



OREGON SCHOOL DISTRICT

OREGON SCHOOL DISTRICT  
BOARD OF EDUCATION

“...helping students acquire the skills, knowledge, and attitudes to achieve their individual potential...”  
From Oregon School District Mission Statement

DATE: MONDAY, NOVEMBER 25, 2019  
TIME: 5:00 PM  
PLACE: OSD Innovation Center, OHS, 456 North Perry Parkway

Order of Business  
Call to Order  
Roll Call  
Proof of Notice of Meeting and Approval of Agenda

AGENDA

<b>A. CONSENT CALENDAR</b>		
	NOTE: Items under the Consent Calendar are considered routine and will be enacted under one motion. There will be no separate discussion of these items prior to the time the Board votes unless a Board Member requests an item be removed from the calendar for separate action.	
	1.	Minutes of Previous Meeting
	2.	Approval of Payments
	3.	Treasurer’s Report, if any
	4.	Staff Resignations/Retirements, if any
	5.	Staff Assignments, if any
	6.	Field Trip Requests, if any
	7.	Acceptance of Donations, if any:
	8.	Safety State Grant Drill Report Acceptance, if any:
<b>B. COMMUNICATION FROM PUBLIC</b>		
	1.	Public: Board Policy 180.04 has established an opportunity for the public to address the Board. In the event community members wish to address the Board, 15 minutes will be provided; otherwise the agenda will proceed as posted.
<b>C. INFORMATION ITEMS</b>		
	1.	OEA Report
	2.	Student Report
<b>D. ACTION ITEMS</b>		
	1.	None

<b>E. DISCUSSION ITEMS</b>		
1.	Work Session: Student Achievement Reports	
<b>F. INFORMATION ITEMS</b>		
1.	None	
<b>G. CLOSING</b>		
1.	Future Agenda	
2.	Check Out	
<b>H. ADJOURNMENT</b>		

Go to: [www.OregonSD.org/board meetings/agendas](http://www.OregonSD.org/board%20meetings/agendas) for the most updated version agenda.

**Date:** November 25, 2019 Meeting  
**Time:** 5:00 PM  
**Place:** OSD Innovation Center, 456 N. Perry Parkway

Mission: The mission of the Oregon School District is to educate all students by helping them acquire the skills, knowledge, and attitudes needed to achieve their individual potential, to contribute to a changing society, and to be receptive to learning as a lifelong process. The mission will be accomplished by delivering a high quality program through the joint efforts of students, staff, parents, and community.

	Item	Who	Handouts/Visuals	Expected Outcome
5:00	Opening and welcome 1. Call to Order 2. Roll call 3. Proof of Notice 4. President's Address	Steve Zach	None	Review of Agenda
	A. Consent Calendar 1. Board Meeting Minutes: November 11, 2109 2. Approval of Payments 3. Treasurer's Report ending October 31, 2019 4. Staff Resignations/Retirements: a. Alyssa Pon Franklin 5. Staff Assignments 6. Field Trip Request 7. Donations 8. Safety State Grant Drill Report		1. Attached 2. Attached 3. Attached 4. Attached 5. None 6. None 7. Attached 8. None	
	B. Communication from the public	Community Members, if present		
	C. Information Items 1. OEA Report 2. Student Report		1. No attachments 2. No attachments	
	D. Action Items: 1. None	1.	1. None	
	E. Discussion Items 1. Work Session; Student	1. Dr. Busler &	1. No attachments	

	Achievement Reports	Administrators		
	F. Information Items 1. None		1. None	
	G. Closing 1. Future Agenda 2. Check Out			
	H. Adjournment			

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON  
SCHOOL DISTRICT HELD ON NOVEMBER 11, 2019

The regular meeting of the School Board of the Oregon School District was called to order by Board President Steve Zach at 6:30 PM on November 11, 2019, in the OSD Innovation Center at the Oregon High School in the Village of Oregon, Dane County, Wisconsin. Upon roll call, the following Board members were present: Ms Barb Feeney, Ms. Courtney Odorico, Ms. Ahna Bizjak, Mr. Troy Pankratz, Mr. Tim LeBrun and Mr. Zach. The following Board members were absent: Ms. Krista Flanagan. Administrators present: Dr Brian Busler, Dr. Leslie Bergstrom, Ms. Jina Jonen, Mr. Andy Weiland, Ms. Erika Munding, Mr. Jon Tanner, Dr. Candace Weidensee, Mr. Jim Pliner, Ms. Kerri Modjeski, Ms. Dawn Goltz, Mr. Chris Kluck, Ms. Kim Griffin, Ms. Anna Seidenstricker, Ms. Mary Hermes, Mr. Brad Ashmore, Dr. Shannon Anderson, Ms. Stephanie Snyder Knudtson and Ms. Katie Heitz.

Proof in the form of a certificate by the Oregon Observer of communications and public notice given to the public and the Oregon Observer and a certificate of posting as required by Section 19.84 Wisconsin Statutes as to the holding of this meeting was presented by Mr. Zach.

Mr. Zach announced that at the conclusion of the meeting, the Board would be moving into closed session and would not be returning to open session.

Ms. Bizjak moved and Mr. LeBrun seconded the motion to proceed with the meeting as posted. Motion passed by unanimous voice vote 6-0.

A. CONSENT CALENDAR:

Ms. Feeney moved and Mr. Pankratz seconded the motion to approve the following items on the Consent Calendar:

1. Approval of Minutes: October 28, 2019 Board Meeting
2. Approve payments in the amount of \$950,960.10
3. Treasurer's Report: None
4. Staff Resignations/Retirements: None

5. Staffing Assignments: None

6. Field Trip Requests:

a. Spanish Immersion Weekend in Bemidji, MN February 20, 2020 - February 23, 2020.

b. DECA Leadership Conference to Camp Gray, December 13, 2019 - December 15, 2019.

7. Acceptance of Donations:

● Brooklyn Methodist Church in the amount of \$300 for OSD student needs

● Old National Bancorp in the amount of \$1000 for Tools for Schools - playground

● Bruning Foundation in the amount of \$10,000 for the Oregon High School PAC

8. Safety State Grant Drill Report Acceptance - None

Motion passed 6-0 in a unanimous voice vote.

B. COMMUNICATION FROM PUBLIC:

None

C. INFORMATION ITEMS:

1. OEA Report - none

2. Student Representative Report - Cubby Vandermause introduced himself and will be serving as the second semester student representative.

D. ACTION ITEMS:

1. Change December Board Meeting from December 9 to December 16: Mr. LeBrun moved and Ms. Bizjak seconded the motion to change the December Board meeting to December 16th. This will allow administration to gather the feedback from the December 2nd, December 7th and December 12th parent listening sessions on school start times, transportation and attendance area boundaries. Motion passed 6-0 by unanimous voice vote.

E. INFORMATION ITEMS:

1. Social Emotional Learning Update: Janet Pliner and Michelle Kretschman presented an update to the Board regarding their work in the District as Social Emotional Learning Coaches.
2. Equity Update: Dr. Bergstrom and Dr. Weidensee provided an update to the Board on the equity work that the District is engaging in.
3. School Naming Update: Ms. Munding and Ms. Sharkus updated the Board on the video that will be produced to educate students and the voting process that will be used for students to vote for the name of Elementary School #4.
4. Superintendent's Report:

F. CLOSING:

1. Future Agenda: Discussion was held.
2. Check Out: Board members had an opportunity to give updates.

At 7:48 PM, Mr. Zach announced that the Board would recess before moving into closed session.

Ms. Bizjak moved and Mr. LeBrun seconded the motion to move into closed executive session as posted, and announced by Mr. Zach. In a roll call vote, the following Board members voted yes: Ms. Bizjak, Mr. LeBrun, Ms. Feeney, Ms. Odorico, Mr. Pankratz and Mr. Zach. Motion passed 6-0. The Board was in closed session at 7:55 PM.

G. CLOSED SESSION:

2. Deliberations Regarding Use of Public Properties on County Highway MM, Fitchburg pursuant to Wis. Stats 19.85(1)(e). Discussion Held.

Mr. Pankratz left the meeting at 8:54 PM due to conflict of interest in the next agenda item.

1. Conferring with Legal Counsel about potential Post-Retirement Benefit pursuant to Wis. Stats 19.85(1)(e) and Wis. Stats 19.85(1)(g). Discussion Held.

H. ADJOURNMENT:

Ms. Bizjak moved and Ms. Feeney seconded the motion to adjourn the meeting. Motion passed 5-0 by unanimous voice vote. Meeting adjourned at 9:42 PM.

Krista Flanagan, Clerk  
Oregon School District



# OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

November 25, 2019

AP Checks/ACH

\$1,625,832.86

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
197317	ALLIANT 000	Alliant Energy	BKE Electric 9-27 to 10-29-19	11/07/2019	5,140.35
197318	BOARDMAN000	Boardman & Clark LLP	Review of Expulsion Order and Minutes	11/07/2019	232.00
197319	BUTLER I000	Butler Investigations LLC	Contractor Pay - SRO Coverage	11/07/2019	840.00
197320	CESA 5 000	CESA 5	Infinite Campus Training	11/07/2019	100.00
197321	DEPT OF 007	Dept of Safety & Professional	OHS Elevator permit	11/07/2019	50.00
197322	DUDDL LUK000	Duddleston, Lukas	Official - Boys Soccer WIAA Sectional Game	11/07/2019	85.00
197323	EQUAL RI000	Equal Rights Division	Work Permits for October 2019 - 7 total	11/07/2019	52.50
197324	HEALY AW000	Healy Awards Inc	Conference Logo Decals	11/07/2019	129.28
197325	KETTLE M000	School District of Kettle Mora	Cross Country entry fees	11/07/2019	50.00
197326	LAMPSTAN000	Lampstand Productions	Photography	11/07/2019	373.00
197327	LUTHER C000	Luther College	Girls Cross Country Fee	11/07/2019	100.00
197328	MCCANN'S000	McCann's Sewer & Drain Cleaning	2 pits from science room and biology labs were cleaned out - all sinks were backed up.	11/07/2019	1,260.00
197329	MCCLEKAT000	McClenaghan, Kathryn	Lunch Account Refund - former employee	11/07/2019	31.05
197330	MCKAYBRI001	McKay, Brian	Official - Boys Soccer WIAA Sectional Game	11/07/2019	95.00
197331	MORELSUS000	Moreland, Susan	Lunch Account Refund - former employee	11/07/2019	12.90
197332	NEWSELA 000	Newsela	RCI Newsela PRO School License	11/07/2019	4,450.00
197333	PIPERTIM000	Piper, Timothy	Official - Boys Soccer WIAA Regional Game	11/07/2019	75.00
197334	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut Delivery OHS	11/07/2019	304.00
197334	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut Delivery OHS	11/07/2019	304.00
197334	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut delivery OMS	11/07/2019	344.00
197334	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut Delivery OHS	11/07/2019	320.00
197334	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut Delivery RCI	11/07/2019	480.00
197334	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut Delivery BKE	11/07/2019	344.00
197334	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut NKE	11/07/2019	256.00
197334	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut Delivery PVE	11/07/2019	240.00
197335	PRO TEAM000	Pro Team Foodservice Advisors	Pro Team - Software Subscription and Professional Set Up	11/07/2019	12,443.00
197336	REDDYNAV000	Reddy, Navneet	Official - Boys Soccer WIAA Sectional Game	11/07/2019	85.00
197337	SALOWMOR000	Salow, Morgan	Lunch Account Refund - former employee	11/07/2019	48.50
197338	SCHEWKYL000	Schewe, Kyle	Lunch Account Refund - former employee	11/07/2019	12.45
197339	SIMMOBRA000	Simmons, Brandi	Refund for lunch account - son left district (John Simmons II)	11/07/2019	73.30
197340	SSM HEAL000	SSM Health Dean Medical Group	DMG Lab Tech Bus Drivers	11/07/2019	56.00
197341	STEFANS 001	Stefans Soccer Supply	Bench Coat	11/07/2019	1,564.50
197342	SYSKO BA001	Sysco Baraboo LLC	Sysco USDA Foods - NKE	11/07/2019	16.77
197342	SYSKO BA001	Sysco Baraboo LLC	Sysco USDA Foods - OMS	11/07/2019	12.90
197343	WILSOKIP000	Wilson, Kip	Official - Boys Soccer Regional Game	11/07/2019	85.00
197344	WINTEDOM000	Winters, Dominique	CPR Reimbursement	11/07/2019	13.46
197345	MIDWEST 015	Midwest Educational Furnishing	Classroom Chairs	11/08/2019	4,385.00

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
197346	OREGON C000	Oregon Community Bank - Cash	Cash for Book Fair Cash Registers	11/08/2019	280.00
197347	ACT INC 000	ACT Inc	Pre-ACT	11/11/2019	798.00
197348	CAPITOL 002	Capitol Lawn Sprinkler Inc	Winterize automatic irrigation system	11/11/2019	680.00
197349	HILBYSAR000	Hilby, Sarah	Craisins for Cranberry Try It	11/11/2019	8.18
197350	HOMESTEAA001	Homesteaders Store, Inc	Scoop Dog Skid Steer 8" Serial #16782	11/11/2019	2,318.00
197351	K G LAWN000	K G Lawn Service	mowing service at BKE	11/11/2019	750.00
197352	KLITZMAN000	Klitzman Mowing & Snowplowing	snow removal for pool and oms	11/11/2019	622.50
197352	KLITZMAN000	Klitzman Mowing & Snowplowing	Snow removal for RCI and BKE	11/11/2019	856.25
197353	KRENZNAT000	Krenz, Nathan	Supervisor Pickleball League September and October	11/11/2019	282.50
197354	MID-STAT000	Mid-State Equipment	Lawn Mowers	11/11/2019	43,055.00
197355	NOYCESUE000	Noyce, Sue	Refund for lost library book that was returned.	11/11/2019	17.00
197356	SCOTT R 000	Scott R Riedel & Associates Lt	Acoustical Band and Orch- OMS	11/11/2019	3,116.72
197357	VILLAGE 000	Village of Oregon	Trade House SW 08-14-19	11/11/2019	12.52
197358	WORKFORC000	Workforce Communications Group	EOE Advertising	11/11/2019	995.00
197359	UNITED W000	United Way of Dane County	Payroll accrual	11/08/2019	260.09
197360	BOB ROGE000	Bob Rogers Travel	Choir Trip to NYC Payment #2 November 15	11/12/2019	11,520.00
197361	CRAM AMY000	Cram, Amy	Refund for summer school budget money not spent	11/12/2019	7.23
197362	DAUN MAR000	Daun, Marita	refund for dropped summer school class and refund for summer school budget money not spent	11/12/2019	33.64
197363	DOYLEENN000	Doyle, Enna	refund for summer school payment	11/12/2019	190.00
197364	PROCHALI000	Prochnow, Ali	refund for dropped summer school class and refund for unspent summer school budget money	11/12/2019	23.64
197365	WICKED M000	Wicked Maintenance Solutions,	Installation of jointer guards and bearings	11/12/2019	424.00
197366	D&B TRAN000	D&B Transit LLC	October Trip, November bus payment, LPA Shuttle	11/15/2019	5,181.93
197367	HAGSTJAM001	Hagstrom, James	November bus payment	11/15/2019	6,816.02
197368	WAYNE AC000	Wayne Ace Bus Service LLC	October trips, November bus payment	11/15/2019	15,337.56
197369	WIEDEALL000	Wiedel, Allan	October Trips, November bus payment	11/15/2019	18,862.83
197370	WIEDEL T000	Wiedel Transportation	October Trips, November bus payment	11/15/2019	19,619.99
197371	AUSTIAMY000	Austin, Amy	Lunch Account Refund - former employee	11/13/2019	25.20
197372	BAVERRIC000	Bavery, Richard	Fall 2019 Activity Worker - Soccer	11/13/2019	525.00
197373	BJERKCOR000	Bjerke, Corrie	Boys Soccer Meal Reimbursement	11/13/2019	123.55
197374	FULLEMAX000	Fuller, Maxwell	Football Assistant Coach 2019	11/13/2019	2,500.00
197375	LANDAJOH000	Landas, John	Fall 2019 Activity Worker - Football	11/13/2019	35.00
197376	LARSOKAT000	Larson, Kathy	Fall 2019 Activity Worker - Swimming	11/13/2019	300.00
197377	MONONA G001	Monona Grove School District	School to Career Semester 1 Payment - 14 students	11/13/2019	12,275.00
197378	PERFECTIO001	Perfection Cleaning & Restorat	OHS Summer School Bathroom mitigate water per Interstate Roofing specs and estimate	11/13/2019	3,845.60
197379	VILLAGE 000	Village of Oregon	DO SW 9-26 to 10-30-19	11/13/2019	485.74
197379	VILLAGE 000	Village of Oregon	OHS West Wall SW 09-26 to 10-30-19	11/13/2019	10.12

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
197379	VILLAGE 000	Village of Oregon	OHS NWall SW 09-26 to 10-30-19	11/13/2019	135.83
197379	VILLAGE 000	Village of Oregon	RCI SW 09-26 to 10-30-19	11/13/2019	652.66
197379	VILLAGE 000	Village of Oregon	PVE SW 09-26 to 10-30-19	11/13/2019	731.00
197379	VILLAGE 000	Village of Oregon	MS Irrigation 09-26 to 10-30-19	11/13/2019	13.00
197379	VILLAGE 000	Village of Oregon	NKE SW 09-26 to 10-30-19	11/13/2019	224.29
197379	VILLAGE 000	Village of Oregon	OMS SW 09-26 to 10-30-19	11/13/2019	639.34
197379	VILLAGE 000	Village of Oregon	JCPE SW 09-26 to 10-30-19	11/13/2019	87.01
197379	VILLAGE 000	Village of Oregon	JCPE W/O 9-26-to 10-30-19	11/13/2019	155.72
197379	VILLAGE 000	Village of Oregon	Pool SW 09-26 to 10-30-19	11/13/2019	664.94
197379	VILLAGE 000	Village of Oregon	HS SW 09-26 to 10-30-19	11/13/2019	1,348.38
197380	ACT INC 000	ACT Inc	shipping charges	11/13/2019	65.00
197381	DVORAALY000	Dvorak, Alyssa	Guys & Dolls Choreographer	11/13/2019	1,000.00
197382	HOBART S000	Hobart Service	RCI Combi Repair	11/13/2019	61.50
197383	MILLEGRE001	Miller, Gregory	Fall 2019 Activity Worker - Football	11/13/2019	200.00
197384	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Delivery - Catering DO	11/13/2019	90.00
197384	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut RCI	11/13/2019	480.00
197385	SCHULDEA000	Schulz Jr., Dean	Fall 2019 Activity Worker - Football	11/13/2019	100.00
197386	WEA INSU000	WEA Insurance	December Period Life Insurance	11/13/2019	4,293.38
197387	WICERT 000	WiCert	LGI class	11/13/2019	970.00
197388	DAVID L000	David W Lehmann Transportation	October Trips, November bus payment	11/15/2019	15,299.04
197389	CESA 12 000	Cesa 12	Special Education Procedural Safeguard Notices	11/14/2019	417.24
197390	DIRTY DU000	Dirty Ducts Cleaning	Commercial duct inspection	11/14/2019	875.00
197391	PROFESSI000	Professional Interpreting Ente	Services for IEP meeting (Interpreting) and Travel	11/14/2019	130.00
197392	RICHARDS000	Richardson School	TUITION- Regular for student 10/1-10/31	11/14/2019	7,238.00
197393	TEXTHELP000	Texthelp Inc	Read and Write Group Subscription	11/14/2019	1,800.00
197394	BERANREB000	Beranek, Rebecca	Lunch Account Refund - former employee	11/14/2019	18.65
197395	UNEMPLOY000	Unemployment Insurance	October Period Unemployment Insurance	11/14/2019	297.48
197396	ALLIANT 000	Alliant Energy	OHS Gas 9-30 to 10-31-19	11/20/2019	1,061.02
197397	ALPHA BA000	Alpha Baking Company Inc	Bread Delivery OHS	11/20/2019	34.80
197397	ALPHA BA000	Alpha Baking Company Inc	Bread Delivery OHS	11/20/2019	20.88
197397	ALPHA BA000	Alpha Baking Company Inc	Bread Delivery OHS	11/20/2019	43.40
197397	ALPHA BA000	Alpha Baking Company Inc	Bread Delivery OHS	11/20/2019	24.24
197397	ALPHA BA000	Alpha Baking Company Inc	Bread Order OMS	11/20/2019	100.38
197397	ALPHA BA000	Alpha Baking Company Inc	Bread Delivery OMS	11/20/2019	138.56
197397	ALPHA BA000	Alpha Baking Company Inc	Bread Delivery OMS	11/20/2019	121.60
197398	AVID PLU000	Avid Plumbing LLC	50% of bid rough plumbing and mechanicals	11/20/2019	5,995.00
197399	CAMP GRA000	Camp Gray Inc	2020 Camp Gray Deposit for 6th Grade trip.	11/20/2019	1,200.00
197400	CINEMA C000	Cinema Cafe	7M CARE Trip 11/8/19	11/20/2019	1,607.80
197401	COSTCO W000	Costco Wholesale Corp	Vending supplies, laundry soap, feminine products for	11/20/2019	233.00

CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
			locker room		
197402	DORNEMAR000	Dorney, Mark	OMS Wrestling Official - 10/31/19	11/20/2019	60.00
197403	HROVAJER000	Hrovat, Jerrold	reed player in pit orchestra - Guys & Dolls	11/20/2019	300.00
197404	KISSFLOW000	Kissflow, Inc.	Yearly Fee for bus trips system	11/20/2019	3,600.00
197405	KOCH MIC000	Koch, Micah	Boys Soccer Official - WIAA Regional	11/20/2019	130.00
197406	LOWERJAS000	Lowery, Jason	OMS Wrestling Official - 10/31/19	11/20/2019	60.00
197407	MADISON 020	Madison Metro School District	Girls Golf Entry Fee	11/20/2019	100.00
197407	MADISON 020	Madison Metro School District	Girls Tennis Entry Fee	11/20/2019	130.00
197408	MCFARLAN000	McFarland High School	District Athletic Facilities	11/20/2019	607.75
197409	MOORERAN000	Moore, Rand	Drum set player in pit orchestra - Guys & Dolls	11/20/2019	300.00
197410	MOVIE LI000	Movie Licensing USA	Movie license for BKE.	11/20/2019	483.00
197411	MUELLBRU000	Mueller, Bruce	OMS Basketball Official - 11/5/19	11/20/2019	60.00
197412	OREGON A000	Oregon Area Chamber of Commerce	Chamber Bucks - Boys Soccer Banquet	11/20/2019	450.00
197413	OREGON F002	Oregon Frozen Yogurt	OFroYo Invoice OHS - August, September, October	11/20/2019	408.60
197413	OREGON F002	Oregon Frozen Yogurt	OFroYo Invoice OMS August, September, October	11/20/2019	945.90
197414	PEARSON 002	Pearson Education	6th Grade CMP Math Books.	11/20/2019	5,112.17
197415	PETRIKEL000	Petrie, Kelly	Community Ed Class - October - November - Mindful Kids	11/20/2019	375.00
197416	PIONTMAL000	Piontek	Misc Labor & Employment Issues	11/20/2019	4,142.00
197417	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut Delivery RCI	11/20/2019	504.00
197417	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut BKE	11/20/2019	352.00
197417	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut NKE	11/20/2019	288.00
197417	PIZZA HU000	Pizza Hut of Southern WI Inc	Pizza Hut PVE	11/20/2019	264.00
197418	QUAMMJOA000	Quamme, Joanne	reimbursement for food and supplies for OHS Fall Musical tech week meals	11/20/2019	749.32
197419	QUARTZ H000	Quartz Health Benefit Plans	December Period Health Insurance	11/20/2019	595,350.58
197420	ROBERJAM000	Roberts, James	RCI Basketball Official - 11/7/19	11/20/2019	60.00
197421	ROSS JOS000	Ross, Joseph	keyboard player in pit orchestra - Guys & Dolls	11/20/2019	800.00
197422	STOUGHTO006	Stoughton Hospital	November Invoice - Guarantor Account # 285661	11/20/2019	1,539.00
197423	SYSKO BA001	Sysco Baraboo LLC	Sysco USDA Foods OMS	11/20/2019	16.77
197423	SYSKO BA001	Sysco Baraboo LLC	Sysco USDA Foods RCI	11/20/2019	14.19
197423	SYSKO BA001	Sysco Baraboo LLC	Sysco USDA Foods NKE	11/20/2019	12.90
197423	SYSKO BA001	Sysco Baraboo LLC	Sysco USDA Foods OHS	11/20/2019	16.77
197424	WI FFA C000	WI FFA Center Inc	2019-2020 WI FFA Center fee	11/20/2019	350.00
197424	WI FFA C000	WI FFA Center Inc	360 Leadership conference - registration, meals and lodging	11/20/2019	102.00
197424	WI FFA C000	WI FFA Center Inc	212 Leadership conference - registration, meals and lodging	11/20/2019	252.00
197425	YOUTH EN000	Youth Enrichment League	Community Ed and Rec Classes - Destination Mars and Project Runway	11/20/2019	1,526.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
197426	ALLIANT 000	Alliant Energy	PVE Gas 9-30 to 10-31-19	11/20/2019	278.08
197426	ALLIANT 000	Alliant Energy	OMS Gas 9-30 to 10-31-19	11/20/2019	398.99
197426	ALLIANT 000	Alliant Energy	BKE Gas 9-30 to 10-31-19	11/20/2019	336.88
197426	ALLIANT 000	Alliant Energy	NKE Gas 9-30 to 10-31-19	11/20/2019	525.57
197426	ALLIANT 000	Alliant Energy	RCI Gas 9-30 to 10-31-19	11/20/2019	304.88
197426	ALLIANT 000	Alliant Energy	Pool Gas 9-30 to 10-31-19	11/20/2019	443.94
192000611	ALPHA C0000	Alpha Controls & Services LLC	Repair work on rtu 2 at BKE	11/06/2019	2,524.86
192000612	AUTOMATIO000	Automatic Entrances of WI Inc	work on NKE door	11/06/2019	180.00
192000613	BORNBAN000	Bornbach, Daniel	Weekend Custodial Mileage 10/5-10/27/19. 217 miles @ .58 a mile	11/06/2019	125.86
192000614	CARRICO 000	Carrico Aquatic Resources Inc	Water Management Agreement for November	11/06/2019	483.33
192000615	CLOSED S000	Closed System Labs Inc	Boiler testing all buildings	11/06/2019	1,425.00
192000616	CUMMINS 001	Cummins NPower LLC	Service call on BKE generator.	11/06/2019	934.11
192000617	HARDER C000	Harder Corp	Harder Dishwashing Chemicals RCI	11/06/2019	106.41
192000618	KEMPS LL000	Kemps LLC	Milk Delivery Week End 10-26-19 All Schools	11/06/2019	1,174.48
192000619	LAFORCE 000	Laforce Inc	Double keyed lock for BKE	11/06/2019	370.00
192000620	MUSSEDIA000	Musser, Diane	September and October Mileage Reimbursement for OT	11/06/2019	50.75
192000621	O'BRION 000	O'Brion Agency LLC (The)	Receipt	11/06/2019	94.00
192000621	O'BRION 000	O'Brion Agency LLC (The)	2 cases of pastel paper	11/06/2019	94.00
192000621	O'BRION 000	O'Brion Agency LLC (The)	4 cases of pastel paper	11/06/2019	188.00
192000622	PAR CONC000	PAR Concrete Inc	Driveway and Sidewalk	11/06/2019	6,244.00
192000623	A & B EN000	A & B Enterprises	Repaired drywall in girls restroom at BKE	11/07/2019	325.00
192000623	A & B EN000	A & B Enterprises	Installed keyed locks in 4 drawer cabinets at OHS	11/07/2019	160.00
192000624	AUSTIAMY000	Austin, Amy	Lunch Account Refund - former employee	11/07/2019	25.20
192000624	AUSTIAMY000	Austin, Amy	Lunch Account Refund - former employee	11/13/2019	-25.20
192000625	BERANREB000	Beranek, Rebecca	Lunch Account Refund - former employee	11/07/2019	18.65
192000625	BERANREB000	Beranek, Rebecca	Lunch Account Refund - former employee	11/14/2019	-18.65
192000626	BRAY ASS000	Bray Associates Architects Inc	Progress Billing New Elementary	11/07/2019	51,305.50
192000627	BROWNREL000	Brownell, Nelson	Lunch Account Refund - former employee	11/07/2019	34.10
192000628	BRUNKKER000	Brunk, Kerri	Lunch Account Refund - former employee	11/07/2019	20.00
192000629	CESA 2 000	CESA 2	PBIS Leadership Conference Live Stream Griffin	11/07/2019	75.00
192000630	CHRISRHO000	Christensen-La Flash, Rhonda	Lunch Account Refund - former employee	11/07/2019	15.30
192000631	COMMON T000	Common Threads Family	2nd quarter student tuition	11/07/2019	20,725.00
192000632	CUMMINS 001	Cummins NPower LLC	Service call for BKE Generator.	11/07/2019	415.06
192000632	CUMMINS 001	Cummins NPower LLC	Service call on OHS generator.	11/07/2019	843.48
192000632	CUMMINS 001	Cummins NPower LLC	PM full service for OHS generator	11/07/2019	404.94
192000632	CUMMINS 001	Cummins NPower LLC	PM Full Service PVE	11/07/2019	408.50
192000633	D'ORAZIO000	D'Orazio Cleaning Supply Inc	repairs to taski rider OHS	11/07/2019	585.76
192000633	D'ORAZIO000	D'Orazio Cleaning Supply Inc	custodial supplies and new 8 gall extractor	11/07/2019	3,172.15

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
192000633	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Repairs to floor machines and vacuum, plus batteries	11/07/2019	1,202.14
192000633	D'ORAZIO000	D'Orazio Cleaning Supply Inc	cleaning supplies for BKE	11/07/2019	904.60
192000633	D'ORAZIO000	D'Orazio Cleaning Supply Inc	custodial supplies for RCI	11/07/2019	495.04
192000633	D'ORAZIO000	D'Orazio Cleaning Supply Inc	custodial supplies for OHS	11/07/2019	2,244.89
192000633	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Parts for NKE	11/07/2019	36.60
192000634	DI CACYN000	Di Camelli, Cynthia	Lunch Account Refund - former employee	11/07/2019	10.55
192000635	FIDELITE000	Fidelitec LLC	October Ordering Period Invoice	11/07/2019	387.30
192000636	FRIENDS 006	Friends of Oregon School Distr	Vanco-570 Misc donations 45	11/07/2019	615.00
192000637	GENERAL 000	General Communications Inc	Battery NKE	11/07/2019	79.65
192000638	GIESEMAR000	Giese, Mary	Lunch Account Refund - former employee	11/07/2019	30.20
192000639	GODFREY 000	Godfrey & Kahn SC	Misc Labor & Employment Issues	11/07/2019	924.00
192000640	GOLDESAR000	Golden, Sara	Reimbursement for supplies and snacks for Imagination Station - Play Crew and Play and Learn	11/07/2019	146.11
192000641	KISSLKAY000	Kissling, Kay	Lunch Account Refund - former employee	11/07/2019	17.45
192000642	LAFORCE 000	Laforce Inc	Music hall cross corridor fire doors at OHS	11/07/2019	9,810.00
192000643	MAYO LOR000	Mayo, Lori	Lunch Account Refund - former employee	11/07/2019	20.00
192000644	MCGRASUS000	McGrath, Susan	Lunch Account Refund - former employee	11/07/2019	18.25
192000645	MITCHCHR000	Mitchell, Christopher	Boys Soccer - Team Bonding Event - Reimbursement	11/07/2019	101.75
192000646	MJ CARE 000	MJ Care Inc	Per Claim fee, Remit 124183 on 9/27/2019	11/07/2019	77.00
192000647	O'BRION 000	O'Brion Agency LLC (The)	Colored Copy Paper Receipt	11/07/2019	568.00
192000648	OPERATIO000	Operation Fresh Start Inc	Quarter 1 Billing for 2019-2020 July through September 2019 for Student	11/07/2019	1,245.00
192000649	SAMPSMEL000	Sampson, Melissa	Camp Gray Mileage for Contracted Nurse From Camp Gray to 4744 Bayview Lane, Oshkosh, WI (93.5 miles) =187 x .058 Camp Gray Nurse 10/15/19-10/16/19	11/07/2019	108.46
192000650	STALEY P000	Staley Plumbing & Heating Co	Water softener repairs at BKE	11/07/2019	120.00
192000651	TEALELAR000	Tealey, Lara	Shoe Reimbursement	11/07/2019	50.00
192000652	VAN LCAT000	Van Leuven, Catherine	Educational Behavior Consultant for student	11/07/2019	1,850.00
192000653	WISCNET 000	WiscNet	Wiscnet Firewall Service 7/1-9/30/19	11/07/2019	312.50
192000654	ZOESCJOH000	Zoesch, John Jr	Weekend custodial travel 9/1-10/27/19	11/07/2019	222.14
192000655	D'ORAZIO000	D'Orazio Cleaning Supply Inc	custodial supplies for pool	11/13/2019	125.59
192000656	HOSA, IN000	HOSA, Inc	Chapter affiliation fees and application	11/13/2019	306.00
192000657	INTERSTA002	Interstate Roof Systems Consul	Roof leaks repaired at BKE	11/13/2019	621.34
192000657	INTERSTA002	Interstate Roof Systems Consul	Roof leak repair @PVE	11/13/2019	636.70
192000657	INTERSTA002	Interstate Roof Systems Consul	Roof leak repair @OMS	11/13/2019	492.28
192000657	INTERSTA002	Interstate Roof Systems Consul	Roof leak repair @NKE	11/13/2019	554.41
192000657	INTERSTA002	Interstate Roof Systems Consul	Roof leak repair @BKE	11/13/2019	468.41
192000657	INTERSTA002	Interstate Roof Systems Consul	Roof leak repair @RCI	11/13/2019	946.49
192000657	INTERSTA002	Interstate Roof Systems Consul	Investigated leak in library and repaired loose collar on	11/13/2019	868.95

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
			vent.		
192000657	INTERSTA002	Interstate Roof Systems Consul	repaired flashing - NKE	11/13/2019	690.03
192000658	KEMPS LL000	Kemps LLC	Milk Delivery - All Schools Week End 11-2-19	11/13/2019	2,269.33
192000659	LAFORCE 000	Laforce Inc	4 cores	11/13/2019	164.00
192000660	MDROFFER000	MDRoffers Consulting LLC	Attendance Area Study	11/13/2019	360.98
192000661	MILESARL000	Milestone, Arlen	mileage 9/6-11/5/19	11/13/2019	100.34
192000662	ORCON LL000	Orcon LLC	Pizza Pit Delivery OHS	11/13/2019	322.50
192000662	ORCON LL000	Orcon LLC	Pizza Pit delivery OHS	11/13/2019	322.50
192000663	RINDERLE000	Rinderle Door Company, Inc	storage racks for service door screen insert	11/13/2019	260.02
192000664	SVEN PRO000	Sven Pro Sound LLC	Digital Displays New School (Payment 1 of 3)	11/13/2019	18,894.93
192000665	ACE WAN000	Ace, Wanda	November bus payment	11/15/2019	11,363.15
192000666	BROOKS J000	Brooks Jay Transportation Inc	October Trips, November bus payment	11/15/2019	14,596.80
192000667	CBC TRAN000	CBC Transportation LLC	October Trips, October Activity Bus, BKE Swim, November bus payment, KA shuttle	11/15/2019	18,284.06
192000668	HAGSTPET000	Hagstrom, Peter	October trip, DEF payment, October SPARK, November bus payment	11/15/2019	8,279.47
192000669	LONE PIN000	Lone Pine Transportation	October Trip, November bus payment	11/15/2019	5,081.69
192000670	ANDERANN000	Anderson, Anna Marie	reimbursement for classroom supplies	11/15/2019	191.21
192000671	AUDIO CO000	Audio Contractors LLC	Flat screen TV w/install in OHS (143) split between OHS and Spec. Ed.	11/15/2019	2,334.00
192000672	CESA 2 000	CESA 2	Audiology services	11/15/2019	1,139.00
192000673	COMPTREB000	Compton-Allen, Rebecca	Fingerprinting (for license) reimbursement	11/15/2019	36.00
192000674	FILLMYRE000	FillMyRecipe LLC	Flavor Temptations Curried Potatoes	11/15/2019	146.50
192000675	FISCHCRA000	Fischer, Craig	Football Assistant 2019	11/15/2019	3,000.00
192000676	HAGSTROM001	Hagstrom Transportation Inc	September Shuttle, October Trips, November Bus Payment, OMS VBall	11/15/2019	58,206.25
192000677	KEMPS LL000	Kemps LLC	Milk Delivery Week End 11/9/19 All Schools	11/15/2019	2,319.40
192000678	MANDLJUL000	Mandli, Julie	Mileage Reimbursement for October	11/15/2019	71.34
192000679	MCCABREB000	McCabe, Rebecca	Mileage Reimbursement from August through October 666 Miles Total	11/15/2019	386.28
192000680	MIKELKEV000	Mikelbank, Kevin	Fall 2019 Activity Worker - Soccer	11/15/2019	250.00
192000681	OFFERKEL000	Offerman, Kelsey	Mileage Reimbursement for SLP travel - October	11/15/2019	37.70
192000682	ORCON LL000	Orcon LLC	Pizza Pit Delivery OHS	11/15/2019	345.00
192000682	ORCON LL000	Orcon LLC	Pizza Pit Delivery OMS	11/15/2019	352.50
192000682	ORCON LL000	Orcon LLC	Pizza Pit Delivery OHS	11/15/2019	322.50
192000682	ORCON LL000	Orcon LLC	Pizza Pit delivery OHS	11/15/2019	322.50
192000683	PARISTER000	Parisi, Terry	Mileage Reimbursement for Homebound Student September, October and November	11/15/2019	268.88
192000684	PITNEY B000	Pitney Bowes Inc	Mail metering charges.	11/15/2019	239.25



CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
192000684	PITNEY B000	Pitney Bowes Inc	Mail metering charges	11/15/2019	51.97
192000685	SUPPORTI000	Supportive Strategies Consulti	Behavior Consultation - NKE	11/15/2019	990.00
192000686	THOMAMAR000	Thoma, Marcel	Fall 2019 Activity Worker - Soccer	11/15/2019	270.00
192000687	VILLAGE 002	Village of Brooklyn	BKE SW 09-27-19 to 10-28-19	11/15/2019	888.89
192000688	VOGT JAM000	Vogt, James	Fall 2019 Activity Worker - Soccer	11/15/2019	220.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Repairs on RTU 3 at BKE	11/20/2019	260.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Repair PVE dehumidifiers.	11/20/2019	320.08
192000689	ALPHA C0000	Alpha Controls & Services LLC	Repair to exhaust fan in 2118	11/20/2019	130.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Repair to exhaust fan in boy's bathroom @ RCI	11/20/2019	585.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Work on AHU 2 @ BKE	11/20/2019	260.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	add outside air humidity sensor at OHS	11/20/2019	577.01
192000689	ALPHA C0000	Alpha Controls & Services LLC	cleared fault in BKE cafeteria that was preventing it to heat up.	11/20/2019	325.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Preventative Maintenance on hvac equipment at NKE.	11/20/2019	728.58
192000689	ALPHA C0000	Alpha Controls & Services LLC	Preventative Maintenance on hvac equipment at NKE	11/20/2019	986.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Worked on problem with hvac at RCI	11/20/2019	130.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Preventative Maintenance on hvac equipment at OHS	11/20/2019	5,336.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	repairs to hru fan at OHS	11/20/2019	1,694.52
192000689	ALPHA C0000	Alpha Controls & Services LLC	repairs on rtu 2 at BKE	11/20/2019	260.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Preventative Maintenance on hvac at PVE	11/20/2019	522.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Progress billing for RCI Boiler	11/20/2019	22,174.00
192000689	ALPHA C0000	Alpha Controls & Services LLC	Repair ahu at RCI	11/20/2019	1,670.46
192000689	ALPHA C0000	Alpha Controls & Services LLC	Repairs in the boiler room and I.T. closet at OHS.	11/20/2019	1,616.94
192000690	AMERICAN028	American Printing Co Inc	Student Achievement report publication and printing	11/20/2019	3,385.00
192000691	ANDERANN000	Anderson, Anna Marie	WAFILT Conference expenses (meals, parking, mileage, books) - A. Anderson	11/20/2019	164.34
192000692	AUTOMATI000	Automatic Entrances of WI Inc	Decals for handicap doors	11/20/2019	112.91
192000693	BIESTJAC000	Biesterveld, Jacob	RCI Basketball Official - 11/1/19	11/20/2019	30.00
192000693	BIESTJAC000	Biesterveld, Jacob	RCI Basketball Official - 11/7/19	11/20/2019	60.00
192000694	CGC INC 000	CGC Inc	Construction Testing	11/20/2019	782.19
192000695	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Labor to repair squeegee and battery charger on floor machine - BKE	11/20/2019	75.00
192000695	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Custodial cleaning supplies for OHS	11/20/2019	1,244.27
192000695	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Custodial supplies for BKE	11/20/2019	620.68
192000695	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Custodial supplies at NKE	11/20/2019	2,135.30
192000695	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Custodial supplies for PVE	11/20/2019	2,058.78
192000695	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Custodial supplies for RCI	11/20/2019	491.77
192000695	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Custodial supplies for OMS	11/20/2019	1,031.12
192000696	FARRAERI000	Farrar, Erik	OMS Basketball Official - 11/1/19	11/20/2019	30.00

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
192000696	FARRAERI000	Farrar, Erik	RCI Basketball Official - 11/5/19	11/20/2019	60.00
192000697	JC ELECT000	JC Electric	Labor and Materials rough draw including installation of temp service	11/20/2019	12,159.00
192000698	JOHNSON 005	Johnson Controls Fire Protecti	repairs on blown fuse and power supply at OHS.	11/20/2019	477.00
192000699	KEMPS LL000	Kemps LLC	Milk Delivery All Schools Week End 11-16-19	11/20/2019	2,200.40
192000700	KWIK TRI000	Kwik Trip Inc	Kwik Trip Bill for October Gas	11/20/2019	670.94
192000701	ON ICE P000	On Ice Promotions LLC	November Ice Rental	11/20/2019	5,227.50
192000702	ORCON LL000	Orcon LLC	Pizza Pit OHS	11/20/2019	330.00
192000702	ORCON LL000	Orcon LLC	Pizza Pit Delivery OHS	11/20/2019	322.50
192000702	ORCON LL000	Orcon LLC	Pizza Pit OMS	11/20/2019	352.50
192000702	ORCON LL000	Orcon LLC	Pizza Pit OHS	11/20/2019	322.50
192000702	ORCON LL000	Orcon LLC	Pizza Pit OHS	11/20/2019	345.00
192000703	PITNEY B000	Pitney Bowes Inc	Mail metering charges	11/20/2019	178.49
192000703	PITNEY B000	Pitney Bowes Inc	Mail metering charges	11/20/2019	21.59
192000704	SERADTOD000	Serad, Todd	Reimbursement for volleyball banquet items	11/20/2019	91.41
192000705	SOLDNLER000	Soldner, Leroy	OMS Basketball Official - 11/1/19	11/20/2019	30.00
192000705	SOLDNLER000	Soldner, Leroy	OMS Basketball Official - 11/5/19	11/20/2019	60.00
192000705	SOLDNLER000	Soldner, Leroy	OMS Basketball Official - 11/7/19	11/20/2019	60.00
192000706	TEC & AS000	Tec & Associates Inc	Replace exit light	11/20/2019	85.00
192000707	UW HOSPI000	UW Hospital and Clinics	Athletic Training Coverage	11/20/2019	4,250.33
192000708	WENZEJAK000	Wenzel, Jake	RCI Basketball Official - 11/1/19	11/20/2019	30.00
192000708	WENZEJAK000	Wenzel, Jake	RCI Basketball Official - 11/5/19	11/20/2019	60.00
192000709	ZOESCJOH000	Zoesch, John Jr	Boots for work.	11/20/2019	72.01
201900145	WI DEPT 001	WI Dept of Revenue	Payroll accrual	11/08/2019	254.56
201900145	WI DEPT 001	WI Dept of Revenue	Payroll accrual	11/08/2019	250.00
201900146	INTERNAL000	Internal Revenue Service	Payroll accrual	11/08/2019	2,361.28
201900146	INTERNAL000	Internal Revenue Service	Payroll accrual	11/08/2019	97,808.88
201900146	INTERNAL000	Internal Revenue Service	Payroll accrual	11/08/2019	81,271.06
201900146	INTERNAL000	Internal Revenue Service	Payroll accrual	11/08/2019	19,120.38
201900146	INTERNAL000	Internal Revenue Service	Payroll accrual	11/08/2019	81,271.06
201900146	INTERNAL000	Internal Revenue Service	Payroll accrual	11/08/2019	19,120.38
201900147	WI SCTF 000	WI SCTF	Payroll accrual	11/08/2019	2,171.34
201900148	WI DEFER000	WI Deferred Comp Program	Payroll accrual	11/08/2019	800.00
201900148	WI DEFER000	WI Deferred Comp Program	Payroll accrual	11/08/2019	2,830.00
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	233.08
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	92.50
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	1,620.00
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	4,946.00
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	50.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	2,309.69
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	53.00
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	105.00
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	110.00
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	125.00
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	408.08
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	1,040.00
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	11,124.08
201900149	OMNI FIN000	Omni Financial Group, Inc.	Payroll accrual	11/08/2019	2,325.00
201900150	IL DEPT 000	IL Dept of Healthcare & Family	Payroll accrual	11/08/2019	260.00
201900151	INTERNAL000	Internal Revenue Service	Payroll accrual	11/12/2019	355.11
201900151	INTERNAL000	Internal Revenue Service	Payroll accrual	11/12/2019	158.38
201900151	INTERNAL000	Internal Revenue Service	Payroll accrual	11/12/2019	37.04
201900151	INTERNAL000	Internal Revenue Service	Payroll accrual	11/12/2019	158.38
201900151	INTERNAL000	Internal Revenue Service	Payroll accrual	11/12/2019	37.04
201900163	INTERNAL000	Internal Revenue Service	Payroll accrual	11/13/2019	1,186.23
201900163	INTERNAL000	Internal Revenue Service	Payroll accrual	11/13/2019	9,112.28
201900163	INTERNAL000	Internal Revenue Service	Payroll accrual	11/13/2019	2,131.18
201900163	INTERNAL000	Internal Revenue Service	Payroll accrual	11/13/2019	9,112.28
201900163	INTERNAL000	Internal Revenue Service	Payroll accrual	11/13/2019	2,131.18
201900164	WI DEFER000	WI Deferred Comp Program	Payroll accrual	11/13/2019	500.00
201900165	INTERNAL000	Internal Revenue Service	Payroll accrual	11/18/2019	0.00
201900165	INTERNAL000	Internal Revenue Service	Payroll accrual	11/18/2019	77.71
201900165	INTERNAL000	Internal Revenue Service	Payroll accrual	11/18/2019	18.17
201900165	INTERNAL000	Internal Revenue Service	Payroll accrual	11/18/2019	77.71
201900165	INTERNAL000	Internal Revenue Service	Payroll accrual	11/18/2019	18.17
201900166	SYSCO BA001	Sysco Baraboo LLC	NKE PAY 11/20/19	11/20/2019	12,645.25
201900167	SYSCO BA001	Sysco Baraboo LLC	OHS PAY 11/19/2019	11/19/2019	21,562.68
201900168	SYSCO BA001	Sysco Baraboo LLC	OMS PAY 11/20/19	11/20/2019	18,231.14
201900169	SYSCO BA001	Sysco Baraboo LLC	RCI PAY 11/20/19	11/20/2019	9,562.88
Totals for checks					1,625,832.86

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	General Fund	909,690.25	254.51	405,905.38	1,315,850.14
21	Gifts/Donations	0.00	0.00	37,086.17	37,086.17
27	Special Education	0.00	0.00	58,658.30	58,658.30
47	2014 Referendum Proceeds	0.00	0.00	3,116.72	3,116.72
49	Other Capital Projects	0.00	0.00	70,982.62	70,982.62
50	Food Service	0.00	387.90	92,997.81	93,385.71
74	OPEB Liability	0.00	0.00	42,524.22	42,524.22
80	Comm Svc - Pool	0.00	0.00	970.00	970.00
82	Comm Svc - Community Ed	0.00	0.00	3,258.98	3,258.98
***	Fund Summary Totals ***	909,690.25	642.41	715,500.20	1,625,832.86

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



Oregon School District  
Financial Statements  
October 31, 2019

123 E Grove Street  
Oregon, WI 53575  
<http://www.oregonsd.org>

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The Oregon School District does not discriminate against students on the basis of sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability in its education programs or activities. [s. 118.13, Wis. Statutes, and PI 9, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973.]

Oregon School District  
Balance Sheet  
October 2019

	10	21	27	38	39	47	49	50	73	74	80	99
	GENERAL	DONATIONS	SPECIAL PROJECTS	NON-REF. DEBT	DEBT SERVICE	REFERENDUM DEBT	REFERENDUM DEBT 2018	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
<b>Ending Balance 09/30/2019</b>												
Cash/Investments	7,983,736			25,854	115,893	34,323	35,810,899		256,351	4,662,997		
Inventory	196,337							31,277				
Taxes Receivable												
Interest Receivable												
Accounts Receivable	5,204							14,431				
Adv to/From Other Funds	1,004,343	716,658	(653,443)			(3,575)	(1,116,375)	260,781	(3,497)	(176,418)	(82,631)	54,214
Due From Other Govts	30,766		451									
Prepays	46											
Short Term Loan												
Payroll/Benefit Liabilities	203,064											
Self Funded Dental	(14,434)											
Accrued Payroll												
Other Liabilities	1,435											
Deferred Rev	(1,015)				(1,482,651)			(56,319)			(7,091)	
<b>Fund Balance</b>	<b>9,409,481</b>	<b>716,658</b>	<b>(652,992)</b>	<b>25,854</b>	<b>(1,366,758)</b>	<b>30,747</b>	<b>34,694,524</b>	<b>250,170</b>	<b>252,854</b>	<b>4,486,579</b>	<b>(89,722)</b>	<b>54,214</b>
<b>Revenues MTD</b>	<b>43,757</b>	<b>40,790</b>	<b>11,195</b>	<b>42</b>	<b>1,482,823</b>	<b>56</b>	<b>45,381</b>	<b>199,005</b>	<b>32,964</b>	<b>7,633</b>	<b>7,928</b>	<b>2,105</b>
<b>Expenditures MTD</b>	<b>3,916,757</b>	<b>60,332</b>	<b>698,610</b>	<b>0</b>	<b>10,500</b>	<b>2,663</b>	<b>8,657</b>	<b>195,674</b>	<b>772</b>	<b>49,118</b>	<b>55,307</b>	<b>59,614</b>
<b>Interfund Transfer</b>												
<b>Ending Balance 10/31/2019</b>												
Cash/Investments	4,443,144			25,896	105,565	34,379	34,739,905		289,315	4,670,606		
Inventory	196,337							31,277				
Taxes Receivable												
Interest Receivable												
Accounts Receivable	5,204							14,431				
Adv to/From Other Funds	756,271	697,116	(1,340,407)			(6,238)	(8,657)	264,112	(4,269)	(225,513)	(129,121)	(3,295)
Due From Other Govts												
Prepays	46											
Short Term Loan												
Payroll/Benefit Liabilities	180,729											
Self Funded Dental	(24,757)											
Accrued Payroll												
Other Liabilities	(15,665)											
Deferred Rev	(4,828)							(56,319)			(7,980)	
<b>Fund Balance</b>	<b>5,536,481</b>	<b>697,116</b>	<b>(1,340,407)</b>	<b>25,896</b>	<b>105,565</b>	<b>28,141</b>	<b>34,731,248</b>	<b>253,501</b>	<b>285,046</b>	<b>4,445,093</b>	<b>(137,101)</b>	<b>(3,295)</b>

## Oregon School District Revenue Report- October 2019

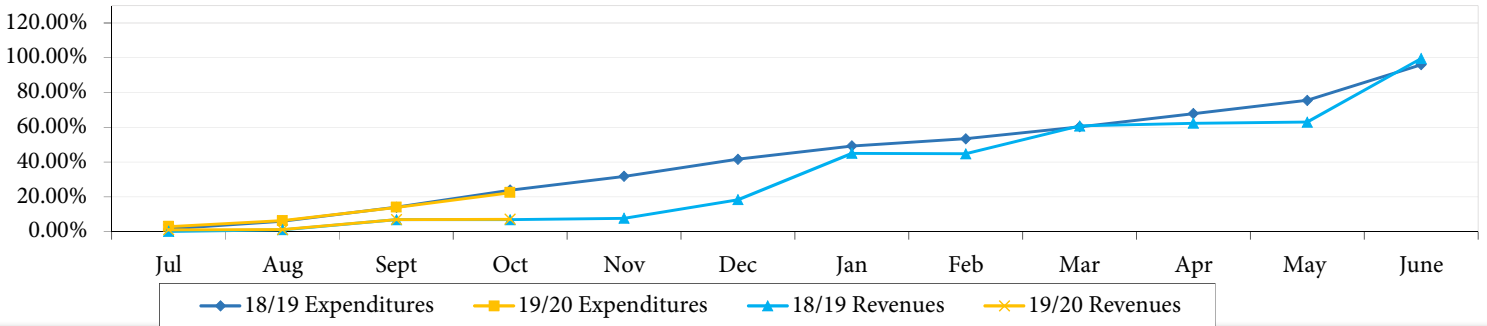
<b>General Fund - 10</b>					
	<b>2019-2020 Original Budget</b>	<b>MTD Revenues</b>	<b>YTD Revenues</b>	<b>19/20 YTD % Received</b>	<b>18/19 YTD % Received</b>
Property Taxes	21,884,520			0.00%	0.00%
Mobile Home/DNR Tax/Focus on Energy	130,000			0.00%	0.00%
Other Tax Aids	66,400			0.00%	0.00%
Other Local (Fees, Fines, Admission, Resale, Rentals)	351,193	31,822	143,331	40.81%	33.71%
Interest Income	101,000	11,323	61,262	60.66%	36.18%
Misc. Income	143,942	612	29,459	20.47%	8.52%
Transportation Aid	77,845			0.00%	0.00%
Library Aid	138,400			0.00%	0.00%
General State Aid	20,660,762		3,016,614	14.60%	14.20%
Per Pupil Aid	2,837,408			0.00%	0.00%
Open Enrollment	2,649,344			0.00%	0.00%
Grants & Misc Aids	662,853		1,167	0.18%	0.00%
Sale of Construction	853,969		428,969	50.23%	100.00%
<b>Total General Fund Revenues</b>	<b>50,557,636</b>	<b>43,757</b>	<b>3,680,803</b>	<b>7.28%</b>	<b>7.26%</b>
<b>Donations/Gifts-21</b>					
<b>Donations/Gifts</b>	<b>750,000</b>	<b>40,790</b>	<b>205,194</b>	<b>27.36%</b>	<b>28.65%</b>
<b>Special Projects Funds - 27</b>					
Special Education Grants	983,711	0	0	0.00%	0.00%
Special Education	1,991,779	11,195	62,794	3.15%	0.45%
<b>Total Special Projects Revenues</b>	<b>2,975,490</b>	<b>11,195</b>	<b>62,794</b>	<b>2.11%</b>	<b>0.34%</b>
<b>Debt Service Funds - 30</b>					
Non Referendum Debt-38	368,235	42	264	0.07%	0.05%
Bonded Debt Retirement - 39	7,732,470	1,482,823	1,499,852	19.40%	0.05%
<b>Total Debt Service Revenues</b>	<b>8,100,705</b>	<b>1,482,865</b>	<b>1,500,117</b>	<b>18.52%</b>	<b>0.05%</b>
<b>Referendum Debt - 47</b>					
<b>Referendum Debt - 47</b>	<b>303</b>	<b>56</b>	<b>356</b>	<b>117.45%</b>	<b>58.71%</b>
<b>Referendum Debt 2018 - 49</b>					
<b>Referendum Debt - 47</b>	<b>394,400</b>	<b>45,381</b>	<b>142,423</b>	<b>36.11%</b>	<b>0.00%</b>
<b>Food Service Fund-50</b>					
<b>Food Service Fund-50</b>	<b>1,632,490</b>	<b>199,005</b>	<b>361,645</b>	<b>22.15%</b>	<b>21.65%</b>
<b>Employee Benefit Trust Fund -70</b>					
Health Insurance Employee Trust - 73	55,000	32,964	34,354	62.46%	10.36%
Opeb Liability-74	920,000	7,633	53,667	5.83%	5.12%
<b>Total Employee Benefit Revenues</b>	<b>975,000</b>	<b>40,597</b>	<b>88,021</b>	<b>9.03%</b>	<b>5.44%</b>
<b>Community Services Funds - 80</b>					
Pool -Fund 80	115,745	2,559	52,436	45.30%	61.57%
Property Tax	221,484	0	0	0.00%	0.00%
Community Education Fund - Fund 82	90,000	5,369	40,342	44.82%	24.93%
Property Tax	317,421	0	0	0.00%	0.00%
Performing Arts Center -Fund 85- Prop. Tax	17,030	0	0	0.00%	0.00%
<b>Total Comm. Service Revenues</b>	<b>761,680</b>	<b>7,928</b>	<b>92,778</b>	<b>12.18%</b>	<b>12.85%</b>
<b>Cooperative Purchases Fund - 90</b>					
<b>Cooperative Purchases Fund - 90</b>	<b>257,584</b>	<b>2,105</b>	<b>67,230</b>	<b>26.10%</b>	<b>43.25%</b>
<b>Total Revenues</b>	<b>66,405,288</b>	<b>1,873,678</b>	<b>6,201,362</b>	<b>9.34%</b>	<b>4.01%</b>



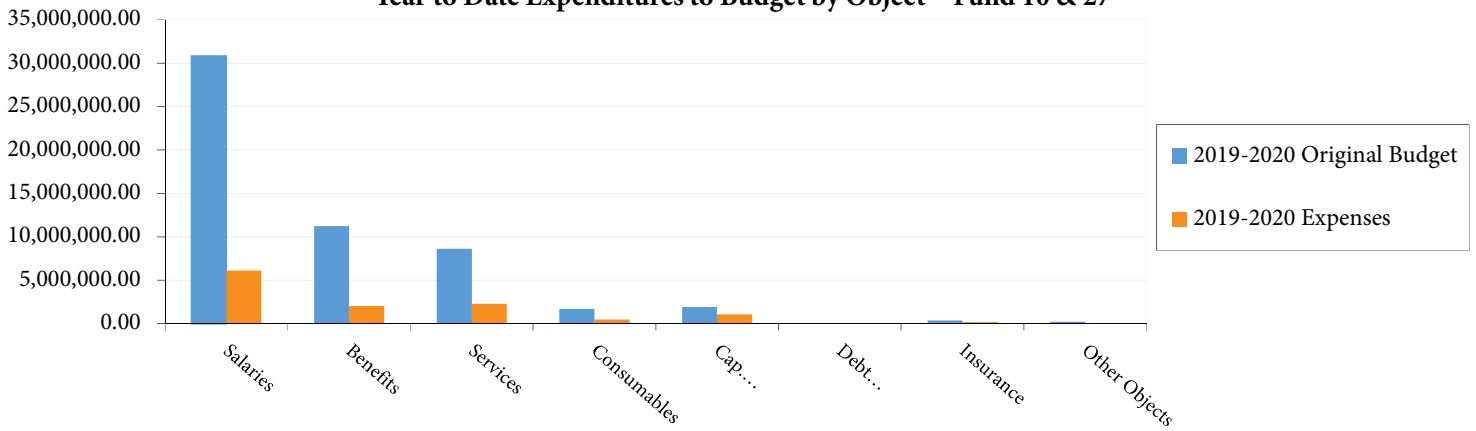
Oregon School District-Expenditure Report  
October 2019

<b>General Fund - 10</b>					
	2019-2020 Original Budget	MTD Expended	YTD Expended	19/20 YTD % Expended	18/19 YTD % Expended
<b>Instruction</b>					
Undiff Curriculum	10,227,569	809,968	2,410,791	23.57%	24.08%
Regular Curriculum	9,208,266	755,557	1,544,827	16.78%	17.94%
Vocational Curriculum	2,385,394	154,078	791,886	33.20%	40.20%
Physical Curriculum	1,367,500	110,053	232,797	17.02%	18.04%
Co-Curricular Activity	694,654	33,152	61,479	8.85%	10.83%
Special Curriculum	1,192,238	110,136	213,645	17.92%	18.38%
<b>Total Instruction</b>	<b>25,075,619</b>	<b>1,972,945</b>	<b>5,255,424</b>	<b>20.96%</b>	<b>22.10%</b>
<b>Support Services</b>					
Pupil Services	1,831,294	164,781	312,293	17.05%	18.84%
Instructional Services	3,794,319	336,142	833,989	21.98%	23.64%
General Operations	868,232	48,585	196,365	22.62%	30.63%
School Bldg Operations	3,041,683	235,484	799,189	26.27%	28.56%
Fiscal	437,173	34,548	135,640	31.03%	33.74%
Maint/Operations	5,287,720	482,723	1,683,486	31.84%	43.03%
Transportation	2,153,786	153,606	377,265	17.52%	18.02%
Printing	9,000	0	0	0.00%	27.28%
Central Services	754,481	59,108	205,058	27.18%	30.26%
Insurance	348,342	169	187,975	53.96%	55.32%
Debt Service	25,109	0	25,109	100.00%	89.28%
Other Support Services	1,325,252	106,489	517,429	39.04%	45.21%
<b>Total Support Services</b>	<b>19,876,392</b>	<b>1,621,633</b>	<b>5,273,798</b>	<b>26.53%</b>	<b>31.71%</b>
Tuition/CESA/Tax Repayment	801,113	322,180	337,149	42.09%	49.47%
Open Enrollment	809,238	0	0	0.00%	0.00%
<b>Total General Fund Expenditures</b>	<b>46,562,363</b>	<b>3,916,757</b>	<b>10,866,371</b>	<b>23.34%</b>	<b>26.28%</b>
<b>Gifts/Donations - 21</b>					
<b>Total Donations/Gifts</b>	<b>750,000</b>	<b>60,332</b>	<b>142,618</b>	<b>19.02%</b>	<b>20.88%</b>
<b>Special Projects Funds - 27</b>					
Special Education Grants	983,711	59,258	138,880	14.12%	22.91%
Special Education-Regular	7,428,581	639,352	1,264,321	17.02%	17.07%
<b>Total Special Projects Expenditures</b>	<b>8,412,292</b>	<b>698,610</b>	<b>1,403,201</b>	<b>16.68%</b>	<b>17.57%</b>
<b>Debt Service Funds - 30</b>					
Non Referendum Debt-38	373,185	0	21,593	5.79%	5.08%
Bonded Debt Retirement - 39	8,888,244	10,500	4,152,997	46.72%	19.40%
<b>Total Debt Service Expenditures</b>	<b>9,261,429</b>	<b>10,500</b>	<b>4,174,589</b>	<b>45.08%</b>	<b>17.77%</b>
<b>2014 Referendum Debt Fund - 47</b>					
<b>Referendum Debt Fund - 47</b>	<b>35,440</b>	<b>2,663</b>	<b>7,352</b>	<b>20.75%</b>	<b>22.26%</b>
<b>2019 Referendum Debt Fund - 49</b>					
<b>Referendum Debt Fund - 49</b>	<b>35,000,000</b>	<b>8,657</b>	<b>3,719,398</b>	<b>10.63%</b>	<b>0.00%</b>
<b>Food Service Fund - 50</b>					
<b>Food Service Fund-50</b>	<b>1,632,490</b>	<b>195,674</b>	<b>369,213</b>	<b>22.62%</b>	<b>19.97%</b>
<b>Employee Benefit Trust Fund -70</b>					
Health Insurance Employee Trust - 73	80,000	772	2,985	3.73%	4.10%
OPEB Liability-74	700,000	49,118	191,883	27.41%	24.54%
<b>Total Employee Trust Funds</b>	<b>780,000</b>	<b>49,890</b>	<b>194,867</b>	<b>24.98%</b>	<b>22.74%</b>
<b>Community Funds - 80</b>					
Pool - Fund 80	325,441	25,540	99,936	30.71%	30.22%
Community Education Fund - Fund 82	411,062	27,653	121,498	29.56%	27.87%
Performing Arts Center - Fund 85	25,581	2,114	8,849	34.59%	43.53%
<b>Total Community Expenditures</b>	<b>762,084</b>	<b>55,307</b>	<b>230,283</b>	<b>30.22%</b>	<b>29.27%</b>
<b>Cooperative Programs - 99</b>					
<b>Cooperative Programs-99</b>	<b>257,584</b>	<b>59,614</b>	<b>70,525</b>	<b>27.38%</b>	<b>35.19%</b>
<b>Total Expenditures</b>	<b>103,453,681</b>	<b>5,058,003</b>	<b>21,178,418</b>	<b>20.47%</b>	<b>21.72%</b>

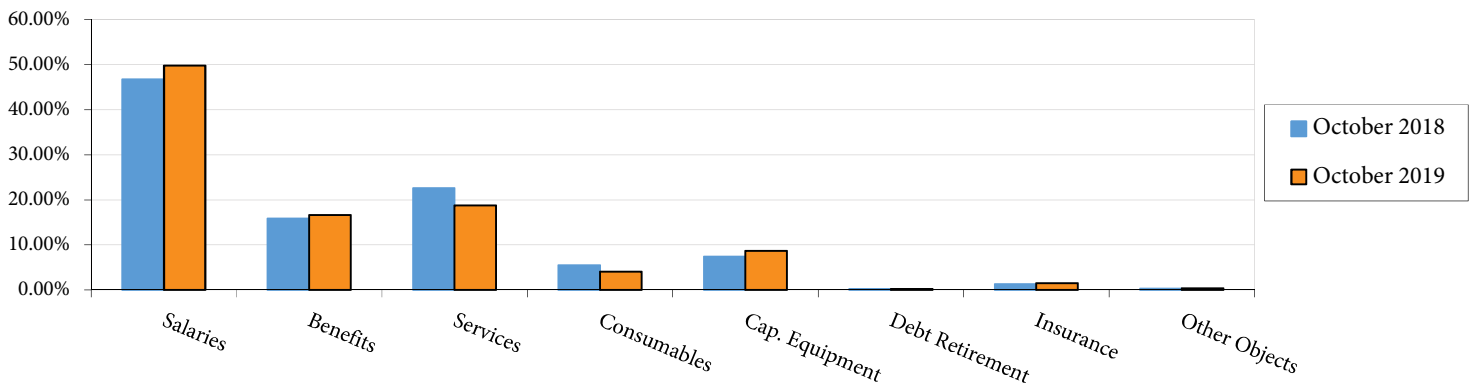
### Percentage of Revenues and Expenditures to Budget Fund 10 & 27



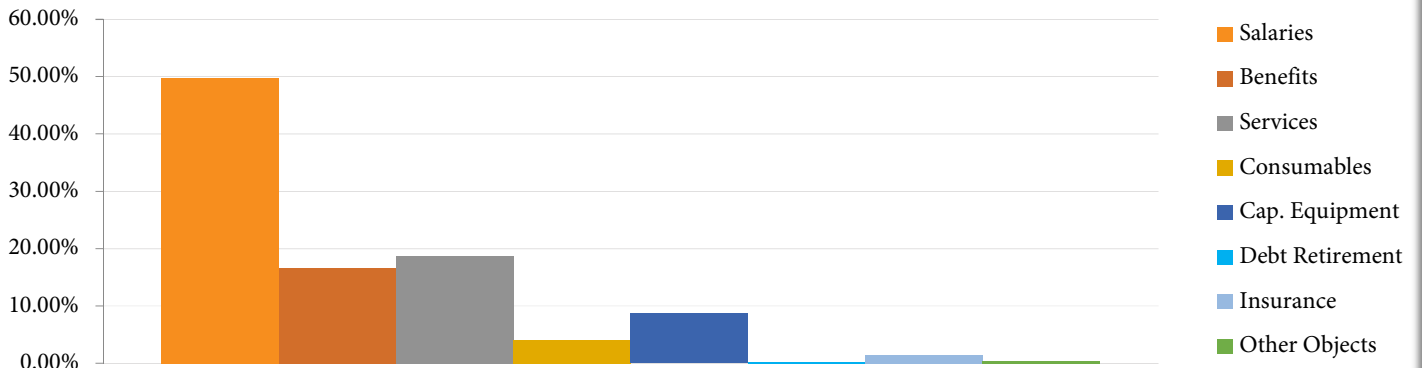
### Year to Date Expenditures to Budget by Object - Fund 10 & 27

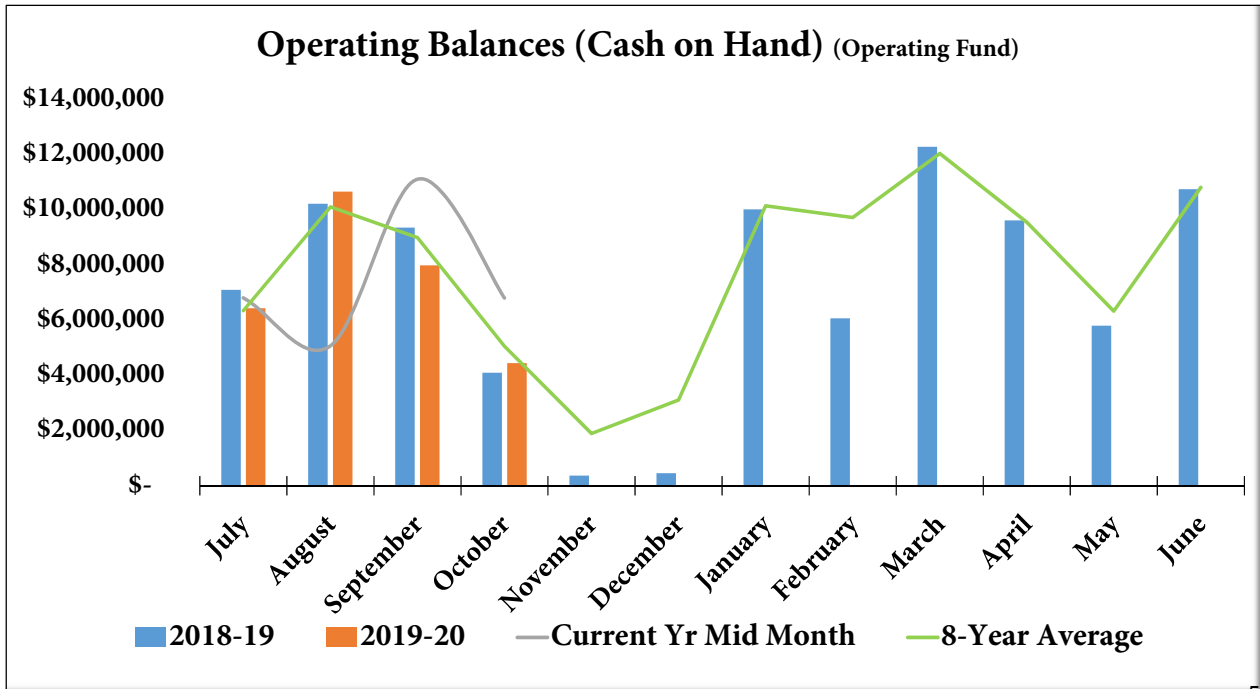
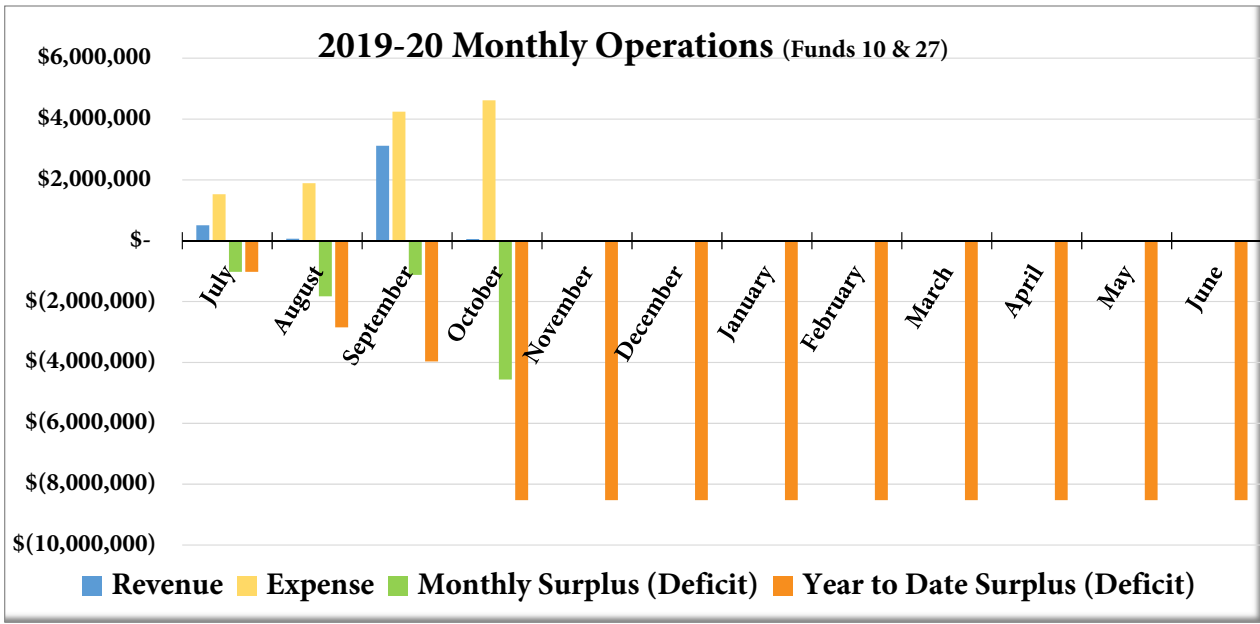
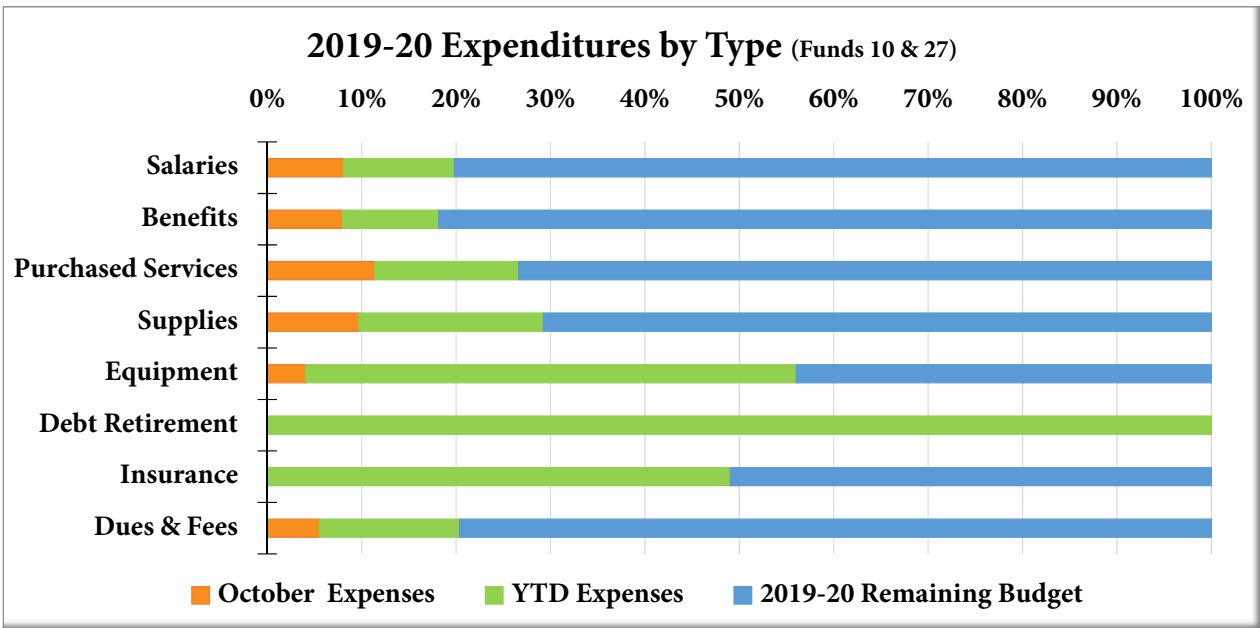


### Percentage of Expenditures by Object - Year to Date



### Percentage of Year to Date Expenditures by Object





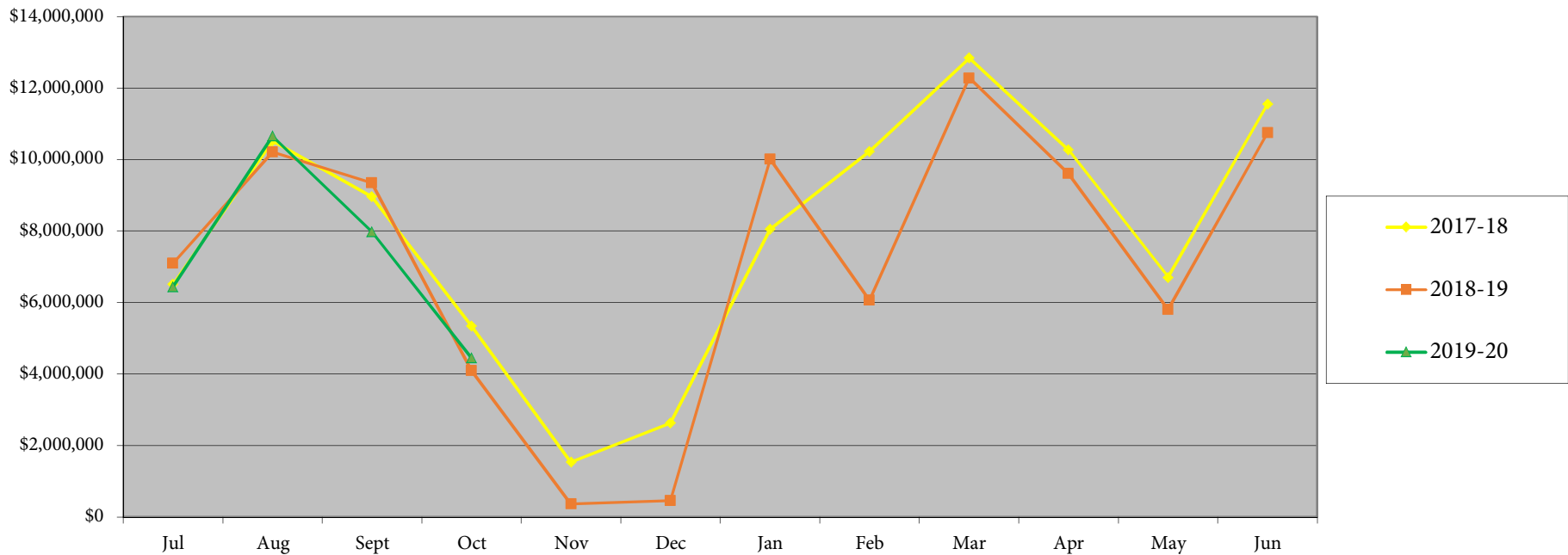
## Oregon School District Fund Summary

	Fund Balance 7/1/2019	+	FY 19/20 YTD Revenues	-	FY 19/20 YTD Expenditures	+	Transfers Sources YTD	=	Fund Balance 10/31/2019
General Fund	11,280,520		3,680,803		10,281,192				4,680,130
Assigned 18/19 Building Carryover	306,746				254,876				51,870
Assigned 18/19 Department Carryover	466,390				307,879				158,511
Assigned 18/19 Department of Instruction	13,406				13,406				0
Assigned Teacher Compensation Carryover	645,969				0				645,969
Assigned Curriculum Development for Virtual Instruction	9,018				9,018				0
<b>Total Fund 10</b>	<b>12,722,049</b>		<b>3,680,803</b>		<b>10,866,371</b>				<b>5,536,481</b>
<b>Donations/Gifts (Fund 21)</b>	<b>634,539</b>		<b>205,194</b>		<b>142,618</b>				<b>697,115</b>
Special Education Grants	0		0		138,880				-138,880
Special Education	0		62,794		1,264,321				-1,201,526
<b>Total Fund 27</b>	<b>0</b>		<b>62,794</b>		<b>1,403,201</b>				<b>-1,340,407</b>
<b>Non Referendum Debt (Fund 38)</b>	<b>47,224</b>		<b>264</b>		<b>21,593</b>				<b>25,896</b>
<b>Debt Service (Fund 39)</b>	<b>2,758,710</b>		<b>1,499,852</b>		<b>4,152,997</b>				<b>105,565</b>
<b>Referendum Bonds (Fund 47)</b>	<b>35,137</b>		<b>356</b>		<b>7,352</b>				<b>28,141</b>
<b>Referendum Bonds 2018 (Fund 49)</b>	<b>38,308,223</b>		<b>142,423</b>		<b>3,719,398</b>				<b>34,731,248</b>
<b>Food Service (Fund 50)</b>	<b>261,069</b>		<b>361,645</b>		<b>369,213</b>				<b>253,501</b>
Employee Trust Fund (Fund 73)	253,676		34,354		2,985				285,046
Opeb Liability (Fund 74)	4,583,309		53,667		191,883				4,445,093
<b>Total Fund 70</b>	<b>4,836,986</b>		<b>88,021</b>		<b>194,867</b>				<b>4,730,139</b>
Pool (Fund 80)	-11,788		52,436		99,936				-59,288
Community Education (Fund 82)	3,641		40,342		121,498				-77,515
Performing Arts Center (Fund 85)	8,551		0		8,849				-298
<b>Total Fund 80, 82, and 85</b>	<b>404</b>		<b>92,778</b>		<b>230,283</b>				<b>-137,101</b>
<b>Cooperative Purchases (Fund 99)</b>	<b>0</b>		<b>67,230</b>		<b>70,525</b>				<b>-3,295</b>

## Oregon School District Investment Schedule October 2019

Bank Placement	Rate	Fund 10,20's,						
		50, 80's, 99	Fund 38	Fund 39	Fund 47	Fund 49	Fund 73	Fund 74
WISC Cash Management	1.70%	521,221.21		932.30	0.42	365,722.67	79,452.03	27,020.43
WISC Investment Series	1.91%	537,155.43	5,055.36	5,980.11	34,378.10	3.70	49,769.76	762,923.39
WISC Citibank/Associated	1.75%	286.15						26.48
State Investment Pool	1.92%	3,369,088.96	20,840.78	98,652.78		17,419,269.26	160,092.84	3,880,635.86
Bank of Ozark	1.96%					8,036,408.99		
CD's	2.15-2.83%					8,918,500.00		
Oregon Community Bank	0.10%	15,392.18						
<b>Total</b>		<b>4,443,143.93</b>	<b>25,896.14</b>	<b>105,565.19</b>	<b>34,378.52</b>	<b>34,739,904.62</b>	<b>289,314.63</b>	<b>4,670,606.16</b>

**Month End Cash Balances (Fund 10, 50, 80's, 99)**



Alyssa Pon-Franklin  
4038 Cosgrove Dr  
Madison WI 53719  
262-510-9510  
alyssa.ponfranklin@gmail.com

Dear Oregon School Board,

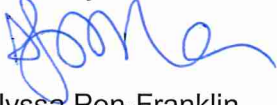
I am writing to inform you that I have accepted a full-time position as an academic advisor at UW-Madison. After careful consideration, I have decided to take this opportunity to further my career aspirations. I am officially resigning my position as school counselor at OHS, and my last day at Oregon will be December 2, 2019.

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Being part of the Oregon staff has taught me more than I can put into words. The connections with students, focus on equity, and student-centered approach have meant so much to me. I have the utmost respect for the teams and individuals with whom I've worked over the past three years. Some of the highlights of my time here have been co-leading GSA, helping a student create and lead the Multicultural Student Union, and creating the Post-Secondary Night. Thank you for your support and dedication to our students.

Thank you again for the opportunity to work for Oregon School District. I wish everyone in the Oregon community all the best.

Sincerely,



Alyssa Pon-Franklin

### 11-25-2019 Board Donations

<b>10/23/2019</b>	<b>Donor Name</b>	<b>Donation</b>	<b>Purpose of Donation</b>
11/15/2019	Abbot Charitable Foundation	\$5,000.00	Netherwood Playground Equipment