBALL CAMP	06/18/2013	730.00
Totals for 17029					730.00
ASSOCIATED TRUST COM	ASSOCIATED-RETIREE	06/17/2013	OPEB - RETIREE REIMBURSEMENT	06/18/2013	88,530.22
Totals for 17030					88,530.22
SUMMER SCHOOL	SS-COOKING CLASS	06/17/2013	COOKING CLASS	06/18/2013	15.00
SUMMER SCHOOL	SS-ART CLASS	06/17/2013	ART CLASS	06/18/2013	15.00
SUMMER SCHOOL	SS-ROCKETRY CLASS	06/17/2013	ROCKETRY CLASS	06/18/2013	65.00
SUMMER SCHOOL	SS-BASKETRY CLASS	06/17/2013	BASKETRY CLASS	06/18/2013	40.00
Totals for 17031					135.00
SYSO EASTERN WISCON	SYSO REWARD PROGRAM	06/17/2013	SYSO REWARDS PROGRAM	06/18/2013	70.45
Totals for 17032					70.45
STEVENS POINT CATHOL	PACELLI-CONF TRACK	06/17/2013	5/11/13 CONF TRACK MEET	06/18/2013	201.25
Totals for 17033					201.25
STATE OF WISCONSIN	STATE OF WI	06/17/2013	2009/2010 - SBS TRANSPORTATION COST SETT	06/18/2013	7,667.00
STATE OF WISCONSIN	STATE OF WI	06/17/2013	2010/2011 - SBS COST SETTLEMENT	06/18/2013	5,248.00
Totals for 17034					12,915.00
SCHOOL DISTRICT OF S	SHIOCTON-CONF TRACK	06/17/2013	5/11/13 CONF TRACK MEET	06/18/2013	201.25
Totals for 17035					201.25
ST PAUL LUTHERAN SCH	ST PAUL BUS TRIP	06/17/2013	5/3/13 - ST PAULS TO MOSQUITO HILL, NEW	06/18/2013	49.00
ST PAUL LUTHERAN SCH	ST PAUL BUS TRIP	06/17/2013	5/16/13 - ST PAULS TO STATE CAPITOL, MAD	06/18/2013	476.00
ST PAUL LUTHERAN SCH	ST PAUL BUS TRIP	06/17/2013	5/17/13 - ST PAULS TO GREENVILLE ZOO	06/18/2013	91.00
Totals for 17036					616.00
LWHS ACTIVITY ACCOUN	HS - ART ENTRY FEES	06/17/2013	5/1/13 - THE DOMES & MILW ART MUSEUM ENT	06/18/2013	178.00
LWHS ACTIVITY ACCOUN	HS-HOTEL ST COUNCIL	06/17/2013	5/5/13 & 5/6/13 - HOTEL FOR STATE STUDEN	06/18/2013	554.00
LWHS ACTIVITY ACCOUN	HS - PHYSICS TICKETS	06/17/2013	5/15/13 - HS PHYSICS-SIX FLAGS TICKETS -	06/18/2013	721.57
LWHS ACTIVITY ACCOUN	HS - SCIENCE CLASS	06/17/2013	5/28/13 - HS SCIENCE - CLASS 2013 SIX FL	06/18/2013	1,219.29
LWHS ACTIVITY ACCOUN	HS-SCIENCE COACH BUS	06/17/2013	5/28/13 - HS SCIENCE - COACH BUS - SIX F	06/18/2013	1,355.00
Totals for 17037					4,027.86
FOX VALLEY TECHNICAL	FVTC-REIMBURSEMENT	06/17/2013	PARTIAL REFUND (80%) STUDENT DROPPED CLA	06/18/2013	335.84
Totals for 17038					335.84
PARK 'N SHOP	PARK'N SHOP-DISCOUNT	06/17/2013	MARCH/APRIL 2013 - FUEL DISCOUNT	06/18/2013	192.29
PARK 'N SHOP	PARK'N SHOP-DISCOUNT	06/17/2013	MARCH/APRIL 2013 - FUEL DISCOUNT	06/18/2013	22.22
Totals for 17039					214.51
HOLLMAN, RUSSELL L.	HOLLMAN-ROCKETRY	06/18/2013	ROCKETRY - BAL OF MIDWEST MODEL SUPPLY I	06/18/2013	31.82
Totals for 17040					31.82

Name	Reference	Trans Date	Description	Post Date	Amount
C.E.S.A. #5	CESA5 - FINAL PYMT	06/18/2013	FINAL EEN CATEGORICAL PYMT - WCCS	06/18/2013	80.16
			Totals for 17041		80.16
STATE OF WISCONSIN	STATE OF WI	06/18/2013	FORWARD HEALTH - 565 PD CLAIMS (REMIT DA	06/18/2013	4,984.64
			Totals for 17042		4,984.64
WASBO (WI ASSOC OF S	WASBO-REBATE	06/18/2013	12/13 PCARD REBATE	06/18/2013	3,200.40
			Totals for 17043		3,200.40
SCHOOL DISTRICT TOMO	AMHERST-CONF TRACK	06/18/2013	5/11/13 CONF TRACK MEET	06/18/2013	201.25
			Totals for 17044		201.25
FOX VALLEY TECHNICAL	FVTC-ROOM RENT	06/18/2013	SPRING 2013 - ROOM RENT	06/18/2013	290.00
			Totals for 17045		290.00
MANAWA COWBOYS	2013 SCHOLARSHIP	06/20/2013	MAY 2013 - SCHOLARSHIP	06/28/2013	500.00
			Totals for 17050		500.00
SCHOOL DISTRICT OF S	SHIOCTON-PSYCH EXP	06/20/2013	12/13 - PSYCHOLOGIST EXPENSES	06/28/2013	1,170.00
			Totals for 17051		1,170.00
DISTRICT WIDE	FOOD SERVICE	06/25/2013	FOOD \$	06/28/2013	229.91
			Totals for 17052		229.91
SCHOOL DISTRICT OF S	12/13 REFUND	06/25/2013	12/13 REFUND - OPEN ENROLLMENT TUITION	06/28/2013	110.00
			Totals for 17053		110.00
SCHOOL DISTRICT WEYA	WEYAUWEGA SCHOOL	06/25/2013	12/13 BUSINESS MANAGER EXPENSES	06/28/2013	542.04
			Totals for 17054		542.04
ST MARK'S LUTHERAN C	BUS TRIP TO WI DELLS	06/25/2013	6/13/13 BUS TRIP: MOUNT OLYMPUS, WI DELL	06/28/2013	491.75
			Totals for 17055		491.75
MUCH, MICHELE	BUS SEAT REPAIR	06/25/2013	BUS SEAT REPAIR	06/28/2013	45.00
			Totals for 17056		45.00
C.E.S.A. #6	CESA6 - EEN AID PYMT	06/26/2013	4TH EEN AID PAYMENT	06/28/2013	3,166.27
			Totals for 17057		3,166.27
MANAWA YOUTH SPORTS	MAN YOUTH SPORTS	06/27/2013	SCOREBOARD INS DEDUCTIBLE	06/28/2013	250.00
			Totals for 17058		250.00
MANAWA COACHES CLUB	MAN COACHES CLUB INC	06/27/2013	SCOREBOARD INS DEDUCTIBLE	06/28/2013	250.00
			Totals for 17059		250.00
DISTRICT WIDE	FOOD SERVICE-EFUNDS	06/28/2013	JUNE 2013 - EFUNDS - FOOD SERVICE	06/28/2013	245.00
DISTRICT WIDE	DIST FEE - EFUNDS	06/28/2013	JUNE 2013 - EFUNDS - DIST FEE	06/28/2013	15.00
			Totals for 17047		260.00
SCHOOL DISTRICT WEYA	WEYAUWEGA-JUNE 2013	06/28/2013	JUNE 2013-NEW BUSINESS MANAGER-SALARY/BE	06/28/2013	4,251.98
SCHOOL DISTRICT WEYA	WEYAUWEGA-JUNE 2013	06/28/2013	JUNE 2013-NEW BUSINESS MANAGER-WASBO CON	06/28/2013	64.98
			Totals for 17060		4,316.96

Name	Reference	Trans Date	Description	Post Date	Amount
Total for Cash Receipts					1,585,304.72

**SCHOOL DISTRICT OF MANAWA  
MONTHLY BUDGET UPDATE  
GENERAL FUND 10  
AS OF JUNE 30, 2013**

	<u>2012-2013 BUDGET</u>	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET BALANCE</u>
<b><u>REVENUES</u></b>				
OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
LOCAL SOURCES	2,386,557.00	11,875.11	2,437,313.39	\$ 50,756
INTERDISTRICT PAYMENTS	223,286.00	156,802.00	245,239.21	\$ 21,953
INTERMEDIATE REVENUE	0	0	350	\$ 350
STATE REVENUE	4,758,356.00	1,725,051.00	4,748,543.83	\$ (9,812)
FEDERAL REVENUE	184,753.00	0	86,370.47	\$ (98,383)
SALE OR LOSS OF ASSETS	140,400.00	0	137,715.00	\$ (2,685)
OTHER REVENUE	25,000.00	3,200.40	24,283.84	\$ (716)
<b>TOTAL REVENUES</b>	<b>\$ 7,718,352</b>	<b>\$ 1,896,929</b>	<b>\$ 7,679,816</b>	<b>\$ (38,536)</b>
<b><u>EXPENDITURES</u></b>				
UNDIFFERENTIATED CURR.	1,866,625.00	349,922.06	1,768,910.70	\$ 97,714
REGULAR CURRICULUM	1,425,359.00	281,719.58	1,466,152.46	\$ (40,793)
VOCATIONAL CURRICULUM	200,194.00	32,263.89	192,168.77	\$ 8,025
PHYSICAL CURRICULUM	131,929.00	24,105.19	122,294.37	\$ 9,635
CO-CURRICULAR	229,996.00	37,111.84	221,069.17	\$ 8,927
PUPIL SERVICES	177,644.00	25,457.36	167,359.91	\$ 10,284
INSTRUCTIONAL STAFF SERV	203,365.00	27,732.45	168,805.51	\$ 34,559
GENERAL ADMINISTRATION	264,000.00	18,742.48	260,429.19	\$ 3,571
BUILDING ADMINISTRATION	322,825.00	34,192.87	336,841.72	\$ (14,017)
BUSINESS ADMINISTRATION	1,237,100.00	160,854.01	1,209,518.83	\$ 27,581
CENTRAL SERVICES	236,915.00	14,545.62	203,248.85	\$ 33,666
INSURANCE & JUDGMENTS	100,970.00	9,206.06	99,909.22	\$ 1,061
DEBT SERVICES	363		363	\$ -
OTHER SUPPORT SERVICES	95,000.00	136,715.50	136,351.41	\$ (41,351)
INTERFUND TRANSFERS	602,245.00			\$ 602,245
GENERAL TUITION PAYMENTS	481,494.00	435,539.53	465,383.27	\$ 16,111
ADJUSTMENTS				
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,576,024</b>	<b>\$ 1,588,108</b>	<b>\$ 6,818,806</b>	<b>\$ 757,218</b>
<b>NET TOTALS</b>	<b>\$ 142,328</b>		<b>\$ 861,009</b>	