



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, SEPTEMBER 11, 2023
TIME: 6:30 PM
PLACE: OSD Innovation Center, OHS, 456 N Perry Parkway

Order of Business

Call to Order

Roll Call

Proof of Notice of Meeting and Approval of Agenda

REVISED AGENDA

| A. CONSENT CALENDAR | | |
|-----------------------------|--|--|
| 6:30 PM | 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: |
| B. INFORMATION ITEMS | | |
| | 1. | Public Comment* |
| | 2. | OEA Report |
| | 3. | Student Report |
| C. ACTION ITEMS | | |
| | 1. | 2023-2024 Preliminary Budget |
| D. DISCUSSION ITEMS | | |
| | 1. | Committee Reports |
| | | a. Policy |
| | | b. Vision Steering |
| E. INFORMATION ITEMS | | |
| | 1. | Opening of School 2023-2024 |
| | 1. | Visioning and Strategic Planning |
| | 2. | Teaching and Learning Update |
| | 3. | Superintendent's Report |

| | | |
|-----------------------|----|---------------|
| F. CLOSING | | |
| | 1. | Future Agenda |
| | 2. | Check Out |
| | | |
| G. ADJOURNMENT | | |

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

Public Comment

District Policy 180.05 provides an opportunity for the public to address the Board. We value the public comment period and feedback from our stakeholders. To comply with the Open Meetings Law and to ensure consistency, public comment will have the following parameters:

- Speakers will have three minutes in which to make their comments. Ms. Katie Heitz will signal the speaker when their time is up.
- The Board will not comment after each speaker and will reserve discussion to any items on the agenda. Speakers are welcome to stay for the meeting.
- Next steps following public comment may include: referral to the appropriate administrator for follow-up with the speaker or placement of the matter on a future Board agenda.

OREGON SCHOOL DISTRICT

Date: September 11, 2023
Time: 6:30 PM
Place: Innovation Center at Oregon High School, 456 N Perry Parkway, Oregon, WI

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 |
|---------|---|--|---|-------------------------|
| 6:30 PM | Opening and welcome 1. Call to Order 2. Roll call 3. Proof of Notice | President Flanagan | None | Review of Agenda |
| | A. Consent Calendar 1. Minutes – 8/28/2023 Board Meeting 2. Approval of Payments 3. Treasurer’s Report 4. Staff Resignations/Retirements 5. Staff Assignments 6. Field Trip Request 7. Donations | President Flanagan | 1. Attached 2. Attached 3. Attached 4. None 5. None 6. None 7. Attached | |
| | B. Information Items 1. Public Comment 2. OEA Report 3. Student Report | | | |
| | C. Action Item(s): 1. 2023-2024 Preliminary Budget | 1. Mr. Weiland | 1. Attached | |
| | D. Discussion Items 1. Committee Reports a. Policy b. Vision Steering | 1. Committee Chairs | 1. None | |
| | E. Information Items 1. Opening of School 2023-2024 2. Vision and Strategic Planning 3. Teaching and Learning Update 4. Superintendent’s Report | 1. Dr. Bergstrom 2. Dr. Bergstrom 3. Dr. Bergstrom 4. Dr. Bergstrom | | |
| | F. Closing 1. Future Agenda 2. Check Out | | | |
| | G. Adjournment | | | |

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON AUGUST 28, 2023

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 6:30 PM on August 28, 2023 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: Dr. Caleb Bush, Mr. Troy Pankratz, Ms. Leslie Wright and Ms. Krista Flanagan. Board member(s) absent: Ms. Ahna Bizjak, Ms. Heather Garrison, and Dr. Mary Lokuta. Administrators present: Dr. Leslie Bergstron, Mr. Andy Weiland, Ms. Jina Jonen, Dr. Candace Weidensee, Dr. Shannon Anderson, Ms. Erika Mundinger, Mr. Jon Tanner, Ms. Darci Jarstad Krueger, Ms. Kerri Modjeski 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 Wis. Stat. sec. 19.84 as to the holding of this meeting was presented by Ms. Flanagan.

Mr. Pankratz moved and Ms. Wright seconded the motion to proceed with the meeting as posted. Motion passed 4-0 by unanimous voice vote.

A. CONSENT CALENDAR:

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

1. Approval of Minutes:

- a. July 24, 2023 Board Meeting Minutes
- b. July 24, 2023 Executive Session Minutes
- c. August 14, 2023 Board Meeting Minutes
- d. August 14, 2023 Executive Session Minutes

2. Approve payments in the amount of \$1,227,253.92

3. Treasurer's Report: None

4. Staff Resignations/Retirements: None

5. Staffing Assignments:

- Chloe King - 1.0 FTE English Teacher at OHS;
- Bryson Bauer - 1.0 FTE Band Teacher at RCI;
- Pam Sengos - Contract Change from .7 FTE Technology Teacher to 1.0 FTE STEAM Teacher at RCI

6. Field Trip Requests: None

7. Acceptance of Donations:

- Culvers of Oregon in the amount of \$655 for the OHS FFA;
- Anonymous in the amount of \$50,000 for the OHS Science Program;

- Sharon Mason in the amount of \$200 for Brooklyn Elementary School

Ms. Flanagan thanked those who generously donated to the Oregon School District. In a roll call vote, the following members voted yes: Mr. Pankratz, Ms. Wright, Dr. Bush and Ms. Flanagan. Motion passed 4-0.

B. INFORMATION ITEMS:

1. Public Comment: None
2. OEA Report: None
3. Student Representative Report: None

C. ACTION ITEMS:

1. Approval of 2023-2024 SRO Agreement: Ms. Wright moved and Dr. Bush seconded the motion to approve the School Resource Officer Agreement for 2023-2024 as presented by Ms. Jonen. Discussion was held. In a roll call vote, the following members voted yes: Ms. Wright, Dr. Bush, Mr. Pankratz and Ms. Flanagan. Motion passed 4-0.
2. 2023 Annual Meeting Agenda: Dr. Bush moved and Ms. Wright seconded the motion to approve the 2023 Annual Meeting Agenda with a correction to the year listed in 8.d. to 2024. In a roll call vote, the following members voted yes: Dr. Bush, Ms. Wright, Mr. Pankratz and Ms. Flanagan. Motion passed 4-0.

D. DISCUSSION ITEMS:

1. Committee Reports
 - a. Policy - Ms. Flanagan stated that the committee chairs will be getting together in the near future to discuss the committee structure for the 2023-2024 school year.
 - b. Vision Steering - None

E. INFORMATION ITEMS:

1. Vision and Strategic Planning: Dr. Bergstrom reviewed the strategic planning framework and the 2023-2025 OSD Goals.
2. Teaching and Learning Update: No Update
3. Superintendent's Report: Dr. Bergstrom shared that Mr. Pliner, OHS Principal, and Mr. Ebert, OHS Math Teacher, were nominated to join members of the Air National Guard on a special flight for educators where they observed the refueling of F-35 fighter jets at 24,000 feet. She then shared a photo of OSD's new Educators from their New Educator Orientation this past week. Our new educators range from being fresh out of college to having 26 years of experience. Dr. Bergstrom stated that fall athletics are back in full swing and students have been back in our schools taking part in orientation and Jump Start activities. She also shared a number of resources for families that can be found on the District's Website as families are getting ready to return to school.

H. CLOSING:

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

I. ADJOURNMENT:

Mr. Pankratz moved and Ms. Wright seconded the motion to adjourn the meeting. Motion passed 4-0 by unanimous voice vote. Meeting adjourned at 7:01 PM.

Ahna Bizjak, Clerk
Oregon School District

OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

September 11, 2023

| | |
|-----------|----------------------|
| AP Checks | \$ 200,044.77 |
| AP Ach | \$ 193,503.40 |
| Pcard 8/5 | <u>\$ 317,877.57</u> |
| Total | \$ 711,425.74 |

| CHECK VENDOR | | INVOICE | | CHECK | AMOUNT |
|--------------|-------------|--------------------------------|---|------------|-----------|
| NUMBER | KEY | VENDOR | DESCRIPTION | DATE | |
| 202605 | ALLIANT 000 | Alliant Energy | OMS Kitchen/MS Greenhouse | 08/24/2023 | 83.68 |
| 202605 | ALLIANT 000 | Alliant Energy | OMS Natural Gas 7-19 to 8-18-23 | 08/24/2023 | 263.71 |
| 202605 | ALLIANT 000 | Alliant Energy | HS Storage Shed Gas 7-19 to 8-18-23 | 08/24/2023 | 14.22 |
| 202605 | ALLIANT 000 | Alliant Energy | OHS Natural Gas 7-19 to 8-18-23 | 08/24/2023 | 4,032.27 |
| 202605 | ALLIANT 000 | Alliant Energy | HS Football Field Lights/Panther Stadium/HS West Football Lites | 08/24/2023 | 176.27 |
| 202605 | ALLIANT 000 | Alliant Energy | Football Field Concessions 7-19 to 8-18-23 | 08/24/2023 | 101.14 |
| 202605 | ALLIANT 000 | Alliant Energy | JV Baseball Press Box/JCPE Lights | 08/24/2023 | 260.58 |
| 202605 | ALLIANT 000 | Alliant Energy | PVE Natural Gas 7-19 to 8-18-23 | 08/24/2023 | 623.52 |
| 202605 | ALLIANT 000 | Alliant Energy | NKE Natural Gas 7-19 to 8-18-23 | 08/24/2023 | 326.28 |
| 202605 | ALLIANT 000 | Alliant Energy | PVE Shed Gas 7-19 to 8-18-23 | 08/24/2023 | 14.22 |
| 202605 | ALLIANT 000 | Alliant Energy | NKE Garage Electric 7-19 to 8-18-23 | 08/24/2023 | 30.71 |
| 202605 | ALLIANT 000 | Alliant Energy | Pool Natural Gas 7-19 to 8-18-23 | 08/24/2023 | 985.49 |
| 202605 | ALLIANT 000 | Alliant Energy | BKE Natural Gas 7-19 to 8-18-23 | 08/24/2023 | 305.24 |
| 202605 | ALLIANT 000 | Alliant Energy | RCI Natural Gas 7-19 to 8-18-23 | 08/24/2023 | 447.65 |
| 202605 | ALLIANT 000 | Alliant Energy | NKE Electric 7-19 to 8-18-23 | 08/24/2023 | 8,035.49 |
| 202605 | ALLIANT 000 | Alliant Energy | Pool Electric 7-19 to 8-18-23 | 08/24/2023 | 2,735.86 |
| 202605 | ALLIANT 000 | Alliant Energy | RCI Electric 7-19 to 8-18-23 | 08/24/2023 | 7,107.94 |
| 202605 | ALLIANT 000 | Alliant Energy | PVE Electric 7-19 to 8-18-23 | 08/24/2023 | 5,121.59 |
| 202605 | ALLIANT 000 | Alliant Energy | OHS Electric 7-19 to 8-18-23 | 08/24/2023 | 25,773.31 |
| 202605 | ALLIANT 000 | Alliant Energy | OMS Electric 7-19 to 8-18-23 | 08/24/2023 | 5,522.22 |
| 202605 | ALLIANT 000 | Alliant Energy | BKE Electric 7-19 to 8-18-23 | 08/24/2023 | 5,358.03 |
| 202606 | HUPPETOD000 | Huppert, Todd | Jv2/JV Football Official - Stoughton | 08/24/2023 | 120.00 |
| 202607 | MACLEAN 000 | MacLean Enterprises LLC | UnderFence mow strips for athletic fields | 08/24/2023 | 2,960.00 |
| 202608 | MOHR JOA000 | Mohr, Joan | Tennis Reporting Subscription | 08/24/2023 | 35.00 |
| 202609 | ROHRSEN 000 | Rohrsen Performance LLC | CE & Rec Instructor for Athletic Performance & Skills Development | 08/24/2023 | 525.00 |
| 202610 | WI FFA C000 | WI FFA Center Inc | 23-24 Wisconsin FFA Center Fee | 08/24/2023 | 400.00 |
| 202611 | LIVING L000 | Living Land Management LLC | OMS FOREST ACTIVITY / DO CAP EQUIP - OMS FOREST RESTORATION PROJECT | 08/24/2023 | 1,750.00 |
| 202612 | APPLETON002 | Appleton West High School | Girls Cross Country Invite 8-25-23 | 09/01/2023 | 90.00 |
| 202613 | ARBOR SY000 | Arbor Systems of Madison LLC | Tree removal at BKE | 09/01/2023 | 1,975.00 |
| 202614 | BARABOO 000 | Baraboo High School | JV Golf Scramble 8-24-23 | 09/01/2023 | 75.00 |
| 202615 | BELLEVIL001 | Belleville High School | V Volleyball Invite 8-26-23 | 09/01/2023 | 150.00 |
| 202616 | COENSJES000 | Coens, Jessica | Unused Food Service Funds for Z.C. | 09/01/2023 | 57.00 |
| 202617 | DAMONTYL000 | Damon, Tyler | Stipend for Softball Team Coaching | 09/01/2023 | 1,700.00 |
| 202618 | ITSAVVY 000 | ITsavvy LLC | Dell laptop for OHS boys/girls swimming | 09/01/2023 | 888.00 |
| 202619 | KAVANAUG000 | Kavanaugh Restaurant Supply In | Ice Maker for Athletic Dept (sales tax of \$256.81 was deducted - tax exempt) | 09/01/2023 | 4,669.26 |

| CHECK VENDOR | | INVOICE | | CHECK | |
|-------------------|-------------|-------------------------------|--|------------|------------|
| NUMBER | KEY | VENDOR | DESCRIPTION | DATE | AMOUNT |
| 202620 | LEVESEMI000 | Levesque, Emily | OSD Staff Scholarship | 09/01/2023 | 425.00 |
| 202621 | MADISON 043 | Madison Gas & Electric | Environmental House Electric 7-21 to 8-22-23 | 09/01/2023 | 81.16 |
| 202622 | MARK HAR000 | Mark Harring Standing Trustee | Mary S Aoesch 20-12360 | 09/01/2023 | 292.50 |
| 202623 | MIDDLETO001 | Middleton High School | V Golf Invite 8-28-23 | 09/01/2023 | 200.00 |
| 202624 | MONROE H000 | Monroe High School | V Tennis Invite 8-17-23 | 09/01/2023 | 40.00 |
| 202624 | MONROE H000 | Monroe High School | Boys Cross Country Invite 8-28-23 | 09/01/2023 | 110.00 |
| 202625 | PETERSON000 | Peterson Pest Management LLC | Pest Control Services for September 2023 | 09/01/2023 | 549.00 |
| 202626 | RSCHOOLT000 | rSchoolToday | Facility Scheduler Module & Implementation Costs | 09/01/2023 | 9,498.00 |
| 202627 | SCHOOL D013 | School District of Milton | V Golf Invite 8-17-23 | 09/01/2023 | 150.00 |
| 202628 | SCHULELI000 | Schulz, Elizabeth | CE & Rec Instructor for Caregiver & Child Yoga | 09/01/2023 | 315.00 |
| 202629 | STOUGHTO000 | Stoughton High School | JV Golf Invite 8-15-23 | 09/01/2023 | 100.00 |
| 202630 | UNITED W000 | United Way of Dane County | Payroll accrual | 09/01/2023 | 31.25 |
| 202630 | UNITED W000 | United Way of Dane County | Payroll accrual | 09/01/2023 | 140.82 |
| 202631 | BARNWOOD000 | Barnwood Events WI, LLC | reimbursement for legal expense for reviewing site use agreement | 09/07/2023 | 412.50 |
| 202632 | CITY OF 007 | City of Madison Treasurer | Special duty police officers for prom security | 09/07/2023 | 540.86 |
| 202633 | DAHL JAS000 | Dahl, Jason | Varsity Football Official - Westosha Central | 09/07/2023 | 85.00 |
| 202634 | GALLIAND000 | Gallion, Andrew | Varsity Football Official - Westosha Central | 09/07/2023 | 85.00 |
| 202635 | KRUEGJON001 | Krueger, Jonathan | Draper Family Scholarship | 09/07/2023 | 900.00 |
| 202636 | LEGEND A000 | Legend at Bergamont | Golf Team Bags | 09/07/2023 | 1,290.00 |
| 202637 | LEWISJEF000 | Lewis, Jeffrey | Varsity Football Official - Westosha Central | 09/07/2023 | 85.00 |
| 202638 | TRI COUN001 | Tri County Paving Inc. | OMS: remove existing asphalt, fine grade, pave | 09/07/2023 | 102,000.00 |
| Totals for checks | | | | | 200,044.77 |

| CHECK VENDOR | | INVOICE | | CHECK | AMOUNT |
|--------------|--------------|--------------------------------|---|------------|----------|
| NUMBER | KEY | VENDOR | DESCRIPTION | DATE | |
| 232400242 | BADGER S000 | Badger Sporting Goods Inc | Jumpstart T shirts | 08/29/2023 | 675.00 |
| 232400242 | BADGER S000 | Badger Sporting Goods Inc | Invoice Summer Semester- Freshman Orientation T-shirt-- | 08/29/2023 | 1,750.00 |
| | | | Badger Sporting Goods \$1750.00 | | |
| 232400243 | BELL COR000 | Bell, Cortney | ESY for Vision Services | 08/29/2023 | 1,125.00 |
| 232400244 | CHARTERIO000 | Chartre, Eric | JV2/JV Football Official - Stoughton | 08/29/2023 | 120.00 |
| 232400245 | CRAKEJAC000 | Craker, Jaclyn | ST CNCL ACTIVITY - SUPPLIES (FLOWERS FOR NEW TEACHERS) | 08/29/2023 | 39.54 |
| 232400246 | DEVALTAY000 | Devalk, Taylor | JV2/JV Football Official - Stoughton | 08/29/2023 | 120.00 |
| 232400247 | EIMERLIN000 | Eimerman, Lindsay | Leadership Team Lunch | 08/29/2023 | 148.40 |
| 232400248 | EMMONS B000 | Emmons Business Interiors LLC | PVE: student desks and wire storage book boxes | 08/29/2023 | 5,022.68 |
| 232400249 | GENERAL 000 | General Communications Inc | Digital Mobile radio | 08/29/2023 | 1,413.32 |
| 232400250 | GORDON F001 | Gordon Food Service Inc | GFS Catering/Start of School Year | 08/29/2023 | 799.82 |
| 232400251 | HEARTLAN005 | Heartland Business Systems LLC | VMware subscription for one year | 08/29/2023 | 2,988.00 |
| 232400252 | HUSCH BL000 | Husch Blackwell LLP | July Legal Fees | 08/29/2023 | 1,995.00 |
| 232400253 | INTERSTA002 | Interstate Roof Systems Consul | Roofing Projects OHS/BKE | 08/29/2023 | 1,525.00 |
| 232400254 | LINDINHO000 | Lindinhof LLC | CE & Rec Instructor for Beginning Equestrian | 08/29/2023 | 150.00 |
| 232400255 | MEDCO SU000 | Medco Supply | Athletic Trainer Supplies | 08/29/2023 | 8.82 |
| 232400256 | NEDS NIC000 | Neds, Nicholas | Jv2/JV Football Official - Stoughton | 08/29/2023 | 120.00 |
| 232400257 | O'BRIPAT000 | O'Brien, Patrick | Jv2/JV Football Official - Stoughton | 08/29/2023 | 120.00 |
| 232400258 | QUALITY 002 | Quality CNA Training LLC | CNA testing fee | 08/29/2023 | 125.00 |
| 232400259 | SALTCO L000 | SaltCo LLC | Water Softener Salt for Pool - (1) 40lb bag | 08/29/2023 | 20.70 |
| 232400260 | SCHOOL S002 | School Specialty Inc | Safety Shades | 08/29/2023 | 3,245.40 |
| 232400261 | AVALOJOR000 | Avalos, Jorge | GEN OFC - FOOD (STAFF) - OPENING DAYS | 09/05/2023 | 45.00 |
| 232400261 | AVALOJOR000 | Avalos, Jorge | GEN OFC - FOOD (STAFF) - OPENING DAYS | 09/05/2023 | 77.90 |
| 232400262 | CARRICO 000 | Carrico Aquatic Resources Inc | Water Treatment Equipment and Chemicals for September 2023 | 09/05/2023 | 866.67 |
| 232400263 | CHUNGSOL000 | Chung, Solim | 8/30/2023 Costco staff lunch/snacks (Costco does not take MasterCard) | 09/05/2023 | 249.13 |
| 232400264 | COMPLEX 000 | Complex Security Solutions, In | NKE - Replace reader at NKE - Door #2 | 09/05/2023 | 442.49 |
| 232400264 | COMPLEX 000 | Complex Security Solutions, In | HS Lockdown Fire Alarm Integration | 09/05/2023 | 1,077.49 |
| 232400265 | CRAKEJAC000 | Craker, Jaclyn | GEN OFC - FOOD (STAFF) - OPENING DAYS | 09/05/2023 | 100.23 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | OHS - dusters, refill dusters | 09/05/2023 | 168.06 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | NKE - toilet paper, paper towels, foam soap, liners | 09/05/2023 | 2,811.54 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | OHS - mop heads, paper towels, toilet paper, liners | 09/05/2023 | 1,498.00 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | OHS - toilet cleaner, fragrance refills | 09/05/2023 | 425.41 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | RCI - carpet cleaner, urinal screens | 09/05/2023 | 136.28 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | NKE - toilet paper | 09/05/2023 | 406.00 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | OMS - liners and bowl cleaner | 09/05/2023 | 249.44 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | BKE - floor finish | 09/05/2023 | 246.36 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | OHS - foam soap and twist and fill. | 09/05/2023 | 429.73 |

| CHECK VENDOR | | INVOICE | | CHECK | AMOUNT |
|--------------|-------------|--------------------------------|---|------------|-----------|
| NUMBER | KEY | VENDOR | DESCRIPTION | DATE | |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | BKE - foam soap | 09/05/2023 | 203.52 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | BKE: foam soap | 09/05/2023 | 203.52 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | PVE: latex gloves, toilet paper, paper towels, liners, hand sanitizer, clorox wipes, bleach | 09/05/2023 | 2,607.86 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | PVE: Clorox wipes | 09/05/2023 | 338.85 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | FES: vacuum, paper towels, toilet paper, lime remover, liners, hand soap | 09/05/2023 | 2,459.53 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | FES: paper hand towels | 09/05/2023 | 598.30 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | OHS: foam soap | 09/05/2023 | 101.76 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | OMS: stainless steel cleaner, multi-surface cleaner, disposable gloves | 09/05/2023 | 131.79 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | RCI: surface preparation floor pads | 09/05/2023 | 1,289.80 |
| 232400266 | D'ORAZIO000 | D'Orazio Cleaning Supply Inc | NKE: floor cleaner, multi-surface cleaner, stainless steel cleaner, clorox wipes, paper towels, bleach | 09/05/2023 | 1,148.53 |
| 232400267 | DEFOREST000 | DeForest Area High School | V Swimming Invite 8-19-23 | 09/05/2023 | 100.00 |
| 232400268 | EIMERLIN000 | Eimerman, Lindsay | New Teacher Training Lunch | 09/05/2023 | 240.04 |
| 232400269 | FRIENDS 006 | Friends of Oregon School Distr | FOSD Account balance for food | 09/05/2023 | 9,542.90 |
| 232400270 | FUEL EDU000 | Fuel Education LLC | July 2023 Online Curriculum | 09/05/2023 | 2,524.00 |
| 232400271 | GORDON F001 | Gordon Food Service Inc | GFS FES food and supplies | 09/05/2023 | 9,253.53 |
| 232400271 | GORDON F001 | Gordon Food Service Inc | GFS RCI food and supplies | 09/05/2023 | 5,677.36 |
| 232400271 | GORDON F001 | Gordon Food Service Inc | GFS OHS food and supplies | 09/05/2023 | 13,364.78 |
| 232400271 | GORDON F001 | Gordon Food Service Inc | GFS NKE food and supplies | 09/05/2023 | 4,403.73 |
| 232400271 | GORDON F001 | Gordon Food Service Inc | GFS OMS food and supplies | 09/05/2023 | 9,849.79 |
| 232400272 | GRULKJEN000 | Grulke, Jennifer | Volleyball Coaches Association Membership Reimbursement | 09/05/2023 | 53.25 |
| 232400273 | HUNTEDUR000 | Hunter, Durand | Credit Reimbursement EDA710 and EDA702 | 09/05/2023 | 3,078.00 |
| 232400274 | INTEGRAT002 | Integrated Systems Corp | Skyward Hosting Oct to Dec 2023 | 09/05/2023 | 2,643.84 |
| 232400275 | JOHNSCAS000 | Johnson, Casey | Mileage Reimbursement for Transporting Team to Girls Golf Meet | 09/05/2023 | 239.73 |
| 232400276 | JR'S MUL000 | JR's Mulch Sales Inc. | Mulch for PVE and NKE | 09/05/2023 | 2,970.00 |
| 232400277 | MARSHFIE000 | Marshfield Book & Stationery | PVE: whiteboard for classroom - Frey | 09/05/2023 | 488.86 |
| 232400278 | MEDCO SU000 | Medco Supply | Training Room Supplies | 09/05/2023 | 13.63 |
| 232400279 | O'BRION 000 | O'Brion Agency LLC (The) | PVE: 1 case of pastel and 3 cases of astrobright cardstock; delivered on 8/22/23 | 09/05/2023 | 121.00 |
| 232400279 | O'BRION 000 | O'Brion Agency LLC (The) | FES: 1 case of pastel paper and 1 case of pastel cardstock; delivered on 8/22/23 | 09/05/2023 | 145.00 |
| 232400280 | OREGON M000 | Oregon Mental Health Services | Psychotherapy Sessions 8/9/23 (2 students) | 09/05/2023 | 280.00 |
| 232400281 | PEOPLES 001 | Peoples United Methodist Churc | Preschool Tuition for RS | 09/05/2023 | 85.00 |
| 232400282 | RICHAMAR000 | Richards, Mariah | Credit Reimbursement INFOST639 | 09/05/2023 | 210.00 |
| 232400283 | SALTCO L000 | SaltCo LLC | BKE - solar salt | 09/05/2023 | 20.70 |

| CHECK VENDOR | | INVOICE | | CHECK | AMOUNT |
|--------------|-------------|--------------------------------|--|------------|-----------|
| NUMBER | KEY | VENDOR | DESCRIPTION | DATE | |
| 232400284 | STOLLLAU000 | Stoller, Laura | 8/28/2023 Classroom supplies | 09/05/2023 | 29.38 |
| 232400285 | TANNEJON000 | Tanner, Jonathan | Credit Reimbursement ED 852 | 09/05/2023 | 3,381.00 |
| 232400286 | THYSSE P000 | Thysse Printing Service, Inc. | Pickle Ball Queue Sign | 09/05/2023 | 217.28 |
| 232400287 | TK ELEVA000 | TK Elevator Corporation | OHS: replace existing cylinder | 09/05/2023 | 1,441.27 |
| 232400287 | TK ELEVA000 | TK Elevator Corporation | NKE: elevator not responding; mechanic troubleshoot and checked operation of locks and gate switches (\$80.00 trip charge) | 09/05/2023 | 535.17 |
| 232400288 | WAUNAKEE002 | Waunakee High School | Volleyball Scrimmages 8-19-23 Varsity & 8-21-23 JV2 | 09/05/2023 | 270.00 |
| 232400289 | AMERICAN028 | American Printing Co Inc | OHS return address envelopes | 09/08/2023 | 825.00 |
| 232400290 | BERGSLES000 | Bergstrom, Leslie | Rotary Dues Reimbursement 11/2022 - 9/2023 | 09/08/2023 | 220.00 |
| 232400291 | BLUM GRE000 | Blum, Gregory | Varsity Football Official - Westosha Central | 09/08/2023 | 85.00 |
| 232400292 | EDMENTUM000 | Edmentum, Inc | Installment 2 of 3 for Courseware program licenses and classroom coaching | 09/08/2023 | 12,302.60 |
| 232400293 | FAHEYSAR000 | Fahey, Sara | Reimbursement for liquidated damages/termination fee. | 09/08/2023 | 750.00 |
| 232400294 | GOLTZDAW000 | Goltz, Dawn | 8/29/2023 Teacher back to school snacks/RSG conference snacks | 09/08/2023 | 97.81 |
| 232400295 | GORDON F001 | Gordon Food Service Inc | Credit for Invoice 229680663 | 09/08/2023 | -33.15 |
| 232400295 | GORDON F001 | Gordon Food Service Inc | GFS NKE Office Snacks | 09/08/2023 | 228.65 |
| 232400295 | GORDON F001 | Gordon Food Service Inc | GFS OMS Food and supplies | 09/08/2023 | 7,333.40 |
| 232400295 | GORDON F001 | Gordon Food Service Inc | GFS RCI food and supplies | 09/08/2023 | 5,446.73 |
| 232400295 | GORDON F001 | Gordon Food Service Inc | GFS OHS Food | 09/08/2023 | 5,271.10 |
| 232400295 | GORDON F001 | Gordon Food Service Inc | GFS FES food | 09/08/2023 | 1,818.90 |
| 232400295 | GORDON F001 | Gordon Food Service Inc | GFS NKE food and supplies | 09/08/2023 | 5,944.82 |
| 232400295 | GORDON F001 | Gordon Food Service Inc | GFS RCI Drop Ship Item | 09/08/2023 | 33.15 |
| 232400296 | HEARTLAN005 | Heartland Business Systems LLC | PSAP Integration with InformCast | 09/08/2023 | 2,876.04 |
| 232400297 | HEITZKAT000 | Heitz, Katie | 9/1/2023 Staff Welcome Back Snacks | 09/08/2023 | 324.60 |
| 232400298 | HOUSEJON000 | House, Jonathan | Football Official Varsity Scrimmage | 09/08/2023 | 85.00 |
| 232400299 | K G LAWN000 | K G Lawn Service | August 2023 Mowings - BKE | 09/08/2023 | 1,750.00 |
| 232400300 | KLEENMAR000 | Kleenmark Services Corp | Pool - contracted cleaning for August. | 09/08/2023 | 1,124.34 |
| 232400300 | KLEENMAR000 | Kleenmark Services Corp | DO - contracted cleaning for August. | 09/08/2023 | 632.00 |
| 232400300 | KLEENMAR000 | Kleenmark Services Corp | FES - contracted cleaning for August. | 09/08/2023 | 10,132.37 |
| 232400300 | KLEENMAR000 | Kleenmark Services Corp | PVE - contracted cleaning for August. | 09/08/2023 | 5,250.00 |
| 232400300 | KLEENMAR000 | Kleenmark Services Corp | NKE - contracted cleaning for August. | 09/08/2023 | 7,240.00 |
| 232400300 | KLEENMAR000 | Kleenmark Services Corp | BKE - contracted cleaning for August. | 09/08/2023 | 8,422.31 |
| 232400301 | MESDJRAF000 | Mesdjian, Raffi | JV and Varsity Soccer Official - Alumni Game | 09/08/2023 | 85.00 |
| 232400302 | RENAISSA000 | Renaissance Learning Inc | Staff Professional Development | 09/08/2023 | 900.00 |
| 232400303 | RUSSENIC000 | Russell, Nicholas | 7/28/2023 Water Safety Instructor Trainer Academy | 09/08/2023 | 375.00 |
| 232400303 | RUSSENIC000 | Russell, Nicholas | 8/27/2023-9/1/2023 Mileage rate to Strongsville, OH and back | 09/08/2023 | 639.28 |

| CHECK VENDOR | | INVOICE | | CHECK | |
|-------------------|-------------|-------------------------------|---|------------|------------|
| NUMBER | KEY | VENDOR | DESCRIPTION | DATE | AMOUNT |
| 232400303 | RUSSENIC000 | Russell, Nicholas | 8/27/2023-9/1/2023 Best Western, Strongsville OH for WSIT academy | 09/08/2023 | 494.35 |
| 232400304 | SHEFFRIT000 | Sheffield, Rita | 7/18/2023-8/25/2023 Purchased library book bins for FES school library | 09/08/2023 | 30.86 |
| 232400305 | SUMMIT C000 | Summit Commercial Fitness Inc | Matrix Lat Pulldown parts, preventative maintenance visit | 09/08/2023 | 653.00 |
| 232400306 | THYSSE P000 | Thysse Printing Service, Inc. | 250 copies of Annual Report | 09/08/2023 | 744.86 |
| 232400307 | VILLAGE 002 | Village of Brooklyn | BKE SW 7-24 to 8-28-23 | 09/08/2023 | 416.27 |
| Totals for checks | | | | | 193,503.40 |

Purchasing Card Activity

Billing Cycle: 7/6/23-8/5/23

Billing Date: 8/12/2023

Billing Amount: \$317,877.57

| Card Reconciler | Description of Purchase | Vendor | Amount |
|-----------------|--|---|----------|
| Aaberg Nicole | RCI Staff tshirts for 23-24. Sales tax credited. See attached. | Discountmugs.Com, Medley, FL, 33178, US | -162.55 |
| Aaberg Nicole | RCI Jumpstart student water bottles sales tax refund. | Discountmugs.Com, Medley, FL, 33178, US | -83.82 |
| Aaberg Nicole | G1 Math reading strips. | Amzn Mktp US Th5vm2yw0, Amzn.Com/Bill, WA, 98109, U | 8.89 |
| Aaberg Nicole | RCI Orchestra String labor repair. | Ward Brodt Music, Fitchburg, WI, 53719, US | 20 |
| Aaberg Nicole | TC2 geography posters. | Amzn Mktp US Th36c39d1, Amzn.Com/Bill, WA, 98109, U | 23.28 |
| Aaberg Nicole | Blue 2 team locker tags. | Amzn Mktp US T67n54dx2, Amzn.Com/Bill, WA, 98109, U | 26.58 |
| Aaberg Nicole | Lunch/snacks for 2 day Leadership team meetings. | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 36.14 |
| Aaberg Nicole | Green 1 Ketter SS ruled easel pad | Amzn Mktp US Ta9jb9z92, Amzn.Com/Bill, WA, 98109, U | 42.18 |
| Aaberg Nicole | RCI Office supplies | Amzn Mktp US T63kq3570, Amzn.Com/Bill, WA, 98109, U | 64.94 |
| Aaberg Nicole | RCI Reading interventionist set of catch up reader books. | Winsorlearning.Com, Bloomington, MN, 55425, US | 87 |
| Aaberg Nicole | Lunch for Leadership team. | Ezcatersubway, 8004881803, MA, 02108, US | 111.76 |
| Aaberg Nicole | RCI staff planners and class record books for 23-24. | Amzn Mktp US 497y35k33, Amzn.Com/Bill, WA, 98109, U | 282.29 |
| Aaberg Nicole | RCI Staff tshirts for 23-24. Sales tax will be credited. | Discountmugs.Com, Medley, FL, 33178, US | 1,128.51 |
| Aaberg Nicole | 5th Grade student math books for 23-24 school year. | The Math Learning Cent, 800-575-8130, OR, 97302, US | 1,598.40 |
| Aaberg Nicole | RCI Jumpstart student water bottles. | Discountmugs.Com, Medley, FL, 33178, US | 1,607.87 |
| Aaberg Nicole | RCI Orchestra. 2 Bass racks and 2 cello racks. | Ward Brodt Music, Fitchburg, WI, 53719, US | 3,555.96 |
| Barnidge Melani | Badge rolls, planter, office supplies | Amzn Mktp US Bq9me3al3, Amzn.Com/Bill, WA, 98109, U | 106.99 |
| Bechen Erin | Tax Refund for Swing - Fun and Function - Lisa Hogue | Blt Fun And Function L, Narberth, PA, 19072, US | -17.05 |
| Bechen Erin | Tax Refund - OT Solutions - Adaptive Writing Manual Ewing | Real Ot Solutions Inc, Philadelphia, PA, 19145, US | -3.75 |
| Bechen Erin | Twinkl Subscription - Katie Rucker | Twinkl, Sheffield, S11 8HW, GB | 7 |
| Bechen Erin | Sarah Koch - Markers RCI | Amzn Mktp US Cp6j78uz3, Amzn.Com/Bill, WA, 98109, U | 7.9 |
| Bechen Erin | Lisa Hogue - Bird Seed | Amazon.Com L94bu6vj3, Amzn.Com/Bill, WA, 98109, US | 8.99 |
| Bechen Erin | Markers for Liz Starkman | Amzn Mktp US Ys1h58gt3, Amzn.Com/Bill, WA, 98109, U | 12 |
| Bechen Erin | Amazon - Justyna Schmidt - Frogfeed Game | Amazon.Com Th5ee0u30 A, Amzn.Com/Bill, WA, 98109, U | 12.48 |
| Bechen Erin | Alison Ewing - Raised Ruled Tablet | Amzn Mktp US Gx4u66kg3, Amzn.Com/Bill, WA, 98109, U | 12.85 |
| Bechen Erin | Amazon - Justyna Schmidt - Game | Amazon.Com Lb07l11f3 A, Amzn.Com/Bill, WA, 98109, U | 13.99 |
| Bechen Erin | Sarah Koch - Folders, Markers | Amzn Mktp US O201f2tr3, Amzn.Com/Bill, WA, 98109, U | 16.14 |
| Bechen Erin | Molly Hamre - RCI - Perler Beads | Amzn Mktp US Qj8eg01p3, Amzn.Com/Bill, WA, 98109, U | 18.98 |
| Bechen Erin | Justyna Schmidt - Game | Amzn Mktp US Se11e90x3, Amzn.Com/Bill, WA, 98109, U | 19.98 |
| Bechen Erin | VisTAR Ball - Visual Tracking and Remediation 2 - Colleen R. | Sp Bavx Resources, Andover, KS, 67002, US | 22.19 |
| Bechen Erin | Amazon - Lisa H - Theratubes | Amazon.Com 8d9ro7453, Amzn.Com/Bill, WA, 98109, US | 22.31 |

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| Bechen Erin | Amazon - Connie M. - Pig Game | Amazon.Com T63170ka0 A, Amzn.Com/Bill, WA, 98109, U | 24.99 |
| Bechen Erin | Amazon - Justyna S - Magnatiles | Amzn Mktp US Kq6kr21r3, Amzn.Com/Bill, WA, 98109, U | 25.98 |
| Bechen Erin | Molly Hamre - Scallop Switch PVE | American Printing Hous, Louisville, KY, 40206, US | 35 |
| Bechen Erin | Amazon - Coleen Rupnow - Gripper Soccer Balls | Amzn Mktp US B86k33i23, Amzn.Com/Bill, WA, 98109, U | 46.4 |
| Bechen Erin | Chelsea Harris - Games | Amzn Mktp US Nu4lt1tv3, Amzn.Com/Bill, WA, 98109, U | 48.5 |
| Bechen Erin | Bridges Subscription Nikki J. | Bridges Learning Syste, West Linn, OR, 97068, US | 49 |
| Bechen Erin | Coleen Rupnow - Balance Board - FES | Amzn Mktp US Lj0uc9y53, Amzn.Com/Bill, WA, 98109, U | 49.99 |
| Bechen Erin | Coleen R - FES - Uno, Pens, Balls, Jump Rope | Amzn Mktp US Mn3cd7t93, Amzn.Com/Bill, WA, 98109, U | 61.9 |
| Bechen Erin | Kelly Manzeck - OMS - Binders | Amazon.Com W12di3v13 A, Amzn.Com/Bill, WA, 98109, U | 65.66 |
| Bechen Erin | Amazon - Kimber W. - Timer, Dots, Classroom Resources | Amzn Mktp US 6q4ql0js3, Amzn.Com/Bill, WA, 98109, U | 77.73 |
| Bechen Erin | Sarah Koch - RCI - Books, Markers, Class Supplies | Amzn Mktp US Th4757eq0, Amzn.Com/Bill, WA, 98109, U | 79.87 |
| Bechen Erin | Alison E - Fidgets, Timers, Games, Utensils, Pens | Amzn Mktp US Ta4g223f3, Amzn.Com/Bill, WA, 98109, U | 85.83 |
| Bechen Erin | Alison Ewing - Adapted Writing Paper Master Guide | Real Ot Solutions Inc, Philadelphia, PA, 19145, US | 89.43 |
| Bechen Erin | Amazon - Connie M - Games, Fidgets, Classroom Resources | Amzn Mktp US Th00v4mb2, Amzn.Com/Bill, WA, 98109, U | 97.46 |
| Bechen Erin | Amazon - Lisa H. - Balloons, Putty, Pens, Potting Mix, Markers | Amzn Mktp US 379201rz3, Amzn.Com/Bill, WA, 98109, U | 98.02 |
| Bechen Erin | Walmart - Kids Hammock Chair - Megan Schanke | Walmart.Com, 800-966-6546, AR, 72716, US | 99.11 |
| Bechen Erin | Amazon - Liz Starkman - Games, Tape, Sheet Protectors | Amzn Mktp US Zx1se85y3, Amzn.Com/Bill, WA, 98109, U | 109.82 |
| Bechen Erin | Amazon - Indoor Bike - Megan Schanke | Amzn Mktp US Th7kz0f32, Amzn.Com/Bill, WA, 98109, U | 129.99 |
| Bechen Erin | Lisa H - Bean Bag Chair | Amazon.Com Ux47e8oo3, Amzn.Com/Bill, WA, 98109, U | 139 |
| Bechen Erin | IMSE - Steph Gilbert - Materials | Imse, Southfield, MI, 48033, US | 160.93 |
| Bechen Erin | Schanke - Ear Plugs, Ring, Pens, Headsets, Kinetic Sand, Folders | Amzn Mktp US Th0id9lq1, Amzn.Com/Bill, WA, 98109, U | 160.98 |
| Bechen Erin | Southpaw - Tunnel - Alison Ewing | Southpaw Enterprises I, Moraine, OH, 45439, US | 178.98 |
| Bechen Erin | Etsy Purchases for Angela Seger - SL Tools | Etsy.Com - Multiple Sh, Brooklyn, NY, 11201, US | 179.26 |
| Bechen Erin | Amazon - Connie M. - Super Duper Publications | Amzn Mktp US T68qb4hg1, Amzn.Com/Bill, WA, 98109, U | 195 |
| Bechen Erin | Bubble Wands, Soap, Noise Makers, Classroom Resource | Amzn Mktp US O58h05hb3, Amzn.Com/Bill, WA, 98109, U | 254.83 |
| Bechen Erin | Read Live Subscription - 10 Licenses | Read Naturally Inc, St Paul, MN, 55121, US | 290 |
| Bechen Erin | Justyna S - Classroom Resources, Games | Amzn Mktp US 839vk8jk3, Amzn.Com/Bill, WA, 98109, U | 316.59 |
| Bechen Erin | Lisa Hogue - Swing NKE | Blt Fun And Function L, Narberth, PA, 19072, US | 327.04 |
| Bechen Erin | Pro Ed Assessments - Carrie, Liz, Morgan | Pro-Ed, Inc., 15124513246, TX, 78705, US | 365.2 |
| Bechen Erin | Sight Enhancement Systems - Calculator - Weston OHS | Sp Sight Enhancement, Ottawa, ON, K1Y 0W7, CA | 597 |
| Bechen Erin | CPI - Seats and Workbooks | Crisis Prevention Inst, 8005588976, WI, 53224, US | 1,112.25 |
| Bechen Erin | Pearson Assessments - BOT 2, PDMS 3, GFTA | Awl Pearson Education, Prsoncs.Com, NJ, 07458, US | 1,838.55 |
| Bechen Erin | Math Curriculum_Celia Paczwa | Dreambox Learning, Inc, Bellevue, WA, 98004, US | 3,375.00 |
| Black Kay | two 4/4 violins | Ward Brodt Music, Fitchburg, WI, 53719, US | 449 |
| Boland Mark | Spray paint ceiling grid boarder | Dorn True Value Oregon, Oregon, WI, 53575, US | 19.98 |
| Boland Mark | Paint for Netherwood room color 1336 | Hallman Lindsay Paints, Madison, WI, 53716, US | 450.87 |
| Breitbach Kelly | iRobot Roomba Robot Vacuums - returned | Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, U | -499.99 |
| Breitbach Kelly | iRobot Roomba Robot Vacuums - returned | Amazon.Com Amzn.Com/Bi, Amzn.Com/Bill, WA, 98109, U | -499.99 |
| Breitbach Kelly | iPhone charger for Keith Arndt's new phone | Amazon.Com Th1ol3n01 A, Amzn.Com/Bill, WA, 98109, U | 16.17 |

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|-----------------|---|---|-----------|
| Breitbach Kelly | Bearings | Horst Distributing Inc, Chilton, WI, 53014, US | 23.37 |
| Breitbach Kelly | SurveyMonkey Subscription Renewal - July 2023 | Smk Surveymonkey.Com, Palo Alto, CA, 94301, US | 25 |
| Breitbach Kelly | CO2 monthly cylinder rental charge for pool; dated 6/30/23 | Badger Welding Supplie, Madison, WI, 53703, US | 25.8 |
| Breitbach Kelly | Monthly environmental house monitoring fee - July 2023 | Simplisafe, 888-957-4675, MA, 02108, US | 27.99 |
| Breitbach Kelly | AC Avalanche Refrigerant With Gauge | Menards Monona Wi, Monona, WI, 53716, US | 29.99 |
| Breitbach Kelly | Bus Tablets 6/22/23-7/21/23 | U.S. Cellular, 8889449400, IL, 60631, US | 30.5 |
| Breitbach Kelly | Visitor badges for summer semester | Staples 00111708, Monona, WI, 53716, US | 35.99 |
| Breitbach Kelly | Water cooler rental and supplies - DO | Premium Waters Inc, Minneapolis, MN, 55413, US | 54.45 |
| Breitbach Kelly | Administrator Mifis 6/11/23-7/10/23 | Vzwlss Apocc Visb, 800-922-0204, FL, 32746, US | 63.22 |
| Breitbach Kelly | RCI Health Office; rental fees and supplies | Premium Waters Inc, Minneapolis, MN, 55413, US | 80.92 |
| Breitbach Kelly | CO2 for Pool - Order date 7/19/23 | Badger Welding Supplie, Madison, WI, 53703, US | 86.95 |
| Breitbach Kelly | CO2 for Pool - Order date 7/5/23 | Badger Welding Supplie, Madison, WI, 53703, US | 107.6 |
| Breitbach Kelly | NKE: repaired garage door BKE: lumber to frame up windows | Stoughton Lumber Co, Stoughton, WI, 53589, US | 283.44 |
| Breitbach Kelly | Covid Mifis 4/22/23-5/21/23 (25 active devices) | Vzwlss My Vz Vb P, 800-922-0204, FL, 32746, US | 375.06 |
| Breitbach Kelly | Background Check Token Purchase (500 tokens) | Singlewire Software, Madison, WI, 53717, US | 500 |
| Breitbach Kelly | AWSA Membership Renewal 7/1/23-6/30/24 - M. Zywicki | Awsa, 608-2410300, WI, 53704, US | 515 |
| Breitbach Kelly | AWSA Membership Renewal 7/1/23-6/30/24 - J. Zurawik | Awsa, 608-2410300, WI, 53704, US | 515 |
| Breitbach Kelly | AWSA Membership Renewal 7/1/23-6/30/24 - J. Tanner | Awsa, 608-2410300, WI, 53704, US | 515 |
| Breitbach Kelly | AWSA Membership Renewal 7/1/23-6/30/24 - A. Seidenstricker | Awsa, 608-2410300, WI, 53704, US | 774 |
| Breitbach Kelly | iRobot Roomba Robot Vacuums - returned | Amazon.Com Rr6qs5zz3 A, Amzn.Com/Bill, WA, 98109, U | 999.98 |
| Breitbach Kelly | Cell Phones, Mifis and Bus Phones 5/22/23-6/21/23 | Uscell Recurring, Chicago, IL, 60631, US | 1,020.73 |
| Breitbach Kelly | 2023 WAAE Professional Dev. Conference - Hotel (J. Beaty) | Best Western Hotels, Oshkosh, WI, 54901, US | 1,101.96 |
| Breitbach Kelly | Learning Ally subscriptions for 23-24 school year (OHS) | Learning Ally, Princeton, NJ, 08540, US | 3,098.00 |
| Breitbach Kelly | Learning Ally subscriptions for 23-24 school year | Learning Ally, Princeton, NJ, 08540, US | 5,297.00 |
| Breitbach Kelly | Camp Invention - Wonder | Nihf Programs-Camp Inv, North Canton, OH, 44720, US | 39,560.00 |
| Brisack Michele | Credit for double booked room for Hussli | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | -943.71 |
| Brisack Michele | Fritz Clsrm Bks NKE | Amazon.Com Th4ab3ew1, Amzn.Com/Bill, WA, 98109, U | 13.98 |
| Brisack Michele | Fritz Clsrm Bks NKE | Amazon.Com Wn6a611a3 A, Amzn.Com/Bill, WA, 98109, | 13.98 |
| Brisack Michele | JT AVID Meal | 5guys 1390 Qsr, Oakdale, MN, 55128, US | 14.33 |
| Brisack Michele | JT AVID Meal | Sushi Train Downtown, Minneapolis, MN, 55403, US | 18.49 |
| Brisack Michele | JT AVID Meal | Hyatt Reg Mnneapolis F, Minneapolis, MN, 55403, US | 18.65 |
| Brisack Michele | DJK PD Registration - Teaching Potentially Contentious Topics | Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US | 30 |
| Brisack Michele | Professional development supplies | Walgreens #9741, Oregon, WI, 53575, US | 38.93 |
| Brisack Michele | Math PD Monthly Subscription - Paczwa | Mathematicallyminded, Orofino, ID, 83544, US | 39 |
| Brisack Michele | PD Book | Amazon.Com Ch9xx0py3 A, Amzn.Com/Bill, WA, 98109, l | 39.55 |
| Brisack Michele | JT AVID Parking | 5840 Loring, Minneapolis, MN, 55403, US | 75 |
| Brisack Michele | Walker PD Bk | Avid Center, San Diego, CA, 92123, US | 75.9 |
| Brisack Michele | Office supplies used by all staff for meetings | Amazon.Com Lm11h1wj3, Amzn.Com/Bill, WA, 98109, U | 119.99 |
| Brisack Michele | Holinbeck PD Reg - Structured Academic Controversy | Wisconsin Center For E, Madison, WI, 53704, US | 150 |

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|------------------|--|--|-----------|
| Brisack Michele | Cordio PD Registration - Best Practices in Health Equity | Uwsp Continuing Ed Onl, Stevens Point, WI, 54481-1265, | 150 |
| Brisack Michele | Steinmetz PD Lodging | Country Inn Stevens Pt, Stevens Point, WI, 54481, US | 204.3 |
| Brisack Michele | AVID Meal | The News Room Inc, Minneapolis, MN, 55403, US | 205.47 |
| Brisack Michele | CPM Training Lodging for Mapes | Hilton Advpurch8002367, Memphis, TN, 38117-4906, US | 248.91 |
| Brisack Michele | Wochenske PD Reg | American Council On Th, 7038942900, VA, 22314, US | 325 |
| Brisack Michele | AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 391.68 |
| Brisack Michele | Cordio PD Lodging | Country Inn Stevens Pt, Stevens Point, WI, 54481, US | 427.39 |
| Brisack Michele | JT Membership | Wasda, 608-2421091, WI, 53704, US | 590 |
| Brisack Michele | Tanner AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Pliner AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Fandrey AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Wineke AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Rucker AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Acker AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Walker AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Malloy AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Brudos AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Hussli AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Zywicki AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Avalos AVID Lodging | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 783.36 |
| Brisack Michele | Assessment Intervention/Special Ed | Literably, San Francisco, CA, 94103, US | 6,135.00 |
| Brisack Michele | Online curriculum licenses | McGraw-Hill K-12, 8003383987, NY, 10019, US | 8,000.00 |
| Brisack Michele | 7-8 ELA Curriculum | Noredink Corp, San Francisco, CA, 94105, US | 10,100.00 |
| Buskager Kristin | Harry Potter - Refund | Amzn Mktp US Amzn.Com/, Amzn.Com/Bill, WA, 98109, U | -106.93 |
| Buskager Kristin | Printmaking Art Studio - summer semester - refund | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -86.97 |
| Buskager Kristin | Aloha Origami - summer semester - returned | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -29.67 |
| Buskager Kristin | Aloha Origami - summer semester - return | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -29.67 |
| Buskager Kristin | Animal Adventures - summer semester - return | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -18.99 |
| Buskager Kristin | Printmaking Art Studio - summer semester - refund | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -18.94 |
| Buskager Kristin | Count with Me - summer semester - return | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -18.23 |
| Buskager Kristin | Animal Adventures - summer semester - return | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -7.99 |
| Buskager Kristin | Harry Potter - summer semester | Amazon.Com Zi5iw5tz3 A, Amzn.Com/Bill, WA, 98109, U | 5.97 |
| Buskager Kristin | Escape to Summer Camp - summer semester | Wal-Mart #3857, Monona, WI, 53713, US | 6.24 |
| Buskager Kristin | Foundations For Success - summer semester | Amzn Mktp US Xg9bc6d23, Amzn.Com/Bill, WA, 98109, U | 6.59 |
| Buskager Kristin | Animal Adventures - summer semester | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 6.99 |
| Buskager Kristin | Come Sign with Me - summer semester | Amzn Mktp US Vf3lh7cv3, Amzn.Com/Bill, WA, 98109, U | 7.48 |
| Buskager Kristin | Say Yes To Reading - Gasner - summer semester | Amzn Mktp US Ta3e06ou2, Amzn.Com/Bill, WA, 98109, U | 7.98 |
| Buskager Kristin | Animal Adventures - summer semester | Amzn Mktp US Sh0ve8ol3, Amzn.Com/Bill, WA, 98109, U | 7.99 |
| Buskager Kristin | Aloha Origami - summer semester | Amzn Mktp US R78x18ic3, Amzn.Com/Bill, WA, 98109, U | 7.99 |
| Buskager Kristin | Keyboarding Jams - summer semester | Dollartree, Madison, WI, 53716, US | 8.75 |

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| Buskager Kristin | Animation Creation - summer semester | Amzn Mktp US T609y2df2, Amzn.Com/Bill, WA, 98109, U | 8.99 |
| Buskager Kristin | Sonata Orchestra - summer semester | Amzn Mktp US Dd0ep8wk3, Amzn.Com/Bill, WA, 98109, | 9.06 |
| Buskager Kristin | Fun With Sign Language - summer semester | Amazon.Com 3u0yl36h3 A, Amzn.Com/Bill, WA, 98109, L | 9.59 |
| Buskager Kristin | Count with Me - summer semester | Amazon.Com 8p26k9783, Amzn.Com/Bill, WA, 98109, US | 10.68 |
| Buskager Kristin | Say Yes to Math - summer semester | Amazon.Com Gn1vb9iy3 A, Amzn.Com/Bill, WA, 98109, L | 10.99 |
| Buskager Kristin | Count with Me - summer semester | Wal-Mart #1176, Stoughton, WI, 53589, US | 11.2 |
| Buskager Kristin | Escape to Summer Camp - summer semester | Dollartree, Madison, WI, 53716, US | 11.25 |
| Buskager Kristin | Animal Adventures - summer semester | Amzn Mktp US Zl4w09qt3, Amzn.Com/Bill, WA, 98109, U | 11.33 |
| Buskager Kristin | Animal Adventures - summer semester | Amzn Mktp US 988xe09w3, Amzn.Com/Bill, WA, 98109, l | 11.49 |
| Buskager Kristin | Animal Adventures - summer semester | Amzn Mktp US Nt9l158p3, Amzn.Com/Bill, WA, 98109, U | 11.65 |
| Buskager Kristin | Board Silly - summer semester | Amazon.Com Nw1ux04y3 A, Amzn.Com/Bill, WA, 98109, | 11.72 |
| Buskager Kristin | Primary Life Science - summer semester | Amzn Mktp US Ry7xx5123, Amzn.Com/Bill, WA, 98109, U | 11.98 |
| Buskager Kristin | Board Silly - summer semester | Amazon.Com T68w01po0, Amzn.Com/Bill, WA, 98109, U | 12.44 |
| Buskager Kristin | More Books We Love - summer semester | Amazon.Com Tc4eg2uw3 A, Amzn.Com/Bill, WA, 98109, | 12.57 |
| Buskager Kristin | Scrapbooking - summer semester | Amzn Mktp US 1g7ul5ol3, Amzn.Com/Bill, WA, 98109, US | 13.66 |
| Buskager Kristin | Scrapbooking - summer semester | Amzn Mktp US 608tn0ys3, Amzn.Com/Bill, WA, 98109, U | 13.96 |
| Buskager Kristin | Come Sign with Me - summer semester | Amazon.Com Th5es6e32 A, Amzn.Com/Bill, WA, 98109, l | 13.98 |
| Buskager Kristin | Come Sign With Me - summer semester | Amazon.Com T647n7qx1 A, Amzn.Com/Bill, WA, 98109, l | 13.98 |
| Buskager Kristin | Come Sign With Me - summer semester | Amzn Mktp US Xg5l091r3, Amzn.Com/Bill, WA, 98109, U | 13.98 |
| Buskager Kristin | Cursive and Calligraphy | Amzn Mktp US 4g1a39iu3, Amzn.Com/Bill, WA, 98109, U | 13.99 |
| Buskager Kristin | Harry Potter - summer semester | Amzn Mktp US Sf4mq50d3, Amzn.Com/Bill, WA, 98109, l | 14.43 |
| Buskager Kristin | Board Silly - summer semester | Amazon.Com T63vl8vp1 A, Amzn.Com/Bill, WA, 98109, U | 14.71 |
| Buskager Kristin | Reading Intervention - summer semester | Amzn Mktp US ln2q41ok3, Amzn.Com/Bill, WA, 98109, U | 14.96 |
| Buskager Kristin | Lego Logo - summer semester | Amazon.Com Fr6z33qd3 A, Amzn.Com/Bill, WA, 98109, L | 15.69 |
| Buskager Kristin | Scrapbooking - summer semester | Amazon.Com Gm7tu2ta3, Amzn.Com/Bill, WA, 98109, US | 15.96 |
| Buskager Kristin | Escape to Summer Camp - summer semester | Amazon.Com T69ph52z0, Amzn.Com/Bill, WA, 98109, US | 15.98 |
| Buskager Kristin | Keyboarding Jams - summer semester | Amazon.Com T629j19e2 A, Amzn.Com/Bill, WA, 98109, L | 15.98 |
| Buskager Kristin | Literacy Lab - summer semester | Amazon.Com He5679p73 A, Amzn.Com/Bill, WA, 98109, | 15.98 |
| Buskager Kristin | Supplies; lanyards with ID Badge holder | Amzn Mktp US Ce5bb7iz3, Amzn.Com/Bill, WA, 98109, U | 15.98 |
| Buskager Kristin | Kids Gotta Run! - summer semester | Amazon.Com T611y8da0, Amzn.Com/Bill, WA, 98109, US | 15.99 |
| Buskager Kristin | More Books We Love - summer semester | Amazon.Com 843g910w3, Amzn.Com/Bill, WA, 98109, U | 17.49 |
| Buskager Kristin | Aloha Origami - summer semester | Amzn Mktp US Sl96q4wn3, Amzn.Com/Bill, WA, 98109, L | 17.97 |
| Buskager Kristin | Count with Me - summer semester | Amzn Mktp US Bl5zm7u33, Amzn.Com/Bill, WA, 98109, L | 18.23 |
| Buskager Kristin | Aloha Origami - summer semester | Amzn Mktp US R54bg8bf3, Amzn.Com/Bill, WA, 98109, U | 18.7 |
| Buskager Kristin | Printmaking Art Studio - summer semester | Amzn Mktp US lz7ch2913, Amzn.Com/Bill, WA, 98109, U | 18.94 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Nb8fu9go3, Amzn.Com/Bill, WA, 98109, L | 18.98 |
| Buskager Kristin | Table Tennis - summer semester | Amzn Mktp US T69o05dp0, Amzn.Com/Bill, WA, 98109, l | 19.78 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Ir8w64v83, Amzn.Com/Bill, WA, 98109, U | 19.98 |
| Buskager Kristin | More Books We Love - summer semester | Amzn Mktp US Qb2j10y13, Amzn.Com/Bill, WA, 98109, U | 19.99 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US 2c1kb4ou3, Amzn.Com/Bill, WA, 98109, L | 20.85 |

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| Buskager Kristin | Count with Me - summer semester | Amazon.Com Ql1rc2xo3 A, Amzn.Com/Bill, WA, 98109, U | 21 |
| Buskager Kristin | Count with Me - summer semester | Amzn Mktp US Ea46v3c63, Amzn.Com/Bill, WA, 98109, U | 21.98 |
| Buskager Kristin | Farm to School - summer semester | Amzn Mktp US Mz91x2123, Amzn.Com/Bill, WA, 98109, U | 21.98 |
| Buskager Kristin | Cursive and Calligraphy - summer semester | Amzn Mktp US 2b4th2vs3, Amzn.Com/Bill, WA, 98109, U | 21.98 |
| Buskager Kristin | More Books We Love - summer semester | Amazon.Com Hj91000a3 A, Amzn.Com/Bill, WA, 98109, U | 21.99 |
| Buskager Kristin | Say Yes to Reading - summer semester | Amazon.Com Zs7jd25o3 A, Amzn.Com/Bill, WA, 98109, U | 22.97 |
| Buskager Kristin | ABC Jamboree - summer semester | Amzn Mktp US Tz84g19i0, Amzn.Com/Bill, WA, 98109, U | 23.67 |
| Buskager Kristin | First Grade Fun - summer semester | Amzn Mktp US U81m93kn3, Amzn.Com/Bill, WA, 98109, U | 23.9 |
| Buskager Kristin | Sonata Orchestra - summer semester | Amzn Mktp US J45476c53, Amzn.Com/Bill, WA, 98109, U | 23.97 |
| Buskager Kristin | Sonata Orchestra - summer semester | Amazon.Com Zz4o49143 A, Amzn.Com/Bill, WA, 98109, U | 23.97 |
| Buskager Kristin | History thru Cooking and Crafts - summer semester | Wal-Mart #1176, Stoughton, WI, 53589, US | 24.59 |
| Buskager Kristin | Animal Adventures - summer semester | Amzn Mktp US L05jc93l3, Amzn.Com/Bill, WA, 98109, US | 24.6 |
| Buskager Kristin | ABC Jamboree - summer semester | Amazon.Com X128039o3, Amzn.Com/Bill, WA, 98109, U | 25.41 |
| Buskager Kristin | More Books We Love - summer semester | Amazon.Com 4z4sc46h3, Amzn.Com/Bill, WA, 98109, US | 25.98 |
| Buskager Kristin | Harry Potter - summer semester | Amzn Mktp US Qh3u45j03, Amzn.Com/Bill, WA, 98109, U | 26.19 |
| Buskager Kristin | Cursive and Calligraphy - summer semester | Amzn Mktp US Mx60u0og3, Amzn.Com/Bill, WA, 98109, U | 26.39 |
| Buskager Kristin | Reading Intervention - summer semester | Amzn Mktp US Fs42p23q3, Amzn.Com/Bill, WA, 98109, U | 26.97 |
| Buskager Kristin | Math Intervention - summer semester | Amzn Mktp US 0o6mf1gm3, Amzn.Com/Bill, WA, 98109, U | 26.98 |
| Buskager Kristin | Primary Life Science - summer semester | Wal-Mart #1176, Stoughton, WI, 53589, US | 27.36 |
| Buskager Kristin | Fast Forward - summer semester | Amzn Mktp US 489827493, Amzn.Com/Bill, WA, 98109, U | 28.83 |
| Buskager Kristin | Come Sign with Me - summer semester | Amzn Mktp US Zu6lh4u83, Amzn.Com/Bill, WA, 98109, U | 28.93 |
| Buskager Kristin | Primary Life Science - summer semester | Pick N Save #390, Stoughton, WI, 53589, US | 29.72 |
| Buskager Kristin | Literacy Lab - summer semester | Amzn Mktp US Xm3bz5953, Amzn.Com/Bill, WA, 98109, U | 29.98 |
| Buskager Kristin | More Books We Love - summer semester | Amzn Mktp US Dd0f71ct3, Amzn.Com/Bill, WA, 98109, U | 30.2 |
| Buskager Kristin | More Books We Love - summer semester | Amazon.Com Qa2dp0973 A, Amzn.Com/Bill, WA, 98109, U | 31.36 |
| Buskager Kristin | Reading Intervention - summer semester | Amazon.Com C70fu6523, Amzn.Com/Bill, WA, 98109, US | 31.65 |
| Buskager Kristin | Diamond Painting - summer semester | Amzn Mktp US Wx7z38qs3, Amzn.Com/Bill, WA, 98109, U | 31.96 |
| Buskager Kristin | Overture Orchestra - summer semester | Teacherspayteachers.Co, 6465880910, NY, 10003, US | 32.4 |
| Buskager Kristin | Printmaking Art Studio - summer semester | Amazon.Com T620a82h2, Amzn.Com/Bill, WA, 98109, US | 32.96 |
| Buskager Kristin | Literacy Lab - summer semester | Amzn Mktp US Zl0es1jh3, Amzn.Com/Bill, WA, 98109, US | 33.39 |
| Buskager Kristin | Fast Forward - summer semester | Amzn Mktp US Po0bk0rh3, Amzn.Com/Bill, WA, 98109, U | 33.46 |
| Buskager Kristin | Jewelry Making Studio Art - summer semester | Amazon.Com T617f9si2 A, Amzn.Com/Bill, WA, 98109, U | 34.56 |
| Buskager Kristin | Harry Potter - summer semester | Amazon.Com 868q07ge3 A, Amzn.Com/Bill, WA, 98109, U | 34.62 |
| Buskager Kristin | Harry Potter - summer semester | Amzn Mktp US Ss4gk1jx3, Amzn.Com/Bill, WA, 98109, U | 34.98 |
| Buskager Kristin | Board Silly - summer semester | Amzn Mktp US T63hm8gj2, Amzn.Com/Bill, WA, 98109, U | 35.93 |
| Buskager Kristin | Foundations For Success - summer semester | Amzn Mktp US On6oi2g03, Amzn.Com/Bill, WA, 98109, U | 35.96 |
| Buskager Kristin | More Books We Love - summer semester | Amzn Mktp US 3t7xg2il3, Amzn.Com/Bill, WA, 98109, US | 35.97 |
| Buskager Kristin | Board Silly - summer semester | Amzn Mktp US 7r6pc5p23, Amzn.Com/Bill, WA, 98109, U | 35.97 |
| Buskager Kristin | First Grade Fun - summer semester | Amazon.Com Ip9v14x83, Amzn.Com/Bill, WA, 98109, US | 36.36 |
| Buskager Kristin | Studio Art - summer semester | Amzn Mktp US W41qt66u3, Amzn.Com/Bill, WA, 98109, U | 37.4 |

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| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US T63dq8bw1, Amzn.Com/Bill, WA, 98109, I | 37.96 |
| Buskager Kristin | Printmaking Art Studio - summer semester | Amazon.Com T618x0282 A, Amzn.Com/Bill, WA, 98109, I | 39.19 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Um9i47ic3, Amzn.Com/Bill, WA, 98109, U | 39.47 |
| Buskager Kristin | Animal Adventures - summer semester | Amazon.Com 9g95n5xc3 A, Amzn.Com/Bill, WA, 98109, I | 39.82 |
| Buskager Kristin | More Books We Love - summer semester | Amzn Mktp US Wl1rw77b3, Amzn.Com/Bill, WA, 98109, I | 39.85 |
| Buskager Kristin | Intermezzo Orchestra - summer semester | Ward Brodt Music, Fitchburg, WI, 53719, US | 39.95 |
| Buskager Kristin | Animal Adventures - summer semester | Otc Brands Inc, Omaha, NE, 68137, US | 39.96 |
| Buskager Kristin | Studio Art - summer semester | Amzn Mktp US X81hf0n33, Amzn.Com/Bill, WA, 98109, U | 39.99 |
| Buskager Kristin | Escape to Summer Camp - summer semester | Dollartree, Madison, WI, 53716, US | 41.25 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Sc0cu9ad3, Amzn.Com/Bill, WA, 98109, U | 41.78 |
| Buskager Kristin | Count with Me - summer semester | Amzn Mktp US Ys0xm9d53, Amzn.Com/Bill, WA, 98109, I | 41.99 |
| Buskager Kristin | Game On! - summer semester | Target 00021063, Madison, WI, 53719, US | 42.11 |
| Buskager Kristin | First Grade Fun - summer semester | Amazon.Com T63wh6q20 A, Amzn.Com/Bill, WA, 98109, I | 42.44 |
| Buskager Kristin | Come Sign with Me - summer semester | Amzn Mktp US Cn8xr3v13, Amzn.Com/Bill, WA, 98109, U | 43.96 |
| Buskager Kristin | Harry Potter - summer semester | Amazon.Com 111g27mp3 A, Amzn.Com/Bill, WA, 98109, I | 44.94 |
| Buskager Kristin | Reading Intervention - summer semester | Amzn Mktp US Qn7y34ea3, Amzn.Com/Bill, WA, 98109, I | 45.4 |
| Buskager Kristin | Harry Potter - summer semester | Amzn Mktp US 1o37u0bb3, Amzn.Com/Bill, WA, 98109, I | 45.71 |
| Buskager Kristin | Games N Gym Sports - summer semester | Amazon.Com T635b85n1 A, Amzn.Com/Bill, WA, 98109, I | 46.38 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Xr4925ej3, Amzn.Com/Bill, WA, 98109, U' | 47.54 |
| Buskager Kristin | Intermezzo Orchestra - summer semester | Ward Brodt Music, Fitchburg, WI, 53719, US | 48.91 |
| Buskager Kristin | Puzzle It Up - summer semester | Amzn Mktp US lj3bg4ld3, Amzn.Com/Bill, WA, 98109, US | 49.13 |
| Buskager Kristin | Harry Potter - summer semester | Wal-Mart #1138, Madison, WI, 53719, US | 52.51 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Xo8xh07a3, Amzn.Com/Bill, WA, 98109, I | 52.95 |
| Buskager Kristin | Aloha Origami - summer semester | Amzn Mktp US 2s88r1no3, Amzn.Com/Bill, WA, 98109, U | 53.96 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US 9u8uj7yz3, Amzn.Com/Bill, WA, 98109, U' | 55.72 |
| Buskager Kristin | Board Silly - summer semester | Amazon.Com T65sc2xa0, Amzn.Com/Bill, WA, 98109, US | 55.9 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Lh8vd7hv3, Amzn.Com/Bill, WA, 98109, U | 58.46 |
| Buskager Kristin | Printmaking Art Studio - summer semester | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 59.79 |
| Buskager Kristin | Math Intervention - summer semester | Amzn Mktp US Gw6ya6tn3, Amzn.Com/Bill, WA, 98109, I | 59.85 |
| Buskager Kristin | Supplies; earbuds | Amzn Mktp US Xo1w125g3, Amzn.Com/Bill, WA, 98109, I | 59.98 |
| Buskager Kristin | Studio Art - summer semester | Amzn Mktp US N665a08h3, Amzn.Com/Bill, WA, 98109, I | 60 |
| Buskager Kristin | History thru Cooking and Crafts - summer semester | Wal-Mart #1176, Stoughton, WI, 53589, US | 61.62 |
| Buskager Kristin | Studio Art - summer semester | Amazon.Com lb1s42ai3, Amzn.Com/Bill, WA, 98109, US | 61.99 |
| Buskager Kristin | Reading Intervention - summer semester | Amazon.Com Dw8f88uf3 A, Amzn.Com/Bill, WA, 98109, I | 67.84 |
| Buskager Kristin | Can I Play Too? - summer semester | Amazon.Com Ja7vy3b23, Amzn.Com/Bill, WA, 98109, US | 68.22 |
| Buskager Kristin | Supplies; kleenex, disinfecting wipes, snacks | Amzn Mktp US 6a92u7153, Amzn.Com/Bill, WA, 98109, I | 68.32 |
| Buskager Kristin | Overture Orchestra - summer semester | Amzn Mktp US 8q5zu39n3, Amzn.Com/Bill, WA, 98109, I | 69.9 |
| Buskager Kristin | Animal Adventures - summer semester | Amzn Mktp US Pl1g55ba3, Amzn.Com/Bill, WA, 98109, U | 70.36 |
| Buskager Kristin | History thru Cooking and Crafts - summer semester | Wal-Mart #1176, Stoughton, WI, 53589, US | 71.02 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Zq3rg1w83, Amzn.Com/Bill, WA, 98109, I | 71.95 |

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| Buskager Kristin | Studio Art - summer semester | Amzn Mktp US Zr2bs5un3, Amzn.Com/Bill, WA, 98109, U | 74.16 |
| Buskager Kristin | Reading Intervention - summer semester | Amzn Mktp US Jf0571rx3, Amzn.Com/Bill, WA, 98109, US | 74.51 |
| Buskager Kristin | Animal Adventures - summer semester | Amzn Mktp US O001r2bb3, Amzn.Com/Bill, WA, 98109, U | 74.75 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US W87724633, Amzn.Com/Bill, WA, 98109, | 78.63 |
| Buskager Kristin | Puzzle It Up! - summer semester | Amzn Mktp US Ot8539zn3, Amzn.Com/Bill, WA, 98109, U | 81.26 |
| Buskager Kristin | Camp Kindergarten - summer semester | Amzn Mktp US Xx2lc3a03, Amzn.Com/Bill, WA, 98109, U! | 83.15 |
| Buskager Kristin | Continuing Band Lessons - summer semester | Ward Brodt Music, Fitchburg, WI, 53719, US | 85.98 |
| Buskager Kristin | Foundations for Success - summer semester | Amazon.Com Va4u676a3, Amzn.Com/Bill, WA, 98109, US | 86.73 |
| Buskager Kristin | Printmaking Art Studio - summer semester | Amzn Mktp US Ec9732iy3, Amzn.Com/Bill, WA, 98109, U! | 86.97 |
| Buskager Kristin | Say Yes To Writing - summer semester | Amzn Mktp US 5f2b49c93, Amzn.Com/Bill, WA, 98109, U | 89.33 |
| Buskager Kristin | Puzzle It Up - summer semester | Amzn Mktp US 1r5jx2fx3, Amzn.Com/Bill, WA, 98109, US | 89.97 |
| Buskager Kristin | Badminton - summer semester | Ada Sports And Rackets, Kansas City, KS, 66115-1323, US | 92 |
| Buskager Kristin | Improvisation and Drama - summer semester | Wm Supercenter #3857, Monona, WI, 53713, US | 92.19 |
| Buskager Kristin | Harry Potter - summer semester | Amzn Mktp US Pv7cb0203, Amzn.Com/Bill, WA, 98109, U | 95.84 |
| Buskager Kristin | Puzzle It Up - summer semester | Amzn Mktp US Kz41e8jh3, Amzn.Com/Bill, WA, 98109, U. | 97.3 |
| Buskager Kristin | Puzzle It Up - summer semester | Amazon.Com Gr9o19j33, Amzn.Com/Bill, WA, 98109, US | 99.56 |
| Buskager Kristin | Math Intervention - summer semester - Klas | Target 00010603, Madison, WI, 53717, US | 99.99 |
| Buskager Kristin | Early Morning Speed Training - summer semester | Optp, Minneapolis, MN, 554470000, US | 106.65 |
| Buskager Kristin | More Books We Love - summer semester | Amzn Mktp US Tg1uk8pt3, Amzn.Com/Bill, WA, 98109, U | 106.99 |
| Buskager Kristin | History thru Cooking and Crafts - summer semester | Wal-Mart #1176, Stoughton, WI, 53589, US | 107.26 |
| Buskager Kristin | Cup Stacking - summer semester | Amazon.Com T64up9kj0, Amzn.Com/Bill, WA, 98109, US | 115.32 |
| Buskager Kristin | Supplies - summer semester; kleenex, pencils, tape, pens | Amzn Mktp US 6i34l5gt3, Amzn.Com/Bill, WA, 98109, US | 116.67 |
| Buskager Kristin | Say Yes to Reading - summer semester | Amazon.Com Rn0j821b3 A, Amzn.Com/Bill, WA, 98109, U | 119.75 |
| Buskager Kristin | Cup Stacking - summer semester | Amazon.Com Mr2i01eg3, Amzn.Com/Bill, WA, 98109, US | 122.64 |
| Buskager Kristin | Say Yes To Reading 4/5 - summer semester | Interstate Books4schoo, 608-2713600, WI, 53713, US | 125.93 |
| Buskager Kristin | Cup Stacking - summer semester | Amazon.Com Ky32d8hv3, Amzn.Com/Bill, WA, 98109, US | 131.92 |
| Buskager Kristin | Math Intervention - summer semester | Amzn Mktp US T63br9qx0, Amzn.Com/Bill, WA, 98109, U | 131.93 |
| Buskager Kristin | Reading Intervention - summer semester | Scholastic Education, Jeffersoncity, MO, 65101, US | 132.56 |
| Buskager Kristin | Supplies - summer semester; folding step stool | Amzn Mktp US U71f38ng3, Amzn.Com/Bill, WA, 98109, U | 135.6 |
| Buskager Kristin | Harry Potter - summer semester | Amzn Mktp US N007m0np3, Amzn.Com/Bill, WA, 98109, | 136.69 |
| Buskager Kristin | Literacy Lab - summer semester | Amazon.Com 3y1aq7ul3, Amzn.Com/Bill, WA, 98109, US | 145.23 |
| Buskager Kristin | Reading Intervention - summer semester | Amazon.Com Y63i993j3 A, Amzn.Com/Bill, WA, 98109, U | 147.67 |
| Buskager Kristin | Continuing Band Lessons - summer semester | J.W. Pepper, Exton, PA, 19341, US | 160 |
| Buskager Kristin | Puzzle It Up - summer semester | Target.Com, 800-591-3869, MN, 55445, US | 161.91 |
| Buskager Kristin | History thru Cooking and Crafts - summer semester | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 167.73 |
| Buskager Kristin | Continuing Band Lessons - summer semester | Ward Brodt Music, Fitchburg, WI, 53719, US | 175.84 |
| Buskager Kristin | Printmaking Art Studio - summer semester | Joann Stores #2086, Madison, WI, 53719, US | 183.37 |
| Buskager Kristin | History Thru Cooking and Crafts - summer semester | Michaels Stores 3745, Middleton, WI, 53562, US | 183.78 |
| Buskager Kristin | Yo Yo's and Juggling - summer semester | Amzn Mktp US T63em5yj1, Amzn.Com/Bill, WA, 98109, U | 191.88 |
| Buskager Kristin | Reading Intervention - summer semester - Bailey | Interstate Books4schoo, 608-2713600, WI, 53713, US | 194.06 |

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| Buskager Kristin | Board Silly - summer semester | Target 00021063, Madison, WI, 53719, US | 196.94 |
| Buskager Kristin | Say Yes to Reading - summer semester | Interstate Books4schoo, 608-2713600, WI, 53713, US | 200.31 |
| Buskager Kristin | Say Yes To Reading 2nd/3rd Grade - summer semester | Interstate Books4schoo, 608-2713600, WI, 53713, US | 200.63 |
| Buskager Kristin | Hands At Work - summer semester | Amazon.Com Mf71k3j03, Amzn.Com/Bill, WA, 98109, US | 207.81 |
| Buskager Kristin | Puzzle It Up - summer semester | Amzn Mktp US 809uc4393, Amzn.Com/Bill, WA, 98109, U | 210.87 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US F35ks9dy3, Amzn.Com/Bill, WA, 98109, U | 231.86 |
| Buskager Kristin | Printmaking Art Studio - summer semester | Walmart.Com, 800-966-6546, AR, 72716, US | 233.36 |
| Buskager Kristin | Primary Life Science - summer semester | Amzn Mktp US Db3bz5vg3, Amzn.Com/Bill, WA, 98109, U | 241.89 |
| Buskager Kristin | Printmaking Art Studio - summer semester | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 246.52 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US T64do0ho1, Amzn.Com/Bill, WA, 98109, U | 247.72 |
| Buskager Kristin | Math Intervention - summer semester | Amzn Mktp US Eo6nr2dq3, Amzn.Com/Bill, WA, 98109, U | 247.75 |
| Buskager Kristin | Diamond Painting - summer semester | Amzn Mktp US T68ts4hj1, Amzn.Com/Bill, WA, 98109, U\$ | 253.85 |
| Buskager Kristin | Lego Logo - summer semester | Amazon.Com 2k5jj1tn3 A, Amzn.Com/Bill, WA, 98109, U\$ | 254.41 |
| Buskager Kristin | Outdoor Fun - summer semester | Amzn Mktp US Yj79o8bp3, Amzn.Com/Bill, WA, 98109, U | 255.89 |
| Buskager Kristin | Puzzle It Up - summer semester | Amazon.Com Bh2em7ol3, Amzn.Com/Bill, WA, 98109, U\$ | 260.01 |
| Buskager Kristin | Books We Love - summer semester | Interstate Books4schoo, 608-2713600, WI, 53713, US | 263.92 |
| Buskager Kristin | Printmaking Art Studio - summer semester | Nasco Education Llc, 800-558-9595, WI, 53538, US | 293.24 |
| Buskager Kristin | Sonata Orchestra - summer semester | Amazon.Com Lc05q6t03 A, Amzn.Com/Bill, WA, 98109, U | 299.84 |
| Buskager Kristin | Can I Play Too? - summer semester | Lakeshore Learning Mat, Carson, CA, 90895, US | 325.64 |
| Buskager Kristin | Primary Life Science - summer semester | Amzn Mktp US U23vh8z63, Amzn.Com/Bill, WA, 98109, U | 336.08 |
| Buskager Kristin | Speed and Strength - summer semester | Kwik Trip 37200003723, Oregon, WI, 53575-0000, US | 337.36 |
| Buskager Kristin | Speed and Strength - summer semester | Kwik Trip 37200003723, Oregon, WI, 53575-0000, US | 337.36 |
| Buskager Kristin | Speed and Strength - summer semester | Kwik Trip 37200003723, Oregon, WI, 53575-0000, US | 337.36 |
| Buskager Kristin | Speed and Strength | Kwik Trip 37200003723, Oregon, WI, 53575-0000, US | 337.37 |
| Buskager Kristin | More Books We Love - summer semester | Interstate Books4schoo, 608-2713600, WI, 53713, US | 356.42 |
| Buskager Kristin | Math Intervention - summer semester | Amzn Mktp US 3d4nc45h3, Amzn.Com/Bill, WA, 98109, U | 392.52 |
| Buskager Kristin | Printmaking Art Studio - summer semester | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 395.42 |
| Buskager Kristin | Can I Play Too? - summer semester | Interstate Books4schoo, 608-2713600, WI, 53713, US | 401.96 |
| Buskager Kristin | Cup Stacking - summer semester | Amazon.Com Yf09n5si3, Amzn.Com/Bill, WA, 98109, US | 534.28 |
| Buskager Kristin | Kids Gotta Run! - summer semester | Badger Sporting Goods, 608-2741353, WI, 53713, US | 550 |
| Buskager Kristin | Lego Logo - summer semester | Amazon.Com 016p67ry3 A, Amzn.Com/Bill, WA, 98109, U | 559.3 |
| Buskager Kristin | More Books We Love - summer semester | Lakeshore Learning Mat, Carson, CA, 90895, US | 628.24 |
| Buskager Kristin | Studio Art - summer semester | Amzn Mktp US 9s32h7uw3, Amzn.Com/Bill, WA, 98109, U | 655.77 |
| Buskager Kristin | Harry Potter - summer semester | Amzn Mktp US 488yw9x83, Amzn.Com/Bill, WA, 98109, U | 661.1 |
| Buskager Kristin | Primary Life Science - summer semester | Amazon.Com Fs4mh0yy3, Amzn.Com/Bill, WA, 98109, U\$ | 664.05 |
| Buskager Kristin | Table Tennis - summer semester | Amzn Mktp US T61mx45l1, Amzn.Com/Bill, WA, 98109, U | 826.73 |
| Buskager Kristin | More Books We Love - summer semester | Amzn Mktp US Ba7117ct3, Amzn.Com/Bill, WA, 98109, U | 864.26 |
| Buskager Kristin | Board Silly - summer semester | Amzn Mktp US Zq0hl4j83, Amzn.Com/Bill, WA, 98109, U\$ | 1,035.05 |
| Buskager Kristin | Can I Play Too? - summer semester | Amzn Mktp US Sw8db5tu3, Amzn.Com/Bill, WA, 98109, U | 1,177.16 |
| Buskager Kristin | Get On Track - summer semester | Amazon.Com Mp7w68n43, Amzn.Com/Bill, WA, 98109, U | 1,202.66 |

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| Buskager Kristin | Speed and Strength - summer semester | Power Systems-800-321-, Knoxville, TN, 37909, US | 1,312.08 |
| Buyarski Lynn | Summer school groceries | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 1.68 |
| Buyarski Lynn | Let's Bake - summer semester | Kwik Trip 95300009530, Madison, WI, 53717-0000, US | 1.69 |
| Buyarski Lynn | Let's Bake - summer semester | Kwik Trip 95300009530, Madison, WI, 53717-0000, US | 3.49 |
| Buyarski Lynn | Culinary supplies for summer semester | Kwik Trip 95300009530, Madison, WI, 53717-0000, US | 3.49 |
| Buyarski Lynn | Let's Bake - summer semester | Kwik Trip 95300009530, Madison, WI, 53717-0000, US | 3.49 |
| Buyarski Lynn | Culinary supplies for summer school | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 4.21 |
| Buyarski Lynn | Culinary supplies for summer school | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 4.81 |
| Buyarski Lynn | Culinary supplies for summer school | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 5.45 |
| Buyarski Lynn | Culinary supplies for summer school | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 5.71 |
| Buyarski Lynn | Culinary supplies for summer school | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 5.91 |
| Buyarski Lynn | Let's Bake - summer semester | Kwik Trip 95300009530, Madison, WI, 53717-0000, US | 5.98 |
| Buyarski Lynn | Culinary supplies for summer school | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 6.43 |
| Buyarski Lynn | Let's Bake - summer semester | Kwik Trip 95300009530, Madison, WI, 53717-0000, US | 10.94 |
| Buyarski Lynn | Culinary supplies for summer school | Kwik Trip 95300009530, Madison, WI, 53717-0000, US | 11.47 |
| Buyarski Lynn | Culinary supplies for summer semester | Metcalfe Markets, Madison, WI, 53717, US | 22.94 |
| Buyarski Lynn | Culinary supplies for summer school | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 33.45 |
| Buyarski Lynn | Let's Bake - summer semester | Metcalfe Markets, Madison, WI, 53717, US | 49.89 |
| Buyarski Lynn | Kidz N Culinary - summer semester | Gfs Store #1939, Madison, WI, 53719, US | 63.91 |
| Buyarski Lynn | Culinary supplies for summer school | Metcalfe Markets, Madison, WI, 53717, US | 81.59 |
| Chung Solim | Refund for Leadership kickoff meeting | Oasis Cafe, Fitchburg, WI, 53711, US | -10.82 |
| Chung Solim | Beads for technology | Amzn Mktp US Yn2go45b3, Amzn.Com/Bill, WA, 98109, U | 6.68 |
| Chung Solim | WL-colored pencils | Amazon.Com Vg8an6ew3 A, Amzn.Com/Bill, WA, 98109, U | 9.7 |
| Chung Solim | Play-Doh and plastic spoons | Walmart.Com, Walmart.Com, AR, 72716, US | 11.26 |
| Chung Solim | Reading intervention-shaving cream | Walmart.Com, Walmart.Com, AR, 72716, US | 11.76 |
| Chung Solim | Dry erase pockets | Amazon.Com Gc8rv46t3, Amzn.Com/Bill, WA, 98109, US | 13.6 |
| Chung Solim | Hangers for CARE Closet | Amzn Mktp US Xh5bt2g03, Amzn.Com/Bill, WA, 98109, U | 15.83 |
| Chung Solim | 1st gr-Highlighters and highlighter tape | Amzn Mktp US Bu9b97j93, Amzn.Com/Bill, WA, 98109, U | 16.99 |
| Chung Solim | 3rd-Birthday cards and stickers | Amzn Mktp US 3p7ml87a3, Amzn.Com/Bill, WA, 98109, U | 17.8 |
| Chung Solim | Divider labels for CARE Closet | Amazon.Com Xv5sa2kq3, Amzn.Com/Bill, WA, 98109, US | 18 |
| Chung Solim | 1st-erasable highlighters | Amzn Mktp US 2a7q31sw3, Amzn.Com/Bill, WA, 98109, U | 18.99 |
| Chung Solim | 2nd-playing cards, laminating pouches | Amzn Mktp US O37iy9jn3, Amzn.Com/Bill, WA, 98109, U' | 21.76 |
| Chung Solim | Big envelopes | Amazon.Com T65lt5r02, Amzn.Com/Bill, WA, 98109, US | 22.18 |
| Chung Solim | Kinder-name badge holders | Amzn Mktp US T64rv9as3, Amzn.Com/Bill, WA, 98109, U' | 24.74 |
| Chung Solim | 1st-word games | Amzn Mktp US C95nv3bn3, Amzn.Com/Bill, WA, 98109, U | 26.72 |
| Chung Solim | Kinder handwriting Play-Doh | Walmart.Com 8009666546, Bentonville, AR, 72716, US | 27.96 |
| Chung Solim | Kinder stickers | Otc Brands Inc, Omaha, NE, 68137, US | 29.97 |
| Chung Solim | Summer school orchestra instrument repair | Ward Brodt Music, Fitchburg, WI, 53719, US | 31.38 |
| Chung Solim | 5th-EL/Sci supplies | Amzn Mktp US T66zk8h70, Amzn.Com/Bill, WA, 98109, U | 34.57 |
| Chung Solim | Cards for students and staff | Amzn Mktp US 4p3dq2d13, Amzn.Com/Bill, WA, 98109, U | 37.97 |

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| Chung Solim | Dry erase markers | Amazon.Com A784q5xr3, Amzn.Com/Bill, WA, 98109, US | 41.18 |
| Chung Solim | 1st-felt tip pens | Amazon.Com Se4ho6703, Amzn.Com/Bill, WA, 98109, US | 42.81 |
| Chung Solim | Garden cart | Homedepot.Com, 800-430-3376, GA, 303390000, US | 44 |
| Chung Solim | Postage stamps for staff/student mailings | Usps.Com Stamp Flmnt S, 800-7826724, MO, 64161, US | 51 |
| Chung Solim | Postcard stamps for student/staff mailings (mailed out one roll without handling fee) | Usps.Com Stamp Flmnt S, 800-7826724, MO, 64161, US | 51 |
| Chung Solim | Workroom supplies: highlighters, dry erase markers | Amazon.Com 6w6gc2tj3, Amzn.Com/Bill, WA, 98109, US | 51.88 |
| Chung Solim | 3rd-markers, timer, stickers, labels | Amzn Mktp US Jg9wl5603, Amzn.Com/Bill, WA, 98109, U | 53.25 |
| Chung Solim | WL-twistable crayons | Family Dollar Direct, Chesapeake, VA, 23320, US | 54.49 |
| Chung Solim | EL chart paper and 2nd gr chart pad | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 56.54 |
| Chung Solim | Workroom-permanent markers | Amazon.Com Z08er9rs3, Amzn.Com/Bill, WA, 98109, US | 59.9 |
| Chung Solim | Office staff lunch | Tst Buck And Honeys -, Monona, WI, 53713, US | 86 |
| Chung Solim | Kinder-cardboard playhouses | Amzn Mktp US M76nd3zn3, Amzn.Com/Bill, WA, 98109, | 103.46 |
| Chung Solim | Postcard postage for staff/student mailings | Usps.Com Postal Store, 800-7826724, MO, 64161, US | 104.3 |
| Chung Solim | Music-stools for classroom (sales tax will be refunded) | Ikea 439113784, Baltimore, MD, 21236, US | 105.37 |
| Chung Solim | Colored pencils, felt pens, pony beads, dry erase markers, alcohol prep wipes | Amzn Mktp US Pa6904qp3, Amzn.Com/Bill, WA, 98109, l | 116.51 |
| Chung Solim | Lunch for Leadership kickoff meeting | Oasis Cafe, Fitchburg, WI, 53711, US | 116.83 |
| Chung Solim | 2nd-math games, plastic envelopes. whiteboard cleaners, sheet protectors | Amzn Mktp US D65r04rz3, Amzn.Com/Bill, WA, 98109, U | 127.43 |
| Chung Solim | Rolling cart, markers, crayons | Michaels #9490, 800-642-4235, TX, 75063, US | 128.35 |
| Chung Solim | 1st-composition notebooks | Amzn Mktp US VI3w13el3, Amzn.Com/Bill, WA, 98109, U | 141.05 |
| Chung Solim | Kinder-nameplates, googly eyes, stickers, llama stuffed animals | Amzn Mktp US Vp7ym1fe3, Amzn.Com/Bill, WA, 98109, l | 149.39 |
| Chung Solim | 1st-Play-Doh, games, fidgets, electric drawing pads | Amzn Mktp US 8p6gj0kv3, Amzn.Com/Bill, WA, 98109, U | 155 |
| Chung Solim | Music instrument - Chime Bar | West Music Catalog, Coralville, IA, 52241, US | 255 |
| Chung Solim | Music - mallets and instrument | West Music Catalog, Coralville, IA, 52241, US | 441.55 |
| Chung Solim | 2023-24 AWSA Leading Professional Learning Communities Academy Fees for Kerri Modjeski | Wfea, 608-2410300, WI, 53704, US | 475 |
| Eithun Jennifer | refund for cancelled subscription | Quizlet.Com, 510-495-6550, CA, 94107, US | -35.99 |
| Eithun Jennifer | refund for returned bows | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -11.99 |
| Eithun Jennifer | sales tax for fuses - I have requested a refund | Mouser Electronics Inc, 800-346-6873, TX, 76063, US | 0.73 |
| Eithun Jennifer | fuses for hot plates | Mouser Electronics Inc, 800-346-6873, TX, 76063, US | 13.23 |
| Eithun Jennifer | lunch for staff - AVID Conference | Jimmy Johns - 614, Hudson, WI, 54016, US | 15.52 |
| Eithun Jennifer | batteries | Amzn Mktp US 4q5hb2lf3, Amzn.Com/Bill, WA, 98109, U | 19.32 |
| Eithun Jennifer | tv mount for Student Services office | Walmart.Com, 800-966-6546, AR, 72716, US | 22.97 |
| Eithun Jennifer | student supplies - lead refills & erasers | Amzn Mktp US Ta5ta8lx2, Amzn.Com/Bill, WA, 98109, US | 25.66 |
| Eithun Jennifer | orange and black balloons | Amzn Mktp US Fb4vt3hn3, Amzn.Com/Bill, WA, 98109, U | 29.96 |
| Eithun Jennifer | 3 velocity cars | Sp Arbor Scientific, Ann Arbor, MI, 48108, US | 41.15 |
| Eithun Jennifer | compasses | Lakeshore Learning Mat, Carson, CA, 90895, US | 42.95 |

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| Eithun Jennifer | two 50 lb. bags of sand (Freshwater Eco.) | Amzn Mktp US 5v3rb3273, Amzn.Com/Bill, WA, 98109, U | 44 |
| Eithun Jennifer | headphones | Amzn Mktp US Jw0b50ji3, Amzn.Com/Bill, WA, 98109, U | 49.99 |
| Eithun Jennifer | address labels | Odp Bus Sol Llc# 10686, Itasca, IL, 60143, US | 57.93 |
| Eithun Jennifer | envelopes | Amazon.Com Zj5jq2a93, Amzn.Com/Bill, WA, 98109, US | 57.94 |
| Eithun Jennifer | books for Literary Circle (Lenters) | Amazon.Com Th95z4kn1, Amzn.Com/Bill, WA, 98109, US | 61.63 |
| Eithun Jennifer | classroom supplies (batteries/rulers) | Amzn Mktp US Hl4cl7oh3, Amzn.Com/Bill, WA, 98109, U | 61.82 |
| Eithun Jennifer | snacks/paper towel for meetings/office etc. | Walmart.Com, Walmart.Com, AR, 72716, US | 64.47 |
| Eithun Jennifer | parking at AVID Conference | 5840 Loring, Minneapolis, MN, 55403, US | 75 |
| Eithun Jennifer | lunches for staff attending AVID conference | Qdoba 2932 Olo, 612-339-5136, MN, 55403, US | 75.92 |
| Eithun Jennifer | classroom library books | Interstate Books4schoo, 608-2713600, WI, 53713, US | 76.8 |
| Eithun Jennifer | dinner for staff attending Avid conference | Tst The Nicollet Dine, Minneapolis, MN, 55403, US | 79.42 |
| Eithun Jennifer | drawer organizers | Walmart.Com, 800-966-6546, AR, 72716, US | 79.52 |
| Eithun Jennifer | classroom supplies | Amzn Mktp US 8k09t8cy3, Amzn.Com/Bill, WA, 98109, U | 87.77 |
| Eithun Jennifer | parking - AVID institute | Hyatt Regency Minneapo, Minneapolis, MN, 55403, US | 90 |
| Eithun Jennifer | copper carbonate | Vwr International Inc, Radnor, PA, 19087, US | 91.5 |
| Eithun Jennifer | staff lunch - AVID conference | Jimmy Johns # 190 - E, Minneapolis, MN, 55402, US | 92.63 |
| Eithun Jennifer | snacks/water for meetings | Walmart.Com, 800-966-6546, AR, 72716, US | 95.38 |
| Eithun Jennifer | headphones | Amzn Mktp US 6z7837893, Amzn.Com/Bill, WA, 98109, U | 99.98 |
| Eithun Jennifer | glucose strips/kidney lab | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 114.29 |
| Eithun Jennifer | disposable culture tubes | Amzn Mktp US 5r9au61b3, Amzn.Com/Bill, WA, 98109, U | 147.48 |
| Eithun Jennifer | classroom library books | Interstate Books4schoo, 608-2713600, WI, 53713, US | 149.69 |
| Eithun Jennifer | 3 wireless presentation clickers & 5 USB to HDMI adapters | Amzn Mktp US Th2pz5vm1, Amzn.Com/Bill, WA, 98109, I | 173.87 |
| Eithun Jennifer | conference awards (Boys Tennis & Track) | Erffmeyer And Son Co I, Milwaukee, WI, 53223, US | 208 |
| Eithun Jennifer | graphing calculators | Amzn Mktp US T643n2iu2, Amzn.Com/Bill, WA, 98109, U | 224.25 |
| Eithun Jennifer | current indicators, candles | Flinn Scientific Inc, 800-452-1261, IL, 60510, US | 227.3 |
| Eithun Jennifer | classroom supplies | Amzn Mktp US T61rd3re1, Amzn.Com/Bill, WA, 98109, U | 228.29 |
| Eithun Jennifer | 7 super pulleys | Pasco Scientific, 916-7863800, CA, 95747, US | 240 |
| Eithun Jennifer | nitrate, extension cords, power adapters | Amzn Mktp US Tc5yw0bb3, Amzn.Com/Bill, WA, 98109, I | 293.69 |
| Eithun Jennifer | tv and mount for Student Services office | Walmart.Com, 800-966-6546, AR, 72716, US | 319.96 |
| Eithun Jennifer | staff supplies - kleenex | Amazon.Com T60403i01, Amzn.Com/Bill, WA, 98109, US | 327.4 |
| Eithun Jennifer | gloves, specimen bags, sheep hearts | Nasco Education Llc, 800-558-9595, WI, 53538, US | 367.47 |
| Eithun Jennifer | archery (targets, vanes, nocks) | Nat L Archery Schools, 920-5236040, WI, 53093, US | 459 |
| Eithun Jennifer | certification testing vouchers | Awl Pearson Education, Prsoncs.Com, NJ, 07458, US | 629.6 |
| Eithun Jennifer | rackets, paddles, shuttlecocks | Ada Sports And Rackets, Kansas City, KS, 66115-1323, US | 716 |
| Eithun Jennifer | medals Track & Field | Erffmeyer And Son Co I, Milwaukee, WI, 53223, US | 1,297.00 |
| Eithun Jennifer | classroom equipment for flag football, racquet sports, dodgeball, etc. | Gopher Family Brands, Owatonna, MN, 55060, US | 2,064.15 |
| Eithun Jennifer | classroom/lab supplies | Flinn Scientific Inc, 800-452-1261, IL, 60510, US | 2,429.01 |
| Eithun Jennifer | classroom lab supplies | Carolina Biologic Supp, Burlington, NC, 27215, US | 3,340.82 |
| Engelhart Lindsay | Desk organizer | Amzn Mktp US D63j39963, Amzn.Com/Bill, WA, 98109, U | 8.99 |

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| Engelhart Lindsay | Student Postcards | Amzn Mktp US M12r77ke3, Amzn.Com/Bill, WA, 98109, L | 39.16 |
| Engelhart Lindsay | 4K Office Supplies; organizers, birthday cards, address labels, envelopes | Amzn Mktp US 0g6ml2k93, Amzn.Com/Bill, WA, 98109, L | 152.23 |
| Goltz Dawn | Leadership luncheon | Panera Bread #601552 O, 608-441-8883, WI, 53711, US | 203.36 |
| Granberg Gregory | Annual Subscription Fee for KAMI Service | Kamihq.Com, Walnut, CA, 91789, US | 99 |
| Granberg Gregory | Annual Subscription Fee for SignUp Genius | Signupgenius, Charlotte, NC, 28208, US | 107.89 |
| Guzzetta Wendy | refund for grid chart tablet-Reid | Amazon.Com, Amzn.Com/Bill, WA, 98109, US | -18.23 |
| Guzzetta Wendy | Refund for damaged chart tablet-Reid | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -12.97 |
| Guzzetta Wendy | masking tape-Frey | Amzn Mktp US Yp6m351l3, Amzn.Com/Bill, WA, 98109, L | 5.85 |
| Guzzetta Wendy | markers-Lienhardt | Amazon.Com T61dj8vi2 A, Amzn.Com/Bill, WA, 98109, U | 5.99 |
| Guzzetta Wendy | Markers-Ingham | Amazon.Com S56zv3ia3, Amzn.Com/Bill, WA, 98109, US | 5.99 |
| Guzzetta Wendy | sentence strips-Reid | Amzn Mktp US Js6g063z3, Amzn.Com/Bill, WA, 98109, U | 6.79 |
| Guzzetta Wendy | pointer fake fingers-Semrow Weinbrenner | Amzn Mktp US 8e0of5nt3, Amzn.Com/Bill, WA, 98109, U | 7.39 |
| Guzzetta Wendy | clasp envelopes-Marshall | Amzn Mktp US Si0v46np3, Amzn.Com/Bill, WA, 98109, U | 7.45 |
| Guzzetta Wendy | Expo cleaner-Christofferson-damaged | Amzn Mktp US 8p65r39s3, Amzn.Com/Bill, WA, 98109, U | 7.85 |
| Guzzetta Wendy | markers-Murphy | Amazon.Com E88nf3353 A, Amzn.Com/Bill, WA, 98109, L | 7.97 |
| Guzzetta Wendy | markers-Ebert | Amazon.Com Zl2lg05i3 A, Amzn.Com/Bill, WA, 98109, US | 7.99 |
| Guzzetta Wendy | markers-Murphy | Amzn Mktp US 7o8hp1b83, Amzn.Com/Bill, WA, 98109, L | 8.43 |
| Guzzetta Wendy | apple plush toy-Schaller | Amzn Mktp US 2w4vh48p3, Amzn.Com/Bill, WA, 98109, L | 8.95 |
| Guzzetta Wendy | markers-Janssens | Amazon.Com Mo3pf9sl3 A, Amzn.Com/Bill, WA, 98109, L | 9.97 |
| Guzzetta Wendy | Markers-Lienhardt | Amazon.Com C48362j43 A, Amzn.Com/Bill, WA, 98109, L | 9.97 |
| Guzzetta Wendy | sticky notes | Amzn Mktp US M51eb2fk3, Amzn.Com/Bill, WA, 98109, L | 9.99 |
| Guzzetta Wendy | Ink pads-Ingham | Amzn Mktp US Tf65h4353, Amzn.Com/Bill, WA, 98109, U | 10.67 |
| Guzzetta Wendy | colored pencils-Marshall | Amzn Mktp US Tz8ft1qj1, Amzn.Com/Bill, WA, 98109, US | 11.68 |
| Guzzetta Wendy | colored pencils-Heath | Amzn Mktp US R72od1yw3, Amzn.Com/Bill, WA, 98109, L | 11.68 |
| Guzzetta Wendy | timers-Lienhardt | Amzn Mktp US 6t7ot3ce3, Amzn.Com/Bill, WA, 98109, U | 11.84 |
| Guzzetta Wendy | wax yarn sticks-Ingham | Amzn Mktp US 3y5uu5er3, Amzn.Com/Bill, WA, 98109, U | 11.89 |
| Guzzetta Wendy | posters-Zimmerman | Amzn Mktp US 2a6it3u53, Amzn.Com/Bill, WA, 98109, U | 11.96 |
| Guzzetta Wendy | paint roller covers | Dorn True Value Oregon, Oregon, WI, 53575, US | 11.98 |
| Guzzetta Wendy | markers-Marshall | Amazon.Com R71ct0zt3 A, Amzn.Com/Bill, WA, 98109, U | 11.98 |
| Guzzetta Wendy | Markers-Heath | Amazon.Com Hm68i4h63, Amzn.Com/Bill, WA, 98109, U | 11.98 |
| Guzzetta Wendy | sharpies-Zimmerman | Amzn Mktp US 2n1qo27h3, Amzn.Com/Bill, WA, 98109, L | 11.99 |
| Guzzetta Wendy | white out | Amzn Mktp US Nd7d86213, Amzn.Com/Bill, WA, 98109, L | 11.99 |
| Guzzetta Wendy | wristbands-Merrill | Amzn Mktp US Nu6kz3nd3, Amzn.Com/Bill, WA, 98109, L | 11.99 |
| Guzzetta Wendy | bracelets-Marshall | Really Good Stuff, 800-366-1920, CT, 06468, US | 12.49 |
| Guzzetta Wendy | mirrors-Garvoille | Amzn Mktp US Ta92o9gn3, Amzn.Com/Bill, WA, 98109, L | 12.76 |
| Guzzetta Wendy | flip chart markers-Reid | Amzn Mktp US My3e74hk3, Amzn.Com/Bill, WA, 98109, L | 12.76 |
| Guzzetta Wendy | Flip Chart markers-Zimmerman | Amzn Mktp US 6d1lp90b3, Amzn.Com/Bill, WA, 98109, U | 12.76 |
| Guzzetta Wendy | unruled chart tablet-Reid | Amazon.Com L81vf4si3, Amzn.Com/Bill, WA, 98109, US | 12.97 |
| Guzzetta Wendy | blank books-Garvoille | Amzn Mktp US T69801x30, Amzn.Com/Bill, WA, 98109, L | 13.49 |

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| Guzzetta Wendy | folders-Zimmerman | Amzn Mktp US W62e22z83, Amzn.Com/Bill, WA, 98109, | 13.59 |
| Guzzetta Wendy | name tags+shipping-Onsager | Amzn Mktp US V791x6la3, Amzn.Com/Bill, WA, 98109, U | 14.08 |
| Guzzetta Wendy | paper clips-general supplies | Amzn Mktp US T67ey0np3, Amzn.Com/Bill, WA, 98109, L | 15.18 |
| Guzzetta Wendy | highlighters-Lienhardt | Amazon.Com Fs3jn46y3 A, Amzn.Com/Bill, WA, 98109, U | 15.19 |
| Guzzetta Wendy | dry erasers, pencil topper eraser-Onsager | Amzn Mktp US Ah85b4ku3, Amzn.Com/Bill, WA, 98109, l | 15.83 |
| Guzzetta Wendy | dice set, white board erasers-Reid | Amzn Mktp US Pt7me01c3, Amzn.Com/Bill, WA, 98109, l | 15.96 |
| Guzzetta Wendy | dice, decals-Kottke | Amzn Mktp US 5b3zi3k83, Amzn.Com/Bill, WA, 98109, U! | 15.97 |
| Guzzetta Wendy | chart tablet, markers-Lienhardt | Amazon.Com Js67j3ef3 A, Amzn.Com/Bill, WA, 98109, US | 16.69 |
| Guzzetta Wendy | dots, packaging tape-Semrow Weinbrenner | Amzn Mktp US Ri9ns3uq3, Amzn.Com/Bill, WA, 98109, U | 16.75 |
| Guzzetta Wendy | sticky notes, rubber stamp-Lienhardt | Amzn Mktp US 4w5we03s3, Amzn.Com/Bill, WA, 98109, | 16.93 |
| Guzzetta Wendy | pencils-Merrill | Amazon.Com Ja7j01ty3 A, Amzn.Com/Bill, WA, 98109, U! | 17.63 |
| Guzzetta Wendy | chart tablet-Reid | Amazon.Com 020w934o3, Amzn.Com/Bill, WA, 98109, U | 18.23 |
| Guzzetta Wendy | chart paper-grid-Kottke | Amazon.Com 1m1e05ef3, Amzn.Com/Bill, WA, 98109, U! | 18.23 |
| Guzzetta Wendy | chart table grids-Reid-refund coming | Amazon.Com E53e76bg3, Amzn.Com/Bill, WA, 98109, US | 18.23 |
| Guzzetta Wendy | labels, name tags-Soliman | Amzn Mktp US Vu8ta8lh3, Amzn.Com/Bill, WA, 98109, U! | 18.87 |
| Guzzetta Wendy | dry erase pockets-Mahoney | Amzn Mktp US Gc1oc7yy3, Amzn.Com/Bill, WA, 98109, U | 21.53 |
| Guzzetta Wendy | markers-general staff supplies | Amzn Mktp US V661y1093, Amzn.Com/Bill, WA, 98109, l | 22.76 |
| Guzzetta Wendy | bulletin board border, all about me posters-Murphy | Amzn Mktp US G323o3wk3, Amzn.Com/Bill, WA, 98109, | 22.96 |
| Guzzetta Wendy | colored pencils-Merrill | Amzn Mktp US Nq2uo46b3, Amzn.Com/Bill, WA, 98109, l | 23.96 |
| Guzzetta Wendy | dry erase paddles-Garvoille | Amzn Mktp US Sy8lf1ev3, Amzn.Com/Bill, WA, 98109, US | 25.99 |
| Guzzetta Wendy | Flip chart markers-Ingham | Amzn Mktp US Uq6wx3kf3, Amzn.Com/Bill, WA, 98109, l | 26.16 |
| Guzzetta Wendy | magnetic shelf-Marshall | Amzn Mktp US Ru7779vp3, Amzn.Com/Bill, WA, 98109, l | 26.99 |
| Guzzetta Wendy | magnetic shelf-Heath | Amzn Mktp US Gq7mk7ig3, Amzn.Com/Bill, WA, 98109, l | 26.99 |
| Guzzetta Wendy | magnetic shelf for whiteboard-Merrill | Amzn Mktp US Mn3qc92n3, Amzn.Com/Bill, WA, 98109, | 26.99 |
| Guzzetta Wendy | zipper pouches-Marshall | Amzn Mktp US Rt1hm9me3, Amzn.Com/Bill, WA, 98109, | 28.89 |
| Guzzetta Wendy | organizer rack, velcro dots-Kottke | Amzn Mktp US Yj44y1gk3, Amzn.Com/Bill, WA, 98109, U! | 29.37 |
| Guzzetta Wendy | Shine, protectant, and restorer | Farm & Fleet Of Madiso, Madison, WI, 53716, US | 30.57 |
| Guzzetta Wendy | stickers,counting chips, ukulele picks-Schaller | Amzn Mktp US Cr0k40me3, Amzn.Com/Bill, WA, 98109, l | 32.52 |
| Guzzetta Wendy | Wall hooks, goo gone | The Home Depot #4909, Madison, WI, 537110000, US | 33.9 |
| Guzzetta Wendy | poster putty, rubber stamp, address labels, poly envelopes | Amzn Mktp US 2x7lq4bn3, Amzn.Com/Bill, WA, 98109, U | 35.36 |
| Guzzetta Wendy | sheet protectors, laminating sheets-Semrow Weinbrenner | Amzn Mktp US Hg4sc7ml3, Amzn.Com/Bill, WA, 98109, L | 35.93 |
| Guzzetta Wendy | folders-Marshall | Amazon.Com T63363540 A, Amzn.Com/Bill, WA, 98109, l | 35.98 |
| Guzzetta Wendy | paint pens, mirrors-Daugherty | Amzn Mktp US 3k0r282d3, Amzn.Com/Bill, WA, 98109, U | 36.33 |
| Guzzetta Wendy | rig caster | Dorn True Value Oregon, Oregon, WI, 53575, US | 39.98 |
| Guzzetta Wendy | Backing board material | Amzn Mktp US Ag7xt6h53, Amzn.Com/Bill, WA, 98109, U | 40.89 |
| Guzzetta Wendy | dry erase sleeves, sheet protectors-Christofferson | Amzn Mktp US Ka5re9w03, Amzn.Com/Bill, WA, 98109, l | 42.06 |
| Guzzetta Wendy | pencils, pocket charts, job cards-Marshall (bracelets backordered | Really Good Stuff, 800-366-1920, CT, 06468, US | 42.83 |
| Guzzetta Wendy | play-doh handwriting supplies for kindergarten | Amazon.Com Bo7ab5aj3, Amzn.Com/Bill, WA, 98109, US | 46.47 |
| Guzzetta Wendy | markers | Amazon.Com Zv6d89lq3, Amzn.Com/Bill, WA, 98109, US | 47.92 |

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| Guzzetta Wendy | spot markers, planner book, bulletin board decoration, coding stickers-Mahoney | Amzn Mktp US 4y0h95d03, Amzn.Com/Bill, WA, 98109, U | 50.24 |
| Guzzetta Wendy | Two rolls of better than paper bulletin board covering | Amazon.Com Su2433s43, Amzn.Com/Bill, WA, 98109, US | 50.66 |
| Guzzetta Wendy | markers-Ingham | Amazon.Com Os7q749v3, Amzn.Com/Bill, WA, 98109, US | 55.79 |
| Guzzetta Wendy | lap desk, markers-Soliman | Amzn Mktp US Pb16x0sq3, Amzn.Com/Bill, WA, 98109, U | 55.94 |
| Guzzetta Wendy | markers,stress balls, pocket label holders-Ebert | Amzn Mktp US C23tr4rq3, Amzn.Com/Bill, WA, 98109, U' | 58.41 |
| Guzzetta Wendy | clip boards, play-doh-Heath | Amzn Mktp US Vm7xk0sx3, Amzn.Com/Bill, WA, 98109, U | 58.86 |
| Guzzetta Wendy | pocket cubes, zipper pouches-Mahoney | Amzn Mktp US Z43di19q3, Amzn.Com/Bill, WA, 98109, U | 59.17 |
| Guzzetta Wendy | paint | Hallman Lindsay Paints, Madison, WI, 53716, US | 59.49 |
| Guzzetta Wendy | stickers, pom poms, velcro, mirrors, learning pack-Frey | Amzn Mktp US Yd70k4zt3, Amzn.Com/Bill, WA, 98109, U | 63.89 |
| Guzzetta Wendy | scraper blade, super glue, sweep compound, cleaning vinegar, magic erasers | Menards Monona Wi, Monona, WI, 53716, US | 66.22 |
| Guzzetta Wendy | bulletin board paper, stickers-Seger | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 74.38 |
| Guzzetta Wendy | zipper pouch, sheet protector, markers, plastic chips, mirrors-Zimmerman | Amzn Mktp US H36us6qw3, Amzn.Com/Bill, WA, 98109, U | 75.45 |
| Guzzetta Wendy | bulletin board paper, post-it easel pads-Kottke | Amazon.Com Us6704cn3, Amzn.Com/Bill, WA, 98109, US | 75.5 |
| Guzzetta Wendy | card stock paper, pens, duct tape, paper towels, tape, velcro-Hamre | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 75.67 |
| Guzzetta Wendy | pencils, magnets, post-it notes, floor dots-Schaller | Amzn Mktp US Wl2ie4p13, Amzn.Com/Bill, WA, 98109, U | 86.37 |
| Guzzetta Wendy | Classroom Companion math books-Onsager | Amazon.Com Et01q60a3, Amzn.Com/Bill, WA, 98109, US | 92.84 |
| Guzzetta Wendy | name plates, plastic sleeves, border, markers, clips, fish decorations-Kottke | Amzn Mktp US 5a6s54dn3, Amzn.Com/Bill, WA, 98109, U | 107.68 |
| Guzzetta Wendy | markers, index cards, binder rings, paper cutter, laminating pouches, labels, name plates-Onsager | Amzn Mktp US Dp3fg15z3, Amzn.Com/Bill, WA, 98109, U | 114.41 |
| Guzzetta Wendy | white board surface,velcro, zipper pouches, labels, pencils | Amzn Mktp US Bo6gc4xn3, Amzn.Com/Bill, WA, 98109, U | 129.73 |
| Guzzetta Wendy | rubber bands, staples, paper clips, tape, index cards-all staff office supplies | Amzn Mktp US Vm2by8773, Amzn.Com/Bill, WA, 98109, U | 137.27 |
| Guzzetta Wendy | pencil pouches, counters, poly envelopes, mirrors, book boxes | Amzn Mktp US RI57y83a3, Amzn.Com/Bill, WA, 98109, U | 139.54 |
| Guzzetta Wendy | laminator, plastic envelopes, folders, pouches, photo keeper, labels, markers, chart tablet (to be returned)-Reid | Amzn Mktp US Px9i52793, Amzn.Com/Bill, WA, 98109, U | 148.81 |
| Guzzetta Wendy | tri-write pencils for kindergarten handwriting | Amzn Mktp US Tc0wb80e3, Amzn.Com/Bill, WA, 98109, U | 154.38 |
| Guzzetta Wendy | owl cut outs,tape, sign holders,alphabet stamps, clothes pins, mirrors, sheet protectors-Ingham | Amzn Mktp US Bb9au10h3, Amzn.Com/Bill, WA, 98109, U | 157.38 |
| Guzzetta Wendy | portable white board-Frey | Amzn Mktp US 6p59u5zi3, Amzn.Com/Bill, WA, 98109, U | 158.04 |
| Guzzetta Wendy | pencils, zipper pouches, pens, labels, wristbands, folders-Heath | Amzn Mktp US I54au9ez3, Amzn.Com/Bill, WA, 98109, U' | 170.35 |
| Guzzetta Wendy | rulers, storage containers, gallon bags, index cards, filler paper, baskets, folders, laminating pouches, paper cutter, play-doh-Schuetz | Amzn Mktp US Z728g6d33, Amzn.Com/Bill, WA, 98109, U | 175.65 |

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| Guzzetta Wendy | guided reading strips, bingo wands and chips, line stamp, zipper pouches, bookmarks, composition notebooks, focus highlighter, segmenting trays, markers-Garvoille | Amzn Mktp US 3c6v60ab3, Amzn.Com/Bill, WA, 98109, U | 180.48 |
| Guzzetta Wendy | white board surface, flair pens, magnetic hooks, card box, labels, zipper pouches, markers, envelopes, storage box-Marshall | Amzn Mktp US 8x2m67ph3, Amzn.Com/Bill, WA, 98109, U | 183.19 |
| Guzzetta Wendy | Bridges Math Books | The Math Learning Cent, 800-575-8130, OR, 97302, US | 2,357.64 |
| Haakenson Dennis | Kids Gotta Run! - snacks | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 32.94 |
| Haakenson Dennis | Kids Gotta Run! - pictures | Walgreens #9741, Oregon, WI, 53575, US | 35.4 |
| Haakenson Dennis | Kids Gotta Run! - snacks | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 35.94 |
| Haakenson Dennis | Kids Gotta Run! - snacks | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 47.96 |
| Haakenson Dennis | Kids Gotta Run! - snacks | Wal-Mart #1176, Stoughton, WI, 53589, US | 144.26 |
| Haakenson Dennis | Kids Gotta Run! - snacks | Wal-Mart #1176, Stoughton, WI, 53589, US | 158.38 |
| Heitz Katie | Magnetic Strips | Amzn Mktp US T66ae8920, Amzn.Com/Bill, WA, 98109, U | 11.59 |
| Heitz Katie | Amazon - White Board Markers | Amzn Mktp US Pj2mk1oI3, Amzn.Com/Bill, WA, 98109, U | 16.89 |
| Heitz Katie | White Noise Machine | Amzn Mktp US X41re3dx3, Amzn.Com/Bill, WA, 98109, U | 29.95 |
| Heitz Katie | DO Admin Lunch | Tst Firefly Coffeeshou, 608-835-6238, WI, 53575, US | 111.6 |
| Heitz Katie | WASDA - Fall Superintendent Conference Registration | Wasda, 608-2421091, WI, 53704, US | 335 |
| Heitz Katie | Oregon Observer - Legal Postings | Wisconsin Media Group, Kiel, WI, 53042, US | 681.49 |
| Heitz Zain | WASBO Membership Fees | Wasbo Foundation, Madison, WI, 53704, US | 275 |
| Jaeger Allison | Solo ensemble sheet music | J.W. Pepper, Exton, PA, 19341, US | 6 |
| Jaeger Allison | Floor tom legs for drumset | Ward Brodt Music, Fitchburg, WI, 53719, US | 18.99 |
| Jaeger Allison | Marching Horn Mouthpieces | Ward Brodt Music, Fitchburg, WI, 53719, US | 239.95 |
| Jenson Michelle | Credti FURN - NONCAP EQUIP (STAFF) - GUNST BKCASES | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -468.28 |
| Jenson Michelle | GEN OFC - SUPPLIES (CRAKER) | Amzn Mktp US Th8sm8311, Amzn.Com/Bill, WA, 98109, U | 7.99 |
| Jenson Michelle | GEN OFC - SUPPLIES (ZURAWIK-BUSINESS CD HLDRS) | Amzn Mktp US Op7hh8z63, Amzn.Com/Bill, WA, 98109, U | 8.88 |
| Jenson Michelle | GEN OFC - SUPPLIES (ADMIN INTERN OFFICE) | Amzn Mktp US Cs54536a3, Amzn.Com/Bill, WA, 98109, U | 11.63 |
| Jenson Michelle | GEN OFC / TECH SUPPLIES (ADAPTOR FOR ZURAWIK) | Amzn Mktp US Op8mi5503, Amzn.Com/Bill, WA, 98109, U | 11.95 |
| Jenson Michelle | GEN OFC / SUPPLIES (ZURAWIK FILE FOLDERS) | Amzn Mktp US 7k87i0xj3, Amzn.Com/Bill, WA, 98109, US | 14.5 |
| Jenson Michelle | SUPPLIES (STUDENT PLANNERS FOR BKPKS) | Dollartree, Stoughton, WI, 53589, US | 15 |
| Jenson Michelle | GEN OFC - SUPPLIES (BLDG) - RINGS FOR NEW BLDG KEYS | Amzn Mktp US 175gv4743, Amzn.Com/Bill, WA, 98109, U | 18.9 |
| Jenson Michelle | GEN OFC - SUPPLIES (WKRM) | Amazon.Com F29or3sc3 A, Amzn.Com/Bill, WA, 98109, U | 21.18 |
| Jenson Michelle | paint supplies for Student Services reception area. | Dorn True Value Oregon, Oregon, WI, 53575, US | 22.57 |
| Jenson Michelle | GEN OFC - SUPPLIES (BLDG) - construction paper | Amazon.Com Hk0pe0n03, Amzn.Com/Bill, WA, 98109, U | 22.77 |
| Jenson Michelle | GEN OFC - SUPPLIES (BLDG) - TCLIPS FOR OVERHEAD SIGNS | Amzn Mktp US Gq5w766a3, Amzn.Com/Bill, WA, 98109, U | 24.99 |
| Jenson Michelle | ART - SUPPLIES - sponge paint brushes | Amzn Mktp US Th2ep4mb0, Amzn.Com/Bill, WA, 98109, U | 27.99 |
| Jenson Michelle | ART - SUPPLIES - paint bellows | Amzn Mktp US Th8m11bf2, Amzn.Com/Bill, WA, 98109, U | 28.1 |
| Jenson Michelle | GEN OFC - SUPPLIES (RCPT BKS) | Amazon.Com Wd0ut4tj3, Amzn.Com/Bill, WA, 98109, US | 33.54 |
| Jenson Michelle | GEN OFC - SUPPLIES (AVALOS-LGL PADS) | Amzn Mktp US Dy8bo3iy3, Amzn.Com/Bill, WA, 98109, U | 34.5 |
| Jenson Michelle | clear label sign holder for glass shelf | Amzn Mktp US Lh3gp4903, Amzn.Com/Bill, WA, 98109, U | 37.52 |

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| Jenson Michelle | ART - SUPPLIES - geometric drawing rulers, cookie cutters | Amzn Mktp US Th6lg7jk1, Amzn.Com/Bill, WA, 98109, US | 39.28 |
| Jenson Michelle | GEN OFC - SUPPLIES (ZURAWIK - PENS, JRNLs) | Staples 00111708, Monona, WI, 53716, US | 39.47 |
| Jenson Michelle | GEN OFC - SUPPLIES (WKRM) - bulletin board borders | Amazon.Com Th25x7r52 A, Amzn.Com/Bill, WA, 98109, U | 45.02 |
| Jenson Michelle | (CRAKER/ZURAWIK) - wet/dry erasable wall calendar | Amzn Mktp US T66gc7u41, Amzn.Com/Bill, WA, 98109, U | 45.9 |
| Jenson Michelle | GEN OFC - SUPPLIES (BLDG) - CMD STRIPS | Amzn Mktp US Og1lk5cy3, Amzn.Com/Bill, WA, 98109, U | 45.95 |
| Jenson Michelle | GEN OFC - SUPPLIES (CONSTR PAPER) | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 53.58 |
| Jenson Michelle | GEN OFC - SUPPLIES (WKRM) | Amazon.Com Id89x4643 A, Amzn.Com/Bill, WA, 98109, U | 65.78 |
| Jenson Michelle | ART / SUPPLIES | Amzn Mktp US RI56i03d3, Amzn.Com/Bill, WA, 98109, U | 67.95 |
| Jenson Michelle | GEN OFC - SUPPLIES (WKRM) | Amzn Mktp US P26o59j83, Amzn.Com/Bill, WA, 98109, U | 69.03 |
| Jenson Michelle | GEN OFC - SUPPLIES (BLDG) - AVERY LABELS | Amazon.Com Ui2y28pz3 A, Amzn.Com/Bill, WA, 98109, U | 73.05 |
| Jenson Michelle | ART - SUPPLIES - reusable clay mats | Mid South Ceramics Eco, Nashville, TN, 37210, US | 73.3 |
| Jenson Michelle | GEN OFC - FOOD (STAFF) - AUGUST MTGS | Walgreens #9741, Oregon, WI, 53575, US | 80.94 |
| Jenson Michelle | PAPER - SALMON COPY PAPER | Staples, 877-8267755, MI, 48375, US | 86.49 |
| Jenson Michelle | GEN OFC - SUPPLIES (WKRM) - DESK CALENDARS | Amzn Mktp US Ww3tj7x63, Amzn.Com/Bill, WA, 98109, U | 95.88 |
| Jenson Michelle | GEN OFC / SUPPLIES (BLDG) - POPCORN BAGS | Amzn Mktp US D00uo8f23, Amzn.Com/Bill, WA, 98109, U | 98.95 |
| Jenson Michelle | GEN OFC - SUPPLIES (ADMIN INTN OFC) | Amzn Mktp US Dz8231yg3, Amzn.Com/Bill, WA, 98109, U | 115.82 |
| Jenson Michelle | GEN OFC - SUPPLIES (BLDG) - FILE FLDRS, SHT PROT, CMD HKS) | Amzn Mktp US Yf1dh0co3, Amzn.Com/Bill, WA, 98109, U | 141.17 |
| Jenson Michelle | CONT ACTIVITY - PRINTING (WELCOME TO OMS POSTCDS) | The Ups Store 3617, Stoughton, WI, 53589, US | 168.75 |
| Jenson Michelle | PAPER (COPY PAPER - BRIGHT ORANGE; 11X17) | Staples, 877-8267755, MI, 48375, US | 176.07 |
| Jenson Michelle | FURNITURE / NON-CAP EQUIP (STAFF) / ZURAWIK BOOKCASE | Amzn Mktp US W37ek1ce3, Amzn.Com/Bill, WA, 98109, U | 198.99 |
| Jenson Michelle | TECH SUPPLIES (AVALOS COMP MONITORS & BRKT) | Amzn Mktp US Qg39x0ja3, Amzn.Com/Bill, WA, 98109, U | 210.55 |
| Jenson Michelle | GEN OFC - SUPPLIES (KLEENEX) | Amazon.Com Id3xa1sa3, Amzn.Com/Bill, WA, 98109, US | 249.6 |
| Jenson Michelle | ART - SUPPLIES - bullet tip pens, jewelry wire, binder rings, refillable squeeze bottles, craft scrabble letters | Amzn Mktp US Th8am95m0, Amzn.Com/Bill, WA, 98109, U | 250.1 |
| Jenson Michelle | FURNITURE - NON CAP EQUIP (STAFF) - DESK FOR ST SVCS | Amzn Mktp US Th29h0qy2, Amzn.Com/Bill, WA, 98109, U | 379.99 |
| Jenson Michelle | FURNITURE - GUNST/RUCKER BKSHLVES | Amzn Mktp US Th6541h60, Amzn.Com/Bill, WA, 98109, U | 409.84 |
| Jenson Michelle | ORCH/VOCA/BAND - DUES&FEES / WSMA EBIRD MBRSHF FEES | Wisconsin School Music, Waunakee, WI, 53597, US | 435 |
| Jenson Michelle | FURNITURE - NON-CAP EQUIP (STAFF) - BOOKCASES FOR GUNST | Amzn Mktp US Wk69w7vl3, Amzn.Com/Bill, WA, 98109, U | 468.28 |
| Jenson Michelle | NON CAP (NEW STAFF/STAFF NAME PLATES, ROOM SIGNS) | Ada Sign Factory, Cleveland, OH, 44134, US | 656 |
| Jenson Michelle | ART - SUPPLIES - watercolor paper, bristol pads, kiln gloves, masking and painter tape, sculpture wire and tools | Dcb Blick Art Material, 800-447-1892, IL, 61401, US | 669.2 |
| Jenson Michelle | GEN OFC - SUPPLIES (BLDG) - WKRM SUPPLIES | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 716.1 |
| Jenson Michelle | ART - SUPPLIES | Amzn Mktp US Ly1gu7nh3, Amzn.Com/Bill, WA, 98109, U | 744.02 |
| Jenson Michelle | GEN OFC - APPAREL (STAFF T-SHIRTS) | Ameriprint Apparel, Sun Prairie, WI, 53590, US | 1,181.74 |
| Jenson Michelle | SCI 8 / DISTRICT - NON CAP EQUIP | Vernier Science Educat, 503-227-2299, OR, 97005, US | 2,143.33 |
| Johnson Sarah | Credit for returned Gardening tools, green and healthy | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -59.75 |
| Johnson Sarah | cotton balls. KG budget | Amazon.Com Y97al4hm3, Amzn.Com/Bill, WA, 98109, US | 2.99 |
| Johnson Sarah | markers. KG budget | Amzn Mktp US 068yt37k3, Amzn.Com/Bill, WA, 98109, U | 7.19 |
| Johnson Sarah | Bag holders- Music budget | Amzn Mktp US W19o13ve3, Amzn.Com/Bill, WA, 98109, U | 7.99 |

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| Johnson Sarah | Book for World Language budget | Amzn Mktp US J90f57sc3, Amzn.Com/Bill, WA, 98109, US | 10.76 |
| Johnson Sarah | craft beads- 2nd grade budget | Amzn Mktp US 1s8jw6mn3, Amzn.Com/Bill, WA, 98109, US | 10.99 |
| Johnson Sarah | mini pencils- KG handwriting budget | Amzn Mktp US Yz5mx98o3, Amzn.Com/Bill, WA, 98109, US | 14.6 |
| Johnson Sarah | Markers- 3rd grade budget | Amazon.Com Wd5od2s83, Amzn.Com/Bill, WA, 98109, US | 15.97 |
| Johnson Sarah | index cards, feathers, 1st grade budget | Amzn Mktp US Rj7xq7ru3, Amzn.Com/Bill, WA, 98109, US | 16.98 |
| Johnson Sarah | Birthday and welcome postcards- students | Amzn Mktp US Tj7x17m73, Amzn.Com/Bill, WA, 98109, US | 17.73 |
| Johnson Sarah | spots carpet, music budget | Sp Sitspots, San Clemente, CA, 92673, US | 18.99 |
| Johnson Sarah | butterfly kit-KG supplies | Amzn Mktp US Nf8bc5m83, Amzn.Com/Bill, WA, 98109, US | 21.95 |
| Johnson Sarah | classroom incentives, 3rd grade budget | Amzn Mktp US Q67qa9t93, Amzn.Com/Bill, WA, 98109, US | 22.37 |
| Johnson Sarah | Pencil Sharpener. 2nd grade budget. | Amzn Mktp US Th6s95xc0, Amzn.Com/Bill, WA, 98109, US | 24.46 |
| Johnson Sarah | bday crowns, dry erase dots - 1st grade budget | Amzn Mktp US Q183t59o3, Amzn.Com/Bill, WA, 98109, US | 25.68 |
| Johnson Sarah | craft string, cards, 2nd grade budget | Amzn Mktp US Vh2um36y3, Amzn.Com/Bill, WA, 98109, US | 25.98 |
| Johnson Sarah | putty for walls. | Amazon.Com Vo6jq6r23 A, Amzn.Com/Bill, WA, 98109, US | 28.98 |
| Johnson Sarah | plastic envelopes. Jacobson Budget | Amzn Mktp US M76zl5wv3, Amzn.Com/Bill, WA, 98109, US | 29.38 |
| Johnson Sarah | flip chart pads. 2nd grade budget | Amazon.Com 317qq25t3 A, Amzn.Com/Bill, WA, 98109, US | 35.22 |
| Johnson Sarah | chair refill. 1st grade budget | Amazon.Com Jo8848t03, Amzn.Com/Bill, WA, 98109, US | 39 |
| Johnson Sarah | Markers-KG, Flip chart markers-Building | Amzn Mktp US Th7mw9ad2, Amzn.Com/Bill, WA, 98109, US | 39.94 |
| Johnson Sarah | garland, classroom budget day one supplies. Lynch | Target 00021063, Madison, WI, 53719, US | 42 |
| Johnson Sarah | hand puppet, drum set, Music Budget | West Music Catalog, Coralville, IA, 52241, US | 47.44 |
| Johnson Sarah | one year subscription Oregon Observer/office | Oregon Observer 592157, Kiel, WI, 53042, US | 50 |
| Johnson Sarah | dry erase markers, crayons, pens. Teacher Budget | Amazon.Com C83zt0063, Amzn.Com/Bill, WA, 98109, US | 51.28 |
| Johnson Sarah | supplies Music budget | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 51.74 |
| Johnson Sarah | teacher classroom budget, sharpie, pens, paints | Amzn Mktp US Tb05z3pd3, Amzn.Com/Bill, WA, 98109, US | 52.74 |
| Johnson Sarah | Apple Charger- office of principal | Amazon.Com Vm1yj7ls3, Amzn.Com/Bill, WA, 98109, US | 54.04 |
| Johnson Sarah | Admin/ Coach working lunch | Tst The Great Dane Pu, Fitchburg, WI, 53711, US | 56.34 |
| Johnson Sarah | 5 garden edger, weeders. Green and Healthy team | Amzn Mktp US 1f63y4te3, Amzn.Com/Bill, WA, 98109, US | 59.75 |
| Johnson Sarah | Hand Garden Hoes. Green and Healthy team | Amazon.Com Th7gf3ig0 A, Amzn.Com/Bill, WA, 98109, US | 59.96 |
| Johnson Sarah | badge reels-office 1st grade budget- playdoh,easel book | Amzn Mktp US D78vi7sa3, Amzn.Com/Bill, WA, 98109, US | 62.74 |
| Johnson Sarah | 3 books, given to 3 school libraries. . "The Thirteen Colonies" | Rosenpublis, 2127773017, NY, 10533, US | 63.6 |
| Johnson Sarah | first aid kits- all classrooms, all staff. | Amzn Mktp US 058rz0mc3, Amzn.Com/Bill, WA, 98109, US | 72.2 |
| Johnson Sarah | playdoh, markers, craft sticks, rods for hanging charts. | Amzn Mktp US Cd2373jh3, Amzn.Com/Bill, WA, 98109, US | 85.96 |
| Johnson Sarah | fluency script, fluency card bank, 2nd grade budget | Lakeshore Learning Mat, Carson, CA, 90895, US | 105.98 |
| Johnson Sarah | markers, plastic envelopes, pocket folders | Amzn Mktp US Xd74i3j83, Amzn.Com/Bill, WA, 98109, US | 114.08 |
| Johnson Sarah | KG budget, bday crowns, welcome kits. | Really Good Stuff, 800-366-1920, CT, 06468, US | 125.36 |
| Johnson Sarah | first grade team budget-flip charts, glue, seeds | Amzn Mktp US Hf1j03jw3, Amzn.Com/Bill, WA, 98109, US | 142.77 |
| Johnson Sarah | storage containers- 2nd grade budget. | Amzn Mktp US Th5hr3cx0, Amzn.Com/Bill, WA, 98109, US | 145.99 |
| Johnson Sarah | KG supplies, crayons, chart paper, tape | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 165.83 |
| Johnson Sarah | student needs-food. PBIS-student incentive-reward program, office supplies | Amzn Mktp US Wk90n91z3, Amzn.Com/Bill, WA, 98109, US | 170.51 |
| Johnson Sarah | Meal for Leadership staff | Tst Firefly Coffeeshou, 608-835-6238, WI, 53575, US | 172.84 |

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| Johnson Sarah | KG day one supplies, badges, pencils, pens, markers, bulletin board supplies. | Amzn Mktp US 9l3us2253, Amzn.Com/Bill, WA, 98109, U | 182.64 |
| Johnson Sarah | handwriting supplies- KG budget | Amazon.Com 6s6pf2o23, Amzn.Com/Bill, WA, 98109, US | 183.94 |
| Johnson Sarah | postage for building/principal | Usps Po 5662500697, Oregon, WI, 53575, US | 197.4 |
| Johnson Sarah | books, supplies World Language | Amzn Mktp US Gn0gw6c03, Amzn.Com/Bill, WA, 98109, l | 205.11 |
| Johnson Sarah | paper, cardstock building Art supplies, markers, pens, pencils | Amzn Mktp US 072as5pp3, Amzn.Com/Bill, WA, 98109, L | 274.28 |
| Johnson Sarah | Garden, green and healthy, buckets- Music budget, pianos- Art- Crayola twistables. | Amzn Mktp US Dk3xq79u3, Amzn.Com/Bill, WA, 98109, L | 303.53 |
| Johnson Sarah | building needs, tape, dry erase markers, index cards, pens, binder clips | Amzn Mktp US Zd63655c3, Amzn.Com/Bill, WA, 98109, L | 400.21 |
| Johnson Sarah | Art Supplies, markers, paper,Coffee Carafe, laminating paper, markers. playfoam, sand, handwriting items. | Amzn Mktp US Zj3l781j3, Amzn.Com/Bill, WA, 98109, US | 444.99 |
| Johnson Sarah | art supplies-Art Budget, Chart paper 3rd grade supply, Poly Envelopes-Reading Intervention | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 596.12 |
| Johnson Sarah | Bridges Math books (1st-5th grade) | The Math Learning Cent, 800-575-8130, OR, 97302, US | 2,277.72 |
| Kaebisch Michelle | Office Supplies; stickers | Amzn Mktp US Ta2nj5zv2, Amzn.Com/Bill, WA, 98109, U | 7.99 |
| Kaebisch Michelle | Cleaning & maintenance supplies | Amzn Mktp US Ox31s7kv3, Amzn.Com/Bill, WA, 98109, U | 32.99 |
| Kaebisch Michelle | String Bass Bow holders | Amz Upton Bass Strin, Pay.Amazon.Co, WA, 98109, US | 136.26 |
| Kaebisch Michelle | Music Storage | Paypal Gamblemusic, 4029357733, IL, 60608, US | 195 |
| Kaebisch Michelle | Tuners, cleaning cloths, rosin, strings, mutes | Sp Shar Music, Ann Arbor, MI, 48104, US | 681.56 |
| Kangas Adrienne | Amazon (library books) | Amzn Mktp US Th13i5si2, Amzn.Com/Bill, WA, 98109, US | 5.25 |
| Kangas Adrienne | Amazon (library books) | Amzn Mktp US Th2tw9s22, Amzn.Com/Bill, WA, 98109, L | 5.5 |
| Kangas Adrienne | Amazon (library books) | Amzn Mktp US Th28c25e2, Amzn.Com/Bill, WA, 98109, L | 5.7 |
| Kangas Adrienne | Amazon (library books) | Amzn Mktp US Th04j04b0, Amzn.Com/Bill, WA, 98109, U | 10.8 |
| Kangas Adrienne | Amazon (library books) | Amazon.Com Th12k8ji1, Amzn.Com/Bill, WA, 98109, US | 17.79 |
| Kangas Adrienne | Amazon (library books) | Amazon.Com Th5x865o2, Amzn.Com/Bill, WA, 98109, US | 21.58 |
| Kangas Adrienne | Amazon (library books) | Amazon.Com V20qi54t3, Amzn.Com/Bill, WA, 98109, US | 30.95 |
| Kangas Adrienne | Amazon (library books) | Amzn Mktp US Hx6073gy3, Amzn.Com/Bill, WA, 98109, L | 36.96 |
| Kangas Adrienne | Amazon (library books) | Amazon.Com Th3s48da0 A, Amzn.Com/Bill, WA, 98109, l | 61.36 |
| Kangas Adrienne | Amazon (library books) | Amazon.Com T67dy0qg1, Amzn.Com/Bill, WA, 98109, US | 71.74 |
| Kannal Andrea | Transcript request | Parchment-Univ Docs, 480-719-1646, AZ, 85250, US | 4.4 |
| Kannal Andrea | Transcript requests (4 requests MT) | Parchment-Univ Docs, 480-719-1646, AZ, 85250, US | 17.6 |
| Kissling Daniel | Battery for Waterboy (Hydration Station) | Batteries Plus #0583, Madison, WI, 53716, US | 34.56 |
| Kissling Daniel | Pump for Hydration - waterboy | Wheelin Water Llc, New Haven, IN, 46774-9241, US | 98 |
| Klepinger Heather | Indeed July Job Posting Invoice | Indeed Jobs, Austin, TX, 78750, US | 30 |
| Klepinger Heather | LMS Job Postings for BKE/PVE/NKE | Wisconsin Library Asso, 608-2453640, WI, 53718, US | 60 |
| Klepinger Heather | WI Employment Law Ed 8-S1 (FY23) | State Bar Of Wisconsin, 608-250-6123, WI, 53718, US | 89.17 |
| Klepinger Heather | MW Student Accident Deductible payment | Uwh HI Customer Servic, Middleton, WI, 53562-5531, US | 100 |
| Klepinger Heather | 23-24 WECAN invoice | Waspa, Madison, WI, 53704, US | 1,542.38 |

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| Klepinger Heather | MW Legal Mediation | In Carne Dispute Reso, 954-7709927, WI, 53703-3822, US | 3,830.19 |
| Kriebs Laura | Gordon Flesch Click Charges- OMS | Gordon Flesch Company, Fitchburg, WI, 53711, US | 49.16 |
| Kriebs Laura | Gordon Flesch Click Charges | Gordon Flesch Company, Fitchburg, WI, 53711, US | 82.68 |
| Kriebs Laura | Gordon Flesch | Gordon Flesch Company, Fitchburg, WI, 53711, US | 502.23 |
| Kugel Willow | Credit for previous charge | Canva US Inc., Kent, DE, 19934, US | -1 |
| Kugel Willow | Received a credit for this charge | Canva US Inc., Kent, DE, 19934, US | 1 |
| Kugel Willow | aux cord | Amzn Mktp US 6u7lr0cs3, Amzn.Com/Bill, WA, 98109, US | 10.28 |
| Kugel Willow | basket balls | Amzn Mktp US 5n7342oq3, Amzn.Com/Bill, WA, 98109, US | 12.98 |
| Kugel Willow | Vending | Amazon.Com T63ck6mb2, Amzn.Com/Bill, WA, 98109, US | 15.24 |
| Kugel Willow | swim lessons class poster tape | Amazon.Com Th4r172y0 A, Amzn.Com/Bill, WA, 98109, US | 16.77 |
| Kugel Willow | vending | Amazon.Com Th8sr5sy1 A, Amzn.Com/Bill, WA, 98109, US | 17.49 |
| Kugel Willow | drinking cups | Amzn Mktp US Am6db10v3, Amzn.Com/Bill, WA, 98109, US | 17.71 |
| Kugel Willow | Barbell cart wheels | Amzn Mktp US 621ev54i3, Amzn.Com/Bill, WA, 98109, US | 19.78 |
| Kugel Willow | floor protectors | Amazon.Com L319n0lq3 A, Amzn.Com/Bill, WA, 98109, US | 23.4 |
| Kugel Willow | new hose | Amzn Mktp US 0q65d61j3, Amzn.Com/Bill, WA, 98109, US | 62.56 |
| Kugel Willow | goggles | Amazon.Com 5b64o8zl3 A, Amzn.Com/Bill, WA, 98109, US | 63.7 |
| Kugel Willow | basketball hoops | Amzn Mktp US Vz2wg4r83, Amzn.Com/Bill, WA, 98109, US | 98.44 |
| Kugel Willow | vending | Amazon.Com Th03r57v2, Amzn.Com/Bill, WA, 98109, US | 104.06 |
| Kugel Willow | vending | Amzn Mktp US 1h0o22kw3, Amzn.Com/Bill, WA, 98109, US | 158.33 |
| Kugel Willow | goggles | Amazon.Com Kx06j7xi3 A, Amzn.Com/Bill, WA, 98109, US | 172.7 |
| Kugel Willow | chair mat and storage cart | Amzn Mktp US 662km6kp3, Amzn.Com/Bill, WA, 98109, US | 341.32 |
| Larson Darrell | plumbing parts | Dorn True Value Oregon, Oregon, WI, 53575, US | 6.49 |
| Larson Darrell | plumbing part | Menards Monona Wi, Monona, WI, 53716, US | 7.29 |
| Larson Darrell | motor oil, mouse traps | Dorn True Value Oregon, Oregon, WI, 53575, US | 8.78 |
| Larson Darrell | distilled water, parts | Menards Monona Wi, Monona, WI, 53716, US | 15.62 |
| Larson Darrell | hardware | Amzn Mktp US Th5wf1g41, Amzn.Com/Bill, WA, 98109, US | 15.99 |
| Larson Darrell | parts | Marks Plumbing Parts, Fort Worth, TX, 76116, US | 18.75 |
| Larson Darrell | wi flags | Amzn Mktp US Yj6au21h3, Amzn.Com/Bill, WA, 98109, US | 47.24 |
| Larson Darrell | us flags | Amzn Mktp US Vt8zf5nq3, Amzn.Com/Bill, WA, 98109, US | 78.99 |
| Larson Darrell | power cable | Amzn Mktp US H806x1gl3, Amzn.Com/Bill, WA, 98109, US | 85.55 |
| Larson Darrell | water filters | Amazon.Com T60xi5g21, Amzn.Com/Bill, WA, 98109, US | 107.8 |
| Larson Darrell | freon | Amzn Mktp US T622j9de1, Amzn.Com/Bill, WA, 98109, US | 114.95 |
| Larson Darrell | ballast | Amzn Mktp US Tw0yu2ox3, Amzn.Com/Bill, WA, 98109, US | 159.99 |
| Larson Darrell | graffiti remover | Amzn Mktp US Ze1ct4a73, Amzn.Com/Bill, WA, 98109, US | 167.32 |
| Larson Darrell | plumbing parts | Kully Supply, Burnsville, MN, 55337, US | 213.7 |
| Larson Darrell | toilet seats | Amazon.Com Bq26g3dm3, Amzn.Com/Bill, WA, 98109, US | 310.9 |
| Larson Darrell | parts for sink handles | Marks Plumbing Parts, Fort Worth, TX, 76116, US | 832.08 |
| Larson Darrell | water filters | Marks Plumbing Parts, Fort Worth, TX, 76116, US | 937.06 |
| Larson Darrell | plumbing parts | Marks Plumbing Parts, Fort Worth, TX, 76116, US | 981.08 |
| Lease Nathaniel | Tax Refund | Badger Spo Oregon Hig, Madison, WI, 53713, US | -4.4 |

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| Lease Nathaniel | Basics of Taxidermy - summer semester (eyes) | Amzn Mktp US 690ag62w3, Amzn.Com/Bill, WA, 98109, I | 8.98 |
| Lease Nathaniel | Basics of Taxidermy - summer semester | McKenzie Sports Produc, 704-279-8363, NC, 28146, US | 17.23 |
| Lease Nathaniel | Ball Joints | California Import Part, 6049460398, WA, 98230, US | 29.55 |
| Lease Nathaniel | Basics of Taxidermy - summer semester (freight charge) | McKenzie Sports Produc, 704-279-8363, NC, 28146, US | 39.57 |
| Lease Nathaniel | Wrist Bands | Amzn Mktp US T66on5yg1, Amzn.Com/Bill, WA, 98109, L | 60.62 |
| Lease Nathaniel | Shirts | Badger Spo Oregon Hig, Madison, WI, 53713, US | 84.4 |
| Leider Tracey | Science bellringers for ES | Teacherspayteachers.Co, 6465880910, NY, 10003, US | 18.87 |
| Marks Alexander | CE & Rec Supplies | Amzn Mktp US Ta89a5o52, Amzn.Com/Bill, WA, 98109, L | 8.53 |
| Marks Alexander | Summer Playground Supplies | Amazon.Com T670187s2 A, Amzn.Com/Bill, WA, 98109, I | 12.4 |
| Marks Alexander | CE & Rec Staff Supplies; cell phone case for Lindsey Olsen | Amzn Mktp US Th5ii5di0, Amzn.Com/Bill, WA, 98109, US | 13.62 |
| Marks Alexander | Summer Playground Field Trip Payment | Uw Madison Acctg Svcs, Madison, WI, 53715-1218, US | 25 |
| Marks Alexander | Summer Playground Supplies | Amazon.Com Cj99s3fk3 A, Amzn.Com/Bill, WA, 98109, U | 25.98 |
| Marks Alexander | Summer Playground Supplies | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 32.84 |
| Marks Alexander | Summer Playground Supplies | Amazon.Com Jw5we6803 A, Amzn.Com/Bill, WA, 98109, | 49.86 |
| Marks Alexander | Summer Playground Supplies | Amazon.Com T68rr8yw2, Amzn.Com/Bill, WA, 98109, US | 50.12 |
| Marks Alexander | Summer Playground Supplies | Www Costco Com, 800-955-2292, WA, 98027, US | 78.15 |
| Marks Alexander | Summer Playground Trip to Ziggy's | Tst Ziggys Bbq Smokeh, Oregon, WI, 53575, US | 91.76 |
| Marks Alexander | No School Day Field Trip Deposit | Madison Childrens Mus, Madison, WI, 53703, US | 100 |
| Marks Alexander | Summer Playground Weekly Trip | Tst Ziggys Bbq Smokeh, Oregon, WI, 53575, US | 101.54 |
| Marks Alexander | Summer Playground Supplies | Amazon.Com M180z12c3 A, Amzn.Com/Bill, WA, 98109, | 108.45 |
| Marks Alexander | Summer Playground Trip to Ziggy's | Tst Ziggys Bbq Smokeh, Oregon, WI, 53575, US | 121.21 |
| Marks Alexander | Payment for Extra Summer Guides | Minuteman Press Madiso, Madison, WI, 53711, US | 161.47 |
| Marks Alexander | Summer Playground Supplies | Badger Sporting Goods, 608-2741353, WI, 53713, US | 176 |
| Marks Alexander | Summer Playground Field Trip Fees | City Of Stoughton Park, Stoughton, WI, 53589, US | 279.5 |
| Marks Alexander | Final Payment for Brewers Game Tickets | Milwaukee Brewers Box, Milwaukee, WI, 53214-3651, US | 304 |
| Marks Alexander | Summer Playground Field Trip Cost | Py Cave Of The Mounds, Blue Mounds, WI, 53517, US | 386 |
| Marks Alexander | Final Payment for Brewers Game Bus | Lamers Bus Line, 920-4963600, WI, 54313, US | 1,326.00 |
| Mayo Larry | gel pens, planner | Amzn Mktp US Pc6j364w3, Amzn.Com/Bill, WA, 98109, U | 36.75 |
| Mayo Larry | DOT Physical - L Mayo | Concentra, Madison, WI, 53717, US | 131 |
| McCartney LaDelta | Tax Credit | Grainger, Lake Forest, IL, 60045-5202, US | -1.45 |
| McCartney LaDelta | Soap | Dollar General 14977, Brooklyn, WI, 53521, US | 5.85 |
| McCartney LaDelta | Wasp Spray | Dorn True Value Oregon, Oregon, WI, 53575, US | 10.98 |
| McCartney LaDelta | Shelf Brackets | Amazon.Com Y10n69vv3 A, Amzn.Com/Bill, WA, 98109, I | 29.6 |
| McCartney LaDelta | Paint | Hallman Lindsay Paints, Madison, WI, 53716, US | 261.93 |
| Mendl Nathan | 12 Amazon - Refund for 4TB SSD return | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -273.69 |
| Mendl Nathan | 08 Amazon - USBC 8 inch cables for camera | Amzn Mktp US Th90b37l0, Amzn.Com/Bill, WA, 98109, U | 5.59 |
| Mendl Nathan | 05 Amazon - bluetooth mouse.pdf | Amzn Mktp US Zv1n33nx3, Amzn.Com/Bill, WA, 98109, U | 12.69 |
| Mendl Nathan | 09 Amazon - Edison plugs | Amazon.Com Th72j7m92, Amzn.Com/Bill, WA, 98109, US | 17.28 |
| Mendl Nathan | 10 Amazon - GH6 SSD mount & power adapter | Amzn Mktp US Th4f63o71, Amzn.Com/Bill, WA, 98109, U | 69.39 |
| Mendl Nathan | 01 Amazon - 9 spike tape.pdf | Amzn Mktp US 7a2w01403, Amzn.Com/Bill, WA, 98109, I | 97.89 |

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| Mendl Nathan | 11 Amazon - 2TB SSD for GH6 | Amazon.Com Cd2kg2d93 A, Amzn.Com/Bill, WA, 98109, I | 114.99 |
| Mendl Nathan | 03 Amazon - Sandisk 1TB usb flash drive.pdf | Amazon.Com 9b1390cl3 A, Amzn.Com/Bill, WA, 98109, U | 124.99 |
| Mendl Nathan | 02 Amazon - Sandisk 4TB SSD for video | Amzn Mktp US Yy13w7g93, Amzn.Com/Bill, WA, 98109, I | 273.69 |
| Mendl Nathan | 04 Amazon - Sigma 30mm micro four thirds lens | Amzn Mktp US 6z9569ri3, Amzn.Com/Bill, WA, 98109, U\$ | 285 |
| Mendl Nathan | 07 Amazon - Lumix GH6 for video recording | Amazon.Com Um0ug7id3, Amzn.Com/Bill, WA, 98109, U! | 1,297.99 |
| Miller Amy | Supplies CE Pickleball | Dorn True Value Oregon, Oregon, WI, 53575, US | 6.49 |
| Miller Amy | Supplies CE Pickleball | Dorn True Value Oregon, Oregon, WI, 53575, US | 6.99 |
| Miller Amy | Supplies CE events | Amazon.Com 8f4im6li3, Amzn.Com/Bill, WA, 98109, US | 26.99 |
| Miller Amy | Supplies CE Events | Wal-Mart #1176, Stoughton, WI, 53589, US | 47.52 |
| Miller Amy | Supplies CE Events | Amzn Mktp US N08ia4ha3, Amzn.Com/Bill, WA, 98109, U | 47.97 |
| Miller Amy | CE Event Supplies | Amzn Mktp US 2k6uo87a3, Amzn.Com/Bill, WA, 98109, L | 59.77 |
| Miller Amy | CE Pickleball Supplies | Farm & Fleet Of Verona, Verona, WI, 53593, US | 121.98 |
| Miller Amy | CE Event Supplies | Amzn Mktp US 019hy91a3, Amzn.Com/Bill, WA, 98109, L | 128.4 |
| Miller Amy | NAGC Equity Conference Koenig | National Association F, Washington, DC, 20005, US | 175 |
| Miller Amy | Event Supplies - reimbursement | Otc Brands Inc, Omaha, NE, 68137, US | 302.86 |
| Miller Amy | Event supplies National Night Out | Boulders Climbing Gym, Madison, WI, 53714, US | 590 |
| Miller Amy | Supplies for First Lego League | First For Inspiration, 603-6663906, NH, 03101, US | 987.9 |
| Miller Amy | Supplies for AL First Lego League | First For Inspiration, 603-6663906, NH, 03101, US | 2,871.60 |
| Newton Kara | monthly service fee | Github, Inc., San Francisco, CA, 94107, US | 4 |
| Newton Kara | labels | Amzn Mktp US Tc17616k3, Amzn.Com/Bill, WA, 98109, U | 26.99 |
| Newton Kara | labels | Amazon.Com 5v5tb9u53 A, Amzn.Com/Bill, WA, 98109, L | 66.99 |
| Newton Kara | labels | Amazon.Com El2xm2y33, Amzn.Com/Bill, WA, 98109, US | 66.99 |
| Newton Kara | Monthly service fee | Mailgun Technologies,, San Antonio, TX, 78205, US | 80 |
| Newton Kara | cables 2 | Amzn Mktp US T65mt8b12, Amzn.Com/Bill, WA, 98109, I | 81.98 |
| Newton Kara | label tape | Amzn Mktp US T64836mr0, Amzn.Com/Bill, WA, 98109, I | 107.29 |
| Newton Kara | 3- 2 pack power strips | Amzn Mktp US Th9tl56f0, Amzn.Com/Bill, WA, 98109, US | 112.5 |
| Newton Kara | surge protectors, tape, cable | Amzn Mktp US F39sk1zp3, Amzn.Com/Bill, WA, 98109, U | 153.61 |
| Newton Kara | Check stock | Nelcosolutions.Com, Grand Rapids, MI, 49544, US | 191 |
| Newton Kara | WASBO Membership Newton 23/24 | Wasbo Foundation, Madison, WI, 53704, US | 275 |
| Newton Kara | HDMI adapters (30) | Amzn Mktp US Zg4gy1am3, Amzn.Com/Bill, WA, 98109, I | 280.1 |
| Newton Kara | extra-large latching cable raceway | Amzn Mktp US T68mn7dh2, Amzn.Com/Bill, WA, 98109, | 335 |
| Newton Kara | X-large latching cable raceway | Amzn Mktp US Gh3cr6y63, Amzn.Com/Bill, WA, 98109, U | 335 |
| Newton Kara | LanSchool Subscription license 1 year + technical support | Cdw Govt #kz09340, 800-808-4239, IL, 60061, US | 459 |
| Newton Kara | cables | Amzn Mktp US Ld2nj85b3, Amzn.Com/Bill, WA, 98109, U | 474.18 |
| Newton Kara | Label printers (6) | Amazon.Com Et6ie13c3 A, Amzn.Com/Bill, WA, 98109, U. | 899.94 |
| Newton Kara | monthly phone service fee | Tds Metrocom, Madison, WI, 53717, US | 1,123.32 |
| Newton Kara | Adobe Creative Cloud Subscriptions (500) | Cdw Govt #ks32171, 800-808-4239, IL, 60061, US | 2,500.00 |
| Newton Kara | Microsoft 365 licenses (425) 12 mo | Cdw Govt #ks43221, 800-808-4239, IL, 60061, US | 24,225.00 |
| Novinska Ronald | misc hardware | Dorn True Value Oregon, Oregon, WI, 53575, US | 9.97 |
| Novinska Ronald | misc | Dorn True Value Oregon, Oregon, WI, 53575, US | 22.73 |

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| Novinska Ronald | Registration for "WSFMA Summer Infield Clinic" - 7/19/23 | Wstma, 6087929264, TX, 78746, US | 25 |
| Novinska Ronald | light for storage area | Dorn True Value Oregon, Oregon, WI, 53575, US | 32.58 |
| Novinska Ronald | base plugs, rivets | Amzn Mktp US J08dn0dm3, Amzn.Com/Bill, WA, 98109, I | 32.93 |
| Novinska Ronald | hose parts | Menards Monona Wi, Monona, WI, 53716, US | 39.34 |
| Novinska Ronald | pesticide test manual for license | P A T Dept Of Agronomy, Madison, WI, 53706-1400, US | 52.75 |
| Novinska Ronald | paint, screws, tape measure | Menards Monona Wi, Monona, WI, 53716, US | 86.53 |
| Novinska Ronald | CC paint | Amzn Mktp US T68p31531, Amzn.Com/Bill, WA, 98109, I | 95.04 |
| Novinska Ronald | pop up sprinkler heads, chemical | Reinders Madison, Madison, WI, 53714-1364, US | 345.93 |
| Novinska Ronald | equipment parts | Reinders Online Store, Sussex, WI, 53089-3969, US | 476.07 |
| Russell Nicholas | batteries | Dorn True Value Oregon, Oregon, WI, 53575, US | 39.98 |
| Russell Nicholas | Tile repair | In Grout Savers, Inc., 800-262-3246, CA, 94043, US | 275 |
| Russell Nicholas | LGI class | Sq Stoughton Area Sch, Stoughton, WI, 53589, US | 280 |
| Russell Nicholas | Michaela's WSIT course | American Red Cross, 800-733-2767, DC, 20006, US | 375 |
| Russell Nicholas | Stought LGI course | Sq Stoughton Area Sch, Stoughton, WI, 53589, US | 560 |
| Russell Nicholas | payment for LG class and staff LG review | Arc Training Services, 8882840607, DC, 20006, US | 840 |
| Russell Nicholas | HydroApps receipt (checklist system) | In Hydroapps Llc, 314-8941245, MO, 63127-1024, US | 1,120.50 |
| Seiter Kati | Accidental personal purchase d (reimbursed district) | Amazon Prime Th4a08nw0, Amzn.Com/Bill, WA, 98109, I | 1.99 |
| Seiter Kati | concert band music | In Randall Standridge, 800-262-3246, CA, 94043, US | 65 |
| Seiter Kati | concert band music | Adrian B. Sims Music, Catonsville, MD, 21228, US | 65 |
| Seiter Kati | concert band music | Paypal Murphymusic, 4029357733, OH, 44039, US | 159.75 |
| Spears Douglas | OMS: custodial closet faucet splitter | Dorn True Value Oregon, Oregon, WI, 53575, US | 12.49 |
| Spears Douglas | replace broken keybak belt clip keyring tether | Amazon.Com Th3ku31h0, Amzn.Com/Bill, WA, 98109, US | 18.99 |
| Spears Douglas | summer OMS painting supplies | Dorn True Value Oregon, Oregon, WI, 53575, US | 29.51 |
| Spears Douglas | hand rail, door frames paint (OMS) | Hallman Lindsay Paints, Madison, WI, 53716, US | 68.49 |
| Spears Douglas | repair 1 flat tire and replace another tire with new for | Butchs Repairs, Oregon, WI, 53575, US | 135.5 |
| | return v belt from previous day and received credit on todays | | |
| Spears Douglas | invoice, also pickup parts for Ron N at (OHS) mowers | Sloan Implement Co, Mt. Horeb, WI, 53572, US | 222.49 |
| Spears Douglas | v belt and pulley for john deere mower (oms) | Sloan Implement Co, Mt. Horeb, WI, 53572, US | 235.53 |
| Spencer Grant | Track Record Board Updates | Healy Awards, Inc., Menomonee Fal, WI, 53051, US | 60.52 |
| Spencer Grant | Tennis Ball Machine Deposit | Hydrogen Sports, Los Gatos, CA, 95032, US | 100 |
| Spencer Grant | Cheer Coaches Association Membership Fee | Wacpc, Inc, Hortonville, WI, 54944, US | 156.5 |
| Spencer Grant | National Athletic Directors Conference Registration | Niaaa, Indianapolis, IN, 46240, US | 295 |
| Spencer Grant | Cheerleading Youth Camp Shirts | Badger Sporting Goods, 608-2741353, WI, 53713, US | 304 |
| Spencer Grant | Volleyball Net | Badger Sporting Goods, 608-2741353, WI, 53713, US | 375 |
| Spencer Grant | Boys Soccer Socks | Badger Sporting Goods, 608-2741353, WI, 53713, US | 459 |
| Spencer Grant | Volleyball Supplies | Badger Sporting Goods, 608-2741353, WI, 53713, US | 480 |
| Spencer Grant | Boys Soccer Supplies | Badger Sporting Goods, 608-2741353, WI, 53713, US | 558.6 |
| Spencer Grant | HS Volleyball Camp Shirts | Badger Sporting Goods, 608-2741353, WI, 53713, US | 684 |
| Spencer Grant | Cross Country Course Rental | Dane Cnty Parks, Madison, WI, 53718, US | 745 |
| Spencer Grant | Volleyball Youth Camp Shirts | Badger Sporting Goods, 608-2741353, WI, 53713, US | 780 |

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| Spencer Grant | Girls Tennis Balls | Badger Sporting Goods, 608-2741353, WI, 53713, US | 875 |
| Spencer Grant | Girls Basketball Camp T-Shirts | Badger Sporting Goods, 608-2741353, WI, 53713, US | 1,056.00 |
| Spencer Grant | Boys Basketball Youth Camp Shirts | Badger Sporting Goods, 608-2741353, WI, 53713, US | 1,267.00 |
| Spencer Grant | Girls Cross Country Jerseys | Badger Sporting Goods, 608-2741353, WI, 53713, US | 1,500.00 |
| Spencer Grant | Boys Cross Country Jerseys | Badger Sporting Goods, 608-2741353, WI, 53713, US | 2,500.00 |
| Spencer Grant | Boys Soccer Jerseys | Badger Sporting Goods, 608-2741353, WI, 53713, US | 2,500.00 |
| Spencer Grant | Football Supplies | Badger Sporting Goods, 608-2741353, WI, 53713, US | 2,905.90 |
| Spencer Grant | Football Camp T-Shirts | Badger Sporting Goods, 608-2741353, WI, 53713, US | 2,980.00 |
| Spencer Grant | Annual Hudl Subscription | Hudl, Lincoln, NE, 68508, US | 11,500.00 |
| Spencer Grant | Aux Gym Scoreboards | Badger Sporting Goods, 608-2741353, WI, 53713, US | 12,950.00 |
| Tarran Sherri | Nameplate for Lindsey Olsen | Amzn Mktp US Th4810xv0, Amzn.Com/Bill, WA, 98109, U | 17.03 |
| Tarran Sherri | Large desk calendars for head custodians (7) | Amzn Mktp US B32lr8au3, Amzn.Com/Bill, WA, 98109, U | 50.34 |
| Tarran Sherri | DSO - coffee, creamer, tea for breakroom | Staples, 877-8267755, MI, 48375, US | 83.3 |
| Tarran Sherri | Summer school storage | U-Haul Moving & Storag, Madison, WI, 53711, US | 89.95 |
| Tarran Sherri | Summer school storage | U-Haul Moving & Storag, Madison, WI, 53711, US | 179.9 |
| Tarran Sherri | iRobot Roomba (2) and coffee for do breakroom. | Amazon.Com 5k5e115s3, Amzn.Com/Bill, WA, 98109, US | 829.49 |
| Tarran Sherri | Garbage, Recycling, Data Shredding | Pellitteri Waste Syste, Monona, WI, 53713, US | 2,444.02 |
| Tarran Sherri | Wax for district - needed asap | Tarheel Paper, Winston-Salem, NC, 27107, US | 2,717.21 |
| Tomasiewicz Sarah | DPI Training - Administrative Review | Dpi Ws2 Mqr Epay, Madison, WI, 53703-3474, US | 10 |
| Tomasiewicz Sarah | Paring Knives for BKE | Amzn Mktp US Th3bo1nh1, Amzn.Com/Bill, WA, 98109, l | 24.26 |
| Tomasiewicz Sarah | laminating sheet for kitchen procedures | Amazon.Com 2d5yw6nl3 A, Amzn.Com/Bill, WA, 98109, l | 27.99 |
| Tomasiewicz Sarah | Mop Heads, all kitchens 23-24 SY | Amzn Mktp US Th9uf7xm0, Amzn.Com/Bill, WA, 98109, l | 201.3 |
| Tomasiewicz Sarah | Kitchen Supplies for SY 23-24 | Amzn Mktp US Th6cn5nj1, Amzn.Com/Bill, WA, 98109, U | 213.15 |
| Tomasiewicz Sarah | Thermometer Probe Wipes for 2023-2024 SY | Amzn Mktp US 6o5g92wy3, Amzn.Com/Bill, WA, 98109, l | 223.44 |
| Towns Brian | Common Core Curriculum Materials | Amzn Mktp US T640f6qj1, Amzn.Com/Bill, WA, 98109, U | 8.35 |
| Towns Brian | Internet radio broadcasting platform for "Panther Radio" | Radio Co, Manchester M4, M4 3DU, GB | 59 |
| Wacker Ann | Seeds for Science - 2nd Grade Team | Amzn Mktp US 2n27673p3, Amzn.Com/Bill, WA, 98109, l | 3.99 |
| Wacker Ann | Postage for mailing student's eye glasses | Usps Po 5662500697, Oregon, WI, 53575, US | 5.4 |
| Wacker Ann | Wood Sticks | Amzn Mktp US Ci61b6g83, Amzn.Com/Bill, WA, 98109, U | 5.99 |
| Wacker Ann | Playdoh Starter Kit for classroom | Amazon.Com Y82hd7sx3, Amzn.Com/Bill, WA, 98109, US | 7.99 |
| Wacker Ann | AAA Batteries for classroom | Amzn Mktp US 2m0iv8mn3, Amzn.Com/Bill, WA, 98109, | 7.99 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US lc1pd3q83, Amzn.Com/Bill, WA, 98109, U | 8.49 |
| Wacker Ann | Classroom Supplies - Esser | Amzn Mktp US 7n0fv26l3, Amzn.Com/Bill, WA, 98109, U | 8.54 |
| Wacker Ann | Classroom Supplies (white board erasers) - Sergent | Amzn Mktp US Er1vc9qj3, Amzn.Com/Bill, WA, 98109, U | 8.69 |
| Wacker Ann | Sentence Strips | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 9.81 |
| Wacker Ann | paperclips for science | Quill Corporation, 800-9823400, SC, 29203, US | 11.2 |
| Wacker Ann | Sugar Cane Cubes - 4th grade science | Amzn Mktp US L177d0gn3, Amzn.Com/Bill, WA, 98109, l | 11.99 |
| Wacker Ann | classroom storage | Amzn Mktp US 5s5m97pv3, Amzn.Com/Bill, WA, 98109, l | 13.49 |
| Wacker Ann | Book - Share Your Shine - school theme | Elizabethmarymusic.Com, San Francisco, CA, 94158, US | 14.95 |
| Wacker Ann | Cord Floor Cover for bookroom | Amzn Mktp US T616z9h92, Amzn.Com/Bill, WA, 98109, l | 15.33 |

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|------------|---|--|-------|
| Wacker Ann | 3-ring binders | Amzn Mktp US 911551vv3, Amzn.Com/Bill, WA, 98109, L | 15.51 |
| Wacker Ann | Labels for Science - 4th Grade Team | Amzn Mktp US No52l17b3, Amzn.Com/Bill, WA, 98109, L | 16.87 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US 0d2bw69w3, Amzn.Com/Bill, WA, 98109, | 16.98 |
| Wacker Ann | headphones for music | Amzn Mktp US 8p3a572x3, Amzn.Com/Bill, WA, 98109, L | 16.99 |
| Wacker Ann | Bulletin Board Paper | Amazon.Com Th62j3102, Amzn.Com/Bill, WA, 98109, US | 17.99 |
| Wacker Ann | Bulletin Board Paper | Amazon.Com Po78z2783, Amzn.Com/Bill, WA, 98109, US | 17.99 |
| Wacker Ann | Carrier Bag | Amzn Mktp US Zh73526k3, Amzn.Com/Bill, WA, 98109, L | 18.39 |
| Wacker Ann | Rainbow Loom and Markers | Amzn Mktp US 3l0e84343, Amzn.Com/Bill, WA, 98109, U | 19.97 |
| Wacker Ann | Dot to Dot Art Books | Amzn Mktp US Df66t44m3, Amzn.Com/Bill, WA, 98109, L | 21.55 |
| Wacker Ann | Soil for Science - 2nd grade team | Amazon.Com 270xm7em3, Amzn.Com/Bill, WA, 98109, L | 21.96 |
| Wacker Ann | Bulletin Board Materials - for conference/bookroom | Amzn Mktp US Uz5f70893, Amzn.Com/Bill, WA, 98109, U | 22.78 |
| Wacker Ann | Professional Book - Who Do We Change to Be | Amazon.Com 5x3fq7v73 A, Amzn.Com/Bill, WA, 98109, L | 22.99 |
| Wacker Ann | EL Sticker sheets for new EL curriculum | Sp Eleducation, Amherst, MA, 01002, US | 23.55 |
| Wacker Ann | Chart paper | Amazon.Com 6g1zy4jv3, Amzn.Com/Bill, WA, 98109, US | 23.98 |
| Wacker Ann | Sentence Strips - Fritz | Amzn Mktp US Fc1365ki3, Amzn.Com/Bill, WA, 98109, U! | 25.18 |
| Wacker Ann | Playdoh for classroom | Amazon.Com T678x3xk0, Amzn.Com/Bill, WA, 98109, US | 27.98 |
| Wacker Ann | Stackable Caddy - Mountford | Amzn Mktp US Jc65s3i53, Amzn.Com/Bill, WA, 98109, US | 28.49 |
| Wacker Ann | Envelopes for Lunch Cards | Amzn Mktp US 298ar6ha3, Amzn.Com/Bill, WA, 98109, U | 29.98 |
| Wacker Ann | Wooden math Racks - Sergeant | Amazon.Com 4p5o10hq3, Amzn.Com/Bill, WA, 98109, U! | 29.98 |
| Wacker Ann | Aluminum foil, clothes pins for 4th grade science | Amazon.Com U74zy1dn3, Amzn.Com/Bill, WA, 98109, US | 31.48 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US My2gs1v03, Amzn.Com/Bill, WA, 98109, L | 36.1 |
| Wacker Ann | Snacks for interview team and classroom placement | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 38.93 |
| Wacker Ann | Classroom Supplies (tape, playdoh) | Amzn Mktp US 0t6xg2r93, Amzn.Com/Bill, WA, 98109, U! | 42.98 |
| Wacker Ann | Multicultural Construction Paper - Art | Amzn Mktp US V84ld3kv3, Amzn.Com/Bill, WA, 98109, U | 48.03 |
| Wacker Ann | Classroom supplies | Amzn Mktp US Nm5po08q3, Amzn.Com/Bill, WA, 98109, | 48.79 |
| Wacker Ann | All About Me Poster | Really Good Stuff, 800-366-1920, CT, 06468, US | 49.97 |
| Wacker Ann | PE Supplies Ladder Toss Game | Amzn Mktp US D35t25ct3, Amzn.Com/Bill, WA, 98109, U | 56.08 |
| Wacker Ann | Interview Team Lunch | Tst Firefly Coffeehou, 608-835-6238, WI, 53575, US | 62.35 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US 2j4oz1b23, Amzn.Com/Bill, WA, 98109, U | 63.63 |
| Wacker Ann | Mailbox system for classroom | Amazon.Com Th35o2rd2, Amzn.Com/Bill, WA, 98109, US | 66.1 |
| Wacker Ann | Classroom Supplies | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 67.68 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US Uj4wo79x3, Amzn.Com/Bill, WA, 98109, L | 69.85 |
| Wacker Ann | 1-yr Subscription to the Reading League | The Reading League, Syracuse, NY, 13204, US | 75 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US li2dw2j93, Amzn.Com/Bill, WA, 98109, U! | 76.1 |
| Wacker Ann | Snacks for Team Leadership Meeting | Hy-Vee Oregon 1482, Oregon, WI, 53575, US | 76.66 |
| Wacker Ann | Handwriting Supplies - shaving cream & playdoh | Amazon.Com X96ij9uv3 A, Amzn.Com/Bill, WA, 98109, U! | 82.85 |
| Wacker Ann | Supplies | Amzn Mktp US Ge9254y13, Amzn.Com/Bill, WA, 98109, L | 88.06 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US Nc1d75yg3, Amzn.Com/Bill, WA, 98109, L | 90.02 |
| Wacker Ann | Tempera Paint - Prahl ART Pencils - Reichhold MUSIC | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 94.35 |
| Wacker Ann | Office Team Lunch Meeting | Tst The Great Dane Pu, Fitchburg, WI, 53711, US | 105.6 |

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| Wacker Ann | Dinner for Interview Team | Headquarters Bar And R, Oregon, WI, 53575, US | 120.8 |
| Wacker Ann | Classroom Supplies - World Language | Amzn Mktp US Wm09x3az3, Amzn.Com/Bill, WA, 98109, | 121.65 |
| Wacker Ann | tape, binding combs -building supplies kleenex for classrooms | Amazon.Com Mm9b80rz3 A, Amzn.Com/Bill, WA, 98109, | 124.1 |
| Wacker Ann | Mat Boards (16x20) - pack of 10 | Amzn Mktp US F97fy2h53, Amzn.Com/Bill, WA, 98109, U | 124.76 |
| Wacker Ann | Tubano Drum | West Music Catalog, Coralville, IA, 52241, US | 129.56 |
| Wacker Ann | Writing Folders - Kindergarten Team | Amazon.Com R52yq9tm3, Amzn.Com/Bill, WA, 98109, U! | 139 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US 816sx2483, Amzn.Com/Bill, WA, 98109, U | 139.01 |
| Wacker Ann | Jumbo Blocks, Ring Toss Game | Amzn Mktp US Jd5qg9be3, Amzn.Com/Bill, WA, 98109, U | 139.53 |
| Wacker Ann | Jumbo 4 Score - PE | Amzn Mktp US Bc9wa5i53, Amzn.Com/Bill, WA, 98109, U | 149 |
| Wacker Ann | Mallets, Djembe drum, sheet music | West Music Catalog, Coralville, IA, 52241, US | 154.83 |
| Wacker Ann | 2 Sets of cornhole - PE | Amazon.Com No7ke28w3, Amzn.Com/Bill, WA, 98109, U | 159.98 |
| Wacker Ann | 4th Grade Science Supplies | Amzn Mktp US 6m7zq4jv3, Amzn.Com/Bill, WA, 98109, U | 162.04 |
| Wacker Ann | 4th Grade Science Supplies | Amzn Mktp US Jt39v4vh3, Amzn.Com/Bill, WA, 98109, U! | 165.88 |
| Wacker Ann | Kindergarten Handwriting Supplies | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 176.05 |
| Wacker Ann | 2nd Grade Science Supplies | Amzn Mktp US 1h4dg2y83, Amzn.Com/Bill, WA, 98109, U | 181.24 |
| Wacker Ann | Classroom Supplies | Amzn Mktp US Pj8s34ma3, Amzn.Com/Bill, WA, 98109, U | 186.74 |
| Wacker Ann | Building Supplies; markers, construction paper, paper clips, folders | School Specialty Ecomm, 888-388-3224, WI, 54942, US | 187.91 |
| Wacker Ann | Building Supplies | Quill Corporation, 800-9823400, SC, 29203, US | 234.64 |
| Wacker Ann | Art Supplies | Nasco Education Llc, 800-558-9595, WI, 53538, US | 254.12 |
| Wacker Ann | Art Supplies | Amzn Mktp US Dh3n92jb3, Amzn.Com/Bill, WA, 98109, U | 278.03 |
| Wacker Ann | Markers, File Folders, Supply Organizer, Storage Containers | Amzn Mktp US Bb04w87z3, Amzn.Com/Bill, WA, 98109, U | 391.1 |
| Wacker Ann | Art Supplies | Amzn Mktp US Mb6wy0h83, Amzn.Com/Bill, WA, 98109, | 764.14 |
| Wacker Ann | Bridges Student Math Books | The Math Learning Cent, 800-575-8130, OR, 97302, US | 2,677.32 |
| Welton Carol | Total Hours Transcribed = .71 Hours | Sonix.Ai, San Francisco, CA, 94107, US | 3.55 |
| Welton Carol | Address Labels - Kids Get Ahead Grant (Shannon Anderson) | Amzn Mktp US Z107b5ij3, Amzn.Com/Bill, WA, 98109, U! | 5.89 |
| Welton Carol | Kanoodle game/fidget (Katie Klas) | Amazon.Com J84ko8uj3, Amzn.Com/Bill, WA, 98109, US | 9.99 |
| Welton Carol | Peek-A-Hoot Game, Spot it! Card Game, The Floor is Lava Game | Amazon.Com Lm29t9h53 A, Amzn.Com/Bill, WA, 98109, | 38.65 |
| Welton Carol | Mini Speech & Language Incentive Charts (Stephanie Bortz) | Super Duper Publicatio, Greenville, SC, 29615, US | 39.9 |
| Welton Carol | Headphones (Angela Seger) | Amzn Mktp US Kq4ig1k83, Amzn.Com/Bill, WA, 98109, U | 39.98 |
| Welton Carol | Stickers, Craft Supply Wipe Clean Foam Teaching Blocks, Desk Mirror, Magnetic Bingo Wand with 100 Metal Ringed Chips for Counting (Stephanie Bortz) | Amzn Mktp US Dj4vm7073, Amzn.Com/Bill, WA, 98109, U | 40.9 |
| Welton Carol | Calming Strips, 2 packs of Stretchy Stress Balls, 48 piece puzzle, Stress Balls, 64 piece puzzle (Katie Klas, Lora Kuehl) | Amzn Mktp US lI0xv0wg3, Amzn.Com/Bill, WA, 98109, U! | 49.07 |
| Welton Carol | Guess Who Game; Gobble Monster Game; Melissa & Doug Underwater Ocean Floor Puzzle (Morgan Schuchardt) | Amazon.Com Ta7ae8z12 A, Amzn.Com/Bill, WA, 98109, U | 50.05 |
| Welton Carol | Hog Wild Corgi Dog Popper Toy, Photo Storage Craft Keeper | Amzn Mktp US 8e3ld7us3, Amzn.Com/Bill, WA, 98109, U! | 66.81 |
| Welton Carol | Education Week - Online digital subscription 7/15/23 - 7/15/24 | Edweek Digital Oped, Phoenix, AZ, 85072-2022, US | 79 |

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|-----------------|---|---|----------|
| Welton Carol | 2 - Shredder Oil bottles OHS SPED Department (Elisa Ried) | Amzn Mktp US lg87u2yb3, Amzn.Com/Bill, WA, 98109, U | 84.2 |
| Welton Carol | ASCD/Select Membership renewal 11/1/23 - 10/31/24 | Ascd, Alexandria, VA, 22311, US | 89 |
| Welton Carol | Service for 2020 Dodge Grand Caravan - Oil change/inspection | Gary Willes Auto, Oregon, WI, 53575, US | 91.31 |
| Welton Carol | Posters for training (Shannon Anderson) | Verona Postal Connecti, Verona, WI, 53593, US | 105 |
| Welton Carol | Clinical Services for OSD 6/29/23 | Sq New Beginnings Cou, Gosq.Com, WI, 53711, US | 130 |
| Welton Carol | Speech Sound Disorder Charts & Posters-Bundle; Speech Sound Animal Cue Cards for Articulation; Cycles Approach Handbook/Comprehensive Intervention Guide for SLPs; Articulation Carryover for Speech Therapy-Bundle | Adventuresinspeechpath, Cardiff, 2285, AU | 130.1 |
| Welton Carol | File Folders (5 boxes) Kids Get Ahead Grant (Shannon Anderson) | Amzn Mktp US 9k1td9y33, Amzn.Com/Bill, WA, 98109, U | 152 |
| Welton Carol | 4 packs laminating sheets, Sensory Rings, Color changing Putty, Fidget Rings, 100 piece puzzle, 30 pack Sensory Fidget Toy Set (OHS SPED Dept, Katie Klas, Lora Kuehl) | Amzn Mktp US 1793i0ew3, Amzn.Com/Bill, WA, 98109, L | 175.22 |
| Welton Carol | Autism Spectrum Rating Scales 6-18 Years Teacher online form and 2-5 Years Teacher/Childcare Provider online form 25 each | Sp Mhs: Multi Health, Toronto, ON, M2H 3R6, CA | 225 |
| Welton Carol | IXL 1 year Classroom License OHS, Math, 1 teacher/30 students 8/12/23-8/12/24 (Elisa Ried) | Ixl School Subscript, 650-372-4040, CA, 94404, US | 249 |
| Welton Carol | Clinical Services for OSD 7/13/23 | Sq New Beginnings Cou, Gosq.Com, WI, 53711, US | 260 |
| Welton Carol | Service for 2010 Dodge Grand Caravan: Oil change, replace battery, rear brake pads, brake caliper bushing kit & housing bolts, replace transmission pan, cooler lines, & filter | Gary Willes Auto, Oregon, WI, 53575, US | 1,467.62 |
| Welton Carol | Autism Diagnostic Observation Schedule - Hand-scored Kit | Western Psychological, Torrance, CA, 90503, US | 2,854.50 |
| Welton Paul | Supplies; thread cut oil | Dorn True Value Oregon, Oregon, WI, 53575, US | 8.99 |
| Welton Paul | Supplies; white marking paint | Dorn True Value Oregon, Oregon, WI, 53575, US | 8.99 |
| Welton Paul | Supplies; fluorescent red/org paint | Dorn True Value Oregon, Oregon, WI, 53575, US | 8.99 |
| Welton Paul | Supplies; quick links | Dorn True Value Oregon, Oregon, WI, 53575, US | 11.16 |
| Welton Paul | Supplies; ant/roach killer | Dorn True Value Oregon, Oregon, WI, 53575, US | 13.98 |
| Welton Paul | Tools | Dorn True Value Oregon, Oregon, WI, 53575, US | 16.47 |
| Welton Paul | Supplies | Dorn True Value Oregon, Oregon, WI, 53575, US | 17.16 |
| Welton Paul | Tools and supplies | Dorn True Value Oregon, Oregon, WI, 53575, US | 33.57 |
| Welton Paul | Tools; levels | Dorn True Value Oregon, Oregon, WI, 53575, US | 45.98 |
| Welton Paul | Material (concrete for wheelchair swing) | Stoughton Lumber Co, Stoughton, WI, 53589, US | 59.5 |
| Welton Paul | Supplies | Batteries Plus #0571, Madison, WI, 53719, US | 138.6 |
| Welton Paul | Battery for lift | Napa Auto Parts 003017, Oregon, WI, 53575, US | 143.43 |
| Welton Paul | 5/8 in x 2 ft x 4 ft CertainTeed Baroque Trim Panel / White | Badgerland Supply Inc, Madison, WI, 53725, US | 297.25 |
| Welton Paul | Supplies; ceiling panels | L&w Supply 7353, Madison, WI, 53718, US | 698.56 |
| Yancey Jennifer | Shipping to return Music Man pit books to MTI | The Ups Store 3617, Stoughton, WI, 53589, US | 19.92 |
| Yancey Jennifer | Cellphone rack | Amzn Mktp US T64dv58g2, Amzn.Com/Bill, WA, 98109, L | 42.96 |

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| Yancey Jennifer | Payment for score rental | Music Theatre Intl, 212-541-4684, NY, 10019, US | 112.91 |
| Yancey Jennifer | Membership dues | Www.Acda.Org, Oklahoma City, OK, 73102, US | 125 |
| Yancey Jennifer | Membership Dues | Nafme, Reston, VA, 20191, US | 132 |
| Yancey Jennifer | Classroom supplies and APMT textbooks | Amzn Mktp US Ox9nk61x3, Amzn.Com/Bill, WA, 98109, U | 281.48 |
| Yancey Jennifer | WSMA Membership Dues | Wisconsin School Music, Waunakee, WI, 53597, US | 560 |
| Zoesch John | Return of herbicide | Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US | -163.3 |
| Zoesch John | pressure washer nozzle tips | Amzn Mktp US 1x7c632i3, Amzn.Com/Bill, WA, 98109, U | 7.12 |
| Zoesch John | lumber/storage rack FES | Amazon.Com 951et6te3, Amzn.Com/Bill, WA, 98109, US | 37 |
| Zoesch John | Weed/grass killer FES | Amzn Mktp US Fc5d57am3, Amzn.Com/Bill, WA, 98109, I | 89.99 |
| Zoesch John | AA batteries for door locks fes | Menards Monona Wi, Monona, WI, 53716, US | 94.95 |
| Zoesch John | Two rolls of erosion control blankets and sprinkler timers FES | Menards Monona Wi, Monona, WI, 53716, US | 106.76 |
| Zoesch John | replacement shell for chair fes | Www.Hnicorp.Com, Muscatine, IA, 52761, US | 113.29 |
| Zoesch John | sea foam for gas can, chisel, castors, screws, wasp spray, hose to water trees fes | Menards Monona Wi, Monona, WI, 53716, US | 133.29 |
| Zoesch John | Pre Emergent herbicide fes | Amzn Mktp US D06uj79n3, Amzn.Com/Bill, WA, 98109, U | 163.3 |
| Zoesch John | wasp and hornet spray, 2*4*3/4 panel, dehumidifier for eco house | Menards Monona Wi, Monona, WI, 53716, US | 204.78 |
| Zoesch John | Two 4 foot step ladders, landscape staples, erosion control blankets fes | Menards Monona Wi, Monona, WI, 53716, US | 223.93 |
| Zoesch John | Stall mats for under swings FES | Blains Farm & Fleet, Janesville, WI, 53547, US | 359.88 |
| Zoesch John | Water hose, painters cloth, hose cart, paint brushes, hasp, bear claw screws, pull handle, finish washers for fes. | Menards Monona Wi, Monona, WI, 53716, US | 393.62 |
| | | Total Transactions | 317877.57 |



OREGON SCHOOL DISTRICT

Oregon School District

Financial Statements

June 30, 2023

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

Oregon School District Treasurer's Report Table of Contents

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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
June 2023

| | 10 | 21 | 27 | 38 | 39 | 46 | 49 | 50 | 73 | 74 | 80's | 99 |
|----------------------------------|-------------------|------------------|---------------------|------------------|------------------|---------------------------------|-------------------------|-----------------|-------------------------|-------------------|----------------------|--------------------|
| | GENERAL | DONATIONS | SPECIAL PROJECTS | NON-REF. DEBT | DEBT SERVICE | CAPITAL IMPROVEMENT TRUST | REFERENDUM DEBT 2018 | FOOD SERVICE | EMPLOYEE TRUST FUNDS | OPEB LIABILITY | COMMUNITY SERVICE | COOP. PURCHASES |
| Ending Balance 05/31/2023 | | | | | | | | | | | | |
| Cash/Investments | 10,155,100 | 126,077 | | | 2,920,400 | 103 | 589,824 | | 196,446 | 5,257,603 | | |
| Inventory | 100,977 | | | | | | | 42,666 | | | | |
| Taxes Receivable | | | | | | | | | | | | |
| Interest Receivable | | | | | | | | | | | | |
| Accounts Receivable | | | | | | | | 8,268 | | | | |
| Adv to/From Other Funds | 3,507,064 | 1,053,159 | (4,914,136) | | | | (10,801) | 254,428 | (3,355) | (45,106) | 144,594 | 14,153 |
| Due From/To Other Govts | | | | | | | | | | | | |
| Prepays | 27,270 | | | | | | | | | | | |
| Short Term Loan | | | | | | | | | | | | |
| Payroll/Benefit Liabilities | (199,851) | | | | | | | | | | | |
| Self Funded Dental | (125,986) | | | | | | | | | | | |
| Accrued Payroll | | | | | | | | 72 | | | | |
| Other Liabilities | 860 | | | | | | | | | | | |
| Deferred Rev | (6,843) | | | | | | | (86,089) | | | | |
| Fund Balance | 13,458,591 | 1,179,236 | (4,914,136) | 0 | 2,920,400 | 103 | 579,023 | 219,345 | 193,091 | 5,212,497 | 144,594 | 14,153 |
| Revenues MTD | 21,857,474 | 73,885 | 1,346,727 | 0 | 12,211 | 0 | 2,458 | 351,971 | 820 | 940,157 | 54,446 | 69,575 |
| Expenditures MTD | 11,692,775 | 110,485 | 2,056,222 | 0 | 0 | 0 | 22,702 | 368,066 | 3,926 | 191,359 | 149,214 | 83,727 |
| Interfund Transfer | (5,759,151) | | 5,623,631 | | | | | 135,520 | | | | |
| Ending Balance 06/30/2023 | | | | | | | | | | | | |
| Cash/Investments | 14,162,348 | 1,174,017 | 458,774 | | 2,932,611 | 103 | 558,779 | 353,335 | 189,986 | 5,199,985 | 72,530 | (59,352) |
| Inventory | 100,977 | | | | | | | 37,682 | | | | |
| Taxes Receivable | 9,063,655 | | | | | | | | | | | |
| Interest Receivable | | 2,759 | | | | | | | | | | |
| Accounts Receivable | 22,040 | 500 | | | | | | 16,688 | | | | |
| Adv to/From Other Funds | (761,310) | | | | | | | | | 761,310 | | |
| Due From/To Other Govts | 1,202,176 | | 473,994 | | | | | 2,250 | | | | 83,821 |
| Prepays | 27,270 | | | | | | | | | | | |
| Short Term Loan | | | | | | | | | | | | |
| Payroll/Benefit Liabilities | (1,273,758) | | (229,561) | | | | | | | | | |
| Self Funded Dental | (138,099) | | | | | | | | | | | |
| Accrued Payroll | (3,335,530) | | (663,212) | | | | | | | | | |
| Other Liabilities | (1,203,529) | (34,639) | (39,996) | | | | | (5,077) | | | (22,703) | (472) |
| Deferred Rev | (2,102) | | | | | | | (66,109) | | | | (23,996) |
| Fund Balance | 17,864,139 | 1,142,636 | 0 | 0 | 2,932,611 | 103 | 558,779 | 338,769 | 189,986 | 5,961,295 | 49,827 | 0 |

Oregon School District Revenue Report- June 2023

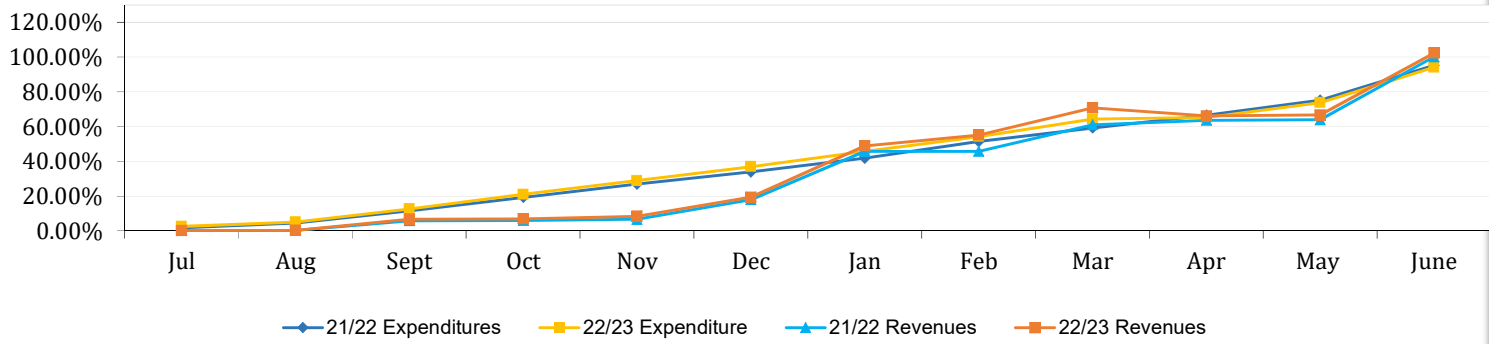
| General Fund - 10 | | | | | |
|---|--------------------------------|-------------------|-------------------|-------------------------|-------------------------|
| | 2022-2023 Revised Budget | MTD Revenues | YTD Revenues | 22/23 YTD % Received | 21/22 YTD % Received |
| Property Taxes | 28,279,727 | 9,063,656 | 28,279,727 | 100.00% | 100.00% |
| Mobile Home/DNR Tax/Focus on Energy | 132,500 | | 131,778 | 99.46% | 100.00% |
| Other Taxes | 68,494 | 12,462 | 68,494 | 100.00% | 100.00% |
| Other Local (Fees, Fines, Admission, Resale, Rentals) | 325,862 | 44,804 | 450,267 | 138.18% | 100.00% |
| Interest Income | 116,255 | 49,932 | 434,855 | 374.05% | 100.00% |
| Misc. Income* | 1,499,778 | 95,960 | 1,542,626 | 102.86% | 100.00% |
| Transportation Aid | 81,000 | 18,261 | 99,861 | 123.28% | 100.00% |
| Library Aid | 205,823 | | 205,823 | 100.00% | 100.00% |
| General State Aid | 22,648,653 | 7,927,029 | 22,648,653 | 100.00% | 100.00% |
| Per Pupil Aid | 2,841,118 | | 2,841,118 | 100.00% | 100.00% |
| Open Enrollment | 2,987,022 | 2,952,490 | 2,952,490 | 98.84% | 100.00% |
| Grants & Misc Aids | 2,430,541 | 1,692,881 | 3,082,037 | 126.80% | 100.00% |
| Total General Fund Revenues | 61,616,774 | 21,857,474 | 62,737,729 | 101.82% | 100.00% |
| Donations/Gifts-21 | | | | | |
| Donations/Gifts | 500,000 | 73,885 | 685,023 | 137.00% | 100.00% |
| Special Projects Funds - 27 | | | | | |
| Special Education Grants | 1,051,266 | 400,559 | 1,012,711 | 96.33% | 100.00% |
| Special Education | 2,595,929 | 953,701 | 2,999,578 | 115.55% | 100.00% |
| Total Special Projects Revenues | 3,647,195 | 1,354,260 | 4,012,289 | 110.01% | 100.00% |
| Debt Service Funds - 30 | | | | | |
| Non Referendum Debt-38 | 339,673 | 0 | 340,226 | 100.16% | 100.00% |
| Bonded Debt Retirement - 39 | 6,312,519 | 12,211 | 6,340,082 | 100.44% | 100.00% |
| Total Debt Service Revenues | 6,652,192 | 12,211 | 6,680,307 | 100.42% | 100.00% |
| Referendum Debt 2018 - 49 | | | | | |
| Referendum Debt - 49 | 10,000 | 2,458 | 26,082 | 260.82% | 100.00% |
| Food Service Fund-50 | | | | | |
| Food Service Fund-50 | 1,925,000 | 351,971 | 1,953,905 | 101.50% | 100.00% |
| Employee Benefit Trust Fund -70 | | | | | |
| Health Insurance Employee Trust - 73 | 55,000 | 820 | 8,371 | 15.22% | 100.00% |
| Opeb Liability-74 | 2,004,172 | 940,157 | 1,149,294 | 57.35% | 100.00% |
| Total Employee Benefit Revenues | 2,059,172 | 940,977 | 1,157,665 | 56.22% | 100.00% |
| Community Services Funds - 80 | | | | | |
| Pool -Fund 80 | 114,958 | 14,813 | 112,976 | 98.28% | 100.00% |
| Property Tax | 298,858 | 0 | 298,858 | 100.00% | 100.00% |
| Community Education Fund - Fund 82 | 100,304 | 39,633 | 169,429 | 168.92% | 100.00% |
| Property Tax | 306,038 | 0 | 306,038 | 100.00% | 100.00% |
| Performing Arts Center -Fund 85- Prop. Tax | 38,494 | 0 | 37,311 | 96.93% | 0.00% |
| Total Comm. Service Revenues | 858,652 | 54,446 | 924,613 | 107.68% | 100.00% |
| Cooperative Purchases Fund - 90 | | | | | |
| Cooperative Purchases Fund - 90 | 236,552 | 69,575 | 264,347 | 111.75% | 100.00% |
| Total Revenues | 77,505,537 | 24,717,256 | 78,441,959 | 101.21% | 100.00% |

*Includes Erate and Flood Revenue

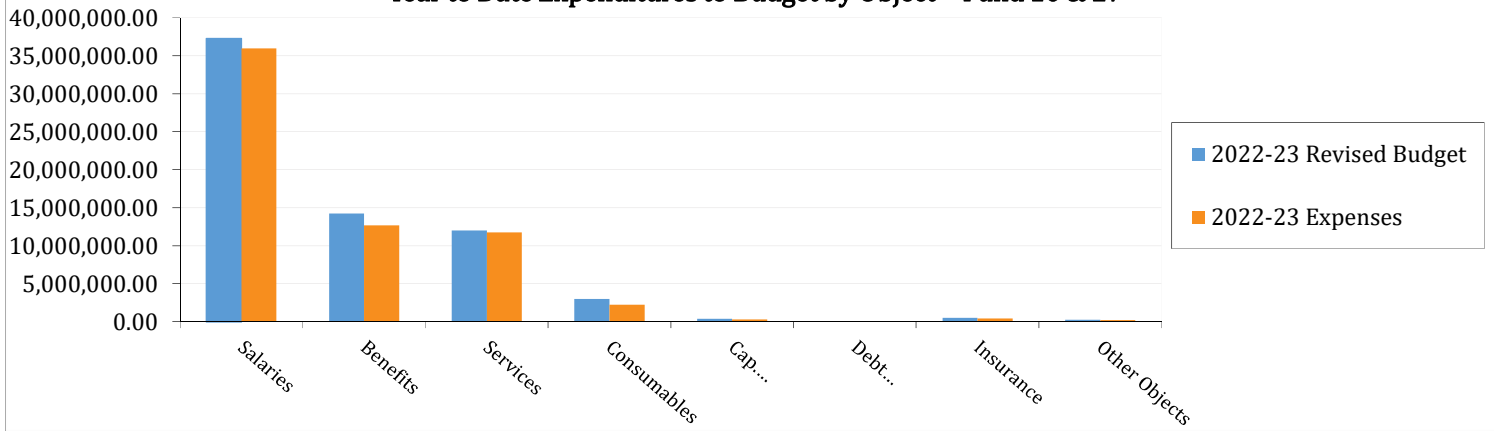
Oregon School District-Expenditure Report
June 2023

| General Fund - 10 | | | | | |
|--|--------------------------------|-------------------|-------------------|-------------------------|-------------------------|
| | 2022-2023 Revised Budget | MTD Expended | YTD Expended | 22/23 YTD % Expended | 21/22 YTD % Expended |
| Instruction | | | | | |
| Undiff Curriculum | 12,305,130 | 2,512,857 | 11,293,146 | 91.78% | 100.00% |
| Regular Curriculum | 12,117,163 | 2,894,934 | 11,763,478 | 97.08% | 100.00% |
| Vocational Curriculum | 1,596,826 | 351,076 | 1,453,310 | 91.01% | 100.00% |
| Physical Curriculum | 1,786,969 | 429,611 | 1,685,942 | 94.35% | 100.00% |
| Co-Curricular Activity | 743,451 | 191,806 | 702,328 | 94.47% | 100.00% |
| Special Curriculum | 1,754,790 | 386,131 | 1,646,563 | 93.83% | 100.00% |
| Total Instruction | 30,304,328 | 6,766,415 | 28,544,767 | 94.19% | 100.00% |
| Support Services | | | | | |
| Pupil Services | 2,944,901 | 574,790 | 2,630,612 | 89.33% | 100.00% |
| Instructional Services | 4,573,812 | 791,409 | 4,081,746 | 89.24% | 100.00% |
| General Operations | 741,183 | 98,630 | 691,325 | 93.27% | 100.00% |
| School Bldg Operations | 3,697,297 | 498,718 | 3,514,510 | 95.06% | 100.00% |
| Fiscal | 517,357 | 65,176 | 508,354 | 98.26% | 100.00% |
| Maint/Operations | 7,746,603 | 1,141,401 | 7,228,832 | 93.32% | 100.00% |
| Transportation | 2,533,441 | 549,118 | 2,505,847 | 98.91% | 100.00% |
| Printing | 9,000 | | 685 | 7.61% | 100.00% |
| Central Services | 818,588 | 89,960 | 777,760 | 95.01% | 100.00% |
| Insurance | 469,869 | -47,483 | 406,596 | 86.53% | 100.00% |
| Debt Service | 0 | 0 | 0 | 0.00% | 100.00% |
| Other Support Services | 1,318,269 | 273,497 | 1,216,706 | 92.30% | 100.00% |
| Total Support Services | 25,370,320 | 4,035,215 | 23,562,974 | 92.88% | 100.00% |
| Tuition/CESA/Tax Repayment | 1,150,740 | 149,582 | 1,147,477 | 99.72% | 100.00% |
| Open Enrollment | 743,338 | 741,563 | 741,563 | 99.76% | 100.00% |
| Total General Fund Expenditures | 57,568,726 | 11,692,775 | 53,996,781 | 93.80% | 100.00% |
| Gifts/Donations - 21 | | | | | |
| Total Donations/Gifts | 500,000 | 110,485 | 611,149 | 122.23% | 100.00% |
| Special Projects Funds - 27 | | | | | |
| Special Education Grants | 1,051,266 | 242,900 | 1,012,711 | 96.33% | 100.00% |
| Special Education-Regular | 9,003,796 | 1,820,855 | 8,623,209 | 95.77% | 100.00% |
| Total Special Projects Expenditures | 10,055,062 | 2,063,755 | 9,635,920 | 95.83% | 100.00% |
| Debt Service Funds - 30 | | | | | |
| Non Referendum Debt-38 | 372,612 | 0 | 372,612 | 100.00% | 100.00% |
| Bonded Debt Retirement - 39 | 6,308,644 | 0 | 6,308,644 | 100.00% | 100.00% |
| Total Debt Service Expenditures | 6,681,256 | 0 | 6,681,256 | 100.00% | 100.00% |
| 2019 Referendum Debt Fund - 49 | | | | | |
| Referendum Debt Fund - 49 | 815,247 | 22,702 | 272,550 | 33.43% | 100.00% |
| Food Service Fund - 50 | | | | | |
| Food Service Fund-50 | 2,030,412 | 368,066 | 2,279,645 | 112.28% | 100.00% |
| Employee Benefit Trust Fund -70 | | | | | |
| Health Insurance Employee Trust - 73 | 75,000 | 3,926 | 52,089 | 69.45% | 100.00% |
| OPEB Liability-74 | 690,000 | 191,359 | 593,166 | 85.97% | 100.00% |
| Total Employee Trust Funds | 765,000 | 195,285 | 645,255 | 84.35% | 100.00% |
| Community Funds - 80 | | | | | |
| Pool - Fund 80 | 394,366 | 60,469 | 382,025 | 96.87% | 100.00% |
| Community Education Fund - Fund 82 | 459,159 | 86,391 | 487,563 | 106.19% | 100.00% |
| Performing Arts Center - Fund 85 | 27,653 | 2,354 | 27,724 | 100.26% | 0.00% |
| Total Community Expenditures | 881,178 | 149,214 | 897,312 | 101.83% | 100.00% |
| Cooperative Programs - 99 | | | | | |
| Cooperative Programs-99 | 236,552 | 83,727 | 264,347 | 111.75% | 100.00% |
| Total Expenditures | 79,533,434 | 14,686,009 | 75,284,216 | 94.66% | 100.00% |

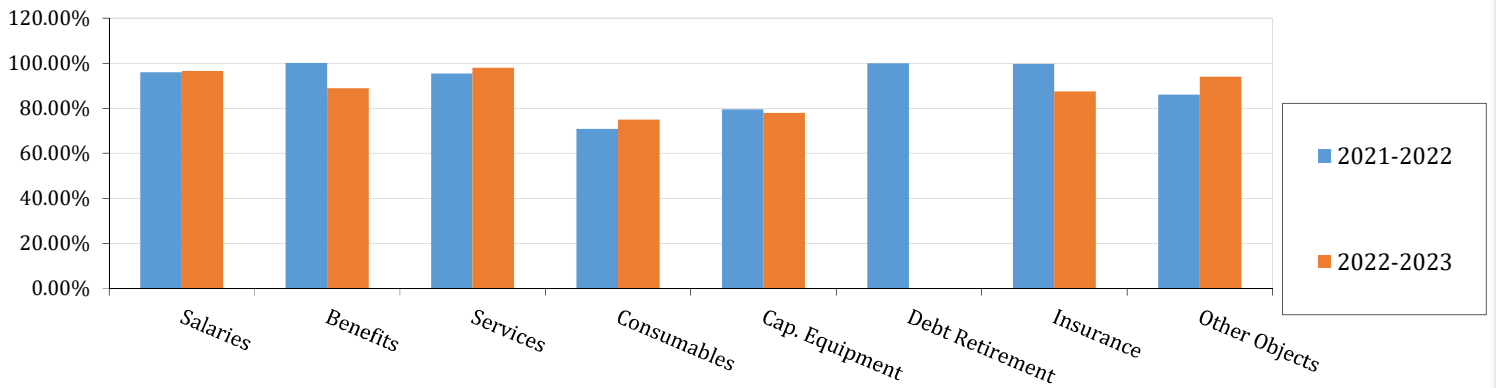
**Percentage of Revenues and Expenditures to Budget
Fund 10 & 27**



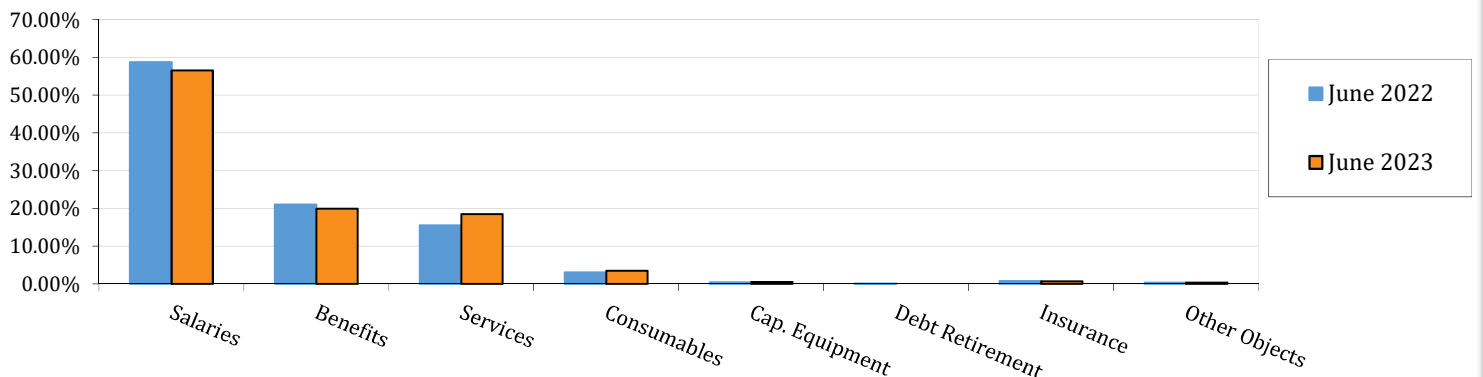
Year to Date Expenditures to Budget by Object - Fund 10 & 27

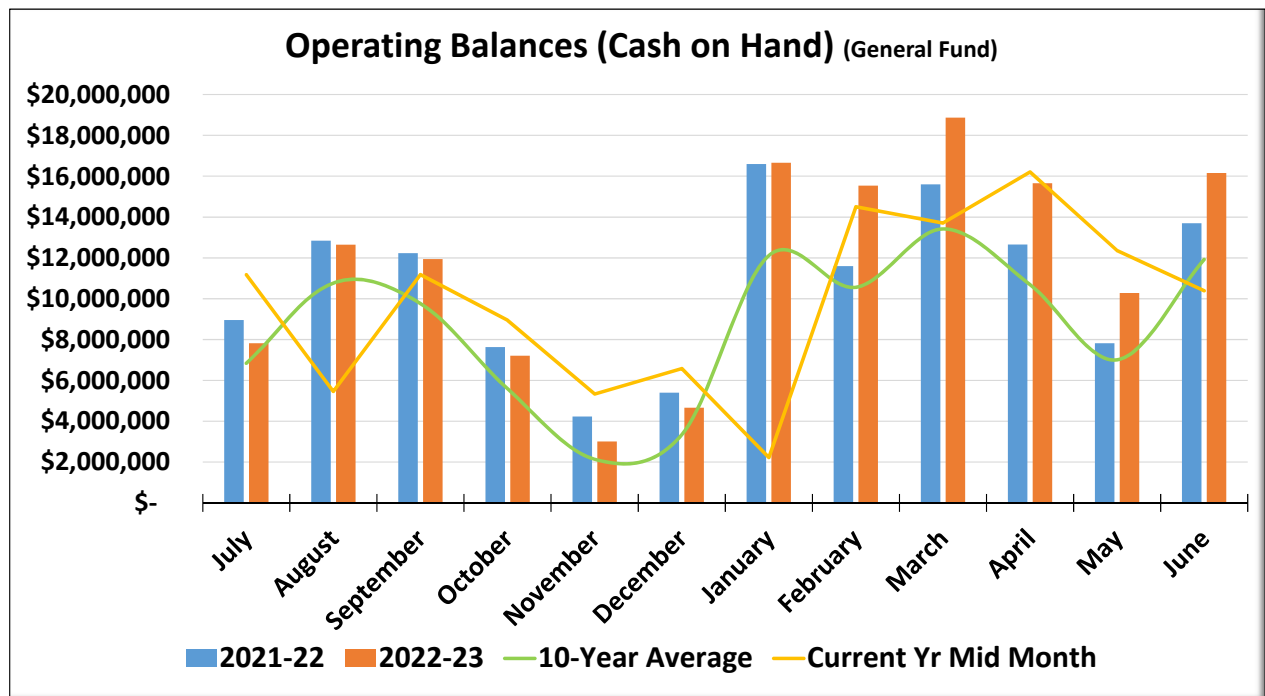
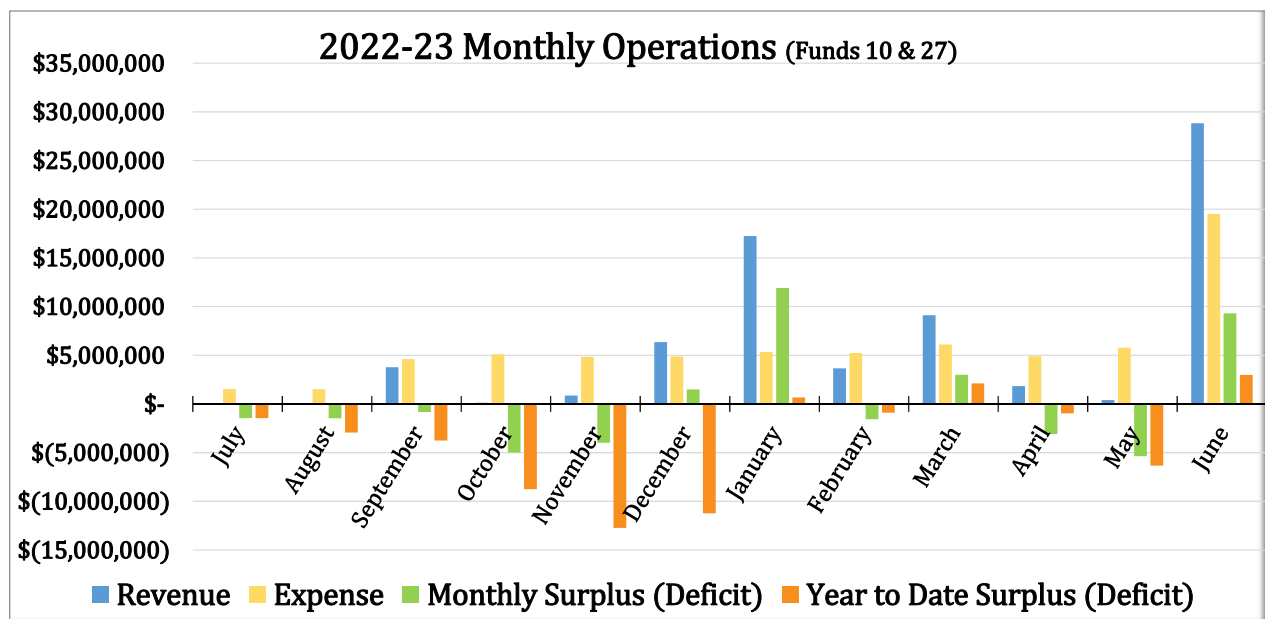
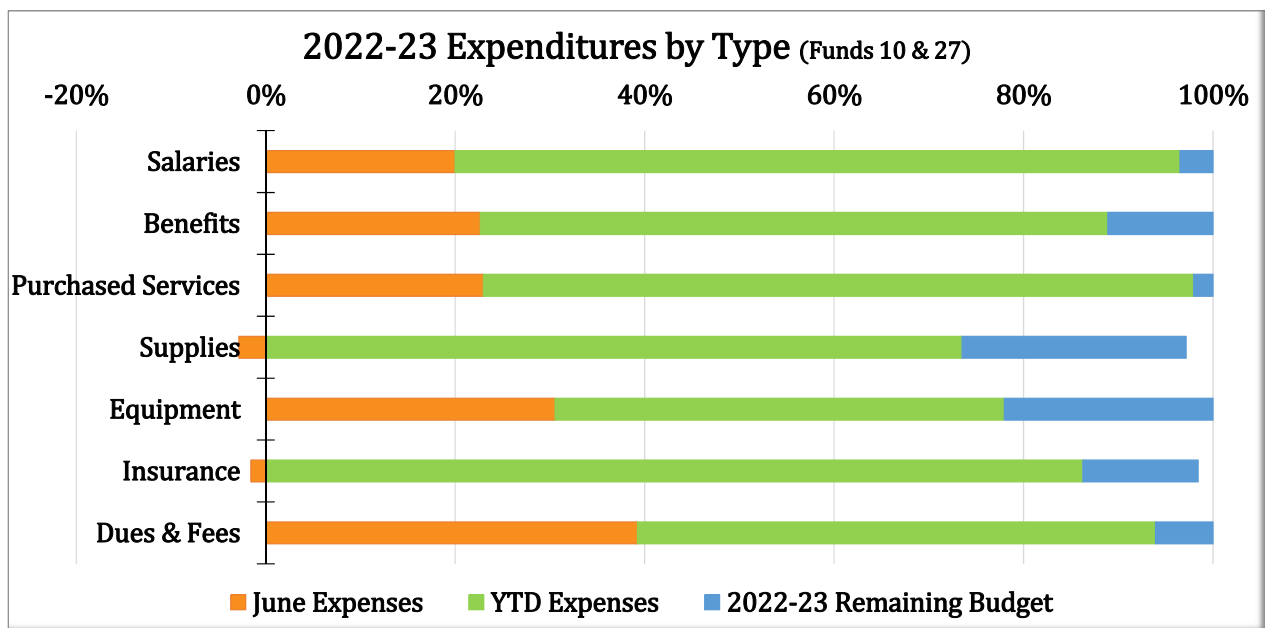


Percentage of Budget Spent by Object - Year to Date



Percentage of Expenditures Spent by Object - Year to Date





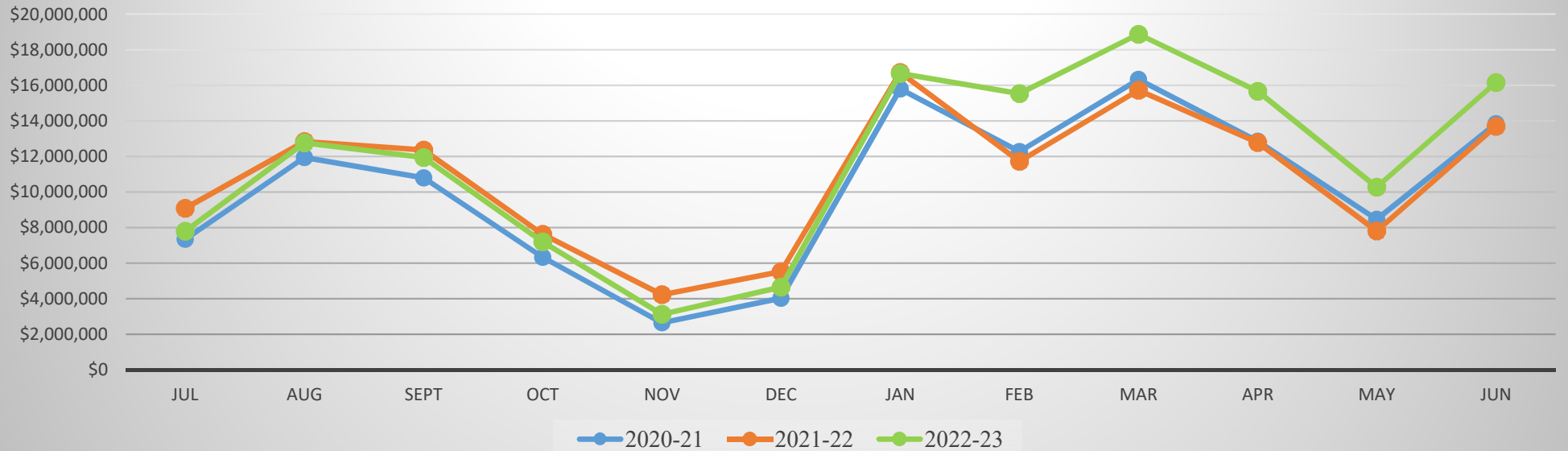
Oregon School District Fund Summary

| | Fund Balance 7/1/2022 | + FY 22/23 YTD Revenues | - FY 22/23 YTD Expenditures | + Transfers Sources YTD | = Fund Balance 6/30/2023 |
|--|--------------------------|----------------------------|--------------------------------|-------------------------------|-----------------------------|
| General Fund (Fund 10) | 12,417,110 | 62,737,729 | 52,426,123 | (5,759,151) | 16,969,565 |
| Assigned 21/22 Building Carryover | 337,759 | | 337,759 | | 0 |
| Assigned 21/22 Department Carryover | 690,966 | | 680,618 | | 10,348 |
| Assigned 21/22 Department of Instruction | 212,152 | | 187,964 | | 24,188 |
| Assigned Teacher Compensation Carryover | 596,077 | | 0 | | 596,077 |
| Assigned/Restricted Grants | 242,908 | | 57,616 | | 185,292 |
| Assigned Fund Balance Allocation | 385,370 | | 306,701 | | 78,669 |
| Total Fund 10 | 14,882,342 | 62,737,729 | 53,996,781 | (5,759,151) | 17,864,139 |
| Special Revenue Trust (Fund 21) | 1,068,763 | 685,023 | 611,149 | | 1,142,636 |
| Special Education Grants | 0 | 1,012,711 | 1,012,711 | | 0 |
| Special Education | 0 | <u>2,992,045</u> | <u>8,615,676</u> | <u>5,623,631</u> | <u>0</u> |
| Total Fund 27 | 0 | 4,004,756 | 9,628,387 | 5,623,631 | 0 |
| Non Referendum Debt (Fund 38) | 32,387 | 340,226 | 372,612 | | 0 |
| Debt Service (Fund 39) | 2,901,172 | 6,340,082 | 6,308,644 | | 2,932,611 |
| Long Term Capital Improvement Trust (Fund 46) | 100 | 3 | 0 | | 103 |
| Referendum Bonds 2018 (Fund 49) | 805,247 | 26,082 | 272,550 | | 558,779 |
| Food Service (Fund 50) | 528,990 | 1,953,905 | 2,279,645 | 135,520 | 338,769 |
| Employee Trust Fund (Fund 73) | 233,705 | 8,371 | 52,089 | | 189,986 |
| Opeb Liability (Fund 74) | <u>5,405,166</u> | <u>1,149,294</u> | <u>593,166</u> | | <u>5,961,295</u> |
| Total Fund 70 | 5,638,871 | 1,157,665 | 645,255 | | 6,151,280 |
| Pool (Fund 80) | -19,450 | 411,834 | 382,025 | | 10,359 |
| Community Education (Fund 82) | 52,817 | 475,467 | 487,563 | | 40,722 |
| Performing Arts Center (Fund 85) | <u>-10,841</u> | <u>37,311</u> | <u>27,724</u> | | <u>-1,254</u> |
| Total Fund 80 , 82, and 85 | 22,526 | 924,613 | 897,312 | | 49,827 |
| Cooperative Purchases (Fund 99) | 0 | 264,347 | 264,347 | | 0 |

Oregon School District Investment Schedule June 2023

| Bank Placement | Rate | Fund 10,20's, 50, 80's, 99 | Fund 38 | Fund 39 | Fund 49 | Fund 73 | Fund 74 |
|--------------------------------|------------|-------------------------------|-------------|---------------------|-------------------|-------------------|---------------------|
| WISC Cash Management | 4.92% | 457,207.03 | | 3.78 | | 0.29 | |
| WISC Investment Series | 5.08% | 14,884,957.03 | | 12,892.38 | 558,779.33 | 22,092.68 | 148,006.33 |
| State Investment Pool | 5.09% | 353,624.33 | | 2,919,714.34 | | 167,892.89 | 995,847.17 |
| CD's/Treasuries | 0.4%-5.25% | 363,024.66 | | | | | |
| One Community Bank Investments | 5.27% | 21,329.70 | | | | | 4,056,131.25 |
| One Community Bank Deposit | 0.10% | 81,509.02 | | | | | |
| Total | | 16,161,651.77 | 0.00 | 2,932,610.50 | 558,779.33 | 189,985.86 | 5,199,984.75 |

Month End Cash Balances (Fund 10, 21, 50, 80's, 99)



| September 11, 2023 Board Donations | | | |
|------------------------------------|---|--------------------------|--|
| Date | Donor Name | Donation Amount | Purpose of Donation |
| 9/5/2023 | School Supplies for Kids c/o The Vogel Foundation | Boxes of school supplies | Donation to FES |
| 9/8/2023 | One Community Bank - McFarland | \$1,800.00 | Donation to cover the cost of the OHS Girls Tennis team's uniform tops |

OREGON SCHOOL DISTRICT

 X Action
 Discussion
 Information

TO: Board of Education
FROM: Dr. Leslie Bergstrom, Superintendent
DATE: September 11, 2023

AGENDA ITEM: C1 - Approval of Preliminary 2023-24 Budget

INITIATED BY: Andy T. Weiland, Business Manager & Kara Newton, Director of Finance
SUBMITTED BY: Andy T. Weiland, Business Manager
BOARD POLICY OR STATUTORY REFERENCE:

SUPPORTING DATA:

It is important to stress that the budget information contained in the Preliminary Budget is **preliminary**. There are still five main variables that will not become known for several weeks and will require adjustments in the budget document. They are:

1. **Equalization Aid Allocation to Oregon School District** –This budget includes a projected decrease in aid. We have used a projection based on our actual 2022-23 data. The final Equalized State Aid will be certified mid-October, prior to the approval of the final levy. This number does not have an effect on our spending ability, but it does have a direct effect on our tax levy and mill rate. It is noteworthy to mention the District crossed into what is called negative tertiary equalization aid in 2019-20. This occurs when the equalized assessed value per student exceeds a number determined annually in the equalization aid formula. It means that the percentage of district funding coming from the equalization aid formula will decrease and the percentage of funding from property taxes will increase. Other districts in Dane County have been in this same situation for many years.
2. **Resident Enrollment** – Enrollments will be verified with the 3rd Friday count on September 15th and this enrollment data will be used in the Original Budget, which will be presented for approval in October. This number directly affects our spending ability, tax levy and tax rate.

This Preliminary Budget assumes that our resident enrollment FTE will increase by 6 FTE.

In the Preliminary Budget, our three-year average FTE is to remain the same at 3,833. If our student numbers come in higher we could have more spending authority. If lower we will receive a declining enrollment exception.

3. **Open Enrollment** – Open enrollment numbers are verified at the end of each school year. This is usually one of our biggest revenue variables in the budget. These numbers will directly affect our spending ability. We will receive or pay \$8,618 for all regular education students K-12. This year the rate for any special education students that enrolled in or out through the open enrollment program is \$13,470. About a 5% increase from the 2022-23 school year rates.

4. **The Equalized Assessed Valuation (EAV)** – This number will be certified by the Department of Revenue at the beginning of October. We have conservatively estimated that the EAV will **increase** 15% for the 2023 levy year. The EAV influences the mill rate but does not affect the spending authority or the tax levy. An increase in EAV will help lower the mill rate.

Based on our estimates, the levy rate will decrease this year to approximately \$9.59/\$1,000. The 2022 tax rate was \$10.06/\$1,000. The actual effect on the residential home owners will vary based on the municipality from which they reside and the amount of “economic change” (or increase in market value) seen within that municipality as well as the balance between municipalities.

5. **School Levy Credit** - We recently learned that the State of Wisconsin significantly increased the School Levy Credit that is reflected on individual property tax bills and attributed to school property taxes. The 255 million dollar statewide increase represents more funding than what was put into the State Aid Equalization formula for schools this fiscal year. These funds will partially decrease the property tax impact of our referendum override from November 2022. While it is difficult to determine the individual impact, it could represent around 50% of our levy increase for this fiscal year.

The following proposed budget to be presented at the September 25, 2023 Budget Hearing is based on the above assumptions.

Overall Budget Analysis

General Fund 10 – The General Fund expenses in the 2023-2024 budget are projected to exceed revenues by \$3,930,759. However, this entire amount is attributed to unspent funds from the 2022-23 school year (as of July 1). Below is a summary of the 2022-23 unspent funds that will be used to pay for planned one-time expenditures. One-time funds cannot be used for ongoing expenditures (e.g., salaries & benefits, utilities).

1. \$340,779 are from remaining funds left in building budgets from 2022-23. These funds are designated for larger building-specific one-time purchases (e.g., playground equipment, musical instruments). The Board of Education has allowed school carry-over funds for the last 19 years.
2. \$441,903 from remaining funds left in departmental budgets. The Board of Education has allowed departments such as the School to Career program, Technology, Director of Instruction, and Advanced Learning to carry over funds for the last 15 years. These funds are designated for larger one-time purchases (e.g., chromebook replacements, equipment upgrades).
3. \$596,077 was designated as part of the 2016 teacher compensation system.
4. \$155,025 is from the Vocational Education Act 59 Incentive grant which was received at the end of the 2022-23 school year (\$38,094) and includes carry over from prior years (\$116,931). This money must be used for improving our vocational education programs.
5. \$346,269 in grant or one-time revenues that were received in 2022-23. Most of this revenue was received for mental health services.
6. \$601,904 was from the Capital Maintenance budget for projects that are in process, but not completed and billed in 2022-23.
7. \$248,462 is for a one-time allocation for supporting hourly employees who are working to earn a teaching certification. These funds will be utilized over the course of the next five years.
8. \$196,789 was brought forward for the Department of Instruction. The majority of this is from our Esser indirect cost claim, which freed up district funds, but allocations originally budgeted in Esser were reduced; therefore, the freed up district funds were reallocated using these funds.
9. \$1,003,551 is designated for Other Post Employment Benefits (OPEB).

In general, planning to spend more funds in a budget than you anticipate receiving is not a prudent fiscal practice unless you are utilizing the funds for planned one time type expenditures.

A few items noteworthy in the Preliminary Budget are:

- It includes a 4.5% base salary increase for all employee groups.
- It includes a 3.5% increase in health insurance costs.
- Positions on the BOE Staffing report from March 13th have been added.
- It is anticipated that we will receive an increase of \$325 per pupil to our Revenue Limit authority. We have included a transfer to debt services from our general funds of \$1,245,725 (3833*325) and have under levied in our debt services fund.
- We have requested a \$107,133 transfer of service request for special education services, we have also budgeted this as a debt service transfer and have under levied this amount in our debt service fund.

The Preliminary Budget includes a contingency of \$50,000. As a reminder, we have used estimated enrollments, if any student from the prior year has not notified us that they have moved from the district, this enrollment count could be understated or overestimated. Enrollments are the number one variable in the Preliminary Budget that will influence our spending authority.

Special Education Fund 27 – By law this fund must have a zero balance at the end of the fiscal year. A transfer from the General Fund to the Special Education fund (fund 27) occurs at the end of the year in order to achieve the zero balance. At this time, it is estimated that the Special Education Fund will require a transfer of \$6,571,747 from the General Fund.

Referendum Debt Service Fund 39 – This fund pays the bonds used to build, renovate and equip our buildings and grounds. The last two bond issues were designed to eliminate big fluctuations within the total debt schedule from year to year. The current debt schedule will require a levy of \$6.25 million for the 2023 levy. At this time we plan to levy an additional \$300,000 in order to call bonds and save on interest costs into the future. In the Preliminary Budget we have levied \$5.2 million dollars. The other \$1.35 million is from the fund 10 debt service transfer.

Capital Projects

Fund 49 is from the 2018 Referendum. At the end of 2022-23 there was a remaining balance of \$558,779. We anticipate using the remaining funds in 2023-24.

Fund 46 is the Long Term Capital Improvement Trust fund which is funded by an operational transfer from the general fund. This fund originated in the 2019-20 school year and the funds will not be able to be spent for five years. The initial deposit in 2019-20 was \$100 and that remains the balance. No activity is anticipated for this fund in the 2023-2024 budget.

Food Service

Fund 50 is our food service operations. In past years our food service program was a self supporting fund; revenues support all occurring expenses. With an increase in costs for food, gas and labor in 2022-23 our food service fund ended the year in a deficit, decreasing the fund balance by \$190,220.

In 2023-24 our federal aid reimbursement for meals has decreased from the prior year which will reduce our revenue generated. We also have a significant remodel to the OMS kitchen in the summer of 2023. We anticipate that our food service program will continue to face fiscal challenges and we will study options for the future during this school year.

We have budgeted a deficit of \$338,769 which is the remaining fund balance in fund 50. The food service fund also includes an anticipated transfer from fund 10 generated by the 2022 referendum of \$110,156.

Employee Trust Fund and OPEB Liability

The Employee Trust Fund (District Fund 73) is a fund established by the district as a depository for employee sick leave cash out payments that the school district has determined should be set aside for future retired employee health insurance benefits. The funds are set aside for the employees' insurance expenses. The district and employee receive the benefit of not having to pay FICA/Medicare contributions on the payments.

The OPEB Liability Fund (District Fund 74) is a fund that the district started sixteen years ago to begin to accumulate funds to pay the district's post retirement health and dental liabilities for our retired staff. As of June 30, 2021 a new liability valuation study was completed. Our total liability as of June 30, 2021 was \$7.6 million. The fund balance for the OPEB fund at the end of the 2022-23 school year was \$5.9 million dollars. Based on our last study our **Net Opeb Liability** is now approximately \$1.7 million.

We will require a new study in the 2023-24 school year.

We will make another contribution to fund 74 in the 2023-24 school year to continue to decrease our current liability. The contribution needs to be at least the amount spent in the fund for the year plus an additional contribution of at least 5% to meet DPI's guidelines to allow for categorical funding for that year's special education contribution.

Special Revenue Trust Funds

Fund 21 is used for activity related to donations and contributions related to extracurricular activities throughout the district. Revenues and expenditures are budgeted evenly for this fund.

Community Service Funds

The Community Service funds include three different funds: Pool fund 80, Community Education fund 82, and Performing Arts Center (PAC) fund 85.

These funds are outside of the revenue limitation formula. By statute, the fund must "target" a zero fund balance each fiscal year. If a balance accrues in one particular year, the following year's levy should be reduced by the prior year's fund balance amount so the budgeted balance for the new year is zero.

Fund 80 pays for a portion of the pool operations for expenditures that relate only to community activities. We also pay for weekend security/custodian from fund 80 to keep the building secure due to community activities. The Community Service Fund 82 consists of Community Education, Recreation and Outreach programs. The Performing Arts Center Fund 85 was created when the district opened the PAC and now only a portion of the PAC director's salary is being funded through fund 85.

A portion of contracted employees' salaries are paid through each of these funds based on time studies categorizing the activities they are performing into school or community based. These expenses are then split between this fund and the General fund based on the time study for each employee.

Altogether the community services fund levy will increase from the 2022 levy by \$55,670 for a total of \$697,876.

Publication Timeline

The legal notice for the budget must be published in the paper at least 10 days prior to the budget hearing that will be held on September 25, 2023. The required notices have been sent to the Oregon Observer and are scheduled to be published on Thursday, September 14th.

Notice

If anyone from the Board of Education, staff or public would like additional information regarding the budget, I would encourage them to call my office (835-4012) and set up a time that we can talk through questions.

SUMMARY AND RECOMMENDATION:

It is recommended that the Board of Education approve the 2023-24 preliminary budget as presented.

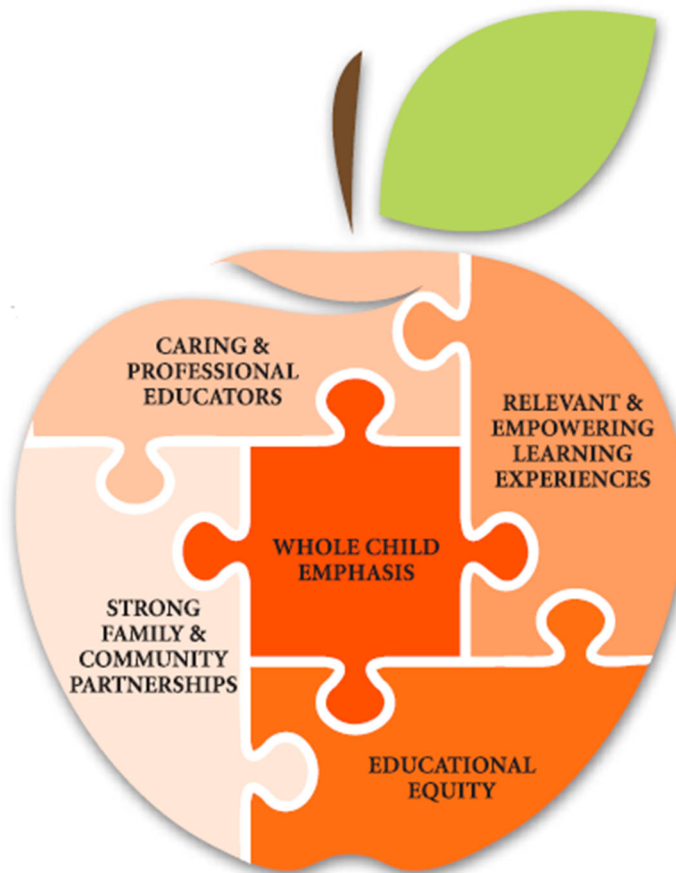
SUPERINTENDENT: _____

ACTION BY BOARD: Motion _____ Second: _____ Vote: _____

Revisions, if any _____

Agenda Item: C1

WHAT WE VALUE



Preliminary Budget 2023-2024

123 E Grove Street

Oregon, WI 53575

(608) 835-4000

<http://www.oregonsd.org>

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Oregon School District Fund Summary

| | Fund Balance 7/1/2023 | + FY 23/24 Revenue Budget | - FY 23/24 Expenditure Budget | + Transfers Sources YTD | = Fund Balance 6/30/2024 |
|--|--------------------------|---------------------------------|-------------------------------------|-------------------------------|-----------------------------|
| General Fund | 13,933,380 | 63,840,961 | 55,806,200 | (8,034,761) | 13,933,380 |
| Assigned 22/23 Building Carryover | 340,779 | | 340,779 | | 0 |
| Assigned 22/23 Department Carryover | 441,903 | | 441,903 | | 0 |
| Assigned 22/23 Department of Instruction | 196,789 | | 196,789 | | 0 |
| Assigned Teacher Compensation Carryover | 596,077 | | 596,077 | | 0 |
| Assigned/Restricted Grants/Aids | 501,294 | | 501,294 | | 0 |
| Assigned Employee Retirement Benefits | 1,003,551 | | 1,003,551 | | 0 |
| Assigned Capital Maintenance | 601,904 | | 601,904 | | 0 |
| Assigned Grow Your Own Program | 248,463 | | 248,463 | | 0 |
| Total Fund 10 | 17,864,139 | 63,840,961 | 59,736,959 | (8,034,761) | 13,933,380 |
| Special Projects Funds (Fund 21) | 1,142,636 | 500,000 | 500,000 | | 1,142,636 |
| Special Education Grants | 0 | 913,175 | 913,175 | | 0 |
| Special Education | 0 | <u>3,180,201</u> | <u>9,751,948</u> | <u>6,571,747</u> | <u>0</u> |
| Total Fund 27 | 0 | 4,093,376 | 10,665,123 | 6,571,747 | 0 |
| Debt Service (Fund 39) | 2,932,611 | 5,250,348 | 6,611,394 | 1,352,858 | 2,924,423 |
| Long Term Capital Improvement Trust (Fund 46) | 103 | 0 | 0 | | 103 |
| Referendum Bonds 2018 (Fund 49) | 558,779 | 10,000 | 568,779 | | 0 |
| Food Service (Fund 50) | 338,769 | 1,814,844 | 2,263,769 | 110,156 | 0 |
| Employee Trust Fund (Fund 73) | 189,986 | 55,000 | 75,000 | | 169,986 |
| Opeb Liability (Fund 74) | <u>5,961,295</u> | <u>940,000</u> | <u>690,000</u> | | <u>6,211,295</u> |
| Total Fund 70 | 6,151,280 | 995,000 | 765,000 | | 6,381,280 |
| Pool (Fund 80) | 10,359 | 404,507 | 414,866 | | 0 |
| Community Education (Fund 82) | 40,722 | 501,174 | 541,896 | | 0 |
| Performing Arts Center (Fund 85) | <u>-1,254</u> | <u>38,867</u> | <u>37,613</u> | | <u>0</u> |
| Total Fund 80 , 82, and 85 | 49,827 | 944,548 | 994,375 | | 0 |
| Cooperative Purchases (Fund 99) | 0 | 246,628 | 246,628 | | 0 |

Oregon School District
Preliminary Revenue Budget

| General Fund - 10 | | | | |
|---|---------------------------------|--------------------------------|------------------------------------|--|
| | 2022-2023 Actual Revenues | 2022-2023 Revised Budget | 2023-2024 Preliminary Budget | % Increase/Decrease From 22/23 Budget |
| Property Taxes | 28,279,727 | 28,279,727 | 33,062,602 | 16.91% |
| Mobile Home/DNR Tax/Focus on Energy | 131,778 | 132,500 | 132,500 | 0.00% |
| Computer Exemption Aid/Personal Property | 68,494 | 68,494 | 69,063 | 0.83% |
| Other Local (Fees, Fines, Admission, Resale, Rentals) | 450,267 | 325,862 | 330,280 | 1.36% |
| Interest Income | 434,855 | 116,255 | 400,000 | 244.07% |
| Misc. Local Income | 1,542,626 | 1,499,778 | 175,518 | -88.30% |
| Transportation Aid | 99,861 | 81,000 | 85,165 | 5.14% |
| Library Aid | 205,823 | 205,823 | 180,000 | -12.55% |
| General State Aid | 22,648,653 | 22,648,653 | 22,283,686 | -1.61% |
| Per Pupil Aid | 2,841,118 | 2,841,118 | 2,840,376 | -0.03% |
| Open Enrollment | 2,952,490 | 2,987,022 | 3,127,805 | 4.71% |
| Grants/Misc Aid | 3,082,037 | 2,430,541 | 1,153,966 | -52.52% |
| Total General Fund Revenues | 62,737,729 | 61,616,774 | 63,840,961 | 3.61% |

| Special Projects Funds - 20 | | | | |
|---|------------------|------------------|------------------|---------------|
| Special Education Grants | 1,012,711 | 1,051,266 | 913,175 | -13.14% |
| Special Education - Other State/Federal | 2,999,578 | 2,595,929 | 3,180,201 | 22.51% |
| Gifts/Donations (fund 21) | 685,023 | 500,000 | 500,000 | 0.00% |
| Total Special Projects Revenues | 4,697,312 | 4,147,195 | 4,593,376 | 10.76% |

| Debt Service Funds - 30 | | | | |
|------------------------------------|------------------|------------------|------------------|----------------|
| Non Referendum Debt-38 | 340,226 | 339,673 | 0 | -100.00% |
| Bonded Debt Retirement - 39 | 6,340,082 | 6,312,519 | 5,250,348 | -16.83% |
| Total Debt Service Revenues | 6,680,307 | 6,652,192 | 5,250,348 | -21.07% |

| Referendum Bonds Fund 2018 - 49 | | | | |
|---------------------------------|---------------|---------------|---------------|--------------|
| Referendum Bonds Fund-49 | 26,082 | 10,000 | 10,000 | 0.00% |

| Food Service Fund - 50 | | | | |
|-----------------------------|------------------|------------------|------------------|---------------|
| Food Service Fund-50 | 1,953,905 | 1,925,000 | 1,814,844 | -5.72% |

| Employee Benefit Trust Funds - 70 | | | | |
|--|------------------|------------------|----------------|----------------|
| Health Insurance Employee Trust - 73 | 8,371 | 55,000 | 55,000 | 0.00% |
| Opeb Liability-74 | 1,149,294 | 2,004,172 | 940,000 | -53.10% |
| Total Employee Benefit Revenues | 1,157,665 | 2,059,172 | 995,000 | -51.68% |

| Community Services Funds - 80 | | | | |
|--------------------------------------|----------------|----------------|----------------|---------------|
| Pool -Fund 80 | 112,976 | 114,958 | 113,000 | -1.70% |
| Property Tax | 298,858 | 298,858 | 291,507 | -2.46% |
| Community Education Fund - Fund 82 | 169,429 | 100,304 | 133,672 | 33.27% |
| Property Tax | 306,038 | 306,038 | 367,502 | 20.08% |
| Performing Arts Center -Property Tax | 37,311 | 38,494 | 38,867 | 0.97% |
| Total Comm. Service Revenues | 924,613 | 858,652 | 944,548 | 10.00% |

| Cooperative Fund -90 | | | | |
|-----------------------------|----------------|----------------|----------------|--------------|
| Cooperative Fund -90 | 264,347 | 236,552 | 246,628 | 4.26% |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| Total Revenues | 78,441,959 | 77,505,537 | 77,695,705 | 0.25% |
|-----------------------|-------------------|-------------------|-------------------|--------------|

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2023-24 GENERAL AID WORKSHEET - JULY 1 ESTIMATE**

SCHOOL DISTRICT

Oregon

Enter District Data in Shaded Fields Only

PART A: 2022-23 EQUALIZATION AID MEMBERSHIP

| | | | |
|-----------|---|--|--------------|
| A1 | 3rd FRI SEPT 22 MEMBERSHIP*(including Youth Challenge) | | 3,773.00 |
| A2 | 2nd FRI JAN 23 MEMBERSHIP* (including Youth Challenge) | | 3,779.00 |
| A3 | TOTAL (A1 + A2) | | 7,552.00 |
| A4 | AVERAGE (A3/2) (ROUNDED) | | 3,776.00 |
| A5 | SUMMER 22 FTE EQUIVALENT* | | 101 |
| A6A | FOSTER GROUP HOME/PART-TIME RESIDENT FTE EQUIVALENT | | 0.37 |
| A6B | PART-TIME NON-RESIDENT FTE EQUIVALENT | | 0.50 |
| A6C | STATEWIDE CHOICE PUPILS STARTING IN FALL 15 & AFTER | | 7.00 |
| A6D | SPECIAL NEEDS SCHOLARSHIP PROGRAM STUDENTS NEW IN 2017-18 | | 1 |
| A6E | INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS | | 7 |
| A7 | AID MEMBERSHIP (A4 + A5 + A6A + A6B + A6C + A6D + A6E) | | 3,893 |

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2022-23 GEN FUND DEDUCTIBLE RECEIPTS - BUDGET DATA

| | | | | |
|----|------------------------------------|-----------------|---|---------------|
| B1 | TOTAL REVENUE & TRNFS IN | 10R 000000 000 | + | 62,737,728.75 |
| B2 | PROP TAX + EXEMPT AIDS FROM DOR | 10R 210+10R 691 | - | 28,350,572.42 |
| B3 | GENERAL STATE AID | 10R 000000 620 | - | 22,648,653.00 |
| B4 | IMPACT AID DIST:NON-DED IMPACT AID | (EST BY DPI) | - | |
| B5 | REORGANIZATION SETTLEMENT | 10R 000000 850 | - | |
| B6 | LONG TERM OP BORROW, NOTE | 10R 000000 873 | - | |
| B7 | LONG TERM OP BORROW, STF | 10R 000000 874 | - | |
| B8 | REFUND OF DISBURSEMENT | 10R 000000 972 | - | |
| B9 | DEDUCTIBLE RECEIPTS | (TO LINE C6) | = | 11,738,503.33 |

PART C: 2022-23 NET COST OF GENERAL FUND - BUDGET DATA

| | | | | |
|----|-------------------------|----------------------|---|---------------|
| C1 | TOTAL EXPENDITURES | 10E 000000 000 | + | 59,755,931.95 |
| C2 | DEBT SERVICE TRANSFER | 10E 411000 838 + 839 | - | |
| C3 | REORG SETTLEMENT | 10E 491000 950 | - | |
| C4 | REFUND PRIOR YR REVENUE | 10E 492000 972 | - | 19,159.75 |
| C5 | GROSS COST GEN FUND | (C1 - C2 - C3 - C4) | + | 59,736,772.20 |
| C6 | DEDUCTIBLE RECEIPTS | (FROM B9) | - | 11,738,503.33 |
| C7 | OPER. DEBT, INTEREST | 38E + 39E 283000 680 | + | |
| C8 | NET COST GENERAL FUND | (NOT < 0) | = | 47,998,268.87 |

PART D: 2022-23 NET COST OF DEBT SERVICE FUND - BUDGET DATA

| | | | | |
|-----|-----------------------|----------------------|---|--------------|
| D1 | TOTAL REV & TRNSF IN | 38R +39R 000000 000 | + | 6,680,307.33 |
| D2 | GEN FUND TRNSF-IN | 10E 411000 838 + 839 | - | 0.00 |
| D3 | PROPERTY TAX | 38R + 39R 210 | - | 6,591,891.00 |
| D4 | PMNT LIEU OF TAX | 38R + 39R 220 | - | |
| D5 | NON-REV RECEIPTS | 38R + 39R 800 | - | |
| D6 | DEDUCTIBLE RCPTS | (D1-D2-D3-D4-D5) | - | 88,416.33 |
| D7 | TOTAL EXPENDITURES | 38E + 39E 000000 000 | + | 6,681,256.14 |
| D8 | AIDABLE FUND 41 EXP | (EST BY DPI) | + | |
| D9 | REFINANCING | 38E + 39E 282000 000 | - | |
| D10 | OPERATIONAL DEBT | 38E + 39E 283000 000 | - | |
| D11 | NET COST DEBT SERVICE | | = | 6,592,839.81 |

PART E: 2022-23 SHARED COST - BUDGET DATA

| | | | | |
|-----------|--|------------|----------|----------------------|
| E1 | NET COST: GEN FND + DEBT SRV | (C8 + D11) | + | 54,591,108.68 |
| E2 | COSTS OF LAWSUIT (NONE IN 22-23) | | - | 0.00 |
| E3 | TRANS OF INDIGENT PUPILS, REG 3K PGMS AND/OR OTHER | | - | |
| E4 | IMPACT AID DIST: NON-DED NEG AID HOLD HARMLESS | | * | |
| E5 | TOTAL SHARED COST FOR EQUALIZATION AID | | = | 54,591,108.68 |

| GUARANTEES FOR JULY 1 ESTIMATE | | K-12 | UHS | K-8 |
|--------------------------------|-----------|-----------|-----------|-----------|
| G1 | PRIMARY | 1,930,000 | 5,790,000 | 2,895,000 |
| G6 | SECONDARY | 2,006,079 | 6,018,237 | 1,292,445 |
| G11 | TERTIARY | 861,630 | 2,584,890 | 1,292,445 |

E5A SHARED COST PER MEMBER

| | | | | |
|-----|---------------------------------------|--------|-------------------------------|---------------|
| E6 | PRIMARY COST CEILING PER MEMB = 1,000 | 1,000 | (E5 / A7) | 14,023 |
| E7 | PRIMARY CEILING | | (A7 * E6) | 1,000.00 |
| E8 | PRIMARY SHARED COST | | (LESSER OF E5 OR E7) | 3,893,000.00 |
| E9 | SECONDARY COST CEILING PER MEMBER: | 11,210 | | 11,210.00 |
| E10 | SECONDARY CEILING | | (A7 * E9) | 43,640,530.00 |
| E11 | SECONDARY SHARED COST | | ((LESSER OF E5 OR E10)-E8) | 39,747,530.00 |
| E12 | TERTIARY SHARED COST | | (GREATER OF (E5-E8-E11) OR 0) | 10,950,578.68 |

PART F: EQUALIZED VALUE

| | | | | |
|----|---|---------|-----------|---------------|
| F1 | 2022 TIFOUT VALUE (CERT MAY 23) + EXEMPT COMPUTER VALUE (CERT MAY 17) | | | 3,622,504,181 |
| | EQUALIZED VALUE PER MEMBER = | 930,517 | (F1 / A7) | |

PART G: 2023-24 JULY 1 ESTIMATE - EQUALIZATION AID BY TIER

| | | | | |
|-----|---|--|--|------------------|
| G1 | PRIMARY GUARANTEED VALUE PER MEMBER | Enter values from above based on District type>> | | 1,930,000 |
| G2 | PRIMARY GUARANTEED VALUATION | (A7 * G1) | | 7,513,490,000.00 |
| G3 | PRIMARY REQUIRED RATE (8 DECIMALS) | (E8 / G2) | | 0.00051813 |
| G4 | PRIMARY NET GUARANTEED VALUE | (G2 - F1) | | 3,890,985,819.00 |
| G5 | PRIMARY EQUALIZATION AID | (G3 * G4) NOT< ZERO | | 2,016,036.48 |
| G6 | SECONDARY GUARANTEED VALUE PER MEMB | Enter values from above based on District type>> | | 2,006,079 |
| G7 | SECONDARY GUARANTEED VALUATION | (A7 * G6) | | 7,809,665,547.00 |
| G8 | SECONDARY REQUIRED RATE | (E11 / G7) | | 0.00508953 |
| G9 | SECONDARY NET GUARANTEED VALUE | (G7 - F1) | | 4,187,161,366.00 |
| G10 | SECONDARY EQUALIZATION AID (may be neg) | (G8 * G9) | | 21,310,683.39 |
| G11 | TERTIARY GUARANTEED VALUE PER MEMBER | Enter values from above based on District type>> | | 861,630 |
| G12 | TERTIARY GUARANTEED VALUATION | (A7 * G11) | | 3,354,325,590.00 |
| G13 | TERTIARY REQUIRED RATE | (E12 / G12) | | 0.00326461 |
| G14 | TERTIARY NET GUARANTEED VALUE | (G12 - F1) | | (268,178,591.00) |
| G15 | TERTIARY EQUALIZATION AID (may be neg) | (G13 * G14) | | (875,498.51) |

PART H: 2023-24 JULY 1 ESTIMATE - EQUALIZATION AID

| | | | | |
|-----|---|------------------------|--|---------------|
| H1 | 23-24 JULY 1 ESTIMATE - EQUALIZATION AID (NOT<ZERO) | (G5 + G10 + G15) | | 22,451,221.00 |
| H2A | PARENTAL CHOICE , EQ (MILWAUKEE ONLY) | | | |
| H2 | PAYMENT TO MILWAUKEE SD FROM CITY OF MILWAUKEE | | | |
| H3 | MILWAUKEE CHARTER PROGRAM, EQ | H1 x 0.0000000000 | | 0.00 |
| H4A | 22-23 OCT-TO-FINAL EQUAL ADJ | | | (167,535.00) |
| H4B | 22-23 OCT-TO-FINAL CHOICE/CHARTER DEDUCT ADJ (was previously Line I4) | | | |
| H5 | PRIOR YR DATA ERROR ADJ | | | |
| H6 | 23-24 JULY 1 ESTIMATE - EQUAL AID SUBTOTAL (ROUND)* | (SUM LINES H1 THRU H5) | | 22,283,686.00 |

PART I: 2023-24 JULY 1 ESTIMATE - SPECIAL ADJUSTMENT AID AND TOTAL GENERAL AID

Note: Go to SECTION I COMPUTATION area on page two (below)

| | | | | |
|-----|--|-------------------|--|------|
| I1 | 23-24 JULY 1 ESTIMATE - SPECIAL ADJUSTMENT/CH 220 AID ELIG | | | 0.00 |
| I2A | PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACINE) | | | 0.00 |
| I2B | MLWK CHARTER PGM, SPEC ADJ/220 | I1 x 0.0000000000 | | 0.00 |
| I2C | 22-23 OCT-TO-FINAL SPEC ADJ/220 AID ADJ | | | |
| I3 | 23-24 JULY 1 ESTIMATE - SPEC ADJ/220 TOTAL (ROUND) | (I1+I2A+I2B+I2C) | | 0.00 |

***I5 2023-24 JULY 1 ESTIMATE - GENERAL AID (H6 + I3)**

22,283,686.00

**DEPARTMENT OF PUBLIC INSTRUCTION
2023-24 REVENUE LIMIT WORKSHEET**

| | | | |
|--|--------------|-------------------|--------------------|
| DISTRICT: | | Oregon | 4144 |
| DATA AS OF 8/10/2023 | | | |
| Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 22-23 Revenue Limit | | | |
| 2022-23 General Aid Certification (22-23 Line 12A, src 621) | + | 22,648,653 | |
| 2022-23 Hi Pov Aid (22-23 Line 12B, Src 628) | + | 0 | |
| 2022-23 Computer Aid Received (22-23 Line 12C, Src 691) | + | 12,462 | |
| 2022-23 Aid for Exempt Personal Property (22-23 Line 12D, Src 691) | + | 56,032 | |
| 2022-23 Fnd 10 Levy Cert (22-23 Line 14A, Levy 10 Src 211) | + | 28,279,727 | |
| 2022-23 Fnd 38 Levy Cert (22-23 Line 14B, Levy 38 Src 211) | + | 339,372 | |
| 2022-23 Fnd 41 Levy Cert (22-23 Line 14C, Levy 41 Src 211) | + | 0 | |
| 2022-23 Aid Penalty for Over Levy (22-23 FINAL Rev Lim, June 2023) | - | 11,878 | |
| 2022-23 Total Levy for All Levied Non-Recurring Exemptions* | - | 337,865 | |
| NET 2023-24 Base Revenue Built from 2022-23 Data (Line 1) | = | 50,986,503 | |
| <p>*For the Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendts, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)</p> | | | |
| September & Summer FTE Membership Averages | | | |
| Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%. | | | |
| Line 2: Base Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 = | | 3,833 | |
| | 2020 | 2021 | 2022 |
| Summer FTE: | 28 | 84 | 101 |
| % (40,40,40) | 11 | 34 | 40 |
| Sept FTE: | 3,810 | 3,818 | 3,773 |
| New ICS - Independent | 3.00 | 2.60 | 6.60 |
| Charter Schools FTE | | | |
| Total FTE | 3,824 | 3,855 | 3,820 |
| Line 6: Curr Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 = | | 3,833 | |
| | 2021 | 2022 | 2023 |
| Summer FTE: | 84 | 101 | 101 |
| % (40,40,40) | 34 | 40 | 40 |
| Sept FTE: | 3,818 | 3,773 | 3,779 |
| New ICS - Independent | 2.60 | 6.60 | 6.00 |
| Charter Schools FTE | | | |
| Total FTE | 3,855 | 3,820 | 3,825 |
| <p>The Line 6 "Current Average" shown above is used for Revenue Limits. The average used for Per Pupil Aid does not include "New ICS - Independent Charter Schools FTE." The PPA average appears below after data is entered for 2023:</p> | | | |
| | | 3,828 | |
| Line 10B: Declining Enrollment Exemption = | | | |
| Average FTE Loss (Line 2 - Line 6, if > 0) | | | |
| X 1.00 = | | | |
| X (Line 5, Maximum 2023-2024 Revenue per Memb) = | | | |
| Non-Recurring Exemption Amount: | | | |
| Fall 2023 Property Values | | | |
| 2023 TIF-Out Tax Apportionment Equalized Valuation | | 4,061,721,874 | |
| <p>CELL COLOR KEY: Auto-Calc DPI Data District-Entered</p> <p>Worksheet is available at: http://dpi.wi.gov/sfs/limits/worksheets/revenue</p> <p align="center">Calculation Revised: 8/5/2020. Rounding in Total FTE buckets.</p> | | | |
| 2023-2024 Revenue Limit Worksheet | | | |
| 1. 2023-24 Base Revenue (Funds 10, 38, 41) | (from left) | 50,986,503 | |
| 2. Base Sept Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3 | (from left) | 3,833 | |
| 3. 2023-24 Base Revenue Per Member (Ln 1 / Ln2) | (with cents) | 13,301.98 | |
| 4. 2023-24 Per Member Change (A+B) | | 325.00 | |
| 2023-24 Low Revenue Ceiling per s.121.905(1): | | | |
| A. Allowed Per-Member Change for 23-24 | | 11,000.00 | |
| B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0 | | 325.00 | |
| C. Value of the CCDEB (23-24 DPI Computed-CCDEB Dists only) | | 0.00 | |
| 5. 2023-24 Maximum Revenue / Member (Ln 3 + Ln 4) | | 13,626.98 | |
| 6. Current Membership Avg (2021+.4ss, 2022+.4ss, 2023+.4ss)/3 | (from left) | 3,833 | |
| 7. 2023-24 Rev Limit, No Exemptions (Ln7A + Ln 7B) | (rounded) | 52,232,228 | |
| A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6) | | 52,232,228 | |
| B. Hold Harmless Non-Recurring Exemption | | 0 | |
| 8. Total 2023-24 Recurring Exemptions (A+B+C+D+E) | (rounded) | 3,107,133 | |
| A. Prior Year Carryover | | 0 | |
| B. Transfer of Service | | 107,133 | |
| C. Transfer of Territory/Other Reorg (if negative, include sign) | | 0 | |
| D. Federal Impact Aid Loss (2021-22 to 2022-23) | | 0 | |
| E. Recurring Referenda to Exceed (If 2023-24 is first year) | | 3,000,000 | |
| 9. 2023-24 Limit with Recurring Exemptions (Ln 7 + Ln 8) | | 55,339,361 | |
| 10. Total 2023-24 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I) | | 75,990 | |
| A. Non-Recurring Referenda to Exceed 2023-24 Limit | | 0 | |
| B. Declining Enrollment Exemption for 2023-24 (from left) | | | |
| C. Energy Efficiency Net Exemption for 2023-24 (see pg 4 for details) | | 0 | |
| D. Adjustment for Refunded or Rescinded Taxes, 2023-24 | | 7,255 | |
| E. Prior Year Open Enrollment (uncounted pupil[s]) | | 0 | |
| F. Reduction for Ineligible Fund 80 Expenditures (enter as negative) | | 0 | |
| G. Other Adjustments (Fund 39 Bal Transfer) | | 0 | |
| H. WPCP and RPCP Private School Voucher Aid Deduction | | 55,572 | |
| I. SNSP Private School Voucher Aid Deduction | | 13,163 | |
| 11. 2023-24 Revenue Limit With All Exemptions (Ln 9 + Ln 10) | | 55,415,351 | |
| 12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D) | | 22,352,749 | |
| A. 2023-24 JULY 1 ESTIMATE OF GENERAL AID | | 22,283,686 | |
| B. State Aid to High Poverty Districts (\$0 per 2023 Act 19) | | 0 | |
| C. State Aid for Exempt Computers (Source 691) | | 12,462 | |
| D. State Aid for Exempt Personal Property (Source 691) | | 56,601 | |
| DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY. | | | |
| 13. Allowable Limited Revenue: (Line 11 - Line 12) | | 33,062,602 | |
| (10, 38, 41 Levies) | | | |
| 14. Total Limited Revenue To Be Used (A+B+C) | Not >line 13 | 33,062,602 | |
| Entries Required Below: Enter amnts needed by purpose and fund: | | | |
| A. Gen Operations: Fnd 10 Src 211 | | 33,062,602 | (Proposed Fund 10) |
| B. Non-Referendum Debt (inside limit) Fund 38 Src 211 | | 0 | (to Budget Rpt) |
| C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211 | | 0 | (to Budget Rpt) |
| 15. Total Revenue from Other Levies (A+B+C+D) | | 5,898,224 | |
| A. Referendum Apprvd Debt (Fund 39 Debt-Src 211) | | 5,200,348 | |
| B. Community Services (Fund 80 Src 211) | | 697,876 | (to Budget Rpt) |
| C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212) | | 0 | (to Budget Rpt) |
| D. Other Levy Revenue - Milwaukee & Kenosha Only | | 0 | (to Budget Rpt) |
| 16. Total Fall, 2023 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15) | | 38,960,826 | |
| Line 16 is the total levy to be apportioned in the PI-401. | | | |
| | | Levy Rate = | 0.00959219 |
| <p>Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.</p> | | | |

**Oregon School District
Equalized Value Growth Comparison**

| Year | Equalized Value | % Growth | Mill Rate | Tax Levy |
|-------------|------------------------|-----------------|------------------|-----------------|
| 2013 | 1,849,872,100 | -0.93% | 12.31 | 22,779,953 |
| 2014 | 1,931,098,778 | +4.39% | 11.98 | 23,132,060 |
| 2015 | 2,003,124,120 | +3.73% | 12.11 | 24,257,550 |
| 2016 | 2,134,229,573 | +6.55% | 11.73 | 25,035,981 |
| 2017 | 2,264,376,244 | +6.10% | 11.56 | 26,167,252 |
| 2018 | 2,442,671,211 | +7.87% | 11.38 | 27,805,029 |
| 2019 | 2,595,249,894 | +6.25% | 11.20 | 29,058,509 |
| 2020 | 2,788,351,945 | +7.44% | 11.19 | 31,207,114 |
| 2021 | 3,078,091,975 | +10.39% | 10.40 | 31,996,945 |
| 2022 | 3,531,932,064 | +14.74% | 10.06 | 35,513,824 |
| 2023 | 4,061,721,874 | +15.00% | 9.59 | 38,960,826 |

Oregon School District
Preliminary Expenditure Budget

| General Fund - 10 | | | | |
|--|-------------------------------------|--------------------------------|------------------------------------|--|
| | 2022-2023 Actual Expenditures | 2022-2023 Revised Budget | 2023-2024 Preliminary Budget | % Increase/Decrease 22/23 Budget |
| Instruction | | | | |
| Undiff Curriculum | 11,293,146 | 12,305,130 | 12,922,729 | 5.02% |
| Regular Curriculum | 11,763,478 | 12,117,163 | 12,950,829 | 6.88% |
| Vocational Curriculum | 1,453,310 | 1,596,826 | 1,691,115 | 5.90% |
| Physical Curriculum | 1,685,942 | 1,786,969 | 1,800,645 | 0.77% |
| Co-Curricular Activity | 702,328 | 743,451 | 819,403 | 10.22% |
| Special Curriculum | 1,646,563 | 1,754,790 | 1,931,960 | 10.10% |
| Total Instruction | 28,544,767 | 30,304,328 | 32,116,681 | 5.98% |
| Support Services | | | | |
| Pupil Services | 2,630,612 | 2,944,901 | 3,165,407 | 7.49% |
| Instructional Services | 4,081,746 | 4,573,812 | 4,694,760 | 2.64% |
| General Operations | 691,325 | 741,183 | 707,765 | -4.51% |
| School Bldg Operations | 3,514,510 | 3,697,297 | 3,900,960 | 5.51% |
| Fiscal | 508,354 | 517,357 | 543,196 | 4.99% |
| Maint/Operations | 7,228,832 | 7,746,603 | 7,014,752 | -9.45% |
| Transportation | 2,505,847 | 2,533,441 | 2,733,847 | 7.91% |
| Printing | 685 | 9,000 | 9,000 | 0.00% |
| Central Services | 777,760 | 818,588 | 864,162 | 5.57% |
| Insurance | 406,596 | 469,869 | 562,716 | 19.76% |
| Other Support Services | 1,216,706 | 1,318,269 | 1,447,255 | 9.78% |
| Total Support Services | 23,562,974 | 25,370,320 | 25,643,820 | 1.08% |
| Tuition/CESA/Tax Repayment | 1,147,477 | 1,150,740 | 936,165 | -18.65% |
| Open Enrollment | 741,563 | 743,338 | 1,040,293 | 39.95% |
| Total General Fund Expenditures | 53,996,781 | 57,568,726 | 59,736,959 | 3.77% |
| Special Projects Funds - 20 | | | | |
| Special Education Grants-27 | 1,012,711 | 1,051,266 | 913,175 | -13.14% |
| Special Education-Regular-27 | 8,623,209 | 9,003,796 | 9,751,948 | 8.31% |
| Gifts/Donations-21 | 611,149 | 500,000 | 500,000 | 0.00% |
| Total Special Projects Expenditures | 10,247,070 | 10,555,062 | 11,165,123 | 5.78% |
| Debt Service Funds - 30 | | | | |
| Non Referendum Debt-38 | 372,612 | 372,612 | - | -100.00% |
| Bonded Debt Retirement - 39 | 6,308,644 | 6,308,644 | 6,611,394 | 4.80% |
| Total Debt Service Expenditures | 6,681,256 | 6,681,256 | 6,611,394 | -1.05% |
| Referendum Bonds 2018 Fund- 49 | | | | |
| Referendum Bonds Fund-49 | 272,550 | 815,247 | 568,779 | 100.00% |
| Food Service Fund - 50 | | | | |
| Food Service Fund-50 | 2,279,645 | 2,030,412 | 2,263,769 | 11.49% |
| Employee Benefit Trust Fund -70 | | | | |
| Health Insurance Employee Trust - 73 | 52,089 | 75,000 | 75,000 | 0.00% |
| OPEB Liability-74 | 593,166 | 690,000 | 690,000 | 0.00% |
| Total Employee Trust Funds | 645,255 | 765,000 | 765,000 | 0.00% |
| Community Services Funds - 80 | | | | |
| Pool - Fund 80 | 382,025 | 394,366 | 414,866 | 5.20% |
| Community Education Fund - Fund 82 | 487,563 | 459,159 | 541,896 | 18.02% |
| Performing Arts Center - Fund 85 | 27,724 | 27,653 | 37,613 | 36.02% |
| Total Community Expenditures | 897,312 | 881,178 | 994,375 | 12.85% |
| Cooperative Fund - 90 | | | | |
| Cooperative Fund - 90 | 264,347 | 236,552 | 246,628 | 4.26% |
| Total Expenditures | 75,284,216 | 79,533,434 | 82,352,028 | 3.54% |

| BUDGET ADOPTION 2023-2024 | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| GENERAL FUND (FUND 10) | Audited 2020-21 | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
| Beginning Fund Balance (Account 930 000) | 14,266,985.80 | 15,276,515.72 | 14,882,341.98 | 17,864,138.78 |
| Ending Fund Balance, Nonspendable (Acct. 935 000) | 166,951.63 | 132,742.78 | 128,247.58 | 107,512.33 |
| Ending Fund Balance, Restricted (Acct. 936 000) | 474,686.51 | 615,869.36 | 719,619.07 | 719,619.07 |
| Ending Fund Balance, Committed (Acct. 937 000) | 0.00 | 0.00 | | |
| Ending Fund Balance, Assigned (Acct. 938 000) | 4,028,371.00 | 2,404,177.10 | 3,828,300.59 | |
| Ending Fund Balance, Unassigned (Acct. 939 000) | 10,606,506.58 | 11,729,552.74 | 13,187,971.54 | 13,106,248.38 |
| TOTAL ENDING FUND BALANCE (ACCT. 930 000) | 15,276,515.72 | 14,882,341.98 | 17,864,138.78 | 13,933,379.78 |
| REVENUES & OTHER FINANCING SOURCES | | | | |
| 100 Transfers-in | 0.00 | 5,417.11 | 39,052.38 | 0.00 |
| <i>Local Sources</i> | | | | |
| 210 Taxes | 24,037,170.60 | 23,404,123.09 | 28,282,078.40 | 33,065,102.00 |
| 240 Payments for Services | 7,100.13 | 22,505.06 | 23,729.30 | |
| 260 Non-Capital Sales | 447,846.61 | 9,471.98 | 7,444.60 | 7,444.60 |
| 270 School Activity Income | 250.00 | 90,841.91 | 109,055.25 | 98,190.05 |
| 280 Interest on Investments | 6,309.62 | 26,048.79 | 434,854.76 | 400,000.00 |
| 290 Other Revenue, Local Sources | 204,347.12 | 253,714.81 | 333,767.27 | 224,645.58 |
| Subtotal Local Sources | 24,703,024.08 | 23,806,705.64 | 29,190,929.58 | 33,795,382.23 |
| <i>Other School Districts Within Wisconsin</i> | | | | |
| 310 Transit of Aids | 8,184.22 | 10,586.48 | 40,891.12 | 16,496.97 |
| 340 Payments for Services | 2,939,102.00 | 2,996,676.00 | 2,952,490.00 | 3,127,805.00 |
| 380 Medical Service Reimbursements | 0.00 | 0.00 | 0.00 | |
| 390 Other Inter-district, Within Wisconsin | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts within Wisconsin | 2,947,286.22 | 3,007,262.48 | 2,993,381.12 | 3,144,301.97 |
| <i>Other School Districts Outside Wisconsin</i> | | | | |
| 440 Payments for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 Other Inter-district, Outside Wisconsin | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts Outside Wisconsin | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Intermediate Sources</i> | | | | |
| 510 Transit of Aids | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 Payments for Services from CCDEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 Payments for Services from CESA | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 Medical Services Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 Other Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>State Sources</i> | | | | |
| 610 State Aid -- Categorical | 286,363.36 | 267,903.62 | 484,466.18 | 400,838.00 |
| 620 State Aid -- General | 21,114,546.00 | 21,859,789.00 | 22,648,653.00 | 22,283,686.00 |
| 630 DPI Special Project Grants | 183,665.60 | 164,013.89 | 179,164.69 | 63,500.00 |
| 640 Payments for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 Student Achievement Guarantee in Education (SAGE Grant) | 0.00 | 0.00 | 0.00 | 0.00 |
| 660 Other State Revenue Through Local Units | 131,133.91 | 130,723.95 | 129,427.06 | 130,000.00 |
| 690 Other Revenue | 3,129,822.77 | 2,992,019.29 | 2,971,327.52 | 3,007,650.04 |
| Subtotal State Sources | 24,845,531.64 | 25,414,449.75 | 26,413,038.45 | 25,885,674.04 |
| <i>Federal Sources</i> | | | | |
| 710 Federal Aid - Categorical | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 Impact Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 DPI Special Project Grants | 638,268.35 | 1,074,627.00 | 1,880,105.52 | 554,774.69 |
| 750 IASA Grants | 141,820.06 | 116,840.00 | 116,747.00 | 235,310.00 |
| 760 JTPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 770 Other Federal Revenue Through Local Units | 0.00 | 0.00 | 0.00 | 0.00 |
| 780 Other Federal Revenue Through State | 84,569.02 | 766,646.08 | 624,630.64 | 50,000.00 |
| 790 Other Federal Revenue - Direct | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Federal Sources | 864,657.43 | 1,958,113.08 | 2,621,483.16 | 840,084.69 |

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Other Financing Sources | | | | |
| 850 Reorganization Settlement | 0.00 | 0.00 | 0.00 | 0.00 |
| 860 Compensation, Fixed Assets | 246,462.00 | 17,427.89 | 16,336.49 | 3,500.00 |
| 870 Long-Term Obligations | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Other Financing Sources | 246,462.00 | 17,427.89 | 16,336.49 | 3,500.00 |
| Other Revenues | | | | |
| 960 Adjustments | 0.00 | 364.72 | 994,865.80 | |
| 970 Refund of Disbursement | 121,537.56 | 254,172.45 | 396,046.59 | 160,880.84 |
| 980 Medical Service Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 990 Miscellaneous | 42,529.61 | 14,290.18 | 72,595.18 | 11,137.23 |
| Subtotal Other Revenues | 164,067.17 | 268,827.35 | 1,463,507.57 | 172,018.07 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 53,771,028.54 | 54,478,203.30 | 62,737,728.75 | 63,840,961.00 |

| EXPENDITURES & OTHER FINANCING USES | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Instruction | | | | |
| 110 000 Undifferentiated Curriculum | 10,732,472.52 | 11,144,783.90 | 11,293,145.78 | 12,922,728.61 |
| 120 000 Regular Curriculum | 9,886,723.96 | 10,354,548.07 | 11,763,478.43 | 12,950,828.62 |
| 130 000 Vocational Curriculum | 1,780,898.01 | 1,448,703.92 | 1,453,309.74 | 1,691,115.24 |
| 140 000 Physical Curriculum | 1,428,144.29 | 1,562,355.54 | 1,685,942.35 | 1,800,644.73 |
| 160 000 Co-Curricular Activities | 491,323.91 | 640,839.38 | 702,327.80 | 819,403.00 |
| 170 000 Other Special Needs | 1,350,867.67 | 1,458,585.87 | 1,646,563.00 | 1,931,960.45 |
| Subtotal Instruction | 25,670,430.36 | 26,609,816.68 | 28,544,767.10 | 32,116,680.65 |
| Support Sources | | | | |
| 210 000 Pupil Services | 2,167,708.23 | 2,461,216.10 | 2,630,612.47 | 3,165,406.66 |
| 220 000 Instructional Staff Services | 3,782,991.76 | 4,009,693.40 | 4,081,746.14 | 4,694,760.45 |
| 230 000 General Administration | 682,513.88 | 600,286.48 | 691,325.40 | 707,764.99 |
| 240 000 School Building Administration | 3,395,748.48 | 3,366,969.21 | 3,514,510.24 | 3,900,960.23 |
| 250 000 Business Administration | 7,764,616.86 | 8,180,286.34 | 10,243,717.77 | 10,300,794.90 |
| 260 000 Central Services | 702,125.09 | 688,601.99 | 777,760.02 | 864,161.64 |
| 270 000 Insurance & Judgments | 438,375.70 | 414,259.25 | 406,595.77 | 562,716.00 |
| 280 000 Debt Services | 25,109.40 | 25,109.40 | 0.00 | 0.00 |
| 290 000 Other Support Services | 1,299,299.84 | 1,169,115.17 | 1,216,706.28 | 1,447,255.48 |
| Subtotal Support Sources | 20,258,489.24 | 20,915,537.34 | 23,562,974.09 | 25,643,820.35 |
| Non-Program Transactions | | | | |
| 410 000 Inter-fund Transfers | 4,980,048.83 | 5,506,398.07 | 5,759,150.70 | 8,034,761.00 |
| 430 000 Instructional Service Payments | 1,851,041.47 | 1,837,947.24 | 1,869,280.31 | 1,971,658.00 |
| 490 000 Other Non-Program Transactions | 1,488.72 | 2,677.71 | 19,759.75 | 4,800.00 |
| Subtotal Non-Program Transactions | 6,832,579.02 | 7,347,023.02 | 7,648,190.76 | 10,011,219.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 52,761,498.62 | 54,872,377.04 | 59,755,931.95 | 67,771,720.00 |

| SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29) | Audited 2020-21 | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|----------------------------|---------------------------|
| 900 000 Beginning Fund Balance | 789,785.87 | 942,167.37 | 1,068,762.91 | 1,142,636.35 |
| 900 000 Ending Fund Balance | 942,167.37 | 1,068,762.91 | 1,142,636.35 | 1,142,636.35 |
| REVENUES & OTHER FINANCING SOURCES | 420,781.99 | 617,871.64 | 685,022.85 | 500,000.00 |
| 100 000 Instruction | 121,854.99 | 385,302.71 | | 318,000.00 |
| 200 000 Support Services | 110,845.50 | 67,691.28 | | 149,000.00 |
| 400 000 Non-Program Transactions | 35,700.00 | 38,282.11 | | 33,000.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 268,400.49 | 491,276.10 | 611,149.41 | 500,000.00 |

| SPECIAL EDUCATION FUND (FUND 27) | Audited 2020-21 | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|----------------------------|---------------------------|
| 900 000 Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 000 Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 8,168,044.08 | 8,954,039.39 | 9,635,920.21 | 10,665,123.00 |
| 100 Transfers-in | 4,980,048.83 | 5,506,398.07 | 5,623,631.13 | 6,571,747.00 |
| <i>Local Sources</i> | | | | |
| 240 Payments for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 Non-Capital Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 School Activity Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 Other Revenue, Local Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Local Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Other School Districts Within Wisconsin</i> | | | | |
| 310 Transit of Aids | 2,321.01 | 6,327.27 | 7,053.43 | 10,294.00 |
| 340 Payments for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 Medical Service Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 Other Inter-district, Within Wisconsin | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts within Wisconsin | 2,321.01 | 6,327.27 | 7,053.43 | 10,294.00 |
| <i>Other School Districts Outside Wisconsin</i> | | | | |
| 440 Payments for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 Other Inter-district, Outside Wisconsin | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts Outside Wisconsin | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Intermediate Sources</i> | | | | |
| 510 Transit of Aids | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 Payments for Services from CCDEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 Payments for Services from CESA | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 Medical Services Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 Other Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>State Sources</i> | | | | |
| 610 State Aid -- Categorical | 2,023,614.00 | 2,119,700.00 | 2,536,374.94 | 2,819,907.00 |
| 620 State Aid -- General | 74,768.00 | 161,316.00 | 172,708.00 | 100,000.00 |
| 630 DPI Special Project Grants | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 640 Payments for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 Achievement Gap Reduction (AGR grant) | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 Other Revenue | 12,000.00 | 12,433.53 | 11,464.92 | 0.00 |
| Subtotal State Sources | 2,135,382.00 | 2,293,449.53 | 2,720,547.86 | 2,919,907.00 |
| <i>Federal Sources</i> | | | | |
| 710 Federal Aid - Categorical | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 DPI Special Project Grants | 964,464.08 | 891,552.53 | 1,012,711.06 | 913,175.00 |
| 750 IASA Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| 760 JTPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 770 Other Federal Revenue Through Local Units | 0.00 | 0.00 | 0.00 | 0.00 |
| 780 Other Federal Revenue Through State | 85,828.16 | 256,311.99 | 271,976.73 | 250,000.00 |
| 790 Other Federal Revenue - Direct | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Federal Sources | 1,050,292.24 | 1,147,864.52 | 1,284,687.79 | 1,163,175.00 |
| <i>Other Financing Sources</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| 860 Compensation, Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| 870 Long-Term Obligations | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Other Revenues</i> | | | | |
| 960 Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| 970 Refund of Disbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 990 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 8,168,044.08 | 8,954,039.39 | 9,635,920.21 | 10,665,123.00 |

| EXPENDITURES & OTHER FINANCING USES | | | | |
|--|---------------------|---------------------|---------------------|----------------------|
| <i>Instruction</i> | | | | |
| 110 000 Undifferentiated Curriculum | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 000 Regular Curriculum | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 000 Vocational Curriculum | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 000 Physical Curriculum | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 000 Special Education Curriculum | 5,869,168.52 | 6,281,494.45 | 6,858,241.49 | 7,643,322.92 |
| 160 000 Co-Curricular Activities | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 000 Other Special Needs | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Instruction | 5,869,168.52 | 6,281,494.45 | 6,858,241.49 | 7,643,322.92 |
| <i>Support Sources</i> | | | | |
| 210 000 Pupil Services | 1,616,852.99 | 1,836,374.07 | 1,771,488.20 | 1,955,874.89 |
| 220 000 Instructional Staff Services | 410,339.92 | 484,101.51 | 492,123.25 | 616,365.19 |
| 230 000 General Administration | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 000 School Building Administration | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 000 Business Administration | 192,109.42 | 207,450.06 | 290,099.36 | 292,366.00 |
| 260 000 Central Services | 27.60 | 22.04 | 1,584.00 | 5,840.00 |
| 270 000 Insurance & Judgments | 32,070.77 | 39,462.70 | 39,257.49 | 40,000.00 |
| 280 000 Debt Services | 0.00 | 0.00 | 59.95 | 0.00 |
| 290 000 Other Support Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Support Sources | 2,251,400.70 | 2,567,410.38 | 2,594,612.25 | 2,910,446.08 |
| <i>Non-Program Transactions</i> | | | | |
| 410 000 Inter-fund Transfers | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 430 000 Instructional Service Payments | 47,474.86 | 105,134.56 | 144,566.47 | 111,354.00 |
| 490 000 Other Non-Program Transactions | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Non-Program Transactions | 47,474.86 | 105,134.56 | 183,066.47 | 111,354.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 8,168,044.08 | 8,954,039.39 | 9,635,920.21 | 10,665,123.00 |

| DEBT SERVICE FUND (FUNDS 38, 39) | Audited 2020-21 | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|----------------------------|---------------------------|
| 900 000 Beginning Fund Balance | 1,668,494.82 | 1,606,442.84 | 2,933,559.31 | 2,932,610.50 |
| 900 000 ENDING FUND BALANCES | 1,606,442.84 | 2,933,559.31 | 2,932,610.50 | 2,924,422.74 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 6,615,376.78 | 8,018,995.23 | 6,680,307.33 | 6,603,206.00 |
| 281 000 Long-Term Capital Debt | 6,304,143.76 | 6,318,793.76 | 6,308,643.76 | 6,611,393.76 |
| 282 000 Refinancing | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 000 Operational Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| 285 000 Post Employment Benefit Debt | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 000 Other Long-Term General Obligation Debt | 373,285.00 | 373,085.00 | 372,060.00 | |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | 552.38 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 6,677,428.76 | 6,691,878.76 | 6,681,256.14 | 6,611,393.76 |
| 842 000 INDEBTEDNESS, END OF YEAR | 84,590,109.40 | 80,810,000.00 | | |

| CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49) | Audited 2020-21 | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|----------------------------|---------------------------|
| 900 000 Beginning Fund Balance | 6,435,794.65 | 1,369,264.36 | 805,347.13 | 558,882.66 |
| 900 000 Ending Fund Balance | 1,369,264.36 | 805,347.13 | 558,882.66 | 103.33 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 479,217.73 | 74,865.43 | 26,085.09 | 10,000.00 |
| 100 000 Instructional Services | 356,177.17 | 40,770.35 | 44.51 | |
| 200 000 Support Services | 5,189,570.85 | 598,012.31 | 272,505.05 | 568,779.33 |
| 300 000 Community Services | 0.00 | | | |
| 400 000 Non-Program Transactions | 0.00 | | | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 5,545,748.02 | 638,782.66 | 272,549.56 | 568,779.33 |

| FOOD SERVICE FUND (FUND 50) | Audited 2020-21 | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|----------------------------|---------------------------|
| 900 000 Beginning Fund Balance | 0.00 | 248,998.63 | 528,990.18 | 338,769.22 |
| 900 000 ENDING FUND BALANCE | 248,998.63 | 528,990.18 | 338,769.22 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 1,336,441.44 | 2,134,763.75 | 2,089,424.43 | 1,925,000.00 |
| 200 000 Support Services | 1,087,442.81 | 1,854,772.20 | 2,279,645.39 | 2,263,769.22 |
| 400 000 Non-Program Transactions | 0.00 | | | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 1,087,442.81 | 1,854,772.20 | 2,279,645.39 | 2,263,769.22 |

| COMMUNITY SERVICE FUND (FUND 80) | Audited 2020-21 | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|----------------------------|---------------------------|
| 900 000 Beginning Fund Balance | 29,040.65 | 40,948.58 | 22,526.43 | 49,827.02 |
| 900 000 ENDING FUND BALANCE | 40,948.58 | 22,526.43 | 49,827.02 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 674,630.53 | 789,500.64 | 924,612.65 | 944,548.00 |
| 200 000 Support Services | 130,596.33 | 212,115.98 | 188,505.06 | 205,109.90 |
| 300 000 Community Services | 532,126.27 | 595,806.81 | 708,807.00 | 789,265.12 |
| 400 000 Non-Program Transactions | 0.00 | | | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 662,722.60 | 807,922.79 | 897,312.06 | 994,375.02 |

| PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99) | Audited 2020-21 | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|----------------------------|---------------------------|
| 900 000 Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 000 ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 193,558.13 | 184,447.11 | 264,346.91 | 246,628.00 |
| 100 000 Instruction | 154,652.47 | 133,941.19 | 182,541.85 | 172,519.43 |
| 200 000 Support Services | 27,955.66 | 28,850.92 | 52,970.06 | 44,108.57 |
| 400 000 Non-Program Transactions | 10,950.00 | 21,655.00 | 28,835.00 | 30,000.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 193,558.13 | 184,447.11 | 264,346.91 | 246,628.00 |

| PROPOSED PROPERTY TAX LEVY | | | | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| FUND | | | | |
| General Fund | 24,036,525.00 | 23,403,520.00 | 28,279,727.00 | 33,062,602.00 |
| Referendum Debt Service Fund | 6,246,469.00 | 7,646,249.00 | 6,252,519.00 | 5,200,348.00 |
| Non-Referendum Debt Service Fund | 368,185.00 | 367,573.00 | 339,372.00 | 0.00 |
| Community Service Fund | 555,935.00 | 579,633.00 | 642,206.00 | 697,876.00 |
| TOTAL SCHOOL LEVY | 31,207,114.00 | 31,996,975.00 | 35,513,824.00 | 38,960,826.00 |
| PERCENTAGE INCREASE -- | | | | |
| TOTAL LEVY FROM PRIOR YEAR | 7.39% | 2.53% | 10.99% | 9.71% |

Oregon School District Budget Publication
Preliminary Budget 2023-2024

The public hearing for the 2023-2024 Preliminary Budget will be held on September 25, 2023 at the Oregon High School, 456 N. Perry Parkway, at 6:30 p.m. More information on the Preliminary Budget can be found on the District website. <http://www.oregonsd.org>

| GENERAL FUND | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 15,276,515.72 | 14,882,341.98 | 17,864,138.78 |
| Ending Fund Balance | 14,882,341.98 | 17,864,138.78 | 13,933,379.78 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| Transfers-In (Source 100) | 5,417.11 | 39,052.38 | 0.00 |
| Local Sources (Source 200) | 23,806,705.64 | 29,190,929.58 | 33,795,382.23 |
| Inter-district Payments (Source 300 + 400) | 3,007,262.48 | 2,993,381.12 | 3,144,301.97 |
| Intermediate Sources (Source 500) | 0.00 | 0.00 | 0.00 |
| State Sources (Source 600) | 25,414,449.75 | 26,413,038.45 | 25,885,674.04 |
| Federal Sources (Source 700) | 1,958,113.08 | 2,621,483.16 | 840,084.69 |
| All Other Sources (Source 800 + 900) | 286,255.24 | 1,479,844.06 | 175,518.07 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 54,478,203.30 | 62,737,728.75 | 63,840,961.00 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction (Function 100 000) | 26,609,816.68 | 28,544,767.10 | 32,116,680.65 |
| Support Services (Function 200 000) | 20,915,537.34 | 23,562,974.09 | 25,643,820.35 |
| Non-Program Transactions (Function 400 000) | 7,347,023.02 | 7,648,190.76 | 10,011,219.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 54,872,377.04 | 59,755,931.95 | 67,771,720.00 |

| SPECIAL PROJECTS FUND | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 942,167.37 | 1,068,762.91 | 1,142,636.35 |
| Ending Fund Balance | 1,068,762.91 | 1,142,636.35 | 1,142,636.35 |
| REVENUES & OTHER FINANCING SOURCES | 9,571,911.03 | 10,320,943.06 | 11,165,123.00 |
| EXPENDITURES & OTHER FINANCING USES | 9,445,315.49 | 10,247,069.62 | 11,165,123.00 |

| DEBT SERVICE FUND | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 1,606,442.84 | 2,933,559.31 | 2,932,610.50 |
| Ending Fund Balance | 2,933,559.31 | 2,932,610.50 | 2,924,422.74 |
| REVENUES & OTHER FINANCING SOURCES | 8,018,995.23 | 6,680,307.33 | 6,603,206.00 |
| EXPENDITURES & OTHER FINANCING USES | 6,691,878.76 | 6,681,256.14 | 6,611,393.76 |

| CAPITAL PROJECTS FUND | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 1,369,264.36 | 805,347.13 | 558,882.66 |
| Ending Fund Balance | 805,347.13 | 558,882.66 | 103.33 |
| REVENUES & OTHER FINANCING SOURCES | 74,865.43 | 26,085.09 | 10,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 638,782.66 | 272,549.56 | 568,779.33 |

| FOOD SERVICE FUND | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 248,998.63 | 528,990.18 | 338,769.22 |
| Ending Fund Balance | 528,990.18 | 338,769.22 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 2,134,763.75 | 2,089,424.43 | 1,925,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 1,854,772.20 | 2,279,645.39 | 2,263,769.22 |

| COMMUNITY SERVICE FUND | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 40,948.58 | 22,526.43 | 49,827.02 |
| Ending Fund Balance | 22,526.43 | 49,827.02 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 789,500.64 | 924,612.65 | 944,548.00 |
| EXPENDITURES & OTHER FINANCING USES | 807,922.79 | 897,312.06 | 994,375.02 |

| PACKAGE & COOPERATIVE PROGRAM FUND | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 184,447.11 | 264,346.91 | 246,628.00 |
| EXPENDITURES & OTHER FINANCING USES | 184,447.11 | 264,346.91 | 246,628.00 |

Total Expenditures and Other Financing Uses

| ALL FUNDS | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|---|----------------------------|----------------------------|---------------------------|
| GROSS TOTAL EXPENDITURES -- ALL FUNDS | 74,495,496.05 | 80,398,111.63 | 89,621,788.33 |
| Interfund Transfers (Source 100) - ALL FUNDS | 5,506,398.07 | 5,759,150.70 | 8,034,761.00 |
| NET TOTAL EXPENDITURES -- ALL FUNDS | 68,989,097.98 | 74,638,960.93 | 81,587,027.33 |
| PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR | -1.98% | 8.19% | 9.31% |

Proposed Property Tax Levy

| FUND | Audited 2021-22 | Audited 2022-23 | Budget 2023-24 |
|--|----------------------------|----------------------------|---------------------------|
| General Fund | 23,403,520.00 | 28,279,727.00 | 33,062,602.00 |
| Referendum Debt Service Fund | 7,646,249.00 | 6,252,519.00 | 5,200,348.00 |
| Non-Referendum Debt Service Fund | 367,573.00 | 339,372.00 | 0.00 |
| Community Service Fund | 579,633.00 | 642,206.00 | 697,876.00 |
| TOTAL SCHOOL LEVY | 31,996,975.00 | 35,513,824.00 | 38,960,826.00 |
| PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR | 2.53% | 10.99% | 9.71% |

The below listed new programs have a financial impact on the proposed 2023-24 budget:

| | |
|---------------------------------|------------------------------------|
| NEW PROGRAMS | |
| School Psychologist | Band Teacher |
| Student Services Conselor | Special Education Teacher |
| Academic Engagement Specialists | Special Eduction Paraprofessionals |
| Math Intervention | Special Education Program Support |
| Social Studies Teacher | Four Year Old Kindergarten |
| Bilingual Teachers | |
| English Teacher | |
| Science Teacher | |